

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					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	FOLDERS	2195	6/27/2017	6/27/2017	70441	37.77
0	EXPANDING FILES	2189	6/27/2017	6/27/2017	70437	109.90
0	FOLDERS/DIVIDERS	2186	6/27/2017	6/27/2017	70424	72.42
					Vendor 0023 Total:	<u>220.09</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	BOTTLED WATER	057554-CLERK	6/27/2017	6/27/2017		28.20
0	BOTTLED WATER	058423-CLERK	6/27/2017	6/27/2017		29.00
					Vendor 4346 Total:	<u>57.20</u>
7440	JESSICA STURGILL					
0	REIMBURSEMENT-REPLACE TITL	6-14/6-19 17	6/27/2017	6/27/2017		18.00
					Vendor 7440 Total:	<u>18.00</u>
6691	OFFICE DEPOT					
0	I-PHONE SCREEN SHIELD	2074594373	6/27/2017	6/27/2017		40.49
0	OFFICE SUPPLIES	2075295947	6/27/2017	6/27/2017		72.71
					Vendor 6691 Total:	<u>113.20</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	7524440	6/27/2017	6/27/2017	70479	443.83
0	OFFICE SUPPLIES	7342739	6/27/2017	6/27/2017	70407	707.85
					Vendor 3831 Total:	<u>1,151.68</u>
					Acct 01-5001-0445 Total:	<u>1,560.17</u>
01-5001-0576	Travel					
8512	P3C MEDIA, LLC					
0	REGISTRATION TO P3 AIRPORT SU	432358	6/27/2017	6/27/2017	70580	790.00
					Vendor 8512 Total:	<u>790.00</u>

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7830	STEPHEN B KELLEY JR					
0	REIMBURSEMENT-SITE LINK CON	2/22/17	6/27/2017	6/27/2017		76.00
0	REIMBURSEMENT-MEALS-SITE LI	6-18/6-19 17	6/27/2017	6/27/2017		12.18
					Vendor 7830 Total:	<u>88.18</u>
					Acct 01-5001-0576 Total:	<u>878.18</u>
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	HOLIDAY PAY	1ST QUARTER2	6/27/2017	6/27/2017		35,000.00
					Vendor 0015 Total:	<u>35,000.00</u>
					Acct 01-5015-0187 Total:	<u>35,000.00</u>
01-5015-0332	Legal Services					
7692	ONEBEACON INSURANCE GROUP					
0	DEDUCTIBLE- 0AB-158786-01 JOI	791000596	6/27/2017	6/27/2017		185.22
					Vendor 7692 Total:	<u>185.22</u>
					Acct 01-5015-0332 Total:	<u>185.22</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	FILE FOLDERS/COPY PAPER	2212	6/27/2017	6/27/2017	70462	77.72
					Vendor 0023 Total:	<u>77.72</u>
					Acct 01-5020-0445 Total:	<u>77.72</u>
01-5020-0576	Vehicle Maint./gas					
7364	VALVOLINE INSTANT OIL CHANGE					
0	OIL CHANGE/TIRE ROTATION	150543	6/27/2017	6/27/2017	70461	59.69
					Vendor 7364 Total:	<u>59.69</u>
					Acct 01-5020-0576 Total:	<u>59.69</u>
01-5025-0576	Travel/Training					
6493	GLENN MAXEY					
0	MILEAGE-KACO CLASS & KMJC C	6/1-6/14 17	6/27/2017	6/27/2017		367.01
					Vendor 6493 Total:	<u>367.01</u>
7200	JASON TURPEN					
0	MILEAGE-KMJC CONFERENCE	6/14-17	6/27/2017	6/27/2017		136.96
					Vendor 7200 Total:	<u>136.96</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7831 0	JIMMY WHEELDON MILEAGE-KMJC CONFERENCE	6/14/17	6/27/2017	6/27/2017		136.96
					Vendor 7831 Total:	<u>136.96</u>
7400 0 0 0 0	KACO LEADERSHIP INSTITUTE INTER LOCAL COOPERATIVE AGF INTER LOCAL COOPERATIVE AGF KENTUCKY FISH & WILDLIFE KENTUCKY FISH & WILDLIFE	2017-133 STRUN 2017-133 MAXE 2017-184 MAXE 2017-184 STRUN	6/27/2017 6/27/2017 6/27/2017 6/27/2017	6/27/2017 6/27/2017 6/27/2017 6/27/2017		35.00 35.00 85.00 85.00
					Vendor 7400 Total:	<u>240.00</u>
6498 0	MIKE STRUNK MILEAGE-KMJC CONFERENCE	6/14/17	6/27/2017	6/27/2017		136.96
					Vendor 6498 Total:	<u>136.96</u>
					Acct 01-5025-0576 Total:	<u>1,017.89</u>
01-5047-0531 8237 0	Tax Office Bonds ROEDING INSURANCE BOND RENEWAL-APRIL SIMPSON	82097/PULAS-4	6/27/2017	6/27/2017		1,507.66
					Vendor 8237 Total:	<u>1,507.66</u>
					Acct 01-5047-0531 Total:	<u>1,507.66</u>
01-5065-0446 7006 0	Material And Supplies VERIZON WIRELESS CELL PHONE-ELECTION	686152824-00001	6/27/2017	6/27/2017		55.86
					Vendor 7006 Total:	<u>55.86</u>
					Acct 01-5065-0446 Total:	<u>55.86</u>
01-5080-0334 4057 0	Building Maintenance BEN'S LOCK & KEY DUPLICATE KEYS/SERVICE CALL	104500	6/27/2017	6/27/2017	70432	67.00
					Vendor 4057 Total:	<u>67.00</u>
					Acct 01-5080-0334 Total:	<u>67.00</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00005305 00006347	6/27/2017 6/27/2017	6/27/2017 6/27/2017	70530 70530	471.66 440.30
					Vendor 0770 Total:	<u>911.96</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5080-0411 Total:	<u>911.96</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
8141	ROSS PETROLEUM SERVICES					
0	OIL DRY/ABSORB PADS	0000003332	6/27/2017	6/27/2017	70553	116.14
					Vendor 8141 Total:	<u>116.14</u>
					Acct 01-5080-0429 Total:	<u>116.14</u>
01-5080-0576	Travel Reimbursement					
8241	RUSSELL LOVELESS					
0	INMATE MEALS	6-9-17	6/27/2017	6/27/2017		11.66
					Vendor 8241 Total:	<u>11.66</u>
					Acct 01-5080-0576 Total:	<u>11.66</u>
01-5081-0334	Judicial Center Bldg. Maint.					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006248	6/27/2017	6/27/2017	70454	225.43
					Vendor 0770 Total:	<u>225.43</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT COVERS	121953	6/27/2017	6/27/2017	70344	54.80
					Vendor 0771 Total:	<u>54.80</u>
					Acct 01-5081-0334 Total:	<u>280.23</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	LT33098	6/27/2017	6/27/2017	70557	33.56
0	ANIMAL MEDS	LF12746	6/27/2017	6/27/2017	70557	325.80
0	ANIMAL MEDS	LF01230	6/27/2017	6/27/2017	70557	484.32
0	ANIMAL MEDS	LS25955	6/27/2017	6/27/2017	70557	9.50
0	ANIMAL MEDS	LU05050	6/27/2017	6/27/2017	70557	1,006.14
0	ANIMAL MEDS	LU02084	6/27/2017	6/27/2017	70557	9.97
0	ANIMAL MEDS	LU01471	6/27/2017	6/27/2017	70557	27.45
0	ANIMAL MEDS	LU01276	6/27/2017	6/27/2017	70557	601.86
0	CREDIT	LP33963-C	6/27/2017	6/27/2017	70557	-415.60
					Vendor 7640 Total:	<u>2,083.00</u>
					Acct 01-5205-0403 Total:	<u>2,083.00</u>
01-5205-0411	Custodial Supplies					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	GARBAGE CAN	42203	6/27/2017	6/27/2017	70428	18.99

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					Vendor 225 Total:	<u>18.99</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006262	6/27/2017	6/27/2017	70472	105.00
0	CUSTODIAL SUPPLIES	00006069	6/27/2017	6/27/2017	70458	463.91
0	CUSTODIAL SUPPLIES	00006216	6/27/2017	6/27/2017	70472	176.97
0	CUSTODIAL SUPPLIES	00006242	6/27/2017	6/27/2017	70458	170.72
0	CUSTODIAL SUPPLIES	00006263	6/27/2017	6/27/2017	70472	102.88
					Vendor 0770 Total:	<u>1,019.48</u>
					Acct 01-5205-0411 Total:	<u>1,038.47</u>
01-5205-0429	Gasoline					
7257	ELLIE GRANT					
0	ANIMAL TRANSPORT-GAS	5-20-17	6/27/2017	6/27/2017		15.01
					Vendor 7257 Total:	<u>15.01</u>
					Acct 01-5205-0429 Total:	<u>15.01</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	CREDIT CARD ROLLS	1971	6/27/2017	6/27/2017	70554	6.95
0	BLACK TONER/WHITE OUT	2255	6/27/2017	6/27/2017	70549	89.00
0	BLACK TONER/WHITE OUT	2241	6/27/2017	6/27/2017	70549	106.98
					Vendor 0023 Total:	<u>202.93</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008078984	6/27/2017	6/27/2017	70485	73.43
					Vendor 7620 Total:	<u>73.43</u>
					Acct 01-5205-0445 Total:	<u>276.36</u>
01-5205-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	UNIFORMS	6790	6/27/2017	6/27/2017	70179	387.00
					Vendor 6753 Total:	<u>387.00</u>
					Acct 01-5205-0481 Total:	<u>387.00</u>
01-5205-0574	Training					
7593	KENTUCKY STATE TREASURER					
0	REINSTATEMENT FEE	OP ID #359471	6/27/2017	6/27/2017		75.00
					Vendor 7593 Total:	<u>75.00</u>

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					Acct 01-5205-0574 Total:	<u>75.00</u>
01-5205-0576	Travel Expense					
8187	ADAM SCALES					
0	INMATE MEALS	6-10/6-11 17	6/27/2017	6/27/2017		21.20
					Vendor 8187 Total:	<u>21.20</u>
4128	MARVIN WESLEY					
0	INMATE MEALS	6-9/6-17 17	6/27/2017	6/27/2017		81.65
					Vendor 4128 Total:	<u>81.65</u>
					Acct 01-5205-0576 Total:	<u>102.85</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY MONITORING	415925/8869	6/27/2017	6/27/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5205-0742	Dog Pound Building					
7828	MARK ADKINS SEPTIC					
0	CLEAN SEPTIC TANK	6.20.17	6/27/2017	6/27/2017	70547	250.00
					Vendor 7828 Total:	<u>250.00</u>
4555	WHEELDONS APPLIANCE INC					
0	LINT TRAP BOX	112704	6/27/2017	6/27/2017	70498	9.95
0	DRYER ELEMENT	112666	6/27/2017	6/27/2017	70457	137.00
					Vendor 4555 Total:	<u>146.95</u>
					Acct 01-5205-0742 Total:	<u>396.95</u>
01-5212-0446	Uniforms/utilities/etc.					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006286	6/27/2017	6/27/2017	70474	108.70
					Vendor 0770 Total:	<u>108.70</u>
					Acct 01-5212-0446 Total:	<u>108.70</u>
01-5401-0342	Firebrook Park					
0338	DAL-R'S INC					
0	TRASH CAN/LID	248069	6/27/2017	6/27/2017	70532	148.50
					Vendor 0338 Total:	<u>148.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8103 0	INTERSTATE CONSTRUCTION PRODUCTS PIPE	45612	6/27/2017	6/27/2017	70551	815.00
					Vendor 8103 Total:	<u>815.00</u>
					Acct 01-5401-0342 Total:	<u>963.50</u>
01-5401-0364 0338 0	White Lily Park/Operating Acco DAL-R'S INC WHITE LILY LAVATORY SUPPLIE	249704	6/27/2017	6/27/2017	70264	282.64
					Vendor 0338 Total:	<u>282.64</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	43176-WHITELI	6/27/2017	6/27/2017		40.00
					Vendor 0038 Total:	<u>40.00</u>
					Acct 01-5401-0364 Total:	<u>322.64</u>
01-5401-0406 650H 0	Shopville Park K & T SAW SHOP LAWN MOWER PARTS	185156	6/27/2017	6/27/2017	70240-A	369.28
					Vendor 650H Total:	<u>369.28</u>
6195 0	MOUNCE CONCRETE INC NEW HANDICAPPED RAMPS AT B	6.17.17	6/27/2017	6/27/2017	70519	800.00
					Vendor 6195 Total:	<u>800.00</u>
247 0	READY MIX CONCRETE 2 YARDS OF CONCRETE-HANDIC	157312	6/27/2017	6/27/2017	70518	283.00
					Vendor 247 Total:	<u>283.00</u>
3158 0	SPORTS DEN CHALKER	0082112	6/27/2017	6/27/2017	70436	350.00
					Vendor 3158 Total:	<u>350.00</u>
					Acct 01-5401-0406 Total:	<u>1,802.28</u>
01-5401-0428 8148 0 0 0 0 0	Store merchandise COCA COLA BOTTLING CO STORE MERCHANDISE CREDIT CREDIT STORE MERCHANDISE STORE MERCHANDISE	1696204753 1696204303 1696204058 1696204301 1696204057	6/27/2017 6/27/2017 6/27/2017 6/27/2017 6/27/2017	6/27/2017 6/27/2017 6/27/2017 6/27/2017 6/27/2017	70483 69898 69898 69898 69898	62.50 -38.16 -31.80 135.75 222.75

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0	STORE MERCHANDISE	1696204829	6/27/2017	6/27/2017	69898	92.25
					Vendor 8148 Total:	443.29
3508	DYNAMIC SIGNS					
0	STORE MERCHANDISE	9410	6/27/2017	6/27/2017	70414	334.00
					Vendor 3508 Total:	334.00
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	792200	6/27/2017	6/27/2017	70484	412.16
0	STORE MERCHANDISE	791262	6/27/2017	6/27/2017	70388	132.92
					Vendor 7236 Total:	545.08
7440	JESSICA STURGILL					
0	REIMBURSEMENT-PC PARK STOR	6-14/6-16 17	6/27/2017	6/27/2017		80.03
					Vendor 7440 Total:	80.03
8155	LAKE CUMBERLAND LIVE BAIT					
0	STORE MERCHANDISE	3944	6/27/2017	6/27/2017	70440	273.25
					Vendor 8155 Total:	273.25
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	STORE MERCHANDISE	0009385688	6/27/2017	6/27/2017	70481	85.80
					Vendor 7693 Total:	85.80
5062	SOMERSET ICE COMPANY INC					
0	STORE MERCHANDISE	24711	6/27/2017	6/27/2017	70555	196.76
0	STORE MERCHANDISE	24550	6/27/2017	6/27/2017	70482	177.80
					Vendor 5062 Total:	374.56
					Acct 01-5401-0428 Total:	2,136.01
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	250 GALLONS GAS/198 GALLONS I	701040	6/27/2017	6/27/2017	70422	1,104.23
					Vendor 6454 Total:	1,104.23
					Acct 01-5401-0429 Total:	1,104.23
01-5401-0445	Office Supplies, Printing					
6691	OFFICE DEPOT					
0	PRINTER DRUM-PC PARK	2076979957	6/27/2017	6/27/2017		86.61

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					Vendor 6691 Total:	<u>86.61</u>
					Acct 01-5401-0445 Total:	<u>86.61</u>
01-5401-0446 8342 0	Park Maintenance Supplies DON'S AUTO BODY TAILGATE REPAIR	6.8.17	6/27/2017	6/27/2017	70531	659.90
					Vendor 8342 Total:	<u>659.90</u>
7868 0	JOHN CAIN SUPPLIES FOR CABIN	6-8-17	6/27/2017	6/27/2017		17.48
					Vendor 7868 Total:	<u>17.48</u>
650H 0	K & T SAW SHOP LAWN MOWER PARTS	188107	6/27/2017	6/27/2017	70486	83.56
					Vendor 650H Total:	<u>83.56</u>
					Acct 01-5401-0446 Total:	<u>760.94</u>
01-5401-0578 3811 0 0 0	Utilities WESTERN PULASKI CO WATER DISTRICT UTILITIES-PC PARK UTILITIES-PC PARK UTILITIES-PC PARK	0003-03200-001 0003-03190-001 0003-03070-001	6/27/2017 6/27/2017 6/27/2017	6/27/2017 6/27/2017 6/27/2017		454.60 31.09 15.80
					Vendor 3811 Total:	<u>501.49</u>
					Acct 01-5401-0578 Total:	<u>501.49</u>
01-5401-0718 278 0	Woodstock Park SOUTHERN STATES TREATED POPLAR BOARD	87481	6/27/2017	6/27/2017	70536	181.00
					Vendor 278 Total:	<u>181.00</u>
					Acct 01-5401-0718 Total:	<u>181.00</u>
01-5401-0739 0338 0 0	Equipment & Construction DAL-R'S INC PIPE CORRUGATED PIPE & FABRIC	247629 247747	6/27/2017 6/27/2017	6/27/2017 6/27/2017	69979 70020	318.00 697.76
					Vendor 0338 Total:	<u>1,015.76</u>
5696 0	SILENT GUARD GATE SYSTEM INSTALLATION-PC	414432/11899	6/27/2017	6/27/2017		6,959.93

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					Vendor 5696 Total:	<u>6,959.93</u>
					Acct 01-5401-0739 Total:	<u>7,975.69</u>
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3255652	6/27/2017	6/27/2017		20,100.79
					Vendor 8349 Total:	<u>20,100.79</u>
					Acct 01-8001-0742 Total:	<u>20,100.79</u>
01-8099-0548	Courthouse Renovation					
5245	HINKLE BLOCK & MASONRY					
0	BRICK & MASONRY SUPPLIES	00056645-260	6/27/2017	6/27/2017	70562	2,046.00
0	BRICK & MASONRY SUPPLIES	00056647-260	6/27/2017	6/27/2017	70562	2,123.35
0	BRICK & MASONRY SUPPLIES	00056648-260	6/27/2017	6/27/2017	70562	1,210.20
0	BRICK & MASONRY SUPPLIES	00057713-260	6/27/2017	6/27/2017	70562	184.08
					Vendor 5245 Total:	<u>5,563.63</u>
3014	ROGERS PHOTOGRAPHY					
0	FRAMED PICTURE	6.9.17	6/27/2017	6/27/2017	70284	185.00
					Vendor 3014 Total:	<u>185.00</u>
					Acct 01-8099-0548 Total:	<u>5,748.63</u>
					Fund 01 Total:	<u>87,939.48</u>
02	Road Fund					
02-6103-0445	Office Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	000006202	6/27/2017	6/27/2017	70401	102.50
0	CUSTODIAL SUPPLIES	00006264	6/27/2017	6/27/2017	70401	64.00
					Vendor 0770 Total:	<u>166.50</u>
					Acct 02-6103-0445 Total:	<u>166.50</u>
02-6105-0311	Road Reconstruction/conc.					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	MCKENZIE RD-DROP BOX	2271887-000-000	6/27/2017	6/27/2017	70225-A	149.50
					Vendor 7582 Total:	<u>149.50</u>
0338	DAL-R'S INC					
0	BOAT DOCK RD-HEX HEAD BOLT	251417	6/27/2017	6/27/2017	70476	1.23
0	REID MILL-4" PVC 40 BELLED EN	251419	6/27/2017	6/27/2017	70477	79.60

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					Vendor 0338 Total:	<u>80.83</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS SLOANS VALLEY-PIPE/BEND/SPLI	45610	6/27/2017	6/27/2017	70550	506.10
					Vendor 8103 Total:	<u>506.10</u>
4533 0	LUMBER KING INC WC - SOMERSET BOAT DOCK RD-LUMBER	40299149	6/27/2017	6/27/2017	70480	68.25
					Vendor 4533 Total:	<u>68.25</u>
6195 0	MOUNCE CONCRETE INC REID MILL RD-TRENCE DRAIN	10878	6/27/2017	6/27/2017	10878	1,305.00
					Vendor 6195 Total:	<u>1,305.00</u>
209 0 0	NANCY SUPPLY SEALER SLOANS VALLEY-STRAW MATS, S	40679 40649	6/27/2017 6/27/2017	6/27/2017 6/27/2017	70533 70571	600.00 209.50
					Vendor 209 Total:	<u>809.50</u>
247 0 0	READY MIX CONCRETE CONCRETE SLOANS VALLEY CEM-7.5 YARDS	167737 167764	6/27/2017 6/27/2017	6/27/2017 6/27/2017	70471 70488	676.00 735.00
					Vendor 247 Total:	<u>1,411.00</u>
278 0 0	SOUTHERN STATES STRAW SLOANS VALLEY-FNECE POST	83956 86310	6/27/2017 6/27/2017	6/27/2017 6/27/2017	70443 70517	148.50 90.00
					Vendor 278 Total:	<u>238.50</u>
0678 0	WHAYNE SUPPLY CO MOWING TRACTOR 301-DRIVE	INV00514659	6/27/2017	6/27/2017	70478	5,522.97
					Vendor 0678 Total:	<u>5,522.97</u>
8417 0	WILDCAT FENCING GATE REPAIR-RENTAL OF AIR CO	70139	6/27/2017	6/27/2017	70139	100.00
					Vendor 8417 Total:	<u>100.00</u>
					Acct 02-6105-0311 Total:	<u>10,191.65</u>
02-6105-0427 5636 0	Truck Parts/garage Supply BLUEGRASS INTERNATIONAL TRUCKS & TRUCK #101A-CAM SENSOR	X200039070:01	6/27/2017	6/27/2017	70508	141.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5636 Total:	<u>141.18</u>
3047 0	BOSWELL CONTRACTING INC MOWING TRACTOR 306-METAL	0048750-IN	6/27/2017	6/27/2017	70470	167.90
					Vendor 3047 Total:	<u>167.90</u>
0614 0	CUMBERLAND OIL CO INC ANTIFREEZE	150172	6/27/2017	6/27/2017	70402	629.00
					Vendor 0614 Total:	<u>629.00</u>
0338 0	DAL-R'S INC MOWER 302B- ELBOW, VITON O-R	251084	6/27/2017	6/27/2017	70446	92.70
0	GARAGE SUPPLIES	251083	6/27/2017	6/27/2017	70444	43.61
0	CABLE CLAMPS	250862	6/27/2017	6/27/2017	70420	4.65
0	GARAGE SUPPLIES	251215	6/27/2017	6/27/2017	70465	309.12
0	SOCKET HEAD, LOCK WASHER, L	250773	6/27/2017	6/27/2017	70419	23.81
0	BACKHOE 305-HYD HOSE, HYD FI	248304	6/27/2017	6/27/2017	70105	133.47
0	AIR CHUCK	251738	6/27/2017	6/27/2017	70529	12.99
					Vendor 0338 Total:	<u>620.35</u>
8047 0	GILBARCO INC CONTRACT SOFTWARE UPGRADE	06085616	6/27/2017	6/27/2017		525.00
					Vendor 8047 Total:	<u>525.00</u>
7452 0	LIMESTONE FARM LAWN & WORKSITE MOWER 302-FUEL PUMP, NOZZLE	417439	6/27/2017	6/27/2017	70495	188.06
0	MOWER 302-FUEL PUMP, NOZZLE	417440	6/27/2017	6/27/2017	70495	54.36
					Vendor 7452 Total:	<u>242.42</u>
4533 0	LUMBER KING INC WC - SOMERSET 3/4 PLYWOOD	40299101	6/27/2017	6/27/2017	70468	30.20
					Vendor 4533 Total:	<u>30.20</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC MACK TRUCKS-FLOOR MATS	1298-203540	6/27/2017	6/27/2017	70542	55.00
					Vendor 6123 Total:	<u>55.00</u>
7287 0	QUALITY LAWN EQUIPMENT 455 RANCHER CHAIN SAW-PRIME	097729	6/27/2017	6/27/2017	70499	5.29
					Vendor 7287 Total:	<u>5.29</u>
8510	RV'S-R-US					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TRUCK 102-ECM TUNE, FREIGHT, I	11726	6/27/2017	6/27/2017	70493	4,971.10
					Vendor 8510 Total:	<u>4,971.10</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	MOWING TRACTOR 302B-HYDRAI	713247	6/27/2017	6/27/2017	70449	57.67
0	SERPENTINE BELT	713173	6/27/2017	6/27/2017	70431	20.70
0	AIR FILTERS	713366	6/27/2017	6/27/2017	70526	182.12
					Vendor 0410 Total:	<u>260.49</u>
283	SUN AUTO PARTS					
0	TRUCK 101B ALT BOLT	144361	6/27/2017	6/27/2017	70421	34.54
0	STARTING FLUID	144764	6/27/2017	6/27/2017	70430	5.24
0	STARTING FLUID/CATALYST PRE	145375	6/27/2017	6/27/2017	70494	89.16
0	GRADER 204-PRIMARY WIRE	145976	6/27/2017	6/27/2017	70543	4.57
					Vendor 283 Total:	<u>133.51</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	TRUCK 101-MAC EMER. GLAD H, I	46919	6/27/2017	6/27/2017	70455	15.30
0	MULE WIPES-TAC OIL CREW	46958	6/27/2017	6/27/2017	70527	36.60
					Vendor 299 Total:	<u>51.90</u>
0678	WHAYNE SUPPLY CO					
0	924G LOADER-COMPRESSOR, V BI	INV00514552	6/27/2017	6/27/2017	70491	827.05
0	CREDIT	CM000068658	6/27/2017	6/27/2017	70491	-165.55
					Vendor 0678 Total:	<u>661.50</u>
85	WORLDWIDE EQUIPMENT INC					
0	V-RIBBED BELT	031111214	6/27/2017	6/27/2017	70496	91.08
					Vendor 85 Total:	<u>91.08</u>
					Acct 02-6105-0427 Total:	<u>8,585.92</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	SHELL TELLUS 46/SPRIE S4TXM	150285	6/27/2017	6/27/2017	70509	1,038.00
					Vendor 0614 Total:	<u>1,038.00</u>
6454	SOUTHERN PETROLEUM					
0	2200 GALLONS DIESEL	701702	6/27/2017	6/27/2017	70490	4,061.51
					Vendor 6454 Total:	<u>4,061.51</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6105-0429 Total: <u>5,099.51</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	4TH DIST-SLAVEY RD	245785	6/27/2017	6/27/2017	10366	16,733.18
0	4TH DIST-KUHNAPHEL RD	246637	6/27/2017	9/27/2017	10203	19,307.41
0	4TH DIST-LOWERY	245782	6/27/2017	6/27/2017	10368	9,835.23
0	4TH DIST-MARK LOWERY	245781	6/27/2017	6/27/2017	10367	15,385.79
0	4TH DIST-OLD JUGGERNOT	245784	6/27/2017	6/27/2017	10370	33,489.65
0	4TH DIST-OMEGA (PATCHING)	245783	6/27/2017	6/27/2017	10369	17,111.99
0	JUDGE-PADDOCK LN	246640	6/27/2017	6/27/2017	10876	14,003.46
						Vendor 0004 Total: <u>125,866.71</u>
						Acct 02-6105-0447 Total: <u>125,866.71</u>
02-6105-0457	Pipe & Tile					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	REID MILL-200 FT 6" CORREGATEI	2271946-000-000	6/27/2017	6/27/2017	70442	272.00
0	REID MILL-200 FT 6" CORREGATEI	2271947-000-000	6/27/2017	6/27/2017	70442	11.78
						Vendor 7582 Total: <u>283.78</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	3RD DIST-MCWILLIAMS RD, BIG F	45596	6/27/2017	6/27/2017	70249	97.00
0	5TH DIST-BURNSIDE BAPTIST CEM	45638	6/27/2017	6/27/2017	70250	507.00
0	1ST DIST-HISLOPE LOOP, BURTON	45634	6/27/2017	6/27/2017	70099-A	204.75
0	2ND DIST-HAPPY RIDGE, BEECHG	45531	6/27/2017	6/27/2017	70100	252.65
0	JUDGE-FLATWOODS	45535	6/27/2017	6/27/2017	70104	1,266.35
0	1ST DIST-BURTON SUB	45636	6/27/2017	6/27/2017	70247	399.75
0	2ND DIST-SAWYER RD, LISA BELI	45595	6/27/2017	6/27/2017	70248	268.00
0	3RD DIST-MCWILLIAMS RD, BIG F	45639	6/27/2017	6/27/2017	70249	781.20
0	2ND DIST-HAPPY RIDGE, BEECHG	45633	6/27/2017	6/27/2017	70100	302.25
0	JUDGE-FLATWOODS	45635	6/27/2017	6/27/2017	70104	4,702.90
0	2ND DIST-SAWYER RD, LISA BELI	45637	6/27/2017	6/27/2017	70248	702.00
						Vendor 8103 Total: <u>9,483.85</u>
						Acct 02-6105-0457 Total: <u>9,767.63</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAACEMENT	027076	6/27/2017	6/27/2017	70447	228.14
0	CREDIT	025394-C	6/27/2017	6/27/2017	70447	-59.00
0	BACKHOE 308B-INSTALL TUBE IN	027353	6/27/2017	6/27/2017	70523	85.25
0	BACKHOE 305-TIRES	027261	6/27/2017	6/27/2017	70524	530.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7764 Total:	<u>784.54</u>
					Acct 02-6105-0479 Total:	<u>784.54</u>
02-8005-0723 8511 0	New Equipment UNIQUE PAVING MATERIALS CRACK-N-TACK PORTABLE PUMP	265033	6/27/2017	6/27/2017	70534	5,196.60
					Vendor 8511 Total:	<u>5,196.60</u>
					Acct 02-8005-0723 Total:	<u>5,196.60</u>
02-8099-0431 3047 0	Bridge Projects BOSWELL CONTRACTING INC NEW HAVEN BRIDGE-STEEL & RE	00482321-IN	6/27/2017	6/27/2017	69739	2,662.66
					Vendor 3047 Total:	<u>2,662.66</u>
					Acct 02-8099-0431 Total:	<u>2,662.66</u>
					Fund 02 Total:	<u>168,321.72</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY WATER REPAIRS, FAUCETS, ETC	1179312	6/27/2017	6/27/2017	70412	296.50
					Vendor 0027 Total:	<u>296.50</u>
7032 0	RONEY'S PLUMBING INC SEWER WORK	19476	6/27/2017	6/27/2017	70522	337.50
					Vendor 7032 Total:	<u>337.50</u>
6444 0	SOMERSET - BURNSIDE GARAGE FRONT DOOR CLOSURE	267386	6/27/2017	6/27/2017	70362	106.00
					Vendor 6444 Total:	<u>106.00</u>
					Acct 03-5101-0334 Total:	<u>740.00</u>
03-5101-0336 3471 0	Equipment Repair AIR-FLO PRODUCTS AIR FILTERS & CAPACITORS	487738	6/27/2017	6/27/2017	70535	111.72
					Vendor 3471 Total:	<u>111.72</u>
5696 0 0	SILENT GUARD SECURITY MONITORING CAMERA REPAIR AND PROGRAM	23136/11126 23566/11126	6/27/2017 6/27/2017	6/27/2017 6/27/2017		135.25 639.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>774.25</u>
					Acct 03-5101-0336 Total:	<u>885.97</u>
03-5101-0411	Cleaning Supplies					
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	6-12-17	6/27/2017	6/27/2017		31.00
					Vendor 7939 Total:	<u>31.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	FLOOR CLEANER & MOPS	00006168	6/27/2017	6/27/2017	70370	249.30
0	TRASH CAN LINERS	00006173	6/27/2017	6/27/2017	70391	102.00
					Vendor 0770 Total:	<u>351.30</u>
					Acct 03-5101-0411 Total:	<u>382.30</u>
03-5101-0423	Food Preparation					
7939	JEANNIE COTTLE					
0	FOOD PREP SUPPLIES	6-16-17	6/27/2017	6/27/2017		15.54
0	FOOD PREP SUPPLIES	6-21-17	6/27/2017	6/27/2017		13.00
					Vendor 7939 Total:	<u>28.54</u>
					Acct 03-5101-0423 Total:	<u>28.54</u>
03-5101-0425	Food					
7939	JEANNIE COTTLE					
0	BOTTLED WATER	6-20-17	6/27/2017	6/27/2017		19.90
					Vendor 7939 Total:	<u>19.90</u>
					Acct 03-5101-0425 Total:	<u>19.90</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	2236	6/27/2017	6/27/2017	70540	35.68
					Vendor 0023 Total:	<u>35.68</u>
2033	BOB BARKER CO					
0	EXAM GLOVES	WEB000486154	6/27/2017	6/27/2017	70558	99.00
					Vendor 2033 Total:	<u>99.00</u>
3946	MODERN DISTRIBUTORS					
0	CREAMER	0170122229	6/27/2017	6/27/2017	70456	13.60
					Vendor 3946 Total:	<u>13.60</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>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00006325	6/27/2017	6/27/2017	70565	230.72
0	TOILET PAPER/PAPER TOWELS	00006299	6/27/2017	6/27/2017	70515	219.78
					Vendor 0770 Total:	<u>450.50</u>
8356	ULINE					
0	PROPERTY BAGS	87460278	6/27/2017	6/27/2017	70335	751.36
					Vendor 8356 Total:	<u>751.36</u>
					Acct 03-5101-0445 Total:	<u>1,350.14</u>
03-5101-0446	Other Materials/supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00006150	6/27/2017	6/27/2017	70360	395.52
					Vendor 0770 Total:	<u>395.52</u>
					Acct 03-5101-0446 Total:	<u>395.52</u>
03-5101-0453	Inmate Mandated Expense					
5011	JATS SCREEN PRINTING					
0	SCREEN PRINTING ON UNIFORMS	001880	6/27/2017	6/27/2017	70513	108.00
					Vendor 5011 Total:	<u>108.00</u>
					Acct 03-5101-0453 Total:	<u>108.00</u>
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					
0	UNIFORMS & EQUIPMENT	20407	6/27/2017	6/27/2017	70559	130.00
					Vendor 6767 Total:	<u>130.00</u>
					Acct 03-5101-0481 Total:	<u>130.00</u>
03-5101-0563	Postage					
7939	JEANNIE COTTLE					
0	ROLL OF STAMPS	06-20-17	6/27/2017	6/27/2017		49.00
					Vendor 7939 Total:	<u>49.00</u>
290	UNTIED STATES POSTAL SERVICE					
0	ROLL OF STAMPS	6.15.17	6/27/2017	6/27/2017	70506	49.00
					Vendor 290 Total:	<u>49.00</u>
					Acct 03-5101-0563 Total:	<u>98.00</u>
03-5101-0578	Utilities					

<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>
0476 0	SOMERSET UTILITIES UTILITIES-JAIL	020-3795-02	6/27/2017	6/27/2017		7,325.24
					Vendor 0476 Total:	<u>7,325.24</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET-JAIL	10303-920830201	6/27/2017	6/27/2017		149.99
					Vendor 7463 Total:	<u>149.99</u>
					Acct 03-5101-0578 Total:	<u>7,475.23</u>
03-5101-0703 7487 0 0	Communication Equipment MOBILE COMMUNICATIONS SERVICE RADIO WITH ANTENNA LEATHER CASES FOR RADIOS	29751 29791	6/27/2017 6/27/2017	6/27/2017 6/27/2017	70296 70413	2,150.00 252.00
					Vendor 7487 Total:	<u>2,402.00</u>
					Acct 03-5101-0703 Total:	<u>2,402.00</u>
					Fund 03 Total:	<u>14,015.60</u>
04 04-5340-0507 0770 0	Lgea Fund Alzheimer's Center SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00006081	6/27/2017	6/27/2017	70552	44.67
					Vendor 0770 Total:	<u>44.67</u>
					Acct 04-5340-0507 Total:	<u>44.67</u>
					Fund 04 Total:	<u>44.67</u>
17 17-5120-0301 0099 0	Fire Fund Wayne Co. Interlocal Agre FAUBUSH TRI-CO FIRE DEPT 16-17 WAYNE CO INTER LOCAL A	6.19.2017	6/27/2017	6/27/2017		1,000.00
					Vendor 0099 Total:	<u>1,000.00</u>
0105 0	NANCY FIRE DEPARTMENT 16-17 WAYNE CO INTER LOCAL A	6.19.2017	6/27/2017	6/27/2017		1,000.00
					Vendor 0105 Total:	<u>1,000.00</u>
					Acct 17-5120-0301 Total:	<u>2,000.00</u>
17-5120-0475 7155	Fire Equip. & Tools/dept. HOLSTON GASES-SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WELDING SUPPLIES	486195	6/27/2017	6/27/2017	70463	61.80
					Vendor 7155 Total:	61.80
8497	SNAP-ON JOSHUA CAMPBELL					
0	3/4 FLEX SOCKET	0616172576	6/27/2017	6/27/2017	70528	45.00
					Vendor 8497 Total:	45.00
8425	SOMERSET/PULASKI EMS					
0	OXYGEN USE/TANK RENT	612	6/27/2017	6/27/2017	70451	4,500.00
					Vendor 8425 Total:	4,500.00
					Acct 17-5120-0475 Total:	4,606.80
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	BATHROOM REPAIR	250898	6/27/2017	6/27/2017	70450	60.98
					Vendor 0338 Total:	60.98
					Acct 17-5120-0586 Total:	60.98
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	UHF CONNECTOR & MAGNET MO	29774	6/27/2017	6/27/2017	70357	96.21
					Vendor 7487 Total:	96.21
					Acct 17-5120-0591 Total:	96.21
17-5120-0592	Truck Repair & Maintenan					
7764	BINGHAM TIRE OF SOMERSET					
0	ALIGN/ROTATE TIRES	027217	6/27/2017	6/27/2017	70504	81.32
					Vendor 7764 Total:	81.32
6833	CARQUEST OF SOMERSET					
0	SHOCK	14462-105236	6/27/2017	6/27/2017	70427	36.57
0	BEARING & SEALS	14462-105715	6/27/2017	6/27/2017	70445	84.96
0	BRAKE CALIPER	14462-105353	6/27/2017	6/27/2017	70427	70.20
0	BRAKE PADS	14462-105686	6/27/2017	6/27/2017	70445	82.73
0	CREDIT	14462-105371	6/27/2017	6/27/2017	70427	-82.46
0	BRAKE DUST COVER	14462-105703	6/27/2017	6/27/2017	70445	35.99
0	BELT & FILTERS	14462-105671	6/27/2017	6/27/2017	70445	238.97
					Vendor 6833 Total:	466.96
7731	CUMBERLAND MACHINERY MOVERS					

<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	SHEAR/BROKE METAL	8640	6/27/2017	6/27/2017	70328	112.50
					Vendor 7731 Total:	<u>112.50</u>
0614	CUMBERLAND OIL CO INC					
0	MINERAL SPIRIT OIL	150002	6/27/2017	6/27/2017	70464	76.00
					Vendor 0614 Total:	<u>76.00</u>
0338	DAL-R'S INC					
0	SHOP SUPPLIES	250755	6/27/2017	6/27/2017	70411	101.64
0	SHOP SUPPLIES	250958	6/27/2017	6/27/2017	70505	35.41
					Vendor 0338 Total:	<u>137.05</u>
0674	DIESEL POWER SYSTEMS					
0	OIL PUMP	35048	6/27/2017	6/27/2017	70086-A	843.98
					Vendor 0674 Total:	<u>843.98</u>
3198	GERALD'S AUTO PARTS					
0	ADDITIVE	5764-234270	6/27/2017	6/27/2017	70459	8.75
					Vendor 3198 Total:	<u>8.75</u>
7966	LANDMARK TRUCKS, LLC					
0	DIMMER SWITCH	1064694	6/27/2017	6/27/2017	70438	74.55
					Vendor 7966 Total:	<u>74.55</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	PRIMER/ACTIVATOR	1298-202556	6/27/2017	6/27/2017	70497	124.90
					Vendor 6123 Total:	<u>124.90</u>
6503	PERFORMANCE BATTERY LLC					
0	8 BATTERIES	102825	6/27/2017	6/27/2017	70429	624.96
					Vendor 6503 Total:	<u>624.96</u>
					Acct 17-5120-0592 Total:	<u>2,550.97</u>
					Fund 17 Total:	<u>9,314.96</u>
75	Industrial Development					
75-5075-0445	Office Supplies					
7209	PITNEY BOWES INC					
0	POSTAGE METER LEASE	1004429761	6/27/2017	6/27/2017		117.00

<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 7209 Total:	<u>117.00</u>
					Acct 75-5075-0445 Total:	<u>117.00</u>
75-8011-0578 0004D 0	Tech Park Utilities, Maint. & HINKLE CONTRACTING COMPANY 250 TON DENSE GRADE FOR BLAC	279673	6/27/2017	6/27/2017	69950	1,855.00
					Vendor 0004D Total:	<u>1,855.00</u>
					Acct 75-8011-0578 Total:	<u>1,855.00</u>
75-8011-0715 0004 0	Technical Park/site Devel HINKLE CONTRACTING COMPANY, LLC SPCDF-INDUSTRIAL ROAD-ASPHA	246639	6/27/2017	6/27/2017		12,119.71
					Vendor 0004 Total:	<u>12,119.71</u>
					Acct 75-8011-0715 Total:	<u>12,119.71</u>
					Fund 75 Total:	<u>14,091.71</u>
76 76-5145-0445 7047 0	9-1-1 Office Expense BECKI CHILDERS POSTAGE	6-20-17	6/27/2017	6/27/2017		21.53
					Vendor 7047 Total:	<u>21.53</u>
6550 0	KING BOTTLING INC BOTTLED WATER	099601-911	6/27/2017	6/27/2017		45.40
					Vendor 6550 Total:	<u>45.40</u>
					Acct 76-5145-0445 Total:	<u>66.93</u>
					Fund 76 Total:	<u>66.93</u>
					Grand Total:	<u>293,795.07</u>