

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					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	2503	9/12/2017	9/12/2017		395.83
0	COPIER LEASE-FINANCE	2579	9/12/2017	9/12/2017		394.19
					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	10474-THOMAS	9/12/2017	9/12/2017		85.00
0	DRUG TEST	10474-PING	9/12/2017	9/12/2017		45.00
					Vendor 7963 Total:	<u>130.00</u>
					Acct 01-5001-0382 Total:	<u>130.00</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	10 CASES COPY PAPER	2557	9/12/2017	9/12/2017	71183	399.50
0	TONER	2546	9/12/2017	9/12/2017	71151	129.95
0	DESK CALENDARS	2479	9/12/2017	9/12/2017	70990	29.90
0	COPY FEE	2504	9/12/2017	9/12/2017		6.76
0	SERVICE CALL	2647	9/12/2017	9/12/2017		75.00
					Vendor 0023 Total:	<u>641.11</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008658461	9/12/2017	9/12/2017	71253	118.42
0	INSECT REPELLENT	5008658431	9/12/2017	9/12/2017	71207	90.72
					Vendor 7620 Total:	<u>209.14</u>
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER SUBSCRIPTION	1794	9/12/2017	9/12/2017		179.88
0	NEWSPAPER SUBSCRIPTION	5310	9/12/2017	9/12/2017		179.88
0	NEWSPAPER SUBSCRIPTION	13341	9/12/2017	9/12/2017		179.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0063 Total:	<u>539.64</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	WATER	062458-CLERK	9/12/2017	9/12/2017		29.00
0	WATER	061747-CLERK	9/12/2017	9/12/2017		29.00
0	CREDIT	061284-MALL-C	9/12/2017	9/12/2017		-23.50
0	WATER	062578-PC PARK	9/12/2017	9/12/2017		160.00
0	WATER	060830-CLERK	9/12/2017	9/12/2017		28.20
0	WATER	061498-PC PARK	9/12/2017	9/12/2017		160.00
0	WATER	061284-MALL	9/12/2017	9/12/2017		0.10
0	BOTTLED WATER	062078-MALL	9/12/2017	9/12/2017		11.60
0	BOTTLED WATER	062862-MALL	9/12/2017	9/12/2017		16.60
					Vendor 4346 Total:	<u>411.00</u>
6550	KING BOTTLING INC					
0	BOTTLED WATER	105665-JUDGE	9/12/2017	9/12/2017		16.50
					Vendor 6550 Total:	<u>16.50</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE	0170134272	9/12/2017	9/12/2017	71436	65.17
					Vendor 3946 Total:	<u>65.17</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	9053813	9/12/2017	9/12/2017	71182	550.60
					Vendor 3831 Total:	<u>550.60</u>
					Acct 01-5001-0445 Total:	<u>2,433.16</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	12 POSTERS OF PLAT, SCAN & SET	20588	9/12/2017	9/12/2017	70996	51.00
0	STEVE BUSINESS CARDS	20734	9/12/2017	9/12/2017	70996-B	35.00
					Vendor 3580 Total:	<u>86.00</u>
					Acct 01-5001-0565 Total:	<u>86.00</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	WEBSITE HOSTING	0025038-IN	9/12/2017	9/12/2017		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5010-0101	Secretary To The Board					

<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>
7766 0	LINDA BURNETT-PC CLERK WAITING ON COURT	SEPT 2017	9/12/2017	9/12/2017		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -PULASKI CO SHERIFF PARTIAL PAYMENT DEPUTIES SA	9-5-17	9/12/2017	9/12/2017		92,000.00
					Vendor 7860 Total:	<u>92,000.00</u>
					Acct 01-5015-0103 Total:	<u>92,000.00</u>
01-5015-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP DEDUCTIBLE: 0AB-156709-01 WAR	791000596	9/12/2017	9/12/2017		1,978.14
					Vendor 7692 Total:	<u>1,978.14</u>
					Acct 01-5015-0332 Total:	<u>1,978.14</u>
01-5015-0563 5619 0 0	Postage/sheriff's Dept. MAIL SOLUTIONS LLC POSTAGE POSTAGE	10795 10747	9/12/2017 9/12/2017	9/12/2017 9/12/2017		759.86 414.97
					Vendor 5619 Total:	<u>1,174.83</u>
					Acct 01-5015-0563 Total:	<u>1,174.83</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY INK CARTRIDGE/HIGH LIGHTER	2484	9/12/2017	9/12/2017	71036	115.89
					Vendor 0023 Total:	<u>115.89</u>
0038 0 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL PEST CONTROL	43602- CORONE 44227-CORONEI	9/12/2017 9/12/2017	9/12/2017 9/12/2017		25.00 35.00
					Vendor 0038 Total:	<u>60.00</u>
					Acct 01-5020-0445 Total:	<u>175.89</u>
01-5020-0481 6753 0	Uniforms SARGENT JOE'S INC UNIFORMS	6759	9/12/2017	9/12/2017	69456	149.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6753 Total:	<u>149.00</u>
					Acct 01-5020-0481 Total:	<u>149.00</u>
01-5020-0576 6675 0 0	Vehicle Maint./gas PULASKI CO FIRE COMMISSION REPLACED DIPSTICK & TUBE, REI SERVICE	W/O 2176 W/O 2183	9/12/2017 9/12/2017	9/12/2017 9/12/2017	71160 71161	113.18 23.86
					Vendor 6675 Total:	<u>137.04</u>
283 0	SUN AUTO PARTS FILTER	44	9/12/2017	9/12/2017		40.91
					Vendor 283 Total:	<u>40.91</u>
					Acct 01-5020-0576 Total:	<u>177.95</u>
01-5020-0739 7758 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	7308-CORONER	9/12/2017	9/12/2017		155.00
					Vendor 7758 Total:	<u>155.00</u>
					Acct 01-5020-0739 Total:	<u>155.00</u>
01-5030-0599 7766 0	Board Of Assesments LINDA BURNETT-PC CLERK BOARD OF ASSESMENT	BOARD 2017	9/12/2017	9/12/2017		100.00
					Vendor 7766 Total:	<u>100.00</u>
8602 0	MARK H VAUGHT BOARD OF ASSESSMENT	BOARD 2017	9/12/2017	9/12/2017		100.00
					Vendor 8602 Total:	<u>100.00</u>
8603 0	MILLIE WEAVER BOARD OF ASSESSMENT	BOARD 2017	9/12/2017	9/12/2017		100.00
					Vendor 8603 Total:	<u>100.00</u>
8243 0	VIRGINIA DIAL BOARD OF ASSESSMENT	BOARD 2017	9/12/2017	9/12/2017		100.00
					Vendor 8243 Total:	<u>100.00</u>
					Acct 01-5030-0599 Total:	<u>400.00</u>
01-5047-0565 3580	Printing COMMERCIAL PRINTING					

<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	SECURITY ENVELOPES	20568	9/12/2017	9/12/2017		175.00
					Vendor 3580 Total:	<u>175.00</u>
					Acct 01-5047-0565 Total:	<u>175.00</u>
01-5047-0576 6820 0	Travel CYNTHIA SELLERS MILEAGE	7-28-17	9/12/2017	9/12/2017		86.67
					Vendor 6820 Total:	<u>86.67</u>
					Acct 01-5047-0576 Total:	<u>86.67</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC IT SERVICES - COURTHOUSE	1786	9/12/2017	9/12/2017		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 3580 0 0	Dp/office Supplies COMMERCIAL PRINTING 50,000 ENVELOPES LASER PAPER	20715 20669	9/12/2017 9/12/2017	9/12/2017 9/12/2017	70908 70908	3,008.71 70.00
					Vendor 3580 Total:	<u>3,078.71</u>
7797 0	HRDIRECT/GNEIL PAYROLL CHANGE FORMS/EMPLC	INV5530029	9/12/2017	9/12/2017	70931	227.33
					Vendor 7797 Total:	<u>227.33</u>
					Acct 01-5057-0445 Total:	<u>3,306.04</u>
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC MONTHLY MAINTENANCE	891349	9/12/2017	9/12/2017		250.00
					Vendor 8559 Total:	<u>250.00</u>
0246 0	HARTFORD STEAM BOILER BOILER INSPECTION	1134640	9/12/2017	9/12/2017		40.00
					Vendor 0246 Total:	<u>40.00</u>
4203 0	MOMAR INC MO FLO	PSI195253	9/12/2017	9/12/2017	71366	234.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4203 Total:	<u>234.97</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00006926	9/12/2017	9/12/2017	71177	415.96
					Vendor 0770 Total:	<u>415.96</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY METAL COVERS	123795	9/12/2017	9/12/2017	70852	54.80
					Vendor 0771 Total:	<u>54.80</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001351-COURT	9/12/2017	9/12/2017		100.00
					Vendor 8276 Total:	<u>100.00</u>
					Acct 01-5080-0334 Total:	<u>1,095.73</u>
01-5080-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	44223- COURTH	9/12/2017	9/12/2017		80.00
					Vendor 0038 Total:	<u>80.00</u>
					Acct 01-5080-0346 Total:	<u>80.00</u>
01-5080-0352 6596 0 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE ELEVATOR MAINTENACE	246297 246296	9/12/2017 9/12/2017	9/12/2017 9/12/2017		127.00 490.54
					Vendor 6596 Total:	<u>617.54</u>
					Acct 01-5080-0352 Total:	<u>617.54</u>
01-5080-0411 0770 0 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00006845 00006763 00006687 00006702 00006745 0006991	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	71112 71020 70872-A 70851-A 71020 71266	115.00 153.60 204.00 204.00 336.95 237.00
					Vendor 0770 Total:	<u>1,250.55</u>
					Acct 01-5080-0411 Total:	<u>1,250.55</u>
01-5080-0429 6454	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM					

<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	7900 GALLONS GASOLINE	704766	9/12/2017	9/12/2017	70888	16,106.07
0	3953 GALLONS GASOLINE	706346	9/12/2017	9/12/2017	71234	8,257.83
0	3933 GALLONS GASOLINE	706347	9/12/2017	9/12/2017	71234	8,216.04
					Vendor 6454 Total:	<u>32,579.94</u>
8600	WEAVER'S DETAILING					
0	DETAIL CHEVROLET TRAVERSE	1234	9/12/2017	9/12/2017	71393	65.00
					Vendor 8600 Total:	<u>65.00</u>
					Acct 01-5080-0429 Total:	<u>32,644.94</u>
01-5080-0516	Hvac Maintenance					
316	SERVICE CONTROLS INC					
0	REPLACED 2 PSIG GAUGES ON BC	9878	9/12/2017	9/12/2017		917.20
					Vendor 316 Total:	<u>917.20</u>
					Acct 01-5080-0516 Total:	<u>917.20</u>
01-5080-0573	Telephone Expense					
7754	INTEGRITY IT					
0	NETWORK SUPPORT	32323	9/12/2017	9/12/2017		525.00
0	NETWORK SUPPORT	32147	9/12/2017	9/12/2017		218.75
					Vendor 7754 Total:	<u>743.75</u>
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT	4425	9/12/2017	9/12/2017		645.98
					Vendor 8098 Total:	<u>645.98</u>
					Acct 01-5080-0573 Total:	<u>1,389.73</u>
01-5080-0578	Water, Gas, Internet, etc.					
6550	KING BOTTLING INC					
0	WATER	100659-FAMILY	9/12/2017	9/12/2017		5.50
					Vendor 6550 Total:	<u>5.50</u>
					Acct 01-5080-0578 Total:	<u>5.50</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	REPAIRED VAV CONTROL BOX &	13971	9/12/2017	9/12/2017		979.75
0	REPAIRED CONTROLLER & CODE	14105	9/12/2017	9/12/2017		899.90
0	REPAIRED FAN SYSTEM	14258	9/12/2017	9/12/2017		598.00
0	REPLACED 24V POLES & VMA COI	14100	9/12/2017	9/12/2017		999.23
0	QUARTERLY MAINTENANCE	14188	9/12/2017	9/12/2017		4,294.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7536 Total:	<u>7,771.38</u>
0338	DAL-R'S INC					
0	MAINTENANCE SUPPLIES	255835	9/12/2017	9/12/2017	71088	42.87
0	MFD CAPICITOR OVAL	253922	9/12/2017	9/12/2017	70798	11.58
0	GAUGE	255002	9/12/2017	9/12/2017	70956	33.49
0	MAINTENANCE SUPPLIES	255836	9/12/2017	9/12/2017	71088	6.99
0	URINAL REPAIR/KIT FILTER/THER	256446	9/12/2017	9/12/2017	71170	135.75
					Vendor 0338 Total:	<u>230.68</u>
5863	DONNIE GODBEY					
0	INMATE MEALS	7-10-17	9/12/2017	9/12/2017		17.88
					Vendor 5863 Total:	<u>17.88</u>
4408	EDDIE PING					
0	REIMBURSEMENT-LIQUID SOAP	7-31-17	9/12/2017	9/12/2017		7.82
					Vendor 4408 Total:	<u>7.82</u>
6550	KING BOTTLING INC					
0	WATER	100650-BURDEI	9/12/2017	9/12/2017		38.50
0	BOTTLED WATER	105672-BURDEI	9/12/2017	9/12/2017		49.50
					Vendor 6550 Total:	<u>88.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE	AUGUST 2017	9/12/2017	9/12/2017		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006862	9/12/2017	9/12/2017	71132	395.69
0	CUSTODIAL SUPPLIES	00006959	9/12/2017	9/12/2017	71281	350.50
0	CREDIT	00006960	9/12/2017	9/12/2017	71281	-124.95
					Vendor 0770 Total:	<u>621.24</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS	124609	9/12/2017	9/12/2017	71116	120.60
0	LIGHT BULBS	125093	9/12/2017	9/12/2017	71282	112.13
0	PLUGS	124855	9/12/2017	9/12/2017	71220	158.75
					Vendor 0771 Total:	<u>391.48</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001349-JUDICL	9/12/2017	9/12/2017		350.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8276 Total:	350.00
					Acct 01-5081-0334 Total:	15,243.39
01-5110-0481 6753 0	Uniforms-Constable SARGENT JOE'S INC UNIFORMS	6758	9/12/2017	9/12/2017	71033	350.00
					Vendor 6753 Total:	350.00
					Acct 01-5110-0481 Total:	350.00
01-5205-0340 7764 0 0	Truck Maintenance BINGHAM TIRE OF SOMERSET FLAT REPAIR FLAT REPAIR	028564 028271	9/12/2017 9/12/2017	9/12/2017 9/12/2017	71057 70904	20.55 20.55
					Vendor 7764 Total:	41.10
6675 0	PULASKI CO FIRE COMMISSION OIL CHANGE/SERVICE	W/O 2200	9/12/2017	9/12/2017	71159	53.13
					Vendor 6675 Total:	53.13
299 0	WEST SOMERSET TRUCK PARTS, INC. 3" TUBE	47689	9/12/2017	9/12/2017	71359	23.76
					Vendor 299 Total:	23.76
					Acct 01-5205-0340 Total:	117.99
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	28904	9/12/2017	9/12/2017		160.00
					Vendor 5058 Total:	160.00
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	AUGUST 2017	9/12/2017	9/12/2017		1,880.00
					Vendor 7241 Total:	1,880.00
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/8-31-17	9/12/2017	9/12/2017		956.50
					Vendor 7942 Total:	956.50
					Acct 01-5205-0399 Total:	2,996.50
01-5205-0403	Animal Food/health Supp.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	MB52553	9/12/2017	9/12/2017	71056	454.86
0	ANIMAL MEDS	MB04701	9/12/2017	9/12/2017	71056	593.66
0	ANIMAL MEDS	MB25236	9/12/2017	9/12/2017	71056	398.75
0	ANIMAL MEDS	MB05305	9/12/2017	9/12/2017	71056	133.20
0	ANIMAL MEDS	MD61599	9/12/2017	9/12/2017	71347	25.28
0	ANIMAL MEDS	MC20670	9/12/2017	9/12/2017	71196	302.52
0	ANIMAL MEDS	MD61913	9/12/2017	9/12/2017	71347	519.23
0	ANIMAL MEDS	MC20986	9/12/2017	9/12/2017	71196	428.91
0	ANIMAL MEDS	MD37639	9/12/2017	9/12/2017	71347	302.52
0	ANIMAL MEDS	MC30423	9/12/2017	9/12/2017	71196	299.00
0	CREDIT	MC30422	9/12/2017	9/12/2017	71196	-398.75
					Vendor 7640 Total:	<u>3,059.18</u>
0441	SCIENCE HILL MILLING CO					
0	CAT LITTER	8.23.17	9/12/2017	9/12/2017	71283	397.50
					Vendor 0441 Total:	<u>397.50</u>
					Acct 01-5205-0403 Total:	<u>3,456.68</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006795	9/12/2017	9/12/2017	70968	511.10
0	CUSTODIAL SUPPLIES	00006700	9/12/2017	9/12/2017	70968	18.80
0	CUSTODIAL SUPPLIES	00006669	9/12/2017	9/12/2017	70968	175.71
					Vendor 0770 Total:	<u>705.61</u>
					Acct 01-5205-0411 Total:	<u>705.61</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008537271	9/12/2017	9/12/2017	71070	112.87
0	MED CABINET RE-STOCK	5008772664	9/12/2017	9/12/2017	71429	102.99
					Vendor 7620 Total:	<u>215.86</u>
3580	COMMERCIAL PRINTING					
0	CHARLOTTE/SETH BUSINESS CAR	20646	9/12/2017	9/12/2017	70970	70.00
					Vendor 3580 Total:	<u>70.00</u>
					Acct 01-5205-0445 Total:	<u>285.86</u>
01-5205-0446	Operational Equipment					
0338	DAL-R'S INC					
0	LOCKS/PAINT	256190	9/12/2017	9/12/2017	71120	56.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LOCKS/PAINT	256774	9/12/2017	9/12/2017	71120	176.80
					Vendor 0338 Total:	<u>232.94</u>
4533	LUMBER KING INC WC - SOMERSET					
0	SHELTER 5 RENOVATION SUPPLIE	40302372	9/12/2017	9/12/2017	71244	136.36
0	SHELTER 5 RENOVATION SUPPLIE	40302364	9/12/2017	9/12/2017	71244	549.17
					Vendor 4533 Total:	<u>685.53</u>
4128	MARVIN WESLEY					
0	PULLEY & BELT FOR FAN	8-6-17	9/12/2017	9/12/2017		17.98
					Vendor 4128 Total:	<u>17.98</u>
209	NANCY SUPPLY					
0	DARTS	44135	9/12/2017	9/12/2017	71294	100.00
					Vendor 209 Total:	<u>100.00</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	43675-SHELTER	9/12/2017	9/12/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5205-0446 Total:	<u>1,071.45</u>
01-5205-0582	Electric					
6550	KING BOTTLING INC					
0	BOTTLED WATER	105633-SHELTE	9/12/2017	9/12/2017		33.00
					Vendor 6550 Total:	<u>33.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	420763/8869	9/12/2017	9/12/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>75.95</u>
01-5205-0742	Dog Pound Building					
6444	SOMERSET - BURNSIDE GARAGE					
0	SERVICE CALL ON GARAGE DOOR	121423	9/12/2017	9/12/2017	71121	70.00
					Vendor 6444 Total:	<u>70.00</u>
8563	THOMAS MECHANICAL HEATING & COOL					
0	FLUSH & DRAIN A/C UNIT	7.29.17	9/12/2017	9/12/2017	71065	170.00
					Vendor 8563 Total:	<u>170.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0742 Total:	<u>240.00</u>
01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10457-MUNSEY	9/12/2017	9/12/2017		85.00
0	DRUG TEST	10474-RIDNER	9/12/2017	9/12/2017		85.00
0	DRUG TEST	10474-PHILLIPS	9/12/2017	9/12/2017		85.00
0	DRUG TEST	10474-LYNCH	9/12/2017	9/12/2017		85.00
					Vendor 7963 Total:	<u>340.00</u>
6675	PULASKI CO FIRE COMMISSION					
0	REPLACED BROKEN DOOR LATCH	W/O 2197	9/12/2017	9/12/2017	71162	331.79
0	REPLACED RR WHEEL SEAL, ADJ	W/O 2198	9/12/2017	9/12/2017	71163	299.75
0	REPLACED AIR TANKS	W/O 2189	9/12/2017	9/12/2017	71164	819.27
0	CHANGED CAM SENSOR	W/O 1993	9/12/2017	9/12/2017	71165	403.34
					Vendor 6675 Total:	<u>1,854.15</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00007012	9/12/2017	9/12/2017	71451	47.60
					Vendor 0770 Total:	<u>47.60</u>
					Acct 01-5212-0446 Total:	<u>2,241.75</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOCATION	SEPT 2017	9/12/2017	9/12/2017		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5340-0507	Alzheimers Center					
7650	PULASKI COUNTY ALZHEIMER'S CENTER					
0	MONTHLY ALLOCATION	SEPT 2017	9/12/2017	9/12/2017		6,666.67
					Vendor 7650 Total:	<u>6,666.67</u>
					Acct 01-5340-0507 Total:	<u>6,666.67</u>
01-5401-0342	Firebrook Park					
7967	ROBERT COX					
0	LAWN CARE	AUGUST 2017	9/12/2017	9/12/2017		400.00
					Vendor 7967 Total:	<u>400.00</u>
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER RENT	6055-188561	9/12/2017	9/12/2017		39.51

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7685 Total:	39.51
					Acct 01-5401-0342 Total:	439.51
01-5401-0364	White Lily Park/Operating Acco					
5450	84 LUMBER					
0	CREDIT	0530-243798	9/12/2017	9/12/2017	70800	-96.80
0	FENCING MATERIALS	0530-243660	9/12/2017	9/12/2017	70800	29.00
0	FENCING MATERIALS	0530-243639	9/12/2017	9/12/2017	70800	611.90
0	FENCING MATERIALS	0530-243514	9/12/2017	9/12/2017	70800	50.57
0	FENCING MATERIALS	0530-243446	9/12/2017	9/12/2017	70800	340.47
					Vendor 5450 Total:	935.14
0338	DAL-R'S INC					
0	COMMODE REPAIR SUPPLIES	256532	9/12/2017	9/12/2017	71192	5.36
					Vendor 0338 Total:	5.36
7535	GODBY & GODBY STEAM TEAM					
0	REWORK VOLLEYBALL COURT, R	000383	9/12/2017	9/12/2017	71448	5,295.00
					Vendor 7535 Total:	5,295.00
8114	NADINE DENHAM					
0	ALTER VOLLEYBALL NET	9.6.17	9/12/2017	9/12/2017	71447	15.00
					Vendor 8114 Total:	15.00
209	NANCY SUPPLY					
0	BLACK PAINT	44458	9/12/2017	9/12/2017	70853	89.85
					Vendor 209 Total:	89.85
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES	041286	9/12/2017	9/12/2017	71295	179.78
					Vendor 0687 Total:	179.78
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	43618- WHITE L	9/12/2017	9/12/2017		40.00
					Vendor 0038 Total:	40.00
3158	SPORTS DEN					
0	BASKETBALL GOALS/RIMS	0083274	9/12/2017	9/12/2017	71181	1,070.00
					Vendor 3158 Total:	1,070.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0364 Total: <u>7,630.13</u>
01-5401-0365	Park Security					
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0074	9/12/2017	9/12/2017		1,300.00
						Vendor 7984 Total: <u>1,300.00</u>
						Acct 01-5401-0365 Total: <u>1,300.00</u>
01-5401-0406	Shopville Park					
8601	SHOPVILLE PARK					
0	LAWN CARE REIMBURSEMENT	8-9-17	9/12/2017	9/12/2017		480.00
						Vendor 8601 Total: <u>480.00</u>
						Acct 01-5401-0406 Total: <u>480.00</u>
01-5401-0428	Store merchandise					
8148	COCA COLA BOTTLING CO					
0	STORE MERCHANDISE	1696205426	9/12/2017	9/12/2017	71051	168.85
0	STORE MERCHANDISE	1696205340	9/12/2017	9/12/2017	71073	102.35
0	STORE MERCHANDISE	1696205658	9/12/2017	9/12/2017	71450	55.35
						Vendor 8148 Total: <u>326.55</u>
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	798715	9/12/2017	9/12/2017	71104	624.00
0	STORE MERCHANDISE	797368	9/12/2017	9/12/2017	70967	101.45
0	STORE MERCHANDISE	796923	9/12/2017	9/12/2017	70921	266.63
0	STORE MERCHANDISE	495243	9/12/2017	9/12/2017	70921	36.91
0	STORE MERCHANDISE	799650	9/12/2017	9/12/2017	71197	237.44
0	STORE MERCHANDISE	801549	9/12/2017	9/12/2017	71369	294.23
0	STORE MERCHANDISE	800647	9/12/2017	9/12/2017	71280	318.72
						Vendor 7236 Total: <u>1,879.38</u>
8155	LAKE CUMBERLAND LIVE BAIT					
0	STORE MERCHANDISE	4140	9/12/2017	9/12/2017	71185	188.50
0	STORE MERCHANDISE	4077	9/12/2017	9/12/2017	71026	214.00
0	STORE MERCHANDISE	4202	9/12/2017	9/12/2017	71383	93.75
						Vendor 8155 Total: <u>496.25</u>
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	STORE MERCHANDISE	0009514137	9/12/2017	9/12/2017	71103	85.80
0	STORE MERCHANDISE	0009483835	9/12/2017	9/12/2017	70844	126.90
0	STORE MERCHANDISE	0009555887	9/12/2017	9/12/2017	71381	105.80
0	STORE MERCHANDISE	0009542091	9/12/2017	9/12/2017	71351	64.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7693 Total:	<u>383.20</u>
5062	SOMERSET ICE COMPANY INC					
0	STORE MERCHANDISE	25332	9/12/2017	9/12/2017	71184	126.80
0	STORE MERCHANDISE	25317	9/12/2017	9/12/2017	71072	202.00
0	STORE MERCHANDISE	25307	9/12/2017	9/12/2017	71025	130.60
0	STORE MERCHANDISE	25341	9/12/2017	9/12/2017	71352	52.00
0	STORE MERCHANDISE	25869	9/12/2017	9/12/2017	71382	189.00
					Vendor 5062 Total:	<u>700.40</u>
					Acct 01-5401-0428 Total:	<u>3,785.78</u>
01-5401-0429	Gasoline					
8241	RUSSELL LOVELESS					
0	INMATE MEALS	8-10-17	9/12/2017	9/12/2017		15.90
					Vendor 8241 Total:	<u>15.90</u>
6454	SOUTHERN PETROLEUM					
0	265 GALLONS GAS/150 GALLONS I	70825	9/12/2017	9/12/2017	71040	948.45
0	237 GALLONS GAS/275 GALLONS I	706926	9/12/2017	9/12/2017	71342	1,179.11
					Vendor 6454 Total:	<u>2,127.56</u>
					Acct 01-5401-0429 Total:	<u>2,143.46</u>
01-5401-0445	Office Supplies, Printing					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008658460	9/12/2017	9/12/2017	71252	193.09
					Vendor 7620 Total:	<u>193.09</u>
188	M & W PRINTING CO					
0	RECIEPT BOOKS	7926	9/12/2017	9/12/2017	71150	371.40
					Vendor 188 Total:	<u>371.40</u>
					Acct 01-5401-0445 Total:	<u>564.49</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	WEEDEATER REPAIR	40284	9/12/2017	9/12/2017	71215	27.30
0	WEEDEATER REPAIR	40249	9/12/2017	9/12/2017	71190	171.52
					Vendor 4236 Total:	<u>198.82</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL	2017-08030	9/12/2017	9/12/2017		550.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6345 Total:	<u>550.00</u>
3047	BOSWELL CONTRACTING INC					
0	STEEL TO REPAIR GRILLS	0049255-IN	9/12/2017	9/12/2017	71130	101.16
0	BOLLARD	0049290-IN	9/12/2017	9/12/2017	71191	392.76
					Vendor 3047 Total:	<u>493.92</u>
0338	DAL-R'S INC					
0	LOCK	253070	9/12/2017	9/12/2017	70685	13.38
					Vendor 0338 Total:	<u>13.38</u>
8502	EAGLE TRAILER RENTAL & STORAGE					
0	STORAGE CONTAINER LEASE-AU	11107	9/12/2017	9/12/2017		127.20
0	STORAGE CONTAINER LEASE-JUL	11030	9/12/2017	9/12/2017		127.20
					Vendor 8502 Total:	<u>254.40</u>
8043	FAMILY LAUNDRY LLC					
0	PC PARK - CABIN LAUNDRY	08/24/17	9/12/2017	9/12/2017		44.00
0	PC PARK - CABIN LAUNDRY	08/31/17	9/12/2017	9/12/2017		102.00
0	PC PARK - CABIN LAUNDRY	08/14/17	9/12/2017	9/12/2017		75.00
0	PC PARK - CABIN LAUNDRY	08/08/17	9/12/2017	9/12/2017		61.00
0	PC PARK - CABIN LAUNDRY	08/10/17	9/12/2017	9/12/2017		28.00
0	PC PARK - CABIN LAUNDRY	07/29/17	9/12/2017	9/12/2017		77.00
0	PC PARK - CABIN LAUNDRY	7/24/17	9/12/2017	9/12/2017		93.00
					Vendor 8043 Total:	<u>480.00</u>
7535	GODBY & GODBY STEAM TEAM					
0	STEAM CLEAN CABINS	000390	9/12/2017	9/12/2017	71449	3,325.00
					Vendor 7535 Total:	<u>3,325.00</u>
650H	K & T SAW SHOP					
0	LAWN MOWER PARTS	197487	9/12/2017	9/12/2017	71101	39.63
0	WEED EATER PARTS & FILE	195957	9/12/2017	9/12/2017	70965	60.15
0	LAWN MOWER PARTS	197489	9/12/2017	9/12/2017	71101	29.93
0	LAWN MOWER REPAIR/WEED EA	198216	9/12/2017	9/12/2017	71154	61.67
					Vendor 650H Total:	<u>191.38</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PRESSURE TREATED 4x6'S	40301376	9/12/2017	9/12/2017	70989	77.44
					Vendor 4533 Total:	<u>77.44</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7828 0	MARK ADKINS SEPTIC PUMP SEPTIC TANKS	8.3.17	9/12/2017	9/12/2017	71045	700.00
					Vendor 7828 Total:	<u>700.00</u>
209 0 0	NANCY SUPPLY MISC. PARK SUPPLIES MISC. PARK SUPPLIES	42894 44490	9/12/2017 9/12/2017	9/12/2017 9/12/2017	71279 71412	445.65 589.89
					Vendor 209 Total:	<u>1,035.54</u>
8092 0	ROSS METAL WORKS HANDICAPPED RAMP FOR GENER	913516	9/12/2017	9/12/2017	71237	119.30
					Vendor 8092 Total:	<u>119.30</u>
0717 0	SHERWIN-WILLIAMS SHELTER 5-PAINT/PAINT SUPPLIE	0232-3	9/12/2017	9/12/2017	70938	172.52
					Vendor 0717 Total:	<u>172.52</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00006806 00006765	9/12/2017 9/12/2017	9/12/2017 9/12/2017	70845 70845	1,015.00 585.00
					Vendor 0770 Total:	<u>1,600.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE-PC PARK C.	7108-PC PARK	9/12/2017	9/12/2017		490.00
					Vendor 7758 Total:	<u>490.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY SHELTER # 5 ELECTRIC SUPPLIES	124024	9/12/2017	9/12/2017	70919	349.22
					Vendor 0771 Total:	<u>349.22</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	1502	9/12/2017	9/12/2017		876.00
					Vendor 7964 Total:	<u>876.00</u>
					Acct 01-5401-0446 Total:	<u>10,926.92</u>
01-5401-0567 8576 0	Camping Deposit Refunds ANGIE LAMB CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		50.00
					Vendor 8576 Total:	<u>50.00</u>
8567	ARTHUR GIBSON					

<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	CAMPSITE REFUND	7-25-17	9/12/2017	9/12/2017		50.00
					Vendor 8567 Total:	<u>50.00</u>
8574 0	BETTY WELLS CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		25.00
					Vendor 8574 Total:	<u>25.00</u>
8573 0	CHARLIE HINES CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		75.00
					Vendor 8573 Total:	<u>75.00</u>
8570 0	CHRISTOPHER PATTON CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		75.00
					Vendor 8570 Total:	<u>75.00</u>
8594 0	CHRISTOPHER SEEKS CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		55.00
					Vendor 8594 Total:	<u>55.00</u>
8595 0	COURTNEY WOODS CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		25.00
					Vendor 8595 Total:	<u>25.00</u>
8583 0	DEBBIE LAWRENCE CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		25.00
					Vendor 8583 Total:	<u>25.00</u>
8586 0	DONALD LITTRELL CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		75.00
					Vendor 8586 Total:	<u>75.00</u>
8587 0	DOUGLAS RIDENER CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		42.00
					Vendor 8587 Total:	<u>42.00</u>
8581 0	JAMES FAULKNER CAMPSITE REFUND	8-22-17	9/12/2017	9/12/2017		92.00
					Vendor 8581 Total:	<u>92.00</u>
8572 0	JAMES TODD CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8572 Total:	<u>75.00</u>
8579 0	JOSH WILSON CAMPSITE REFUND	8-14-17	9/12/2017	9/12/2017		25.00
					Vendor 8579 Total:	<u>25.00</u>
8599 0	JULIE DUNCAN CAMPSITE REFUND	8-1-17	9/12/2017	9/12/2017		65.00
					Vendor 8599 Total:	<u>65.00</u>
8575 0	KARLA JOHNSON CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		25.00
					Vendor 8575 Total:	<u>25.00</u>
8481 0	KENDRA MOUNCE CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		25.00
					Vendor 8481 Total:	<u>25.00</u>
8598 0	KIM ELLIS CAMPSITE REFUND	8-26-17	9/12/2017	9/12/2017		25.00
					Vendor 8598 Total:	<u>25.00</u>
8578 0	LAKE CUMBERLAND CHURCH CAMPSITE REFUND	8-15-17	9/12/2017	9/12/2017		130.00
					Vendor 8578 Total:	<u>130.00</u>
8580 0	LAMBERBO VARGAS CAMPSITE REFUND	8-21-17	9/12/2017	9/12/2017		52.00
					Vendor 8580 Total:	<u>52.00</u>
8565 0	LARRY NICHOLAS CAMPSITE REFUND	8-9-17	9/12/2017	9/12/2017		40.00
					Vendor 8565 Total:	<u>40.00</u>
8566 0	LINDA LUEHRMANN CAMPSITE REFUND	8-9-17	9/12/2017	9/12/2017		87.99
					Vendor 8566 Total:	<u>87.99</u>
8584 0	LUCILLE CHUMLEY CAMPSITE REFUND	8-27-17	9/12/2017	9/12/2017		25.00
0	CAMPSITE REFUND	8-25-17	9/12/2017	9/12/2017		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8584 Total:	<u>50.00</u>
8571 0	MELISSA WARREN CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		75.00
					Vendor 8571 Total:	<u>75.00</u>
8591 0	MICHEAL WHITE CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		25.00
					Vendor 8591 Total:	<u>25.00</u>
8568 0	MISSY PROFITT CAMPSITE REFUND	7-26-17	9/12/2017	9/12/2017		25.00
					Vendor 8568 Total:	<u>25.00</u>
8593 0	RACHEL MCFADDEN CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		25.00
					Vendor 8593 Total:	<u>25.00</u>
8569 0	RANDY PHELPS CAMPSITE REFUND	7-31-17	9/12/2017	9/12/2017		100.00
					Vendor 8569 Total:	<u>100.00</u>
8597 0	SHAWNA BISHOP CAMPSITE REFUND	9-3-17	9/12/2017	9/12/2017		50.00
					Vendor 8597 Total:	<u>50.00</u>
8589 0	SJWC CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		150.00
					Vendor 8589 Total:	<u>150.00</u>
8585 0	STEPHEN SHEPHERD CAMPSITE REFUND	8-25-17	9/12/2017	9/12/2017		25.00
					Vendor 8585 Total:	<u>25.00</u>
8577 0	STEVE JOHNSON CAMPSITE REFUND	8-5-17	9/12/2017	9/12/2017		19.00
					Vendor 8577 Total:	<u>19.00</u>
8596 0	TAMMY PYLE CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		92.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8596 Total:	<u>92.00</u>
8582 0	TAMMY WILBURN CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		55.00
					Vendor 8582 Total:	<u>55.00</u>
8590 0	TEDDIE STALEY CAMPSITE REFUND	8-25-17	9/12/2017	9/12/2017		50.00
					Vendor 8590 Total:	<u>50.00</u>
8588 0	VANESSA RUST CAMPSITE REFUND	8-28-17	9/12/2017	9/12/2017		25.00
					Vendor 8588 Total:	<u>25.00</u>
8592 0	WILLIAM ROSE CAMPSITE REFUND	8-29-17	9/12/2017	9/12/2017		86.00
					Vendor 8592 Total:	<u>86.00</u>
					Acct 01-5401-0567 Total:	<u>1,990.99</u>
01-5401-0578 0038 0 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL PEST CONTROL	43234-PC PARK 43491-PC PARK	9/12/2017 9/12/2017	9/12/2017 9/12/2017		75.00 35.00
					Vendor 0038 Total:	<u>110.00</u>
					Acct 01-5401-0578 Total:	<u>110.00</u>
01-5401-0739 7958 0	Equipment & Construction DIAMOND ELECTRIC, INC ELECTRIC WORK FOR GATE CON	2191	9/12/2017	9/12/2017	71452	3,475.72
					Vendor 7958 Total:	<u>3,475.72</u>
0004D 0 0 0 0 0 0 0 0	HINKLE CONTRACTING COMPANY AUGUST ROCK-25.7 TONS AUGUST ROCK-25.49 TONS AUGUST ROCK-25.06 TONS AUGUST ROCK-227.85 TONS AUGUST ROCK-49.84 TONS AUGUST ROCK-17.19 TONS AUGUST ROCK-127.17 TONS AUGUST ROCK-16.22 TONS	293107 293866 294464 295266 294883 295554-1 295555 296151	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	71010 71010 71010 71010 71010 71010 71010 71010	257.00 307.15 313.25 2,825.34 600.58 120.33 1,576.91 152.47

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004D Total:	<u>6,153.03</u>
289	J.C. TUCKER CONCRETE					
0	GARAGE/MAINTENANCE AT PUL/	149018	9/12/2017	9/12/2017	71461	3,875.00
					Vendor 289 Total:	<u>3,875.00</u>
209	NANCY SUPPLY					
0	SHELTER 5 RENOVATION SUPPLIE	44298	9/12/2017	9/12/2017	71127	923.33
0	MISC PLUMBING SUPPLIES	42955	9/12/2017	9/12/2017	71126	4,158.78
0	RV ELECTRICAL SUPPLIES SITES	44496	9/12/2017	9/12/2017	71125	12,317.40
					Vendor 209 Total:	<u>17,399.51</u>
8190	NORFLEET CONSTRUCTION					
0	PAINTING & REPAIRS	431560	9/12/2017	9/12/2017		4,915.00
0	PAINTING & REPAIRS	431558	9/12/2017	9/12/2017		250.00
					Vendor 8190 Total:	<u>5,165.00</u>
247	READY MIX CONCRETE					
0	CONCRETE/REBAR/SUPPLIES FOR	296732	9/12/2017	9/12/2017	71293	1,065.00
0	CONCRETE/REBAR/SUPPLIES FOR	296069	9/12/2017	9/12/2017	71293	3,251.99
0	CONCRETE/REBAR/SUPPLIES FOR	295781	9/12/2017	9/12/2017	71293	850.00
0	CONCRETE/REBAR/SUPPLIES FOR	296070	9/12/2017	9/12/2017	71293	462.50
					Vendor 247 Total:	<u>5,629.49</u>
8131	RONNIE INABNITT					
0	ELECTRICAL EXPEANSIONS-RV S	136818	9/12/2017	9/12/2017	71350	3,530.00
					Vendor 8131 Total:	<u>3,530.00</u>
5696	SILENT GUARD					
0	GATE-PC PARK	23963/11899	9/12/2017	9/12/2017		1,592.70
					Vendor 5696 Total:	<u>1,592.70</u>
8395	STACEY DECKER					
0	GUTTERING FOR BATHHOUSE	070302	9/12/2017	9/12/2017	71114	1,590.75
					Vendor 8395 Total:	<u>1,590.75</u>
6422	TODD METALS					
0	MATERIALS TO REPAIR SHELTER	125414	9/12/2017	9/12/2017	71243	1,099.67
0	MATERIALS TO REPAIR SHELTER	125415	9/12/2017	9/12/2017	71243	99.00
0	MATERIALS TO REPAIR SHELTER	125510	9/12/2017	9/12/2017	71243	142.45
					Vendor 6422 Total:	<u>1,341.12</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5401-0739 Total:	<u>49,752.32</u>
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3286380	9/12/2017	9/12/2017		20,376.89
					Vendor 8349 Total:	<u>20,376.89</u>
					Acct 01-8001-0742 Total:	<u>20,376.89</u>
01-8011-0548	County Parks Project					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	MAINTENANCE ON GARAGE PAD	10945	9/12/2017	9/12/2017	10945	1,840.00
0	DUMPSTER PAD-DIG UP BLACKTC	10946	9/12/2017	9/12/2017	10946	2,680.00
0	PULL OUT TRUCK-EXCAVATOR \$	10948	9/12/2017	9/12/2017	10948	720.00
					Vendor 6720 Total:	<u>5,240.00</u>
7464	MAW DEVELOPMENT					
0	SHELTER 5-ELECTRIC & WATER- 1	10941	9/12/2017	9/12/2017	10941	1,620.00
0	CAMPSITES 71-79-ELECTRIC & W	10943	9/12/2017	9/12/2017	10943	5,900.00
0	CAMPSITES 71-79-BUILT ROAD AF	10942	9/12/2017	9/12/2017	10942	8,100.00
0	RV PADS-LEVELED-CUT PADS IN 1	10944	9/12/2017	9/12/2017	10944	7,900.00
					Vendor 7464 Total:	<u>23,520.00</u>
					Acct 01-8011-0548 Total:	<u>28,760.00</u>
01-9100-0363	Psychiatric Evaluation					
8424	JESSE D FRIES-ATTONERY					
0	ATTORNEY FEES	ZELMA BROWN	9/12/2017	9/12/2017		150.00
					Vendor 8424 Total:	<u>150.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	ALMIE BROWN	9/12/2017	9/12/2017		450.00
0	ATTORNEY FEES	ANGELIA DODI	9/12/2017	9/12/2017		637.50
0	ATTORNEY FEES	BRENDA TOML	9/12/2017	9/12/2017		637.50
0	ATTORNEY FEES	JUSTUS INSCHC	9/12/2017	9/12/2017		337.50
0	ATTORNEY FEES	PAULETTE SYR	9/12/2017	9/12/2017		300.00
0	ATTORNEY FEES	VELDA ROBER	9/12/2017	9/12/2017		440.25
0	ATTORNEY FEES	WILLIAM EDEN	9/12/2017	9/12/2017		375.00
					Vendor 7924 Total:	<u>3,177.75</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	ZELMA BROWN	9/12/2017	9/12/2017		300.00
					Vendor 4197 Total:	<u>300.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	ATTORNEY FEES	CLARENCE RU9	9/12/2017	9/12/2017		300.00
0	ATTORNEY FEES	RHONDA MOOI	9/12/2017	9/12/2017		283.20
					Vendor 7382 Total:	583.20
					Acct 01-9100-0363 Total:	4,210.95
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORT	JULY 2017	9/12/2017	9/12/2017		512.40
0	JUVENILE TRANSPORT	AUGUST 2017	9/12/2017	9/12/2017		631.74
					Vendor 0015 Total:	1,144.14
					Acct 01-9100-0599 Total:	1,144.14
					Fund 01 Total:	315,929.61
02	Road Fund					
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	2507	9/12/2017	9/12/2017		194.44
					Vendor 0023 Total:	194.44
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008658412	9/12/2017	9/12/2017	71148	91.39
					Vendor 7620 Total:	91.39
0338	DAL-R'S INC					
0	WATER	255432	9/12/2017	9/12/2017	71032	89.80
					Vendor 0338 Total:	89.80
					Acct 02-6103-0445 Total:	375.63
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	72 PAIRS GLOVES	253268	9/12/2017	9/12/2017	70708	494.74
0	RAINCOAT	256470	9/12/2017	9/12/2017	71171	54.99
0	RAIN COAT, RAIN PANTS, HARD F	255952	9/12/2017	9/12/2017	71098	161.41
0	RAIN PANTS/RAINCOATS	357843	9/12/2017	9/12/2017	71363	147.96
					Vendor 0338 Total:	859.10
650H	K & T SAW SHOP					
0	CHAINSAW PROTECTIVE GEAR	197109	9/12/2017	9/12/2017	71001	562.97
0	HIGH VIZ CHAPS	199459	9/12/2017	9/12/2017	71273	110.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>673.09</u>
8606	WAYNE TAYLOR					
0	REIMBURSEMENT ON BOOTS	8-10-17	9/12/2017	9/12/2017		150.00
					Vendor 8606 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>1,682.19</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT-DRUG TEST	10547-TURNER	9/12/2017	9/12/2017		60.00
0	DOT-DRUG TEST	10547-HURTT	9/12/2017	9/12/2017		60.00
0	DOT-DRUG TEST	10547-TAYLOR	9/12/2017	9/12/2017		105.00
0	DOT-DRUG TEST	10474-WEST	9/12/2017	9/12/2017		80.00
0	DOT-DRUG TEST	10474-MERCER	9/12/2017	9/12/2017		80.00
0	DOT-DRUG TEST	10474-WHITE	9/12/2017	9/12/2017		60.00
0	DOT-DRUG TEST	10474-FORBES	9/12/2017	9/12/2017		105.00
0	DOT-DRUG TEST	10474-CHILDER	9/12/2017	9/12/2017		105.00
					Vendor 7963 Total:	<u>655.00</u>
6716	WILLIAM WARREN					
0	CDL RENEWAL	8-4-17	9/12/2017	9/12/2017		60.00
					Vendor 6716 Total:	<u>60.00</u>
					Acct 02-6103-0594 Total:	<u>715.00</u>
02-6103-0599	Miscellaneous					
7419	MAURICE MOORE					
0	DEBRIS FROM CEDAR GROVER RI	192194	9/12/2017	9/12/2017		600.00
					Vendor 7419 Total:	<u>600.00</u>
					Acct 02-6103-0599 Total:	<u>600.00</u>
02-6103-0703	Building					
5450	84 LUMBER					
0	SIGN SHOP-WOOD & DECK SCREV	0530-243983	9/12/2017	9/12/2017	71082	105.57
0	VARIOUS SHOP BUILDING SUPPLI	0530-243364	9/12/2017	9/12/2017	70774	1,821.96
					Vendor 5450 Total:	<u>1,927.53</u>
8559	C & C MECHANICAL LLC					
0	SPLIT HVAC SYSTEM	891344	9/12/2017	9/12/2017		2,750.00
					Vendor 8559 Total:	<u>2,750.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7192	CAPE ELECTRICAL SUPPLY LLC					
0	VARIOUS ELECTRIC SUPPLY TO WI	S201253068.001	9/12/2017	9/12/2017	70835	38.25
0	VARIOUS ELECTRIC SUPPLY TO WI	S201252049.001	9/12/2017	9/12/2017	70835	258.67
					Vendor 7192 Total:	<u>296.92</u>
0338	DAL-R'S INC					
0	SIGN SHOP-RENOVATION SUPPLI	255871	9/12/2017	9/12/2017	71086	69.25
					Vendor 0338 Total:	<u>69.25</u>
7958	DIAMOND ELECTRIC, INC					
0	LABOR & ELECTRIC WORK IN NE'	2192	9/12/2017	9/12/2017	71453	1,003.50
					Vendor 7958 Total:	<u>1,003.50</u>
5709	EUBANKS ELECTRICAL SUPPLY CO INC					
0	SIGN SHOP-LIGHTING & LIGHTING	368917	9/12/2017	9/12/2017	70836	151.50
					Vendor 5709 Total:	<u>151.50</u>
4533	LUMBER KING INC WC - SOMERSET					
0	LOCKSET PASSAGE/DH PB DOOR ;	40301207	9/12/2017	9/12/2017	70942	25.40
0	SIGN SHOP-WOOD AND DRYWALL	40301665	9/12/2017	9/12/2017	71062	232.75
0	GARAGE MAINTENANCE SUPPLIE	40301505	9/12/2017	9/12/2017	71029	136.42
					Vendor 4533 Total:	<u>394.57</u>
3551	MAC METAL SALES					
0	SIGN SHOP RENOVATION SUPPLIE	297440	9/12/2017	9/12/2017	70909	581.01
0	CREDIT	297882	9/12/2017	9/12/2017	70909	-37.13
					Vendor 3551 Total:	<u>543.88</u>
209	NANCY SUPPLY					
0	SIGN SHOP SUPPLIES-FLOORING,	44476	9/12/2017	9/12/2017	71269	1,622.05
					Vendor 209 Total:	<u>1,622.05</u>
8099	PAUL MAYFIELD					
0	SIGN SHOP RENOVATION MATER	762011	9/12/2017	9/12/2017	71049	1,850.00
					Vendor 8099 Total:	<u>1,850.00</u>
8092	ROSS METAL WORKS					
0	METAL PLATES FOR DOORS	913520	9/12/2017	9/12/2017	71238	78.75
					Vendor 8092 Total:	<u>78.75</u>
258	SEARS GLASS SHOP					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DOOR CLOSERS/LABOR	65052	9/12/2017	9/12/2017	71353	212.80
					Vendor 258 Total:	<u>212.80</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT & ROLLERS & SUPPLIES	041253	9/12/2017	9/12/2017	71063	289.96
					Vendor 0687 Total:	<u>289.96</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	6X6 MINI STORAGE DOOR	121383	9/12/2017	9/12/2017	70897	523.00
					Vendor 6444 Total:	<u>523.00</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	44289-ROAD	9/12/2017	9/12/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001352-ROAD	9/12/2017	9/12/2017		50.00
					Vendor 8276 Total:	<u>50.00</u>
					Acct 02-6103-0703 Total:	<u>11,798.71</u>
02-6105-0311	Road Reconstruction/conc.					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	CHERRY GROVE RD-DIG STUMP, 1	10947	9/12/2017	9/12/2017	10947	11,840.00
					Vendor 6720 Total:	<u>11,840.00</u>
0437	GENERAL RENTAL CENTER					
0	CHEMICAL SPRAYER-ORANGE M	58881	9/12/2017	9/12/2017	70634	226.29
					Vendor 0437 Total:	<u>226.29</u>
8393	GEORGE B. STONE					
0	PUMPHOUSE RD-GUARD RAILS	23141	9/12/2017	9/12/2017	70875	5,520.00
					Vendor 8393 Total:	<u>5,520.00</u>
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	DISPOSAL OF BRUSH	15268	9/12/2017	9/12/2017	71288	25.00
					Vendor 6108 Total:	<u>25.00</u>
0004B	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-7.39 TONS	291250	9/12/2017	9/12/2017	71005	72.42
0	AUGUST ROCK-39.11 TONS	291590	9/12/2017	9/12/2017	71005	361.28
0	AUGUST ROCK-3.07 TONS	292915	9/12/2017	9/12/2017	71005	33.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-50.66 TONS	293518	9/12/2017	9/12/2017	71005	458.47
0	AUGUST ROCK-68.28 TONS	293700	9/12/2017	9/12/2017	71005	617.93
0	AUGUST ROCK-141.94 TONS	294138	9/12/2017	9/12/2017	71005	1,290.63
0	AUGUST ROCK-35.31 TONS	295263	9/12/2017	9/12/2017	71005	319.56
0	AUGUST ROCK-74.92 TONS	295096	9/12/2017	9/12/2017	71005	686.65
0	AUGUST ROCK-48.45 TONS	295552	9/12/2017	9/12/2017	71005	438.48
0	AUGUST ROCK-123.1 TONS	296147	9/12/2017	9/12/2017	71005	1,114.06
0	AUGUST ROCK-149.85 TONS	296258	9/12/2017	9/12/2017	71005	1,776.84
0	AUGUST ROCK-17.9 TONS	296537	9/12/2017	9/12/2017	71005	162.00
0	AUGUST ROCK-41.66 TONS	296785	9/12/2017	9/12/2017	71005	379.11
0	AUGUST ROCK-18.4 TONS	291251	9/12/2017	9/12/2017	71003	128.80
0	AUGUST ROCK-71.16 TONS	291591	9/12/2017	9/12/2017	71003	498.12
0	AUGUST ROCK-51.24 TONS	291592	9/12/2017	9/12/2017	71003	401.11
0	AUGUST ROCK-44.99 TONS	291776	9/12/2017	9/12/2017	71003	394.52
0	AUGUST ROCK-103.52 TONS	292151	9/12/2017	9/12/2017	71003	891.34
0	AUGUST ROCK-83.13 TONS	292152	9/12/2017	9/12/2017	71003	701.93
0	AUGUST ROCK-49.79 TONS	292153	9/12/2017	9/12/2017	71003	599.97
0	AUGUST ROCK-51.9 TONS	292370	9/12/2017	9/12/2017	71003	405.13
0	AUGUST ROCK-66.75 TONS	292371	9/12/2017	9/12/2017	71003	547.32
0	AUGUST ROCK-41.8 TONS	292372	9/12/2017	9/12/2017	71003	392.91
0	AUGUST ROCK-24.9 TONS	292373	9/12/2017	9/12/2017	71003	318.72
0	AUGUST ROCK-88.44 TONS	292374	9/12/2017	9/12/2017	71003	619.08
0	AUGUST ROCK-81.25 TONS	292651	9/12/2017	9/12/2017	71003	695.55
0	AUGUST ROCK-33.72 TONS	292650	9/12/2017	9/12/2017	71003	316.97
0	AUGUST ROCK-16.46 TONS	292916	9/12/2017	9/12/2017	71003	115.22
0	AUGUST ROCK-68.88 TONS	292917	9/12/2017	9/12/2017	71003	647.48
0	AUGUST ROCK-49.6 TONS	293702	9/12/2017	9/12/2017	71003	533.21
0	AUGUST ROCK-17.4 TONS	293865	9/12/2017	9/12/2017	71003	165.30
0	AUGUST ROCK-34.73 TONS	293867	9/12/2017	9/12/2017	71003	349.84
0	AUGUST ROCK-16.66 TONS	295264	9/12/2017	9/12/2017	71003	116.62
0	AUGUST ROCK-17.49 TONS	295265	9/12/2017	9/12/2017	71003	122.43
0	AUGUST ROCK-76.83 TONS	295097	9/12/2017	9/12/2017	71003	572.50
0	AUGUST ROCK-33.14 TONS	295098	9/12/2017	9/12/2017	71003	231.98
0	AUGUST ROCK-19.54 TONS	295099	9/12/2017	9/12/2017	71003	136.78
0	AUGUST ROCK-34.06 TONS	295553	9/12/2017	9/12/2017	71003	303.07
0	AUGUST ROCK-20.66 TONS	295554	9/12/2017	9/12/2017	71003	222.10
0	AUGUST ROCK-86.59 TONS	296148	9/12/2017	9/12/2017	71003	652.22
0	AUGUST ROCK-17.57 TONS	296149	9/12/2017	9/12/2017	71003	122.99
0	AUGUST ROCK-18.14 TONS	296150	9/12/2017	9/12/2017	71003	126.98
0	AUGUST ROCK-46.46 TONS	296259	9/12/2017	9/12/2017	71003	420.46
0	AUGUST ROCK-17.62 TONS	296260	9/12/2017	9/12/2017	71003	123.34
0	AUGUST ROCK-16.12 TONS	296261	9/12/2017	9/12/2017	71003	112.84
0	AUGUST ROCK-139.62 TONS	296538	9/12/2017	9/12/2017	71003	977.34
0	AUGUST ROCK-17.13 TONS	296539	9/12/2017	9/12/2017	71003	119.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-60.9 TONS	396540	9/12/2017	9/12/2017	71003	631.45
					Vendor 0004D Total:	<u>21,425.96</u>
289	J.C. TUCKER CONCRETE					
0	BURNSIDE F/D-FLAT WORK (14 HF	149008	9/12/2017	9/12/2017	71081	3,500.00
					Vendor 289 Total:	<u>3,500.00</u>
8011	L & J PROFESSIONAL FENCING LLC					
0	438 PIECES TREATED DOG EAR PI	6.29.17	9/12/2017	9/12/2017	70678	2,224.35
					Vendor 8011 Total:	<u>2,224.35</u>
4533	LUMBER KING INC WC - SOMERSET					
0	MAILBOX POSTS	40301858	9/12/2017	9/12/2017	71115	52.92
					Vendor 4533 Total:	<u>52.92</u>
8190	NORFLEET CONSTRUCTION					
0	FENCE ON BOAT DOCK RD	431557	9/12/2017	9/12/2017		1,355.00
					Vendor 8190 Total:	<u>1,355.00</u>
247	READY MIX CONCRETE					
0	BOBBI DR-9 YARDS CONCRETE	296982	9/12/2017	9/12/2017	71379	900.00
0	LISA BELLA RD-16 YARDS CONCR	296725	9/12/2017	9/12/2017	71323	1,600.00
					Vendor 247 Total:	<u>2,500.00</u>
5244	SOUTH EASTERN APPRAISAL					
0	APPRAISAL ON PATTERSON BRAN	C1704037	9/12/2017	9/12/2017		1,400.00
					Vendor 5244 Total:	<u>1,400.00</u>
					Acct 02-6105-0311 Total:	<u>50,069.52</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	AUGUST HOT MIX 5TH DIST- 49.66	296497	9/12/2017	9/12/2017	71439	3,227.90
0	AUGUST HOT MIX 1ST DIST-15.35	295502	9/12/2017	9/12/2017	71437	997.75
0	AUGUST HOT MIX 2ND DIST - 35.3	295503	9/12/2017	9/12/2017	71438	2,296.45
0	AUGUST HOT MIX 5TH DIST- 14.01	294615	9/12/2017	9/12/2017	71439	910.65
0	AUGUST HOT MIX 5TH DIST- 16.81	291196	9/12/2017	9/12/2017	71439	1,092.65
					Vendor 0004E Total:	<u>8,525.40</u>
					Acct 02-6105-0373 Total:	<u>8,525.40</u>
02-6105-0427	Truck Parts/garage 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>
8561	AIRGAS USA. LLC					
0	PLASMA CUTTER/SUPPLIES	9065839248	9/12/2017	9/12/2017	70903	2,929.64
0	WELDING SUPPLIES	9066624831	9/12/2017	9/12/2017		44.25
					Vendor 8561 Total:	<u>2,973.89</u>
0018	ALTON BLAKLEY FORD					
0	REPAIR AND INSPECT F250 TRUCK	5154278/1	9/12/2017	9/12/2017	71318	307.42
					Vendor 0018 Total:	<u>307.42</u>
4848	B & B REBUILDERS					
0	REBUILT ALTERNATOR	27855	9/12/2017	9/12/2017	70995	125.00
					Vendor 4848 Total:	<u>125.00</u>
7473	BATTERY WAREHOUSE, INC.					
0	BATTERY FOR LAWNMOWER	3349	9/12/2017	9/12/2017	71277	36.95
0	4 BATTERIES	3351	9/12/2017	9/12/2017	71276	401.46
					Vendor 7473 Total:	<u>438.41</u>
5636	BLUEGRASS INTERNATIONAL					
0	TRUCK #127-REPAIR TO 127 ENGIN	R200013055:01	9/12/2017	9/12/2017	70980	3,626.62
0	CHAMBER BRAKE	X200039497:01	9/12/2017	9/12/2017	70951	118.27
0	BUCKET TRUCK #1-STEERING ASS	X200039688:01	9/12/2017	9/12/2017	71203	724.76
0	TRUCK #127B-UPPER ALUMINUM	X200039633:01	9/12/2017	9/12/2017	71097	335.50
0	TRUCK #127 B-GAUGE	X200039619:01	9/12/2017	9/12/2017	71240	95.21
0	TRUCK #127-LABOR & PARTS	R200013106:01	9/12/2017	9/12/2017	71061	243.34
					Vendor 5636 Total:	<u>5,143.70</u>
3047	BOSWELL CONTRACTING INC					
0	BACKHOE 305-STEEL FOR BACK E	0049144-IN	9/12/2017	9/12/2017	70988	118.92
0	STEEL FOR MOWING TRACTOR	2249321-IN	9/12/2017	9/12/2017	71242	15.13
0	STEEL TO REPAIR MOWER BOOM	0049294-IN	9/12/2017	9/12/2017	71218	65.32
					Vendor 3047 Total:	<u>199.37</u>
6833	CARQUEST OF SOMERSET					
0	BRAKE PARTS FOR PATCH TRUCK	14462-107890	9/12/2017	9/12/2017	71117	113.80
0	EXTRA FLUSH AEROSOL	14462-108064	9/12/2017	9/12/2017	71172	22.30
0	EXTRA FLUSH AEROSOL	14462-107832	9/12/2017	9/12/2017	71106	44.60
0	BRAKE PARTS FOR PATCH TRUCK	14462-107886	9/12/2017	9/12/2017	71117	136.70
0	CREDIT	14462-107891	9/12/2017	9/12/2017	71117	-136.70
0	CYLINDER	4462-108464	9/12/2017	9/12/2017	71315	299.97
					Vendor 6833 Total:	<u>480.67</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8303 0	CENTRAL COLLISION CENTER, LLC REPAIRS ON INTERNATIONAL TRU	4073/1932	9/12/2017	9/12/2017		3,604.81
					Vendor 8303 Total:	<u>3,604.81</u>
0338 0	DAL-R'S INC MBL V BELT	255357	9/12/2017	9/12/2017	70998	6.36
0	SCREWS & LOCKNUTS	256463	9/12/2017	9/12/2017	71174	4.25
0	KNEE PADS, HYD FITTINGS, HDY	71169	9/12/2017	9/12/2017	71169	83.62
0	RATCHET BINDER, CLEVIS SLIP H	256944	9/12/2017	9/12/2017	71241	215.30
0	SHOP VAC FILTER, NYLON LOCK	256606	9/12/2017	9/12/2017	71167	58.13
0	VARIOUS BOLTS, WASHERS & LO	256378	9/12/2017	9/12/2017	71157	4.99
0	GARAGE SUPPLY	256377	9/12/2017	9/12/2017	71156	41.80
0	TAPE MEASURE, CHALK, CHALK	71146	9/12/2017	9/12/2017	71146	42.07
0	NYLON ROPE	256359	9/12/2017	9/12/2017	71143	34.50
0	GOOCHTOWN BRIDGE-CLEVIS HC	255972	9/12/2017	9/12/2017	71096	149.84
0	LOCK WASHER, HEX NUT	255523	9/12/2017	9/12/2017	71047	2.27
0	COIL CHAIN, SCREW HOOK	255522	9/12/2017	9/12/2017	71046	17.24
0	MOWER #306-HYDRAULIC FITTIN	257639	9/12/2017	9/12/2017	71321	150.85
0	WASP & HORNET KILLER	42973	9/12/2017	9/12/2017	71339	25.74
0	GARAGE SUPPLY	257786	9/12/2017	9/12/2017	71330	81.39
0	GARAGE SUPPLY	257514	9/12/2017	9/12/2017	71258	287.30
0	YELLOW PAINT	257293	9/12/2017	9/12/2017	71257	14.83
0	FIRE EXT/BALL PEIN HAMMER	257148	9/12/2017	9/12/2017	71256	98.77
0	STAINLESS SCREWS	257059	9/12/2017	9/12/2017	71251	6.67
					Vendor 0338 Total:	<u>1,325.92</u>
203 0	DON MOLDEN PIPE & SUPPLY PIPES & FITTINGS	1712121	9/12/2017	9/12/2017	71012	94.20
					Vendor 203 Total:	<u>94.20</u>
0087 0	EASTERN WELDING SUPPLY CO GARAGE SUPPLIES	166505	9/12/2017	9/12/2017		10.00
0	CYLINDER RENT	3398	9/12/2017	9/12/2017		25.00
					Vendor 0087 Total:	<u>35.00</u>
3198 0	GERALD'S AUTO PARTS TRACTOR 300-HYDRAULIC HOSE	5764-238175	9/12/2017	9/12/2017	71018	226.26
0	ADJ WRENCH	5764-239331	9/12/2017	9/12/2017	71199	12.60
0	GARAGE SUPPLY	5764-240285	9/12/2017	9/12/2017	71313	70.69
					Vendor 3198 Total:	<u>309.55</u>
7155	HOLSTON GASES-SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PROPANE	573257/28581	9/12/2017	9/12/2017		45.00
0	PROPANE	539904/28581	9/12/2017	9/12/2017		45.00
0	PROPANE	553442/28581	9/12/2017	9/12/2017		45.00
0	SPOOLED WIRE	556291/28581	9/12/2017	9/12/2017		99.00
0	PROPANE	565369/28581	9/12/2017	9/12/2017		45.00
					Vendor 7155 Total:	<u>279.00</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	SIDE BOOM BLADE, BLADE BOLT	8.24.17	9/12/2017	9/12/2017	71367	508.60
					Vendor 3863 Total:	<u>508.60</u>
650H	K & T SAW SHOP					
0	GARAGE SUPPLY	198666	9/12/2017	9/12/2017	71222	30.00
					Vendor 650H Total:	<u>30.00</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	MOWER #306-FAN HYD COOLER	435830	9/12/2017	9/12/2017	70950	280.50
					Vendor 7452 Total:	<u>280.50</u>
4533	LUMBER KING INC WC - SOMERSET					
0	3/4 WAFER BOARD	40301377	9/12/2017	9/12/2017	70991	41.04
					Vendor 4533 Total:	<u>41.04</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	DC/CIGARETTE ADAPTOR CORD	30073	9/12/2017	9/12/2017	71107	14.00
					Vendor 7487 Total:	<u>14.00</u>
5020	NEW HORIZON GRAPHICS					
0	DECALS FOR NEW DUMPTRUCKS	31756	9/12/2017	9/12/2017	71364	88.80
					Vendor 5020 Total:	<u>88.80</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	PVC ELBOW	1298-216696	9/12/2017	9/12/2017	71173	12.99
0	FLOOR MAT	1298-215280	9/12/2017	9/12/2017	71274	64.99
0	BRAKE CLEANER/POWER BEAD	1298-219885	9/12/2017	9/12/2017	71312	56.26
0	COPPER LUGS	1298-220100	9/12/2017	9/12/2017	71322	3.49
0	PIPE EXPANDER	1298-220146	9/12/2017	9/12/2017	71340	54.99
0	ALTERNATOR-FUEL TRUCK	1298-218539	9/12/2017	9/12/2017	71275	161.56
0	ALTERNATOR-FUEL TRUCK	1298-218552	9/12/2017	9/12/2017	71275	8.43
					Vendor 6123 Total:	<u>362.71</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7287	QUALITY LAWN EQUIPMENT					
0	CHAINSAW PARTS	098804	9/12/2017	9/12/2017	71176	21.85
0	LOW PRO 91 STYLE CHAIN SAW	098729	9/12/2017	9/12/2017	71175	52.00
0	CARBURETOR/LABOR	098942	9/12/2017	9/12/2017	71272	120.82
					Vendor 7287 Total:	<u>194.67</u>
254	RUDD EQUIPMENT CO					
0	VOLVO GRADER-HYD PUMP/O-RII	104107002762	9/12/2017	9/12/2017	71078	7,112.60
0	GRADER KEYS	104107002609	9/12/2017	9/12/2017	70924	66.38
					Vendor 254 Total:	<u>7,178.98</u>
8081	S & S SERVICE INC.					
0	MOLY GREASE	145281	9/12/2017	9/12/2017	71255	647.00
					Vendor 8081 Total:	<u>647.00</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	FUEL FILTER	714721	9/12/2017	9/12/2017	71201	21.90
0	AIR FILTER	714744	9/12/2017	9/12/2017	71200	15.28
0	HYD & AIR FILTERS	714706	9/12/2017	9/12/2017	71187	309.12
0	DRAIN PAN	714902	9/12/2017	9/12/2017	71271	40.38
					Vendor 0410 Total:	<u>386.68</u>
0093	SOMERSET FARM EQUIPMENT					
0	FILTERS FOR CASE BACKHOES	279841	9/12/2017	9/12/2017	71023	136.14
					Vendor 0093 Total:	<u>136.14</u>
283	SUN AUTO PARTS					
0	GLASS CLEANER	150240	9/12/2017	9/12/2017	71028	70.80
0	TOOLS FOR TOOL TRUCK	619	9/12/2017	9/12/2017	71362	26.30
					Vendor 283 Total:	<u>97.10</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	TRUCK #106-TWO SPEED	47492	9/12/2017	9/12/2017	71077	323.67
0	GARAGE SUPPLY	47498	9/12/2017	9/12/2017	71089	18.06
0	TRUCK #106-ANTISAIL, SHIFT BOC	47438	9/12/2017	9/12/2017	71048	86.25
0	LIGHTS FOR TRUCK 101B AND PLI	47629	9/12/2017	9/12/2017	71291	90.04
0	GARAGE SUPPLY	47667	9/12/2017	9/12/2017	71316	14.47
0	SEALS	47638	9/12/2017	9/12/2017	71317	27.60
					Vendor 299 Total:	<u>560.09</u>
0678	WHAYNE SUPPLY CO					
0	BACKHOE 305-LEVER GP CON	INV00565413	9/12/2017	9/12/2017	71221	114.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MOWING TRACTOR 300-ANTENNA	INV00562701	9/12/2017	9/12/2017	71155	1,244.93
0	BACKHOE 310-KIT LINING	INV00564858	9/12/2017	9/12/2017	71202	46.32
0	BACKHOE #305-VARIOUS PINS & I	INV00556326	9/12/2017	9/12/2017	71080	1,167.41
0	MOWER 300-COMPRESSOR, FILTE	INV00556323	9/12/2017	9/12/2017	71079	938.36
0	BACKHOE #305 MAGNET, BOLTS,	INV00571320	9/12/2017	9/12/2017	71278	233.23
Vendor 0678 Total:						3,744.59
Acct 02-6105-0427 Total:						29,587.84
02-6105-0429	Gas & Oil					
4236	ALL SEASON LAWN EQUIPMENT					
0	POWER FUEL	39965	9/12/2017	9/12/2017	71091	45.00
Vendor 4236 Total:						45.00
0614	CUMBERLAND OIL CO INC					
0	D.E.F. FLUID	151047	9/12/2017	9/12/2017	71060	180.00
0	DEF FLUID	158395	9/12/2017	9/12/2017	71357	180.00
0	HYDRAULIC OIL	158359	9/12/2017	9/12/2017	71314	560.00
Vendor 0614 Total:						920.00
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	(48) 2-CYCLE OIL	42773	9/12/2017	9/12/2017	71085	95.52
Vendor 225 Total:						95.52
8081	S & S SERVICE INC.					
0	SPRAY LUBE, HYD OIL	168592	9/12/2017	9/12/2017	70984	349.68
Vendor 8081 Total:						349.68
6454	SOUTHERN PETROLEUM					
0	2700 GALLONS DIESEL	705160	9/12/2017	9/12/2017	71019	5,422.68
0	2700 GALLONS DIESEL	705838	9/12/2017	9/12/2017	71141	5,428.73
0	2800 GALLONS DIESEL	706448	9/12/2017	9/12/2017	71292	5,709.59
Vendor 6454 Total:						16,561.00
Acct 02-6105-0429 Total:						17,971.20
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	2ND DIST-DYE RD, LOVELESS RD,	03212084A	9/12/2017	9/12/2017	70756	2,841.00
0	3RD DIST-UPPER LINE CREEK, PA	03212083A	9/12/2017	9/12/2017	70757	3,020.00
Vendor 0002 Total:						5,861.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6105-0457 Total:	<u>5,861.00</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	BACKHOE 305 TIRES	028411	9/12/2017	9/12/2017	70994	478.65
0	TRUCK 101A-TIRES	028434	9/12/2017	9/12/2017	71011	1,951.75
0	BIG TEX BACKHOE TRAILER-FLA'	028698	9/12/2017	9/12/2017	71145	83.43
0	TRUCK #104-FLAT REPAIR	028672	9/12/2017	9/12/2017	71142	34.51
0	UNIT 130-TIRES	028510	9/12/2017	9/12/2017	71034	857.65
0	REPLACE TIRE	028915	9/12/2017	9/12/2017	71289	194.82
					Vendor 7764 Total:	<u>3,600.81</u>
7343	TRIPLE S TIRE & RETREADING					
0	FLAT REPAIR	0002201	9/12/2017	9/12/2017	71360	120.00
					Vendor 7343 Total:	<u>120.00</u>
					Acct 02-6105-0479 Total:	<u>3,720.81</u>
02-7700-0602	Principle/KACO Leases					
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-PRI	TRUCK PYMT #	9/12/2017	9/12/2017		12,916.67
					Vendor 5890 Total:	<u>12,916.67</u>
					Acct 02-7700-0602 Total:	<u>12,916.67</u>
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-INT	TRUCK PYMT #	9/12/2017	9/12/2017		419.79
					Vendor 5890 Total:	<u>419.79</u>
					Acct 02-7700-0606 Total:	<u>419.79</u>
02-8005-0723	New Equipment					
0678	WHAYNE SUPPLY CO					
0	MOWER RENTAL	INV000552934	9/12/2017	9/12/2017	70755	4,322.50
					Vendor 0678 Total:	<u>4,322.50</u>
					Acct 02-8005-0723 Total:	<u>4,322.50</u>
02-8099-0431	Bridge Projects					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	GOOCHTOWN BRIDGE-PIPE	2272616-000-000	9/12/2017	9/12/2017	70913	366.00
					Vendor 7582 Total:	<u>366.00</u>
0338	DAL-R'S INC					

<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	GOOCHTOWN BRIDGE-HEX NUT, 1	255413	9/12/2017	9/12/2017	71030	103.02
					Vendor 0338 Total:	<u>103.02</u>
7073	E & H BRIDGE & GRATING INC					
0	GOOCH TOWN BRIDGE	000007	9/12/2017	9/12/2017		142,759.00
					Vendor 7073 Total:	<u>142,759.00</u>
0087	EASTERN WELDING SUPPLY CO					
0	SUPPLIES FOR GOOCH TOWN BRI	166615	9/12/2017	9/12/2017		119.95
0	SUPPLIES FOR GOOCH TOWN BRI	166544	9/12/2017	9/12/2017		47.98
					Vendor 0087 Total:	<u>167.93</u>
8393	GEORGE B. STONE					
0	RADIUS GUARD RAIL-NEW HAVE	23140	9/12/2017	9/12/2017	70749	320.00
					Vendor 8393 Total:	<u>320.00</u>
0005	HANSON AGGREGATES MIDWEST INC.					
0	GOOCHTOWN BRIDGE-AUGUST 3	2642151	9/12/2017	9/12/2017	71008-B	340.72
0	GOOCHTOWN BRIDGE-AUGUST 1	3643491	9/12/2017	9/12/2017	71008-B	155.31
0	GOOCHTOWN BRIDGE-AUGUST 1	3644894	9/12/2017	9/12/2017	71008-B	173.08
0	GOOCHTOWN BRIDGE-AUGUST 2	3647473	9/12/2017	9/12/2017	71008-B	176.40
					Vendor 0005 Total:	<u>845.51</u>
0004A	HINKLE CONTRACTING COMPANY					
0	GOOCHTOWN BRIDGE-AUGUST 1	293417-1	9/12/2017	9/12/2017	71008-A	159.37
0	GOOCHTOWN BRIDGE-AUGUST 3	293419	9/12/2017	9/12/2017	71008	362.28
0	GOOCHTOWN BRIDGE-AUGUST 1	293701	9/12/2017	9/12/2017	71008	164.99
0	GOOCHTOWN BRIDGE-AUGUST 4	293703	9/12/2017	9/12/2017	71008	432.98
0	GOOCHTOWN BRIDGE-AUGUST 3	294139	9/12/2017	9/12/2017	71008	331.37
0	GOOCHTOWN BRIDGE-AUGUST 1	292650-1	9/12/2017	9/12/2017	71008	123.13
					Vendor 0004D Total:	<u>1,574.12</u>
289	J.C. TUCKER CONCRETE					
0	GOOCHTOWN BRIDGE-LABOR ON	149019	9/12/2017	9/12/2017	71204-A	55,000.00
					Vendor 289 Total:	<u>55,000.00</u>
8560	SUPERIOR READY MIX					
0	CONCRETE	149003	9/12/2017	9/12/2017	70794	11,870.00
0	CONCRETE FOR GOOCHTOWN BR	149020	9/12/2017	9/12/2017	71204	21,947.00
					Vendor 8560 Total:	<u>33,817.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-8099-0431 Total: <u>234,952.58</u>
02-8099-0715	Boat Ramps					
0338	DAL-R'S INC					
0	NEW HAVEN BRIDGE-PIPE/COUPL	252073	9/12/2017	9/12/2017	70573	328.78
						Vendor 0338 Total: <u>328.78</u>
0678	WHAYNE SUPPLY CO					
0	GOOCHTOWN BRIDGE-EXCAVAT	RNC0039929	9/12/2017	9/12/2017	70700-A	6,157.90
						Vendor 0678 Total: <u>6,157.90</u>
						Acct 02-8099-0715 Total: <u>6,486.68</u>
						Fund 02 Total: <u>390,005.52</u>
03	Jail Fund					
03-5101-0336	Equipment Repair					
3471	AIR-FLO PRODUCTS					
0	AIR CONDITIONING PARTS	489282	9/12/2017	9/12/2017	70969	26.64
						Vendor 3471 Total: <u>26.64</u>
5696	SILENT GUARD					
0	4 HDMI CABLES	421658/11126	9/12/2017	9/12/2017		132.15
						Vendor 5696 Total: <u>132.15</u>
0285	SOMERSET STEEL					
0	PARTS/SUPPLIES TO REPAIR MET,	57110	9/12/2017	9/12/2017	71309	119.40
						Vendor 0285 Total: <u>119.40</u>
						Acct 03-5101-0336 Total: <u>278.19</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	INMATE MEDICAL CARE	1013	9/12/2017	9/12/2017		66.96
0	INMATE MEDICAL CARE	1015	9/12/2017	9/12/2017		32,564.57
0	INMATE MEDICAL CARE	1016	9/12/2017	9/12/2017		7,649.25
						Vendor 8127 Total: <u>40,280.78</u>
						Acct 03-5101-0343 Total: <u>40,280.78</u>
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	44263-JAIL	9/12/2017	9/12/2017		75.00
0	PEST CONTROL	43504-JAIL	9/12/2017	9/12/2017		75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	150.00
					Acct 03-5101-0346 Total:	150.00
03-5101-0382 8292 0	Drug Testing PREMIER INTEGRITY SOLUTIONS DRUG TESTING CUPS-INMATES	208359	9/12/2017	9/12/2017	71247	500.00
					Vendor 8292 Total:	500.00
					Acct 03-5101-0382 Total:	500.00
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TEST	10456	9/12/2017	9/12/2017		380.00
					Vendor 7963 Total:	380.00
					Acct 03-5101-0398 Total:	380.00
03-5101-0406 7985 0	Building Maint. Supplies SUPPLYWORKS MAINTENANCE FOR BUILDING PA	410342729	9/12/2017	9/12/2017	71304	22.25
					Vendor 7985 Total:	22.25
					Acct 03-5101-0406 Total:	22.25
03-5101-0411 4221 0	Cleaning Supplies CONSOLIDATED PLASICS POLY BAGS	7682134	9/12/2017	9/12/2017	70958	279.64
					Vendor 4221 Total:	279.64
5147 0	CROWN MARKETING INC CROWN CLEANER	00057658	9/12/2017	9/12/2017	71095	414.98
					Vendor 5147 Total:	414.98
8161 0	HEALTH CARE LOGISTICS CLEANING SUPPLY CART	6352036	9/12/2017	9/12/2017	71037	186.85
					Vendor 8161 Total:	186.85
7939 0 0	JEANNIE COTTLE CLEANING SUPPLIES CLEANING SUPPLIES	8-4-17 8-24-17	9/12/2017 9/12/2017	9/12/2017 9/12/2017		50.96 12.00
					Vendor 7939 Total:	62.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8085	NATIONAL HOSPITALITY SUPPLY					
0	WET FLOOR SIGNS	83714	9/12/2017	9/12/2017	71301	46.75
					Vendor 8085 Total:	<u>46.75</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00006832	9/12/2017	9/12/2017	71109	131.84
0	PAPER TOWELS, MOPS, TOILET PA	00006799	9/12/2017	9/12/2017	71111	270.70
0	TOILET PAPER/TRASH BAGS	00006764	9/12/2017	9/12/2017	71053	205.25
0	TOILET PAPER/TRASH BAGS	00006906	9/12/2017	9/12/2017	71217	331.68
0	FLOOR WAX, TOILET PAPER, BUF	00006689	9/12/2017	9/12/2017	70973	344.18
0	TOILET PAPER, PAPER TOWELS	00006979	9/12/2017	9/12/2017	71302	351.62
0	TOILET PAPER-INMATES	00007058	9/12/2017	9/12/2017	71414	329.60
0	TRASH BAGS	00006992	9/12/2017	9/12/2017	71306	68.00
					Vendor 0770 Total:	<u>2,032.87</u>
8356	ULINE					
0	VACUUM SEAL BAGS, POLY BAGS	89070910	9/12/2017	9/12/2017	70957	697.36
0	VACUUM SEAL BAGS, POLY BAGS	89099724	9/12/2017	9/12/2017	70957	531.52
0	CREDIT	89269222	9/12/2017	9/12/2017	70957	-579.52
					Vendor 8356 Total:	<u>649.36</u>
					Acct 03-5101-0411 Total:	<u>3,673.41</u>
03-5101-0425	Food					
7939	JEANNIE COTTLE					
0	BOTTLED WATER	8-7-17	9/12/2017	9/12/2017		19.90
0	BOTTLED WATER	8-5-17	9/12/2017	9/12/2017		19.90
0	BOTTLED WATER	8-22-17	9/12/2017	9/12/2017		41.79
					Vendor 7939 Total:	<u>81.59</u>
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	72604	9/12/2017	9/12/2017		74.06
0	FOOD SUPPLIES	72605	9/12/2017	9/12/2017		8,793.18
0	FOOD SUPPLIES	72640	9/12/2017	9/12/2017		8,706.45
0	FOOD SUPPLIES	72641	9/12/2017	9/12/2017		75.46
0	FOOD SUPPLIES	72686	9/12/2017	9/12/2017		9,044.70
0	FOOD SUPPLIES	72705	9/12/2017	9/12/2017		148.12
0	FOOD SUPPLIES	72717	9/12/2017	9/12/2017		9,132.67
					Vendor 7864 Total:	<u>35,974.64</u>
					Acct 03-5101-0425 Total:	<u>36,056.23</u>
03-5101-0429	Gasoline					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7508 0	CITY OF SOMERSET FUEL CENTER GAS	117-AUG 2017	9/12/2017	9/12/2017		979.55
					Vendor 7508 Total:	<u>979.55</u>
					Acct 03-5101-0429 Total:	<u>979.55</u>
03-5101-0445 2033	Office Supplies BOB BARKER CO					
0	INMATE-SHOES & UNDERWEAR	NC1001366221	9/12/2017	10/12/2017	71067	46.32
0	INMATE SHOES	NC1001364714	9/12/2017	9/12/2017	70987	138.96
0	INMATE UNDERWEAR & SOCKS	WEB000491739	9/12/2017	9/12/2017	70983	102.43
0	INMATE-SHOES & UNDERWEAR	WEB000493176	9/12/2017	9/12/2017	71067	32.56
0	EXAM GLOVES	NC1001371348	9/12/2017	9/12/2017	71344	65.00
0	INMATE SANDALS	WEB000497882	9/12/2017	9/12/2017	71308	250.56
					Vendor 2033 Total:	<u>635.83</u>
8456 0	COMPUTER SPECIALTY SERVICES QUICKBOOK TRAINING	TECH SUPPORT	9/12/2017	9/12/2017		720.00
					Vendor 8456 Total:	<u>720.00</u>
7296 0 0	DASH MEDICAL GLOVES INC EXAM GLOVES EXAM GLOVES	INV1070118 INV1070209	9/12/2017 9/12/2017	9/12/2017 9/12/2017	71346 71345	209.50 199.60
					Vendor 7296 Total:	<u>409.10</u>
7973 0 0 0	KELSAN, INC TOILET PAPER CLEANING SUPPLIES-SURGICAL I TOILET PAPER	2868380-0 2863017-00 2860032-00	9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017	71235 71069 70920	81.60 143.42 81.85
					Vendor 7973 Total:	<u>306.87</u>
3946 0	MODERN DISTRIBUTORS CREAMER	0170132102	9/12/2017	9/12/2017	71248	46.63
					Vendor 3946 Total:	<u>46.63</u>
3831 0 0 0 0 0	QUILL OFFICE PRODUCTS OFFICE SUPPLIES COPY PAPER/OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	8441622 8427663 9361500 9405700 9411389	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	70985 70986 71307 71307 71307	29.98 165.90 30.57 10.79 26.94

<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 3831 Total:	<u>264.18</u>
					Acct 03-5101-0445 Total:	<u>2,382.61</u>
03-5101-0446	Other Materials/supplies					
8564	OUTDOOR LIMITED					
0	TRAINING AMMO	080917	9/12/2017	9/12/2017	71092	2,401.71
					Vendor 8564 Total:	<u>2,401.71</u>
					Acct 03-5101-0446 Total:	<u>2,401.71</u>
03-5101-0481	Staff Uniforms					
3089	GALLS INC					
0	HANDCUFFS, HANDCUFF KEYS, U	008005743	9/12/2017	9/12/2017	70999	1,412.69
0	HANDCUFFS, HANDCUFF KEYS, U	008157707	9/12/2017	9/12/2017	70999	89.22
					Vendor 3089 Total:	<u>1,501.91</u>
6767	L & W EMERGENCY EQUIPMENT					
0	STAFF UNIFORMS	20722	9/12/2017	9/12/2017	71039	123.00
0	STAFF UNIFORMS	20677	9/12/2017	9/12/2017	70975	169.00
0	STAFF UNIFORMS	20676	9/12/2017	9/12/2017	70976	192.00
0	STAFF UNIFORMS	20675	9/12/2017	9/12/2017	70977	82.00
0	UNIFORMS-STAFF	20890	9/12/2017	9/12/2017	71299	456.00
					Vendor 6767 Total:	<u>1,022.00</u>
3830	MAGIC MONOGRAMS & EMBROIDERY					
0	EMBROIDERY-UNIFORMS	1996	9/12/2017	9/12/2017	71300	147.20
					Vendor 3830 Total:	<u>147.20</u>
6753	SARGENT JOE'S INC					
0	UNIFORMS	7011	9/12/2017	9/12/2017	71410	40.00
					Vendor 6753 Total:	<u>40.00</u>
					Acct 03-5101-0481 Total:	<u>2,711.11</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	FORMS-PRINTING	20654	9/12/2017	9/12/2017	71246	45.00
0	PRINTING DETENTION CENTER EI	20567	9/12/2017	9/12/2017	71110	50.00
0	FORMS-PRINTING	20722	9/12/2017	9/12/2017	71409	40.00
					Vendor 3580 Total:	<u>135.00</u>
					Acct 03-5101-0565 Total:	<u>135.00</u>
03-5101-0576	Staff Travel					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7778	DAVID MOSS					
0	MILEAGE-LOUISVILLE-JAILER BO	8-23-17	9/12/2017	9/12/2017		136.96
0	MILEAGE-LOUISVILLE- JAILER CC	6-4-17	9/12/2017	9/12/2017		147.12
					Vendor 7778 Total:	<u>284.08</u>
7013	KENTUCKY JAILERS ASSOCIATION					
0	JAILERS CONFERENCE	DAVID MOSS	9/12/2017	9/12/2017		150.00
0	JAILERS CONFERENCE	RON SWARTZ	9/12/2017	9/12/2017		100.00
0	JAILERS CONFERENCE	KEVIN RUSSET	9/12/2017	9/12/2017		100.00
0	JAILERS CONFERENCE	MATTHEW GOI	9/12/2017	9/12/2017		100.00
0	JAILERS CONFERENCE	SARAH COOPEI	9/12/2017	9/12/2017		100.00
0	JAILERS CONFERENCE	AMBER BRANS	9/12/2017	9/12/2017		100.00
					Vendor 7013 Total:	<u>650.00</u>
					Acct 03-5101-0576 Total:	<u>934.08</u>
03-5101-0578	Utilities					
0346	ADKINS SEPTIC TANK					
0	SEPTIC TANK SERVICE	10298	9/12/2017	9/12/2017	71406	225.00
					Vendor 0346 Total:	<u>225.00</u>
					Acct 03-5101-0578 Total:	<u>225.00</u>
03-5101-0725	Other Equipment					
8607	BROWNELL'S INC					
0	WEAPONS MAINTENANCE/PARTS	14399916.00	9/12/2017	9/12/2017	71265	101.80
					Vendor 8607 Total:	<u>101.80</u>
5812	DELL MARKETING L.P.					
0	DELL COMPUTER/EQUIPMENT (SU	10184308670	9/12/2017	9/12/2017	71214	1,589.17
					Vendor 5812 Total:	<u>1,589.17</u>
3089	GALLS INC					
0	TRAINING EQUIPMENT	008109511	9/12/2017	9/12/2017	71226	1,701.53
0	TRAINING EQUIPMENT	008109512	9/12/2017	9/12/2017	71226	453.43
					Vendor 3089 Total:	<u>2,154.96</u>
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	JAILTRACKER	MN0000010722	9/12/2017	9/12/2017		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0725 Total:	<u>3,985.93</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER RENTAL-SEPT	00261	9/12/2017	9/12/2017		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
					Fund 03 Total:	<u>95,392.85</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	SEPT 2017	9/12/2017	9/12/2017		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 7192 0	Council On Aging CAPE ELECTRICAL SUPPLY LLC BULBS	S201269982.001	9/12/2017	9/12/2017	71102	21.63
					Vendor 7192 Total:	<u>21.63</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	7408-SENIOR	9/12/2017	9/12/2017		80.00
					Vendor 7758 Total:	<u>80.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001348-SENIOF	9/12/2017	9/12/2017		250.00
					Vendor 8276 Total:	<u>250.00</u>
					Acct 04-5305-0507 Total:	<u>351.63</u>
04-5315-0446 8136 0	Wounded Warriors OVER MY HEAD YEARLY DONATION	8-24-17	9/12/2017	9/12/2017		5,000.00
					Vendor 8136 Total:	<u>5,000.00</u>
					Acct 04-5315-0446 Total:	<u>5,000.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	SEPT 2017	9/12/2017	9/12/2017		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 04-5330-0507 Total: <u>1,666.66</u>
04-5401-0348	Fountain Square Found.					
316	SERVICE CONTROLS INC					
0	REPAIRED FILTER PUMP LINE	9870	9/12/2017	9/12/2017		1,327.00
						Vendor 316 Total: <u>1,327.00</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001350-FOUNT	9/12/2017	9/12/2017		100.00
						Vendor 8276 Total: <u>100.00</u>
						Acct 04-5401-0348 Total: <u>1,427.00</u>
04-6105-0447	Roads-material & Supply					
0005	HANSON AGGREGATES MIDWEST INC.					
0	AUGUST ROCK-88.34 TONS	3616991	9/12/2017	9/12/2017	71006	772.98
0	AUGUST ROCK-85.37 TONS	3630744	9/12/2017	9/12/2017	71006	763.03
0	AUGUST ROCK-37.91 TONS	8638194	9/12/2017	9/12/2017	71006	331.71
0	AUGUST ROCK-12.96 TONS	3640845	9/12/2017	9/12/2017	71006	113.40
0	AUGUST ROCK-131.24 TONS	3654930	9/12/2017	9/12/2017	71006	1,148.36
						Vendor 0005 Total: <u>3,129.48</u>
0004A	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-35.34 TONS	291249	9/12/2017	9/12/2017	71004	315.88
0	AUGUST ROCK-18.11 TONS	292150	9/12/2017	9/12/2017	71004	159.37
0	AUGUST ROCK-17.75 TONS	292369	9/12/2017	9/12/2017	71004	156.20
0	AUGUST ROCK-36.02 TONS	293417	9/12/2017	9/12/2017	71004	316.98
0	AUGUST ROCK-20.22 TONS	293669	9/12/2017	9/12/2017	71004	177.94
0	AUGUST ROCK-10.63 TONS	293684	9/12/2017	9/12/2017	71004	100.99
0	AUGUST ROCK-35.88 TONS	294881	9/12/2017	9/12/2017	71004	315.75
0	AUGUST ROCK-47.87 TONS	294882	9/12/2017	9/12/2017	71004	448.12
0	AUGUST ROCK-23.46 TONS	295095	9/12/2017	9/12/2017	71004	249.85
0	AUGUST ROCK-48.47 TONS	295551	9/12/2017	9/12/2017	71004	471.05
0	AUGUST ROCK-18.9 TONS	296146	9/12/2017	9/12/2017	71004	166.32
0	AUGUST ROCK-36.82 TONS	296536	9/12/2017	9/12/2017	71004	324.02
						Vendor 0004A Total: <u>3,202.47</u>
						Acct 04-6105-0447 Total: <u>6,331.95</u>
						Fund 04 Total: <u>15,277.24</u>
07	Fund 07					
07-8011-0310	Rails To Trails Grant					
8422	PARSON'S CONSTRUCTION SERVICES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TRAIL PROJECT	4	9/12/2017	9/12/2017		8,362.00
					Vendor 8422 Total:	8,362.00
8450	ROCKART, INC					
0	TRAIL SIGNS	319669	9/12/2017	9/12/2017		635.34
					Vendor 8450 Total:	635.34
					Acct 07-8011-0310 Total:	8,997.34
					Fund 07 Total:	8,997.34
17	Fire Fund					
17-5120-0416	HazMat Materials					
0614	CUMBERLAND OIL CO INC					
0	OIL-DRI	158177	9/12/2017	9/12/2017	71227	469.00
					Vendor 0614 Total:	469.00
					Acct 17-5120-0416 Total:	469.00
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COLOR & B/W COPIES	2597	9/12/2017	9/12/2017		21.97
0	OFFICE SUPPLIES	2613	9/12/2017	9/12/2017	71254	218.50
					Vendor 0023 Total:	240.47
					Acct 17-5120-0445 Total:	240.47
17-5120-0475	Fire Equip. & Tools/dept.					
0338	DAL-R'S INC					
0	WISE	256106	9/12/2017	9/12/2017	71158	225.00
					Vendor 0338 Total:	225.00
					Acct 17-5120-0475 Total:	225.00
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 5536 Total:	2,500.00
5585	ACORN FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 5585 Total:	2,500.00
7453	BLUE JOHN FIRE DEPT					

<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	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894	CAINTOWN FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026	FIREBROOK FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101	HAYNES-KNOB FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257	JACKSONVILLE FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		8,152.50
					Vendor 3166 Total:	<u>8,152.50</u>
0105 0	NANCY FIRE DEPARTMENT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		8,777.50
					Vendor 0105 Total:	<u>8,777.50</u>
6429 0	NAOMI FIRE DEPARTMENT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,187.50
					Vendor 5584 Total:	<u>2,187.50</u>
0107 0	SCIENCE HILL FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		8,152.50
					Vendor 4827 Total:	<u>8,152.50</u>
0109 0	SOMERSET CITY FIRE DEPT FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0109 Total:	<u>9,000.00</u>
0483	SOM-PULASKI CO RESCUE SQD					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		2,500.00
					Vendor 6053 Total:	<u>11,590.00</u>
0110	TATEVILLE FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111	WHITE LILY FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0111 Total:	<u>9,090.00</u>
0112	WOODSTOCK FIRE DEPT					
0	FLAT RATE ALLOCATION	SEPT QTLY 17-1	9/12/2017	9/12/2017		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>186,190.00</u>
17-5120-0567	Refunds					
8506	PARTNERS SPECIALTY GROUP LLC					
0	REFUND	GLP-6012486-07	9/12/2017	9/12/2017		65.18
					Vendor 8506 Total:	<u>65.18</u>
					Acct 17-5120-0567 Total:	<u>65.18</u>
17-5120-0574	Fire Fighter Training					
7445	KENTUCKY FIREFIGHTERS ASSOCIATION					
0	KFA DUES 2017-2018	1614-1	9/12/2017	9/12/2017	71326	1,360.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0576	Travel					
0096	BRONSTON/QUINT FIRE DEPT					
0	REIMBURSEMENT FOR KFA CONF	1823	9/12/2017	9/12/2017	71267	505.60
					Vendor 0096 Total:	<u>505.60</u>
					Acct 17-5120-0576 Total:	<u>505.60</u>
17-5120-0578	Utilities-training Center					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BOTTLED WATER	061824-FIRE	9/12/2017	9/12/2017		10.00
					Vendor 4346 Total:	10.00
					Acct 17-5120-0578 Total:	10.00
17-5120-0586 3471 0	Building Maintenance AIR-FLO PRODUCTS A/C FILTERS	490023	9/12/2017	9/12/2017	71270	19.56
					Vendor 3471 Total:	19.56
0074 0	CUMBERLAND SERVICES EXT INC PEST CONTROL	00011672/00372	9/12/2017	9/12/2017		50.00
					Vendor 0074 Total:	50.00
0338 0 0 0	DAL-R'S INC FIRE EXTINGUISHER INSPECTION SHOP SUPPLIES PIPE/TEE	256502 255344 255165	9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017	71179 71022 71000	716.95 31.10 189.98
					Vendor 0338 Total:	938.03
0101 0	HAYNES-KNOB FIRE DEPT REIMBURSEMENT FOR GUTTER R	1822	9/12/2017	9/12/2017	71260	2,000.00
					Vendor 0101 Total:	2,000.00
0004D 0	HINKLE CONTRACTING COMPANY DRAIN LINES ON BACK SIDE OF B	290921	9/12/2017	9/12/2017	70911	637.75
					Vendor 0004D Total:	637.75
3166 0	MT VICTORY FIRE DEPT REIMBURSEMENT FOR GUTTER R	1811	9/12/2017	9/12/2017	71131	4,061.09
					Vendor 3166 Total:	4,061.09
7032 0	RONEY'S PLUMBING INC WATER SERVICE LINE INSIDE PAI	19901	9/12/2017	9/12/2017	71193	1,944.00
					Vendor 7032 Total:	1,944.00
5696 0	SILENT GUARD REPAIR DOOR SENSOR	24034	9/12/2017	9/12/2017	71404	70.65
					Vendor 5696 Total:	70.65
278 0	SOUTHERN STATES STRAW	06269	9/12/2017	9/12/2017	70992	24.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	24.75
					Acct 17-5120-0586 Total:	9,745.83
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE ADDITIONAL MATERIALS FOR HV	29977	9/12/2017	9/12/2017	71052	1,177.87
					Vendor 7487 Total:	1,177.87
6503 0	PERFORMANCE BATTERY LLC 2 BATTERIES	103605	9/12/2017	9/12/2017	71002	375.00
					Vendor 6503 Total:	375.00
					Acct 17-5120-0591 Total:	1,552.87
17-5120-0592 4236 0	Truck Repair & Maintenanc ALL SEASON LAWN EQUIPMENT PLUG WIRE	39927	9/12/2017	9/12/2017	71064	19.65
					Vendor 4236 Total:	19.65
0018 0 0 0 0 0 0 0 0	ALTON BLAKLEY FORD OIL SEAL ASSEMBLY ANITFREEZE COOLANT TEST KIT CREDIT HUB SEAL/FRONT HUB AXLE SEAL FRONT HUB FUSE BOX	4176204 4175872 4176343 4176347 4176344 4716376 4176658	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	71118 70979 71118 71118 71118 71118 71236	82.72 88.14 -82.72 233.36 57.40 169.68 392.61
					Vendor 0018 Total:	941.19
0027 0	AREA PLUMBING & ELECTRIC SUPPLY BULB	1184807	9/12/2017	9/12/2017	71059	3.90
					Vendor 0027 Total:	3.90
7764 0 0 0 0 0 0	BINGHAM TIRE OF SOMERSET ALIGNMENT/TIRE REPAIR PATCH FLAT REPAIR FLAT REPAIR NEW TIRES NEW TIRES CREDIT	028708 028477 0288517 0284426 028534 965700111-C	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017 9/12/2017	71123 71042 71042 71042 71042 71042	86.63 22.15 34.51 750.00 830.80 -869.54
					Vendor 7764 Total:	854.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0617 0	BLUEGRASS TANK & EQUIPMENT LIGHTBOX	201703865	9/12/2017	9/12/2017	71016	154.50
Vendor 0617 Total:						<u>154.50</u>
6833 0	CARQUEST OF SOMERSET OIL SEAL	14462-107757	9/12/2017	9/12/2017	71083	51.70
0	WIPERS	14462-107697	9/12/2017	9/12/2017	71066	43.48
0	ALTERNATOR	14462-108112	9/12/2017	9/12/2017	71189	165.09
0	ALTERNATOR	14462-107574	9/12/2017	9/12/2017	71044	165.09
0	SPARK PLUGS, SEAFOAM	14462-107609	9/12/2017	9/12/2017	71058	18.72
0	WIPER BLADE	14462-107333	9/12/2017	9/12/2017	70961	31.94
0	TIE ROD/STEERING STABILIZER	14462-107737	9/12/2017	9/12/2017	71083	176.67
0	CREDIT	14462-107582	9/12/2017	9/12/2017	71044	-54.56
0	SEAL	14462-1107749	9/12/2017	9/12/2017	71083	51.70
0	STEERING GEAR	14462-107723	9/12/2017	9/12/2017	71083	554.14
0	SUSPENSION	14462-107724	9/12/2017	9/12/2017	71083	560.75
0	CREDIT	14462-107840	9/12/2017	9/12/2017	71083	-119.04
0	FILTER	14462-108760	9/12/2017	9/12/2017	71328	9.93
0	OIL, AIR & FUEL FILTERS	14462-108934	9/12/2017	9/12/2017	71413	79.82
0	CABIN AIR FILTER	14462-108500	9/12/2017	9/12/2017	71298	13.06
0	GEAR BOX	14462-108706	9/12/2017	9/12/2017	71328	143.15
0	WIPER BLADES	14462-108782	9/12/2017	9/12/2017	71328	13.92
Vendor 6833 Total:						<u>1,905.56</u>
7731 0	CUMBERLAND MACHINERY MOVERS BEND ALUMINUM	1831	9/12/2017	9/12/2017	71021	45.00
Vendor 7731 Total:						<u>45.00</u>
0614 0	CUMBERLAND OIL CO INC AUTOMATIC TRANSMISSION FLU	151216	9/12/2017	9/12/2017	70978	115.00
Vendor 0614 Total:						<u>115.00</u>
0338 0	DAL-R'S INC HYD FITTING, ELBOW, HYD HOSE	255517	9/12/2017	9/12/2017	71043	98.00
0	END YOKE/SET SCREWS	256501	9/12/2017	9/12/2017	71188	18.06
0	SWITCHES/PAINT	255228	9/12/2017	9/12/2017	70993	327.32
0	SHOP SUPPLIES	257564	9/12/2017	9/12/2017	71259	28.14
0	TRIMLOCK SEAL ROLLS, WEATHE	258138	9/12/2017	9/12/2017	71391	135.29
Vendor 0338 Total:						<u>606.81</u>
0674 0	DIESEL POWER SYSTEMS TURBO ASSEMBLY	35340	9/12/2017	9/12/2017	71124	895.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	3 WIRE MAP SENSOR	35353	9/12/2017	9/12/2017	71219	31.33
					Vendor 0674 Total:	926.33
7783	FLEETPRIDE INC					
0	COUPLER/ELBOW	86490574	9/12/2017	9/12/2017	70960	62.91
0	ALUMINUM PIPE	86546921	9/12/2017	9/12/2017	70960	61.80
					Vendor 7783 Total:	124.71
3198	GERALD'S AUTO PARTS					
0	EXPANSION PLUG	5764-238038	9/12/2017	9/12/2017	71054	3.04
0	FILTERS	5764-238184	9/12/2017	9/12/2017	71015	82.81
0	BRAKE PADS	5764-236052	9/12/2017	9/12/2017	71054	44.87
0	CREDIT	5764-236061	9/12/2017	9/12/2017	71054	-44.87
0	BATTERY ENDS	5764-240-597	9/12/2017	9/12/2017	71392	10.00
0	FUEL PUMP	5764-239361	9/12/2017	9/12/2017	71223	273.88
0	FUEL & OIL FILTER	5764-240672	9/12/2017	9/12/2017	71392	94.24
0	U-JOINTS	5764-239368	9/12/2017	9/12/2017	71223	15.59
0	FILTERS	5764-239455	9/12/2017	9/12/2017	71223	69.16
0	ROTOR & CALIPER	5764-239507	9/12/2017	9/12/2017	71223	194.34
0	BRAKES	5764-239508	9/12/2017	9/12/2017	71223	46.76
0	BRAKE FLUID	5764-239529	9/12/2017	9/12/2017	71223	85.02
0	CREDIT	5764-238966	9/12/2017	9/12/2017	71223	-51.70
					Vendor 3198 Total:	823.14
7966	LANDMARK TRUCKS, LLC					
0	DIMMER SWITCH	1067934	9/12/2017	9/12/2017	71122	79.02
0	U JOINT, STEERING GEAR (2), RES	106571	9/12/2017	9/12/2017	71119	2,534.02
0	FASTENERS	1068175	9/12/2017	9/12/2017	71186	37.80
0	FASTENERS	1067806	9/12/2017	9/12/2017	71108	37.80
0	SPEED SENSOR	1067385	9/12/2017	9/12/2017	71013	108.52
0	THERMISTOR	10677559	9/12/2017	9/12/2017	71119	109.69
0	CREDIT	1067973	9/12/2017	9/12/2017	71119	-950.00
0	FUEL SENSOR GAUGE	1069107	9/12/2017	9/12/2017	71390	128.69
					Vendor 7966 Total:	2,085.54
7088	MARTINS AUTO PARTS					
0	PANELS	LNS327920	9/12/2017	9/12/2017	71325	152.00
					Vendor 7088 Total:	152.00
6123	O'REILLY AUTOMOTIVE STORES INC					
0	3M POLISH/WAX	1298-215422	9/12/2017	9/12/2017	71100	48.44
0	FUEL FILTER	1298-213621	9/12/2017	9/12/2017	71014	25.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OIL SEAL	1298-205762	9/12/2017	9/12/2017	71100	28.94
0	CREDIT	1298-205772	9/12/2017	9/12/2017	71100	-28.94
0	SPEED SENSOR	1298-218514	9/12/2017	9/12/2017	71263	57.29
0	WASH AND WAX SUPPLIES	1298-220793	9/12/2017	9/12/2017	71370	39.70
0	PAINT SUPPLIES	1298-217120	9/12/2017	9/12/2017	71208	149.79
0	WASH AND WAX SUPPLIES	1298-220366	9/12/2017	9/12/2017	71370	56.67
0	WASH AND WAX SUPPLIES	1298-220943	9/12/2017	9/12/2017	71370	65.94
					Vendor 6123 Total:	<u>443.01</u>
6503	PERFORMANCE BATTERY LLC					
0	5 BATTERIES	103874	9/12/2017	9/12/2017	71113	397.54
0	7 BATTERIES	103573	9/12/2017	9/12/2017	70962	537.54
0	9 BATTERIES	103976	9/12/2017	9/12/2017	71296	649.96
0	BATTERY CHARGER	103884	9/12/2017	9/12/2017	71195	259.50
					Vendor 6503 Total:	<u>1,844.54</u>
5507	PRO AUTO GLASS INC					
0	DOOR GLASS	011859	9/12/2017	9/12/2017	71166	125.00
					Vendor 5507 Total:	<u>125.00</u>
7844	RC ALIGNMENT LLC					
0	STEER AXLE ALIGNMENT	2960	9/12/2017	9/12/2017	71055	60.00
					Vendor 7844 Total:	<u>60.00</u>
6898	SANDUSKY SALES					
0	ALUMINUM	24288	9/12/2017	9/12/2017	70955	249.00
					Vendor 6898 Total:	<u>249.00</u>
7543	SOUTHEAST APPARATUS					
0	GARAGE SUPPLY	033556	9/12/2017	9/12/2017	70963	778.66
0	900 SERIES LED LIGHTS	033668	9/12/2017	9/12/2017	71245	1,180.20
0	600 SERIES LED LIGHTS/CHROME	033659	9/12/2017	9/12/2017	71245	130.49
0	56" LED LIGHTBAR, RED LED LIGI	033667	9/12/2017	9/12/2017	71245	881.39
					Vendor 7543 Total:	<u>2,970.74</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	U-JOINT KIT	47717	9/12/2017	9/12/2017	71371	11.77
					Vendor 299 Total:	<u>11.77</u>
7019	WINZER CORPORATION					
0	ELECTRICAL SUPPLIES	5917523	9/12/2017	9/12/2017	70953	603.68
0	HOSE/CABLE CLAMPS	5916358	9/12/2017	9/12/2017	70954	151.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	5872517-C	9/12/2017	9/12/2017	70953	-72.90
0	ELECTRICAL SUPPLIES	5938385	9/12/2017	9/12/2017	71324	200.85
					Vendor 7019 Total:	<u>882.97</u>
85	WORLDWIDE EQUIPMENT INC					
0	BUMPER	031112869	9/12/2017	9/12/2017	71210	920.00
					Vendor 85 Total:	<u>920.00</u>
					Acct 17-5120-0592 Total:	<u>16,264.91</u>
17-8099-0703	New Equip./communications					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY TOWER RENT	55492/80019	9/12/2017	9/12/2017		430.00
0	RADIO	29954	9/12/2017	9/12/2017	71386	848.54
					Vendor 7487 Total:	<u>1,278.54</u>
					Acct 17-8099-0703 Total:	<u>1,278.54</u>
					Fund 17 Total:	<u>217,907.40</u>
75	Industrial Development					
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	AUGUST & SEPTEMBER RENT	20170906	9/12/2017	9/12/2017		4,236.00
					Vendor 6921 Total:	<u>4,236.00</u>
					Acct 75-5075-0364 Total:	<u>4,236.00</u>
75-5075-0548	Hosting					
4147	HIGHBRIDGE SPRING WATER CO INC					
0	BOTTLED WATER	152354/005070	9/12/2017	9/12/2017		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0578	Utilities					
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003821-IN	9/12/2017	9/12/2017		1,048.00
					Vendor 7167 Total:	<u>1,048.00</u>
					Acct 75-5075-0578 Total:	<u>1,048.00</u>
75-7600-0715	Park Development					
8022	KENTUCKY TREE CARE 2013					
0	PROPERTY CLEAN UP BEHIND CE	1261	9/12/2017	9/12/2017		800.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8022 Total:	800.00
					Acct 75-7600-0715 Total:	800.00
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	LOAN PAYMENT	124.01SEPT2017	9/12/2017	9/12/2017		1,657.41
0	LOAN PAYMENT PRESIDIUM	124.01ASEPT201	9/12/2017	9/12/2017		6,166.67
0	GRANT PAYMENT	124.10SEPT2017	9/12/2017	9/12/2017		2,777.78
					Vendor 275 Total:	10,601.86
					Acct 75-7600-0743 Total:	10,601.86
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-KRHGTC	00027105	9/12/2017	9/12/2017		135.00
0	PEST CONTROL-SPCDF-KRHGTC	00027146	9/12/2017	9/12/2017		135.00
					Vendor 7204 Total:	270.00
5696	SILENT GUARD					
0	SECURITY MONITORING-SPCDF-L	420751/8733	9/12/2017	9/12/2017		25.95
					Vendor 5696 Total:	25.95
					Acct 75-8001-0718 Total:	295.95
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00027311	9/12/2017	9/12/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00027333	9/12/2017	9/12/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00027356	9/12/2017	9/12/2017		90.00
					Vendor 7204 Total:	270.00
					Acct 75-8001-0741 Total:	270.00
75-8011-0715	Technical Park/site Devel					
296	WEDDLE ENTERPRISES INC					
0	SUGAR HILL PUMPING STATION	177-16-01(74)-3	9/12/2017	9/12/2017		36,457.64
					Vendor 296 Total:	36,457.64
					Acct 75-8011-0715 Total:	36,457.64
					Fund 75 Total:	53,740.95
76	9-1-1					
76-5145-0334	Building Maintenance					

<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>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001347-911	9/12/2017	9/12/2017		200.00
					Vendor 8276 Total:	<u>200.00</u>
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0406 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CLEANER	00007016	9/12/2017	9/12/2017	71384	25.98
					Vendor 0770 Total:	<u>25.98</u>
					Acct 76-5145-0406 Total:	<u>25.98</u>
76-5145-0417 7460 0 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIES COPIES	INV52713 INV53558	9/12/2017 9/12/2017	9/12/2017 9/12/2017		61.93 67.18
					Vendor 7460 Total:	<u>129.11</u>
					Acct 76-5145-0417 Total:	<u>129.11</u>
76-5145-0445 7859 0	Office Expense GOVCONNECTION INC CARTRIDGES	55049427	9/12/2017	9/12/2017	71076	1,155.76
					Vendor 7859 Total:	<u>1,155.76</u>
6550 0 0 0	KING BOTTLING INC COOLER RENT-AUGUST COOLER RENT-SEPTEMBER BOTTLED WATER	133944-911 135130-911 101213-911	9/12/2017 9/12/2017 9/12/2017	9/12/2017 9/12/2017 9/12/2017		10.00 10.00 45.40
					Vendor 6550 Total:	<u>65.40</u>
3946 0 0	MODERN DISTRIBUTORS SUPPLIES OFFICE SUPPLIES	0170129245 0170133217	9/12/2017 9/12/2017	9/12/2017 9/12/2017	70964 71284	190.05 76.75
					Vendor 3946 Total:	<u>266.80</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	43601-911	9/12/2017	9/12/2017		30.00
					Vendor 0038 Total:	<u>30.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	7308-911	9/12/2017	9/12/2017		155.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7758 Total:	<u>155.00</u>
					Acct 76-5145-0445 Total:	<u>1,672.96</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	140340	9/12/2017	9/12/2017	70706	13,775.00
0	GREEN EC FILM	140578	9/12/2017	9/12/2017	70751	750.00
					Vendor 7486 Total:	<u>14,525.00</u>
					Acct 76-5145-0446 Total:	<u>14,525.00</u>
76-5145-0481	Uniforms					
3158	SPORTS DEN					
0	UNIFORM SHIRTS	0083189	9/12/2017	9/12/2017	71425	2,921.14
					Vendor 3158 Total:	<u>2,921.14</u>
					Acct 76-5145-0481 Total:	<u>2,921.14</u>
76-5145-0545	Addressing Expense					
290	UNTIED STATES POSTAL SERVICE					
0	POSTAL STAMPS	9.6.17	9/12/2017	9/12/2017	71385	98.00
					Vendor 290 Total:	<u>98.00</u>
					Acct 76-5145-0545 Total:	<u>98.00</u>
76-5145-0574	Staff Training					
7665	KENTUCKY STATE TREASURER					
0	JOSH HAWK-PSYCHOLOGICAL TE	7205	9/12/2017	9/12/2017		65.00
					Vendor 7665 Total:	<u>65.00</u>
					Acct 76-5145-0574 Total:	<u>65.00</u>
76-5145-0576	Staff Travel					
7999	AARON ROSS					
0	MILEAGE-FRANKFORT-GRANT MI	8-18-17	9/12/2017	9/12/2017		121.86
					Vendor 7999 Total:	<u>121.86</u>
8558	JOSHUA HAWK					
0	MILEAGE-RICHMOND POLYGRAP	8-7-17	9/12/2017	9/12/2017		53.50
					Vendor 8558 Total:	<u>53.50</u>
7235	MYRA SLAVEY					
0	MILEAGE-RICHMOND-TRAINING	8-30-17	9/12/2017	9/12/2017		66.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7235 Total:	66.10
					Acct 76-5145-0576 Total:	241.46
76-5145-0578	Utilities					
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER RENTAL	6055-188149	9/12/2017	9/12/2017		128.87
					Vendor 7685 Total:	128.87
					Acct 76-5145-0578 Total:	128.87
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #45P	9/12/2017	9/12/2017		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 #45I	9/12/2017	9/12/2017		2,217.92
					Vendor 5890 Total:	2,217.92
					Acct 76-7700-0606 Total:	2,217.92
76-9200-0903	Mandated Wireless Expense					
7900	COMPUTER PROJECTS OF IL					
0	ANNUAL LICENSE-ORI#KY 100013	17-08-61ME	9/12/2017	9/12/2017		343.20
					Vendor 7900 Total:	343.20
7487	MOBILE COMMUNICATIONS SERVICE					
0	2 WAY EQUIPM;ENT MAINTENAN	55488/80081	9/12/2017	9/12/2017		500.00
0	2 WAY EQUIPM;ENT MAINTENAN	55535/80081	9/12/2017	9/12/2017		500.00
					Vendor 7487 Total:	1,000.00
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT	INV03-034183	9/12/2017	9/12/2017		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	2,343.20
76-9200-0999	Reserve For Contingent					
8605	ONSOLVE, LLC					
0	CODE RED EXTENSION	ECN-027822	9/12/2017	9/12/2017	71365	19,995.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8605 Total:	19,995.00
					Acct 76-9200-0999 Total:	19,995.00
					Fund 76 Total:	47,063.64
					Grand Total:	1,144,314.55