

Accounts Payable

Voucher Register

User: PennyCasson
 Printed: 10/05/2017 - 10:16AM



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-FINANCE	2721	10/10/2017	10/10/2017		394.19
0	COPIER LEASE-JUDGE	2805	10/10/2017	10/10/2017		395.83
0	COPIER LEASE-JUDGE	2658	10/10/2017	10/10/2017		395.83
					Vendor 0023 Total:	<u>1,185.85</u>
					Acct 01-5001-0331 Total:	<u>1,185.85</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPY FEE	2806	10/10/2017	10/10/2017		14.70
0	MONTHLY COPY FEE	2677	10/10/2017	10/10/2017		19.89
					Vendor 0023 Total:	<u>34.59</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008890543	10/10/2017	10/10/2017	71541	144.82
0	SAFTEY GLASSES	5008999403	10/10/2017	10/10/2017	71648	161.87
					Vendor 7620 Total:	<u>306.69</u>
0063	COMMONWEALTH JOURNAL					
0	YEARLY NEWSPAPER SUBCRIPTK	12890	10/10/2017	10/10/2017		179.88
					Vendor 0063 Total:	<u>179.88</u>
7440	JESSICA STURGILL					
0	TITLE WORK-MAINTENANCE	9-21-17	10/10/2017	10/10/2017		21.00
					Vendor 7440 Total:	<u>21.00</u>
3831	QUILL OFFICE PRODUCTS					
0	COFFEE, CREAMER, PENS	9844468	10/10/2017	10/10/2017	71499	250.02
					Vendor 3831 Total:	<u>250.02</u>
					Acct 01-5001-0445 Total:	<u>792.18</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
01-5001-0576 6887 0 0	Travel KACO 2017 KACO CONFERENCE 2017 KACO CONFERENCE	170214-KELLEY 170214-PRICE	10/10/2017 10/10/2017	10/10/2017 10/10/2017		260.00 260.00
					Vendor 6887 Total:	<u>520.00</u>
7919 0 0 0 0	ROSS CORDER MILEAGE MILEAGE MILEAGE MILEAGE	5-25/7-6 2017 7-6/7-26 2017 7-27/8-16 2017 8-16/10-4 2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017		36.91 51.62 24.61 30.49
					Vendor 7919 Total:	<u>143.63</u>
					Acct 01-5001-0576 Total:	<u>663.63</u>
01-5001-0741 4579 0 0	Website Development CENTER FOR RURAL DEVELOPMENT INC WEBSITE HOSTING-SEPTEMBER WEBSITE HOSTING-AUGUST	0025151-IN 0025094-IN	10/10/2017 10/10/2017	10/10/2017 10/10/2017		59.95 59.95
					Vendor 4579 Total:	<u>119.90</u>
					Acct 01-5001-0741 Total:	<u>119.90</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT-PC CLERK WAITING ON COURT	OCT 2017	10/10/2017	10/10/2017		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5010-0565 4499 0 0	Printing & Binding HARP ENTERPRISES INC REPLACED MOTHERBOARD REPLACED ENCLOSURE	37058 36893	10/10/2017 10/10/2017	10/10/2017 10/10/2017		1,137.17 732.56
					Vendor 4499 Total:	<u>1,869.73</u>
					Acct 01-5010-0565 Total:	<u>1,869.73</u>
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -PULASKI CO SHERIFF PARTIAL PAYMENT DEPUTIES SA	10-3-17	10/10/2017	10/10/2017		92,000.00
					Vendor 7860 Total:	<u>92,000.00</u>
					Acct 01-5015-0103 Total:	<u>92,000.00</u>

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01-5015-0563 5619 0	Postage/sheriff's Dept. MAIL SOLUTIONS LLC POSTAGE	10842	10/10/2017	10/10/2017		969.68
					Vendor 5619 Total:	<u>969.68</u>
					Acct 01-5015-0563 Total:	<u>969.68</u>
01-5020-0445 8559 0	Office Supplies/postage C & C MECHANICAL LLC BUILDING MAINTENANCE-LEAKI	891004	10/10/2017	10/10/2017		232.71
					Vendor 8559 Total:	<u>232.71</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	44707-CORONEI	10/10/2017	10/10/2017		25.00
					Vendor 0038 Total:	<u>25.00</u>
					Acct 01-5020-0445 Total:	<u>257.71</u>
01-5020-0576 8411 0	Vehicle Maint./gas PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017C	10/10/2017	10/10/2017		1,094.91
					Vendor 8411 Total:	<u>1,094.91</u>
					Acct 01-5020-0576 Total:	<u>1,094.91</u>
01-5025-0576 6887 0 0 0 0	Travel/Training KACO 2017 KACO CONFERENCE 2017 KACO CONFERENCE 2017 KACO CONFERENCE 2017 KACO CONFERENCE	170214-WHEELI 170214-MAXEY 170214-STRUNK 170214-TURPEN	10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017		260.00 260.00 260.00 260.00
					Vendor 6887 Total:	<u>1,040.00</u>
					Acct 01-5025-0576 Total:	<u>1,040.00</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY PAYMENT	JULY-SEPT 2017	10/10/2017	10/10/2017		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5040-0576 8626 0	Travel CAREERTRACK HR TRAINING	22612605	10/10/2017	10/10/2017		149.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8626 Total:	<u>149.00</u>
3448 0	JOAN ISAACS MILEAGE-FRANFORT-AUDITOR M	9-27-17	10/10/2017	10/10/2017		91.48
					Vendor 3448 Total:	<u>91.48</u>
6887 0	KACO 2017 KACO CONFERENCE	170214-ISAACS	10/10/2017	10/10/2017		260.00
					Vendor 6887 Total:	<u>260.00</u>
					Acct 01-5040-0576 Total:	<u>500.48</u>
01-5047-0413 8430 0 0 0	Computers (tax Office) RIDGENET NETWORK GROUP NEW SERVER ROOM-SWITCHES, F NEW SERVER ROOM-COMplete V NEW SERVER ROOM-SERVERS & S	365643 365641 365642	10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017	71598 71599 71600	3,306.84 3,105.36 9,261.31
					Vendor 8430 Total:	<u>15,673.51</u>
					Acct 01-5047-0413 Total:	<u>15,673.51</u>
01-5047-0567 8616 0	Refunds For Overpayment RICK GIRDLER OCCUPATIONAL TAX REFUND	9-26-17	10/10/2017	10/10/2017		2,669.00
					Vendor 8616 Total:	<u>2,669.00</u>
					Acct 01-5047-0567 Total:	<u>2,669.00</u>
01-5047-0576 4475 0	Travel VICKIE MCQUEARY GAS/MEALS-KOLA CONFERERNCI	9-12/9-15 2017	10/10/2017	10/10/2017		166.38
					Vendor 4475 Total:	<u>166.38</u>
					Acct 01-5047-0576 Total:	<u>166.38</u>
01-5057-0574 8626 0	Training CAREERTRACK HR TRAINING	22612606	10/10/2017	10/10/2017		149.00
					Vendor 8626 Total:	<u>149.00</u>
					Acct 01-5057-0574 Total:	<u>149.00</u>
01-5057-0585 8300	Maintenance Agreements ACCELA INC #774375					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FINANCE SOFTWARE	INV-ACC34239	10/10/2017	10/10/2017		23,339.52
					Vendor 8300 Total:	<u>23,339.52</u>
					Acct 01-5057-0585 Total:	<u>23,339.52</u>
01-5065-0446 8044	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT					
0	POSTCARDS	164113-PU-07	10/10/2017	10/10/2017		29.75
					Vendor 8044 Total:	<u>29.75</u>
					Acct 01-5065-0446 Total:	<u>29.75</u>
01-5080-0334 0338	Building Maintenance DAL-R'S INC					
0	PLUMBING SUPPLIES	258621	10/10/2017	10/10/2017	71464	43.25
0	PLUMBING SUPPLIES	258606	10/10/2017	10/10/2017	71464	2.19
					Vendor 0338 Total:	<u>45.44</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001388-COURT	10/10/2017	10/10/2017		80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 01-5080-0334 Total:	<u>125.44</u>
01-5080-0352 6596	Elevator Maintenance D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	247559	10/10/2017	10/10/2017		127.00
					Vendor 6596 Total:	<u>127.00</u>
					Acct 01-5080-0352 Total:	<u>127.00</u>
01-5080-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00007295	10/10/2017	10/10/2017	71611	355.00
0	CUSTODIAL SUPPLIES	00007226	10/10/2017	10/10/2017	71556	855.98
0	CUSTODIAL SUPPLIES	00007296	10/10/2017	10/10/2017	71556	74.80
0	CREDIT	00006202-C	10/10/2017	10/10/2017	71556	-101.15
0	CUSTODIAL SUPPLIES	00007377	10/10/2017	10/10/2017	71713	94.40
0	CUSTODIAL SUPPLIES	000007376	10/10/2017	10/10/2017	71713	397.57
					Vendor 0770 Total:	<u>1,676.60</u>
					Acct 01-5080-0411 Total:	<u>1,676.60</u>
01-5080-0429 8342	Gasoline/Vehicle Maintenance DON'S AUTO BODY					

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0	FORD F250 BODY WORK	10.3.17	10/10/2017	10/10/2017	71773	1,265.77
					Vendor 8342 Total:	<u>1,265.77</u>
6454	SOUTHERN PETROLEUM					
0	7921 GALLONS GASOLINE	708068	10/10/2017	10/10/2017	71495	18,685.64
					Vendor 6454 Total:	<u>18,685.64</u>
					Acct 01-5080-0429 Total:	<u>19,951.41</u>
01-5080-0481	Uniforms					
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	EMBROIDERY ON SHIRTS	1855	10/10/2017	10/10/2017	71625	44.85
					Vendor 3830 Total:	<u>44.85</u>
					Acct 01-5080-0481 Total:	<u>44.85</u>
01-5080-0573	Telephone Expense					
7754	INTEGRITY IT					
0	SETUP MERAKI DASHBOARD	32518	10/10/2017	10/10/2017		123.75
					Vendor 7754 Total:	<u>123.75</u>
8098	TELECOM AUDIT GROUP					
0	TELEPHONE AUDIT SERVICE	4452	10/10/2017	10/10/2017		412.48
					Vendor 8098 Total:	<u>412.48</u>
					Acct 01-5080-0573 Total:	<u>536.23</u>
01-5080-0576	Travel Reimbursement					
2039	GREG SMITH					
0	MILEAGE	JUL-SEPT 2017	10/10/2017	10/10/2017		31.03
					Vendor 2039 Total:	<u>31.03</u>
6571	JEFF WILSON					
0	INMATE MEALS	9-21/9-22 2017	10/10/2017	10/10/2017		90.50
					Vendor 6571 Total:	<u>90.50</u>
7266	TERRY HASTE					
0	INMATE MEALS	8-24/8-31 2017	10/10/2017	10/10/2017		58.94
					Vendor 7266 Total:	<u>58.94</u>
					Acct 01-5080-0576 Total:	<u>180.47</u>
01-5080-0582	Electric					

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8296	GARAGEFATHER STORAGE					
0	STORAGE UNIT FOR AUG & SEPT	INV#3-UNIT#77	10/10/2017	10/10/2017		110.00
0	STORAGE UNIT FOR AUG & SEPT	INV#3-UNIT#38	10/10/2017	10/10/2017		160.00
					Vendor 8296 Total:	<u>270.00</u>
					Acct 01-5080-0582 Total:	<u>270.00</u>
01-5081-0334	Judicial Center Bldg. Maint.					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	CLOSET KIT SLOAN, URINAL KIT :	1185484	10/10/2017	10/10/2017	71468	80.02
					Vendor 0027 Total:	<u>80.02</u>
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	247558	10/10/2017	10/10/2017		490.54
					Vendor 6596 Total:	<u>490.54</u>
5863	DONNIE GODBEY					
0	REIMBURSEMENT FOR ELECTRIC	10-2-17	10/10/2017	10/10/2017		110.00
					Vendor 5863 Total:	<u>110.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	SEPT 2017	10/10/2017	10/10/2017		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232	MIRACLE LAWN & LANDSCAPE					
0	LAWN CARE	138817	10/10/2017	10/10/2017		95.00
					Vendor 7232 Total:	<u>95.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00007311	10/10/2017	10/10/2017	71669	176.50
0	CUSTODIAL SUPPLIES	00007222	10/10/2017	10/10/2017	71565	813.74
					Vendor 0770 Total:	<u>990.24</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	TOOLS	126326	10/10/2017	10/10/2017	71570	331.47
0	BALLAST & BULBS	125815	10/10/2017	10/10/2017	71488	456.95
					Vendor 0771 Total:	<u>788.42</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001390-JUDICL	10/10/2017	10/10/2017		280.00
					Vendor 8276 Total:	<u>280.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5081-0334 Total: <u>8,599.13</u>
01-5205-0340	Truck Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	029689	10/10/2017	10/10/2017	71616	39.66
0	TIRES	029212	10/10/2017	10/10/2017	71432	601.07
						Vendor 7764 Total: <u>640.73</u>
3937	DON MARSHALL CHRYSLER CENTER					
0	SERVICE-LIVESTOCK REMOVAL 1	80012	10/10/2017	10/10/2017	71587	78.48
						Vendor 3937 Total: <u>78.48</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	FEUL FILTERS	1298-226308	10/10/2017	10/10/2017	71655	59.69
						Vendor 6123 Total: <u>59.69</u>
						Acct 01-5205-0340 Total: <u>778.90</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	29106	10/10/2017	10/10/2017		100.00
						Vendor 5058 Total: <u>100.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	SEPT 2017	10/10/2017	10/10/2017		1,150.00
						Vendor 7241 Total: <u>1,150.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/10-1-17	10/10/2017	10/10/2017		759.50
						Vendor 7942 Total: <u>759.50</u>
						Acct 01-5205-0399 Total: <u>2,009.50</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	MG79563	10/10/2017	10/10/2017	71670	335.82
0	ANIMAL MEDS	MF96059	10/10/2017	10/10/2017	71591	13.16
0	ANIMAL MEDS	ME48365	10/10/2017	10/10/2017	71445	628.10
0	ANIMAL MEDS	MG83858	10/10/2017	10/10/2017	71670	418.44
0	ANIMAL MEDS	MF94399	10/10/2017	10/10/2017	71591	365.88
0	ANIMAL MEDS	ME34923	10/10/2017	10/10/2017	71445	453.78
0	ANIMAL MEDS	MA37484	10/10/2017	10/10/2017	71445	67.12
0	ANIMAL MEDS	MA39752	10/10/2017	10/10/2017	71445	358.12
0	ANIMAL MEDS	MA43717	10/10/2017	10/10/2017	71445	265.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7640 Total:	<u>2,905.62</u>
8555	STATE CHEMICAL SOLUTIONS					
0	SCENTER TERI-OCIDE	900172179	10/10/2017	10/10/2017	71508	263.99
					Vendor 8555 Total:	<u>263.99</u>
					Acct 01-5205-0403 Total:	<u>3,169.61</u>
01-5205-0411	Custodial Supplies					
8533	CINTAS					
0	JANITORIAL	4001011426-J	10/10/2017	10/10/2017		15.08
0	JANITORIAL	4001065667-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001113382-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001171969-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001225187-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001286626-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	40012347498-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001409850-J	10/10/2017	10/10/2017		10.23
0	JANITORIAL	4001483512-J	10/10/2017	10/10/2017		13.05
					Vendor 8533 Total:	<u>99.74</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00007144	10/10/2017	10/10/2017	71507	833.02
0	CUSTODIAL SUPPLIES	00006963	10/10/2017	10/10/2017	71380	206.49
0	CUSTODIAL SUPPLIES	00007062	10/10/2017	10/10/2017	71507	66.50
0	CUSTODIAL SUPPLIES	00006874	10/10/2017	10/10/2017	71380	155.69
					Vendor 0770 Total:	<u>1,261.70</u>
					Acct 01-5205-0411 Total:	<u>1,361.44</u>
01-5205-0429	Gasoline					
8411	PULASKI COUNTY FUEL CENTER					
0	GAS	JUL-AUG2017SF	10/10/2017	10/10/2017		2,483.47
					Vendor 8411 Total:	<u>2,483.47</u>
					Acct 01-5205-0429 Total:	<u>2,483.47</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008999445	10/10/2017	10/10/2017	71718	77.08
					Vendor 7620 Total:	<u>77.08</u>
					Acct 01-5205-0445 Total:	<u>77.08</u>

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01-5205-0446 7487 0	Operational Equipment MOBILE COMMUNICATIONS SERVICE MOBILE ANTENNA	30261-00	10/10/2017	10/10/2017	71511	11.75
					Vendor 7487 Total:	<u>11.75</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	44359-SHELTER	10/10/2017	10/10/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5205-0446 Total:	<u>46.75</u>
01-5205-0481 8533 0 0 0 0 0 0 0 0 0	Uniforms CINTAS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	4001011426-U 4001065667-U 4001113382-U 4001171969-U 4001225187-U 4001286626-U 40012347498-U 4001409850-U 4001483512-U	10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017		9.92 14.77 8.64 4.77 8.64 14.77 14.77 8.64 13.03
					Vendor 8533 Total:	<u>97.95</u>
6753 0	SARGENT JOE'S INC UNIFORMS	7043	10/10/2017	10/10/2017	70966	380.00
					Vendor 6753 Total:	<u>380.00</u>
					Acct 01-5205-0481 Total:	<u>477.95</u>
01-5205-0582 5696 0	Electric SILENT GUARD SECURITY MONITORING	423195/8869	10/10/2017	10/10/2017		42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5205-0742 4236 0	Dog Pound Building ALL SEASON LAWN EQUIPMENT LAWN MOWER BLADES	41920	10/10/2017	10/10/2017	71663	16.23
					Vendor 4236 Total:	<u>16.23</u>
					Acct 01-5205-0742 Total:	<u>16.23</u>

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01-5212-0429 8411 0	Gas & Other Supplies PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017SC	10/10/2017	10/10/2017		1,656.32
					Vendor 8411 Total:	<u>1,656.32</u>
					Acct 01-5212-0429 Total:	<u>1,656.32</u>
01-5212-0446 7963 0	Uniforms/utilities/etc. HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST	10479-BLACKE1	10/10/2017	10/10/2017		45.00
					Vendor 7963 Total:	<u>45.00</u>
					Acct 01-5212-0446 Total:	<u>45.00</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	OCT 2017	10/10/2017	10/10/2017		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5340-0507 7650 0	Alzheimers Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	OCT 2017	10/10/2017	10/10/2017		6,666.67
					Vendor 7650 Total:	<u>6,666.67</u>
					Acct 01-5340-0507 Total:	<u>6,666.67</u>
01-5401-0342 8625 0	Firebrook Park DOG WASTE DEPOT 4 DOG WASTE STATIONS	177321	10/10/2017	10/10/2017	71609	885.94
					Vendor 8625 Total:	<u>885.94</u>
0004D 0 0	HINKLE CONTRACTING COMPANY 34.80 TONS ROCK 35.57 TONS ROCK	299913-2 300568	10/10/2017 10/10/2017	10/10/2017 10/10/2017	71771 71771	243.60 382.38
					Vendor 0004D Total:	<u>625.98</u>
7967 0	ROBERT COX LAWN CARE	SEPT 2017	10/10/2017	10/10/2017		400.00
					Vendor 7967 Total:	<u>400.00</u>
5244 0	SOUTH EASTERN APPRAISAL PROPERTY ASSESSMENT	L1611023	10/10/2017	10/10/2017		1,100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5244 Total:	1,100.00
					Acct 01-5401-0342 Total:	3,011.92
01-5401-0364	White Lily Park/Operating Acco					
7535	GODBY & GODBY STEAM TEAM					
0	PRESSURE WASHING OUTDOOR S	000384	10/10/2017	10/10/2017	71752	5,000.00
0	TEAR DOWN & HAUL OFF OLD BA	000440	10/10/2017	10/10/2017	71752	5,385.00
					Vendor 7535 Total:	10,385.00
209	NANCY SUPPLY					
0	TUBE FIXTURES/FENCE PAINT	42538	10/10/2017	10/10/2017	71745	741.90
					Vendor 209 Total:	741.90
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	44401-WHITLIL	10/10/2017	10/10/2017		40.00
					Vendor 0038 Total:	40.00
8560	SUPERIOR READY MIX					
0	DELIVERED SAND FOR VOLLEYB.	8316	10/10/2017	10/10/2017	71756	1,079.50
					Vendor 8560 Total:	1,079.50
					Acct 01-5401-0364 Total:	12,246.40
01-5401-0365	Park Security					
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0080	10/10/2017	10/10/2017		1,500.00
					Vendor 7984 Total:	1,500.00
					Acct 01-5401-0365 Total:	1,500.00
01-5401-0406	Shopville Park					
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR GAS LINES/M	20290	10/10/2017	10/10/2017	71664	579.13
					Vendor 7032 Total:	579.13
					Acct 01-5401-0406 Total:	579.13
01-5401-0428	Store merchandise					
3508	DYNAMIC SIGNS INC					
0	STORE MERCHANDISE	9602	10/10/2017	10/10/2017	71519	1,520.50
					Vendor 3508 Total:	1,520.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	804316	10/10/2017	10/10/2017	71577	267.70
0	STORE MERCHANDISE	802497	10/10/2017	10/10/2017	71426	327.61
0	STORE MERCHANDISE	797371	10/10/2017	10/10/2017	71426	159.98
0	CREDIT	494374	10/10/2017	10/10/2017	71426	-82.24
0	CREDIT	495242	10/10/2017	10/10/2017	71426	-25.84
0	CREDIT	495243-0	10/10/2017	10/10/2017	71426	-36.91
					Vendor 7236 Total:	<u>610.30</u>
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	STORE MERCHANDISE	0009605137	10/10/2017	10/10/2017	71636	106.90
					Vendor 7693 Total:	<u>106.90</u>
8513	SNAKE SHOP					
0	POKER RUN T-SHIRTS	2	10/10/2017	10/10/2017	70922	959.00
					Vendor 8513 Total:	<u>959.00</u>
5062	SOMERSET ICE COMPANY INC					
0	STORE MERCHANDISE	24938	10/10/2017	10/10/2017	70810	164.20
					Vendor 5062 Total:	<u>164.20</u>
					Acct 01-5401-0428 Total:	<u>3,360.90</u>
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	160 GALLONS GAS/102 GALLONS I	708180	10/10/2017	10/10/2017	71564	649.81
					Vendor 6454 Total:	<u>649.81</u>
					Acct 01-5401-0429 Total:	<u>649.81</u>
01-5401-0445	Office Supplies, Printing					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008999448	10/10/2017	10/10/2017	71719	250.57
					Vendor 7620 Total:	<u>250.57</u>
					Acct 01-5401-0445 Total:	<u>250.57</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	POWER FUEL	41871	10/10/2017	10/10/2017	71644	15.98
0	WEED EATER REPAIR	42099	10/10/2017	10/10/2017	71739	22.00
					Vendor 4236 Total:	<u>37.98</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4057 0	BEN'S LOCK & KEY LOCK REPAIRS AT RESTROOMS	104642	10/10/2017	10/10/2017	71772	100.34
					Vendor 4057 Total:	<u>100.34</u>
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL	2017-09030	10/10/2017	10/10/2017		550.00
					Vendor 6345 Total:	<u>550.00</u>
7764 0	BINGHAM TIRE OF SOMERSET LAWNMOWER FLAT REPAIR	029788	10/10/2017	10/10/2017	71667	16.19
					Vendor 7764 Total:	<u>16.19</u>
3047 0	BOSWELL CONTRACTING INC BALLARDS	0049685-IN	10/10/2017	10/10/2017	71661	220.56
					Vendor 3047 Total:	<u>220.56</u>
0338 0	DAL-R'S INC ELECTRICAL SUPPLIES	252916	10/10/2017	10/10/2017	70487-A	8.99
					Vendor 0338 Total:	<u>8.99</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY-PC PARK CABINS	9-25-17	10/10/2017	10/10/2017		29.00
					Vendor 8043 Total:	<u>29.00</u>
6612 0	GRF REPAIR & WELDING CORP 4 GRILLS	14970	10/10/2017	10/10/2017	71311	580.00
					Vendor 6612 Total:	<u>580.00</u>
0004D 0	HINKLE CONTRACTING COMPANY SEPTEMBER ROCK-71.49 TONS	297102	10/10/2017	10/10/2017	71419	672.00
0	SEPTEMBER ROCK-23.15 TONS	397248	10/10/2017	10/10/2017	71419	209.51
0	SEPTEMBER ROCK-18.02 TONS	297244	10/10/2017	10/10/2017	71419	171.19
0	SEPTEMBER ROCK-24.65 TONS	298740	10/10/2017	10/10/2017	71419	242.55
0	SEPTEMBER ROCK-110.08 TONS	299368	10/10/2017	10/10/2017	71419	1,182.03
0	SEPTEMBER ROCK-152.18 TONS	299762	10/10/2017	10/10/2017	71419	1,647.08
0	SEPTEMBER ROCK-24.9 TONS	300698	10/10/2017	10/10/2017	71419	250.99
					Vendor 0004D Total:	<u>4,375.35</u>
650H 0	K & T SAW SHOP WEED EATER REPAIR	201632	10/10/2017	10/10/2017	71374	50.40
0	SAW CHAINS/POLE SAW	202626	10/10/2017	10/10/2017	71480	127.93

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WEED EATER REPAIR	201628	10/10/2017	10/10/2017	71374	41.89
0	WEED EATER REPAIR	201627	10/10/2017	10/10/2017	71374	15.00
0	WEED EATER REPAIR	205731	10/10/2017	10/10/2017	71740	18.00
0	DRIVE SHAFT	203696	10/10/2017	10/10/2017	71736	64.17
0	WEED EATER REPAIR	205730	10/10/2017	10/10/2017	71740	124.42
					Vendor 650H Total:	<u>441.81</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PLYWOOD FOR GARAGE	40304207	10/10/2017	10/10/2017	71684	38.86
0	BALLARDS FOR GATES	40302125	10/10/2017	10/10/2017	71209	85.80
0	LUMBER	40304191	10/10/2017	10/10/2017	71684	140.66
					Vendor 4533 Total:	<u>265.32</u>
7828	MARK ADKINS SEPTIC					
0	PUMP SEPTIC TANKS AT PARK	9.20.17	10/10/2017	10/10/2017	71569	700.00
					Vendor 7828 Total:	<u>700.00</u>
209	NANCY SUPPLY					
0	RV ANTIFREEZE/MISC PARK SUPP	43907	10/10/2017	10/10/2017	71555	3,064.10
0	MISC. PARK SUPPLIES	42598	10/10/2017	10/10/2017	71746	603.88
					Vendor 209 Total:	<u>3,667.98</u>
5020	NEW HORIZON GRAPHICS					
0	SIGNS	31829	10/10/2017	10/10/2017	71777	160.00
					Vendor 5020 Total:	<u>160.00</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES FOR SHEL	2750-2	10/10/2017	10/10/2017	71584	709.40
0	PAINT/PAINT SUPPLIES FOR SHEL	2368-3	10/10/2017	10/10/2017	71477	834.78
0	PAINT/PAINT SUPPLIES	2351-9	10/10/2017	10/10/2017	71341	406.16
					Vendor 0717 Total:	<u>1,950.34</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00007135	10/10/2017	10/10/2017	71627	335.98
					Vendor 0770 Total:	<u>335.98</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANAGEMENT SE	1547	10/10/2017	10/10/2017		804.00
					Vendor 7964 Total:	<u>804.00</u>
					Acct 01-5401-0446 Total:	<u>14,243.84</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
01-5401-0481 3830 0	Uniforms MAGIC MONOGRAMS & EMBRODIERY UNIFORMS	2087	10/10/2017	10/10/2017	71469	133.78
					Vendor 3830 Total:	<u>133.78</u>
					Acct 01-5401-0481 Total:	<u>133.78</u>
01-5401-0567 8576 0	Camping Deposit Refunds ANGIE LAMB CAMPSITE REFUND	9-22-17	10/10/2017	10/10/2017		25.00
					Vendor 8576 Total:	<u>25.00</u>
8619 0	BRENT BLEVINS CAMPSITE REFUND	9-7-17	10/10/2017	10/10/2017		25.00
					Vendor 8619 Total:	<u>25.00</u>
8621 0	HAYES BAKER CAMPSITE REFUND	9-23-17	10/10/2017	10/10/2017		25.00
					Vendor 8621 Total:	<u>25.00</u>
8624 0	JESSICA CLARK CAMPSITE REFUND	9-22-17	10/10/2017	10/10/2017		40.00
					Vendor 8624 Total:	<u>40.00</u>
8620 0	JESSICA HELM CAMPSITE REFUND	9-5-17	10/10/2017	10/10/2017		60.00
					Vendor 8620 Total:	<u>60.00</u>
8614 0	JOHN HERNDON CAMPSITE REFUND	9-15-17	10/10/2017	10/10/2017		25.00
					Vendor 8614 Total:	<u>25.00</u>
8613 0	KEISHA COMPTON CAMPSITE REFUND	9-18-17	10/10/2017	10/10/2017		20.00
					Vendor 8613 Total:	<u>20.00</u>
8481 0	KENDRA MOUNCE CAMPSITE REFUND	9-18-17	10/10/2017	10/10/2017		25.00
					Vendor 8481 Total:	<u>25.00</u>
8617 0	LINDON MERRICK CAMPSITE REFUND	9-9-17	10/10/2017	10/10/2017		55.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8617 Total:	<u>55.00</u>
8623 0	RICHARD SMITH CAMPSITE REFUND	9-21-17	10/10/2017	10/10/2017		25.00
					Vendor 8623 Total:	<u>25.00</u>
8618 0	RICKY MOORE CAMPSITE REFUND	9-6-17	10/10/2017	10/10/2017		136.00
					Vendor 8618 Total:	<u>136.00</u>
8622 0	SANDRA SHAW CAMPSITE REFUND	9-23-17	10/10/2017	10/10/2017		99.00
					Vendor 8622 Total:	<u>99.00</u>
8615 0	TIM RAMSEY CAMPSITE REFUND	9-18-17	10/10/2017	10/10/2017		60.00
					Vendor 8615 Total:	<u>60.00</u>
					Acct 01-5401-0567 Total:	<u>620.00</u>
01-5401-0578 0038 0 0 0 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL-PARK STORE PEST CONTROL-PARK STORE PEST CONTROL-CABINS PEST CONTROL-CABINS	44291-PC PARK 44616-PC PARK 44615-PC PARK 44290-PC PARK	10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017		35.00 35.00 120.00 120.00
					Vendor 0038 Total:	<u>310.00</u>
					Acct 01-5401-0578 Total:	<u>310.00</u>
01-5401-0718 8092 0	Woodstock Park ROSS METAL WORKS ALUMINUM RAMP	913528	10/10/2017	10/10/2017	71775	500.00
					Vendor 8092 Total:	<u>500.00</u>
					Acct 01-5401-0718 Total:	<u>500.00</u>
01-5401-0739 8192 0	Equipment & Construction FRANK'S PLUMBING CONTRACTOR, INC PLUMBING SERVICES TO NEW RV	8.14.17	10/10/2017	10/10/2017	71632	865.00
					Vendor 8192 Total:	<u>865.00</u>
4533	LUMBER KING INC WC - SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LUMBER-GARAGE ADDITION	40303310	10/10/2017	10/10/2017	71479	163.32
					Vendor 4533 Total:	163.32
7464	MAW DEVELOPMENT					
0	PULASKI COUNTY PARK-INSTALL	10969	10/10/2017	10/10/2017	10969	11,615.00
0	PULASKI COUNTY PARK-SITE 13-I	10970	10/10/2017	10/10/2017	10970	640.00
					Vendor 7464 Total:	12,255.00
8190	NORFLEET CONSTRUCTION					
0	REPAIRS-PC PARK SHELTER 7	431563	10/10/2017	10/10/2017		2,450.00
0	REPAIRS-PC PARK SHELTER 6	431562	10/10/2017	10/10/2017		3,875.00
0	REPAIRS-PC PARK SHELTER 8	431564	10/10/2017	10/10/2017		3,875.00
					Vendor 8190 Total:	10,200.00
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	3155-3	10/10/2017	10/10/2017	71638	267.94
0	PAINT/PAINT SUPPLIES	3059-7	10/10/2017	10/10/2017	71638	498.44
					Vendor 0717 Total:	766.38
6422	TODD METALS					
0	METAL FOR SHELTERS 6&7	125787	10/10/2017	10/10/2017	71633	340.79
0	METAL FOR SHELTERS 6&7	125788	10/10/2017	10/10/2017	71633	340.79
					Vendor 6422 Total:	681.58
					Acct 01-5401-0739 Total:	24,931.28
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3312252	10/10/2017	10/10/2017		21,216.04
					Vendor 8349 Total:	21,216.04
					Acct 01-8001-0742 Total:	21,216.04
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	JONICA MORAN	10/10/2017	10/10/2017		300.00
					Vendor 6230 Total:	300.00
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	CHRISTOPHER	10/10/2017	10/10/2017		300.00
0	PSYCHOLOGICAL EVALUATION	LUCILLE BALL	10/10/2017	10/10/2017		300.00
0	PSYCHOLOGICAL EVALUATION	MAGDALINE S	10/10/2017	10/10/2017		300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6487 Total:	<u>900.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEE	JAMES MIZE	10/10/2017	10/10/2017		412.50
0	ATTORNEY FEE	LUCILLE BALL	10/10/2017	10/10/2017		393.75
					Vendor 7924 Total:	<u>806.25</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	JONICA MORAN	10/10/2017	10/10/2017		300.00
0	SOCIAL EVALUATION	LUCILLE BALL	10/10/2017	10/10/2017		300.00
0	SOCIAL EVALUATION	MIGDALINE ST	10/10/2017	10/10/2017		300.00
					Vendor 4197 Total:	<u>900.00</u>
3933	WILLIAM M THOMPSON					
0	ATTORNEY FEE	HOWARD BELL	10/10/2017	10/10/2017		322.50
0	ATTORNEY FEE	PAUL WILSON	10/10/2017	10/10/2017		217.50
0	ATTORNEY FEE	ROBERT BATES	10/10/2017	10/10/2017		288.75
					Vendor 3933 Total:	<u>828.75</u>
					Acct 01-9100-0363 Total:	<u>3,735.00</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORT	SEPT 2017	10/10/2017	10/10/2017		168.00
					Vendor 0015 Total:	<u>168.00</u>
					Acct 01-9100-0599 Total:	<u>168.00</u>
					Fund 01 Total:	<u>312,404.24</u>
02	Road Fund					
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	2796	10/10/2017	10/10/2017		194.44
0	WASTE BOTTLE	2680	10/10/2017	10/10/2017	71430	59.95
0	STAMP	2666	10/10/2017	10/10/2017	71434	21.50
					Vendor 0023 Total:	<u>275.89</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5008890516	10/10/2017	10/10/2017	71490	56.39
					Vendor 7620 Total:	<u>56.39</u>
0338	DAL-R'S INC					
0	WATER	258282	10/10/2017	10/10/2017	71401	71.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>71.84</u>
0770 0	SOUTH CENTRAL KY JANITORIAL HOUSEHOLD ROLL TOWEL, TRA	00007137	10/10/2017	10/10/2017	71466	163.96
					Vendor 0770 Total:	<u>163.96</u>
					Acct 02-6103-0445 Total:	<u>568.08</u>
02-6103-0481 8533	Uniforms CINTAS					
0	UNIFORMS	4001011415-U	10/10/2017	10/10/2017		359.46
0	UNIFORMS	4001065671-U	10/10/2017	10/10/2017		483.86
0	UNIFORMS	4001172024-U	10/10/2017	10/10/2017		352.96
0	UNIFORMS	4001225173-U	10/10/2017	10/10/2017		379.44
0	UNIFORMS	4001286621-U	10/10/2017	10/10/2017		351.67
0	UNIFORMS	4001347459-U	10/10/2017	10/10/2017		709.49
0	UNIFORMS	4001409799-U	10/10/2017	10/10/2017		350.02
0	UNIFORM	4001483526-U	10/10/2017	10/10/2017		362.02
					Vendor 8533 Total:	<u>3,348.92</u>
0338 0 0	DAL-R'S INC 2 HI-VIZ RAIN COATS YELLOW HARD HAT	259367 258281	10/10/2017 10/10/2017	10/10/2017 10/10/2017	71524 71402	103.48 47.96
					Vendor 0338 Total:	<u>151.44</u>
8629 0	NICHOLAS FORBES REIMBURSEMENT ON WORK BOO	9-30-17	10/10/2017	10/10/2017		150.00
					Vendor 8629 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>3,650.36</u>
02-6103-0566 6679	Administrative Support GENERAL FUND					
0	ADMINISTRATIVE SUPPORT	10-3-17	10/10/2017	10/10/2017		50,000.00
					Vendor 6679 Total:	<u>50,000.00</u>
					Acct 02-6103-0566 Total:	<u>50,000.00</u>
02-6103-0576 7932	Travel ANDREW PUMPHREY					
0	INMATE MEAL	9-20-17	10/10/2017	10/10/2017		28.48
					Vendor 7932 Total:	<u>28.48</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6103-0576 Total:	<u>28.48</u>
02-6103-0703	Building					
5450	84 LUMBER					
0	2X2X42 BEVL 2 END PT	0530-243514-0	10/10/2017	10/10/2017	71373	0.10
0	2X2X42 BEVL 2 END PT-SIGN SHO	0530-244581	10/10/2017	10/10/2017	71373	57.12
0	SIGN SHOP RENOVATION SUPPLIE	0530-244044	10/10/2017	10/10/2017	71074-A	43.99
0	SIGN SHOP RENOVATION SUPPLIE	0530-242081	10/10/2017	10/10/2017	71074-A	268.20
0	CREDIT	0530-242143	10/10/2017	10/10/2017	71074-A	-284.29
					Vendor 5450 Total:	<u>85.12</u>
0338	DAL-R'S INC					
0	WATER LINE SUPPLIES FOR SIGN	254831	10/10/2017	10/10/2017	70910	32.82
					Vendor 0338 Total:	<u>32.82</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	KEYS	43179	10/10/2017	10/10/2017	71589	25.80
0	KEYS	43145	10/10/2017	10/10/2017	71522	2.58
					Vendor 225 Total:	<u>28.38</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR URINAL, REP	20235	10/10/2017	10/10/2017	71665	560.75
					Vendor 7032 Total:	<u>560.75</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	44769-ROAD	10/10/2017	10/10/2017		35.00
					Vendor 0038 Total:	<u>35.00</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001393-ROAD	10/10/2017	10/10/2017		50.00
					Vendor 8276 Total:	<u>50.00</u>
					Acct 02-6103-0703 Total:	<u>792.07</u>
02-6103-0709	Furniture & Fixtures					
4555	WHEELDONS APPLIANCE INC					
0	REPAIR REFRIDGERATOR	113960	10/10/2017	10/10/2017	71705	144.00
					Vendor 4555 Total:	<u>144.00</u>
					Acct 02-6103-0709 Total:	<u>144.00</u>
02-6105-0311	Road Reconstruction/conc.					
6720	BILL DAVIS BACKHOE & DOZER WORK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MILL SPRINGS BATTLEFIELD-CU1	10971	10/10/2017	10/10/2017	10971	6,900.00
					Vendor 6720 Total:	6,900.00
3047	BOSWELL CONTRACTING INC					
0	REBAR-BARNESBURG	0048802-IN	10/10/2017	10/10/2017	70516-A	99.94
0	REBAR-BARNESBURG	0048823-IN	10/10/2017	10/10/2017	70516-A	331.60
					Vendor 3047 Total:	431.54
0338	DAL-R'S INC					
0	GARAGE SUPPLY	258941	10/10/2017	10/10/2017	71472	93.68
0	4" PIPE	258231	10/10/2017	10/10/2017	71405	352.52
					Vendor 0338 Total:	446.20
8284	GOAD EXCAVATING					
0	ELECTRIC AVE-WIDEN ROAD	8.5.17	10/10/2017	10/10/2017	71608	7,880.00
					Vendor 8284 Total:	7,880.00
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	BRUSH DISPOSAL	15291	10/10/2017	10/10/2017	71399	20.00
0	PINEY GROVE-STRAW	15061	10/10/2017	10/10/2017	71738	250.00
					Vendor 6108 Total:	270.00
0005	HANSON AGGREGATES MIDWEST INC.					
0	SEPTEMBER ROCK-17.98 TONS	3636945	10/10/2017	10/10/2017	71398	157.33
0	SEPTEMBER ROCK-16.05 TONS	3664128	10/10/2017	10/10/2017	71398	176.55
0	SEPTEMBER ROCK-17.61 TONS	3673923	10/10/2017	10/10/2017	71398	162.89
0	SEPTEMBER ROCK-19.01 TONS	3679679	10/10/2017	10/10/2017	71398	166.34
0	SEPTEMBER ROCK-125.76 TONS	3681239	10/10/2017	10/10/2017	71398	1,100.41
					Vendor 0005 Total:	1,763.52
0004A	HINKLE CONTRACTING COMPANY					
0	SEPTEMBER ROCK-19.4 TONS	297392	10/10/2017	10/10/2017	71397	170.72
0	SEPTEMBER ROCK-19.83 TONS	297471	10/10/2017	10/10/2017	71397	174.50
0	SEPTEMBER ROCK-72.46 TONS	298106	10/10/2017	10/10/2017	71397	637.65
0	SEPTEMBER ROCK-18. TONS	298544	10/10/2017	10/10/2017	71397	158.40
0	SEPTEMBER ROCK-56 TONS	298738	10/10/2017	10/10/2017	71397	498.17
0	SEPTEMBER ROCK-34.66 TONS	299706	10/10/2017	10/10/2017	71397	369.13
0	SEPTEMBER ROCK-18.44 TONS	299716	10/10/2017	10/10/2017	71397	162.27
0	SEPTEMBER ROCK-83.85 TONS	297100	10/10/2017	10/10/2017	71396	762.25
0	SEPTEMBER ROCK-50.04 TONS	297243	10/10/2017	10/10/2017	71396	452.87
0	SEPTEMBER ROCK-25.11 TONS	297472	10/10/2017	10/10/2017	71396	227.25
0	SEPTEMBER ROCK-75.34 TONS	298107	10/10/2017	10/10/2017	71396	699.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPTEMBER ROCK-25.26 TONS	298379	10/10/2017	10/10/2017	71396	237.44
0	SEPTEMBER ROCK-27.92 TONS	298380	10/10/2017	10/10/2017	71396	311.11
0	SEPTEMBER ROCK-25.16 TONS	298545	10/10/2017	10/10/2017	71396	227.70
0	SEPTEMBER ROCK-47.95 TONS	299846	10/10/2017	10/10/2017	71396	549.03
0	SEPTEMBER ROCK-23.25 TONS	299847	10/10/2017	10/10/2017	71396	266.21
0	SEPTEMBER ROCK-49.1 TONS	299909	10/10/2017	10/10/2017	71396	486.13
0	SEPTEMBER ROCK-25.09 TONS	300566	10/10/2017	10/10/2017	71396	235.85
0	SEPTEMBER ROCK-33.44 TONS	300694	10/10/2017	10/10/2017	71396	314.34
0	SEPTEMBER ROCK-75.39 TONS	300695	10/10/2017	10/10/2017	71396	708.67
0	SEPTEMBER ROCK-20.85 TONS	301237	10/10/2017	10/10/2017	71396	200.59
0	SEPTEMBER ROCK-50.7 TONS	301661	10/10/2017	10/10/2017	71396	458.84
0	SEPTEMBER ROCK-34.12 TONS	297101	10/10/2017	10/10/2017	71395	238.84
0	SEPTEMBER ROCK-33.22 TONS	297245	10/10/2017	10/10/2017	71395	232.54
0	SEPTEMBER ROCK-41.39 TONS	297246	10/10/2017	10/10/2017	71395	348.86
0	SEPTEMBER ROCK-18.76 TONS	297247	10/10/2017	10/10/2017	71395	131.32
0	SEPTEMBER ROCK-17.59 TONS	297473	10/10/2017	10/10/2017	71395	123.13
0	SEPTEMBER ROCK-17.50 TONS	298108	10/10/2017	10/10/2017	71395	122.50
0	SEPTEMBER ROCK-11.07 TONS	298381	10/10/2017	10/10/2017	71395	77.49
0	SEPTEMBER ROCK-71.19 TONS	298546	10/10/2017	10/10/2017	71395	554.15
0	SEPTEMBER ROCK-17.97 TONS	298739	10/10/2017	10/10/2017	71395	125.79
0	SEPTEMBER ROCK-51.15 TONS	299365	10/10/2017	10/10/2017	71395	421.43
0	SEPTEMBER ROCK-34.52 TONS	299366	10/10/2017	10/10/2017	71395	371.09
0	SEPTEMBER ROCK-48.7 TONS	299367	10/10/2017	10/10/2017	71395	523.53
0	SEPTEMBER ROCK-16.6 TONS	299758	10/10/2017	10/10/2017	71395	162.68
0	SEPTEMBER ROCK-33.08 TONS	299759	10/10/2017	10/10/2017	71395	293.66
0	SEPTEMBER ROCK-52.74 TONS	299760	10/10/2017	10/10/2017	71395	369.18
0	SEPTEMBER ROCK-73.08 TONS	299761	10/10/2017	10/10/2017	71395	785.62
0	SEPTEMBER ROCK-36.31 TONS	299910	10/10/2017	10/10/2017	71395	277.80
0	SEPTEMBER ROCK-50.84 TONS	299911	10/10/2017	10/10/2017	71395	482.30
0	SEPTEMBER ROCK-34.64 TONS	299912	10/10/2017	10/10/2017	71395	307.69
0	SEPTEMBER ROCK-92.03 TONS	299913	10/10/2017	10/10/2017	71395	888.72
0	SEPTEMBER ROCK-17.17 TONS	300696	10/10/2017	10/10/2017	71395	120.19
0	SEPTEMBER ROCK-46.48 TONS	300697	10/10/2017	10/10/2017	71395	403.13
0	SEPTEMBER ROCK-40.28 TONS	301239	10/10/2017	10/10/2017	71395	431.96
0	SEPTEMBER ROCK-17.67 TONS	301238	10/10/2017	10/10/2017	71395	123.69
					Vendor 0004D Total:	<u>16,225.79</u>
8354	J&S GARDEN CENTER					
0	TREES	9.20.17	10/10/2017	10/10/2017	71585	800.00
					Vendor 8354 Total:	<u>800.00</u>
289	J.C. TUCKER CONCRETE					
0	SOUTH HARPER-FOOTER, WALLS,	149024	10/10/2017	10/10/2017	71728	21,350.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC AVE-WIDEN ROAD	149026	10/10/2017	10/10/2017	71729	3,000.00
0	ENTERPRISE DR-POURING ENTRA	149027	10/10/2017	10/10/2017	71778	5,750.00
					Vendor 289 Total:	<u>30,100.00</u>
8628	KENNY EDWARDS					
0	HAYNES KNOB FIRE STATION-EXI	9.8.17	10/10/2017	10/10/2017	71333	1,300.00
					Vendor 8628 Total:	<u>1,300.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	BOAT DOCK RD-CONCRETE/LUMI	40304308	10/10/2017	10/10/2017	71726	34.74
0	LUMBER FOR BOAT DOCK RD	40303857	10/10/2017	10/10/2017	71597	69.76
					Vendor 4533 Total:	<u>104.50</u>
6195	MOUNCE CONCRETE INC					
0	STILESVILLE RD-2 COVERT HEAD	9.19.2017	10/10/2017	10/10/2017	71551	800.00
					Vendor 6195 Total:	<u>800.00</u>
209	NANCY SUPPLY					
0	TAYLOR RD-STRAW MATS, FALCO	42667	10/10/2017	10/10/2017	71696	1,349.00
0	BOAT DOCK RD-CONCRETE MIX, I	42553	10/10/2017	10/10/2017	71698	910.00
0	PLEASANT POINT-STRAW MATS, I	43961	10/10/2017	10/10/2017	71697	262.99
					Vendor 209 Total:	<u>2,521.99</u>
8190	NORFLEET CONSTRUCTION					
0	RESSURE WASH FENCE ON BAREI	431565	10/10/2017	10/10/2017		275.00
					Vendor 8190 Total:	<u>275.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	MOWER-C FLUSH	1298-226186	10/10/2017	10/10/2017	71630	33.98
					Vendor 6123 Total:	<u>33.98</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	POST HOLE DIGGER	43112	10/10/2017	10/10/2017	71491	34.59
					Vendor 225 Total:	<u>34.59</u>
0285	SOMERSET STEEL					
0	SOUTH HARPER-REBAR	57244	10/10/2017	10/10/2017	71547	1,036.80
0	SOUTH HARPER-REBAR	57219	10/10/2017	10/10/2017	71547	1,436.80
					Vendor 0285 Total:	<u>2,473.60</u>
5244	SOUTH EASTERN APPRAISAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SURVEY ON 660 PATTERSON BRA	C1704005	10/10/2017	10/10/2017		2,750.00
					Vendor 5244 Total:	<u>2,750.00</u>
278	SOUTHERN STATES					
0	TAYLOR RD-DOLOMITE AMNIT	33702	10/10/2017	10/10/2017	71692	76.58
0	SHOULDER SPREADER	25410	10/10/2017	10/10/2017	71476	34.99
0	PINEY GROVE-STRAW, GRASS SEI	35718	10/10/2017	10/10/2017	71733	301.75
					Vendor 278 Total:	<u>413.32</u>
8560	SUPERIOR READY MIX					
0	BURNSIDE F.D. 10 YARDS CONCRI	8351	10/10/2017	10/10/2017	71041	2,373.25
					Vendor 8560 Total:	<u>2,373.25</u>
4301	TAYLOR MAINTENANCE INC					
0	2ND DIST-LOVELESS RD PATCH/H	9040	10/10/2017	10/10/2017	10895	1,700.00
0	2ND DIST-LISA BELLA RD PATCH	9041	10/10/2017	10/10/2017	10903	1,500.00
					Vendor 4301 Total:	<u>3,200.00</u>
296	WEDDLE ENTERPRISES INC					
0	LOCATE & REPAIR WATER LINE	8598	10/10/2017	10/10/2017		9,506.29
					Vendor 296 Total:	<u>9,506.29</u>
					Acct 02-6105-0311 Total:	<u>90,603.57</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	AUGUST HOT MIX-1.52 TONS	291386	10/10/2017	10/10/2017	71007	98.80
0	SEPTEMBER HOT MIX-49.3 TONS	297443	10/10/2017	10/10/2017	71770	3,204.50
0	AUGUST HOT MIX-1.58 TONS	291735	10/10/2017	10/10/2017	71007	102.70
0	SEPTEMBER HOT MIX-1.63 TONS	298291	10/10/2017	10/10/2017	71770	105.95
0	AUGUST HOT MIX-3.35 TONS	292606	10/10/2017	10/10/2017	71007	217.75
0	SEPTEMBER HOT MIX-1.47 TONS	298512	10/10/2017	10/10/2017	71770	95.55
0	AUGUST HOT MIX-1.94 TONS	293379	10/10/2017	10/10/2017	71007	126.10
0	SEPTEMBER HOT MIX-3.4 TONS	299267	10/10/2017	10/10/2017	71770	221.00
0	AUGUST HOT MIX-1.65 TONS	294616	10/10/2017	10/10/2017	71007	107.25
0	SEPTEMBER HOT MIX-3.21 TONS	299345	10/10/2017	10/10/2017	71770	208.65
0	AUGUST HOT MIX-1.92 TONS	294605	10/10/2017	10/10/2017	71007	124.80
0	SEPTEMBER HOT MIX-3.02 TONS	299634	10/10/2017	10/10/2017	71770	196.30
0	AUGUST HOT MIX-3.31 TONS	294782	10/10/2017	10/10/2017	71007	315.15
0	SEPTEMBER HOT MIX-3.7 TONS	300237	10/10/2017	10/10/2017	71770	240.50
0	AUGUST HOT MIX-1.54 TONS	295504	10/10/2017	10/10/2017	71007	100.10
0	SEPTEMBER HOT MIX-3.4 TONS	300929	10/10/2017	10/10/2017	71770	221.00
0	AUGUST HOT MIX-1.79 TONS	296498	10/10/2017	10/10/2017	71007	116.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPTEMBER HOT MIX-3.33 TONS	301502	10/10/2017	10/10/2017	71770	216.45
0	AUGUST HOT MIX-2.66 TONS	296099	10/10/2017	10/10/2017	71007	172.90
0	SEPTEMBER HOT MIX-99.28 TONS	299434	10/10/2017	10/10/2017	71770	6,453.20
Vendor 0004E Total:						12,645.00
4301	TAYLOR MAINTENANCE INC					
0	1ST DIST-FAUBUSH NORFLEET- M	9091	10/10/2017	10/10/2017	10951	1,882.75
0	1ST DIST-WATERLOO-MILL & PAV	9093	10/10/2017	10/10/2017	10952	946.45
0	1ST DIST-PINEY WOODS-MILL & P	9092	10/10/2017	10/10/2017	10953	2,270.00
Vendor 4301 Total:						5,099.20
Acct 02-6105-0373 Total:						17,744.20
02-6105-0427	Truck Parts/garage Supply					
8561	AIRGAS USA. LLC					
0	PLASMA CUTTER SUPPLIES	9066040383	10/10/2017	10/10/2017	70903-A	128.85
Vendor 8561 Total:						128.85
4236	ALL SEASON LAWN EQUIPMENT					
0	WEED EATER REPAIR	41619	10/10/2017	10/10/2017	71554	37.95
Vendor 4236 Total:						37.95
0018	ALTON BLAKLEY FORD					
0	REGULATOR	4177905	10/10/2017	10/10/2017	71649	227.89
Vendor 0018 Total:						227.89
7473	BATTERY WAREHOUSE, INC.					
0	BATTERY	3408	10/10/2017	10/10/2017	71435	100.44
Vendor 7473 Total:						100.44
5636	BLUEGRASS INTERNATIONAL					
0	TRUCK 102-CLUTCH, DISK BRAKE	X20004009:01	10/10/2017	10/10/2017	71659	872.68
0	DUMP TRUCK 8-ENGINE & HEAD 1	R200013202:01	10/10/2017	10/10/2017	71657	7,456.10
0	A/C REPAIR	R200013178:01	10/10/2017	10/10/2017	71571	1,187.99
0	TRUCK #102-NEW MOTOR	X200039789:01	10/10/2017	10/10/2017	71250	24,004.65
0	EXPANSION	X200039860:01	10/10/2017	10/10/2017	71361	544.50
Vendor 5636 Total:						34,065.92
6833	CARQUEST OF SOMERSET					
0	FLUSH	14462-109787	10/10/2017	10/10/2017	71639	22.30
0	LUBE	14462-110024	10/10/2017	10/10/2017	71693	23.82
0	MOWER 306-FLUSH	14462-109761	10/10/2017	10/10/2017	71614	44.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HOSE RACK	14462-109403	10/10/2017	10/10/2017	71544	322.49
0	SPIN ON FILTER FOR A/C MACHIN	14462-109912	10/10/2017	10/10/2017	71707	66.99
0	ANTIFREEZE	14462-109918	10/10/2017	10/10/2017	71706	35.61
Vendor 6833 Total:						515.81
8533	CINTAS					
0	GARAGE SUPPLY	4001011415-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001065671-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001172024-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001225173-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001286621-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001347459-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001409799-G	10/10/2017	10/10/2017		20.50
0	GARAGE SUPPLY	4001483526-G	10/10/2017	10/10/2017		20.50
Vendor 8533 Total:						164.00
0338	DAL-R'S INC					
0	VARIOUS FITTINGS	259923	10/10/2017	10/10/2017	71540	214.83
0	GARAGE SUPPLY	259678	10/10/2017	10/10/2017	71537	100.88
0	ELBOWS, O-RINGS	253423	10/10/2017	10/10/2017	70740-A	176.04
0	GARAGE SUPPLY	257930	10/10/2017	10/10/2017	71331	71.34
0	BACKHOE #305-HYD FITTINGS, HY	258746	10/10/2017	10/10/2017	71470	371.54
0	BOLTS, WASHERS	258808	10/10/2017	10/10/2017	71471	13.56
0	GARAGE SUPPLY	259359	10/10/2017	10/10/2017	71473	125.47
0	BACKHOE #308B-NYLON SLEEVE,	258443	10/10/2017	10/10/2017	71403	109.08
0	VARIOUS BOLTS, WASHERS & NU	258209	10/10/2017	10/10/2017	71332	5.83
0	CARRIAGE BOLT, HEX NUT	260368	10/10/2017	10/10/2017	71620	90.11
Vendor 0338 Total:						1,278.68
0674	DIESEL POWER SYSTEMS					
0	NOZZLE	35273	10/10/2017	10/10/2017	71723	354.08
Vendor 0674 Total:						354.08
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENT	3538	10/10/2017	10/10/2017		25.00
0	VARIOUS WELDING GAS	166924	10/10/2017	10/10/2017		171.90
0	VARIOUS WELDING GAS	167330	10/10/2017	10/10/2017		196.95
0	REPAIRED TORCH FITTING	167335	10/10/2017	10/10/2017		180.00
0	OXYGEN TANK	166999	10/10/2017	10/10/2017		62.15
0	VARIOUS WELDING GAS & SUPPL	166471	10/10/2017	10/10/2017		356.25
Vendor 0087 Total:						992.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	593757/28581	10/10/2017	10/10/2017		45.00
0	PROPANE	597695/28581	10/10/2017	10/10/2017		16.99
					Vendor 7155 Total:	<u>61.99</u>
146	HYDRAULIC SPECIALIST INC					
0	BACKHOE #305-5/8 4 WIRE HOSE	061230	10/10/2017	10/10/2017	71465	431.47
					Vendor 146 Total:	<u>431.47</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	SIDE BOOM MOWER BLADES/BLA	9.20.17	10/10/2017	10/10/2017	71631	355.70
					Vendor 3863 Total:	<u>355.70</u>
650H	K & T SAW SHOP					
0	FILLER CAP	204275	10/10/2017	10/10/2017	71617	4.99
0	CHAIN/SAW WRENCH/16":PMMC 3	203366	10/10/2017	10/10/2017	71523	83.34
0	CHAINSAW CHAIN	200937	10/10/2017	10/10/2017	71400	30.54
					Vendor 650H Total:	<u>118.87</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	BLADE BAR	453680	10/10/2017	10/10/2017	71640	1,779.78
0	VARIOUS BUSH HOG PARTS	451890	10/10/2017	10/10/2017	71580	1,282.52
					Vendor 7452 Total:	<u>3,062.30</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ELECT FUEL PUMP	1298-226453	10/10/2017	10/10/2017	71656	119.45
0	GARAGE SUPPLY	1298-226572	10/10/2017	10/10/2017	71654	281.69
0	A/C FLUSH	1298-226683	10/10/2017	10/10/2017	71710	67.96
0	MICRO V BELTS	1298-226686	10/10/2017	10/10/2017	71709	74.04
0	ACCESS RELAYS	1298-226102	10/10/2017	10/10/2017	71618	36.89
0	CREDIT	PCM24586-1	10/10/2017	10/10/2017	71654	-100.00
0	CREDIT	1298-218624-C	10/10/2017	10/10/2017	71654	-25.00
					Vendor 6123 Total:	<u>455.03</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	BEARING KIT	43128	10/10/2017	10/10/2017	71512	19.99
0	WASP & HORNET KILLER	42973-0	10/10/2017	10/10/2017	71497	25.74
					Vendor 225 Total:	<u>45.73</u>
7287	QUALITY LAWN EQUIPMENT					
0	GARAGE SUPPLY	099261	10/10/2017	10/10/2017	71535	86.27

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7287 Total:	<u>86.27</u>
8092	ROSS METAL WORKS					
0	TRUCK TAIL GATE COVER	913529	10/10/2017	10/10/2017	71776	130.00
					Vendor 8092 Total:	<u>130.00</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	HYD FILTER	715720	10/10/2017	10/10/2017	71708	17.36
					Vendor 0410 Total:	<u>17.36</u>
283	SUN AUTO PARTS					
0	RED HOT CLEANER	311437	10/10/2017	10/10/2017	71615	42.95
0	GRADER 204-WIRE CABLE	2208	10/10/2017	10/10/2017	71694	3.98
0	MINIATURE LAMPS	1294	10/10/2017	10/10/2017	71534	20.64
0	OIL DRY	1348	10/10/2017	10/10/2017	71525	65.00
					Vendor 283 Total:	<u>132.57</u>
0678	WHAYNE SUPPLY CO					
0	FRAME A/S	INV00579612	10/10/2017	10/10/2017	71338-A	2,100.69
0	KEY	INV00592043	10/10/2017	10/10/2017	71545	11.22
0	TRACTOR 300-REAR FENDER	INV00592014	10/10/2017	10/10/2017	71530	191.66
0	TRACTOR #300-SWITCH	INV00592007	10/10/2017	10/10/2017	71527	75.40
0	BACKHOE #310-VARIOUS BEARIN	INV00592011	10/10/2017	10/10/2017	71528	1,672.44
0	CREDIT	CM000077944	10/10/2017	10/10/2017	71530	-102.30
0	MOWER 306-COMPRESSOR, FILTE	INV00599322	10/10/2017	10/10/2017	71619	1,094.70
0	CREDIT	CM000008748	10/10/2017	10/10/2017	71619	-589.30
					Vendor 0678 Total:	<u>4,454.51</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	BACKHOE 304-FILTER, FUEL FILT	W07795	10/10/2017	10/10/2017	71531	179.18
0	LATCH, SCRW, PLATE, KIT	P57391	10/10/2017	10/10/2017	71532	121.13
0	GLASS & LATCHES	P57310	10/10/2017	10/10/2017	71290	1,326.08
					Vendor 0398 Total:	<u>1,626.39</u>
7019	WINZER CORPORATION					
0	CIRCUIT BREAKER	5939563	10/10/2017	10/10/2017	71355	159.74
0	VARIOUS ELECTRIC SUPPLIES	5939564	10/10/2017	10/10/2017	71356	244.27
0	VARIOUS ELECTRIC SUPPLIES	5962718	10/10/2017	10/10/2017	71695	116.49
					Vendor 7019 Total:	<u>520.50</u>
85	WORLDWIDE EQUIPMENT INC					
0	FAN BELT REPLACE	03W103373	10/10/2017	10/10/2017	71722	383.20
0	TRUCK 127-BULLET ARM KIT, BL	03I113161	10/10/2017	10/10/2017	71529	635.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	7X20 BLACK MESH TARP FOR TRU	031113160	10/10/2017	10/10/2017	71358	86.45
					Vendor 85 Total:	1,105.19
					Acct 02-6105-0427 Total:	50,469.75
02-6105-0429 0614 0	Gas & Oil CUMBERLAND OIL CO INC DIESEL EXHAUST FLUID	158701	10/10/2017	10/10/2017	71588	180.00
					Vendor 0614 Total:	180.00
8411 0	PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017R0	10/10/2017	10/10/2017		3,923.21
					Vendor 8411 Total:	3,923.21
6454 0 0 0	SOUTHERN PETROLEUM 2800 GALLONS DIESEL 3000 GALLONS DIESEL 2700 GALLONS DIESEL	708169 707331 709140	10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017	71552 71418 71691	6,389.43 6,962.22 5,839.94
					Vendor 6454 Total:	19,191.59
					Acct 02-6105-0429 Total:	23,294.80
02-6105-0457 7343 0	Pipe & Tile TRIPLE S TIRE & RETREADING FLAT REPAIR	0002322	10/10/2017	10/10/2017	71421	80.00
					Vendor 7343 Total:	80.00
					Acct 02-6105-0457 Total:	80.00
02-6105-0479 7764 0 0 0 0 0 0 0 0 0	Tires BINGHAM TIRE OF SOMERSET FLAT REPAIR TRAILER TIRES ROAD SERVICE, VALVE STEM, MI ROAD SERVICE/MISC SHOP SUPPL TRAILER TIRES BACKHOE #308B-REPAIR LEFT RE FLAT REPAIR MOWER 302-ROAD SERVICE, MISC FLAT REPAIR	029722 029596 029536 029406 029241 029419 029221 029382 029100	10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017 10/10/2017	71641 71581 71553 71542 71581 71526 71433 71533 71372	43.55 4.00 86.47 77.25 156.21 78.25 154.15 83.43 77.25
					Vendor 7764 Total:	760.56
					Acct 02-6105-0479 Total:	760.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-7700-0602 5890 0	Principle/KACO Leases US BANK TRUCK PURCHASE-26BP2013-PRIN	TRUCK PYMT #	10/10/2017	10/10/2017		12,916.67
					Vendor 5890 Total:	<u>12,916.67</u>
					Acct 02-7700-0602 Total:	<u>12,916.67</u>
02-7700-0606 5890 0	Interest- KACO leases US BANK TRUCK PURCHASE-26BP2013-INTE	TRUCK PYMT #	10/10/2017	10/10/2017		419.79
					Vendor 5890 Total:	<u>419.79</u>
					Acct 02-7700-0606 Total:	<u>419.79</u>
02-8005-0723 0678 0	New Equipment WHAYNE SUPPLY CO MOWING TRACTOR RENTAL	INV00575591	10/10/2017	10/10/2017	71682	4,322.50
					Vendor 0678 Total:	<u>4,322.50</u>
					Acct 02-8005-0723 Total:	<u>4,322.50</u>
02-8099-0431 0004D 0 0 0	Bridge Projects HINKLE CONTRACTING COMPANY GOOCHTOWN BRIDGE-34.45 TONS GOOCHTOWN BRIDGE-130.88 TON GOOCHTOWN BRIDGE-33.22 TONS	300697-1 301239-1 300567-1	10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017	71769 71769 71769	370.34 225.44 357.12
					Vendor 0004D Total:	<u>952.90</u>
0678 0 0	WHAYNE SUPPLY CO GOOCHTOWN BRIDGE-BOOM LIFT GOOCHTOWN BRIDGE-EXCAVATOR	INV00565148 INV00544754	10/10/2017 10/10/2017	10/10/2017 10/10/2017	71681 71681	662.05 9,231.85
					Vendor 0678 Total:	<u>9,893.90</u>
					Acct 02-8099-0431 Total:	<u>10,846.80</u>
					Fund 02 Total:	<u>266,641.63</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING PARTS	1185990	10/10/2017	10/10/2017	71557	366.97
					Vendor 0027 Total:	<u>366.97</u>
0338	DAL-R'S INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MAINTENANCE / ELECTRICAL SUPPLIES	259629	10/10/2017	10/10/2017	71558	220.51
					Vendor 0338 Total:	<u>220.51</u>
8627	DIGI-KEY ELECTRONICS					
0	LIGHT SWITCH REPAIRS	59404162	10/10/2017	10/10/2017	71543	97.25
					Vendor 8627 Total:	<u>97.25</u>
6424	FREI MECHANICAL					
0	PIPE LEAK IN BOILER ROOM	PFCISCA5	10/10/2017	10/10/2017	71481	4,540.00
					Vendor 6424 Total:	<u>4,540.00</u>
8294	PERFECTION GROUP					
0	BUILDING REPAIRS	JC9784	10/10/2017	10/10/2017	71575	372.00
					Vendor 8294 Total:	<u>372.00</u>
8633	ROJEN COMPANY					
0	PARTS TO REPAIR SINKS IN CELL#	0-723238-01	10/10/2017	10/10/2017	71387	1,309.92
0	PARTS TO REPAIR SINKS IN CELL#	0-723238-02	10/10/2017	10/10/2017	71387	97.80
					Vendor 8633 Total:	<u>1,407.72</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	DOOR STOP	266577	10/10/2017	10/10/2017	70070	14.00
0	1 DOOR CLOSURE	121578	10/10/2017	10/10/2017	71428	53.00
					Vendor 6444 Total:	<u>67.00</u>
					Acct 03-5101-0334 Total:	<u>7,071.45</u>
03-5101-0336	Equipment Repair					
6593	COMMERCIAL REFRIGERATION					
0	MAINTENANCE FOR WALK-IN CO	10369	10/10/2017	10/10/2017	71506	269.00
					Vendor 6593 Total:	<u>269.00</u>
5696	SILENT GUARD					
0	ADD SECURITY CAMERAS TO CEI	24180/11126	10/10/2017	10/10/2017		2,735.00
					Vendor 5696 Total:	<u>2,735.00</u>
					Acct 03-5101-0336 Total:	<u>3,004.00</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	INMATE MEDICAL CARE	1019	10/10/2017	10/10/2017		9,761.90
0	INMATE MEDICAL CARE	1017	10/10/2017	10/10/2017		171.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8127 Total:	<u>9,933.10</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	INMATE DRUG TEST	10473-COLEMA	10/10/2017	10/10/2017		45.00
0	INMATE DRUG TEST	10473-MOSER	10/10/2017	10/10/2017		45.00
					Vendor 7963 Total:	<u>90.00</u>
					Acct 03-5101-0343 Total:	<u>10,023.10</u>
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TEST	10472-BRANSCU	10/10/2017	10/10/2017		25.00
0	EMPLOYEE DRUG TEST	10472-GODBEY	10/10/2017	10/10/2017		25.00
0	EMPLOYEE DRUG TEST	10472-LIOLIOS	10/10/2017	10/10/2017		25.00
0	EMPLOYEE DRUG TEST	10472-MCDONA	10/10/2017	10/10/2017		25.00
					Vendor 7963 Total:	<u>100.00</u>
					Acct 03-5101-0398 Total:	<u>100.00</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	CROWN CLEANER 55 GALLONS	00057718	10/10/2017	10/10/2017	71563	390.00
					Vendor 5147 Total:	<u>390.00</u>
7939	JEANNIE COTTLE					
0	CUSTODIAL SUPPLIES	9-19-17	10/10/2017	10/10/2017		42.28
					Vendor 7939 Total:	<u>42.28</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS/CLEANING SUPPL	00007288	10/10/2017	10/10/2017	71674	44.98
0	TOILET PAPER/MILDEW & STAIN	00007267	10/10/2017	10/10/2017	71605	479.48
0	TOILET PAPER - INMATES + MISC.	00007191	10/10/2017	10/10/2017	71515	410.68
0	PAPER TOWELS	00007136	10/10/2017	10/10/2017	71485	26.98
					Vendor 0770 Total:	<u>962.12</u>
8356	ULINE					
0	BAGS, POLYTUBING 24X36 ROLLS	90774320	10/10/2017	10/10/2017	71671	372.43
					Vendor 8356 Total:	<u>372.43</u>
					Acct 03-5101-0411 Total:	<u>1,766.83</u>
03-5101-0423	Food Preparation					
8635	CVK ENTERPRISES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	KITCHEN UTENSILS	169795	10/10/2017	10/10/2017	71676	76.55
					Vendor 8635 Total:	76.55
					Acct 03-5101-0423 Total:	76.55
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	72759	10/10/2017	10/10/2017		9,470.92
0	FOOD SUPPLIES	72760	10/10/2017	10/10/2017		105.80
0	FOOD SUPPLIES	72833	10/10/2017	10/10/2017		9,237.98
0	FOOD SUPPLIES	72832	10/10/2017	10/10/2017		148.12
0	FOOD SUPPLIES	72888	10/10/2017	10/10/2017		9,513.04
0	FOOD SUPPLIES	72875	10/10/2017	10/10/2017		148.12
0	FOOD SUPPLIES	72921	10/10/2017	10/10/2017		296.24
0	FOOD SUPPLIES	72922	10/10/2017	10/10/2017		9,983.86
0	FOOD SUPPLIES	72968	10/10/2017	10/10/2017		10,239.10
					Vendor 7864 Total:	49,143.18
					Acct 03-5101-0425 Total:	49,143.18
03-5101-0429	Gasoline					
8631	RANDY GARLAND					
0	GAS-TRANSPORT TO HENDERSON	9-11-17	10/10/2017	10/10/2017		20.00
					Vendor 8631 Total:	20.00
					Acct 03-5101-0429 Total:	20.00
03-5101-0445	Office Supplies					
2033	BOB BARKER CO					
0	GLOVES/INMATE UNDERWEAR	NC1001376679	10/10/2017	10/10/2017	71720	201.60
0	RAZORS, UNDERWEAR	WEB000501780	10/10/2017	10/10/2017	71675	212.30
0	INMATE BRAS & SHOES	WEB000500891	10/10/2017	10/10/2017	71604	260.13
0	UNDERWEAR - INMATES	WEB000500877	10/10/2017	10/10/2017	71603	69.60
0	SOCKS - INMATES	NCI1001374574	10/10/2017	10/10/2017	71602	56.10
0	UNDERWEAR - INMATES	WEB000500129	10/10/2017	10/10/2017	71574	172.89
0	BRAS AND SOCKS	WEB000497863	10/10/2017	10/10/2017	71305	101.70
0	RAZORS, UNDERWEAR	WEB000501721	10/10/2017	10/10/2017	71675	65.12
0	UNDERWEAR	WEB000501730	10/10/2017	10/10/2017	71305	130.24
					Vendor 2033 Total:	1,269.68
7973	KELSAN, INC					
0	TOILET PAPER	2881677-00	10/10/2017	10/10/2017	71651	82.06
0	TOILET PAPER - PUBLIC	2876708-00	10/10/2017	10/10/2017	71486	82.06

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7973 Total:	<u>164.12</u>
3946	MODERN DISTRIBUTORS					
0	CREAMER	0170135259	10/10/2017	10/10/2017	71487	65.72
0	2 CASES OF COFFEE	0170134175	10/10/2017	10/10/2017	71427	54.90
					Vendor 3946 Total:	<u>120.62</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	OFFICE SUPPLI	10/10/2017	10/10/2017	71753	282.78
					Vendor 3831 Total:	<u>282.78</u>
					Acct 03-5101-0445 Total:	<u>1,837.20</u>
03-5101-0446	Other Materials/supplies					
7939	JEANNIE COTTLE					
0	REIMBURSEMENT-STROAGE BINS	9-21-17	10/10/2017	10/10/2017		42.72
0	PUMP & CASTORS	9-27-17	10/10/2017	10/10/2017		43.11
					Vendor 7939 Total:	<u>85.83</u>
					Acct 03-5101-0446 Total:	<u>85.83</u>
03-5101-0453	Inmate Mandated Expense					
6275	COOKS CORRECTIONAL					
0	FLEX CUPS	N467823	10/10/2017	10/10/2017	71650	738.03
0	KITCHEN EQUIPMENT-SHEET PAN	N470078	10/10/2017	10/10/2017	71677	162.31
					Vendor 6275 Total:	<u>900.34</u>
					Acct 03-5101-0453 Total:	<u>1,284.22</u>
7633	PDC PRECISION DYNAMICS CORP					
0	INMATE ID WRISTBANDS	3924673	10/10/2017	10/10/2017	71592	383.88
					Vendor 7633 Total:	<u>383.88</u>
					Acct 03-5101-0453 Total:	<u>1,284.22</u>
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					
0	UNIFORMS-STAFF	21156	10/10/2017	10/10/2017	71673	410.00
0	UNIFORMS-STAFF	20987	10/10/2017	10/10/2017	71444	420.00
					Vendor 6767 Total:	<u>830.00</u>
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	UNIFORMS	2086	10/10/2017	10/10/2017	71755	898.07
					Vendor 3830 Total:	<u>898.07</u>
8634	UNITED TACTICAL SYSTEMS, LLC					

<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	TRAINING EQUIPMENT (PEPPER B	0047023-IN	10/10/2017	10/10/2017	71666	999.00
					Vendor 8634 Total:	999.00
					Acct 03-5101-0481 Total:	2,727.07
03-5101-0499	Miscellaneous					
8430	RIDGENET NETWORK GROUP					
0	NETWORK MSP 5 HR BLOCK	20437	10/10/2017	10/10/2017		750.00
					Vendor 8430 Total:	750.00
5244	SOUTH EASTERN APPRAISAL					
0	LAND SURVEY-HAIL KNOB RD	L1705009	10/10/2017	10/10/2017		750.00
					Vendor 5244 Total:	750.00
					Acct 03-5101-0499 Total:	1,500.00
03-5101-0576	Staff Travel					
8630	CODY YONCE					
0	MEALS FOR 3 EMPLOYEES-TRAIN	8-29-17	10/10/2017	10/10/2017		37.45
					Vendor 8630 Total:	37.45
8076	WESTERN DETENTION PRODUCTS INC					
0	TRAINING ON DETENTION EQUIP!	CHARLES MUN	10/10/2017	10/10/2017		1,325.00
					Vendor 8076 Total:	1,325.00
					Acct 03-5101-0576 Total:	1,362.45
03-5101-0703	Communication Equipment					
8430	RIDGENET NETWORK GROUP					
0	MTK 28 PORT GBPS SWITCH	365999	10/10/2017	10/10/2017	71732	550.00
					Vendor 8430 Total:	550.00
					Acct 03-5101-0703 Total:	550.00
03-5101-0725	Other Equipment					
8028	GLOCK, INC.					
0	WEAPONS MAINTENANCE/AMMO	SI-0251244	10/10/2017	10/10/2017	71737	525.00
					Vendor 8028 Total:	525.00
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	JAILTRACKER SOFTWARE MAINT	MN0000011061	10/10/2017	10/10/2017		140.00
					Vendor 7519 Total:	140.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0725 Total:	<u>665.00</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	ECOWASHER-OCTOBER RENT	00266	10/10/2017	10/10/2017		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
					Fund 03 Total:	<u>81,513.88</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOMENT	OCT 2017	10/10/2017	10/10/2017		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001392-SENIOF	10/10/2017	10/10/2017		150.00
					Vendor 8276 Total:	<u>150.00</u>
					Acct 04-5305-0507 Total:	<u>150.00</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	OCT 2017	10/10/2017	10/10/2017		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5401-0348	Fountain Square Found.					
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE/PULL RING FOUNTAIN	34213	10/10/2017	10/10/2017	71303	468.65
					Vendor 7652 Total:	<u>468.65</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001389-FOUNT	10/10/2017	10/10/2017		80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 04-5401-0348 Total:	<u>548.65</u>
04-5420-0548	KY Appalachian Craft Fair					

<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>
8632 0	PULASKI COUNTY INMAGINATION LIBRA DONATION	9-25-17	10/10/2017	10/10/2017		2,500.00
					Vendor 8632 Total:	<u>2,500.00</u>
					Acct 04-5420-0548 Total:	<u>2,500.00</u>
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BF ASSOC FIRST QUARTERLY PAYMENT	171003	10/10/2017	10/10/2017		29,250.00
					Vendor 87 Total:	<u>29,250.00</u>
					Acct 04-5435-0507 Total:	<u>29,250.00</u>
					Fund 04 Total:	<u>34,615.31</u>
07 07-8011-0310 8422 0	Fund 07 Rails To Trails Grant PARSON'S CONSTRUCTION SERVICES TRAIL PROJECT	5	10/10/2017	10/10/2017		16,676.00
					Vendor 8422 Total:	<u>16,676.00</u>
					Acct 07-8011-0310 Total:	<u>16,676.00</u>
					Fund 07 Total:	<u>16,676.00</u>
17 17-5120-0429 8411 0	Fire Fund Gasoline PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017FI	10/10/2017	10/10/2017		44.00
					Vendor 8411 Total:	<u>44.00</u>
					Acct 17-5120-0429 Total:	<u>44.00</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIES	2748	10/10/2017	10/10/2017		23.09
					Vendor 0023 Total:	<u>23.09</u>
7440 0	JESSICA STURGILL TITLE WORK	9-21-17-FIRE	10/10/2017	10/10/2017		15.00
					Vendor 7440 Total:	<u>15.00</u>
					Acct 17-5120-0445 Total:	<u>38.09</u>
17-5120-0475	Fire Equip. & Tools/dept.					

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8497 0	SNAP-ON JOSHUA CAMPBELL CUTTER KIT	0915174762	10/10/2017	10/10/2017	71521	164.00
					Vendor 8497 Total:	<u>164.00</u>
					Acct 17-5120-0475 Total:	<u>164.00</u>
17-5120-0481 8533	Uniforms CINTAS					
0	UNIFORMS	4000997833-U	10/10/2017	10/10/2017		20.10
0	UNIFORMS	4001045301-U	10/10/2017	10/10/2017		20.10
0	UNIFORMS	4001092804-U	10/10/2017	10/10/2017		54.68
0	UNIFORMS	4001143177-U	10/10/2017	10/10/2017		29.18
0	UNIFORMS	4001202831-U	10/10/2017	10/10/2017		29.18
0	UNIFORMS	4001260023-U	10/10/2017	10/10/2017		29.18
0	UNIFORMS	4001322353-U	10/10/2017	10/10/2017		29.18
0	UNIFORMS	4001382956-U	10/10/2017	10/10/2017		29.18
0	UNIFORMS	4001442832-U	10/10/2017	10/10/2017		29.18
					Vendor 8533 Total:	<u>269.96</u>
					Acct 17-5120-0481 Total:	<u>269.96</u>
17-5120-0566 6679	Administrative Support GENERAL FUND					
0	ADMINISTRATIVE SUPPORT	10-3-17	10/10/2017	10/10/2017		50,000.00
					Vendor 6679 Total:	<u>50,000.00</u>
					Acct 17-5120-0566 Total:	<u>50,000.00</u>
17-5120-0586 8637	Building Maintenance BURKE ROOFING					
0	FERGUSON F.D. ROOF REPAIR	92617	10/10/2017	10/10/2017	71652	1,596.00
					Vendor 8637 Total:	<u>1,596.00</u>
8533	CINTAS					
0	JANITORIAL SUPPLY	4000997833-J	10/10/2017	10/10/2017		67.39
0	JANITORIAL SUPPLY	4001045301-J	10/10/2017	10/10/2017		80.19
0	JANITORIAL SUPPLY	4001092804-J	10/10/2017	10/10/2017		67.39
0	JANITORIAL SUPPLY	4001143177-J	10/10/2017	10/10/2017		161.44
0	JANITORIAL SUPPLY	4001202831-J	10/10/2017	10/10/2017		67.39
0	JANITORIAL SUPPLY	4001260023-J	10/10/2017	10/10/2017		80.19
0	JANITORIAL SUPPLY	4001322353-J	10/10/2017	10/10/2017		92.16
0	JANITORIAL SUPPLY	4001382956-J	10/10/2017	10/10/2017		135.08
0	JANITORIAL SUPPLY	4001442832-J	10/10/2017	10/10/2017		92.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8533 Total:	<u>843.39</u>
4796 0	DOORMASTER CORP GARAGE DOOR REPAIR	37885	10/10/2017	10/10/2017	71518	376.50
					Vendor 4796 Total:	<u>376.50</u>
209 0	NANCY SUPPLY HOT WATER HEATER	43976	10/10/2017	10/10/2017	71484	312.45
					Vendor 209 Total:	<u>312.45</u>
					Acct 17-5120-0586 Total:	<u>3,128.34</u>
17-5120-0591 7487 0 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE ANTENNA ANTENNA/CLIP	30155 30166	10/10/2017 10/10/2017	10/10/2017 10/10/2017	71327 71327	25.00 19.50
					Vendor 7487 Total:	<u>44.50</u>
					Acct 17-5120-0591 Total:	<u>44.50</u>
17-5120-0592 8636 0	Truck Repair & Maintenanc 4 GUYS INC DOOR LATCHES	17276	10/10/2017	10/10/2017	71517	40.00
					Vendor 8636 Total:	<u>40.00</u>
0018 0 0 0 0	ALTON BLAKLEY FORD AIR TANK SPLASH SHIELDS OIL SEAL CREDIT	4178157 4176334 4176340 4176353	10/10/2017 10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017 10/10/2017	71734 71734 71734 71734	169.32 39.33 48.45 -87.78
					Vendor 0018 Total:	<u>169.32</u>
4848 0	B & B REBUILDERS ALTERNATOR	27998	10/10/2017	10/10/2017	71456	175.00
					Vendor 4848 Total:	<u>175.00</u>
7764 0 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR ROATATE AND BALANCE	029549 029577	10/10/2017 10/10/2017	10/10/2017 10/10/2017	71562 71562	19.57 24.72
					Vendor 7764 Total:	<u>44.29</u>
5636 0	BLUEGRASS INTERNATIONAL UPDATE ECM	R200013321:01	10/10/2017	10/10/2017	71514	56.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5636 Total:	56.40
6833	CARQUEST OF SOMERSET					
0	RUBBER BUMPER	14462-109170	10/10/2017	10/10/2017	71475	5.90
0	STARTER FLUID, ENGINE SENSOR	14462-109392	10/10/2017	10/10/2017	71610	27.46
0	FUEL FILTER, BRAKE CLEANER	14462-109044	10/10/2017	10/10/2017	71460	60.28
0	PAINT THINNER	14462-109913	10/10/2017	10/10/2017	71610	38.99
0	CREDIT	14462-108985	10/10/2017	10/10/2017	71460	-28.71
0	CHECK VALVE/WIPERS	14462-110028	10/10/2017	10/10/2017	71724	44.57
0	DOOR SWITCH	14462-110091	10/10/2017	10/10/2017	71724	18.41
0	HEADLIGHT ADJUSTING SCREW	14462-109474	10/10/2017	10/10/2017	71724	3.70
0	CREDIT	14462-109915	10/10/2017	10/10/2017	71724	-3.70
					Vendor 6833 Total:	166.90
00067	CORNETT MACHINE SHOP					
0	GRIND VALVES	202240	10/10/2017	10/10/2017	71645	80.00
					Vendor 00067 Total:	80.00
0338	DAL-R'S INC					
0	DRILL	259472	10/10/2017	10/10/2017	71566	35.88
0	MISC STOCK SUPPLIES	260134	10/10/2017	10/10/2017	71583	594.45
0	PAN/NYLOC STAINLESS	258268	10/10/2017	10/10/2017	71417	6.95
0	COUPLINGS/SUPPLIES	259461	10/10/2017	10/10/2017	71566	5.46
0	WEATHERSTRIP	258758	10/10/2017	10/10/2017	71417	66.00
0	GARAGE SUPPLIES	260396	10/10/2017	10/10/2017	71647	50.03
0	GARAGE SUPPLIES	260369	10/10/2017	10/10/2017	71647	22.06
					Vendor 0338 Total:	780.83
7616	EVAPAR INC					
0	GENERATOR FIELD SERVICE	310873	10/10/2017	10/10/2017		597.40
					Vendor 7616 Total:	597.40
7783	FLEETPRIDE INC					
0	STARTER FLUID	87490447	10/10/2017	10/10/2017	71567	48.00
0	METRIC WHEEL STUDS	87368243	10/10/2017	10/10/2017	71422	110.80
0	ADJ LINKAGE	87338090	10/10/2017	10/10/2017	71422	42.94
0	LED LIGHTS	85097364	10/10/2017	10/10/2017	71422	34.88
0	TRANSMISSION FILTER	87845530	10/10/2017	10/10/2017	71716	23.15
					Vendor 7783 Total:	259.77
3198	GERALD'S AUTO PARTS					
0	FRONT BRAKES	5764-242088	10/10/2017	10/10/2017	71593	47.48

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FUEL FILTER	5764-240906	10/10/2017	10/10/2017	71458	16.98
0	FUEL FILTER	5764-241812	10/10/2017	10/10/2017	71458	18.59
0	VAC CONNECTOR/OIL, FUEL & AI	5764-241612	10/10/2017	10/10/2017	71458	74.36
0	CREDIT	5764-238193	10/10/2017	10/10/2017	71458	-20.88
0	ENGINE MOUNTS	5764-242728	10/10/2017	10/10/2017	71715	7.58
0	ENGINE MOUNTS	5764-242729	10/10/2017	10/10/2017	71715	7.58
					Vendor 3198 Total:	<u>151.69</u>
7155	HOLSTON GASES-SOMERSET					
0	VARIOUS WELDING GAS	594406/22831	10/10/2017	10/10/2017		256.32
					Vendor 7155 Total:	<u>256.32</u>
4921	JAMES TOWING & RECOVERY					
0	TOWING	09262017	10/10/2017	10/10/2017	71717	200.00
					Vendor 4921 Total:	<u>200.00</u>
7966	LANDMARK TRUCKS, LLC					
0	BUMPER, HOOD SEAL, UPPER HO	1069361	10/10/2017	10/10/2017	71462	1,085.31
0	JUNCTION BLOCK	1070366	10/10/2017	10/10/2017	71601	16.67
0	TUBE FLEX	1070037	10/10/2017	10/10/2017	71568	33.60
0	5TH WHEEL KIT, BUSHING, PUMP	1069724	10/10/2017	10/10/2017	71513	974.96
0	FUEL LINE, HOOD SEAL, JUNCTIO	1070337	10/10/2017	10/10/2017	71601	428.99
0	HAND PRIMER	1069727	10/10/2017	10/10/2017	71513	69.32
0	MISC GASKETS	1070385	10/10/2017	10/10/2017	71601	125.64
0	CREDIT	1069447	10/10/2017	10/10/2017	71513	-95.75
0	CREDIT	1069938	10/10/2017	10/10/2017	71513	-72.82
0	GASKET	253334	10/10/2017	10/10/2017	71725	14.47
					Vendor 7966 Total:	<u>2,580.39</u>
6109	LINE X OF SOMERSET					
0	SCT PROGRAMMER, EGR DELETE	1037645	10/10/2017	10/10/2017	71489	2,230.00
					Vendor 6109 Total:	<u>2,230.00</u>
6503	PERFORMANCE BATTERY LLC					
0	6 BATTERIES	104474	10/10/2017	10/10/2017	71662	496.00
0	9 BATTERIES	104180	10/10/2017	10/10/2017	71463	762.33
0	CREDIT	8821	10/10/2017	10/10/2017	71463	-760.00
					Vendor 6503 Total:	<u>498.33</u>
7844	RC ALIGNMENT LLC					
0	STEER AXLE ALIGN, INSTALL CA	2964	10/10/2017	10/10/2017	71668	120.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7844 Total:	<u>120.00</u>
7543 0	SOUTHEAST APPARATUS THROTTLE KIT	033769	10/10/2017	10/10/2017	71478	125.00
					Vendor 7543 Total:	<u>125.00</u>
283 0	SUN AUTO PARTS PAINT & PAINT SUPPLIES	2031	10/10/2017	10/10/2017	71646	1,423.94
					Vendor 283 Total:	<u>1,423.94</u>
299 0	WEST SOMERSET TRUCK PARTS, INC. MUD FLAPS	48018	10/10/2017	10/10/2017	71660	23.72
					Vendor 299 Total:	<u>23.72</u>
7019 0	WINZER CORPORATION HEAT SEAL RINGS, HEAT SEAL CC	5959015	10/10/2017	10/10/2017	71634	419.31
					Vendor 7019 Total:	<u>419.31</u>
					Acct 17-5120-0592 Total:	<u>10,398.61</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC TOWER RENT	INV-000122267	10/10/2017	10/10/2017		800.00
					Vendor 8557 Total:	<u>800.00</u>
					Acct 17-5120-0593 Total:	<u>800.00</u>
					Fund 17 Total:	<u>64,887.50</u>
75 75-5075-0331 6824 0 0 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPIER LEASE COPIER LEASE COPIER LEASE	INV10951 INV10952 INV11219	10/10/2017 10/10/2017 10/10/2017	10/10/2017 10/10/2017 10/10/2017		327.94 265.17 355.25
					Vendor 6824 Total:	<u>948.36</u>
					Acct 75-5075-0331 Total:	<u>948.36</u>
75-5075-0340 8411 0	Auto Gas/ Maintenance PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017SF	10/10/2017	10/10/2017		190.29
					Vendor 8411 Total:	<u>190.29</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0340 Total:	<u>190.29</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	OCTOBER RENT	115	10/10/2017	10/10/2017		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0578	Utilities					
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003832-IN	10/10/2017	10/10/2017		1,048.00
					Vendor 7167 Total:	<u>1,048.00</u>
					Acct 75-5075-0578 Total:	<u>1,048.00</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	LOAN PAYMENT	124.01OCT2017	10/10/2017	10/10/2017		1,657.41
0	LOAN PAYMENT-PRESIDIUM	124.01AOCT2017	10/10/2017	10/10/2017		6,166.67
0	GRANT PAYMENT	124.10OCT2017	10/10/2017	10/10/2017		2,777.78
					Vendor 275 Total:	<u>10,601.86</u>
					Acct 75-7600-0743 Total:	<u>10,601.86</u>
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-KRHGTC	00027550	10/10/2017	10/10/2017		135.00
0	PEST CONTROL-SPCDF-KRHGTC	00027598	10/10/2017	10/10/2017		135.00
					Vendor 7204 Total:	<u>270.00</u>
					Acct 75-8001-0718 Total:	<u>270.00</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00027731	10/10/2017	10/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00027785	10/10/2017	10/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00027812	10/10/2017	10/10/2017		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00027826	10/10/2017	10/10/2017		90.00
					Vendor 7204 Total:	<u>360.00</u>
					Acct 75-8001-0741 Total:	<u>360.00</u>
					Fund 75 Total:	<u>15,536.51</u>

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76 76-5145-0334 8276 0	9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING LAWN CARE	0001391-911	10/10/2017	10/10/2017		120.00
					Vendor 8276 Total:	<u>120.00</u>
					Acct 76-5145-0334 Total:	<u>120.00</u>
76-5145-0445 3946 0	Office Expense MODERN DISTRIBUTORS OFFICE & CLEANING SUPPLIES	0170135271	10/10/2017	10/10/2017	71424	314.16
					Vendor 3946 Total:	<u>314.16</u>
7460 0	PRECISION DUPLICATION SOLUTIONS, IN COPIES	INV54455	10/10/2017	10/10/2017		55.77
					Vendor 7460 Total:	<u>55.77</u>
					Acct 76-5145-0445 Total:	<u>369.93</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY ROAD SIGN MATERIALS	142284	10/10/2017	10/10/2017	71482	472.50
					Vendor 7486 Total:	<u>472.50</u>
					Acct 76-5145-0446 Total:	<u>472.50</u>
76-5145-0545 8411 0	Addressing Expense PULASKI COUNTY FUEL CENTER GAS	JUL-AUG2017 9	10/10/2017	10/10/2017		141.41
					Vendor 8411 Total:	<u>141.41</u>
					Acct 76-5145-0545 Total:	<u>141.41</u>
76-5145-0566 6679 0	Administrative Support GENERAL FUND ADMINISTRATIVE SUPPORT	10-3-17 911	10/10/2017	10/10/2017		5,000.00
					Vendor 6679 Total:	<u>5,000.00</u>
					Acct 76-5145-0566 Total:	<u>5,000.00</u>
76-5145-0574 7665 0	Staff Training KENTUCKY STATE TREASURER POLOGRAPH & DRUG TEST	7291-HAWK	10/10/2017	10/10/2017		116.00

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					Vendor 7665 Total:	<u>116.00</u>
					Acct 76-5145-0574 Total:	<u>116.00</u>
76-5145-0576 7999 0	Staff Travel AARON ROSS MILEAGE & MEAL-KESC CONFER	9-12/9-14 2017	10/10/2017	10/10/2017		169.36
					Vendor 7999 Total:	<u>169.36</u>
5407 0	AARON SMITH MEALS-KESC CONFERENCE	9-11/9-1402017	10/10/2017	10/10/2017		59.94
					Vendor 5407 Total:	<u>59.94</u>
6693 0	AMBER MILLS MILEAGE & MEALS-DOCJT LEAD	9-11/9-20 2017	10/10/2017	10/10/2017		688.63
					Vendor 6693 Total:	<u>688.63</u>
7047 0	BECKI CHILDERS MILEAGE & MEALS-KESC CONFEI	9-11/9-14 2017	10/10/2017	10/10/2017		241.89
					Vendor 7047 Total:	<u>241.89</u>
3268 0	SONDRA WESLEY MILEAGE & MEALS-KESC CONFEI	9-11/9-14-2017	10/10/2017	10/10/2017		173.76
					Vendor 3268 Total:	<u>173.76</u>
					Acct 76-5145-0576 Total:	<u>1,333.58</u>
76-5145-0578 7685 0	Utilities WASTE CONNECTIONS OF KY DUMPSTER RENTAL	6055-188149	10/10/2017	10/10/2017		128.87
					Vendor 7685 Total:	<u>128.87</u>
					Acct 76-5145-0578 Total:	<u>128.87</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #48P	10/10/2017	10/10/2017		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK 911 PROJECT #26BP2013-INTEREST	911 PYMT #48I	10/10/2017	10/10/2017		2,217.92

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					Vendor 5890 Total:	<u>2,217.92</u>
					Acct 76-7700-0606 Total:	<u>2,217.92</u>
76-9200-0903 7487 0	Mandated Wireless Expense MOBILE COMMUNICATIONS SERVICE MAINTENANCE CONTRACT	55573/80081	10/10/2017	10/10/2017		500.00
					Vendor 7487 Total:	<u>500.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT	INV03-034306	10/10/2017	10/10/2017		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,500.00</u>
					Fund 76 Total:	<u>13,900.21</u>
					Grand Total:	<u>806,175.28</u>