

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	BUDGET & BIDS	1705211/452	6/13/2017	6/13/2017		2,571.00
0	VARIOUS BIDS	1704226/452	6/13/2017	6/13/2017		3,111.00
					Vendor 0063 Total:	<u>5,682.00</u>
					Acct 01-5001-0302 Total:	<u>5,682.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-FINANCE	2093	6/13/2017	6/13/2017		394.19
0	COPIER LEASE-JUDGE	2094	6/13/2017	6/13/2017		395.83
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10329-HURT	6/13/2017	6/13/2017		90.00
0	DRUG TEST	10329-GARNER	6/13/2017	6/13/2017		80.00
0	DRUG TEST	10329-HALCOM	6/13/2017	6/13/2017		85.00
0	DRUG TEST	10400-JONES	6/13/2017	6/13/2017		45.00
					Vendor 7963 Total:	<u>300.00</u>
					Acct 01-5001-0382 Total:	<u>300.00</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	FILE FOLDERS	2080	6/13/2017	6/13/2017	70184	37.77
0	8 CASES OF COPY PAPER	2115	6/13/2017	6/13/2017	70254	319.60
					Vendor 0023 Total:	<u>357.37</u>
7620	CINTAS FIRST AID & SAFETY					
0	SAFTEY GLASSES	5007955959	6/13/2017	6/13/2017	70232	148.92
0	MED CABINET RE-STOCK	5007844022	6/13/2017	6/13/2017	70017	116.44

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0	MED CABINET RE-STOCK	5007955990	6/13/2017	6/13/2017	70280	130.51
					Vendor 7620 Total:	<u>395.87</u>
3580	COMMERCIAL PRINTING					
0	POLICE BANNER	20229	6/13/2017	6/13/2017	70405	370.00
					Vendor 3580 Total:	<u>370.00</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	056683-CLERK	6/13/2017	6/13/2017		23.20
0	BOTTLED WATER	056682-FINANC	6/13/2017	6/13/2017		56.00
0	BOTTLED WATER	057021-MALL	6/13/2017	6/13/2017		5.80
					Vendor 4346 Total:	<u>85.00</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	98968-COURTHO	6/13/2017	6/13/2017		11.00
					Vendor 6550 Total:	<u>11.00</u>
3946	MODERN DISTRIBUTORS					
0	1 CASE COFFEE/1 CASE FILTERS	017012677	6/13/2017	6/13/2017	70178	58.65
					Vendor 3946 Total:	<u>58.65</u>
290	UNTIED STATES POSTAL SERVICE					
0	ANNUAL RENT	PO BOX 712	6/13/2017	6/13/2017		112.00
					Vendor 290 Total:	<u>112.00</u>
					Acct 01-5001-0445 Total:	<u>1,389.89</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	DAN-DUSINESS CARDS	20274	6/13/2017	6/13/2017	70349	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5001-0565 Total:	<u>35.00</u>
01-5001-0576	Travel					
5528	KCJEA/KMCA					
0	KCJEA/KMCA JOINT CONFERENCI	6327-KELLEY	6/13/2017	6/13/2017		295.00
0	KCJEA/KMCA JOINT CONFERENCI	6327-PRICE	6/13/2017	6/13/2017		295.00
0	KCJEA/KMCA JOINT CONFERENCI	6327-CUMMINS	6/13/2017	6/13/2017		295.00
					Vendor 5528 Total:	<u>885.00</u>
8186	LESLIE CUMMINS					

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0	MILEAGE & TITLES FOR AUCTION	5-15-17	6/13/2017	6/13/2017		58.60
					Vendor 8186 Total:	<u>58.60</u>
7919	ROSS CORDER					
0	MILEAGE	3-28/5-27 2017	6/13/2017	6/13/2017		102.45
					Vendor 7919 Total:	<u>102.45</u>
					Acct 01-5001-0576 Total:	<u>1,046.05</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOSTING-APRIL	0024830-IN	6/13/2017	6/13/2017		59.95
0	WEBSITE HOSTING-MAY	0024900-IN	6/13/2017	6/13/2017		59.95
					Vendor 4579 Total:	<u>119.90</u>
					Acct 01-5001-0741 Total:	<u>119.90</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT-PC CLERK					
0	WAITING ON COURT	JUNE 2017	6/13/2017	6/13/2017		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103	Deputies Salaries					
7860	GREG SPECK -SHERIFF					
0	PARTIAL PAYMENT DEPUTIES SA	6-1-17	6/13/2017	6/13/2017		80,000.00
					Vendor 7860 Total:	<u>80,000.00</u>
					Acct 01-5015-0103 Total:	<u>80,000.00</u>
01-5020-0446	Supplies/body Bags, Etc.					
8356	ULINE					
0	SEALS	86801378	6/13/2017	6/13/2017	70085	71.81
					Vendor 8356 Total:	<u>71.81</u>
					Acct 01-5020-0446 Total:	<u>71.81</u>
01-5020-0531	Bonds					
4704	REED BROTHERS INSURANCE					
0	DEPUTY CORONER-BOND RENEW	10517	6/13/2017	6/13/2017		534.15
					Vendor 4704 Total:	<u>534.15</u>
					Acct 01-5020-0531 Total:	<u>534.15</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5020-0573 6376 0	Mobile Telephone WINDSTREAM PHONE-CORONER	161003976	6/13/2017	6/13/2017		52.06
					Vendor 6376 Total:	<u>52.06</u>
					Acct 01-5020-0573 Total:	<u>52.06</u>
01-5020-0576 7508 0	Vehicle Maint./gas CITY OF SOMERSET FUEL CENTER GAS-CORONER	102-MAY 2017	6/13/2017	6/13/2017		287.72
					Vendor 7508 Total:	<u>287.72</u>
					Acct 01-5020-0576 Total:	<u>287.72</u>
01-5020-0739 7758 0 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLEANING MARCH-CLEANED OFFICE MAY-CLEANED OFFICE	7303-CORONER 7305-CORONER	6/13/2017 6/13/2017	6/13/2017 6/13/2017		180.00 120.00
					Vendor 7758 Total:	<u>300.00</u>
					Acct 01-5020-0739 Total:	<u>300.00</u>
01-5025-0576 5528 0 0 0 0	Travel/Training KCJEA/KMCA KCJEA/KMCA JOINT CONFERENCE KCJEA/KMCA JOINT CONFERENCE KCJEA/KMCA JOINT CONFERENCE KCJEA/KMCA JOINT CONFERENCE	6327-STRUNK 6327-TURPEN 6327-WHEELDC 6327-MAXEY	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017		295.00 295.00 295.00 295.00
					Vendor 5528 Total:	<u>1,180.00</u>
					Acct 01-5025-0576 Total:	<u>1,180.00</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY PAYMENT	APRIL-JUNE 2017	6/13/2017	6/13/2017		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5040-0576 5528 0	Travel KCJEA/KMCA KCJEA/KMCA JOINT CONFERENCE	6327-ISAACS	6/13/2017	6/13/2017		295.00
					Vendor 5528 Total:	<u>295.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5040-0576 Total:	<u>295.00</u>
01-5047-0445	Office Supply					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	056686-OCC TA	6/13/2017	6/13/2017		16.00
					Vendor 4346 Total:	<u>16.00</u>
					Acct 01-5047-0445 Total:	<u>16.00</u>
01-5047-0576	Travel					
6820	CYNTHIA SELLERS					
0	CONFERENCE-MEALS	5-10-17	6/13/2017	6/13/2017		70.69
					Vendor 6820 Total:	<u>70.69</u>
					Acct 01-5047-0576 Total:	<u>70.69</u>
01-5057-0340	Support Agreements					
6909	SOUTHERN INFOTECH LLC					
0	IT SUPPORT	1743	6/13/2017	6/13/2017		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445	Dp/office Supplies					
6960	FAYETTE GRAPHICS LLC					
0	ROAD CHECKS	65929	6/13/2017	6/13/2017	69896	300.93
0	GENERAL CHECKS	65930	6/13/2017	6/13/2017	69896	408.10
0	FIRE CHECKS	65931	6/13/2017	6/13/2017	69896	300.93
0	JAIL CHECKS	65932	6/13/2017	6/13/2017	69896	300.93
0	INDUSTRIAL CHECKS	65933	6/13/2017	6/13/2017	69896	265.28
					Vendor 6960 Total:	<u>1,576.17</u>
					Acct 01-5057-0445 Total:	<u>1,576.17</u>
01-5065-0446	Material And Supplies					
4499	HARP ENTERPRISES INC					
0	LITH BATTERIES	36569	6/13/2017	6/13/2017		11,381.85
					Vendor 4499 Total:	<u>11,381.85</u>
					Acct 01-5065-0446 Total:	<u>11,381.85</u>
01-5080-0334	Building Maintenance					
6584	C & H MECHANICAL LLC					
0	MONTHLY MAINTENANCE	891330	6/13/2017	6/13/2017		250.00

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					Vendor 6584 Total:	<u>250.00</u>
0338	DAL-R'S INC					
0	HOSE, SUPPLY LINE	250465	6/13/2017	6/13/2017	70359	67.88
0	MINI BULBS	248241	6/13/2017	6/13/2017	70094	4.58
0	ROPE FOR FLAG POLE	248714	6/13/2017	6/13/2017	70154	9.60
					Vendor 0338 Total:	<u>82.06</u>
7958	DIAMOND ELECTRIC, INC					
0	MATERIAL & LABOR FOR DATA V	2121	6/13/2017	6/13/2017	70173	1,640.90
					Vendor 7958 Total:	<u>1,640.90</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SPILL PLATFORM	00005864	6/13/2017	6/13/2017	70036	200.00
					Vendor 0770 Total:	<u>200.00</u>
278	SOUTHERN STATES					
0	SPRAYER PARTS	76027	6/13/2017	6/13/2017	70277	28.99
					Vendor 278 Total:	<u>28.99</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE-COURTHOUSE	0001225	6/13/2017	6/13/2017		100.00
					Vendor 8276 Total:	<u>100.00</u>
					Acct 01-5080-0334 Total:	<u>2,301.95</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	242494	6/13/2017	6/13/2017		127.00
					Vendor 6596 Total:	<u>127.00</u>
					Acct 01-5080-0352 Total:	<u>127.00</u>
01-5080-0411	Custodial Supplies					
8241	RUSSELL LOVELESS					
0	SUPPLIES	5-11-17	6/13/2017	6/13/2017		22.59
					Vendor 8241 Total:	<u>22.59</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006181	6/13/2017	6/13/2017	70286	187.25
0	CUSTODIAL SUPPLIES	00006182	6/13/2017	6/13/2017	70336	268.78
0	PAPER TOWELS/TOILET PAPER/SC	00005923	6/13/2017	6/13/2017	70098	260.97
0	PAPER TOWELS	00005924	6/13/2017	6/13/2017	70118	119.25

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0	BROOM/DUST PAN	00005903	6/13/2017	6/13/2017	70096	37.78
0	CUSTODIAL SUPPLIES	00005995	6/13/2017	6/13/2017	70347	199.40
					Vendor 0770 Total:	<u>1,073.43</u>
					Acct 01-5080-0411 Total:	<u>1,096.02</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
3086	AUTO ZONE INC					
0	DC/AC CONVERTOR	0475354881	6/13/2017	6/13/2017	70034	29.99
					Vendor 3086 Total:	<u>29.99</u>
6454	SOUTHERN PETROLEUM					
0	7000 GALLONS GASOLINE	700678	6/13/2017	6/13/2017	70329	14,693.21
0	PUMP GAS AT ROAD-DELIVER TO	699671	6/13/2017	6/13/2017	70169	100.00
					Vendor 6454 Total:	<u>14,793.21</u>
					Acct 01-5080-0429 Total:	<u>14,823.20</u>
01-5080-0521	Insurance/courthouse					
4704	REED BROTHERS INSURANCE					
0	RIS 16/17-PKG JUL	10572/PULAS-1	6/13/2017	6/13/2017		121,836.75
					Vendor 4704 Total:	<u>121,836.75</u>
					Acct 01-5080-0521 Total:	<u>121,836.75</u>
01-5080-0573	Telephone Expense					
7754	INTEGRITY IT					
0	REPAIRED ISP CONNECTION	31681	6/13/2017	6/13/2017		262.50
					Vendor 7754 Total:	<u>262.50</u>
8098	TELECOM AUDIT GROUP					
0	AUDIT SERVICE	4345	6/13/2017	6/13/2017		1,642.94
					Vendor 8098 Total:	<u>1,642.94</u>
6376	WINDSTREAM					
0	PHONE-COURTHOUSE	162404243	6/13/2017	6/13/2017		1,438.30
0	PHONE-COURTHOUSE	160372806	6/13/2017	6/13/2017		385.63
0	PHONE-COURTHOUSE	162413832	6/13/2017	6/13/2017		796.78
0	PHONE-DEPUTY LINE	162120070	6/13/2017	6/13/2017		26.78
0	PHONE-FIRE & ELEVATORS	162038169	6/13/2017	6/13/2017		314.00
0	PHONE-COURTHOUSE	160377435	6/13/2017	6/13/2017		64.90
					Vendor 6376 Total:	<u>3,026.39</u>

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					Acct 01-5080-0573 Total:	<u>4,931.83</u>
01-5080-0576	Travel Reimbursement					
8241	RUSSELL LOVELESS					
0	INMATE MEALS	52-/5-25 2017	6/13/2017	6/13/2017		205.54
					Vendor 8241 Total:	<u>205.54</u>
7266	TERRY HASTE					
0	INMATE MEALS	5-2/5-24 2017	6/13/2017	6/13/2017		219.20
					Vendor 7266 Total:	<u>219.20</u>
					Acct 01-5080-0576 Total:	<u>424.74</u>
01-5080-0582	Electric					
8296	GARAGEFATHER STORAGE					
0	MAY & JUNE FOR UNITS 77 & 83A	1206-050	6/13/2017	6/13/2017		270.00
					Vendor 8296 Total:	<u>270.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-STREET LIGHTS	3000-0382-4533	6/13/2017	6/13/2017		68.93
0	ELECTRIC-COURTHOUSE	3000-0292-7592	6/13/2017	6/13/2017		6,039.84
0	ELECTRIC-FUEL CENTER	3000-3588-1071	6/13/2017	6/13/2017		197.53
					Vendor 172 Total:	<u>6,306.30</u>
					Acct 01-5080-0582 Total:	<u>6,576.30</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	COMPLETE SYSTEM CHECK	13654	6/13/2017	6/13/2017		4,294.50
0	REPAIRED CHILLERS	13784	6/13/2017	6/13/2017		943.80
					Vendor 7536 Total:	<u>5,238.30</u>
0338	DAL-R'S INC					
0	ELECTRICAL SUPPLIES	249567	6/13/2017	6/13/2017	70238	31.38
					Vendor 0338 Total:	<u>31.38</u>
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	242493	6/13/2017	6/13/2017		478.57
					Vendor 6596 Total:	<u>478.57</u>
4408	EDDIE PING					
0	INMATE MEALS	5-2/5-22 2017	6/13/2017	6/13/2017		124.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4408 Total:	<u>124.20</u>
5538	G & K SERVICES					
0	UNIFORMS	6261549830	6/13/2017	6/13/2017		58.04
0	UNIFORMS	6261553157	6/13/2017	6/13/2017		58.04
0	UNIFORMS	6261556454	6/13/2017	6/13/2017		58.04
0	UNIFORMS	6261559764	6/13/2017	6/13/2017		58.04
					Vendor 5538 Total:	<u>232.16</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-JUDICIAL CENTER	3000-1464-4573	6/13/2017	6/13/2017		10,049.31
					Vendor 172 Total:	<u>10,049.31</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	98967-BURDET1	6/13/2017	6/13/2017		27.50
					Vendor 6550 Total:	<u>27.50</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE	MAY 2017	6/13/2017	6/13/2017		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
4533	LUMBER KING INC WC - SOMERSET					
0	LUMBER/SCREWS	40298449	6/13/2017	6/13/2017	70294	37.19
					Vendor 4533 Total:	<u>37.19</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR BOX HYDRA	19171	6/13/2017	6/13/2017	69983	439.25
					Vendor 7032 Total:	<u>439.25</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005863	6/13/2017	6/13/2017	70035	777.03
0	TRASH CAN LINERS	00006097	6/13/2017	6/13/2017	70302	32.00
					Vendor 0770 Total:	<u>809.03</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LUTRON BALLAST	121119	6/13/2017	6/13/2017	70108	605.12
0	LIGHT BULBS	121197	6/13/2017	6/13/2017	70135	112.24
					Vendor 0771 Total:	<u>717.36</u>
8276	WARRENS LAWN & LANDSCAPING					
0	SPRAYED LAWN-JUDICIAL CENTE	0001226	6/13/2017	6/13/2017		25.00
0	LAWN CARE-JUDICIAL CENTER	0001228	6/13/2017	6/13/2017		350.00

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					Vendor 8276 Total:	<u>375.00</u>
6376 0	WINDSTREAM PHONE-JUDICIAL MAINTENANCE	162059258	6/13/2017	6/13/2017		126.23
					Vendor 6376 Total:	<u>126.23</u>
					Acct 01-5081-0334 Total:	<u>24,450.39</u>
01-5102-0314 6756 0	Contracts W/o Counties BIG SANDY REGIONAL DENTENTION CTR INMATE HOUSING-CRYSTAL MCN	2630/FC1582	6/13/2017	6/13/2017		32.32
					Vendor 6756 Total:	<u>32.32</u>
					Acct 01-5102-0314 Total:	<u>32.32</u>
01-5205-0340 0018 0 0	Truck Maintenance ALTON BLAKLEY FORD VAN TENSIONER/PULLEY VAN TENSIONER/PULLEY	4170805 4170810	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70346 70346	40.06 7.49
					Vendor 0018 Total:	<u>47.55</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC WASH & WAX SUPPLIES	42058	6/13/2017	6/13/2017	70134	24.96
					Vendor 225 Total:	<u>24.96</u>
					Acct 01-5205-0340 Total:	<u>72.51</u>
01-5205-0399 7241 0	Veterinary Services PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	MAY 2017	6/13/2017	6/13/2017		1,380.00
					Vendor 7241 Total:	<u>1,380.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/5-31-17	6/13/2017	6/13/2017		776.90
					Vendor 7942 Total:	<u>776.90</u>
					Acct 01-5205-0399 Total:	<u>2,156.90</u>
01-5205-0403 7640 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	L517151 LS35574 LN67083 L933963	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017	70376 70376 70126 70219	453.36 872.27 370.80 415.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	LR17582	6/13/2017	6/13/2017	70268	330.90
0	ANIMAL MEDS	LN65575	6/13/2017	6/13/2017	70126	302.24
0	ANIMAL MEDS	LP87089	6/13/2017	6/13/2017	70219	359.66
0	ANIMAL MEDS	LR25961	6/13/2017	6/13/2017	70268	336.29
0	ANIMAL MEDS	LP33963	6/13/2017	6/13/2017	70126	415.60
					Vendor 7640 Total:	<u>3,856.72</u>
0441	SCIENCE HILL MILLING CO					
0	CAT LITTER	5.24.17	6/13/2017	6/13/2017	70251	397.50
					Vendor 0441 Total:	<u>397.50</u>
					Acct 01-5205-0403 Total:	<u>4,254.22</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005901	6/13/2017	6/13/2017	70125	608.19
					Vendor 0770 Total:	<u>608.19</u>
0678	WHAYNE SUPPLY CO					
0	SKID STEER RENTAL	RNC0036671	6/13/2017	6/13/2017	70175	3,478.50
					Vendor 0678 Total:	<u>3,478.50</u>
					Acct 01-5205-0411 Total:	<u>4,086.69</u>
01-5205-0429	Gasoline					
8312	JOE YOUNG					
0	INMATE MEALS	5-27-17	6/13/2017	6/13/2017		8.48
					Vendor 8312 Total:	<u>8.48</u>
					Acct 01-5205-0429 Total:	<u>8.48</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5007955910	6/13/2017	6/13/2017	70181	81.32
					Vendor 7620 Total:	<u>81.32</u>
					Acct 01-5205-0445 Total:	<u>81.32</u>
01-5205-0446	Operational Equipment					
0338	DAL-R'S INC					
0	RESPIRATOR MASK	248441	6/13/2017	6/13/2017	70131	59.96
					Vendor 0338 Total:	<u>59.96</u>
209	NANCY SUPPLY					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	100 DARTS	40160	6/13/2017	6/13/2017	70285	100.00
					Vendor 209 Total:	<u>100.00</u>
8092	ROSS METAL WORKS					
0	CAT KENNELS	913508	6/13/2017	6/13/2017	70358	3,500.00
					Vendor 8092 Total:	<u>3,500.00</u>
6753	SARGENT JOE'S INC					
0	PEPPER SPRAY	6706	6/13/2017	6/13/2017	70055	13.50
					Vendor 6753 Total:	<u>13.50</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	43025-SHELTER	6/13/2017	6/13/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5205-0446 Total:	<u>3,708.46</u>
01-5205-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	6261549873	6/13/2017	6/13/2017		22.25
0	UNIFORMS	6261553201	6/13/2017	6/13/2017		22.25
0	UNIFORMS	6261556500	6/13/2017	6/13/2017		22.25
0	UNIFORMS	6261559808	6/13/2017	6/13/2017		22.25
					Vendor 5538 Total:	<u>89.00</u>
					Acct 01-5205-0481 Total:	<u>89.00</u>
01-5205-0567	Adoption refunds					
8503	S.T. STOGSDILL					
0	ADOPTION REFUND	5-5-17	6/13/2017	6/13/2017		60.00
					Vendor 8503 Total:	<u>60.00</u>
					Acct 01-5205-0567 Total:	<u>60.00</u>
01-5205-0576	Travel Expense					
8187	ADAM SCALES					
0	INMATE MEALS	5-15/5-29 2017	6/13/2017	6/13/2017		29.67
					Vendor 8187 Total:	<u>29.67</u>
4128	MARVIN WESLEY					
0	INMATE MEALS	5-3/6-2 2017	6/13/2017	6/13/2017		69.13
					Vendor 4128 Total:	<u>69.13</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
8380	SETH GOVER					
0	INMATE MEALS	5-21/5-31 2017	6/13/2017	6/13/2017		62.88
0	INMATE MEALS	5-2/5-20 2017	6/13/2017	6/13/2017		65.66
					Vendor 8380 Total:	<u>128.54</u>
					Acct 01-5205-0576 Total:	<u>227.34</u>
01-5205-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ANIMAL SHELTER	3000-0663-4863	6/13/2017	6/13/2017		313.97
0	ELECTRIC-ANIMAL SHELTER	3000-0560-4339	6/13/2017	6/13/2017		96.17
					Vendor 172 Total:	<u>410.14</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	99172-SHELTER	6/13/2017	6/13/2017		23.50
					Vendor 6550 Total:	<u>23.50</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	413449/8869	6/13/2017	6/13/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3661-01	6/13/2017	6/13/2017		8.46
0	UTILITIES-ANIMAL SHELTER	014-3660-01	6/13/2017	6/13/2017		315.61
					Vendor 0476 Total:	<u>324.07</u>
6376	WINDSTREAM					
0	PHONE-ANIMAL SHELTER	162408120	6/13/2017	6/13/2017		270.71
0	PHONE-ANIMAL SHELTER	160372806-2	6/13/2017	6/13/2017		90.09
					Vendor 6376 Total:	<u>360.80</u>
					Acct 01-5205-0582 Total:	<u>1,161.46</u>
01-5205-0742	Dog Pound Building					
7032	RONEY'S PLUMBING INC					
0	WATER LEAK REPAIR	19120	6/13/2017	6/13/2017	69916	117.50
					Vendor 7032 Total:	<u>117.50</u>
8395	STACEY DECKER					
0	REPAIRS TO ROOF	6.7.17	6/13/2017	6/13/2017	70416	330.00
					Vendor 8395 Total:	<u>330.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Acct 01-5205-0742 Total:	<u>447.50</u>
01-5212-0429	Gas & Other Supplies					
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	160372806-1	6/13/2017	6/13/2017		99.29
					Vendor 6376 Total:	<u>99.29</u>
					Acct 01-5212-0429 Total:	<u>99.29</u>
01-5212-0446	Uniforms/utilities/etc.					
5538	G & K SERVICES					
0	UNIFORMS	6261549757	6/13/2017	6/13/2017		150.56
0	UNIFORMS	6261553087	6/13/2017	6/13/2017		150.56
0	UNIFORMS	6261556381	6/13/2017	6/13/2017		150.56
0	UNIFORMS	6261559693	6/13/2017	6/13/2017		150.56
					Vendor 5538 Total:	<u>602.24</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SOLID WASTE	3000-0572-9383	6/13/2017	6/13/2017		624.99
					Vendor 172 Total:	<u>624.99</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42981-SOLIDWA	6/13/2017	6/13/2017		70.00
					Vendor 0038 Total:	<u>70.00</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403427	6/13/2017	6/13/2017		283.18
0	PHONE-SOLID WASTE	162403426	6/13/2017	6/13/2017		414.58
					Vendor 6376 Total:	<u>697.76</u>
					Acct 01-5212-0446 Total:	<u>1,994.99</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	JUNE 2017	6/13/2017	6/13/2017		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5340-0507	Soil Conservation Service					
7650	PULASKI COUNTY ALZHEIMER'S CENTER					
0	YEARLY ALLOTMENT	6-1-17	6/13/2017	6/13/2017		10,000.00
					Vendor 7650 Total:	<u>10,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5340-0507 Total:	<u>10,000.00</u>
01-5401-0342 6720 0	Firebrook Park BILL DAVIS BACKHOE & DOZER WORK LAID CURTAIN DRAIN & DRAINAGE	10365	6/13/2017	6/13/2017	10365	13,250.00
					Vendor 6720 Total:	<u>13,250.00</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS TILE	45563	6/13/2017	6/13/2017	70239	876.00
					Vendor 8103 Total:	<u>876.00</u>
209 0	NANCY SUPPLY PIPE & SUPPLIES	41972	6/13/2017	6/13/2017	70194	1,513.95
					Vendor 209 Total:	<u>1,513.95</u>
7967 0	ROBERT COX FIREBROOK PARK LAWN CARE	MAY 2017	6/13/2017	6/13/2017		400.00
					Vendor 7967 Total:	<u>400.00</u>
258 0	SEARS GLASS SHOP SURFACE MOUNT DOOR CLOSERS	64199	6/13/2017	6/13/2017	69959	393.00
					Vendor 258 Total:	<u>393.00</u>
278 0 0	SOUTHERN STATES SEED & FERTILIZER CREDIT	78931 79103	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70319 70319	712.80 -148.98
					Vendor 278 Total:	<u>563.82</u>
7685 0	WASTE CONNECTIONS OF KY GARBAGE PICKUP	6055-188561	6/13/2017	6/13/2017		38.20
					Vendor 7685 Total:	<u>38.20</u>
					Acct 01-5401-0342 Total:	<u>17,034.97</u>
01-5401-0364 7535 0	White Lily Park/Operating Acco GODBY & GODBY STEAM TEAM BATHROOM RENOVATION	000251	6/13/2017	6/13/2017	70406	7,395.00
					Vendor 7535 Total:	<u>7,395.00</u>
275 0 0	SOUTH KENTUCKY RECC ELECTRIC-WHITE LILY PARK ELECTRIC-WHITE LILY PARK	13771038 13771043	6/13/2017 6/13/2017	6/13/2017 6/13/2017		324.04 31.28

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	ELECTRIC-WHITE LILY PARK	13771049	6/13/2017	6/13/2017		59.70
					Vendor 275 Total:	415.02
					Acct 01-5401-0364 Total:	7,810.02
01-5401-0365 7984 0	Park Security MICHAEL WALLACE PC PARK SECURITY	0055	6/13/2017	6/13/2017		1,720.00
					Vendor 7984 Total:	1,720.00
					Acct 01-5401-0365 Total:	1,720.00
01-5401-0406 6584 0	Shopville Park C & H MECHANICAL LLC REPLACED THERMOSTATE	891327	6/13/2017	6/13/2017		181.30
					Vendor 6584 Total:	181.30
8368 0	COLLINS CONSTRUCTION SERVICES BULL PEN PROJECT	24	6/13/2017	6/13/2017	70400	2,700.00
					Vendor 8368 Total:	2,700.00
203 0	DON MOLDEN PIPE & SUPPLY MAN HOLE COVER	170866	6/13/2017	6/13/2017	69949	60.00
					Vendor 203 Total:	60.00
650H 0 0	K & T SAW SHOP USED LAWN MOWER LAWN MOWER MAINTENANCE ST	185734 1169287	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70288 70240	250.00 119.28
					Vendor 650H Total:	369.28
8092 0	ROSS METAL WORKS LABOR TO REPAIR BALL GOALS	913510	6/13/2017	6/13/2017	70109	45.00
					Vendor 8092 Total:	45.00
258 0	SEARS GLASS SHOP WINDOW REPAIR	64256	6/13/2017	6/13/2017	70061	33.90
					Vendor 258 Total:	33.90
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00006119	6/13/2017	6/13/2017	70403	73.60
					Vendor 0770 Total:	73.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANED PARK BUILDING	7505-SHOPVILL	6/13/2017	6/13/2017		100.00
					Vendor 7758 Total:	<u>100.00</u>
275 0 0 0	SOUTH KENTUCKY RECC ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK	13771040 13771047 13771054	6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017		38.65 130.72 21.89
					Vendor 275 Total:	<u>191.26</u>
3158 0	SPORTS DEN WHITE MARKING PAINT	0081844	6/13/2017	6/13/2017	70168	48.00
					Vendor 3158 Total:	<u>48.00</u>
					Acct 01-5401-0406 Total:	<u>3,802.34</u>
01-5401-0428 3508 0 0	Store merchandise DYNAMIC SIGNS UNIFORMS STORE MERCHANDISE	9405 9326	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70293 69910	348.00 962.50
					Vendor 3508 Total:	<u>1,310.50</u>
7236 0 0 0 0	H.T. HACKNEY CO. STORE MERCHANDISE STORE MERCHANDISE CREDIT STORE STOCK	249839 790541 936295 787880	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017	70283 70283 70283 70066	346.62 334.91 -28.52 376.34
					Vendor 7236 Total:	<u>1,029.35</u>
8155 0 0	LAKE CUMBERLAND LIVE BAIT LIVE BAIT/TACKLE SUPPLIES STORE MERCHANDISE	2879 3671	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70047 70342	72.50 87.50
					Vendor 8155 Total:	<u>160.00</u>
7693 0 0	PEPSI-COLA BOTTLING CO OF CORBIN IN STORE STOCK STORE MERCHANDISE	0009327485 0009354983	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70065 70345	209.10 185.10
					Vendor 7693 Total:	<u>394.20</u>
5062 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE ICE	24399 24091	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70399 70046	136.20 171.60

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	STORE MERCHANDISE	24264	6/13/2017	6/13/2017	70341	138.00
					Vendor 5062 Total:	<u>445.80</u>
					Acct 01-5401-0428 Total:	<u>3,339.85</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 90 GALLONS DIESEL/195 GALLON:	698686	6/13/2017	6/13/2017	70013	603.48
					Vendor 6454 Total:	<u>603.48</u>
					Acct 01-5401-0429 Total:	<u>603.48</u>
01-5401-0445 0023 0	Office Supplies, Printing ANDERSON OFFICE SUPPLY TONER	2174	6/13/2017	6/13/2017	70373	138.00
					Vendor 0023 Total:	<u>138.00</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5007844021	6/13/2017	6/13/2017	70018	185.63
					Vendor 7620 Total:	<u>185.63</u>
188 0	M & W PRINTING CO PERMIT BOOKS/CAR TAGS	7501	6/13/2017	6/13/2017	70067	690.28
					Vendor 188 Total:	<u>690.28</u>
					Acct 01-5401-0445 Total:	<u>1,013.91</u>
01-5401-0446 6345 0 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PC PARK-PORTABLE TOILETS-JUN PC PARK-PORTABLE TOILETS-MA	2017-05026 2017-06031	6/13/2017 6/13/2017	6/13/2017 6/13/2017		550.00 550.00
					Vendor 6345 Total:	<u>1,100.00</u>
0338 0	DAL-R'S INC DRILL BITS	249839	6/13/2017	6/13/2017	70274	12.78
					Vendor 0338 Total:	<u>12.78</u>
8502 0	EAGLE TRAILER RENTAL CONTAINER LEASE	10826	6/13/2017	6/13/2017		210.00
					Vendor 8502 Total:	<u>210.00</u>
7414 0	GREG DAVIS MAKE LOCKS FOR WASHER/DRYI	0001231	6/13/2017	6/13/2017	70289	120.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7414 Total:	<u>120.00</u>
6177 0	GROUNDPLAY MULCH & ROCK 5-GAL ROCK	1889	6/13/2017	6/13/2017		37.50
					Vendor 6177 Total:	<u>37.50</u>
7868 0	JOHN CAIN PARK SUPPLIES	7868	6/13/2017	6/13/2017		9.79
					Vendor 7868 Total:	<u>9.79</u>
650H 0	K & T SAW SHOP WEEDEATER TWINE	179315	6/13/2017	6/13/2017	69972	34.16
0	LAWN MOWER REPAIRS	179239	6/13/2017	6/13/2017	69956	36.37
0	THROTTLE CABLE/LAWNMOWER	180157	6/13/2017	6/13/2017	70048	156.55
0	LAWN MOWER REPAIRS	179238	6/13/2017	6/13/2017	69956	30.05
0	LAWN MOWER REPAIRS	179240	6/13/2017	6/13/2017	69956	94.94
0	SHARPEN SAW	182906	6/13/2017	6/13/2017	70202	20.00
					Vendor 650H Total:	<u>372.07</u>
7828 0	MARK ADKINS SEPTIC PUMP SEPTIC TANKS	5.5.17	6/13/2017	6/13/2017	70155	800.00
					Vendor 7828 Total:	<u>800.00</u>
209 0	NANCY SUPPLY MISC PARK SUPPLIES	33764	6/13/2017	6/13/2017	70397	905.41
0	MISC PARK SUPPLIES	41885	6/13/2017	6/13/2017	70053	2,268.66
					Vendor 209 Total:	<u>3,174.07</u>
5020 0	NEW HORIZON GRAPHICS SUSPENSION BRIDGE SIGN	31301	6/13/2017	6/13/2017	70340	35.00
					Vendor 5020 Total:	<u>35.00</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR KITCHEN SIN	19341	6/13/2017	6/13/2017	70281	205.00
0	SERVICE TO UNSTOP DRAIN	19246	6/13/2017	6/13/2017	70174	311.25
					Vendor 7032 Total:	<u>516.25</u>
7919 0	ROSS CORDER PAPER FOR RECEIPT PRINTERS	4-21-17	6/13/2017	6/13/2017		44.40
					Vendor 7919 Total:	<u>44.40</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8241 0	RUSSELL LOVELESS PC PARK SUPPLIES	5-517	6/13/2017	6/13/2017		3.86
					Vendor 8241 Total:	<u>3.86</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TRASH BAGS	00006151	6/13/2017	6/13/2017	70404	352.00
0	CUSTODIAL SUPPLIES	0006038	6/13/2017	6/13/2017	70215	663.90
0	CLEANING SUPPLIES	00005888	6/13/2017	6/13/2017	70081	324.00
0	CUSTODIAL SUPPLIES	00005945	6/13/2017	6/13/2017	70215	344.93
0	CLEANING SUPPLIES	00006086	6/13/2017	6/13/2017	70081	340.00
					Vendor 0770 Total:	<u>2,024.83</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANED CABINS	7103-PC PARK	6/13/2017	6/13/2017		80.00
					Vendor 7758 Total:	<u>80.00</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	1370	6/13/2017	6/13/2017		856.00
					Vendor 7964 Total:	<u>856.00</u>
4475 0	VICKIE MCQUEARY WORK GLOVES FOR PC PARK	5-6-17	6/13/2017	6/13/2017		10.65
					Vendor 4475 Total:	<u>10.65</u>
					Acct 01-5401-0446 Total:	<u>9,407.20</u>
01-5401-0481 3830	Uniforms MAGIC MONOGRAMS & EMBRODIERY					
0	2 POLO SHIRTS	1825	6/13/2017	6/13/2017	69868	43.90
0	2 POLOS	1878	6/13/2017	6/13/2017	70224	55.90
					Vendor 3830 Total:	<u>99.80</u>
					Acct 01-5401-0481 Total:	<u>99.80</u>
01-5401-0567 8489	Camping Deposit Refunds ASHLEY DYKES					
0	CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		25.00
					Vendor 8489 Total:	<u>25.00</u>
8485 0	BETH MCQUEARY CAMPSITE REFUND	5-18-17	6/13/2017	6/13/2017		40.00

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					Vendor 8485 Total:	<u>40.00</u>
8495 0	BRYAN LAY CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		34.00
					Vendor 8495 Total:	<u>34.00</u>
8486 0	CHRIS BACH CAMPSITE REFUND	5-17-17	6/13/2017	6/13/2017		7.00
					Vendor 8486 Total:	<u>7.00</u>
8500 0	CHRISTOPHER K PATTON CAMPSITE REFUND	6-4-17	6/13/2017	6/13/2017		72.00
					Vendor 8500 Total:	<u>72.00</u>
8474 0	DALE & KATHY TATRO CAMPSITE REFUND	5-24-17	6/13/2017	6/13/2017		25.00
					Vendor 8474 Total:	<u>25.00</u>
8484 0	DANA BLAKEY CAMPSITE REFUND	5-19-17	6/13/2017	6/13/2017		51.00
					Vendor 8484 Total:	<u>51.00</u>
8499 0	ERNEST SIMPSON CAMPSITE REFUND	6-4-17	6/13/2017	6/13/2017		19.00
					Vendor 8499 Total:	<u>19.00</u>
8493 0	GARY DOSS CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		148.00
					Vendor 8493 Total:	<u>148.00</u>
8480 0	HEATHER CLAIBORNE CAMPSITE REFUND	5-29-17	6/13/2017	6/13/2017		50.00
					Vendor 8480 Total:	<u>50.00</u>
8488 0	JAMES WESLEY CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		25.00
					Vendor 8488 Total:	<u>25.00</u>
8482 0	JONATHAN VASCOVICH CAMPSITE REFUND	5-19-17	6/13/2017	6/13/2017		151.82

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8482 Total:	<u>151.82</u>
8481 0	KENDRA MOUNCE CAMPSITE REFUND	5-9-17	6/13/2017	6/13/2017		25.00
					Vendor 8481 Total:	<u>25.00</u>
8483 0	KENNETH MEREDITH CAMPSITE REFUND	5-19-17	6/13/2017	6/13/2017		10.00
					Vendor 8483 Total:	<u>10.00</u>
8475 0	KINBERLY BRAY CAMPSITE REFUND	5-25-17	6/13/2017	6/13/2017		25.00
					Vendor 8475 Total:	<u>25.00</u>
8490 0	LARRY CAUDILL CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		80.00
					Vendor 8490 Total:	<u>80.00</u>
8492 0	MICHAEL RICHARDSON CAMPSITE REFUND	5-6-17	6/13/2017	6/13/2017		50.00
					Vendor 8492 Total:	<u>50.00</u>
8479 0	NINA TROXELL CAMPSITE REFUND	5-27-17	6/13/2017	6/13/2017		40.00
					Vendor 8479 Total:	<u>40.00</u>
8476 0	PATRICIA KLEPPER CAMPSITE REFUND	5-23-17	6/13/2017	6/13/2017		23.00
					Vendor 8476 Total:	<u>23.00</u>
8494 0	PEGGY HAMILTON CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		40.00
					Vendor 8494 Total:	<u>40.00</u>
8487 0	ROBIN BILLS CAMPSITE REFUND	5-3-17	6/13/2017	6/13/2017		37.00
					Vendor 8487 Total:	<u>37.00</u>
8477 0	SAMUEL GOMEZ CAMPSITE REFUND	5-20-17	6/13/2017	6/13/2017		38.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8477 Total:	<u>38.00</u>
8491 0	SEAN MCNIERNEY CAMPSITE REFUND	5-2-17	6/13/2017	6/13/2017		25.00
					Vendor 8491 Total:	<u>25.00</u>
8496 0	SHONNA HICKS CAMPSITE REFUND	5-29-17	6/13/2017	6/13/2017		40.00
					Vendor 8496 Total:	<u>40.00</u>
8473 0	WESS DAULTON CAMPSITE REFUND	5-21-17	6/13/2017	6/13/2017		15.00
					Vendor 8473 Total:	<u>15.00</u>
8478 0	WILBUR DILS CAMPSITE REFUND	5-23-17	6/13/2017	6/13/2017		75.91
					Vendor 8478 Total:	<u>75.91</u>
					Acct 01-5401-0567 Total:	<u>1,171.73</u>
01-5401-0576 7592	Travel JIMMIE JONES					
0	INMATE MEALS	3-26/4-1 2017	6/13/2017	6/13/2017		143.91
0	INMATE MEALS	4-2/4/7 2017	6/13/2017	6/13/2017		126.77
0	INMATE MEALS	4-8/4-15 2017	6/13/2017	6/13/2017		149.53
0	INMATE MEALS	4-16/4-21 2017	6/13/2017	6/13/2017		125.89
0	INMATE MEALS	4-23/4-30 2017	6/13/2017	6/13/2017		171.53
0	INMATE MEALS	5-3/5-10 2017	6/13/2017	6/13/2017		105.71
0	INMATE MEALS	5-11/5-17 2017	6/13/2017	6/13/2017		107.04
0	INMATE MEALS	5-17/5-24 2017	6/13/2017	6/13/2017		133.52
0	INMATE MEALS	5-25/5-312017	6/13/2017	6/13/2017		84.64
					Vendor 7592 Total:	<u>1,148.54</u>
8145 0	ROSE WALTERS MILEAGE-EVENT DONATIONS	5-2-17	6/13/2017	6/13/2017		8.56
0	MILEAGE-EVENT DONATIONS	5-18-17	6/13/2017	6/13/2017		6.95
					Vendor 8145 Total:	<u>15.51</u>
6376 0	WINDSTREAM PHONE-PVA	160364619	6/13/2017	6/13/2017		10.30
0	PHONE-PC PARK	160357076	6/13/2017	6/13/2017		196.32
					Vendor 6376 Total:	<u>206.62</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 01-5401-0576 Total:						1,370.67
01-5401-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42939-JUDICIAI	6/13/2017	6/13/2017		80.00
0	PEST CONTROL	42893-PC PARK	6/13/2017	6/13/2017		120.00
0	PEST CONTROL	42894-PC PARK	6/13/2017	6/13/2017		35.00
Vendor 0038 Total:						235.00
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK SHELTER 4	13771003	6/13/2017	6/13/2017		83.75
0	ELECTRIC-PC PARK RAMP	13771005	6/13/2017	6/13/2017		331.20
0	ELECTRIC-PC PARK RAMP	13771007	6/13/2017	6/13/2017		70.03
0	ELECTRIC-PC PARK RESTROOMS	13771008	6/13/2017	6/13/2017		42.51
0	ELECTRIC-PC PARK SHELTERS 1 &	13771009	6/13/2017	6/13/2017		39.33
0	ELECTRIC-PC PARK SHELTER 7	13771011	6/13/2017	6/13/2017		14.98
0	ELECTRIC-PC PARK SHELTERS	13771012	6/13/2017	6/13/2017		39.32
0	ELECTRIC-PC PARK	13771022	6/13/2017	6/13/2017		23.15
0	ELECTRIC-PC PARK SHELTER 5	13771033	6/13/2017	6/13/2017		14.61
0	ELECTRIC-PC PARK	13771035	6/13/2017	6/13/2017		191.78
0	ELECTRIC-PC PARK	13771036	6/13/2017	6/13/2017		26.01
0	ELECTRIC-PC PARK OFFICE	13771037	6/13/2017	6/13/2017		283.75
0	ELECTRIC-PC PARK BATH HOUSE	13771039	6/13/2017	6/13/2017		103.84
0	ELECTRIC-PC PARK SHOWER HOU	13771053	6/13/2017	6/13/2017		57.55
Vendor 275 Total:						1,321.81
Acct 01-5401-0578 Total:						1,556.81
01-5401-0739	Equipment & Construction					
203	DON MOLDEN PIPE & SUPPLY					
0	METAL BOX LID	170595	6/13/2017	6/13/2017	70207	50.00
Vendor 203 Total:						50.00
0004D	HINKLE CONTRACTING COMPANY					
0	CREDIT	277341-A	6/13/2017	6/13/2017	69978	-2.00
0	MAY ROCK-76.77 TONS ROCK	279638	6/13/2017	6/13/2017	69978	959.63
0	MAY ROCK-74.43 TONS ROCK	280094	6/13/2017	6/13/2017	69978	930.38
0	MAY ROCK-50.79 TONS ROCK	280351	6/13/2017	6/13/2017	69978	632.35
0	MAY ROCK-49.78 TONS ROCK	281171	6/13/2017	6/13/2017	69978	617.28
Vendor 0004D Total:						3,137.64
278	SOUTHERN STATES					
0	FENCING SUPPLIES	71358	6/13/2017	6/13/2017	70176	135.75
0	FENCING SUPPLIES	71583	6/13/2017	6/13/2017	70176	135.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	271.50
					Acct 01-5401-0739 Total:	3,459.14
01-7100-0606 7737 0	Interest Energy Project US BANK ST PAUL GENERAL OBLIGATION BONDS S	22457700/480502	6/13/2017	6/13/2017		68,887.50
					Vendor 7737 Total:	68,887.50
					Acct 01-7100-0606 Total:	68,887.50
01-8001-0742 8349 0	Energy Project ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3234751	6/13/2017	6/13/2017		20,639.26
					Vendor 8349 Total:	20,639.26
209 0 0	NANCY SUPPLY LIGHTS/FAUCETS/WALL PACKS LIGHTS/PAINTING SUPPLIES	41789 40462	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70050 70049	1,469.29 519.43
					Vendor 209 Total:	1,988.72
					Acct 01-8001-0742 Total:	22,627.98
01-8011-0548 7464 0 0	County Parks Project MAW DEVELOPMENT INSTALLED CURTAIN DRAIN IN F MAINTAIN/FIX AND REPAIR WASI	10363 10364	6/13/2017 6/13/2017	6/13/2017 6/13/2017	10363 10364	10,520.00 1,920.00
					Vendor 7464 Total:	12,440.00
					Acct 01-8011-0548 Total:	12,440.00
01-8099-0548 7486 0	Courthouse Renovation A & A SAFETY ROAD SIGNS/SIGN MATERIALS	138743	6/13/2017	6/13/2017	69943	600.00
					Vendor 7486 Total:	600.00
8355 0	BURTON MASONRY LLC REPLACED BRICK ON COURTHOU	591	6/13/2017	6/13/2017		13,845.00
					Vendor 8355 Total:	13,845.00
7958 0	DIAMOND ELECTRIC, INC MATERIAL & LABOR TO FINISH E	2147	6/13/2017	6/13/2017	70145	2,001.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7958 Total:	<u>2,001.35</u>
5245	HINKLE BLOCK & MASONRY					
0	SAND & BRICK	0031700-00	6/13/2017	6/13/2017	70353	74.00
0	SAND & BRICK	00057113-260	6/13/2017	6/13/2017	70353	184.08
					Vendor 5245 Total:	<u>258.08</u>
209	NANCY SUPPLY					
0	3 PALLETS CEILING TILE	41832	6/13/2017	6/13/2017	70113	2,875.20
					Vendor 209 Total:	<u>2,875.20</u>
3014	ROGERS PHOTOGRAPHY					
0	4 PICTURES/5 FRAMES FOR OLD C	5.2.17	6/13/2017	6/13/2017	69639	356.00
					Vendor 3014 Total:	<u>356.00</u>
					Acct 01-8099-0548 Total:	<u>19,935.63</u>
01-8099-0723	Ambulances/Land/Parks					
7958	DIAMOND ELECTRIC, INC					
0	MATERIAL & LABOR FOR ELECTR	2146	6/13/2017	6/13/2017	70143	2,592.83
0	MATERIAL & LABOR FOR ELECTR	2104	6/13/2017	6/13/2017	70144	3,400.00
					Vendor 7958 Total:	<u>5,992.83</u>
					Acct 01-8099-0723 Total:	<u>5,992.83</u>
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PHYCHOLOGICAL EVALUATION	LOGAN POORE	6/13/2017	6/13/2017		300.00
0	PHYCHOLOGICAL EVALUATION	RUBY HARRISC	6/13/2017	6/13/2017		300.00
					Vendor 6487 Total:	<u>600.00</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	LOGAN POORE	6/13/2017	6/13/2017		300.00
0	SOCIAL EVALUATION	RUBY HARRISC	6/13/2017	6/13/2017		300.00
					Vendor 4197 Total:	<u>600.00</u>
					Acct 01-9100-0363 Total:	<u>1,200.00</u>
01-9100-0551	Memberships					
164	KMCA					
0	17/18 ANNUAL MEMBERSHIP DUE	1230	6/13/2017	6/13/2017		3,450.00
					Vendor 164 Total:	<u>3,450.00</u>
6943	KY COAL COUNTY COALITION					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	17/18 ANNUAL MEMERSHIP DUES	287	6/13/2017	6/13/2017		1,500.00
					Vendor 6943 Total:	1,500.00
					Acct 01-9100-0551 Total:	4,950.00
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMEI JUVENILE TRASPORT	APRIL-2 2017	6/13/2017	6/13/2017		852.45
					Vendor 0015 Total:	852.45
					Acct 01-9100-0599 Total:	852.45
					Fund 01 Total:	532,236.62
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	2044	6/13/2017	6/13/2017		194.44
					Vendor 0023 Total:	194.44
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5007955964	6/13/2017	6/13/2017	70233	158.05
					Vendor 7620 Total:	158.05
0338 0	DAL-R'S INC 16 CASES OF WATER	249126	6/13/2017	6/13/2017	70189	71.84
					Vendor 0338 Total:	71.84
3946 0	MODERN DISTRIBUTORS COFFEE, CREAMER, STIR STICKS	0170118437	6/13/2017	6/13/2017	70140	188.91
					Vendor 3946 Total:	188.91
0770 0	SOUTH CENTRAL KY JANITORIAL OFFICE CLEANING SUPPLIES	00006141	6/13/2017	6/13/2017	70366	186.00
					Vendor 0770 Total:	186.00
					Acct 02-6103-0445 Total:	799.24
02-6103-0481 0338 0 0	Uniforms DAL-R'S INC YELLOW HARDHAT, RAIN COAT (3 HI-VIS VEST	248308 247750	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70107 70021	157.94 46.47

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>204.41</u>
0087	EASTERN WELDING SUPPLY CO					
0	XXX-JACKET	165710	6/13/2017	6/13/2017		69.99
					Vendor 0087 Total:	<u>69.99</u>
5538	G & K SERVICES					
0	UNIFORMS	6261549758	6/13/2017	6/13/2017		487.95
0	UNIFORMS	6261553088	6/13/2017	6/13/2017		429.15
0	UNIFORMS	6261556382	6/13/2017	6/13/2017		523.38
0	UNIFORMS	6261559694	6/13/2017	6/13/2017		417.54
					Vendor 5538 Total:	<u>1,858.02</u>
6548	MARK WHITE					
0	STEEL TOE BOOTS-REIMBURSEMI	5-9-17	6/13/2017	6/13/2017		150.00
					Vendor 6548 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>2,282.42</u>
02-6103-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-ROAD	160372806-5	6/13/2017	6/13/2017		69.28
					Vendor 6376 Total:	<u>69.28</u>
					Acct 02-6103-0573 Total:	<u>69.28</u>
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ROAD	3000-3399-3811	6/13/2017	6/13/2017		36.50
0	ELECTRIC-ROAD	3000-0274-5671	6/13/2017	6/13/2017		321.10
					Vendor 172 Total:	<u>357.60</u>
					Acct 02-6103-0578 Total:	<u>357.60</u>
02-6103-0594	Cdl Testing					
8504	BRIAN PHILLIPS					
0	CDL LICENSE	5-2-17	6/13/2017	6/13/2017		79.75
					Vendor 8504 Total:	<u>79.75</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	CDL DRUG TEST	10329-WEST	6/13/2017	6/13/2017		105.00
0	CDL DRUG TEST	10329-MORAN	6/13/2017	6/13/2017		60.00
0	CDL DRUG TEST	10329-WHITAKI	6/13/2017	6/13/2017		60.00
0	CDL DRUG TEST	10329-TAYLOR	6/13/2017	6/13/2017		60.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CDL DRUG TEST	10400-WILES	6/13/2017	6/13/2017		60.00
					Vendor 7963 Total:	345.00
					Acct 02-6103-0594 Total:	424.75
02-6103-0703	Building					
4057	BEN'S LOCK & KEY					
0	DECODE LOCK/SERVICE CALL	104459	6/13/2017	6/13/2017	70060	60.00
					Vendor 4057 Total:	60.00
3047	BOSWELL CONTRACTING INC					
0	PIPE BOLLARDS FOR GAS PUMPS	0048475-IN	6/13/2017	6/13/2017	70167	959.22
					Vendor 3047 Total:	959.22
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	KEYS	42098	6/13/2017	6/13/2017	70259	7.74
0	CREDIT	42100	6/13/2017	6/13/2017	70259	-3.87
					Vendor 225 Total:	3.87
8075	SHI INTERNATIONAL CORP					
0	WALL MOUNT CABINET	B06510858	6/13/2017	6/13/2017	70083	309.99
					Vendor 8075 Total:	309.99
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42982-ROAD	6/13/2017	6/13/2017		35.00
					Vendor 0038 Total:	35.00
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE	7203-ROAD	6/13/2017	6/13/2017		180.00
0	JANITORIAL SERVICE	7205-ROAD	6/13/2017	6/13/2017		120.00
					Vendor 7758 Total:	300.00
					Acct 02-6103-0703 Total:	1,668.08
02-6105-0311	Road Reconstruction/conc.					
6378	AGT LAND SURVEYING					
0	PINEY GROVE SPUR-SURVEY	17-1824	6/13/2017	6/13/2017		2,215.96
					Vendor 6378 Total:	2,215.96
4236	ALL SEASON LAWN EQUIPMENT					
0	CHAIN SAW	36826	6/13/2017	6/13/2017	70217	399.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4236 Total:	<u>399.99</u>
8013	BLEVINS HARDSCAPES					
0	EVENING SHADE PLANTATION-C	0000092	6/13/2017	6/13/2017	70348	2,800.00
					Vendor 8013 Total:	<u>2,800.00</u>
3047	BOSWELL CONTRACTING INC					
0	BOAT DOCK-STEEL/SHOP TIME	0048365-IN	6/13/2017	6/13/2017	70079	13.31
0	WAITSBORO LANDING-METAL FC	0048613-IN	6/13/2017	6/13/2017	70337	40.00
0	5TH DIST-GRATING FOR SINKHOL	0048642-IN	6/13/2017	6/13/2017	70363	835.00
0	HAND RAIL FOR BOAT RAMP	0048332-IN	6/13/2017	6/13/2017	70040	664.58
0	METAL FOR BOAT DOCK	0048325-IN	6/13/2017	6/13/2017	69998	62.96
					Vendor 3047 Total:	<u>1,615.85</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	PADDOCK LN-GEOTECH FABRIC	2271562-000-000	6/13/2017	6/13/2017	70166	741.00
					Vendor 7582 Total:	<u>741.00</u>
0338	DAL-R'S INC					
0	WAITSBORO DOCK-CABLE	249630	6/13/2017	6/13/2017	70255	600.00
					Vendor 0338 Total:	<u>600.00</u>
8284	GOAD EXCAVATING					
0	PADDOCK LN-BUILT CUL-DE-SAC	5.22.17	6/13/2017	6/13/2017	70338	5,907.50
0	EAGLES NEST-DRESSING	5.22.17-1	6/13/2017	6/13/2017	70339	2,295.00
					Vendor 8284 Total:	<u>8,202.50</u>
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	DUMP TRUCK LOAD BRUSH	14110	6/13/2017	6/13/2017	70088	25.00
					Vendor 6108 Total:	<u>25.00</u>
0005	HANSON AGGREGATES INC.					
0	MAY ROCK-18.78 TONS	3551921	6/13/2017	6/13/2017	69939	164.33
0	MAY ROCK-38.67 TONS	3564472	6/13/2017	6/13/2017	69939	338.36
0	MAY ROCK-20.5 TONS	3567174	6/13/2017	6/13/2017	69939	233.09
0	MAY ROCK-51.79 TONS	3569739	6/13/2017	6/13/2017	69939	485.95
0	MAY ROCK-137.93 TONS	3571953	6/13/2017	6/13/2017	69939	1,206.89
0	MAY ROCK-39.06 TONS	3573327	6/13/2017	6/13/2017	69939	341.78
					Vendor 0005 Total:	<u>2,770.40</u>
0004B	HINKLE CONTRACTING COMPANY					
0	MAY ROCK-16.68 TONS	280095	6/13/2017	6/13/2017	69937	140.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MAY ROCK-49.21 TONS	279639	6/13/2017	6/13/2017	69937	435.32
0	MAY ROCK-25.18 TONS	279557	6/13/2017	6/13/2017	69937	212.77
0	MAY ROCK-48.66 TONS	280591	6/13/2017	6/13/2017	69937	404.71
0	MAY ROCK-16.31 TONS	280800	6/13/2017	6/13/2017	69937	137.82
0	MAY ROCK-112.96 TONS	281763	6/13/2017	6/13/2017	69937	926.73
0	MAY ROCK-147.81 TONS	281899	6/13/2017	6/13/2017	69937	1,226.54
0	MAY ROCK-68.93 TONS	282095	6/13/2017	6/13/2017	69937	554.89
0	MAY ROCK-44.91 TONS	282536	6/13/2017	6/13/2017	69937	368.38
0	MAY ROCK-156.91 TONS	282628	6/13/2017	6/13/2017	69937	1,299.06
0	MAY ROCK-137.22 TONS	282795	6/13/2017	6/13/2017	69937	1,289.33
0	MAY ROCK-17.35 TONS	282910	6/13/2017	6/13/2017	69937	146.61
0	MAY ROCK-16.11 TONS	283230	6/13/2017	6/13/2017	69937	155.46
0	MAY ROCK- 17.23 TONS	279558	6/13/2017	6/13/2017	69936	274.58
0	MAY ROCK- 16.69 TONS	279640	6/13/2017	6/13/2017	69936	223.00
0	MAY ROCK- 50 TONS	280096	6/13/2017	6/13/2017	69936	371.49
0	MAY ROCK- 102.39 TONS	280352	6/13/2017	6/13/2017	69936	639.95
0	MAY ROCK- 52.7 TONS	280441	6/13/2017	6/13/2017	69936	329.38
0	MAY ROCK- 158.8 TONS	280592	6/13/2017	6/13/2017	69936	1,272.47
0	MAY ROCK- 73.73 TONS	280984	6/13/2017	6/13/2017	69936	632.51
0	MAY ROCK- 142.56 TONS	281173	6/13/2017	6/13/2017	69936	1,202.38
0	MAY ROCK- 153.79 TONS	281327	6/13/2017	6/13/2017	69936	1,194.93
0	MAY ROCK- 254.99 TONS	281764	6/13/2017	6/13/2017	69936	2,186.99
0	MAY ROCK- 258.64 TONS	281900	6/13/2017	6/13/2017	69936	2,106.33
0	MAY ROCK- 48.85 TONS	282096	6/13/2017	6/13/2017	69936	415.91
0	MAY ROCK- 16.98 TONS	282305	6/13/2017	6/13/2017	69936	210.13
0	MAY ROCK- 26.02 TONS	282537	6/13/2017	6/13/2017	69936	183.99
0	MAY ROCK- 154.8 TONS	282629	6/13/2017	6/13/2017	69936	1,374.11
0	MAY ROCK- 83.6 TONS	282796	6/13/2017	6/13/2017	69936	704.57
0	MAY ROCK- 46.35 TONS	282911	6/13/2017	6/13/2017	69936	373.11
0	MAY ROCK- 31.85 TONS	283231	6/13/2017	6/13/2017	69936	251.42
0	MAY ROCK- 29.88 TONS	283405	6/13/2017	6/13/2017	69936	186.75
					Vendor 0004D Total:	<u>21,432.57</u>
8022	KENTUCKY TREE CARE 2013					
0	TREE TRIMMING-AIRPORT PROPE	1259	6/13/2017	6/13/2017	70410	16,000.00
					Vendor 8022 Total:	<u>16,000.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PRESSURE TREATED 2X4'S (12)-B(40297580	6/13/2017	6/13/2017	70136	64.20
0	CONCRETE MIX-BOAT DOCK RD	40297547	6/13/2017	6/13/2017	70130	42.90
0	PREMIUM SPRUCE 2X4 (10)-BOAT	40297507	6/13/2017	6/13/2017	70117	49.20
0	BOAT DOCK FENCE-CONCRETE, F	40297242	6/13/2017	6/13/2017	70011	196.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4533 Total:	<u>352.50</u>
6195	MOUNCE CONCRETE INC					
0	BUDDY TARTER RD-COVERT WIT	5.31.17	6/13/2017	6/13/2017	70385	950.00
0	MCKENZIE RD-BOX DRAIN	6.1.17	6/13/2017	6/13/2017	70384	950.00
0	EVENING SHADE SUB-NEW DROP	6.7.17	6/13/2017	6/13/2017	70417	1,570.00
					Vendor 6195 Total:	<u>3,470.00</u>
209	NANCY SUPPLY					
0	EAGLES NEST-STRAWN MASKS, C	41838	6/13/2017	6/13/2017	70112	613.55
0	ANSEL RD-CONCRETE MIX	40940	6/13/2017	6/13/2017	70396	211.50
0	GOLDENBURG-CONTRACTOR MI	41784	6/13/2017	6/13/2017	70052	537.75
					Vendor 209 Total:	<u>1,362.80</u>
247	READY MIX CONCRETE					
0	BUDDY TARTER RD-CONCRETE	155902	6/13/2017	6/13/2017	70301	346.00
					Vendor 247 Total:	<u>346.00</u>
0717	SHERWIN-WILLIAMS					
0	GUARD RAIL PAINT	6339-2	6/13/2017	6/13/2017	69900	198.95
					Vendor 0717 Total:	<u>198.95</u>
278	SOUTHERN STATES					
0	3 SHOVELS	67740	6/13/2017	6/13/2017	70106	47.97
0	AMMONIA NITRATE	72186	6/13/2017	6/13/2017	70208	12.76
					Vendor 278 Total:	<u>60.73</u>
6686	TIM HAMILTON					
0	20 LOADS-CHIPS, LIMBS, TREE ST	6.5.17	6/13/2017	6/13/2017	70367	2,000.00
					Vendor 6686 Total:	<u>2,000.00</u>
6622	VALLEY FARM EQUIPMENT					
0	POST HOLE DIGGER	ES01713	6/13/2017	6/13/2017	70124	1,495.00
					Vendor 6622 Total:	<u>1,495.00</u>
0678	WHAYNE SUPPLY CO					
0	FLATWOODS EXCAVATOR RENT/	INV00476882	6/13/2017	6/13/2017	69774	11,141.20
0	BOAT DOCK FENCE-BOOM LIFT R	RNC0036244	6/13/2017	6/13/2017	70123	226.50
					Vendor 0678 Total:	<u>11,367.70</u>
8417	WILDCAT FENCING					
0	RENTAL OF AUGER	70082	6/13/2017	6/13/2017	70082	525.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8417 Total:	525.00
					Acct 02-6105-0311 Total:	77,981.95
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	PATCH TRUCK-1.76 TONS	279506	6/13/2017	6/13/2017	69940	114.40
0	2ND DIST HOT MIX-4.14 TONS	279507	6/13/2017	6/13/2017	69968	269.10
0	3RD DIST HOT MIX-14.06 TONS	280746	6/13/2017	6/13/2017	69969	913.90
0	4TH DIST HOT MIX-13.3 TONS	280747	6/13/2017	6/13/2017	69970	864.50
0	5TH DIST HOT MIX-13.77 TONS	279508	6/13/2017	6/13/2017	69971	895.05
0	PATCH TRUCK-1.85 TONS	280258	6/13/2017	6/13/2017	69940	120.25
0	2ND DIST HOT MIX-10.2 TONS	282385	6/13/2017	6/13/2017	69968	663.00
0	3RD DIST HOT MIX-85.25 TONS	280922	6/13/2017	6/13/2017	69969	5,513.49
0	4TH DIST HOT MIX-53.34TONS	282579	6/13/2017	6/13/2017	69970	3,467.10
0	5TH DIST HOT MIX-84.49 TONS	282044	6/13/2017	6/13/2017	69971	5,491.85
0	PATCH TRUCK-2.56 TONS	280546	6/13/2017	6/13/2017	69940	166.40
0	PATCH TRUCK-1.48 TONS	280745	6/13/2017	6/13/2017	69940	96.20
0	PATCH TRUCK-1.66 TONS	281127	6/13/2017	6/13/2017	69940	107.90
0	PATCH TRUCK-2.02 TONS	281639	6/13/2017	6/13/2017	69940	131.30
0	PATCH TRUCK-.99 TONS	281843	6/13/2017	6/13/2017	69940	64.35
0	PATCH TRUCK-1.65 TONS	282043	6/13/2017	6/13/2017	69940	107.25
0	PATCH TRUCK-1.58 TONS	282578	6/13/2017	6/13/2017	69940	203.45
0	PATCH TRUCK-1.8 TONS	283177	6/13/2017	6/13/2017	69940	117.00
0	PATCH TRUCK-1.95 TONS	283357	6/13/2017	6/13/2017	69940	126.75
					Vendor 0004E Total:	19,433.24
					Acct 02-6105-0373 Total:	19,433.24
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARB KIT, FUEL FILTER, SHOP SU	36572	6/13/2017	6/13/2017	70192	59.28
0	POLE SAW REPAIR	37227	6/13/2017	6/13/2017	70324	32.00
0	PARTS & LABOR TO REPAIR CONC	35906	6/13/2017	6/13/2017	70010	32.00
0	PARTS & LABOR TO REPAIR CHAI	35907	6/13/2017	6/13/2017	70009	17.00
					Vendor 4236 Total:	140.28
7473	BATTERY WAREHOUSE, INC.					
0	3 BATTERIES	009789	6/13/2017	6/13/2017	70242	301.32
0	BATTERY	009780	6/13/2017	6/13/2017	70223	75.37
0	BATTERY-CUB CADET LAWN MO'	2908	6/13/2017	6/13/2017	70186	42.00
					Vendor 7473 Total:	418.69
5636	BLUEGRASS INTERNATIONAL TRUCKS &					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SOFTWARE, NAV ENG DIAG	X200038733:01	6/13/2017	6/13/2017	70193	538.65
0	A/C SENSOR SWITCHES FOR TRUC	X200038599:01	6/13/2017	6/13/2017	69962	60.73
					Vendor 5636 Total:	<u>599.38</u>
3047	BOSWELL CONTRACTING INC					
0	METAL FOR PICKUP #15-SPRAY TI	0048278-IN	6/13/2017	6/13/2017	70015	188.54
0	STEEL FOR MOWING TRACTOR	0048324-IN	6/13/2017	6/13/2017	69997	74.47
					Vendor 3047 Total:	<u>263.01</u>
6833	CARQUEST OF SOMERSET					
0	RUST TGH-GOLSS WHITE	14462-104673	6/13/2017	6/13/2017	70244	6.61
0	BLASTER PENETRATING CAT	14462-104431	6/13/2017	6/13/2017	70199	48.00
					Vendor 6833 Total:	<u>54.61</u>
0338	DAL-R'S INC					
0	HYD HOSE, HYD FITTINGS-TRACT	249077	6/13/2017	6/13/2017	70196	39.75
0	VARIOUS CAPS & PLUGS	249687	6/13/2017	6/13/2017	70263	129.07
0	924 LOADER-BOLTS & PARTS	248128	6/13/2017	6/13/2017	70080	106.33
0	WATER HOSE	249652	6/13/2017	6/13/2017	70257	102.03
0	ALL THREAD	249629	6/13/2017	6/13/2017	70256	6.00
0	SHACKLE, SCREW PINS	249369	6/13/2017	6/13/2017	70216	13.93
0	FILTER	249075	6/13/2017	6/13/2017	70188	19.01
0	DUAL HEAD CHUCK SCREW	248859	6/13/2017	6/13/2017	70171	135.45
0	HYD HOSE, HYD FITTINGS	249451	6/13/2017	6/13/2017	70227	297.18
0	SOCKET HEAD, HI-COLLAR	249486	6/13/2017	6/13/2017	70231	26.78
0	GRINDING WHEELS	249452	6/13/2017	6/13/2017	70226	99.48
0	BOLTS	249370	6/13/2017	6/13/2017	70221	3.93
0	NUTS, WASHERS, BOLTS-WHITE F	247825	6/13/2017	6/13/2017	70024	191.84
0	TAPE, BOLTS, NUTS	249983	6/13/2017	6/13/2017	70267	87.67
0	GASCAN/ GALV DISPENSER	249697	6/13/2017	6/13/2017	70261	53.48
0	MOWING TRACTOR 302 HYD FITT	29974	6/13/2017	6/13/2017	70282	41.33
0	TAC OIL SPREADER SUPPLIES	250613	6/13/2017	6/13/2017	70380	41.57
0	HEX HEAD BOLT	250512	6/13/2017	6/13/2017	70374	4.89
0	BUCKET TRUCK-VALVES & CONN	250206	6/13/2017	6/13/2017	70326	11.17
0	GARAGE SUPPLIES	250207	6/13/2017	6/13/2017	70327	17.60
0	BOLTS & LOCKNUT FOR MOWING	247630	6/13/2017	6/13/2017	69963	62.75
0	ALL THREAD, NUTS, WASHERS FC	247642	6/13/2017	6/13/2017	69992	74.05
					Vendor 0338 Total:	<u>1,565.29</u>
0087	EASTERN WELDING SUPPLY CO					
0	GOUGHING TIP	165415	6/13/2017	6/13/2017		38.90
0	ACETYLENE	165729	6/13/2017	6/13/2017		311.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0087 Total:	<u>350.00</u>
3592 0	FLASHER SIGN CO HAND LETTERING FOR TRUCKS	4176	6/13/2017	6/13/2017	69514	100.00
					Vendor 3592 Total:	<u>100.00</u>
7783 0	FLEETPRIDE INC BEAD SEAT TOOL	84822125	6/13/2017	6/13/2017	70119	320.46
					Vendor 7783 Total:	<u>320.46</u>
3198 0 0 0	GERALD'S AUTO PARTS FILTERS VARIOUS PARTS-TRACTOR 300 ROTELLA T/FITTINGS	5764-231304 5764-231319 5764-233206	6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017	70218 70057 70322	73.74 85.61 116.56
					Vendor 3198 Total:	<u>275.91</u>
7155 0 0 0	HOLSTON GASES-SOMERSET PROPANE REFILL PROPANE REFILL PROPANE REFILL	2851/457355 2851/471438 2851/440854	6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017		45.00 45.00 52.00
					Vendor 7155 Total:	<u>142.00</u>
146 0 0	HYDRAULIC SPECIALIST INC CYLINDER REPAIR-TRUCK 106 2 CASE CYLINDERS REPAIRED-PA	060375	6/13/2017 6/13/2017	6/13/2017 6/13/2017	70150 70323	1,915.00 1,658.86
					Vendor 146 Total:	<u>3,573.86</u>
7452 0 0 0 0	LIMESTONE FARM LAWN & WORKSITE PARTS FAN HYD COOLER PARTS 2 NEW AIR FILTERS FOR CONCRE	407507 406857 402053 398407	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017	70230 70212 70114 69960	69.27 280.50 69.27 40.98
					Vendor 7452 Total:	<u>460.02</u>
4533 0	LUMBER KING INC WC - SOMERSET LUMBER-TRUCK BED	40297138	6/13/2017	6/13/2017	69994	20.73
					Vendor 4533 Total:	<u>20.73</u>
7487 0	MOBILE COMMUNICATIONS SERVICE TOOL TRUCK-HEAVY DUTY ANTE	29603	6/13/2017	6/13/2017	69856	112.50
					Vendor 7487 Total:	<u>112.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6123	O'REILLY AUTOMOTIVE STORES INC					
0	CONNECTOR	1298-196739	6/13/2017	6/13/2017	70210	9.99
0	ENAMEL PAINT	1298-193859	6/13/2017	6/13/2017	70093	17.97
0	REDUCER	1298-193555	6/13/2017	6/13/2017	70074	12.39
0	COMPOUND PAD, POLISH PAD	1298-192901	6/13/2017	6/13/2017	70056	44.55
0	CONNECTOR	1298-195875	6/13/2017	6/13/2017	70210	49.80
0	CREDIT	1298-195744	6/13/2017	6/13/2017	70210	-49.80
0	VACCUM TUBE	1298-199081	6/13/2017	6/13/2017	70320	12.87
0	FUEL TRUCK-COOLANT HOSE	1298-200479	6/13/2017	6/13/2017	70395	16.98
0	SCRATCH FIX	1298-192777	6/13/2017	6/13/2017	70042	14.99
					Vendor 6123 Total:	<u>129.74</u>
7287	QUALITY LAWN EQUIPMENT					
0	OIL, FILTERS	097079	6/13/2017	6/13/2017	70141	65.02
0	WEED EATER REPAIR	097053	6/13/2017	6/13/2017	70129	34.16
					Vendor 7287 Total:	<u>99.18</u>
254	RUDD EQUIPMENT CO					
0	GRADER 203 REAR VIEW MIRROR	104107001719	6/13/2017	6/13/2017	70228	144.47
0	GRADER 203 LENS	104107001661	6/13/2017	6/13/2017	70211	85.63
0	SPARE WHEEL FOR VOLVO GRAD	104107001396	6/13/2017	6/13/2017	69887	1,161.71
					Vendor 254 Total:	<u>1,391.81</u>
8081	S & S SERVICE INC.					
0	GREASE & SHOP SUPPLIES	168592	6/13/2017	6/13/2017	70077	621.82
					Vendor 8081 Total:	<u>621.82</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	GARAGE SUPPLIES	712494	6/13/2017	6/13/2017	70149	31.98
0	SHOP SUPPLIES	712664	6/13/2017	6/13/2017	70198	67.74
0	FILTERS	712463	6/13/2017	6/13/2017	70132	208.78
					Vendor 0410 Total:	<u>308.50</u>
0055	STEVE BARLOW FARM EQUIPMENT					
0	KEY	459183	6/13/2017	6/13/2017	70165	9.01
					Vendor 0055 Total:	<u>9.01</u>
283	SUN AUTO PARTS					
0	TOW STRAP	143351	6/13/2017	6/13/2017	70237	39.93
0	BELT TENSIONER-TILE TRUCK 3	142733	6/13/2017	6/13/2017	70187	62.36
0	GLASS CLEANER	141913	6/13/2017	6/13/2017	70128	39.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 283 Total:	141.29
6622	VALLEY FARM EQUIPMENT					
0	NOZZLE & CONNECTORS	IN13440	6/13/2017	6/13/2017	70278	6.94
					Vendor 6622 Total:	6.94
6564	VERMEER HARTLAND					
0	WOOD CHIPPER REPAIR	20089629	6/13/2017	6/13/2017	70190	2,778.55
					Vendor 6564 Total:	2,778.55
299	WEST SOMERSET TRUCK PARTS, INC.					
0	STRAP DOWNS	46595	6/13/2017	6/13/2017	70110	17.80
0	HANGER KIT-WHITE FREIGHTLIN	46539	6/13/2017	6/13/2017	70039	32.75
0	4X27 STRAP, WELD ON	46535	6/13/2017	6/13/2017	70038	71.30
0	LED LIGHTS FOR SPRAY TRUCK #	46517	6/13/2017	6/13/2017	70022	25.50
					Vendor 299 Total:	147.35
0678	WHAYNE SUPPLY CO					
0	CHARGE STEERING ACCUMULAT	SVIV0293547	6/13/2017	6/13/2017	70058	378.00
0	BEARING, OIL SEAL & VARIOUS C	SVIV0299021	6/13/2017	6/13/2017	70089	3,092.16
0	VALVE-SPRAY TRUCK	INV00489765	6/13/2017	6/13/2017	70172	407.47
0	924 LOADER-VARIOUS PARTS & B	INV00482962	6/13/2017	6/13/2017	70078	637.06
0	WHEEL RIM	INV00479582	6/13/2017	6/13/2017	70090	1,527.02
0	CHARGE STEERING ACCUMULAT	INV00477041	6/13/2017	6/13/2017	70058	280.98
0	CREDIT	CM000065134	6/13/2017	6/13/2017	70090	-1,468.00
0	CHARGE STEERING ACCUMULAT	SCOOOO24524	6/13/2017	6/13/2017	70058	7.63
0	CREDIT	CM00064845	6/13/2017	6/13/2017	70058	-280.98
0	CREDIT	10.28.16	6/13/2017	6/13/2017	70058	-147.36
0	CREDIT	SVC0080513	6/13/2017	6/13/2017	70058	-5.00
0	BACK HOE #310 LOUVER	INV00505169	6/13/2017	6/13/2017	70369	23.62
0	WHEEL RIM & FIELD SERVICE	SVIV0309255	6/13/2017	6/13/2017	70394	1,944.00
0	CUTTING EDGES & VARIOUS HAR	INV00479845	6/13/2017	6/13/2017	70016	561.96
					Vendor 0678 Total:	6,958.56
0398	WILSON EQUIPMENT COMPANY LLC					
0	BK 308-ELASTIC PAD, SHOCK ABS	P56349	6/13/2017	6/13/2017	70059	446.18
0	BACKHOE 308B LATCH	P56357	6/13/2017	6/13/2017	70291	7.28
0	HOE RAM REBUILD PARTS	P56423	6/13/2017	6/13/2017	70059-A	1,221.03
0	NEW SILT BUCKET FOR CASE 580	P56427	6/13/2017	6/13/2017	69814	1,899.38
					Vendor 0398 Total:	3,573.87
7019	WINZER CORPORATION					
0	GARAGE SUPPLIES	5873818	6/13/2017	6/13/2017	70292	361.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7019 Total:	<u>361.16</u>
85	WORLDWIDE EQUIPMENT INC					
0	TRIM PILLAR-WHITE FREIGHT LIP	031110251	6/13/2017	6/13/2017	70116	63.99
					Vendor 85 Total:	<u>63.99</u>
					Acct 02-6105-0427 Total:	<u>24,988.51</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	149935	6/13/2017	6/13/2017	70162	225.00
0	DEF FLUID	150345	6/13/2017	6/13/2017	70386	180.00
					Vendor 0614 Total:	<u>405.00</u>
0338	DAL-R'S INC					
0	HYDRAULIC OIL	250205	6/13/2017	6/13/2017	70325	52.00
					Vendor 0338 Total:	<u>52.00</u>
6454	SOUTHERN PETROLEUM					
0	1000 GALLONS DIESEL	699633	6/13/2017	6/13/2017	70164	1,905.94
0	1300 GALLONS DIESEL	699982	6/13/2017	6/13/2017	70213	2,586.53
0	1867 GALLONS DIESEL	699072	6/13/2017	6/13/2017	70087	3,464.48
0	1200 GALLONS DIESEL	700491	6/13/2017	6/13/2017	70295	2,376.65
0	1200 GALLONS DIESEL	700117	6/13/2017	6/13/2017	70241	2,407.25
0	1200 GALLONS DIESEL	700902	6/13/2017	6/13/2017	70379	2,300.93
0	1200 GALLONS DIESEL	698784	6/13/2017	6/13/2017	70025	2,262.65
					Vendor 6454 Total:	<u>17,304.43</u>
					Acct 02-6105-0429 Total:	<u>17,761.43</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	4TH DIST-HELTON SPUR	240339	6/13/2017	6/13/2017	10202	7,170.15
0	1ST DIST-SARA LN	240338	6/13/2017	6/13/2017	10253-A	5,077.64
0	5TH DIST-WAITSBORO OVERLOOI	214274	6/13/2017	6/13/2017	10278	15,613.21
0	5TH DIST-FLYNN RD	241041	6/13/2017	6/13/2017	10279	22,683.78
0	5TH DIST-SOUTH RIDGE PORT	240343	6/13/2017	6/13/2017	10280	7,091.12
0	5TH DIST-TATEVILLE ANTIOCH	240342	6/13/2017	6/13/2017	10281	22,887.22
0	JUDGE-CABIN VIEW LN	240341	6/13/2017	6/13/2017	10337	14,151.42
0	JUDGE-JOE KELLEY RD	240340	6/13/2017	6/13/2017	10339	14,146.62
0	5TH DIST-TIMBER LAKE DR	241279	6/13/2017	6/13/2017	10346	17,326.39
0	5TH DIST-MEDOW DR	241278	6/13/2017	6/13/2017	10347	14,078.81
0	5TH DIST-OLD PISGAH CH	241506	6/13/2017	6/13/2017	10348	22,862.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PATCH	241277	6/13/2017	6/13/2017	10357	3,564.74
0	JUDGE-MERCURY BLVD	241991	6/13/2017	6/13/2017	10362	24,298.32
Vendor 0004 Total:						190,951.98
Acct 02-6105-0447 Total:						190,951.98
02-6105-0457	Pipe & Tile					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	BUDDY TARTER RD- GRATE & FR.	2271772-000-000	6/13/2017	6/13/2017	70287	149.50
0	MCKENZIE RD DROP BOX	2271684-000-000	6/13/2017	6/13/2017	70225	149.50
Vendor 7582 Total:						299.00
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	3RD DIST-BURTON, FLOYD, PUMP	45353	6/13/2017	6/13/2017	69748	356.00
0	3RD DIST-BURTON, FLOYD, PUMP	45397	6/13/2017	6/13/2017	69748	252.65
0	3RD DIST-BURTON, FLOYD, PUMP	45481	6/13/2017	6/13/2017	69748	11,466.00
0	4TH DIST-OLD SHOPVILLE, CAMP	45532	6/13/2017	6/13/2017	70102	604.50
0	3RD DIST-HILL RISE, SUMMER BR	45509	6/13/2017	6/13/2017	70101	402.00
0	1ST DIST-HISLOPE LOOP, BURTON	45530	6/13/2017	6/13/2017	70099	743.65
0	5TH DIST-TATEVILLE ANTIOCH, L	45533	6/13/2017	6/13/2017	70103	1,004.25
0	3RD DIST-HILL RISE, SUMMER BR	45534	6/13/2017	6/13/2017	70101	204.75
0	60 FT TRENCH DRAIN	45594	6/13/2017	6/13/2017	70269	620.00
0	2ND DIST-PINEY GROVE, HAPPY F	45445	6/13/2017	6/13/2017	69973	570.25
0	3RD DIST-TODD RD	45447	6/13/2017	6/13/2017	69974	178.00
0	4TH DIST-SLAVEY RD, BEN BAKEI	45448	6/13/2017	6/13/2017	69975	497.25
0	5TH DIST-SUGAR TREE HOLLOW I	45446	6/13/2017	6/13/2017	69976	134.00
Vendor 8103 Total:						17,033.30
Acct 02-6105-0457 Total:						17,332.30
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES-TRUCK #127B	026736	6/13/2017	6/13/2017	70262	1,057.88
0	NEW TIRES-TRUCK 103	026421	6/13/2017	6/13/2017	70229	1,011.64
0	CHANGE TIRES ON BACKHOE 303	026651	6/13/2017	6/13/2017	70260	509.54
0	4 NEW TIRES FOR GRADER 204	026262	6/13/2017	6/13/2017	70076	2,359.87
0	FLAT REPAIR	026580	6/13/2017	6/13/2017	70209	224.93
0	FLAT REPAIR	026964	6/13/2017	6/13/2017	70381	77.25
0	FLAT REPAIR	026912	6/13/2017	6/13/2017	70368	37.60
0	MOWER #302-FRONT FLAT REPAI	026884	6/13/2017	6/13/2017	70321	40.55
0	TIRE REPAIR ON MOWING TRACT	026175	6/13/2017	6/13/2017	70014	299.09
0	FLAT REPAIR, MISC SHOP SUPPLY	026161	6/13/2017	6/13/2017	69993	20.55
0	NEW TRAILER TIRE	026072	6/13/2017	6/13/2017	69961	227.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7764 Total:	<u>5,866.68</u>
					Acct 02-6105-0479 Total:	<u>5,866.68</u>
02-7700-0602 5890 0	Principle/KACO Leases US BANK TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	6/13/2017	6/13/2017		12,916.67
					Vendor 5890 Total:	<u>12,916.67</u>
					Acct 02-7700-0602 Total:	<u>12,916.67</u>
02-7700-0606 5890 0	Interest- KACO leases US BANK TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	6/13/2017	6/13/2017		419.79
					Vendor 5890 Total:	<u>419.79</u>
					Acct 02-7700-0606 Total:	<u>419.79</u>
02-8005-0723 7487 0 0	New Equipment MOBILE COMMUNICATIONS SERVICE BATTERY FOR HANDHELD RADIC NON DISPLAY RADIO/ANTENNA K	29657 29690-00	6/13/2017 6/13/2017	6/13/2017 6/13/2017	69986 70185	65.00 1,148.00
					Vendor 7487 Total:	<u>1,213.00</u>
7968 0	TIMECLOCK PLUS TIMECLOCK ANNUAL SYSTEM RE	424300	6/13/2017	6/13/2017		1,895.40
					Vendor 7968 Total:	<u>1,895.40</u>
					Acct 02-8005-0723 Total:	<u>3,108.40</u>
					Fund 02 Total:	<u>376,362.32</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY WATER REPAIRS	1177850	6/13/2017	6/13/2017	70160	418.83
					Vendor 0027 Total:	<u>418.83</u>
					Acct 03-5101-0334 Total:	<u>418.83</u>
03-5101-0336 0338 0	Equipment Repair DAL-R'S INC SQUARE KEY STOCK	247406	6/13/2017	6/13/2017	70028	19.95
					Vendor 0338 Total:	<u>19.95</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0336 Total: <u>19.95</u>
03-5101-0343	Contract Medical Service					
8505	AMANDA BURCHETT					
0	INMATE MEDICAL CARE	003	6/13/2017	6/13/2017		250.00
						Vendor 8505 Total: <u>250.00</u>
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL CARE	55079336-LABC	6/13/2017	6/13/2017		33.92
0	INMATE MEDICAL CARE	1009	6/13/2017	6/13/2017		204.24
0	INMATE MEDICAL CARE	1007/1008	6/13/2017	6/13/2017		42,909.27
						Vendor 8127 Total: <u>43,147.43</u>
7912	QUALITY MOBILE X-RAY SERVICES INC					
0	INMATE MEDICAL CARE	2854466-HARRI	6/13/2017	6/13/2017		75.00
						Vendor 7912 Total: <u>75.00</u>
8418	SOMERSET PHARMACY					
0	INMATE MEDICAL CARE	10176-MARCUM	6/13/2017	6/13/2017		1,266.50
0	INMATE MEDICAL CARE	10176-MINK	6/13/2017	6/13/2017		1,266.50
0	INMATE MEDICAL CARE	10176-CARRENI	6/13/2017	6/13/2017		1,266.50
0	INMATE MEDICAL CARE	10176--MARCUM	6/13/2017	6/13/2017		1,282.90
0	INMATE MEDICAL CARE	10176--CRAIN	6/13/2017	6/13/2017		1,286.50
0	INMATE MEDICAL CARE	10176--WILCHE	6/13/2017	6/13/2017		1,286.50
0	INMATE MEDICAL CARE	10176--MEECE	6/13/2017	6/13/2017		1,286.50
						Vendor 8418 Total: <u>8,941.90</u>
						Acct 03-5101-0343 Total: <u>52,414.33</u>
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42938-JAIL	6/13/2017	6/13/2017		75.00
						Vendor 0038 Total: <u>75.00</u>
						Acct 03-5101-0346 Total: <u>75.00</u>
03-5101-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TEST	10399-BARNHA	6/13/2017	6/13/2017		25.00
0	EMPLOYEE DRUG TEST	10399-COTTLE	6/13/2017	6/13/2017		25.00
0	EMPLOYEE DRUG TEST	10399-GREGOR	6/13/2017	6/13/2017		25.00
0	EMPLOYEE DRUG TEST	10399-LAMB	6/13/2017	6/13/2017		25.00
0	EMPLOYEE DRUG TEST	10399-MUNSEY	6/13/2017	6/13/2017		25.00
0	EMPLOYEE DRUG TEST	10399-RIGGS	6/13/2017	6/13/2017		57.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	EMPLOYEE DRUG TEST	10399-ROSS	6/13/2017	6/13/2017		25.00
					Vendor 7963 Total:	207.00
8292	PREMIER INTEGRITY SOLUTIONS					
0	INMATE DRUG TESTING CUPS	205733	6/13/2017	6/13/2017	70203	750.00
					Vendor 8292 Total:	750.00
					Acct 03-5101-0382 Total:	957.00
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST-NEW EMPLOYEE	10420-BRANSCU	6/13/2017	6/13/2017		85.00
0	DRUG TEST-NEW EMPLOYEE	10420-PAYNE	6/13/2017	6/13/2017		85.00
0	DRUG TEST-NEW EMPLOYEE	10420-TAYLOR	6/13/2017	6/13/2017		25.00
					Vendor 7963 Total:	195.00
					Acct 03-5101-0398 Total:	195.00
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	CROWN CLEANER	00057542	6/13/2017	6/13/2017	70350	390.00
					Vendor 5147 Total:	390.00
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	5-11-17	6/13/2017	6/13/2017		13.00
					Vendor 7939 Total:	13.00
7973	KELSAN, INC					
0	DRAIN ENZYME CLEANER/TOILET	2832216-00	6/13/2017	6/13/2017	70091	152.71
0	BATH TISSUE	2836699-00	6/13/2017	6/13/2017	70234	76.43
					Vendor 7973 Total:	229.14
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER/PAPER TOWELS/ST	00005976	6/13/2017	6/13/2017	70182	310.78
					Vendor 0770 Total:	310.78
8356	ULINE					
0	INMATE PROPERTY BAGS	86729059	6/13/2017	6/13/2017	70157	532.35
					Vendor 8356 Total:	532.35
					Acct 03-5101-0411 Total:	1,475.27
03-5101-0423	Food Preparation					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
7864 0	KELLWELL FOODS LLC SLICER/CUTTER EQUIPMENT	72087	6/13/2017	6/13/2017		142.15
					Vendor 7864 Total:	<u>142.15</u>
					Acct 03-5101-0423 Total:	<u>142.15</u>
03-5101-0425 7939 0 0	Food JEANNIE COTTLE BOTTLED WATER BOTTLED WATER	6-1-17 5-16-17	6/13/2017 6/13/2017	6/13/2017 6/13/2017		35.82 35.82
					Vendor 7939 Total:	<u>71.64</u>
7864 0 0 0 0 0 0	KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	72028 72081 72082 72111 72127 72149	6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017		9,603.49 9,510.56 63.48 9,342.06 74.06 9,195.86
					Vendor 7864 Total:	<u>37,789.51</u>
					Acct 03-5101-0425 Total:	<u>37,861.15</u>
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER GAS	117-MAY 2017	6/13/2017	6/13/2017		654.13
					Vendor 7508 Total:	<u>654.13</u>
7866 0	DAVID CORNETT FUEL FOR TRANSPORT	5-3-17	6/13/2017	6/13/2017		15.00
					Vendor 7866 Total:	<u>15.00</u>
					Acct 03-5101-0429 Total:	<u>669.13</u>
03-5101-0437 2033 0	Inmate Linens BOB BARKER CO BLANKETS	NC1001350993	6/13/2017	6/13/2017	70041	527.50
					Vendor 2033 Total:	<u>527.50</u>
					Acct 03-5101-0437 Total:	<u>527.50</u>
03-5101-0445 2033 0	Office Supplies BOB BARKER CO EXAM GLOVES	WEB000481043	6/13/2017	6/13/2017	70236	99.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 2033 Total:	<u>99.00</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE & CREAMER	0170117476	6/13/2017	6/13/2017	70095	138.16
					Vendor 3946 Total:	<u>138.16</u>
3831	QUILL OFFICE PRODUCTS					
0	TAPE	6527093	6/13/2017	6/13/2017	70137	16.69
0	COPY PAPER	6482056	6/13/2017	6/13/2017	70092	184.88
0	CREDIT	817955	6/13/2017	6/13/2017	70092	-8.98
					Vendor 3831 Total:	<u>192.59</u>
					Acct 03-5101-0445 Total:	<u>429.75</u>
03-5101-0446	Other Materials/supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00006055	6/13/2017	6/13/2017	70273	329.60
					Vendor 0770 Total:	<u>329.60</u>
					Acct 03-5101-0446 Total:	<u>329.60</u>
03-5101-0449	Paint					
0717	SHERWIN-WILLIAMS					
0	PAINT FOR CELLS	7458-7	6/13/2017	6/13/2017	70332	486.28
					Vendor 0717 Total:	<u>486.28</u>
					Acct 03-5101-0449 Total:	<u>486.28</u>
03-5101-0453	Inmate Mandated Expense					
5530	CORRECTIONAL TECHNOLOGIES					
0	TRAYS ROCK BROWN	59745	6/13/2017	6/13/2017	70303	415.50
					Vendor 5530 Total:	<u>415.50</u>
7659	ICS JAIL SUPPLIES INC					
0	MATTRESS COVERS	W0716800	6/13/2017	6/13/2017	69965	445.00
					Vendor 7659 Total:	<u>445.00</u>
6968	MTJ AMERICAN LLC					
0	MATTRESSES	11411	6/13/2017	6/13/2017	70031	4,660.42
					Vendor 6968 Total:	<u>4,660.42</u>
8356	ULINE					
0	METAL TABLE FOR KITCHEN (PEF	86632917	6/13/2017	6/13/2017	70026	405.01

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8356 Total:	405.01
					Acct 03-5101-0453 Total:	5,925.93
03-5101-0465 2033 0	Inmate Clothing BOB BARKER CO SANDALS/JUMPSUITS	WEB000481337	6/13/2017	6/13/2017	70235	1,214.37
					Vendor 2033 Total:	1,214.37
8498 0	CHARM-TEX INMATE UNDERWEAR	0141292-IN	6/13/2017	6/13/2017	70298	194.30
					Vendor 8498 Total:	194.30
					Acct 03-5101-0465 Total:	1,408.67
03-5101-0481 6767 0 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT STAFF UNIFORMS/EQUIPMENT STAFF UNIFORMS/EQUIPMENT STAFF UNIFORMS/EQUIPMENT	20200 20201 20202	6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017	70351 70351 70351	959.50 541.00 672.00
					Vendor 6767 Total:	2,172.50
					Acct 03-5101-0481 Total:	2,172.50
03-5101-0499 0063 0	Miscellaneous COMMONWEALTH JOURNAL BIDS FOR E-CIGS	1704224/384	6/13/2017	6/13/2017		111.00
					Vendor 0063 Total:	111.00
7296 0	DASH MEDICAL GLOVES INC EXAM GLOVES	INV1053924	6/13/2017	6/13/2017	70161	275.40
					Vendor 7296 Total:	275.40
7659 0	ICS JAIL SUPPLIES INC METAL MIRRORS	33000937	6/13/2017	6/13/2017	70037	216.00
					Vendor 7659 Total:	216.00
8430 0	RIDGENET NETWORK GROUP IT SERVICES	65864	6/13/2017	6/13/2017		2,200.00
					Vendor 8430 Total:	2,200.00
0770 0	SOUTH CENTRAL KY JANITORIAL MOPHEADS	00006085	6/13/2017	6/13/2017	70279	84.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TOILET PAPER/PAPER TOWELS	00005929	6/13/2017	6/13/2017	70127	224.75
0	TOILET PAPER	00005907	6/13/2017	6/13/2017	70111	197.76
					Vendor 0770 Total:	<u>506.51</u>
					Acct 03-5101-0499 Total:	<u>3,308.91</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	SHOWER SIGNS/PERSONAL PROPI	20166	6/13/2017	6/13/2017	70276	95.00
					Vendor 3580 Total:	<u>95.00</u>
					Acct 03-5101-0565 Total:	<u>95.00</u>
03-5101-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-JAIL	160372262	6/13/2017	6/13/2017		1,019.04
					Vendor 6376 Total:	<u>1,019.04</u>
					Acct 03-5101-0573 Total:	<u>1,019.04</u>
03-5101-0705	Data Processing Equipment					
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	MONTHLY MAINTENANCE	MN0000008781	6/13/2017	6/13/2017		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>140.00</u>
03-5101-0725	Other Equipment					
4788	TOSHIBA BUSINESS SOLUTION					
0	COPIER LEASE	332000959	6/13/2017	6/13/2017		726.49
					Vendor 4788 Total:	<u>726.49</u>
					Acct 03-5101-0725 Total:	<u>726.49</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	ECOWASHER RENTAL	00252-JUNE	6/13/2017	6/13/2017		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
03-5101-0739	Other Equipment					
3089	GALLS INC					
0	DEFENSE SPRAY	007510427	6/13/2017	6/13/2017	70029	215.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3089 Total:	<u>215.90</u>
					Acct 03-5101-0739 Total:	<u>215.90</u>
					Fund 03 Total:	<u>111,310.38</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	JUNE 2017	6/13/2017	6/13/2017		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 6584 0	Council On Aging C & H MECHANICAL LLC REPLACED FILTERS & CLEANED	891328	6/13/2017	6/13/2017		147.50
					Vendor 6584 Total:	<u>147.50</u>
5245 0	HINKLE BLOCK & MASONRY STONE	0031388-00	6/13/2017	6/13/2017	69621	42.35
					Vendor 5245 Total:	<u>42.35</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE-SENIOR CENTER	0001230	6/13/2017	6/13/2017		275.00
					Vendor 8276 Total:	<u>275.00</u>
					Acct 04-5305-0507 Total:	<u>464.85</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JUNE 2017	6/13/2017	6/13/2017		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5330-0515 3985 0	Lake Cumberland Friends FRIENDS OF LAKE CUMBERLAND CLEANUP DONATION	SEPT 2017	6/13/2017	6/13/2017		500.00
					Vendor 3985 Total:	<u>500.00</u>
					Acct 04-5330-0515 Total:	<u>500.00</u>
04-5340-0507 7758	Alzheimer's Center SOUTH CENTRAL KY JANITORIAL & CLEANING					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	JANIITORIAL SERVICE	7405-SENIOR	6/13/2017	6/13/2017		80.00
0	JANIITORIAL SERVICE	7403-SENIOR	6/13/2017	6/13/2017		120.00
					Vendor 7758 Total:	<u>200.00</u>
					Acct 04-5340-0507 Total:	<u>200.00</u>
04-5401-0348	Fountain Square Found.					
7958	DIAMOND ELECTRIC, INC					
0	REPAIRED PUMP	2150	6/13/2017	6/13/2017		260.00
					Vendor 7958 Total:	<u>260.00</u>
8354	J&S GARDEN CENTER					
0	LANDSCAPING LABOR	509	6/13/2017	6/13/2017	70409	2,423.00
0	LANDSCAPING MATERIALS	508	6/13/2017	6/13/2017	70409	4,562.50
					Vendor 8354 Total:	<u>6,985.50</u>
209	NANCY SUPPLY					
0	LED LIGHTS	36903	6/13/2017	6/13/2017	70398	12,637.04
					Vendor 209 Total:	<u>12,637.04</u>
7678	ROBERTSON POOLS & SPA					
0	FILTERS	3215	6/13/2017	6/13/2017	69579	133.90
					Vendor 7678 Total:	<u>133.90</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR LEAK VALVE	19172	6/13/2017	6/13/2017	69984	204.25
					Vendor 7032 Total:	<u>204.25</u>
316	SERVICE CONTROLS INC					
0	REPLACED PUMP FILTERS & RESE	9860	6/13/2017	6/13/2017		598.00
					Vendor 316 Total:	<u>598.00</u>
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE	33764	6/13/2017	6/13/2017	70392	418.70
					Vendor 7652 Total:	<u>418.70</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE-FOUNTAIN SQUARE	0001227	6/13/2017	6/13/2017		100.00
					Vendor 8276 Total:	<u>100.00</u>
					Acct 04-5401-0348 Total:	<u>21,337.39</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 04 Total:	24,668.90
07	Fund 07					
07-8011-0310	Rails To Trails Grant					
8422	PARSON'S CONSTRUCTION SERVICES					
0	TRAIL MAINTENANCE/TRAIL EXP	2	6/13/2017	6/13/2017	70425	8,664.84
					Vendor 8422 Total:	8,664.84
					Acct 07-8011-0310 Total:	8,664.84
					Fund 07 Total:	8,664.84
17	Fire Fund					
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	DIESEL FUEL	MAY-2017-FIRE	6/13/2017	6/13/2017		1,047.68
					Vendor 5431 Total:	1,047.68
					Acct 17-5120-0429 Total:	1,047.68
17-5120-0475	Fire Equip. & Tools/dept.					
8497	SNAP-ON JOSHUA CAMPBELL					
0	SCREWDRIVER	0512171538	6/13/2017	6/13/2017	70151	20.88
					Vendor 8497 Total:	20.88
0111	WHITE LILY FIRE DEPT					
0	REIMBURSEMENT FOR RECRUIT C	0725059	6/13/2017	6/13/2017	70148	1,800.00
					Vendor 0111 Total:	1,800.00
					Acct 17-5120-0475 Total:	1,820.88
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	6261549100	6/13/2017	6/13/2017		61.05
0	UNIFORMS	6261552415	6/13/2017	6/13/2017		89.31
0	UNIFORMS	6261555709	6/13/2017	6/13/2017		61.05
0	UNIFORMS	6261559018	6/13/2017	6/13/2017		61.05
0	UNIFORMS	6261562284	6/13/2017	6/13/2017		215.78
					Vendor 5538 Total:	488.24
					Acct 17-5120-0481 Total:	488.24
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585	ACORN SUBSTATION					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894	CAIN STORE SATELITE STATION					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026	FIREBROOK FIRE DEPARTMENT					
0	RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		4,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPARTMENT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		8,152.50
					Vendor 3166 Total:	<u>8,152.50</u>
0105 0	NANCY FIRE DEPARTMENT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		8,777.50
					Vendor 0105 Total:	<u>8,777.50</u>
6429 0	NAOMI FIRE DEPARTMENT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA PARK FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE SUBSTATION RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,187.50
					Vendor 5584 Total:	<u>2,187.50</u>
6053 0	RESCUE SQUAD SOUTH STATIO RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		2,500.00
					Vendor 6053 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		8,152.50
					Vendor 4827 Total:	<u>8,152.50</u>
0109 0	SOMERSET CITY FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,000.00
					Vendor 0109 Total:	<u>9,000.00</u>
0483 0	SOM-PULASKI CO RESCUE SQD RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0483 Total:	<u>9,090.00</u>
0110 0	TATEVILLE FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0111 Total:	<u>9,090.00</u>
0112 0	WOODSTOCK FIRE DEPT RATE ALLOCATION	JUNE QTLY 16-	6/13/2017	6/13/2017		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>186,190.00</u>
17-5120-0531 4704 0 0 0 0 0 0 0 0 0 0	Fire Department Bonds REED BROTHERS INSURANCE CAIN-BOND RENEWAL EUBANK-BOND RENEWAL FAUBUSH-BOND RENEWAL FERGUSON-BOND RENEWAL FIREBROOK-BOND RENEWAL HAYNES KNOB-BOND RENEWAL MT VICTORY-BOND RENEWAL NANCY-BOND RENEWAL OMEGA-BOND RENEWAL	10500 10501 10502 10503 10504 10505 10506 10507 10508	6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017 6/13/2017		232.10 534.45 356.30 356.30 215.82 356.30 178.15 232.10 107.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PARKER MILLS-BOND RENEWAL	10509	6/13/2017	6/13/2017		712.60
0	POPLARVILLE-BOND RENEWAL	10510	6/13/2017	6/13/2017		101.80
0	PUMKIN CENTER-BOND RENEWA	10511	6/13/2017	6/13/2017		263.66
0	SHOPVILLE-BOND RENEWAL	10512	6/13/2017	6/13/2017		534.45
0	RESCUE SQUAD-BOND RENEWAL	10513	6/13/2017	6/13/2017		356.30
0	TATEVILLE-BOND RENEWAL	10514	6/13/2017	6/13/2017		356.30
0	WHITE LILY-BOND RENEWAL	10515	6/13/2017	6/13/2017		356.30
0	WOODSTOCK-BOND RENEWAL	10516	6/13/2017	6/13/2017		534.15
0	DABNEY-BOND RENEWAL	10518	6/13/2017	6/13/2017		256.30
0	CREDIT-POPLARVILLE	10535	6/13/2017	6/13/2017		-101.80
					Vendor 4704 Total:	<u>5,939.49</u>
					Acct 17-5120-0531 Total:	<u>5,939.49</u>
17-5120-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	B/W & COLOR COPIES	2100	6/13/2017	6/13/2017		26.20
					Vendor 0023 Total:	<u>26.20</u>
					Acct 17-5120-0565 Total:	<u>26.20</u>
17-5120-0567	Refunds					
8506	PARTNERS SPECIALTY GROUP LLC					
0	QUARTER TAX RETURN FOR 2017	EXC6012487-07	6/13/2017	6/13/2017		224.84
					Vendor 8506 Total:	<u>224.84</u>
					Acct 17-5120-0567 Total:	<u>224.84</u>
17-5120-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-FIRE	160372806-3	6/13/2017	6/13/2017		208.93
0	PHONE-FIRE	162399172	6/13/2017	6/13/2017		836.87
					Vendor 6376 Total:	<u>1,045.80</u>
					Acct 17-5120-0573 Total:	<u>1,045.80</u>
17-5120-0578	Utilities-training Center					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	056808-FIRE	6/13/2017	6/13/2017		10.00
					Vendor 4346 Total:	<u>10.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	6/13/2017	6/13/2017		80.91
0	UTILITIES-FIRE	015-1470-01	6/13/2017	6/13/2017		9.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0476 Total:	90.02
					Acct 17-5120-0578 Total:	100.02
17-5120-0586 3471 0	Building Maintenance AIR-FLO PRODUCTS 4" WALL ELBOW & WIRE	486313	6/13/2017	6/13/2017	70364	43.32
					Vendor 3471 Total:	43.32
0338 0	DAL-R'S INC ELECTRICAL SUPPLIES	248036	6/13/2017	6/13/2017	70147	42.62
					Vendor 0338 Total:	42.62
8501 0	PLUMBTECH PLUMBING INC. WATER LEAK REPAIR	1169	6/13/2017	6/13/2017	70365	1,342.44
					Vendor 8501 Total:	1,342.44
					Acct 17-5120-0586 Total:	1,428.38
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE FCC LICENSING FEE-6 SITES	29674/80019	6/13/2017	6/13/2017		1,500.00
					Vendor 7487 Total:	1,500.00
					Acct 17-5120-0591 Total:	1,500.00
17-5120-0592 0018 0 0 0 0	Truck Repair & Maintenan ALTON BLAKLEY FORD LINK ASSEMBLY/OIL SEAL OIL SEAL ASSEMBLY CREDIT CREDIT	4173956 4173096 4173959 4173196	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017	70378 70146 70378 70378	603.94 160.28 -123.54 -8.22
					Vendor 0018 Total:	632.46
4848 0	B & B REBUILDERS STARTER	27495	6/13/2017	6/13/2017	69981	125.00
					Vendor 4848 Total:	125.00
7764 0 0 0 0	BINGHAM TIRE OF SOMERSET 6 NEW TIRES OIL PUMP TIRES (4) MOUNT & BALANCE TIRE REPAIR	026380 35048 026227 026035	6/13/2017 6/13/2017 6/13/2017 6/13/2017	6/13/2017 6/13/2017 6/13/2017 6/13/2017	70153 70086 70032 69904	1,041.06 843.98 935.44 40.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7764 Total:	<u>2,860.56</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	REPAIR THROTTLE	R200012702:01	6/13/2017	6/13/2017	70097	1,102.50
					Vendor 5636 Total:	<u>1,102.50</u>
6833	CARQUEST OF SOMERSET					
0	INTERIOR SWITCH	14462-104891	6/13/2017	6/13/2017	70304	61.72
0	BRAKE HOSE	14462-104682	6/13/2017	6/13/2017	70252	20.86
0	U-JOINTS	14462-105091	6/13/2017	6/13/2017	70377	31.18
0	U-JOINTS & SHOCKS	14462-104695	6/13/2017	6/13/2017	70343	236.54
0	FILTERS	14462-104565	6/13/2017	6/13/2017	70220	26.41
0	FILTERS	14462-103936	6/13/2017	6/13/2017	70084	43.90
0	BRAKES, SEALS, TIE RODS, SUSPE	14462-103719	6/13/2017	6/13/2017	69980	734.73
0	PURGE VALVE	14462-105121	6/13/2017	6/13/2017	70377	41.27
0	BALL JOINTS	14462-103729	6/13/2017	6/13/2017	69980	120.34
0	FRONT END	14462-105089	6/13/2017	6/13/2017	70377	60.17
0	FRONT END	14462-105145	6/13/2017	6/13/2017	70377	9.20
					Vendor 6833 Total:	<u>1,386.32</u>
0338	DAL-R'S INC					
0	BOLTS/NUTS	250216	6/13/2017	6/13/2017	70330	14.27
0	BLACK MARKER	247381	6/13/2017	6/13/2017	69808	4.77
					Vendor 0338 Total:	<u>19.04</u>
0674	DIESEL POWER SYSTEMS					
0	TURBO ASSEMBLY	35070	6/13/2017	6/13/2017	70152	895.00
0	ICP SENSOR/IPVR VALVE	35035	6/13/2017	6/13/2017	70054	475.17
					Vendor 0674 Total:	<u>1,370.17</u>
7783	FLEETPRIDE INC					
0	LED 45S RED, GASKET MAKER	85095868	6/13/2017	6/13/2017	70253	77.92
0	LED MDL 33	85135849	6/13/2017	6/13/2017	70253	146.08
0	GASKET MAKER	85135897	6/13/2017	6/13/2017	70253	215.20
0	GASKET MAKER	85116606	6/13/2017	6/13/2017	70253	129.12
0	GARAGE SUPPLY	84345982	6/13/2017	6/13/2017	70253	207.38
0	GARAGE SUPPLY	83729469	6/13/2017	6/13/2017	70253	221.42
0	CREDIT	84384267	6/13/2017	6/13/2017	70253	-207.38
0	CREDIT	83729572	6/13/2017	6/13/2017	70253	-221.42
					Vendor 7783 Total:	<u>568.32</u>
7827	HOLSTON GASES-JAMESTOWN					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PROPANE	22831/442091	6/13/2017	6/13/2017		137.44
					Vendor 7827 Total:	<u>137.44</u>
7155	HOLSTON GASES-SOMERSET					
0	OXYGEN & ACETYLENE TANKS	22831/873755	6/13/2017	6/13/2017		26.90
0	CREDIT	22831/14131	6/13/2017	6/13/2017		-7.36
0	PROPANE	22831/447767	6/13/2017	6/13/2017		88.00
					Vendor 7155 Total:	<u>107.54</u>
6767	L & W EMERGENCY EQUIPMENT					
0	BEACON LIGHTS	20122	6/13/2017	6/13/2017	70205	247.91
0	SIREN SPEAKERS	20033	6/13/2017	6/13/2017	70122	209.95
					Vendor 6767 Total:	<u>457.86</u>
7966	LANDMARK TRUCKS, LLC					
0	THROTTLE PEDAL HARNESS	1063095	6/13/2017	6/13/2017	70120	203.23
					Vendor 7966 Total:	<u>203.23</u>
6109	LINE X OF SOMERSET					
0	SS STEP BAR, WARN WINCH CON	102098	6/13/2017	6/13/2017	69982	315.00
					Vendor 6109 Total:	<u>315.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	TRANS SEAL	1298-194179	6/13/2017	6/13/2017	70121	4.97
0	CALIPER BRKT	1298-197325	6/13/2017	6/13/2017	70245	32.46
0	RADIATOR	1298-180907	6/13/2017	6/13/2017	70030	544.40
0	CREDIT	1298-192251	6/13/2017	6/13/2017	70121	-53.00
0	BRAKES, ROTORS & BRAKE PADS	1298-197289	6/13/2017	6/13/2017	70245	153.69
0	CREDIT	1298-193932	6/13/2017	6/13/2017	70030	-544.40
0	CREDIT	1298-193574	6/13/2017	6/13/2017	70121	-4.52
0	CREDIT	1298-197329	6/13/2017	6/13/2017	70245	-27.51
0	OIL SEAL	1298-192484	6/13/2017	6/13/2017	70030	13.56
0	BRAKE PADS, SEAL & HOSE	1298-194177	6/13/2017	6/13/2017	70121	156.94
0	CASE SEAL	1298-193911	6/13/2017	6/13/2017	70030	6.33
0	CREDIT	1298-194193	6/13/2017	6/13/2017	70121	-28.05
0	OIL SEAL	1298-193545	6/13/2017	6/13/2017	70030	11.76
0	OPEN BALANCE	1298-463008-0	6/13/2017	6/13/2017	70121	6.23
0	CREDIT	1298-193931	6/13/2017	6/13/2017	70030	-18.09
0	COMP, VALVE, DRYER	1298-130877	6/13/2017	6/13/2017	70030	298.53
0	CREDIT	1298-130898	6/13/2017	6/13/2017	70030	-298.53
					Vendor 6123 Total:	<u>254.77</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7543	SOUTHEAST APPARATUS					
0	RMT LG DISPLAY, WATER DISPLA	033288	6/13/2017	6/13/2017	70275	867.70
0	900 SERIES LENS	033222	6/13/2017	6/13/2017	70170	274.56
0	AUTO CHARGER	033149	6/13/2017	6/13/2017	69829	551.45
0	CREDIT	11579	6/13/2017	6/13/2017	70275	-455.91
					Vendor 7543 Total:	<u>1,237.80</u>
7019	WINZER CORPORATION					
0	MISC SUPPLIES	5872517	6/13/2017	6/13/2017	70271	190.40
					Vendor 7019 Total:	<u>190.40</u>
85	WORLDWIDE EQUIPMENT INC					
0	INTERIOR STRIP LIGHTS	031110513	6/13/2017	6/13/2017	70180	202.54
					Vendor 85 Total:	<u>202.54</u>
					Acct 17-5120-0592 Total:	<u>11,170.95</u>
17-8099-0703	New Equip./communications					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY TOWER RENT	55358/80019	6/13/2017	6/13/2017		430.00
					Vendor 7487 Total:	<u>430.00</u>
					Acct 17-8099-0703 Total:	<u>430.00</u>
17-8099-0739	Other Equipment					
3835	FERRARA FIRE APPARATUS INC					
0	2015 CINDER CHASSIS	JC109788	6/13/2017	6/13/2017		739,972.00
					Vendor 3835 Total:	<u>739,972.00</u>
					Acct 17-8099-0739 Total:	<u>739,972.00</u>
					Fund 17 Total:	<u>951,384.48</u>
75	Industrial Development					
75-5075-0301	Accounting Fees					
6420	RANDALL D TURPIN CPA PLLC					
0	CPA FEES 7/16 TO 6/17	2562	6/13/2017	6/13/2017		9,600.00
					Vendor 6420 Total:	<u>9,600.00</u>
					Acct 75-5075-0301 Total:	<u>9,600.00</u>
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COLOR COPIES	77062	6/13/2017	6/13/2017		31.36

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	COPIER LEASE	76913	6/13/2017	6/13/2017		265.17
					Vendor 6824 Total:	<u>296.53</u>
					Acct 75-5075-0331 Total:	<u>296.53</u>
75-5075-0342 0476	Tenants Association SOMERSET UTILITIES					
0	UTILITIES-SPCDF-PIN OAK	014-4172-03	6/13/2017	6/13/2017		59.95
0	UTILITIES-SPCDF-PIN OAK	014-4154-01	6/13/2017	6/13/2017		17.90
					Vendor 0476 Total:	<u>77.85</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC-SPCDF-SECURITY LIGH	944374001	6/13/2017	6/13/2017		357.59
					Vendor 275 Total:	<u>357.59</u>
					Acct 75-5075-0342 Total:	<u>435.44</u>
75-5075-0364 6921	Rent R-BROTHERS, LLC					
0	JUNE RENT	71021850	6/13/2017	6/13/2017		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0535 6676	Liability Insurance KACO ALL LINES FUND					
0	2017-2018 ANNUAL INSTALLMENT	K170486	6/13/2017	6/13/2017		90,760.00
					Vendor 6676 Total:	<u>90,760.00</u>
					Acct 75-5075-0535 Total:	<u>90,760.00</u>
75-5075-0548 4147	Hosting HIGHBRIDGE SPRING WATER CO INC					
0	BOTTLED WATER	068775/005070	6/13/2017	6/13/2017		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0578 7167	Utilities CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003767-IN APR	6/13/2017	6/13/2017		1,048.00
0	BCPA REIMBURSEMENT	0003748-IN MAF	6/13/2017	6/13/2017		1,048.00
0	BCPA REIMBURSEMENT	0003782-IN MAY	6/13/2017	6/13/2017		1,048.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7167 Total:	<u>3,144.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-VALLEY OAK	014-4164-01	6/13/2017	6/13/2017		123.23
0	UTILITIES-SPCDF-BACK-UP GENE	014-4163-01	6/13/2017	6/13/2017		13.70
					Vendor 0476 Total:	<u>136.93</u>
275	SOUTH KENTUCKY RECC					
0	2016 JOINT POLE USE	JE#11742 2016	6/13/2017	6/13/2017		357.70
					Vendor 275 Total:	<u>357.70</u>
					Acct 75-5075-0578 Total:	<u>3,638.63</u>
75-7600-0742	New Industrial Prospect					
6316	SOMERSET COMMUNITY COLLEGE FOUN					
0	WORK READY SKILLS PROJECT	PLEDGE #155	6/13/2017	6/13/2017		50,000.00
					Vendor 6316 Total:	<u>50,000.00</u>
					Acct 75-7600-0742 Total:	<u>50,000.00</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	PRESIDIUM LOAN	124.01AMAY 20	6/13/2017	6/13/2017		6,166.67
0	PRESIDIUM LOAN	124.01AJUN 201	6/13/2017	6/13/2017		6,166.67
0	LOAN PAYMENT	124.01JUN 2017	6/13/2017	6/13/2017		1,657.41
0	LOAN PAYMENT	124.01MAY 2017	6/13/2017	6/13/2017		1,657.41
0	GRANT PAYMENT	124.10MAY 2017	6/13/2017	6/13/2017		2,777.78
0	GRANT PAYMENT	124.10JUN 2017	6/13/2017	6/13/2017		2,777.78
					Vendor 275 Total:	<u>21,203.72</u>
					Acct 75-7600-0743 Total:	<u>21,203.72</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING-LINEMA	413436/8733	6/13/2017	6/13/2017		31.95
					Vendor 5696 Total:	<u>31.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	6/13/2017	6/13/2017		91.86
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	6/13/2017	6/13/2017		15.45
					Vendor 0476 Total:	<u>107.31</u>
7685	WASTE CONNECTIONS OF KY					
0	GARBAGE PICKUP	6055-167563	6/13/2017	6/13/2017		57.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7685 Total:	<u>57.98</u>
6376 0	WINDSTREAM PHONE-SPCDF-KYHGTC	161816858	6/13/2017	6/13/2017		199.87
					Vendor 6376 Total:	<u>199.87</u>
					Acct 75-8001-0718 Total:	<u>397.11</u>
75-8001-0741 172 0	Crane Bldg. Refurbish KENTUCKY UTILITIES CO ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	6/13/2017	6/13/2017		2,644.71
					Vendor 172 Total:	<u>2,644.71</u>
0476 0	SOMERSET UTILITIES UTILITIES-SPCDF-CRANE BLDG	059-0412-01	6/13/2017	6/13/2017		300.00
					Vendor 0476 Total:	<u>300.00</u>
					Acct 75-8001-0741 Total:	<u>2,944.71</u>
					Fund 75 Total:	<u>181,425.64</u>
76 76-5145-0315 7025 0	9-1-1 Aerial Photography PICTOMETRY LICENSED IMAGES & SOFTWARE	INV013427.2	6/13/2017	6/13/2017		6,000.00
					Vendor 7025 Total:	<u>6,000.00</u>
					Acct 76-5145-0315 Total:	<u>6,000.00</u>
76-5145-0334 8276 0	Building Maintenance WARRENS LAWN & LANDSCAPING LAWN CARE	0001229-911	6/13/2017	6/13/2017		200.00
					Vendor 8276 Total:	<u>200.00</u>
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIER LEASE	INV51134	6/13/2017	6/13/2017		57.33
					Vendor 7460 Total:	<u>57.33</u>
					Acct 76-5145-0417 Total:	<u>57.33</u>
76-5145-0445	Office Expense					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7047	BECKI CHILDERS					
0	POSTAGE	5-30-17	6/13/2017	6/13/2017		9.28
0	POSTAGE	5-19-17	6/13/2017	6/13/2017		12.72
					Vendor 7047 Total:	<u>22.00</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	42955-911	6/13/2017	6/13/2017		30.00
					Vendor 0038 Total:	<u>30.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE	7305-911	6/13/2017	6/13/2017		120.00
0	JANITORIAL SERVICE	7303-911	6/13/2017	6/13/2017		180.00
					Vendor 7758 Total:	<u>300.00</u>
					Acct 76-5145-0445 Total:	<u>352.00</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIAL	138742	6/13/2017	6/13/2017	69942	2,435.00
0	ROAD SIGN MATERIAL	138642	6/13/2017	6/13/2017	69941	7,432.50
					Vendor 7486 Total:	<u>9,867.50</u>
					Acct 76-5145-0446 Total:	<u>9,867.50</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-911	160054667	6/13/2017	6/13/2017		10,855.30
0	PHONE-911	162506747	6/13/2017	6/13/2017		123.65
					Vendor 6376 Total:	<u>10,978.95</u>
					Acct 76-5145-0573 Total:	<u>10,978.95</u>
76-5145-0578	Utilities					
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-911	0005-05910-004	6/13/2017	6/13/2017		46.90
					Vendor 4578 Total:	<u>46.90</u>
7463	TIME WARNER CABLE					
0	CABLE/INTERNET	10303-917192001	6/13/2017	6/13/2017		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685	WASTE CONNECTIONS OF KY					
0	GARBAGE PICKUP	6055-188149	6/13/2017	6/13/2017		128.87

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 7685 Total:	128.87
					Acct 76-5145-0578 Total:	385.81
76-5145-0727	New Equipment					
7859	GOVCONNECTION INC					
0	AMD SMART BUY RADEON	54823751	6/13/2017	6/13/2017	70206	144.90
					Vendor 7859 Total:	144.90
					Acct 76-5145-0727 Total:	144.90
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #42P	6/13/2017	6/13/2017		2,500.00
					Vendor 5890 Total:	2,500.00
					Acct 76-7700-0602 Total:	2,500.00
76-7700-0606	Int. KACO					
5890	US BANK					
0	911 PROJECT #26BP2013-INTEREST	911 PYMT #42I	6/13/2017	6/13/2017		2,217.92
					Vendor 5890 Total:	2,217.92
					Acct 76-7700-0606 Total:	2,217.92
76-9200-0903	Mandated Wireless Expense					
7991	GEOCONEX CORPORATION					
0	SOFTWARE UPGRADE & MAINTEN	2382	6/13/2017	6/13/2017		13,461.10
					Vendor 7991 Total:	13,461.10
7487	MOBILE COMMUNICATIONS SERVICE					
0	EQUIPMENT MAINTENACE-JUNE	55399/80081	6/13/2017	6/13/2017		500.00
0	EQUIPMENT MAINTENACE-MAY	55354/80081	6/13/2017	6/13/2017		500.00
					Vendor 7487 Total:	1,000.00
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT	INV03-033835	6/13/2017	6/13/2017		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	15,461.10
					Fund 76 Total:	48,165.51

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Grand Total:
						2,234,218.69