

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Jul-2017	ALBANY MUNICIPAL WATER WORKS	90.16
06-Jul-2017	BROAD SKY NETWORKS	149.90
06-Jul-2017	BURKESVILLE GAS CO.	12.59
06-Jul-2017	CINTAS	60.48
06-Jul-2017	CITY OF LIBERTY	111.41
06-Jul-2017	COMMONWEALTH CREDIT UNION	9166.81
06-Jul-2017	COMMONWEALTH JOURNAL	143.88
06-Jul-2017	CUMBERLAND WATER WORKS	236.71
06-Jul-2017	CUSTOM DATA PROCESSING, INC.	748.00
06-Jul-2017	D.G. TRUCKING	500.00
06-Jul-2017	ELLEN L SLONE	500.00
06-Jul-2017	ERNIE MELTON	229.00
06-Jul-2017	GREENSBURG WATER & SEWER	54.93
06-Jul-2017	INGRAM'S TAXI	95.70
06-Jul-2017	JAMESTOWN UTILITIES	51.58
06-Jul-2017	KENTUCKY DEFERRED COMPENSATION	3841.30
06-Jul-2017	KENTUCKY POWER COMPANY	8.63
06-Jul-2017	KENTUCKY UTILITIES	393.33
06-Jul-2017	KIMPER PHARMACY	1.32
06-Jul-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
06-Jul-2017	KY STATE TREASURER	10248.66
06-Jul-2017	KY UTILITIES	1829.82
06-Jul-2017	LLOYD & MCDANIEL, PLC	283.44
06-Jul-2017	LOWE'S	132.30
06-Jul-2017	MCCREARY CO WATER DISTRICT	70.46
06-Jul-2017	MICHAEL C HERREN, DMD	185.00
06-Jul-2017	MONTICELLO UTILITY COMM.	42.53
06-Jul-2017	SCOTT SOLID WASTE - TN	58.50
06-Jul-2017	SMITH MEDICAL PARTNERS	33.04
06-Jul-2017	SOMERSET UTILITIES	408.86
06-Jul-2017	THOMPSON DRUG DOWNTOWN	417.64
06-Jul-2017	THYSSENKRUPP ELEVATOR CORP	843.41
06-Jul-2017	TIME WARNER CABLE	179.99
06-Jul-2017	TRIFECTA PRINT, INC.	2098.55
06-Jul-2017	UNITED STATES TREASURY	49.72
06-Jul-2017	WASTE CONNECTIONS OF KY, INC.	303.86
06-Jul-2017	WELLS FARGO VENDOR	492.09
06-Jul-2017	WINDSTREAM	1067.47
07-Jul-2017	AARON, TRACY	452.00
07-Jul-2017	ACEY, PAMELA J.	132.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
07-Jul-2017	ADAMS, SUSAN JANE	108.80
07-Jul-2017	ALBERTSON, VICKY L	186.00
07-Jul-2017	ANDERSON, LISA GAIL	4.80
07-Jul-2017	ARNOLD, CONNIE	97.20
07-Jul-2017	ARTERBURN, JESSICA A	77.20
07-Jul-2017	ATKINSON, REBECCA RENE A	145.20
07-Jul-2017	BAKER, JOHN T.	1.60
07-Jul-2017	BAKER, REBECCA	63.60
07-Jul-2017	BARBER, KATHY	298.40
07-Jul-2017	BEATY, SHANNON G.	68.00
07-Jul-2017	BENDER, BRIGETTE E.	12.80
07-Jul-2017	BENDER, FRANCES R.	44.00
07-Jul-2017	BOWMER, NATASHA	168.80
07-Jul-2017	BRASFIELD, KAYLA	10.00
07-Jul-2017	BROCKMAN, BEVERLY	48.00
07-Jul-2017	BROWN, JENNIFER C.	80.40
07-Jul-2017	BURTON, PATRICIA	10.00
07-Jul-2017	CAPPS, HEATHER D	224.00
07-Jul-2017	CHRISWELL, RACHEL AUBREE	90.80
07-Jul-2017	COFFMAN, ANGELIA	146.00
07-Jul-2017	COLLINS, ARLENA BETH	186.40
07-Jul-2017	COLLINS, CHRISTOPHER R	124.60
07-Jul-2017	COPENHAVER, MELINDA H.	28.80
07-Jul-2017	COWHERD, JANET F	209.20
07-Jul-2017	CRABTREE, SHAWN D	194.40
07-Jul-2017	CRIST, JOAN	7.20
07-Jul-2017	CROSS, DEANN	2.80
07-Jul-2017	CUMMINGS, CANDI	14.40
07-Jul-2017	DANCY, PEGGY L	61.20
07-Jul-2017	DAULTON, SHIRLEY ROBERSON	82.40
07-Jul-2017	DAVIS, LORI	233.60
07-Jul-2017	DIAL, BRENDA S.	18.00
07-Jul-2017	DILLINGHAM, CRYSTAL G.	45.60
07-Jul-2017	DURRETT, STELLA A.	27.20
07-Jul-2017	DYE, JONATHAN	137.20
07-Jul-2017	ELKINS, BRITTANY M	126.80
07-Jul-2017	ENGLAND, AMANDA J	117.60
07-Jul-2017	FARRINGTON, DONNA	161.60
07-Jul-2017	FERRELL, SYLVIA	80.00
07-Jul-2017	FRANKLIN, ANITA	106.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
07-Jul-2017	GODBY, PAMELA A	26.40
07-Jul-2017	GREER, DESTINY R	124.80
07-Jul-2017	GRIFFITHS, ALLISON	3.20
07-Jul-2017	HALE, PAMELA J.	188.80
07-Jul-2017	HALL, KAREN	91.20
07-Jul-2017	HALL, THOMAS J.	3.20
07-Jul-2017	HAMILTON, SETH	316.80
07-Jul-2017	HAMM, PRISCILLA	120.00
07-Jul-2017	HARLOW, JELAINE	38.40
07-Jul-2017	HARRIS, JENNIFER K.	52.80
07-Jul-2017	HARRIS, LISA A	8.40
07-Jul-2017	HEATHMAN, JUDY	114.80
07-Jul-2017	HICKMAN, JEFFERSON	169.20
07-Jul-2017	HODGES, JACLYN	93.20
07-Jul-2017	HOPKINS, ANGEL	11.60
07-Jul-2017	HUCKELBY, CAROL ANN	4.00
07-Jul-2017	JESSICA N PRICE	10.00
07-Jul-2017	JONES, SANDRA L.	96.00
07-Jul-2017	JONES, WHITNEY E	68.00
07-Jul-2017	KANE, KIMBERLY M	8.40
07-Jul-2017	KEAN, BRIDGETT MICHELLE	119.20
07-Jul-2017	KEEN, DONNA	162.00
07-Jul-2017	KINDLE, LINDA	3.60
07-Jul-2017	KING, TAMMY J	131.20
07-Jul-2017	LAIR, HEATHER M.	190.00
07-Jul-2017	LAWHORN, MARSHA	2.40
07-Jul-2017	LAWSON, MELISSA G	138.80
07-Jul-2017	LEE, JAMIE LADEAN	192.20
07-Jul-2017	LEWIS, SAVANNAH L.	112.40
07-Jul-2017	MANN-POLSTON, CONNIE M	176.00
07-Jul-2017	MARTIN, MARY	10.00
07-Jul-2017	MATTHEWS, SHANNON	158.40
07-Jul-2017	MAYBERRY, DEBORAH E	210.40
07-Jul-2017	MCFEETERS, DANIEL JAMES	51.40
07-Jul-2017	MCGINNIS, DANIELLE	131.60
07-Jul-2017	MCGOWAN, MICHAEL DUSTIN	367.40
07-Jul-2017	MCKNIGHT, BELINDA KAY	12.00
07-Jul-2017	MEERS, IZTCEL	71.20
07-Jul-2017	MELSON, CYNTHIA G.	16.80
07-Jul-2017	MERRICK, SABRINA	126.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
07-Jul-2017	MILLER, KATHRYN B	29.60
07-Jul-2017	MILLER, MARY E.	24.00
07-Jul-2017	MORRIS, WILDA	84.80
07-Jul-2017	MURPHY, JOYCE	17.60
07-Jul-2017	NETTLES, CINDY J.	2.00
07-Jul-2017	NEW, TISHANNA MARLENE	154.00
07-Jul-2017	PATTERSON, CHASITY	170.00
07-Jul-2017	PATTERSON, COREY	224.40
07-Jul-2017	PHILLIPS, CYNTHIA	111.60
07-Jul-2017	PICKETT, TAMMY	204.80
07-Jul-2017	PRATER, SABRINA R	88.00
07-Jul-2017	PRICE, FERLIN SAM	236.80
07-Jul-2017	RAMSEY, BRIAN K	104.95
07-Jul-2017	RAMSEY, MARY FRANCES	170.00
07-Jul-2017	REYNOLDS, HEATHER	10.00
07-Jul-2017	ROBERTS, COURTNEY L.	95.60
07-Jul-2017	SEXTON, LINDSEY	254.00
07-Jul-2017	SEXTON, SAMANTHA	147.60
07-Jul-2017	SIMPSON, ANGELA	60.00
07-Jul-2017	SIMPSON, JARROD	196.00
07-Jul-2017	SKEENS, JACQUELINE F.	159.60
07-Jul-2017	SMITH, MELINDA J.	22.40
07-Jul-2017	SMITH, MELODY A	63.20
07-Jul-2017	SNEED, ROBYN	52.80
07-Jul-2017	SPEARS, LORA BETH	122.40
07-Jul-2017	SPILLMAN, MICHAEL S.	178.00
07-Jul-2017	STEVENS, REGINA ANN	119.60
07-Jul-2017	TOMLINSON, AMY COLLEEN	207.20
07-Jul-2017	TROUTMAN, PATRICIA	16.80
07-Jul-2017	TUCKER, ANNA JANAE	130.60
07-Jul-2017	TUGGLE, APRIL	202.40
07-Jul-2017	WALKER, JULIA BROOKE	125.20
07-Jul-2017	WASH, MARY KATIE	217.40
07-Jul-2017	WATSON, REBECCA	161.60
07-Jul-2017	WELLS, MELISSA A.	162.00
07-Jul-2017	WESLEY, MICHELLE	20.80
07-Jul-2017	WESLEY, SHARON	102.40
07-Jul-2017	WEYMAN, CHRISTINE	76.80
07-Jul-2017	WHITFILL, DAWN P	119.20
07-Jul-2017	WHITIS, SONYA L.	44.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
07-Jul-2017	WILSON, KELLY	117.20
07-Jul-2017	WOODRUM, LAURA	205.60
07-Jul-2017	YADON, SANDRA G.	137.60
07-Jul-2017	YORK, NITA JOYCE	20.00
07-Jul-2017	YOUNG, ROGER A	10.00
10-Jul-2017	CAMPBELLSVILLE IND SCHOOL	36373.74
10-Jul-2017	GREEN CO BD OF ED	15972.36
10-Jul-2017	MCCREARY CO BD OF ED	157935.27
10-Jul-2017	PULASKI CO BD OF ED	188666.82
10-Jul-2017	SCIENCE HILL IND BD OF ED	11359.93
10-Jul-2017	SOMERSET IND BD OF ED	39875.70
10-Jul-2017	TAYLOR CO SCHOOL BD OF ED	35163.97
13-Jul-2017	AIR-FLO PRODUCTS, INC.	38.64
13-Jul-2017	ALL SEASON LAWN EQUIPMENT	59.95
13-Jul-2017	CENTURY LINK	9.55
13-Jul-2017	CINTAS	59.21
13-Jul-2017	CITY OF COLUMBIA	891.50
13-Jul-2017	CITY OF COLUMBIA GAS DEPT.	38.27
13-Jul-2017	CITY OF GREENSBURG	742.55
13-Jul-2017	CITY OF JAMESTOWN	1445.99
13-Jul-2017	CITY OF SOMERSET	3354.24
13-Jul-2017	CITY TREASUER	1220.33
13-Jul-2017	CLINTON CO OCCUPATIONAL TAX	997.39
13-Jul-2017	COMCAST	339.24
13-Jul-2017	CORBIN NEWS JOURNAL	623.00
13-Jul-2017	COVITA, LLC	233.66
13-Jul-2017	CVS PHARMACY	60.00
13-Jul-2017	CYRACOM, LLC	37.35
13-Jul-2017	DANIEL BOONE TRANSIT	82.50
13-Jul-2017	DANVILLE OFFICE EQUIPMENT	4161.51
13-Jul-2017	DUBLIN ORTHOPAEDIC CENTRE PSC	13.51
13-Jul-2017	DUO COUNTY TELEPHONE	354.90
13-Jul-2017	ESOLUTIONS, LLC	4201.39
13-Jul-2017	ESTO COUNTRY STORE & CAFE	480.00
13-Jul-2017	GROGANS INC	812.54
13-Jul-2017	HENSON ACE HARDWARE	284.18
13-Jul-2017	INGRAM'S TAXI	95.70
13-Jul-2017	K & T SAW SHOP	54.95
13-Jul-2017	KENTUCKY STATE TREASURER	123.00
13-Jul-2017	KENWAY DISTRIBUTORS, INC.	835.12

2017-18 Listing of Payables

Date Entered	Name	YTD Total
13-Jul-2017	KING PHARMACY	5.00
13-Jul-2017	KY UTILITIES	6606.98
13-Jul-2017	MCCREARY COUNTY VOICE	317.50
13-Jul-2017	MCCREARY CO. TAX ADMINISTRATOR	1733.19
13-Jul-2017	MICHAEL C HERREN, DMD	77.00
13-Jul-2017	NATIONAL ASSOCIATION OF LOCAL	900.00
13-Jul-2017	PITNEY BOWES	1571.10
13-Jul-2017	PULASKI CO TAX ADMINISTRATOR	4472.36
13-Jul-2017	RICHIE PHARMACAL CO, INC	372.00
13-Jul-2017	RICOH USA, INC	284.35
13-Jul-2017	ROBERT G MASSEY	300.00
13-Jul-2017	RUSSELL CO. GOVERNMENT	1084.52
13-Jul-2017	SHELL FLEET PLUS	533.75
13-Jul-2017	SOMERSET PRINTING & SIGN CO	348.75
13-Jul-2017	SOUTH KY RECC	1039.99
13-Jul-2017	STERICYCLE, INC.	538.90
13-Jul-2017	TAX COLLECTOR	970.51
13-Jul-2017	TAYLOR CO OCCUPATIONAL TAX	1180.12
13-Jul-2017	TRI-COUNTY ELECTRIC	579.31
13-Jul-2017	TRIFECTA PRINT, INC.	182.50
13-Jul-2017	VERIZON WIRELESS	1052.57
13-Jul-2017	WAYNE CO. TAX ADMINISTRATOR	1079.31
13-Jul-2017	WELLS FARGO VENDOR	347.00
13-Jul-2017	WINDSTREAM	37.89
13-Jul-2017	XNETWIRELESS	133.90
20-Jul-2017	ATMOS ENERGY	62.71
20-Jul-2017	CAMPBELLSVILLE WATER & SEWER	17.16
20-Jul-2017	CINTAS	134.38
20-Jul-2017	COMMONWEALTH CREDIT UNION	9166.81
20-Jul-2017	DANVILLE OFFICE EQUIPMENT	766.26
20-Jul-2017	FOSTER TROPHY	110.00
20-Jul-2017	GROGANS INC	1670.13
20-Jul-2017	JAMES H. CORBIN	5115.00
20-Jul-2017	KENTUCKY DEFERRED COMPENSATION	3841.30
20-Jul-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
20-Jul-2017	LABORATORY CORPORATION OF	135.12
20-Jul-2017	LIFE INSURANCE CO OF ALABAMA	199.37
20-Jul-2017	LLOYD & MCDANIEL, PLC	283.44
20-Jul-2017	LONDON WOMEN'S CARE, PLLC	150.00
20-Jul-2017	MAGIC MONOGRAMS INC.	50.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Jul-2017	NI SATELLITE INC.	869.56
20-Jul-2017	PAM PIERCE	915.00
20-Jul-2017	PIZZA HUT	45.96
20-Jul-2017	QUILL CORPORATION	239.92
20-Jul-2017	RICOH USA, INC	316.19
20-Jul-2017	RICOH USA, INC.	323.87
20-Jul-2017	SANOFI PASTEUR, INC.	391.03
20-Jul-2017	SOMERSET UTILITIES	262.40
20-Jul-2017	SOUTH KY RECC	1553.93
20-Jul-2017	SPEEDWAY PREPAID CARD LLC	1556.85
20-Jul-2017	START CORPORATION	119.99
20-Jul-2017	TEDDY ANDERSON	600.00
20-Jul-2017	TIME WARNER CABLE	1314.99
20-Jul-2017	VOXOX	459.07
20-Jul-2017	WINDSTREAM	336.72
20-Jul-2017	XNETWIRELESS	206.00
25-Jul-2017	AARON, TRACY	61.60
25-Jul-2017	ACEY, PAMELA J.	138.00
25-Jul-2017	ADAMS, SUSAN JANE	124.80
25-Jul-2017	ADLIE F. BROWN, DMD	20.80
25-Jul-2017	AKIN, RHONDA	83.60
25-Jul-2017	ALBERTSON, VICKY L	104.40
25-Jul-2017	ARNOLD, CONNIE	85.20
25-Jul-2017	ARTERBURN, JESSICA A	103.60
25-Jul-2017	ATKINSON, REBECCA RENEA	120.00
25-Jul-2017	BAKER, REBECCA	52.40
25-Jul-2017	BARBER, KATHY	251.60
25-Jul-2017	BEATY, SHANNON G.	38.00
25-Jul-2017	BENDER, BRIGETTE E.	50.00
25-Jul-2017	BENDER, FRANCES R.	35.20
25-Jul-2017	BOWMER, NATASHA	10.40
25-Jul-2017	BRASFIELD, KAYLA	10.00
25-Jul-2017	BROCKMAN, BEVERLY	32.00
25-Jul-2017	BROWN, JENNIFER C.	52.80
25-Jul-2017	BURTON, PATRICIA	10.00
25-Jul-2017	CAPPS, HEATHER D	25.60
25-Jul-2017	CATHERINE FEESE	14.40
25-Jul-2017	CHAMBERS, GABRIELA	48.00
25-Jul-2017	COFFMAN, ANGELIA	146.40
25-Jul-2017	COLLINS, ARLENA BETH	176.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
25-Jul-2017	COLLINS, CHRISTOPHER R	80.60
25-Jul-2017	COPENHAVER, MELINDA H.	30.40
25-Jul-2017	COWHERD, JANET F	85.20
25-Jul-2017	CRABTREE, SHAWN D	128.80
25-Jul-2017	CROSS, DEANN	36.00
25-Jul-2017	CTS	68.95
25-Jul-2017	CUMMINGS, CANDI	17.60
25-Jul-2017	DANCY, PEGGY L	80.00
25-Jul-2017	DAULTON, SHIRLEY ROBERSON	142.80
25-Jul-2017	DAVIS, LORI	113.80
25-Jul-2017	DIAL, BRENDA S.	10.00
25-Jul-2017	DILLINGHAM, CRYSTAL G.	18.40
25-Jul-2017	DURRETT, STELLA A.	40.00
25-Jul-2017	DYE, ANGELA D	26.40
25-Jul-2017	DYE, JONATHAN	208.80
25-Jul-2017	ELKINS, BRITTANY M	210.40
25-Jul-2017	ENGLAND, AMANDA J	118.40
25-Jul-2017	FARRINGTON, DONNA	156.80
25-Jul-2017	FERRELL, SYLVIA	101.60
25-Jul-2017	FRANKLIN, ANITA	80.80
25-Jul-2017	FUENTES-VALADEZ, FATIMA I	26.40
25-Jul-2017	GARNER, MELISSA K	58.40
25-Jul-2017	GREER, DESTINY R	23.60
25-Jul-2017	HALE, PAMELA J.	151.20
25-Jul-2017	HALL, KAREN	38.40
25-Jul-2017	HALL, THOMAS J.	73.60
25-Jul-2017	HAMILTON, SETH	179.20
25-Jul-2017	HAMM, PRISCILLA	24.00
25-Jul-2017	HARLOW, JELAINE	44.80
25-Jul-2017	HARRIS, JENNIFER K.	140.80
25-Jul-2017	HARRIS, LISA A	1.20
25-Jul-2017	HEATHMAN, JUDY	60.80
25-Jul-2017	HICKMAN, JEFFERSON	199.20
25-Jul-2017	HIGHLAND TELEPHONE COOP	399.79
25-Jul-2017	HODGES, JACLYN	63.60
25-Jul-2017	HOPKINS, ANGEL	47.20
25-Jul-2017	HOSSEIN FALLAHZADEH, MD	27.20
25-Jul-2017	HUCKELBY, CAROL ANN	34.40
25-Jul-2017	JASPER, LEAH A	34.40
25-Jul-2017	JENKINS, TAMMY	35.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
25-Jul-2017	JESSICA N PRICE	10.00
25-Jul-2017	JOHN H FRANK	31.20
25-Jul-2017	JONES, JANE C.	12.80
25-Jul-2017	JONES, SANDRA L.	32.00
25-Jul-2017	JONES, WHITNEY E	30.00
25-Jul-2017	KANE, KIMBERLY M	3.60
25-Jul-2017	KEAN, BRIDGETT MICHELLE	122.40
25-Jul-2017	KEEN, DONNA	126.80
25-Jul-2017	KENTUCKY STATE TREASURER	130937.40
25-Jul-2017	KINDLE, LINDA	36.40
25-Jul-2017	KING, TAMMY J	158.80
25-Jul-2017	KY STATE TREASURER	10292.63
25-Jul-2017	LAIR, HEATHER M.	88.00
25-Jul-2017	LAKE COUNTRY OUTDOORS	15.00
25-Jul-2017	LAWHORN, MARSHA	.80
25-Jul-2017	LAWSON, MELISSA G	92.80
25-Jul-2017	LEE, JAMIE LADEAN	134.60
25-Jul-2017	LEWIS, SAVANNAH L.	82.40
25-Jul-2017	LIVESAY, VICKIE F	35.20
25-Jul-2017	MANN-POLSTON, CONNIE M	147.20
25-Jul-2017	MARLENE RICHARDSON, DMD	29.60
25-Jul-2017	MARTIN, MARY	10.00
25-Jul-2017	MATTHEWS, SHANNON	86.40
25-Jul-2017	MAYBERRY, DEBORAH E	140.40
25-Jul-2017	MCFEETERS, DANIEL JAMES	25.00
25-Jul-2017	MCGINNIS, DANIELLE	53.20
25-Jul-2017	MCGOWAN, MICHAEL DUSTIN	283.80
25-Jul-2017	MCKNIGHT, BELINDA KAY	35.20
25-Jul-2017	MEERS, IZTCEL	41.60
25-Jul-2017	MELSON, CYNTHIA G.	35.20
25-Jul-2017	MERRICK, SABRINA	51.20
25-Jul-2017	MILBY, JANET L.	40.80
25-Jul-2017	MILLER, KATHRYN B	49.60
25-Jul-2017	MORRIS, WILDA	135.60
25-Jul-2017	MURPHY, JOYCE	8.80
25-Jul-2017	NETTLES, CINDY J.	30.40
25-Jul-2017	NEW, TISHANNA MARLENE	52.00
25-Jul-2017	PARRISH, DONNA J	18.40
25-Jul-2017	PATTERSON, CHASITY	132.00
25-Jul-2017	PATTERSON, COREY	107.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
25-Jul-2017	PATTY GUINN	27.20
25-Jul-2017	PHILLIPS, CYNTHIA	100.80
25-Jul-2017	PICKETT, TAMMY	133.20
25-Jul-2017	POLLITT, SHAWNDA	35.20
25-Jul-2017	POYNTER, ASHLEY M	35.20
25-Jul-2017	PRATER, SABRINA R	57.20
25-Jul-2017	PRICE, FERLIN SAM	206.40
25-Jul-2017	RAMSEY, BRIAN K	62.60
25-Jul-2017	RAMSEY, MARY FRANCES	54.00
25-Jul-2017	REDMAN, LAURA D.	31.20
25-Jul-2017	REYNOLDS, HEATHER	10.00
25-Jul-2017	RICHARD ARMSTRONG	22.40
25-Jul-2017	ROBERTS, COURTNEY L.	200.40
25-Jul-2017	SEXTON, LINDSEY	66.80
25-Jul-2017	SEXTON, SAMANTHA	99.60
25-Jul-2017	SIMPSON, JARROD	156.00
25-Jul-2017	SKEENS, JACQUELINE F.	176.00
25-Jul-2017	SMITH, MELINDA J.	64.00
25-Jul-2017	SMITH, MELODY A	144.40
25-Jul-2017	SNEED, ROBYN	35.20
25-Jul-2017	SPEARS, LORA BETH	154.80
25-Jul-2017	SPILLMAN, MICHAEL S.	106.00
25-Jul-2017	STEVENS, REGINA ANN	194.80
25-Jul-2017	TOMLINSON, AMY COLLEEN	34.40
25-Jul-2017	TROUTMAN, PATRICIA	18.00
25-Jul-2017	TUCKER, ANNA JANAE	39.40
25-Jul-2017	TUCKER, KIMBERLY A.	17.60
25-Jul-2017	TUGGLE, APRIL	140.40
25-Jul-2017	WALKER, JULIA BROOKE	57.60
25-Jul-2017	WASH, MARY KATIE	45.20
25-Jul-2017	WATSON, REBECCA	59.60
25-Jul-2017	WATSON-WETHINGTON, KAREN D.	60.00
25-Jul-2017	WELLS, MELISSA A.	197.20
25-Jul-2017	WESLEY, JAMES F.	27.20
25-Jul-2017	WESLEY, MICHELLE	29.60
25-Jul-2017	WEST, CHRISTOPHER WARD	57.60
25-Jul-2017	WEYMAN, CHRISTINE	182.40
25-Jul-2017	WHITFILL, DAWN P	112.40
25-Jul-2017	WHITIS, SONYA L.	17.20
25-Jul-2017	WILSON, KELLY	116.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
25-Jul-2017	WILSON, MELINDA L.	8.00
25-Jul-2017	WOODRUM, LAURA	153.60
25-Jul-2017	WRIGHT, ROSALIE	48.00
25-Jul-2017	YOUNG, ROGER A	10.00
27-Jul-2017	ADT SECURITY SERVICES	51.99
27-Jul-2017	BLUEGRASS RADIOLOGY ASSOC INC.	689.66
27-Jul-2017	BROWN SUPPLY CO., LTD.	40.33
27-Jul-2017	CAMPBELLSVILLE-TAYLOR COUNTY	175.00
27-Jul-2017	CCS MEDICAL INC	66.04
27-Jul-2017	CENTER FOR RURAL DEVELOPMENT	298.00
27-Jul-2017	CENTRAL KY NEWS-JOURNAL	51.84
27-Jul-2017	COLUMBIA/ADAIR UTILITIES DIST	129.29
27-Jul-2017	COMMERCIAL PRINTING	105.00
27-Jul-2017	CUSTOM DATA PROCESSING, INC.	245.00
27-Jul-2017	DANVILLE OFFICE EQUIPMENT	728.27
27-Jul-2017	DELTA DENTAL OF KENTUCKY	5279.48
27-Jul-2017	DICKSON	307.93
27-Jul-2017	DWAYNE HAMLIN	155.00
27-Jul-2017	DWAYNE HENSON	155.00
27-Jul-2017	EPHRAIM MCDOWELL REGIONAL	59.48
27-Jul-2017	GERALD R BENNINGFIELD	700.00
27-Jul-2017	HALMAN, INC	93.00
27-Jul-2017	JOYCE JOHNSON	350.00
27-Jul-2017	KENTUCKY POWER COMPANY	109.91
27-Jul-2017	KENWAY DISTRIBUTORS, INC.	360.59
27-Jul-2017	KLEAN & SHINE JANITORIAL	2192.00
27-Jul-2017	KY UTILITIES	1417.70
27-Jul-2017	KY. RETIREMENT SYSTEMS	260753.32
27-Jul-2017	LABCORP OF AMERICA	70.00
27-Jul-2017	LAKE CUMBERLAND REG. HOSP LLC	360.99
27-Jul-2017	MAGIC MONOGRAMS INC.	59.90
27-Jul-2017	MARILYN M MCMILLEN, MD PSC	32.15
27-Jul-2017	MASTERCARD	8261.24
27-Jul-2017	MCCREARY COUNTY HEALTH CENTER	54.96
27-Jul-2017	MCH SURGICAL SPECIALIST	79.04
27-Jul-2017	MEDICAL SCREENING SERVICES, INC	6000.00
27-Jul-2017	NOODLE SOUP	164.50
27-Jul-2017	OFFICE DEPOT	518.40
27-Jul-2017	PATHOLOGY & CYTOLOGY LAB, INC	387.00
27-Jul-2017	RICOH USA, INC	1232.66

2017-18 Listing of Payables

Date Entered	Name	YTD Total
27-Jul-2017	RUSSELL BRANDENBURG	155.00
27-Jul-2017	RUSSELL COUNTY, KY HOSPITAL	16.80
27-Jul-2017	SANOFI PASTEUR, INC.	1033.54
27-Jul-2017	SMITH MEDICAL PARTNERS	2448.45
27-Jul-2017	SOMERSET PARKS & RECREATIONS	11900.00
27-Jul-2017	SOMERSET PRINTING & SIGN CO.	129.70
27-Jul-2017	TERMINIX PROCESSING CENTER	360.84
27-Jul-2017	THE CASEY CO NEWS	52.78
27-Jul-2017	UPS	3.67
27-Jul-2017	VIP IMAGING PLLC	7.67
27-Jul-2017	VOXOX	445.20
27-Jul-2017	WALMART COMMUNITY	219.10
02-Aug-2017	ACCESS CABLE TELEVISION, INC.	113.98
02-Aug-2017	BROAD SKY NETWORKS	149.90
02-Aug-2017	BURKESVILLE GAS CO.	12.59
02-Aug-2017	BURTON ACE HARDWARE	19.98
02-Aug-2017	CITY OF BURKESVILLE	133.88
02-Aug-2017	COMMONWEALTH CREDIT UNION	9166.81
02-Aug-2017	COMMONWEALTH JOURNAL	360.00
03-Aug-2017	ADAIR PROGRESS, INC.	95.55
03-Aug-2017	ALBANY MUNICIPAL WATER WORKS	90.36
03-Aug-2017	ALLAN'S OF CENTRAL KY	100.00
03-Aug-2017	APPALACHIAN HEART CENTER/	531.97
03-Aug-2017	BLUEGRASS RADIOLOGY ASSOC INC.	70.38
03-Aug-2017	CAMPBELLSVILLE TAYLOR TRAIL	6125.00
03-Aug-2017	CINTAS	60.48
03-Aug-2017	CLINTON COUNTY NEWS	30.00
03-Aug-2017	CRIBS FOR KIDS	1332.38
03-Aug-2017	CUMBERLAND CO. FARMERS MARKET	165.00
03-Aug-2017	CUMBERLAND FAMILY MEDICAL CEN	189.82
03-Aug-2017	CUSTOM DATA PROCESSING, INC.	748.00
03-Aug-2017	DANVILLE OFFICE EQUIPMENT	350.41
03-Aug-2017	ERICA HENSON	2000.00
03-Aug-2017	GREENSBURG WATER & SEWER	54.93
03-Aug-2017	INTERPRETING SERVICE OF THE	247.50
03-Aug-2017	JAMESTOWN UTILITIES	36.78
03-Aug-2017	JEFFRIES SUPPLY	238.63
03-Aug-2017	JONES, JANE C.	.00
03-Aug-2017	KENTUCKY DEFERRED COMPENSATION	3841.30
03-Aug-2017	KHREF	50.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Aug-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
03-Aug-2017	KY STATE TREASURER	10261.87
03-Aug-2017	LAIR'S FLOWERS AND GIFTS	40.00
03-Aug-2017	LAKE CUMBERLAND REG. HOSP LLC	66.30
03-Aug-2017	LLOYD & MCDANIEL, PLC	289.71
03-Aug-2017	LOWE'S	336.52
03-Aug-2017	LUMBER KING, INC.	14.26
03-Aug-2017	MARLIN BUSINESS BANK	387.06
03-Aug-2017	MCCREARY CO WATER DISTRICT	73.20
03-Aug-2017	MEDIACOM	270.25
03-Aug-2017	MICHAEL C HERREN, DMD	-77.00
03-Aug-2017	MONTICELLO UTILITY COMM.	46.12
03-Aug-2017	MOUNTAIN COMPREHENSIVE HEALTH	76.94
03-Aug-2017	POTTER'S ACE HOME CENTER	47.90
03-Aug-2017	PURCELL'S BUSINESS PRODUCTS	115.64
03-Aug-2017	REED'S TIRE & AUTOMOTIVE, LLC	38.99
03-Aug-2017	RICOH USA, INC	49.65
03-Aug-2017	ROBERT G MASSEY	200.00
03-Aug-2017	SANOFI PASTEUR, INC.	397.94
03-Aug-2017	SCOTT SOLID WASTE - TN	58.50
03-Aug-2017	SMITH MEDICAL PARTNERS	33.00
03-Aug-2017	SOMERSET UTILITIES	355.60
03-Aug-2017	THE MEDICAL CENTER AT AL	40.87
03-Aug-2017	TRIFECTA PRINT, INC.	46.26
03-Aug-2017	VAXCARE CORPORATION	2820.00
03-Aug-2017	WASTE CONNECTIONS OF KY, INC.	303.86
03-Aug-2017	WINDSTREAM	1065.43
08-Aug-2017	AARON, TRACY	196.00
08-Aug-2017	ACEY, PAMELA J.	176.40
08-Aug-2017	ADAMS, SUSAN JANE	116.40
08-Aug-2017	ALBERTSON, VICKY L	205.99
08-Aug-2017	ARNOLD, CONNIE	35.60
08-Aug-2017	ARTERBURN, JESSICA A	151.60
08-Aug-2017	ATKINSON, REBECCA RENE	141.60
08-Aug-2017	BAKER, REBECCA	119.60
08-Aug-2017	BARBER, KATHY	308.40
08-Aug-2017	BEATY, SHANNON G.	64.40
08-Aug-2017	BENDER, BRIGETTE E.	10.80
08-Aug-2017	BENDER, FRANCES R.	35.20
08-Aug-2017	BOWMER, NATASHA	111.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Aug-2017	BRASFIELD, KAYLA	10.00
08-Aug-2017	BROCKMAN, BEVERLY	14.40
08-Aug-2017	BROWN, JENNIFER C.	111.20
08-Aug-2017	BURTON, PATRICIA	24.40
08-Aug-2017	CAPPS, HEATHER D	81.20
08-Aug-2017	CHAMBERS, GABRIELA	72.00
08-Aug-2017	COE, RAYKESHA N.	28.00
08-Aug-2017	COFFMAN, ANGELIA	137.60
08-Aug-2017	COLLINS, ARLENA BETH	236.00
08-Aug-2017	COLLINS, CHRISTOPHER R	108.20
08-Aug-2017	COWHERD, JANET F	89.20
08-Aug-2017	CRABTREE, SHAWN D	117.60
08-Aug-2017	CRIST, JOAN	6.80
08-Aug-2017	CROSS, DEANN	2.80
08-Aug-2017	CUMMINGS, CANDI	12.80
08-Aug-2017	DANCY, PEGGY L	61.20
08-Aug-2017	DAULTON, SHIRLEY ROBERSON	89.20
08-Aug-2017	DAVIS, LORI	27.80
08-Aug-2017	DIAL, BRENDA S.	29.20
08-Aug-2017	DILLINGHAM, CRYSTAL G.	15.20
08-Aug-2017	DURRETT, STELLA A.	24.00
08-Aug-2017	DYE, JONATHAN	122.40
08-Aug-2017	ELKINS, BRITTANY M	255.60
08-Aug-2017	ENGLAND, AMANDA J	159.20
08-Aug-2017	FARRINGTON, DONNA	166.80
08-Aug-2017	FERRELL, SYLVIA	48.00
08-Aug-2017	FLOWERS, WANDA P	16.00
08-Aug-2017	FRANKLIN, ANITA	106.80
08-Aug-2017	GREER, DESTINY R	10.00
08-Aug-2017	GRIFFITHS, ALLISON	2.40
08-Aug-2017	HALE, PAMELA J.	212.80
08-Aug-2017	HALL, KAREN	54.40
08-Aug-2017	HALL, MONICA	321.60
08-Aug-2017	HALL, THOMAS J.	4.80
08-Aug-2017	HAMILTON, SETH	308.80
08-Aug-2017	HAMM, PRISCILLA	89.20
08-Aug-2017	HARLOW, JELAINE	102.40
08-Aug-2017	HARRIS, JENNIFER K.	227.20
08-Aug-2017	HARRIS, LISA A	4.80
08-Aug-2017	HEATHMAN, JUDY	140.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Aug-2017	HICKMAN, JEFFERSON	162.80
08-Aug-2017	HODGES, JACLYN	156.40
08-Aug-2017	HOPKINS, ANGEL	35.60
08-Aug-2017	HUCKELBY, CAROL ANN	4.80
08-Aug-2017	JESSICA N PRICE	10.00
08-Aug-2017	JONES, JANE C.	29.00
08-Aug-2017	JONES, WHITNEY E	112.00
08-Aug-2017	KANE, KIMBERLY M	9.60
08-Aug-2017	KEEN, DONNA	174.40
08-Aug-2017	KEITH, GWEN	25.60
08-Aug-2017	KINDLE, LINDA	3.20
08-Aug-2017	KING, TAMMY J	62.00
08-Aug-2017	LAIR, HEATHER M.	164.80
08-Aug-2017	LAWHORN, MARSHA	.80
08-Aug-2017	LAWSON, MELISSA G	139.20
08-Aug-2017	LEE, JAMIE LADEAN	25.00
08-Aug-2017	LEWIS, SAVANNAH L.	106.00
08-Aug-2017	MANN-POLSTON, CONNIE M	205.60
08-Aug-2017	MARTIN, MARY	10.00
08-Aug-2017	MATTHEWS, SHANNON	62.40
08-Aug-2017	MAYBERRY, DEBORAH E	168.40
08-Aug-2017	MCFEETERS, DANIEL JAMES	25.00
08-Aug-2017	MCGINNIS, DANIELLE	120.00
08-Aug-2017	MCGOWAN, MICHAEL DUSTIN	335.40
08-Aug-2017	MEERS, IZTCEL	72.80
08-Aug-2017	MERRICK, SABRINA	8.80
08-Aug-2017	MILLER, KATHRYN B	79.20
08-Aug-2017	MORRIS, WILDA	160.40
08-Aug-2017	MURPHY, JOYCE	8.80
08-Aug-2017	NETTLES, CINDY J.	6.40
08-Aug-2017	NEW, TISHANNA MARLENE	154.80
08-Aug-2017	PATTERSON, CHASITY	167.60
08-Aug-2017	PATTERSON, COREY	210.00
08-Aug-2017	PEREZ HERNANDEZ, YOLANDA	40.00
08-Aug-2017	PHILLIPS, CYNTHIA	86.40
08-Aug-2017	PICKETT, TAMMY	110.80
08-Aug-2017	PRATER, SABRINA R	32.40
08-Aug-2017	PRICE, FERLIN SAM	178.80
08-Aug-2017	RAMSEY, BRIAN K	27.00
08-Aug-2017	RAMSEY, MARY FRANCES	112.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Aug-2017	REYNOLDS, HEATHER	10.00
08-Aug-2017	REYNOLDS, VERONICA	10.00
08-Aug-2017	ROBERTS, COURTNEY L.	221.60
08-Aug-2017	SEXTON, SAMANTHA	10.00
08-Aug-2017	SIMPSON, ANGELA	10.40
08-Aug-2017	SIMPSON, JARROD	159.20
08-Aug-2017	SKEENS, JACQUELINE F.	193.60
08-Aug-2017	SMITH, MELINDA J.	26.40
08-Aug-2017	SMITH, MELODY A	162.40
08-Aug-2017	SPEARS, LORA BETH	199.60
08-Aug-2017	SPILLMAN, MICHAEL S.	228.00
08-Aug-2017	STEVENS, REGINA ANN	278.00
08-Aug-2017	TOMLINSON, AMY COLLEEN	36.40
08-Aug-2017	TROUTMAN, PATRICIA	34.80
08-Aug-2017	TUCKER, ANNA JANAE	55.40
08-Aug-2017	TUGGLE, APRIL	214.00
08-Aug-2017	WALKER, JULIA BROOKE	147.60
08-Aug-2017	WASH, MARY KATIE	58.80
08-Aug-2017	WATSON, REBECCA	63.60
08-Aug-2017	WATSON-WETHINGTON, KAREN D.	.80
08-Aug-2017	WELLS, MELISSA A.	245.60
08-Aug-2017	WESLEY, SHARON	25.60
08-Aug-2017	WEYMAN, CHRISTINE	56.00
08-Aug-2017	WHITFILL, DAWN P	152.80
08-Aug-2017	WHITIS, SONYA L.	40.00
08-Aug-2017	WILSON, KELLY	160.80
08-Aug-2017	WOODRUM, LAURA	326.40
08-Aug-2017	YOUNG, ROGER A	10.00
10-Aug-2017	ATMOS ENERGY	125.32
10-Aug-2017	BLUEGRASS RADIOLOGY ASSOC INC.	70.38
10-Aug-2017	BROWN SUPPLY CO., LTD.	23.99
10-Aug-2017	CASEY CO. BD OF ED.	33423.00
10-Aug-2017	CITY OF LIBERTY	110.40
10-Aug-2017	COVITA, LLC	26.88
10-Aug-2017	CVS PHARMACY	120.00
10-Aug-2017	DANVILLE OFFICE EQUIPMENT	701.42
10-Aug-2017	DAVID JAY WYATT	300.00
10-Aug-2017	ELLEN L SLONE	550.00
10-Aug-2017	ESOLUTIONS, LLC	5469.58
10-Aug-2017	ETR ASSOCIATES, INC	9356.48

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Date Entered	Name	YTD Total
10-Aug-2017	GREEN RIVER BUILDING SUPPLY	26.63
10-Aug-2017	GROGANS INC	2233.82
10-Aug-2017	HALMAN, INC	93.00
10-Aug-2017	HENSON ACE HARDWARE	184.94
10-Aug-2017	KENTUCKY STATE TREASURER	123.00
10-Aug-2017	KENTUCKY UTILITIES	211.72
10-Aug-2017	KENWAY DISTRIBUTORS, INC.	969.90
10-Aug-2017	KING PHARMACY	5.00
10-Aug-2017	KY STATE TREASURER	550.00
10-Aug-2017	KY UTILITIES	8459.67
10-Aug-2017	LAKE CUMBERLAND REG. HOSP LLC	935.50
10-Aug-2017	OXFORD IMMUNOTEC	.00
10-Aug-2017	PULASKI CO BD OF ED	40000.00
10-Aug-2017	QUILL CORPORATION	299.90
10-Aug-2017	RTEC	12.00
10-Aug-2017	RUSSELL CO. BOARD OF ED	40000.00
10-Aug-2017	SHELL FLEET PLUS	662.61
10-Aug-2017	THE TIMES JOURNAL	97.50
10-Aug-2017	THOMPSON DRUG DOWNTOWN	392.97
10-Aug-2017	TIME WARNER CABLE	179.99
10-Aug-2017	TRIFECTA PRINT, INC.	811.20
10-Aug-2017	VIP IMAGING PLLC	78.02
10-Aug-2017	WELLS FARGO VENDOR	839.09
10-Aug-2017	WINDSTREAM	542.36
16-Aug-2017	ALL SEASON LAWN EQUIPMENT	200.72
16-Aug-2017	ATMOS ENERGY	92.66
16-Aug-2017	BESSE MEDICAL SUPPLY	393.87
16-Aug-2017	CENTURY LINK	10.41
16-Aug-2017	CINTAS	59.21
16-Aug-2017	CITY OF COLUMBIA GAS DEPT.	41.17
16-Aug-2017	COMMONWEALTH CREDIT UNION	9166.81
16-Aug-2017	COMMONWEALTH OFFICE TECHNOLOGY	60.00
16-Aug-2017	CUMBERLAND CO FARMERS' MARKET	165.00
16-Aug-2017	CUSTOM DATA PROCESSING, INC.	315.00
16-Aug-2017	DELTA NATURAL GAS CO, INC	113.27
16-Aug-2017	DUO COUNTY TELEPHONE	408.13
16-Aug-2017	ETR ASSOCIATES, INC	5950.71
16-Aug-2017	FLAGSHIP TWO LLC	550.00
16-Aug-2017	FOSTER TROPHY	.00
16-Aug-2017	GRAND CENTRAL APARTMENTS	1000.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
16-Aug-2017	GROGANS INC	1062.89
16-Aug-2017	JAMES H. CORBIN	5115.00
16-Aug-2017	KENTUCKY DEFERRED COMPENSATION	3911.30
16-Aug-2017	KENTUCKY UTILITIES	95.00
16-Aug-2017	KENWAY DISTRIBUTORS, INC.	1723.01
16-Aug-2017	KHDA	100.00
16-Aug-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
16-Aug-2017	KY STATE TREASURER	10263.79
16-Aug-2017	LAURA GATLIN GRAPHIC DESIGNER	176.42
16-Aug-2017	LLOYD & MCDANIEL, PLC	289.71
16-Aug-2017	MASTERCARD	8197.80
16-Aug-2017	MAX DOWNEY	500.00
16-Aug-2017	MCCREARY COUNTY HEALTH CENTER	96.28
16-Aug-2017	OFFICE DEPOT	505.75
16-Aug-2017	RICHIE PHARMACAL CO, INC	132.00
16-Aug-2017	RICOH USA, INC	435.19
16-Aug-2017	RICOH USA, INC.	130.90
16-Aug-2017	RUSSELL W. SHANKLIN	1300.00
16-Aug-2017	SMITH MEDICAL PARTNERS	4586.62
16-Aug-2017	SOUTH KY RECC	2962.85
16-Aug-2017	SOUTHERN STATES CO-OP, INC	85.36
16-Aug-2017	STERICYCLE, INC.	538.90
16-Aug-2017	TRI-COUNTY ELECTRIC	654.50
16-Aug-2017	VERIZON WIRELESS	988.30
16-Aug-2017	XNETWIRELESS	133.90
22-Aug-2017	AARON, TRACY	197.60
22-Aug-2017	ACEY, PAMELA J.	63.60
22-Aug-2017	ADAMS, SUSAN JANE	160.40
22-Aug-2017	ALBERTSON, VICKY L	148.60
22-Aug-2017	ARNOLD, CONNIE	41.60
22-Aug-2017	ARTERBURN, JESSICA A	163.20
22-Aug-2017	ATKINSON, REBECCA RENE A	170.40
22-Aug-2017	BAKER, REBECCA	326.80
22-Aug-2017	BARBER, KATHY	333.20
22-Aug-2017	BEATY, SHANNON G.	70.40
22-Aug-2017	BENDER, BRIGETTE E.	31.20
22-Aug-2017	BENDER, FRANCES R.	35.20
22-Aug-2017	BOWMER, NATASHA	85.60
22-Aug-2017	BRASFIELD, KAYLA	10.00
22-Aug-2017	BROCKMAN, BEVERLY	33.60

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Aug-2017	BROWN, JENNIFER C.	145.20
22-Aug-2017	BURTON, PATRICIA	28.00
22-Aug-2017	CAPPS, HEATHER D	100.00
22-Aug-2017	CHAMBERS, GABRIELA	21.60
22-Aug-2017	COE, RAYKESHA N.	29.60
22-Aug-2017	COFFMAN, ANGELIA	167.20
22-Aug-2017	COLLINS, ARLENA BETH	228.40
22-Aug-2017	COLLINS, CHRISTOPHER R	73.80
22-Aug-2017	COWHERD, JANET F	264.00
22-Aug-2017	CRABTREE, SHAWN D	989.92
22-Aug-2017	CREEKMORE, TINA A.	153.99
22-Aug-2017	CRIST, JOAN	5.60
22-Aug-2017	CROSS, DEANN	10.00
22-Aug-2017	CUMMINGS, CANDI	16.00
22-Aug-2017	DANCY, PEGGY L	39.60
22-Aug-2017	DAULTON, SHIRLEY ROBERSON	135.20
22-Aug-2017	DAVIS, LORI	256.20
22-Aug-2017	DELTA DENTAL OF KENTUCKY	5242.60
22-Aug-2017	DIAL, BRENDA S.	44.80
22-Aug-2017	DURRETT, STELLA A.	19.20
22-Aug-2017	DYE, ANGELA D	2.40
22-Aug-2017	DYE, JONATHAN	150.00
22-Aug-2017	ELKINS, BRITTANY M	216.40
22-Aug-2017	ENGLAND, AMANDA J	47.60
22-Aug-2017	FARRINGTON, DONNA	180.00
22-Aug-2017	FERRELL, SYLVIA	61.60
22-Aug-2017	FLOWERS, WANDA P	16.00
22-Aug-2017	FRANKLIN, ANITA	109.60
22-Aug-2017	FUENTES-VALADEZ, FATIMA I	92.80
22-Aug-2017	GREER, DESTINY R	19.57
22-Aug-2017	GREGORY, LISA W	38.80
22-Aug-2017	GRIFFITHS, ALLISON	4.00
22-Aug-2017	HALE, PAMELA J.	175.20
22-Aug-2017	HALL, KAREN	101.60
22-Aug-2017	HALL, MONICA	290.80
22-Aug-2017	HALL, THOMAS J.	34.80
22-Aug-2017	HAMILTON, SETH	206.00
22-Aug-2017	HAMM, PRISCILLA	40.00
22-Aug-2017	HARLOW, JELAINE	152.15
22-Aug-2017	HARRIS, JENNIFER K.	216.80

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Date Entered	Name	YTD Total
22-Aug-2017	HARRIS, LISA A	.80
22-Aug-2017	HEATHMAN, JUDY	67.60
22-Aug-2017	HICKMAN, JEFFERSON	184.40
22-Aug-2017	HODGES, JACLYN	95.60
22-Aug-2017	HOPKINS, ANGEL	10.00
22-Aug-2017	HUCKELBY, CAROL ANN	9.20
22-Aug-2017	JESSICA N PRICE	10.00
22-Aug-2017	JONES, SANDRA L.	7.20
22-Aug-2017	JONES, WHITNEY E	68.80
22-Aug-2017	KANE, KIMBERLY M	9.60
22-Aug-2017	KEAN, BRIDGETT MICHELLE	26.40
22-Aug-2017	KEEN, DONNA	150.80
22-Aug-2017	KINDLE, LINDA	3.20
22-Aug-2017	KING, TAMMY J	98.00
22-Aug-2017	LAIR, HEATHER M.	77.60
22-Aug-2017	LAWHORN, MARSHA	2.40
22-Aug-2017	LAWSON, MELISSA G	153.20
22-Aug-2017	LEE, JAMIE LADEAN	226.20
22-Aug-2017	LEWIS, SAVANNAH L.	60.80
22-Aug-2017	LIFE INSURANCE CO OF ALABAMA	199.37
22-Aug-2017	LITTRELL, MELISSA	286.80
22-Aug-2017	MANN-POLSTON, CONNIE M	181.60
22-Aug-2017	MARTIN, MARY	10.00
22-Aug-2017	MATTHEWS, SHANNON	118.40
22-Aug-2017	MAYBERRY, DEBORAH E	156.40
22-Aug-2017	MCFEETERS, DANIEL JAMES	26.60
22-Aug-2017	MCGINNIS, DANIELLE	151.60
22-Aug-2017	MCGOWAN, MICHAEL DUSTIN	318.20
22-Aug-2017	MEECE, TINA R	23.99
22-Aug-2017	MEERS, IZTCEL	20.80
22-Aug-2017	MELSON, CYNTHIA G.	16.80
22-Aug-2017	MERRICK, SABRINA	82.00
22-Aug-2017	MILLER, KATHRYN B	81.60
22-Aug-2017	MORRIS, WILDA	203.20
22-Aug-2017	MURPHY, JOYCE	17.60
22-Aug-2017	NETTLES, CINDY J.	6.80
22-Aug-2017	NEW, TISHANNA MARLENE	155.20
22-Aug-2017	PATTERSON, CHASITY	170.80
22-Aug-2017	PATTERSON, COREY	275.20
22-Aug-2017	PHILLIPS, ALLISON GAYLE	572.62

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Aug-2017	PHILLIPS, CYNTHIA	67.20
22-Aug-2017	PICKETT, TAMMY	177.60
22-Aug-2017	PRATER, SABRINA R	16.80
22-Aug-2017	PRICE, FERLIN SAM	139.20
22-Aug-2017	RAMSEY, BRIAN K	60.20
22-Aug-2017	RAMSEY, MARY FRANCES	142.80
22-Aug-2017	REYNOLDS, HEATHER	10.00
22-Aug-2017	REYNOLDS, VERONICA	10.00
22-Aug-2017	ROBERTS, COURTNEY L.	200.80
22-Aug-2017	SEXTON, SAMANTHA	84.00
22-Aug-2017	SIMPSON, ANGELA	4.00
22-Aug-2017	SIMPSON, JARROD	186.40
22-Aug-2017	SMITH MEDICAL PARTNERS	1735.36
22-Aug-2017	SMITH, MELINDA J.	27.20
22-Aug-2017	SMITH, MELODY A	208.80
22-Aug-2017	SPEARS, LORA BETH	111.60
22-Aug-2017	SPILLMAN, MICHAEL S.	278.40
22-Aug-2017	STEVENS, REGINA ANN	304.40
22-Aug-2017	TROUTMAN, PATRICIA	36.00
22-Aug-2017	TUCKER, ANNA JANAE	111.40
22-Aug-2017	TUGGLE, APRIL	226.40
22-Aug-2017	WALKER, JULIA BROOKE	108.00
22-Aug-2017	WASH, MARY KATIE	163.60
22-Aug-2017	WATSON, REBECCA	157.60
22-Aug-2017	WATSON-WETHINGTON, KAREN D.	34.80
22-Aug-2017	WELLS, MELISSA A.	183.20
22-Aug-2017	WESLEY, MICHELLE	20.80
22-Aug-2017	WESLEY, SHARON	107.20
22-Aug-2017	WEYMAN, CHRISTINE	237.60
22-Aug-2017	WHITFILL, DAWN P	147.60
22-Aug-2017	WHITIS, SONYA L.	19.20
22-Aug-2017	WILSON, KELLY	163.20
22-Aug-2017	WOODRUM, LAURA	154.40
22-Aug-2017	YORK, NITA JOYCE	41.60
22-Aug-2017	YOUNG, ROGER A	10.00
24-Aug-2017	ADT SECURITY SERVICES	51.99
24-Aug-2017	AMERICAN ELECTRIC POWER	88.00
24-Aug-2017	BEAUMONT BEHAVIORAL HEALTH	110.00
24-Aug-2017	BLUEGRASS RADIOLOGY ASSOC INC.	96.46
24-Aug-2017	BOIRON, INC	294.88

2017-18 Listing of Payables

Date Entered	Name	YTD Total
24-Aug-2017	BRENTWOOD PHARMACY	155.59
24-Aug-2017	CAMPBELLSVILLE WATER & SEWER	17.16
24-Aug-2017	CINTAS	134.38
24-Aug-2017	COLUMBIA MEDICAL EQUIP, INC.	30.00
24-Aug-2017	COMCAST	339.42
24-Aug-2017	CTS	68.95
24-Aug-2017	CUMBERLAND CO FARMERS' MARKET	190.00
24-Aug-2017	CUMBERLAND CO. FARMERS MARKET	-165.00
24-Aug-2017	CUSTOM DATA PROCESSING, INC.	245.00
24-Aug-2017	HIGHLAND TELEPHONE COOP	399.79
24-Aug-2017	INNER CITY TRADES, INC.	189.00
24-Aug-2017	JOYCE JOHNSON	350.00
24-Aug-2017	KENTUCKY POWER COMPANY	246.68
24-Aug-2017	KENTUCKY STATE TREASURER	131413.48
24-Aug-2017	KYLE DIANGELIS	48.00
24-Aug-2017	LABCORP OF AMERICA	61.25
24-Aug-2017	LABORATORY CORPORATION OF	10.00
24-Aug-2017	LUMBER KING, INC.	46.99
24-Aug-2017	MAGIC MONOGRAMS INC.	25.00
24-Aug-2017	OFFICE DEPOT	13998.00
24-Aug-2017	OXFORD IMMUNOTEC	110.32
24-Aug-2017	PAM PIERCE	915.00
24-Aug-2017	RICHIE PHARMACAL CO, INC	141.00
24-Aug-2017	RICOH USA, INC	391.15
24-Aug-2017	RICOH USA, INC.	194.97
24-Aug-2017	RUSSELL COUNTY, KY HOSPITAL	76.78
24-Aug-2017	SANOFI PASTEUR, INC.	198.97
24-Aug-2017	SMITH MEDICAL PARTNERS	139.84
24-Aug-2017	SOMERSET UTILITIES	271.83
24-Aug-2017	START CORPORATION	119.99
24-Aug-2017	TERMINIX PROCESSING CENTER	543.20
24-Aug-2017	THE MEDICAL CENTER AT AL	98.54
24-Aug-2017	TIME WARNER CABLE	1314.99
24-Aug-2017	VIP IMAGING PLLC	34.32
24-Aug-2017	VOXOX	466.54
24-Aug-2017	WALMART COMMUNITY	4630.50
24-Aug-2017	WAYNE COUNTY OUTLOOK	75.00
24-Aug-2017	WINDSTREAM	338.93
24-Aug-2017	XNETWIRELESS	206.00
29-Aug-2017	KY. RETIREMENT SYSTEMS	264742.21

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-Aug-2017	LAKE CUMBERLAND REG. HOSP LLC	236.56
29-Aug-2017	PATHOLOGY & CYTOLOGY LAB, INC	282.00
31-Aug-2017	4IMPRINT, INC	139.45
31-Aug-2017	ACCESS CABLE TELEVISION, INC.	113.98
31-Aug-2017	ADAIR PROGRESS, INC.	3910.32
31-Aug-2017	ALBANY PLBG & ELECTRIC, INC.	19.53
31-Aug-2017	BREAKOUT LEXINGTON, LLC	175.00
31-Aug-2017	BRENTWOOD PHARMACY	14.00
31-Aug-2017	BROAD SKY NETWORKS	123.30
31-Aug-2017	BROWN SUPPLY CO., LTD.	21.14
31-Aug-2017	BURTON ACE HARDWARE	108.95
31-Aug-2017	CINTAS	60.48
31-Aug-2017	CITY OF BURKESVILLE	129.53
31-Aug-2017	COLUMBIA/ADAIR UTILITIES DIST	132.41
31-Aug-2017	COMMONWEALTH CREDIT UNION	9091.81
31-Aug-2017	COMMONWEALTH JOURNAL	195.00
31-Aug-2017	CUMBERLAND COUNTY NEWS	2863.20
31-Aug-2017	CVS PHARMACY	70.00
31-Aug-2017	DANVILLE OFFICE EQUIPMENT	2194.66
31-Aug-2017	FEBCO, INC.	5205.60
31-Aug-2017	GROGANS INC	8057.34
31-Aug-2017	HENSON ACE HARDWARE	350.45
31-Aug-2017	HORIZON PEST CONTROL	300.00
31-Aug-2017	INGRAM'S TAXI	290.40
31-Aug-2017	KENTUCKY DEFERRED COMPENSATION	3811.30
31-Aug-2017	KENWAY DISTRIBUTORS, INC.	1001.56
31-Aug-2017	KLEAN & SHINE JANITORIAL	2192.00
31-Aug-2017	KNIFE OF THE PARTY CATERING	250.00
31-Aug-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
31-Aug-2017	KY STATE TREASURER	10192.49
31-Aug-2017	KY UTILITIES	2052.55
31-Aug-2017	LABORATORY CORPORATION OF	32.57
31-Aug-2017	LLOYD & MCDANIEL, PLC	29.12
31-Aug-2017	M & W PRINTING	1141.66
31-Aug-2017	MARLIN BUSINESS BANK	537.63
31-Aug-2017	MCCREARY CO WATER DISTRICT	85.54
31-Aug-2017	OFFICE DEPOT	203.01
31-Aug-2017	PITNEY BOWES	534.33
31-Aug-2017	PURCELL'S BUSINESS PRODUCTS	198.88
31-Aug-2017	QUANTUM COMMUNICATIONS, INC	9572.65

2017-18 Listing of Payables

Date Entered	Name	YTD Total
31-Aug-2017	RICHIE PHARMACAL CO, INC	68.00
31-Aug-2017	RICOH USA, INC	1492.70
31-Aug-2017	ROBERT G MASSEY	350.00
31-Aug-2017	SANOFI PASTEUR, INC.	331.61
31-Aug-2017	SMITH MEDICAL PARTNERS	55.62
31-Aug-2017	SOMERSET PULASKI COUNTY	12.00
31-Aug-2017	TRIFECTA PRINT, INC.	120.63
31-Aug-2017	WAYNE COUNTY OUTLOOK	9.60
05-Sep-2017	AARON, TRACY	192.00
05-Sep-2017	ACEY, PAMELA J.	134.00
05-Sep-2017	ADAMS, SUSAN JANE	148.40
05-Sep-2017	AKIN, RHONDA	20.80
05-Sep-2017	ALBERTSON, VICKY L	197.20
05-Sep-2017	ARNOLD, CONNIE	94.80
05-Sep-2017	ARTERBURN, JESSICA A	140.80
05-Sep-2017	ATKINSON, REBECCA RENEA	158.40
05-Sep-2017	BAKER, REBECCA	133.60
05-Sep-2017	BARBER, KATHY	340.40
05-Sep-2017	BEATY, SHANNON G.	60.40
05-Sep-2017	BENDER, BRIGETTE E.	13.60
05-Sep-2017	BENDER, FRANCES R.	44.00
05-Sep-2017	BOWMER, NATASHA	135.20
05-Sep-2017	BRASFIELD, KAYLA	10.00
05-Sep-2017	BROCKMAN, BEVERLY	6.40
05-Sep-2017	BROWN, JENNIFER C.	192.00
05-Sep-2017	BUBNICK, SANDRA	21.60
05-Sep-2017	BURKESVILLE GAS CO.	12.59
05-Sep-2017	BURTON, PATRICIA	18.00
05-Sep-2017	CAPPS, HEATHER D	125.60
05-Sep-2017	CHAMBERS, GABRIELA	21.60
05-Sep-2017	CHRISWELL, RACHEL AUBREE	48.00
05-Sep-2017	COE, RAYKESHA N.	29.60
05-Sep-2017	COFFMAN, ANGELIA	235.20
05-Sep-2017	COLLINS, ARLENA BETH	190.80
05-Sep-2017	COLLINS, CHRISTOPHER R	71.40
05-Sep-2017	COWHERD, JANET F	129.60
05-Sep-2017	CRABTREE, SHAWN D	430.00
05-Sep-2017	CRIST, JOAN	10.00
05-Sep-2017	CROSS, DEANN	38.40
05-Sep-2017	CUMMINGS, CANDI	14.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
05-Sep-2017	DANCY, PEGGY L	51.20
05-Sep-2017	DAULTON, SHIRLEY ROBERSON	212.80
05-Sep-2017	DAVIS, LORI	152.60
05-Sep-2017	DIAL, BRENDA S.	79.20
05-Sep-2017	DILLINGHAM, CRYSTAL G.	100.80
05-Sep-2017	DURRETT, STELLA A.	19.20
05-Sep-2017	DYE, ANGELA D	55.60
05-Sep-2017	DYE, JONATHAN	166.80
05-Sep-2017	ELKINS, BRITTANY M	203.20
05-Sep-2017	FARRINGTON, DONNA	179.20
05-Sep-2017	FERRELL, SYLVIA	94.40
05-Sep-2017	FRANKLIN, ANITA	98.00
05-Sep-2017	FUENTES-VALADEZ, FATIMA I	88.80
05-Sep-2017	GODBY, PAMELA A	32.80
05-Sep-2017	GREGORY, LISA W	39.60
05-Sep-2017	GRIFFITHS, ALLISON	49.60
05-Sep-2017	HALE, PAMELA J.	194.80
05-Sep-2017	HALL, MONICA	279.20
05-Sep-2017	HALL, THOMAS J.	6.40
05-Sep-2017	HAMILTON, SETH	196.40
05-Sep-2017	HAMM, PRISCILLA	61.60
05-Sep-2017	HARLOW, JELAINE	184.00
05-Sep-2017	HARRIS, JENNIFER K.	156.00
05-Sep-2017	HARRIS, LISA A	4.80
05-Sep-2017	HEATHMAN, JUDY	125.20
05-Sep-2017	HICKMAN, JEFFERSON	150.00
05-Sep-2017	HODGES, JACLYN	118.00
05-Sep-2017	HOPKINS, ANGEL	50.00
05-Sep-2017	HUCKELBY, CAROL ANN	50.40
05-Sep-2017	JAMES, MELODY A	20.00
05-Sep-2017	JASPER, LEAH A	39.20
05-Sep-2017	JENKINS, TAMMY	28.00
05-Sep-2017	JESSICA N PRICE	10.00
05-Sep-2017	JONES, JANE C.	137.60
05-Sep-2017	JONES, WHITNEY E	110.40
05-Sep-2017	KANE, KIMBERLY M	11.60
05-Sep-2017	KEAN, BRIDGETT MICHELLE	188.00
05-Sep-2017	KEEN, DONNA	36.00
05-Sep-2017	KINDLE, LINDA	2.80
05-Sep-2017	KING, TAMMY J	154.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
05-Sep-2017	LAIR, HEATHER M.	33.20
05-Sep-2017	LAWSON, MELISSA G	162.40
05-Sep-2017	LEE, JAMIE LADEAN	178.60
05-Sep-2017	LEWIS, SAVANNAH L.	100.40
05-Sep-2017	MANN-POLSTON, CONNIE M	184.40
05-Sep-2017	MARTIN, MARY	10.00
05-Sep-2017	MATTHEWS, SHANNON	101.60
05-Sep-2017	MAYBERRY, DEBORAH E	190.40
05-Sep-2017	MCFEETERS, DANIEL JAMES	25.00
05-Sep-2017	MCGINNIS, DANIELLE	140.00
05-Sep-2017	MCGOWAN, MICHAEL DUSTIN	334.60
05-Sep-2017	MEERS, IZTCEL	49.60
05-Sep-2017	MELSON, CYNTHIA G.	16.80
05-Sep-2017	MERRICK, SABRINA	17.60
05-Sep-2017	MILLER, KATHRYN B	79.20
05-Sep-2017	MONTICELLO UTILITY COMM.	42.53
05-Sep-2017	MORRIS, WILDA	200.40
05-Sep-2017	NETTLES, CINDY J.	10.80
05-Sep-2017	NEW, TISHANNA MARLENE	167.60
05-Sep-2017	PATTERSON, CHASITY	186.40
05-Sep-2017	PATTERSON, COREY	198.40
05-Sep-2017	PHILLIPS, CYNTHIA	43.20
05-Sep-2017	PICKETT, TAMMY	236.80
05-Sep-2017	PRATER, SABRINA R	77.60
05-Sep-2017	PRICE, FERLIN SAM	176.00
05-Sep-2017	RAMSEY, BRIAN K	35.80
05-Sep-2017	RAMSEY, MARY FRANCES	143.20
05-Sep-2017	REYNOLDS, HEATHER	10.00
05-Sep-2017	REYNOLDS, VERONICA	10.00
05-Sep-2017	ROBERTS, COURTNEY L.	255.60
05-Sep-2017	SEXTON, SAMANTHA	138.80
05-Sep-2017	SIMPSON, ANGELA	10.00
05-Sep-2017	SIMPSON, JARROD	169.60
05-Sep-2017	SMITH, MELINDA J.	48.00
05-Sep-2017	SMITH, MELODY A	219.60
05-Sep-2017	SPEARS, LORA BETH	108.80
05-Sep-2017	SPILLMAN, MICHAEL S.	163.60
05-Sep-2017	STEVENS, REGINA ANN	285.20
05-Sep-2017	TOMLINSON, AMY COLLEEN	120.80
05-Sep-2017	TROUTMAN, PATRICIA	52.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
05-Sep-2017	TRULL, NORMA J.	48.40
05-Sep-2017	TUCKER, ANNA JANAE	138.60
05-Sep-2017	TUGGLE, APRIL	207.20
05-Sep-2017	WALKER, JULIA BROOKE	166.40
05-Sep-2017	WASH, MARY KATIE	58.00
05-Sep-2017	WATSON, REBECCA	151.60
05-Sep-2017	WATSON-WETHINGTON, KAREN D.	.80
05-Sep-2017	WELLS, MELISSA A.	208.40
05-Sep-2017	WESLEY, MICHELLE	41.60
05-Sep-2017	WESLEY, SHARON	76.80
05-Sep-2017	WEYMAN, CHRISTINE	141.60
05-Sep-2017	WHITFILL, DAWN P	120.00
05-Sep-2017	WHITIS, SONYA L.	19.20
05-Sep-2017	WILSON, KELLY	89.60
05-Sep-2017	WOODRUM, LAURA	136.80
05-Sep-2017	YORK, NITA JOYCE	20.80
05-Sep-2017	YOUNG, ROGER A	10.00
07-Sep-2017	1 BETTER ADVERTISING LLC	22800.00
07-Sep-2017	ADAIR CO COMMUNITY VOICE	295.00
07-Sep-2017	ADAIR PROGRESS, INC.	50.96
07-Sep-2017	ALBANY MUNICIPAL WATER WORKS	89.16
07-Sep-2017	BLUEGRASS RADIOLOGY ASSOC INC.	96.46
07-Sep-2017	BROAD SKY NETWORKS	149.90
07-Sep-2017	CENTRAL KY NEWS-JOURNAL	5355.42
07-Sep-2017	CITY OF LIBERTY	124.43
07-Sep-2017	CUSTOM DATA PROCESSING, INC.	748.00
07-Sep-2017	CYRACOM, LLC	17.43
07-Sep-2017	DANVILLE OFFICE EQUIPMENT	307.73
07-Sep-2017	DANVILLE RADIOLOGY ASSOCIATES	58.52
07-Sep-2017	ELLEN L SLONE	550.00
07-Sep-2017	ERNIE MELTON	150.00
07-Sep-2017	ESOLUTIONS, LLC	5528.10
07-Sep-2017	ESTO COUNTRY STORE & CAFE	480.00
07-Sep-2017	FEBCO, INC.	2756.35
07-Sep-2017	FLAGSHIP TWO LLC	412.15
07-Sep-2017	GODFATHER'S PIZZA	159.58
07-Sep-2017	GREENSBURG WATER & SEWER	54.93
07-Sep-2017	GROGANS INC	2848.71
07-Sep-2017	INDIVIEW MEDIA	1750.00
07-Sep-2017	JAMESTOWN UTILITIES	36.78

2017-18 Listing of Payables

Date Entered	Name	YTD Total
07-Sep-2017	JEFFRIES SUPPLY	58.99
07-Sep-2017	KENTUCKY POWER COMPANY	154.71
07-Sep-2017	KENWAY DISTRIBUTORS, INC.	32.99
07-Sep-2017	LAKE COUNTRY OUTDOORS	25.00
07-Sep-2017	LAKE CUMBERLAND MEDICAL ASSOC	377.00
07-Sep-2017	LAKE CUMBERLAND REG. HOSP LLC	173.32
07-Sep-2017	LOWE'S	592.06
07-Sep-2017	MAGNOLIA ALLEY	60.00
07-Sep-2017	MCCREARY COUNTY VOICE	2490.00
07-Sep-2017	OXFORD IMMUNOTEC	55.16
07-Sep-2017	PARKWAY PHARMACY	93.00
07-Sep-2017	PRESENTATION SOLUTIONS, INC.	1197.78
07-Sep-2017	SANOFI PASTEUR, INC.	198.97
07-Sep-2017	SCOTT SOLID WASTE - TN	58.50
07-Sep-2017	SHELL FLEET PLUS	565.92
07-Sep-2017	SOMERSET UTILITIES	359.15
07-Sep-2017	SOMERSET- PULASKI CHAMBER/COMM	200.00
07-Sep-2017	STAT BIOMEDICAL, LLC	1720.00
07-Sep-2017	THE TIMES JOURNAL	.00
07-Sep-2017	THOMPSON DRUG DOWNTOWN	222.46
07-Sep-2017	U.S.P.S.	8232.06
07-Sep-2017	UK ADOLESCENT MEDICINE	480.00
07-Sep-2017	UPS	10.96
07-Sep-2017	VAXCARE CORPORATION	2500.00
07-Sep-2017	WASTE CONNECTIONS OF KY, INC.	303.86
07-Sep-2017	WAYNE COUNTY OUTLOOK	2100.00
07-Sep-2017	WELLS FARGO VENDOR	492.09
07-Sep-2017	WINDSTREAM	1721.35
14-Sep-2017	ACCURATE HEALTHCARE PROFESSION	1058.36
14-Sep-2017	ADAIR CO COMMUNITY VOICE	3540.00
14-Sep-2017	BARBOURVILLE UTILITY	107.10
14-Sep-2017	CENTRAL KY NEWS-JOURNAL	162.64
14-Sep-2017	CENTURY LINK	18.52
14-Sep-2017	CINTAS	59.21
14-Sep-2017	CITY FLORIST	58.29
14-Sep-2017	CITY OF COLUMBIA GAS DEPT.	43.88
14-Sep-2017	CLINTON COUNTY NEWS	3123.00
14-Sep-2017	COLUMBIA MEDICAL EQUIP, INC.	150.00
14-Sep-2017	COMMONWEALTH CREDIT UNION	9131.81
14-Sep-2017	COMMONWEALTH JOURNAL	5424.50

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Date Entered	Name	YTD Total
14-Sep-2017	COMMONWEALTH OFFICE TECHNOLOGY	60.00
14-Sep-2017	DANIEL BOONE TRANSIT	80.85
14-Sep-2017	DANVILLE OFFICE EQUIPMENT	1144.93
14-Sep-2017	DUO COUNTY TELEPHONE	222.10
14-Sep-2017	FOSTER TROPHY	110.00
14-Sep-2017	GERALD R BENNINGFIELD	350.00
14-Sep-2017	GREENSBURG RECORD-HERALD	4837.26
14-Sep-2017	GREER, DESTINY R	168.99
14-Sep-2017	GROGANS INC	2248.26
14-Sep-2017	HILTON BALTIMORE	3867.00
14-Sep-2017	IES MEDPLUS OF KENTUCKY, LLC	244.25
14-Sep-2017	KENTUCKY DEFERRED COMPENSATION	3811.30
14-Sep-2017	KENTUCKY STATE TREASURER	129052.88
14-Sep-2017	KENTUCKY UTILITIES	607.63
14-Sep-2017	KENWAY DISTRIBUTORS, INC.	410.51
14-Sep-2017	KING PHARMACY	15.33
14-Sep-2017	KROGER - LOUISVILLE CUSTOMER	41.99
14-Sep-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
14-Sep-2017	KY STATE TREASURER	10792.87
14-Sep-2017	KY UTILITIES	7144.95
14-Sep-2017	LAKE CUMBERLAND MEDICAL ASSOC	138.80
14-Sep-2017	LIFE INSURANCE CO OF ALABAMA	199.37
14-Sep-2017	MAGIC MONOGRAMS INC.	50.00
14-Sep-2017	MICHAEL C HERREN, DMD	250.00
14-Sep-2017	MONTICELLO BANKING COMPANY	100.00
14-Sep-2017	OFFICE DEPOT	103.95
14-Sep-2017	PIKEVILLE MEDICAL CENTER	60.00
14-Sep-2017	QUILL CORPORATION	209.94
14-Sep-2017	RICHIE PHARMACAL CO, INC	186.00
14-Sep-2017	RICOH USA, INC.	130.90
14-Sep-2017	SANOFI PASTEUR, INC.	331.61
14-Sep-2017	SOUTH KY RECC	2020.53
14-Sep-2017	STERICYCLE, INC.	538.90
14-Sep-2017	THE CASEY CO NEWS	179.50
14-Sep-2017	THE TIMES JOURNAL	3657.00
14-Sep-2017	TIME WARNER CABLE	179.99
14-Sep-2017	TRI-COUNTY ELECTRIC	615.06
14-Sep-2017	VERIZON WIRELESS	993.03
14-Sep-2017	WELLS FARGO VENDOR	347.00
14-Sep-2017	XNETWIRELESS	133.90

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Date Entered	Name	YTD Total
19-Sep-2017	AARON, TRACY	405.74
19-Sep-2017	ACEY, PAMELA J.	116.00
19-Sep-2017	ADAMS, SUSAN JANE	151.20
19-Sep-2017	AKIN, RHONDA	86.80
19-Sep-2017	ALBERTSON, VICKY L	81.20
19-Sep-2017	ARNOLD, CONNIE	38.80
19-Sep-2017	ARTERBURN, JESSICA A	177.60
19-Sep-2017	ATKINSON, REBECCA RENEA	134.40
19-Sep-2017	BAKER, REBECCA	52.80
19-Sep-2017	BARBER, KATHY	332.00
19-Sep-2017	BEATY, SHANNON G.	58.00
19-Sep-2017	BENDER, BRIGETTE E.	8.40
19-Sep-2017	BENDER, FRANCES R.	44.00
19-Sep-2017	BOWMER, NATASHA	20.80
19-Sep-2017	BRASFIELD, KAYLA	10.00
19-Sep-2017	BROCKMAN, BEVERLY	88.40
19-Sep-2017	BROWN, JENNIFER C.	103.20
19-Sep-2017	BURTON, PATRICIA	88.00
19-Sep-2017	CAPPS, HEATHER D	44.00
19-Sep-2017	CHAMBERS, GABRIELA	43.20
19-Sep-2017	CHRISWELL, RACHEL AUBREE	45.60
19-Sep-2017	COE, RAYKESHA N.	88.80
19-Sep-2017	COFFMAN, ANGELIA	212.40
19-Sep-2017	COLLINS, ARLENA BETH	200.00
19-Sep-2017	COLLINS, CHRISTOPHER R	115.40
19-Sep-2017	COWHERD, JANET F	72.80
19-Sep-2017	CRABTREE, SHAWN D	220.00
19-Sep-2017	CRIST, JOAN	10.40
19-Sep-2017	CROSS, DEANN	2.40
19-Sep-2017	CUMMINGS, CANDI	9.60
19-Sep-2017	DANCY, PEGGY L	78.80
19-Sep-2017	DAULTON, SHIRLEY ROBERSON	116.80
19-Sep-2017	DAVIS, LORI	248.60
19-Sep-2017	DIAL, BRENDA S.	26.40
19-Sep-2017	DURRETT, STELLA A.	18.00
19-Sep-2017	DYE, JONATHAN	184.00
19-Sep-2017	EATON, MARILYN LEANN	6.40
19-Sep-2017	ELKINS, BRITTANY M	106.00
19-Sep-2017	ENGLAND, AMANDA J	196.40
19-Sep-2017	FARRINGTON, DONNA	156.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
19-Sep-2017	FERRELL, SYLVIA	57.60
19-Sep-2017	FRANKLIN, ANITA	82.40
19-Sep-2017	FRYMAN, ETTA GAIL	52.80
19-Sep-2017	FUENTES-VALADEZ, FATIMA I	47.20
19-Sep-2017	GODBY, PAMELA A	94.40
19-Sep-2017	GREGORY, LISA W	26.80
19-Sep-2017	GRIFFITHS, ALLISON	2.80
19-Sep-2017	HALE, PAMELA J.	180.00
19-Sep-2017	HALL, MONICA	321.60
19-Sep-2017	HALL, THOMAS J.	8.00
19-Sep-2017	HAMILTON, SETH	229.60
19-Sep-2017	HAMM, PRISCILLA	40.00
19-Sep-2017	HARLOW, JELAINE	162.40
19-Sep-2017	HARRIS, JENNIFER K.	153.60
19-Sep-2017	HARRIS, LISA A	.80
19-Sep-2017	HEATHMAN, JUDY	110.80
19-Sep-2017	HICKMAN, JEFFERSON	122.80
19-Sep-2017	HODGES, JACLYN	186.00
19-Sep-2017	HOPKINS, ANGEL	11.60
19-Sep-2017	HOSSEIN FALLAHZADEH, MD	28.80
19-Sep-2017	HUCKELBY, CAROL ANN	54.40
19-Sep-2017	JENKINS, TAMMY	38.40
19-Sep-2017	JESSICA N PRICE	10.00
19-Sep-2017	JONES, JANE C.	68.80
19-Sep-2017	JONES, WHITNEY E	37.20
19-Sep-2017	JUDGE JOHN PHELPS	29.60
19-Sep-2017	KANE, KIMBERLY M	11.20
19-Sep-2017	KEEN, DONNA	110.80
19-Sep-2017	KEITH, GWEN	16.00
19-Sep-2017	KINDLE, LINDA	2.00
19-Sep-2017	KING, TAMMY J	123.60
19-Sep-2017	LAIR, HEATHER M.	68.80
19-Sep-2017	LAWHORN, MARSHA	1.60
19-Sep-2017	LAWSON, MELISSA G	149.60
19-Sep-2017	LEE, JAMIE LADEAN	191.80
19-Sep-2017	LEWIS, SAVANNAH L.	94.80
19-Sep-2017	LINDA HAMILTON	20.80
19-Sep-2017	LORA ELAM	36.00
19-Sep-2017	MANN-POLSTON, CONNIE M	212.40
19-Sep-2017	MARTIN, MARY	38.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
19-Sep-2017	MATTHEWS, SHANNON	101.60
19-Sep-2017	MAYBERRY, DEBORAH E	180.00
19-Sep-2017	MCFEETERS, DANIEL JAMES	25.00
19-Sep-2017	MCGINNIS, DANIELLE	131.20
19-Sep-2017	MCGOWAN, MICHAEL DUSTIN	249.00
19-Sep-2017	MEERS, IZTCEL	41.60
19-Sep-2017	MELSON, CYNTHIA G.	16.80
19-Sep-2017	MERRICK, SABRINA	127.60
19-Sep-2017	MILLER, MARY E.	44.00
19-Sep-2017	MORRIS, WILDA	136.80
19-Sep-2017	MURPHY, JOYCE	34.40
19-Sep-2017	NETTLES, CINDY J.	37.80
19-Sep-2017	NEW, TISHANNA MARLENE	184.40
19-Sep-2017	PATTERSON, CHASITY	188.80
19-Sep-2017	PATTERSON, COREY	150.80
19-Sep-2017	PHILLIPS, CYNTHIA	43.20
19-Sep-2017	PICKETT, TAMMY	141.60
19-Sep-2017	PRATER, SABRINA R	34.00
19-Sep-2017	PRICE, FERLIN SAM	245.20
19-Sep-2017	RAMSEY, BRIAN K	49.00
19-Sep-2017	RAMSEY, MARY FRANCES	113.20
19-Sep-2017	REDMAN, LAURA D.	53.60
19-Sep-2017	REYNOLDS, VERONICA	121.20
19-Sep-2017	ROBERTS, COURTNEY L.	144.00
19-Sep-2017	SEXTON, SAMANTHA	53.20
19-Sep-2017	SIMPSON, ANGELA	25.60
19-Sep-2017	SIMPSON, JARROD	136.80
19-Sep-2017	SMITH, MELODY A	91.60
19-Sep-2017	SPEARS, LORA BETH	80.80
19-Sep-2017	SPILLMAN, MICHAEL S.	117.60
19-Sep-2017	STEVENS, REGINA ANN	215.60
19-Sep-2017	TOMLINSON, AMY COLLEEN	154.40
19-Sep-2017	TOMMY SHELTON	28.80
19-Sep-2017	TROUTMAN, PATRICIA	54.00
19-Sep-2017	TRULL, NORMA J.	74.00
19-Sep-2017	TUCKER, ANNA JANAE	321.40
19-Sep-2017	TUGGLE, APRIL	181.20
19-Sep-2017	WALKER, JULIA BROOKE	91.20
19-Sep-2017	WASH, MARY KATIE	10.00
19-Sep-2017	WATSON, REBECCA	161.60

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Date Entered	Name	YTD Total
19-Sep-2017	WATSON-WETHINGTON, KAREN D.	50.40
19-Sep-2017	WELLS, MELISSA A.	226.40
19-Sep-2017	WESLEY, JAMES F.	28.80
19-Sep-2017	WESLEY, MICHELLE	41.60
19-Sep-2017	WESLEY, SHARON	70.40
19-Sep-2017	WEYMAN, CHRISTINE	24.00
19-Sep-2017	WHITFILL, DAWN P	122.00
19-Sep-2017	WHITIS, SONYA L.	25.60
19-Sep-2017	WILSON, KELLY	202.00
19-Sep-2017	WOODRUM, LAURA	172.00
19-Sep-2017	YORK, NITA JOYCE	60.80
19-Sep-2017	YOUNG, ROGER A	10.00
21-Sep-2017	4IMPRINT, INC	10969.00
21-Sep-2017	ACCURATE HEALTHCARE PROFESSION	182.75
21-Sep-2017	ADAIR COUNTY HEALTH CENTER	17.44
21-Sep-2017	ATMOS ENERGY	77.26
21-Sep-2017	CAMPBELLSVILLE IND SCHOOL	3120.00
21-Sep-2017	CAMPBELLSVILLE WATER & SEWER	18.59
21-Sep-2017	CINTAS	134.38
21-Sep-2017	COMCAST	339.42
21-Sep-2017	COMMONWEALTH PHARMACY	250.83
21-Sep-2017	CRIBS FOR KIDS	2100.58
21-Sep-2017	CUMBERLAND FAMILY MEDICAL CEN	152.08
21-Sep-2017	DANVILLE OFFICE EQUIPMENT	1875.54
21-Sep-2017	DELTA DENTAL OF KENTUCKY	5201.20
21-Sep-2017	ETR ASSOCIATES, INC	1512.00
21-Sep-2017	F & S RADIOLOGY , PC	77.34
21-Sep-2017	GROGANS INC	5162.62
21-Sep-2017	HEMOCUE AMERICA	1286.00
21-Sep-2017	HIGHLAND TELEPHONE COOP	399.79
21-Sep-2017	HONEY BAKED HAM	95.88
21-Sep-2017	IES MEDPLUS OF KENTUCKY, LLC	166.25
21-Sep-2017	INGRAM'S TAXI	290.40
21-Sep-2017	JAMES B CAYWOOD JR	900.00
21-Sep-2017	JAMES H. CORBIN	5115.00
21-Sep-2017	JOYCE JOHNSON	350.00
21-Sep-2017	KENTUCKY POWER COMPANY	336.40
21-Sep-2017	KENWAY DISTRIBUTORS, INC.	100.74
21-Sep-2017	KERMIT CHANEY III	1000.00
21-Sep-2017	LABCORP OF AMERICA	146.25

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Date Entered	Name	YTD Total
21-Sep-2017	LABORATORY CORPORATION OF	32.15
21-Sep-2017	LAKE CUMB. STATE RESORT PARK	4770.00
21-Sep-2017	MAGNOLIA ALLEY	25.00
21-Sep-2017	MASTERCARD	6653.21
21-Sep-2017	MEDICINE SHOPPE	24.99
21-Sep-2017	NEW HORIZON GRAPHICS	3300.00
21-Sep-2017	OFFICE DEPOT	77.97
21-Sep-2017	OXFORD IMMUNOTEC	110.32
21-Sep-2017	PAM PIERCE	915.00
21-Sep-2017	PITNEY BOWES	1571.10
21-Sep-2017	QUANTUM COMMUNICATIONS, INC	2305.00
21-Sep-2017	RICHIE PHARMACAL CO, INC	99.00
21-Sep-2017	RICOH USA, INC	73.34
21-Sep-2017	RICOH USA, INC.	190.97
21-Sep-2017	RITE AID #3915	77.82
21-Sep-2017	SANOFI PASTEUR, INC.	397.94
21-Sep-2017	SCRTC	171.40
21-Sep-2017	SMITH MEDICAL PARTNERS	1236.66
21-Sep-2017	SOMERSET UTILITIES	345.04
21-Sep-2017	SOUTH KY RECC	840.85
21-Sep-2017	START CORPORATION	119.99
21-Sep-2017	TAYLOR CO HOSPITAL DISTRICT	120.33
21-Sep-2017	TIME WARNER CABLE	1335.90
21-Sep-2017	TRIFECTA PRINT, INC.	81.00
21-Sep-2017	VOXOX	477.46
21-Sep-2017	WINDSTREAM	169.72
21-Sep-2017	XNETWIRELESS	206.00
28-Sep-2017	ACCESS CABLE TELEVISION, INC.	113.98
28-Sep-2017	ADT SECURITY SERVICES	51.99
28-Sep-2017	AMERIGAS	306.54
28-Sep-2017	CCHS CULINARY ARTS #350	500.00
28-Sep-2017	CHANNING BETE CO., INC.	2997.50
28-Sep-2017	CINTAS	54.63
28-Sep-2017	COLUMBIA/ADAIR UTILITIES DIST	132.41
28-Sep-2017	COMMONWEALTH JOURNAL	2594.00
28-Sep-2017	CTS	68.95
28-Sep-2017	CUMBERLAND CO FARMERS' MARKET	95.00
28-Sep-2017	CUSTOM DATA PROCESSING, INC.	245.00
28-Sep-2017	DANVILLE OFFICE EQUIPMENT	112.08
28-Sep-2017	DON'S LUMBER & HARDWARE INC	27.29

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Date Entered	Name	YTD Total
28-Sep-2017	DUBLIN ORTHOPAEDIC CENTRE PSC	13.51
28-Sep-2017	ESTO COUNTRY STORE & CAFE	420.00
28-Sep-2017	ETR ASSOCIATES, INC	25000.00
28-Sep-2017	GREENSBURG RECORD-HERALD	21.00
28-Sep-2017	GROGANS INC	269.48
28-Sep-2017	HAMPTON INN	483.40
28-Sep-2017	IES MEDPLUS OF KENTUCKY, LLC	303.87
28-Sep-2017	KENTUCKY DEFERRED COMPENSATION	3811.30
28-Sep-2017	KENWAY DISTRIBUTORS, INC.	1348.94
28-Sep-2017	KOORSEN FIRE & SECURITY	432.00
28-Sep-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
28-Sep-2017	KY STATE TREASURER	10708.08
28-Sep-2017	KY UTILITIES	1743.28
28-Sep-2017	KY. RETIREMENT SYSTEMS	385711.27
28-Sep-2017	MCCREARY COUNTY HEALTH CENTER	45.29
28-Sep-2017	MODERN SYSTEMS INC.	1595.40
28-Sep-2017	MORGAN CO PROPANE, LLC	639.60
28-Sep-2017	OFFICE DEPOT	339.97
28-Sep-2017	PHILLIPS, ALLISON GAYLE	.00
28-Sep-2017	PURCELL'S BUSINESS PRODUCTS	107.12
28-Sep-2017	RICHIE PHARMACAL CO, INC	101.00
28-Sep-2017	RICOH USA, INC	2078.41
28-Sep-2017	SANOFI PASTEUR, INC.	198.97
28-Sep-2017	SMITH MEDICAL PARTNERS	824.89
28-Sep-2017	SONNY'S REAL PIT BAR-B-Q	348.25
28-Sep-2017	STANBIO LAB	528.50
28-Sep-2017	THE MEDICAL CENTER AT AL	40.87
28-Sep-2017	TRIFECTA PRINT, INC.	64.80
28-Sep-2017	UPS	3.87
28-Sep-2017	VIP IMAGING PLLC	34.32
28-Sep-2017	WALMART COMMUNITY	949.53
28-Sep-2017	WINDSTREAM	168.39
03-Oct-2017	AARON, TRACY	178.80
03-Oct-2017	ACEY, PAMELA J.	101.20
03-Oct-2017	ADAMS, SUSAN JANE	167.20
03-Oct-2017	AKIN, RHONDA	6.00
03-Oct-2017	ALBERTSON, VICKY L	646.15
03-Oct-2017	ARNOLD, CONNIE	134.80
03-Oct-2017	ARTERBURN, JESSICA A	168.80
03-Oct-2017	ATKINSON, REBECCA RENEA	131.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Oct-2017	BAKER, REBECCA	166.80
03-Oct-2017	BARBER, KATHY	285.60
03-Oct-2017	BEATY, SHANNON G.	228.80
03-Oct-2017	BENDER, BRIGETTE E.	22.40
03-Oct-2017	BENDER, FRANCES R.	35.20
03-Oct-2017	BOWMER, NATASHA	56.80
03-Oct-2017	BROCKMAN, BEVERLY	60.80
03-Oct-2017	BROWN, JENNIFER C.	159.60
03-Oct-2017	BURTON, PATRICIA	29.60
03-Oct-2017	CHAMBERS, GABRIELA	43.20
03-Oct-2017	CHRISWELL, RACHEL AUBREE	62.00
03-Oct-2017	COE, RAYKESHA N.	59.20
03-Oct-2017	COFFMAN, ANGELIA	199.60
03-Oct-2017	COLLINS, ARLENA BETH	165.60
03-Oct-2017	COLLINS, CHRISTOPHER R	68.00
03-Oct-2017	COPENHAVER, MELINDA H.	40.00
03-Oct-2017	COWHERD, JANET F	132.40
03-Oct-2017	CRABTREE, SHAWN D	190.40
03-Oct-2017	CRIST, JOAN	6.40
03-Oct-2017	CUMMINGS, CANDI	12.80
03-Oct-2017	DANCY, PEGGY L	19.20
03-Oct-2017	DAULTON, SHIRLEY ROBERSON	100.00
03-Oct-2017	DAVIS, LORI	245.60
03-Oct-2017	DIAL, BRENDA S.	36.80
03-Oct-2017	DILLINGHAM, CRYSTAL G.	76.80
03-Oct-2017	DURRETT, STELLA A.	30.40
03-Oct-2017	DYE, ANGELA D	1.60
03-Oct-2017	DYE, JONATHAN	314.40
03-Oct-2017	EATON, MARILYN LEANN	12.40
03-Oct-2017	ELKINS, BRITTANY M	356.80
03-Oct-2017	FARRINGTON, DONNA	427.20
03-Oct-2017	FERRELL, SYLVIA	76.40
03-Oct-2017	FRANKLIN, ANITA	48.80
03-Oct-2017	FUENTES-VALADEZ, FATIMA I	47.20
03-Oct-2017	GIBSON, SHERRI L	8.00
03-Oct-2017	GREGORY, LISA W	24.80
03-Oct-2017	HALE, PAMELA J.	213.60
03-Oct-2017	HALL, KAREN	27.60
03-Oct-2017	HALL, MONICA	272.80
03-Oct-2017	HALL, THOMAS J.	12.00

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Date Entered	Name	YTD Total
03-Oct-2017	HAMILTON, SETH	403.60
03-Oct-2017	HAMM, PRISCILLA	53.60
03-Oct-2017	HARLOW, JELAINE	107.20
03-Oct-2017	HARRIS, JENNIFER K.	156.00
03-Oct-2017	HARRIS, LISA A	2.40
03-Oct-2017	HAYNES, CRISTY L	2.40
03-Oct-2017	HEATHMAN, JUDY	128.00
03-Oct-2017	HICKMAN, JEFFERSON	232.00
03-Oct-2017	HODGES, JACLYN	116.80
03-Oct-2017	HOPKINS, ANGEL	143.60
03-Oct-2017	HUCKELBY, CAROL ANN	2.40
03-Oct-2017	JENKINS, TAMMY	93.60
03-Oct-2017	JONES, JANE C.	8.00
03-Oct-2017	JONES, SANDRA L.	1.60
03-Oct-2017	JONES, WHITNEY E	200.00
03-Oct-2017	KANE, KIMBERLY M	11.20
03-Oct-2017	KEAN, BRIDGETT MICHELLE	104.00
03-Oct-2017	KEEN, DONNA	128.40
03-Oct-2017	KINDLE, LINDA	3.20
03-Oct-2017	KING, TAMMY J	110.00
03-Oct-2017	LAIR, HEATHER M.	162.00
03-Oct-2017	LAWSON, MELISSA G	160.00
03-Oct-2017	LEE, JAMIE LADEAN	124.80
03-Oct-2017	LEWIS, SAVANNAH L.	103.20
03-Oct-2017	MANN-POLSTON, CONNIE M	239.20
03-Oct-2017	MATTHEWS, SHANNON	134.40
03-Oct-2017	MAYBERRY, DEBORAH E	155.60
03-Oct-2017	MCFEETERS, DANIEL JAMES	27.20
03-Oct-2017	MCGINNIS, DANIELLE	136.00
03-Oct-2017	MCGOWAN, MICHAEL DUSTIN	330.00
03-Oct-2017	MEERS, IZTCEL	41.60
03-Oct-2017	MELSON, CYNTHIA G.	16.80
03-Oct-2017	MERRICK, SABRINA	128.40
03-Oct-2017	MILLER, KATHRYN B	79.20
03-Oct-2017	MILLER, MARY E.	20.00
03-Oct-2017	MORRIS, WILDA	177.20
03-Oct-2017	MURPHY, JOYCE	24.00
03-Oct-2017	NETTLES, CINDY J.	10.00
03-Oct-2017	NEW, TISHANNA MARLENE	132.00
03-Oct-2017	PARRISH, DONNA J	16.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Oct-2017	PATHOLOGY & CYTOLOGY LAB, INC	598.00
03-Oct-2017	PATTERSON, CHASITY	327.60
03-Oct-2017	PATTERSON, COREY	164.00
03-Oct-2017	PHILLIPS, CYNTHIA	43.20
03-Oct-2017	PICKETT, TAMMY	146.40
03-Oct-2017	PRATER, SABRINA R	125.20
03-Oct-2017	PRICE, FERLIN SAM	347.20
03-Oct-2017	RAMSEY, BRIAN K	31.20
03-Oct-2017	RAMSEY, MARY FRANCES	111.20
03-Oct-2017	REDMAN, LAURA D.	32.00
03-Oct-2017	REYNOLDS, VERONICA	16.00
03-Oct-2017	ROBERTS, COURTNEY L.	309.60
03-Oct-2017	SIMPSON, ANGELA	4.00
03-Oct-2017	SIMPSON, JARROD	312.80
03-Oct-2017	SMITH, MELINDA J.	24.80
03-Oct-2017	SMITH, MELODY A	161.20
03-Oct-2017	SPEARS, LORA BETH	177.20
03-Oct-2017	SPILLMAN, MICHAEL S.	250.40
03-Oct-2017	STEVENS, REGINA ANN	205.60
03-Oct-2017	TOMLINSON, AMY COLLEEN	169.60
03-Oct-2017	TROUTMAN, PATRICIA	36.00
03-Oct-2017	TUCKER, ANNA JANAE	185.20
03-Oct-2017	TUGGLE, APRIL	144.40
03-Oct-2017	WALKER, JULIA BROOKE	72.00
03-Oct-2017	WASH, MARY KATIE	3.20
03-Oct-2017	WATSON, REBECCA	280.00
03-Oct-2017	WELLS, MELISSA A.	241.20
03-Oct-2017	WEST, MARIA E.	29.60
03-Oct-2017	WEYMAN, CHRISTINE	96.80
03-Oct-2017	WHITFILL, DAWN P	138.00
03-Oct-2017	WHITIS, SONYA L.	100.00
03-Oct-2017	WILSON, KELLY	180.00
03-Oct-2017	WOODRUM, LAURA	302.00
03-Oct-2017	WRIGHT, TRACY	6.40
03-Oct-2017	YORK, NITA JOYCE	20.80
05-Oct-2017	ACCURATE HEALTHCARE PROFESSION	129.00
05-Oct-2017	AEROTEK, INC	855.72
05-Oct-2017	ALBANY MUNICIPAL WATER WORKS	88.96
05-Oct-2017	BURKESVILLE GAS CO.	16.09
05-Oct-2017	CITY OF BURKESVILLE	137.81

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Date Entered	Name	YTD Total
05-Oct-2017	CITY OF COLUMBIA	100.00
05-Oct-2017	CITY OF LIBERTY	100.50
05-Oct-2017	COLUMBIA MEDICAL EQUIP, INC.	60.00
05-Oct-2017	COLUMBIA/ADAIR UTILITIES DIST	80.00
05-Oct-2017	COMMONWEALTH JOURNAL	135.00
05-Oct-2017	CUSTOM DATA PROCESSING, INC.	748.00
05-Oct-2017	CVS PHARMACY	60.00
05-Oct-2017	DANVILLE OFFICE EQUIPMENT	47.99
05-Oct-2017	DUO COUNTY TELEPHONE	110.32
05-Oct-2017	ERNIE MELTON	103.00
05-Oct-2017	FEBCO, INC.	2638.59
05-Oct-2017	FLAGSHIP TWO LLC	412.15
05-Oct-2017	GERALD R BENNINGFIELD	350.00
05-Oct-2017	GREENSBURG WATER & SEWER	55.74
05-Oct-2017	GROGANS INC	187.18
05-Oct-2017	HONEY BAKED HAM	95.88
05-Oct-2017	IES MEDPLUS OF KENTUCKY, LLC	323.30
05-Oct-2017	JAMESTOWN UTILITIES	41.22
05-Oct-2017	KENWAY DISTRIBUTORS, INC.	304.79
05-Oct-2017	KLEAN & SHINE JANITORIAL	2192.00
05-Oct-2017	KY. RETIREMENT SYSTEMS	733.67
05-Oct-2017	MARLIN BUSINESS BANK	387.06
05-Oct-2017	MCCREARY CO WATER DISTRICT	81.42
05-Oct-2017	MICHAEL C HERREN, DMD	422.00
05-Oct-2017	MONTICELLO UTILITY COMM.	48.82
05-Oct-2017	PCA KENTUCKY	14.06
05-Oct-2017	POTTER'S ACE HOME CENTER	25.99
05-Oct-2017	RFH, PLLC	9000.00
05-Oct-2017	SCOTT SOLID WASTE - TN	58.50
05-Oct-2017	SMITH MEDICAL PARTNERS	741.00
05-Oct-2017	SOMERSET UTILITIES	426.26
05-Oct-2017	THYSSENKRUPP ELEVATOR CORP	843.41
05-Oct-2017	VAXCARE CORPORATION	3915.00
05-Oct-2017	WASTE CONNECTIONS OF KY, INC.	303.86
05-Oct-2017	WEBSEDGE	23250.00
05-Oct-2017	WELLS FARGO VENDOR	492.09
05-Oct-2017	WINDSTREAM	1069.43
12-Oct-2017	A H I M A	370.00
12-Oct-2017	AEROTEK, INC	214.46
12-Oct-2017	BRENTWOOD PHARMACY	12.00

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Date Entered	Name	YTD Total
12-Oct-2017	BROAD SKY NETWORKS	149.90
12-Oct-2017	COMMONWEALTH CREDIT UNION	9131.81
12-Oct-2017	COMMONWEALTH JOURNAL	143.88
12-Oct-2017	CVS PHARMACY	60.00
12-Oct-2017	CYRACOM, LLC	37.35
12-Oct-2017	DAL-RS, INC.	37.47
12-Oct-2017	DANIEL BOONE TRANSIT	402.60
12-Oct-2017	DANVILLE OFFICE EQUIPMENT	346.59
12-Oct-2017	ELLEN L SLONE	600.00
12-Oct-2017	FOX, BRITTANY	350.00
12-Oct-2017	GREER, DESTINY R	.00
12-Oct-2017	HARRIS, JESSICA	350.00
12-Oct-2017	HENSON ACE HARDWARE	514.05
12-Oct-2017	IES MEDPLUS OF KENTUCKY, LLC	234.78
12-Oct-2017	INTERPRETING SERVICE OF THE	220.00
12-Oct-2017	JEFFRIES SUPPLY	61.91
12-Oct-2017	KENTUCKY DEFERRED COMPENSATION	3816.30
12-Oct-2017	KENTUCKY POWER COMPANY	390.67
12-Oct-2017	KENWAY DISTRIBUTORS, INC.	203.46
12-Oct-2017	KING PHARMACY	9.00
12-Oct-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
12-Oct-2017	KY STATE TREASURER	10273.16
12-Oct-2017	LAKE COUNTRY OUTDOORS	15.00
12-Oct-2017	LOWE'S	388.99
12-Oct-2017	LUMBER KING, INC.	53.15
12-Oct-2017	MONTICELLO BANKING COMPANY	500.00
12-Oct-2017	NATIONAL ASSOCIATION OF LOCAL	400.00
12-Oct-2017	PAM PIERCE	3635.00
12-Oct-2017	QUILL CORPORATION	299.90
12-Oct-2017	REED'S TIRE & AUTOMOTIVE, LLC	40.00
12-Oct-2017	SANOFI PASTEUR, INC.	132.64
12-Oct-2017	SHELL FLEET PLUS	640.99
12-Oct-2017	SMITH MEDICAL PARTNERS	949.00
12-Oct-2017	SOUTH KY RECC	1646.06
12-Oct-2017	TAYLOR REGIONAL HOSPITAL	66.54
12-Oct-2017	TEDDY ANDERSON	600.00
12-Oct-2017	THOMPSON DRUG DOWNTOWN	82.42
12-Oct-2017	TIME WARNER CABLE	179.99
12-Oct-2017	TOWN & COUNTRY FLORIST	25.00
12-Oct-2017	VERIZON WIRELESS	1046.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Oct-2017	WAYNE CO HEALTH CENTER	11.93
12-Oct-2017	WAYNE COUNTY OUTLOOK	200.00
12-Oct-2017	WELLS FARGO VENDOR	347.00
12-Oct-2017	WINDSTREAM	258.45
17-Oct-2017	AARON, TRACY	369.12
17-Oct-2017	ACEY, PAMELA J.	140.62
17-Oct-2017	ADAMS, SUSAN JANE	145.24
17-Oct-2017	AEROTEK, INC	403.31
17-Oct-2017	ALBERTSON, VICKY L	175.48
17-Oct-2017	ARNOLD, CONNIE	77.62
17-Oct-2017	ARTERBURN, JESSICA A	178.42
17-Oct-2017	ATKINSON, REBECCA RENEA	173.38
17-Oct-2017	BAKER, REBECCA	66.70
17-Oct-2017	BARBER, KATHY	153.64
17-Oct-2017	BEATY, SHANNON G.	174.08
17-Oct-2017	BENDER, BRIGETTE E.	32.34
17-Oct-2017	BENDER, FRANCES R.	18.48
17-Oct-2017	BOWMER, NATASHA	86.52
17-Oct-2017	BROCKMAN, BEVERLY	82.96
17-Oct-2017	BROWN, JENNIFER C.	152.38
17-Oct-2017	BURTON, PATRICIA	97.36
17-Oct-2017	CHAMBERS, GABRIELA	22.68
17-Oct-2017	COE, RAYKESHA N.	62.16
17-Oct-2017	COFFMAN, ANGELIA	209.92
17-Oct-2017	COLLINS, ARLENA BETH	217.06
17-Oct-2017	COLLINS, CHRISTOPHER R	135.88
17-Oct-2017	COPENHAVER, MELINDA H.	73.08
17-Oct-2017	COWHERD, JANET F	152.80
17-Oct-2017	CRABTREE, SHAWN D	627.05
17-Oct-2017	CUMMINGS, CANDI	15.12
17-Oct-2017	DANCY, PEGGY L	47.04
17-Oct-2017	DAULTON, SHIRLEY ROBERSON	109.54
17-Oct-2017	DAVIS, LORI	163.60
17-Oct-2017	DIAL, BRENDA S.	33.52
17-Oct-2017	DILLINGHAM, CRYSTAL G.	15.96
17-Oct-2017	DURRETT, STELLA A.	20.16
17-Oct-2017	DYE, JONATHAN	257.04
17-Oct-2017	ELKINS, BRITTANY M	200.68
17-Oct-2017	ENGLAND, AMANDA J	536.32
17-Oct-2017	FARRINGTON, DONNA	195.64

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Oct-2017	FERRELL, SYLVIA	159.18
17-Oct-2017	FRANKLIN, ANITA	108.28
17-Oct-2017	FUENTES, MARIA	28.56
17-Oct-2017	FUENTES-VALADEZ, FATIMA I	52.92
17-Oct-2017	GREGORY, LISA W	23.10
17-Oct-2017	GRIFFITHS, ALLISON	.84
17-Oct-2017	HALE, PAMELA J.	217.48
17-Oct-2017	HALL, KAREN	94.92
17-Oct-2017	HALL, MONICA	314.50
17-Oct-2017	HALL, THOMAS J.	9.24
17-Oct-2017	HAMILTON, SETH	159.94
17-Oct-2017	HAMM, PRISCILLA	3.36
17-Oct-2017	HARLOW, JELAINE	355.32
17-Oct-2017	HARRIS, JENNIFER K.	231.00
17-Oct-2017	HARRIS, LISA A	1.68
17-Oct-2017	HEATHMAN, JUDY	56.20
17-Oct-2017	HICKMAN, JEFFERSON	217.56
17-Oct-2017	HODGES, JACLYN	173.80
17-Oct-2017	HOPKINS, ANGEL	57.04
17-Oct-2017	HOSSEIN FALLAHZADEH, MD	28.80
17-Oct-2017	JASPER, LEAH A	52.92
17-Oct-2017	JENKINS, TAMMY	144.06
17-Oct-2017	JESSICA N PRICE	10.00
17-Oct-2017	JOHN H FRANK	29.60
17-Oct-2017	JONES, SANDRA L.	3.36
17-Oct-2017	JONES, WHITNEY E	75.52
17-Oct-2017	KANE, KIMBERLY M	5.88
17-Oct-2017	KEAN, BRIDGETT MICHELLE	30.24
17-Oct-2017	KEEN, DONNA	186.40
17-Oct-2017	KEITH, GWEN	33.60
17-Oct-2017	KINDLE, LINDA	2.94
17-Oct-2017	KING, TAMMY J	138.52
17-Oct-2017	LAIR, HEATHER M.	95.26
17-Oct-2017	LAWHORN, MARSHA	1.68
17-Oct-2017	LAWSON, MELISSA G	162.46
17-Oct-2017	LEE, JAMIE LADEAN	269.44
17-Oct-2017	LEWIS, SAVANNAH L.	110.80
17-Oct-2017	LINDA HAMILTON	20.80
17-Oct-2017	MANN-POLSTON, CONNIE M	119.20
17-Oct-2017	MARTIN, MARY	10.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Oct-2017	MATTHEWS, SHANNON	131.88
17-Oct-2017	MAYBERRY, DEBORAH E	154.06
17-Oct-2017	MCFEETERS, DANIEL JAMES	25.00
17-Oct-2017	MCGINNIS, DANIELLE	155.32
17-Oct-2017	MCGOWAN, MICHAEL DUSTIN	362.26
17-Oct-2017	MEERS, IZTCEL	21.84
17-Oct-2017	MELSON, CYNTHIA G.	17.64
17-Oct-2017	MERRICK, SABRINA	76.44
17-Oct-2017	MILLER, KATHRYN B	85.68
17-Oct-2017	MORRIS, WILDA	172.54
17-Oct-2017	MURPHY, JOYCE	51.24
17-Oct-2017	NETTLES, CINDY J.	7.98
17-Oct-2017	NEW, TISHANNA MARLENE	180.10
17-Oct-2017	PATTERSON, CHASITY	211.18
17-Oct-2017	PATTERSON, COREY	228.40
17-Oct-2017	PATTY GUINN	28.80
17-Oct-2017	PHILLIPS, ALLISON GAYLE	31.20
17-Oct-2017	PICKETT, TAMMY	152.80
17-Oct-2017	POLAND, CHRISTY	18.06
17-Oct-2017	PRATER, SABRINA R	126.76
17-Oct-2017	PRICE, FERLIN SAM	114.16
17-Oct-2017	RAMSEY, BRIAN K	26.68
17-Oct-2017	RAMSEY, MARY FRANCES	129.70
17-Oct-2017	REDMAN, LAURA D.	33.60
17-Oct-2017	REYNOLDS, VERONICA	65.02
17-Oct-2017	ROBERTS, COURTNEY L.	141.04
17-Oct-2017	SEXTON, SAMANTHA	184.58
17-Oct-2017	SIMPSON, JARROD	128.86
17-Oct-2017	SKEENS, JACQUELINE F.	90.30
17-Oct-2017	SMITH, MELODY A	172.12
17-Oct-2017	SNEED, ROBYN	25.20
17-Oct-2017	SPEARS, LORA BETH	138.52
17-Oct-2017	SPILLMAN, MICHAEL S.	81.90
17-Oct-2017	STEVENS, REGINA ANN	264.52
17-Oct-2017	SUE SINGLETON	46.40
17-Oct-2017	TOMLINSON, AMY COLLEEN	24.36
17-Oct-2017	TOMMY SHELTON	28.80
17-Oct-2017	TROUTMAN, PATRICIA	18.90
17-Oct-2017	TUCKER, ANNA JANAE	222.82
17-Oct-2017	TUGGLE, APRIL	219.16

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Oct-2017	TURNER, LORI C	121.24
17-Oct-2017	WALKER, JULIA BROOKE	195.22
17-Oct-2017	WASH, MARY KATIE	287.00
17-Oct-2017	WATSON, REBECCA	177.58
17-Oct-2017	WELLS, MELISSA A.	168.34
17-Oct-2017	WESLEY, JAMES F.	28.80
17-Oct-2017	WESLEY, MICHELLE	21.84
17-Oct-2017	WEYMAN, CHRISTINE	86.52
17-Oct-2017	WHITEHEAD, TERRI	54.10
17-Oct-2017	WHITFILL, DAWN P	121.30
17-Oct-2017	WHITIS, SONYA L.	33.60
17-Oct-2017	WILSON, KELLY	155.32
17-Oct-2017	WOODRUM, LAURA	193.20
17-Oct-2017	YORK, NITA JOYCE	24.36
17-Oct-2017	YOUNG, ROGER A	10.00
19-Oct-2017	ACCURATE HEALTHCARE PROFESSION	86.00
19-Oct-2017	AEROTEK, INC	230.77
19-Oct-2017	ALLAN'S TERMITE/PEST CONT INC	456.00
19-Oct-2017	ARLIN GODBY	155.00
19-Oct-2017	ATMOS ENERGY	78.67
19-Oct-2017	BRENTWOOD PHARMACY	74.02
19-Oct-2017	CAMPBELLSVILLE IND SCHOOL	3620.84
19-Oct-2017	CENTURY LINK	9.36
19-Oct-2017	CINTAS	193.59
19-Oct-2017	CITY OF COLUMBIA	969.77
19-Oct-2017	CITY OF COLUMBIA GAS DEPT.	66.51
19-Oct-2017	CITY OF GREENSBURG	827.06
19-Oct-2017	CITY OF JAMESTOWN	1762.01
19-Oct-2017	CITY OF SOMERSET	3830.37
19-Oct-2017	CITY TREASUER	1388.93
19-Oct-2017	CLINTON CO OCCUPATIONAL TAX	1172.57
19-Oct-2017	DANVILLE OFFICE EQUIPMENT	653.14
19-Oct-2017	DUO COUNTY TELEPHONE	409.09
19-Oct-2017	EPHRAIM MCDOWELL REGIONAL	39.82
19-Oct-2017	ESOLUTIONS, LLC	8265.94
19-Oct-2017	GREEN CO BD OF ED	327.74
19-Oct-2017	GROGANS INC	1386.85
19-Oct-2017	HUFFMAN & HUFFMAN	31.17
19-Oct-2017	IES MEDPLUS OF KENTUCKY, LLC	294.16
19-Oct-2017	JAMES H. CORBIN	5115.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
19-Oct-2017	KENTUCKY STATE TREASURER	123.00
19-Oct-2017	KY UTILITIES	6176.76
19-Oct-2017	LENOVO	1809.96
19-Oct-2017	MARCH OF DIMES	3342.82
19-Oct-2017	MCCREARY COUNTY VOICE	105.00
19-Oct-2017	MCCREARY CO BD OF ED	3999.08
19-Oct-2017	MCCREARY CO. TAX ADMINISTRATOR	2220.38
19-Oct-2017	MIGHTY DOLLAR	200.00
19-Oct-2017	PULASKI CO BD OF ED	.00
19-Oct-2017	PULASKI CO TAX ADMINISTRATOR	5107.28
19-Oct-2017	QUILL CORPORATION	359.88
19-Oct-2017	RICOH USA, INC.	323.87
19-Oct-2017	RITE AID #3915	67.54
19-Oct-2017	RUSSELL CO. GOVERNMENT	1321.52
19-Oct-2017	SCIENCE HILL IND BD OF ED	1937.21
19-Oct-2017	SCRTC	203.77
19-Oct-2017	SMITH MEDICAL PARTNERS	1043.23
19-Oct-2017	SOMERSET IND BD OF ED	2128.11
19-Oct-2017	SOUTH KY RECC	583.59
19-Oct-2017	STERICYCLE, INC.	538.90
19-Oct-2017	TAX COLLECTOR	1153.29
19-Oct-2017	TAYLOR CO OCCUPATIONAL TAX	1362.71
19-Oct-2017	TAYLOR CO SCHOOL BD OF ED	3367.84
19-Oct-2017	TAYLOR REG MEDICAL GROUP LLC	79.04
19-Oct-2017	THE MEDICAL CENTER AT AL	40.87
19-Oct-2017	TIME WARNER CABLE	1314.99
19-Oct-2017	TRI-COUNTY ELECTRIC	470.77
19-Oct-2017	TROY DEWITT	155.00
19-Oct-2017	VIP IMAGING PLLC	68.64
19-Oct-2017	WAYNE CO. TAX ADMINISTRATOR	1277.26
19-Oct-2017	XNETWIRELESS	339.90
26-Oct-2017	ACCURATE HEALTHCARE PROFESSION	569.75
26-Oct-2017	ADT SECURITY SERVICES	51.99
26-Oct-2017	AEROTEK, INC	424.94
26-Oct-2017	BAPTIST HEALTH	52.26
26-Oct-2017	BLUEGRASS RADIOLOGY ASSOC INC.	42.56
26-Oct-2017	CAMPBELLSVILLE WATER & SEWER	17.16
26-Oct-2017	CARQUEST OF SOMERSET	190.63
26-Oct-2017	COMCAST	339.57
26-Oct-2017	COMMONWEALTH CREDIT UNION	9151.81

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Oct-2017	COMMONWEALTH OFFICE TECHNOLOGY	60.00
26-Oct-2017	CTS	68.95
26-Oct-2017	CUMBERLAND COUNTY NEWS	94.50
26-Oct-2017	DANVILLE OFFICE EQUIPMENT	1036.03
26-Oct-2017	DANVILLE RADIOLOGY ASSOCIATES	27.82
26-Oct-2017	DELTA DENTAL OF KENTUCKY	5224.18
26-Oct-2017	EPHRAIM MCDOWELL REG MEDICAL	10.00
26-Oct-2017	EUROTROL, INC	866.00
26-Oct-2017	FORCHT BROADCASTING	500.00
26-Oct-2017	GROGANS INC	6968.56
26-Oct-2017	HIGHLAND TELEPHONE COOP	400.49
26-Oct-2017	HOLSTON GASES - MONTICELLO	933.49
26-Oct-2017	HUTCH DIGITAL, LLC	1200.00
26-Oct-2017	IES MEDPLUS OF KENTUCKY, LLC	407.90
26-Oct-2017	JOYCE JOHNSON	350.00
26-Oct-2017	KACO WORKERS COMP FUND	4160.00
26-Oct-2017	KENTUCKY DEFERRED COMPENSATION	3816.30
26-Oct-2017	KENTUCKY STATE TREASURER	127808.02
26-Oct-2017	KENWAY DISTRIBUTORS, INC.	369.52
26-Oct-2017	KNOWLEDGE CAPITAL ALLIANCE	600.00
26-Oct-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
26-Oct-2017	KY STATE TREASURER	10421.67
26-Oct-2017	KY UTILITIES	1252.39
26-Oct-2017	KY. RETIREMENT SYSTEMS	257734.85
26-Oct-2017	LAKE CUMBERLAND PHYSICAN	104.79
26-Oct-2017	LAKE CUMBERLAND REG. HOSP LLC	66.30
26-Oct-2017	LIFE INSURANCE CO OF ALABAMA	199.37
26-Oct-2017	LUMBER KING, INC.	6.29
26-Oct-2017	MAGIC MONOGRAMS INC.	134.64
26-Oct-2017	MASTERCARD	11627.50
26-Oct-2017	PIZZA HUT	41.98
26-Oct-2017	PURCELL'S BUSINESS PRODUCTS	115.22
26-Oct-2017	RICOH USA, INC	1456.63
26-Oct-2017	RUSSELL COUNTY, KY HOSPITAL	265.20
26-Oct-2017	SANOFI PASTEUR, INC.	198.97
26-Oct-2017	SMITH MEDICAL PARTNERS	66.66
26-Oct-2017	SOMERSET UTILITIES	297.83
26-Oct-2017	SPEEDWAY PREPAID CARD LLC	2051.55
26-Oct-2017	START CORPORATION	119.99
26-Oct-2017	THE CASEY CO NEWS	37.69

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Oct-2017	VIP IMAGING PLLC	34.32
26-Oct-2017	VOXOX	448.89
26-Oct-2017	WALMART COMMUNITY	467.96
26-Oct-2017	WAYNE COUNTY OUTLOOK	75.00
26-Oct-2017	WHAT TO EXPECT FOUNDATION	2484.42
26-Oct-2017	WINDSTREAM	190.98
31-Oct-2017	AARON, TRACY	113.40
31-Oct-2017	ACEY, PAMELA J.	163.72
31-Oct-2017	ADAMS, SUSAN JANE	187.66
31-Oct-2017	AEROTEK, INC	346.68
31-Oct-2017	AKIN, RHONDA	26.88
31-Oct-2017	ALBERTSON, VICKY L	246.88
31-Oct-2017	ARNOLD, CONNIE	59.98
31-Oct-2017	ARTERBURN, JESSICA A	206.56
31-Oct-2017	ATKINSON, REBECCA RENE A	183.88
31-Oct-2017	BAKER, JOHN T.	1.26
31-Oct-2017	BAKER, REBECCA	175.06
31-Oct-2017	BARBER, KATHY	348.10
31-Oct-2017	BEATY, SHANNON G.	275.44
31-Oct-2017	BENDER, BRIGETTE E.	14.28
31-Oct-2017	BOWMER, NATASHA	89.04
31-Oct-2017	BROCKMAN, BEVERLY	31.08
31-Oct-2017	BROWN, JENNIFER C.	107.44
31-Oct-2017	BURTON, PATRICIA	26.30
31-Oct-2017	CHAMBERS, GABRIELA	68.04
31-Oct-2017	COE, RAYKESHA N.	62.16
31-Oct-2017	COFFMAN, ANGELIA	183.04
31-Oct-2017	COLLINS, ARLENA BETH	239.32
31-Oct-2017	COLLINS, CHRISTOPHER R	66.58
31-Oct-2017	COWHERD, JANET F	116.26
31-Oct-2017	CRABTREE, SHAWN D	229.32
31-Oct-2017	CRIST, JOAN	13.44
31-Oct-2017	CROSS, DEANN	2.10
31-Oct-2017	CUMMINGS, CANDI	13.44
31-Oct-2017	DANCY, PEGGY L	77.28
31-Oct-2017	DAULTON, SHIRLEY ROBERSON	100.30
31-Oct-2017	DAVIS, LORI	209.80
31-Oct-2017	DIAL, BRENDA S.	53.68
31-Oct-2017	DURRETT, STELLA A.	10.08
31-Oct-2017	DYE, JONATHAN	215.88

2017-18 Listing of Payables

Date Entered	Name	YTD Total
31-Oct-2017	EATON, MARILYN LEANN	4.20
31-Oct-2017	ELKINS, BRITTANY M	129.70
31-Oct-2017	ENGLAND, AMANDA J	97.44
31-Oct-2017	FARRINGTON, DONNA	192.70
31-Oct-2017	FERRELL, SYLVIA	68.04
31-Oct-2017	FRANKLIN, ANITA	101.98
31-Oct-2017	FUENTES-VALADEZ, FATIMA I	65.52
31-Oct-2017	GREEN, TIM	11.76
31-Oct-2017	GREGORY, LISA W	24.78
31-Oct-2017	HALE, PAMELA J.	286.78
31-Oct-2017	HALL, KAREN	28.98
31-Oct-2017	HALL, MONICA	247.30
31-Oct-2017	HALL, THOMAS J.	8.82
31-Oct-2017	HAMILTON, SETH	140.20
31-Oct-2017	HAMM, PRISCILLA	3.36
31-Oct-2017	HARLOW, JELAINE	50.32
31-Oct-2017	HARRIS, JENNIFER K.	163.80
31-Oct-2017	HARRIS, LISA A	5.88
31-Oct-2017	HEATHMAN, JUDY	134.32
31-Oct-2017	HICKMAN, JEFFERSON	202.86
31-Oct-2017	HODGES, JACLYN	196.06
31-Oct-2017	HOPKINS, ANGEL	38.56
31-Oct-2017	HUCKELBY, CAROL ANN	61.32
31-Oct-2017	JENKINS, TAMMY	2.52
31-Oct-2017	JESSICA N PRICE	10.00
31-Oct-2017	JONES, WHITNEY E	76.78
31-Oct-2017	KANE, KIMBERLY M	12.60
31-Oct-2017	KEAN, BRIDGETT MICHELLE	54.60
31-Oct-2017	KEEN, DONNA	173.38
31-Oct-2017	KEITH, GWEN	25.20
31-Oct-2017	KINDLE, LINDA	2.52
31-Oct-2017	KING, TAMMY J	141.88
31-Oct-2017	LABCORP OF AMERICA	25.25
31-Oct-2017	LAIR, HEATHER M.	54.10
31-Oct-2017	LAWHORN, MARSHA	.84
31-Oct-2017	LAWSON, MELISSA G	168.34
31-Oct-2017	LEE, JAMIE LADEAN	152.68
31-Oct-2017	LEWIS, SAVANNAH L.	88.96
31-Oct-2017	MANN-POLSTON, CONNIE M	302.74
31-Oct-2017	MARTIN, MARY	10.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
31-Oct-2017	MATTHEWS, SHANNON	30.24
31-Oct-2017	MAYBERRY, DEBORAH E	170.86
31-Oct-2017	MCFEETERS, DANIEL JAMES	25.00
31-Oct-2017	MCGINNIS, DANIELLE	113.74
31-Oct-2017	MCGOWAN, MICHAEL DUSTIN	183.34
31-Oct-2017	MEERS, IZTCEL	21.84
31-Oct-2017	MELSON, CYNTHIA G.	17.64
31-Oct-2017	MERRICK, SABRINA	9.66
31-Oct-2017	MILLER, KATHRYN B	85.68
31-Oct-2017	MILLER, MARY E.	25.20
31-Oct-2017	MORRIS, WILDA	192.70
31-Oct-2017	NETTLES, CINDY J.	9.66
31-Oct-2017	NEW, TISHANNA MARLENE	166.24
31-Oct-2017	PATHOLOGY & CYTOLOGY LAB, INC	530.00
31-Oct-2017	PATTERSON, CHASITY	281.74
31-Oct-2017	PATTERSON, COREY	241.00
31-Oct-2017	PICKETT, TAMMY	149.02
31-Oct-2017	POLAND, CHRISTY	315.62
31-Oct-2017	PRATER, SABRINA R	15.04
31-Oct-2017	PRICE, FERLIN SAM	289.30
31-Oct-2017	RAMSEY, BRIAN K	25.00
31-Oct-2017	RAMSEY, MARY FRANCES	84.76
31-Oct-2017	REYNOLDS, VERONICA	10.00
31-Oct-2017	ROBERTS, COURTNEY L.	317.02
31-Oct-2017	SEXTON, SAMANTHA	57.88
31-Oct-2017	SIMPSON, JARROD	267.04
31-Oct-2017	SMITH, MELODY A	191.02
31-Oct-2017	SNEED, ROBYN	78.12
31-Oct-2017	SPEARS, LORA BETH	113.74
31-Oct-2017	SPILLMAN, MICHAEL S.	225.54
31-Oct-2017	STEVENS, REGINA ANN	236.80
31-Oct-2017	TOMLINSON, AMY COLLEEN	52.92
31-Oct-2017	TROUTMAN, PATRICIA	17.64
31-Oct-2017	TUCKER, ANNA JANA E	72.04
31-Oct-2017	TUGGLE, APRIL	235.12
31-Oct-2017	WALKER, JULIA BROOKE	191.02
31-Oct-2017	WASH, MARY KATIE	16.30
31-Oct-2017	WATSON, REBECCA	226.30
31-Oct-2017	WELLS, MELISSA A.	28.48
31-Oct-2017	WESLEY, MICHELLE	21.84

2017-18 Listing of Payables

Date Entered	Name	YTD Total
31-Oct-2017	WEYMAN, CHRISTINE	57.12
31-Oct-2017	WHITEHEAD, TERRI	202.72
31-Oct-2017	WHITFILL, DAWN P	110.80
31-Oct-2017	WHITIS, SONYA L.	104.16
31-Oct-2017	WILSON, KELLY	217.06
31-Oct-2017	WOODRUM, LAURA	107.52
31-Oct-2017	YORK, NITA JOYCE	27.72
31-Oct-2017	YOUNG, ROGER A	10.00
02-Nov-2017	ACCESS CABLE TELEVISION, INC.	113.98
02-Nov-2017	ACCURATE HEALTHCARE PROFESSION	365.50
02-Nov-2017	AEROTEK, INC	428.86
02-Nov-2017	BURKESVILLE GAS CO.	44.72
02-Nov-2017	BURTON ACE HARDWARE	163.93
02-Nov-2017	CINTAS	60.48
02-Nov-2017	CITY OF BURKESVILLE	133.61
02-Nov-2017	COLUMBIA/ADAIR UTILITIES DIST	129.81
02-Nov-2017	CUMBERLAND VALLEY ELECTRIC INC	110.00
02-Nov-2017	CUSTOM DATA PROCESSING, INC.	993.00
02-Nov-2017	DANVILLE OFFICE EQUIPMENT	1206.07
02-Nov-2017	FOSTER TROPHY	110.00
02-Nov-2017	GERALD R BENNINGFIELD	350.00
02-Nov-2017	IES MEDPLUS OF KENTUCKY, LLC	479.15
02-Nov-2017	INGRAM'S TAXI	290.40
02-Nov-2017	JAMES B CAYWOOD JR	600.00
02-Nov-2017	JAMESTOWN UTILITIES	35.01
02-Nov-2017	JOSH SWITZER	1750.00
02-Nov-2017	KENTUCKY UTILITIES	380.33
02-Nov-2017	KENWAY DISTRIBUTORS, INC.	678.80
02-Nov-2017	KNOX COUNTY UTILITY COMMISSION	32.92
02-Nov-2017	LABORATORY CORPORATION OF	10.00
02-Nov-2017	MARLIN BUSINESS BANK	387.06
02-Nov-2017	MCCREARY CO WATER DISTRICT	49.91
02-Nov-2017	MEDIACOM	56.24
02-Nov-2017	MICHAEL C HERREN, DMD	155.00
02-Nov-2017	MONTICELLO UTILITY COMM.	42.53
02-Nov-2017	RICHIE PHARMACAL CO, INC	219.00
02-Nov-2017	ROBERT G MASSEY	150.00
02-Nov-2017	SCOTT SOLID WASTE - TN	58.50
02-Nov-2017	SOUTH KENTUCKY RECC	64.13
02-Nov-2017	SUPERIOR FIRE & SAFETY	1213.50

2017-18 Listing of Payables

Date Entered	Name	YTD Total
02-Nov-2017	TRIFECTA PRINT, INC.	116.63
02-Nov-2017	VAXCARE CORPORATION	3075.34
02-Nov-2017	WASTE CONNECTIONS OF KY, INC.	303.86
08-Nov-2017	ACCURATE HEALTHCARE PROFESSION	193.50
08-Nov-2017	AEROTEK, INC	352.77
08-Nov-2017	ALBANY MUNICIPAL WATER WORKS	90.16
08-Nov-2017	BARBOURVILLE UTILITY	75.19
08-Nov-2017	BROAD SKY NETWORKS	149.90
08-Nov-2017	CHARLES W GRAY	623.52
08-Nov-2017	CITY OF LIBERTY	108.57
08-Nov-2017	COMMONWEALTH CREDIT UNION	9176.81
08-Nov-2017	COMMONWEALTH JOURNAL	210.00
08-Nov-2017	DAL-RS, INC.	56.23
08-Nov-2017	DUO COUNTY TELEPHONE	159.95
08-Nov-2017	ERNIE MELTON	79.00
08-Nov-2017	FEBCO, INC.	729.54
08-Nov-2017	GREENSBURG WATER & SEWER	88.48
08-Nov-2017	GROGANS INC	6975.00
08-Nov-2017	HAMPTON INN	604.25
08-Nov-2017	JAMES H. CORBIN	762.30
08-Nov-2017	KENTUCKY DEFERRED COMPENSATION	3816.30
08-Nov-2017	KENWAY DISTRIBUTORS, INC.	325.77
08-Nov-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
08-Nov-2017	KY STATE TREASURER	10404.59
08-Nov-2017	KY UTILITIES	429.83
08-Nov-2017	LABORATORY CORPORATION OF	10.00
08-Nov-2017	LOWE'S	283.98
08-Nov-2017	MCCREARY COUNTY VOICE	180.00
08-Nov-2017	MCKESSON MEDICAL SURGICAL	211.19
08-Nov-2017	MICHAEL C HERREN, DMD	767.00
08-Nov-2017	NORLAB, INC	222.00
08-Nov-2017	OFFICE DEPOT	32.98
08-Nov-2017	P.C. CLARK SUPPLY INC.	146.59
08-Nov-2017	PIKEVILLE RADIOLOGY, PLLC	34.38
08-Nov-2017	POTTER'S ACE HOME CENTER	78.88
08-Nov-2017	PRESTONSBURG CITY'S UTILITIES	116.80
08-Nov-2017	RICOH USA, INC	53.84
08-Nov-2017	RTEC	86.00
08-Nov-2017	SHELL FLEET PLUS	698.52
08-Nov-2017	SMITH MEDICAL PARTNERS	1891.88

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Nov-2017	SOMERSET UTILITIES	354.89
08-Nov-2017	SOMERSET- PULASKI CHAMBER/COMM	125.00
08-Nov-2017	THE TIMES JOURNAL	97.50
08-Nov-2017	VERIZON WIRELESS	907.73
08-Nov-2017	WELLS FARGO VENDOR	839.09
08-Nov-2017	WINDSTREAM	1654.15
08-Nov-2017	WISCONSIN STATE LAB OF HYGIENE	211.50
14-Nov-2017	AARON, TRACY	203.28
14-Nov-2017	ACEY, PAMELA J.	181.78
14-Nov-2017	ADAMS, SUSAN JANE	184.30
14-Nov-2017	AEROTEK, INC	198.25
14-Nov-2017	AKIN, RHONDA	14.70
14-Nov-2017	ALBERTSON, VICKY L	271.60
14-Nov-2017	ANDERSON, LISA GAIL	5.88
14-Nov-2017	ARNOLD, CONNIE	132.22
14-Nov-2017	ARTERBURN, JESSICA A	154.48
14-Nov-2017	ATKINSON, REBECCA RENE A	172.96
14-Nov-2017	BAKER, REBECCA	35.20
14-Nov-2017	BARBER, KATHY	318.70
14-Nov-2017	BEATY, SHANNON G.	109.12
14-Nov-2017	BENDER, BRIGETTE E.	56.28
14-Nov-2017	BENDER, FRANCES R.	78.96
14-Nov-2017	BOWMER, NATASHA	121.80
14-Nov-2017	BROWN, JENNIFER C.	188.92
14-Nov-2017	BROWN, LISA C	21.84
14-Nov-2017	BURTON, PATRICIA	54.52
14-Nov-2017	CHAMBERS, GABRIELA	45.36
14-Nov-2017	CHRISWELL, RACHEL AUBREE	35.99
14-Nov-2017	CITY OF COLUMBIA GAS DEPT.	93.31
14-Nov-2017	COE, RAYKESHA N.	62.16
14-Nov-2017	COFFMAN, ANGELIA	163.72
14-Nov-2017	COLLINS, ARLENA BETH	233.02
14-Nov-2017	COLLINS, CHRISTOPHER R	125.38
14-Nov-2017	COPENHAVER, MELINDA H.	24.36
14-Nov-2017	COWHERD, JANET F	202.30
14-Nov-2017	CRABTREE, SHAWN D	159.04
14-Nov-2017	CRIST, JOAN	5.46
14-Nov-2017	CUMMINGS, CANDI	11.76
14-Nov-2017	DANCY, PEGGY L	81.48
14-Nov-2017	DAULTON, SHIRLEY ROBERSON	237.64

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Nov-2017	DAVIS, LORI	72.88
14-Nov-2017	DIAL, BRENDA S.	94.84
14-Nov-2017	DURRETT, STELLA A.	51.24
14-Nov-2017	DYE, JONATHAN	93.66
14-Nov-2017	EAST, CHARLOTTE	37.80
14-Nov-2017	EATON, MARILYN LEANN	4.20
14-Nov-2017	ELKINS, BRITTANY M	206.56
14-Nov-2017	ENGLAND, AMANDA J	119.28
14-Nov-2017	FARRINGTON, DONNA	234.70
14-Nov-2017	FERRELL, SYLVIA	60.48
14-Nov-2017	FLOWERS, WANDA P	43.68
14-Nov-2017	FORD, RICKY LEE	52.92
14-Nov-2017	FOX, BRITTANY	40.24
14-Nov-2017	FRANKLIN, ANITA	84.76
14-Nov-2017	FRYMAN, ETTA GAIL	27.72
14-Nov-2017	FUENTES-VALADEZ, FATIMA I	68.04
14-Nov-2017	GIBSON, SHERRI L	25.20
14-Nov-2017	GODBY, PAMELA A	28.56
14-Nov-2017	GREEN, TIM	76.44
14-Nov-2017	GREENSBURG WATER & SEWER	-32.74
14-Nov-2017	GREGORY, LISA W	44.52
14-Nov-2017	GRIFFITHS, ALLISON	4.62
14-Nov-2017	HALE, PAMELA J.	236.38
14-Nov-2017	HALL, KAREN	26.88
14-Nov-2017	HALL, MONICA	253.18
14-Nov-2017	HALL, THOMAS J.	3.36
14-Nov-2017	HAMILTON, SETH	238.48
14-Nov-2017	HAMM, PRISCILLA	21.00
14-Nov-2017	HARLOW, JELAINE	176.32
14-Nov-2017	HARRIS, JENNIFER K.	296.52
14-Nov-2017	HARRIS, JESSICA	52.84
14-Nov-2017	HARRIS, LISA A	2.52
14-Nov-2017	HEATHMAN, JUDY	53.26
14-Nov-2017	HICKMAN, JEFFERSON	157.92
14-Nov-2017	HODGES, JACLYN	199.84
14-Nov-2017	HOPKINS, ANGEL	53.68
14-Nov-2017	HUCKELBY, CAROL ANN	1.68
14-Nov-2017	JENKINS, TAMMY	38.22
14-Nov-2017	JESSICA N PRICE	22.60
14-Nov-2017	JONES, WHITNEY E	143.14

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Nov-2017	KANE, KIMBERLY M	12.60
14-Nov-2017	KEAN, BRIDGETT MICHELLE	83.16
14-Nov-2017	KEEN, DONNA	112.48
14-Nov-2017	KEITH, GWEN	27.72
14-Nov-2017	KINDLE, LINDA	2.94
14-Nov-2017	KING, TAMMY J	151.54
14-Nov-2017	LAIR, HEATHER M.	190.60
14-Nov-2017	LAWHORN, MARSHA	.84
14-Nov-2017	LAWSON, MELISSA G	176.74
14-Nov-2017	LEE, JAMIE LADEAN	203.08
14-Nov-2017	LEWIS, SAVANNAH L.	147.34
14-Nov-2017	MANN-POLSTON, CONNIE M	317.44
14-Nov-2017	MARTIN, MARY	10.00
14-Nov-2017	MATTHEWS, SHANNON	44.52
14-Nov-2017	MAYBERRY, DEBORAH E	139.78
14-Nov-2017	MCFEETERS, DANIEL JAMES	65.74
14-Nov-2017	MCGINNIS, DANIELLE	156.16
14-Nov-2017	MCGOWAN, MICHAEL DUSTIN	331.60
14-Nov-2017	MEERS, IZTCEL	21.84
14-Nov-2017	MELSON, CYNTHIA G.	54.60
14-Nov-2017	MERRICK, SABRINA	29.40
14-Nov-2017	MILLER, KATHRYN B	31.08
14-Nov-2017	MORRIS, WILDA	178.84
14-Nov-2017	MURPHY, JOYCE	11.76
14-Nov-2017	NETTLES, CINDY J.	22.26
14-Nov-2017	NEW, TISHANNA MARLENE	128.02
14-Nov-2017	PARRISH, DONNA J	6.72
14-Nov-2017	PATTERSON, CHASITY	140.20
14-Nov-2017	PATTERSON, COREY	215.80
14-Nov-2017	PHILLIPS, CYNTHIA	115.92
14-Nov-2017	PICKETT, TAMMY	146.92
14-Nov-2017	POLAND, CHRISTY	163.02
14-Nov-2017	PRATER, SABRINA R	97.36
14-Nov-2017	PRICE, FERLIN SAM	185.98
14-Nov-2017	RAMSEY, BRIAN K	25.00
14-Nov-2017	RAMSEY, MARY FRANCES	126.76
14-Nov-2017	REYNOLDS, VERONICA	61.66
14-Nov-2017	ROBERTS, COURTNEY L.	359.44
14-Nov-2017	SEXTON, SAMANTHA	157.84
14-Nov-2017	SIMPSON, ANGELA	17.64

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Nov-2017	SIMPSON, JARROD	167.92
14-Nov-2017	SKEENS, JACQUELINE F.	137.63
14-Nov-2017	SMITH, MELINDA J.	41.16
14-Nov-2017	SMITH, MELODY A	230.50
14-Nov-2017	SNEED, ROBYN	82.74
14-Nov-2017	SPEARS, LORA BETH	91.90
14-Nov-2017	SPILLMAN, MICHAEL S.	141.54
14-Nov-2017	STEVENS, REGINA ANN	295.60
14-Nov-2017	TOMLINSON, AMY COLLEEN	40.32
14-Nov-2017	TUCKER, ANNA JANAE	98.92
14-Nov-2017	TUCKER, BONNIE L.	254.39
14-Nov-2017	TUCKER, KIMBERLY A.	48.72
14-Nov-2017	TUGGLE, APRIL	202.78
14-Nov-2017	WALKER, JULIA BROOKE	131.80
14-Nov-2017	WASH, MARY KATIE	122.56
14-Nov-2017	WELLS, MELISSA A.	216.22
14-Nov-2017	WESLEY, MICHELLE	52.92
14-Nov-2017	WESLEY, SHARON	119.28
14-Nov-2017	WEYMAN, CHRISTINE	63.84
14-Nov-2017	WHITEHEAD, TERRI	343.72
14-Nov-2017	WHITFILL, DAWN P	101.56
14-Nov-2017	WHITIS, SONYA L.	27.72
14-Nov-2017	WILSON, KELLY	164.14
14-Nov-2017	WOODRUM, LAURA	120.96
14-Nov-2017	YORK, NITA JOYCE	41.16
14-Nov-2017	YOUNG, ROGER A	10.00
16-Nov-2017	ATMOS ENERGY	85.84
16-Nov-2017	CENTURY LINK	9.99
16-Nov-2017	CINTAS	193.59
16-Nov-2017	COMMONWEALTH OFFICE TECHNOLOGY	60.00
16-Nov-2017	CUMBERLAND CO HEALTH CENTER	28.85
16-Nov-2017	CUMBERLAND FAMILY MEDICAL CEN	77.68
16-Nov-2017	DANVILLE OFFICE EQUIPMENT	1714.79
16-Nov-2017	DERMATOLOGY ASSOC OF PIKEVILLE	45.00
16-Nov-2017	DUO COUNTY TELEPHONE	409.09
16-Nov-2017	ESOLUTIONS, LLC	3418.18
16-Nov-2017	EUBANK WATER SYSTEM	55.08
16-Nov-2017	FLAGSHIP TWO LLC	412.15
16-Nov-2017	FOSTER TROPHY	40.00
16-Nov-2017	GREENSBURG RECORD-HERALD	136.44

2017-18 Listing of Payables

Date Entered	Name	YTD Total
16-Nov-2017	IES MEDPLUS OF KENTUCKY, LLC	128.60
16-Nov-2017	INDEPENDENT HERALD	39.92
16-Nov-2017	JAMES H. CORBIN	739.80
16-Nov-2017	KENTUCKY POWER COMPANY	261.50
16-Nov-2017	KENTUCKY STATE TREASURER	123.00
16-Nov-2017	KENTUCKY UTILITIES	207.84
16-Nov-2017	KING PHARMACY	57.33
16-Nov-2017	KY UTILITIES	6528.28
16-Nov-2017	LABCORP OF AMERICA	26.80
16-Nov-2017	LAKE COUNTRY OUTDOORS	15.00
16-Nov-2017	LAKE CUMBERLAND PHYSICAN	79.04
16-Nov-2017	LAKE CUMBERLAND REG. HOSP LLC	398.62
16-Nov-2017	RICHIE PHARMACAL CO, INC	132.00
16-Nov-2017	RICOH USA, INC.	323.87
16-Nov-2017	RUSSELL COUNTY, KY HOSPITAL	66.30
16-Nov-2017	SMITH MEDICAL PARTNERS	21.39
16-Nov-2017	SOMERSET PRINTING & SIGN CO.	318.24
16-Nov-2017	SOUTH KY RECC	2489.20
16-Nov-2017	STERICYCLE, INC.	538.90
16-Nov-2017	TERMINIX PROCESSING CENTER	419.04
16-Nov-2017	THOMPSON DRUG DOWNTOWN	139.21
16-Nov-2017	TIME WARNER CABLE	1552.64
16-Nov-2017	TRI-COUNTY ELECTRIC	399.26
16-Nov-2017	TRIFECTA PRINT, INC.	109.90
16-Nov-2017	VIP IMAGING PLLC	102.96
16-Nov-2017	VOXOX	450.36
16-Nov-2017	XNETWIRELESS	133.90
21-Nov-2017	ACCURATE HEALTHCARE PROFESSION	182.75
21-Nov-2017	AEROTEK, INC	292.25
21-Nov-2017	ALLAN'S OF CENTRAL KY	273.60
21-Nov-2017	BLUEGRASS RADIOLOGY ASSOC INC.	158.60
21-Nov-2017	CAMPBELLSVILLE WATER & SEWER	20.02
21-Nov-2017	CVS PHARMACY	60.00
21-Nov-2017	DONATOS PIZZA	89.82
21-Nov-2017	EVAPAR, INC.	135.17
21-Nov-2017	HENSON ACE HARDWARE	550.59
21-Nov-2017	HIGHLAND TELEPHONE COOP	400.49
21-Nov-2017	HUFFMAN & HUFFMAN	29.62
21-Nov-2017	IES MEDPLUS OF KENTUCKY, LLC	166.86
21-Nov-2017	JAMES H. CORBIN	5115.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
21-Nov-2017	JOYCE JOHNSON	350.00
21-Nov-2017	KENTUCKY UTILITIES	223.33
21-Nov-2017	LONDON WOMEN'S CARE, PLLC	75.00
21-Nov-2017	MASTERCARD	9708.70
21-Nov-2017	MCCREARY COUNTY HEALTH CENTER	30.39
21-Nov-2017	MEDICINE SHOPPE	24.99
21-Nov-2017	MICHAEL C HERREN, DMD	255.00
21-Nov-2017	MIKE PHELPS	475.00
21-Nov-2017	P.C. CLARK SUPPLY INC.	341.12
21-Nov-2017	PAM PIERCE	1351.74
21-Nov-2017	PROFESSIONAL PHARMACY	14.00
21-Nov-2017	RICOH USA, INC	563.70
21-Nov-2017	SANOFI PASTEUR, INC.	855.30
21-Nov-2017	SCRTC	203.96
21-Nov-2017	SMITH MEDICAL PARTNERS	2790.22
21-Nov-2017	SOMERSET UTILITIES	387.05
21-Nov-2017	WAYNE CO HEALTH CENTER	9.94
21-Nov-2017	WAYNE COUNTY OUTLOOK	75.00
21-Nov-2017	WINDSTREAM	159.81
21-Nov-2017	XNETWIRELESS	206.00
28-Nov-2017	AARON, TRACY	254.42
28-Nov-2017	ACEY, PAMELA J.	62.92
28-Nov-2017	ADAMS, SUSAN JANE	136.42
28-Nov-2017	AEROTEK, INC	163.03
28-Nov-2017	ALBERTSON, VICKY L	177.16
28-Nov-2017	ARNOLD, CONNIE	95.68
28-Nov-2017	ARTERBURN, JESSICA A	196.48
28-Nov-2017	ATKINSON, REBECCA RENEA	170.44
28-Nov-2017	BAKER, REBECCA	166.24
28-Nov-2017	BARBER, KATHY	332.14
28-Nov-2017	BEATY, SHANNON G.	181.34
28-Nov-2017	BENDER, BRIGETTE E.	22.68
28-Nov-2017	BOWMER, NATASHA	53.76
28-Nov-2017	BROCKMAN, BEVERLY	76.44
28-Nov-2017	BROWN, JENNIFER C.	108.28
28-Nov-2017	BURRISS, BRIAN	214.00
28-Nov-2017	BURTON, PATRICIA	41.04
28-Nov-2017	CHAMBERS, GABRIELA	45.36
28-Nov-2017	COE, RAYKESHA N.	62.16
28-Nov-2017	COFFMAN, ANGELIA	220.42

2017-18 Listing of Payables

Date Entered	Name	YTD Total
28-Nov-2017	COLLINS, ARLENA BETH	216.22
28-Nov-2017	COLLINS, CHRISTOPHER R	61.54
28-Nov-2017	COMMONWEALTH CREDIT UNION	9176.81
28-Nov-2017	COWHERD, JANET F	117.10
28-Nov-2017	CRABTREE, SHAWN D	180.18
28-Nov-2017	CRIST, JOAN	2.94
28-Nov-2017	CROSS, DEANN	7.56
28-Nov-2017	CUMMINGS, CANDI	15.12
28-Nov-2017	DANCY, PEGGY L	47.04
28-Nov-2017	DAULTON, SHIRLEY ROBERSON	156.88
28-Nov-2017	DAVIS, LORI	128.32
28-Nov-2017	DELTA DENTAL OF KENTUCKY	5210.22
28-Nov-2017	DIAL, BRENDA S.	31.00
28-Nov-2017	DILLINGHAM, CRYSTAL G.	94.08
28-Nov-2017	DURRETT, STELLA A.	20.16
28-Nov-2017	DYE, ANGELA D	3.78
28-Nov-2017	DYE, JONATHAN	68.88
28-Nov-2017	EAST, CHARLOTTE	4.20
28-Nov-2017	EATON, MARILYN LEANN	4.20
28-Nov-2017	ELKINS, BRITTANY M	219.58
28-Nov-2017	ENGLAND, AMANDA J	172.20
28-Nov-2017	FARRINGTON, DONNA	129.28
28-Nov-2017	FERRELL, SYLVIA	21.00
28-Nov-2017	FOX, BRITTANY	10.00
28-Nov-2017	FRANKLIN, ANITA	89.80
28-Nov-2017	FUENTES, MARIA	27.72
28-Nov-2017	GREEN, TIM	21.00
28-Nov-2017	GREGORY, LISA W	40.74
28-Nov-2017	GRIFFITHS, ALLISON	10.50
28-Nov-2017	HALE, PAMELA J.	259.90
28-Nov-2017	HALL, KAREN	195.30
28-Nov-2017	HALL, MONICA	203.20
28-Nov-2017	HALL, THOMAS J.	70.56
28-Nov-2017	HAMILTON, SETH	190.60
28-Nov-2017	HAMM, PRISCILLA	54.60
28-Nov-2017	HARLOW, JELAINE	301.32
28-Nov-2017	HARRIS, JENNIFER K.	136.92
28-Nov-2017	HARRIS, JESSICA	10.00
28-Nov-2017	HARRIS, LISA A	4.20
28-Nov-2017	HARRISON, MEGAN R	13.44

2017-18 Listing of Payables

Date Entered	Name	YTD Total
28-Nov-2017	HICKMAN, JEFFERSON	150.36
28-Nov-2017	HODGES, JACLYN	290.02
28-Nov-2017	HOPKINS, ANGEL	44.44
28-Nov-2017	HUCKELBY, CAROL ANN	154.56
28-Nov-2017	HUFFMAN & HUFFMAN	130.00
28-Nov-2017	JAMES H. CORBIN	573.00
28-Nov-2017	JENKINS, TAMMY	162.96
28-Nov-2017	JESSICA N PRICE	10.00
28-Nov-2017	JONES, SANDRA L.	4.20
28-Nov-2017	JONES, WHITNEY E	88.12
28-Nov-2017	KANE, KIMBERLY M	11.34
28-Nov-2017	KEAN, BRIDGETT MICHELLE	243.52
28-Nov-2017	KEEN, DONNA	211.60
28-Nov-2017	KEITH, GWEN	26.88
28-Nov-2017	KENTUCKY DEFERRED COMPENSATION	3816.30
28-Nov-2017	KENTUCKY STATE TREASURER	325921.90
28-Nov-2017	KENTUCKY UTILITIES	104.51
28-Nov-2017	KINDLE, LINDA	2.94
28-Nov-2017	KING, TAMMY J	114.58
28-Nov-2017	KLEAN & SHINE JANITORIAL	4384.00
28-Nov-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
28-Nov-2017	KY STATE TREASURER	10185.37
28-Nov-2017	KY. RETIREMENT SYSTEMS	255282.47
28-Nov-2017	LAIR, HEATHER M.	89.80
28-Nov-2017	LAWSON, MELISSA G	121.30
28-Nov-2017	LEE, JAMIE LADEAN	164.44
28-Nov-2017	LEWIS, SAVANNAH L.	111.22
28-Nov-2017	LONDON WOMEN'S CARE, PLLC	97.00
28-Nov-2017	MANN-POLSTON, CONNIE M	279.22
28-Nov-2017	MARTIN, MARY	10.00
28-Nov-2017	MATTHEWS, SHANNON	45.36
28-Nov-2017	MAYBERRY, DEBORAH E	157.00
28-Nov-2017	MCFEETERS, DANIEL JAMES	25.00
28-Nov-2017	MCGINNIS, DANIELLE	98.20
28-Nov-2017	MCGOWAN, MICHAEL DUSTIN	400.48
28-Nov-2017	MEERS, IZTCEL	21.84
28-Nov-2017	MELSON, CYNTHIA G.	17.64
28-Nov-2017	MERRICK, SABRINA	223.80
28-Nov-2017	MILLER, KATHRYN B	85.68
28-Nov-2017	MORRIS, WILDA	131.38

2017-18 Listing of Payables

Date Entered	Name	YTD Total
28-Nov-2017	NETTLES, CINDY J.	8.40
28-Nov-2017	NEW, TISHANNA MARLENE	140.20
28-Nov-2017	PATTERSON, CHASITY	171.28
28-Nov-2017	PATTERSON, COREY	167.50
28-Nov-2017	PICKETT, TAMMY	126.76
28-Nov-2017	POLAND, CHRISTY	72.16
28-Nov-2017	PRATER, SABRINA R	91.48
28-Nov-2017	PRICE, FERLIN SAM	163.72
28-Nov-2017	PURCELL'S BUSINESS PRODUCTS	92.20
28-Nov-2017	RAMSEY, BRIAN K	59.44
28-Nov-2017	RAMSEY, MARY FRANCES	102.82
28-Nov-2017	REDMAN, LAURA D.	66.36
28-Nov-2017	REYNOLDS, VERONICA	10.00
28-Nov-2017	ROBERTS, COURTNEY L.	203.62
28-Nov-2017	RUSSELL W. SHANKLIN	650.00
28-Nov-2017	SEXTON, SAMANTHA	102.38
28-Nov-2017	SIMPSON, ANGELA	68.04
28-Nov-2017	SIMPSON, JARROD	185.14
28-Nov-2017	SMITH, MELINDA J.	23.52
28-Nov-2017	SMITH, MELODY A	170.44
28-Nov-2017	SNEED, ROBYN	46.20
28-Nov-2017	SPEARS, LORA BETH	85.60
28-Nov-2017	SPILLMAN, MICHAEL S.	207.06
28-Nov-2017	START CORPORATION	119.99
28-Nov-2017	STEVE ADDINGTON	450.00
28-Nov-2017	STEVENS, REGINA ANN	249.40
28-Nov-2017	TOMLINSON, AMY COLLEEN	161.28
28-Nov-2017	TROUTMAN, PATRICIA	13.44
28-Nov-2017	TRULL, NORMA J.	30.24
28-Nov-2017	TUCKER, ANNA JANAE	85.48
28-Nov-2017	TUGGLE, APRIL	204.88
28-Nov-2017	TURNER, LORI C	11.76
28-Nov-2017	WALKER, JULIA BROOKE	122.56
28-Nov-2017	WASH, MARY KATIE	155.20
28-Nov-2017	WATSON, REBECCA	46.12
28-Nov-2017	WATSON-WETHINGTON, KAREN D.	.84
28-Nov-2017	WELLS, MELISSA A.	141.46
28-Nov-2017	WESLEY, MICHELLE	133.98
28-Nov-2017	WESLEY, SHARON	26.88
28-Nov-2017	WEYMAN, CHRISTINE	676.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
28-Nov-2017	WHITEHEAD, TERRI	80.56
28-Nov-2017	WHITFILL, DAWN P	117.52
28-Nov-2017	WILSON, KELLY	183.04
28-Nov-2017	WOODRUM, LAURA	423.68
28-Nov-2017	YORK, NITA JOYCE	21.84
28-Nov-2017	YOUNG, ROGER A	10.00
30-Nov-2017	ACCESS CABLE TELEVISION, INC.	113.98
30-Nov-2017	ADT SECURITY SERVICES	51.99
30-Nov-2017	AEROTEK, INC	134.33
30-Nov-2017	ALBANY PLBG & ELECTRIC, INC.	133.91
30-Nov-2017	BIG M DISCOUNT	118.22
30-Nov-2017	BURKESVILLE GAS CO.	427.85
30-Nov-2017	CITY OF BURKESVILLE	129.40
30-Nov-2017	CITY OF LIBERTY	101.84
30-Nov-2017	CLINTON COUNTY NEWS	42.00
30-Nov-2017	CRACKER BARREL	136.27
30-Nov-2017	CRYSTAL COOPER	155.00
30-Nov-2017	CTS	68.95
30-Nov-2017	CUMBERLAND VALLEY ELECTRIC INC	110.00
30-Nov-2017	CUMBERLAND WATER WORKS	420.03
30-Nov-2017	CUSTOM DATA PROCESSING, INC.	245.00
30-Nov-2017	DANVILLE OFFICE EQUIPMENT	2657.30
30-Nov-2017	GERALD R BENNINGFIELD	350.00
30-Nov-2017	GREEN RIVER BUILDING SUPPLY	35.16
30-Nov-2017	GROGANS INC	3806.60
30-Nov-2017	HEMOCUE AMERICA	1642.00
30-Nov-2017	HOOKUP OUTDOORS	2760.21
30-Nov-2017	HUFFMAN & HUFFMAN	124.86
30-Nov-2017	JOSH COLLINS	155.00
30-Nov-2017	KENTUCKY UTILITIES	155.52
30-Nov-2017	KENWAY DISTRIBUTORS, INC.	793.87
30-Nov-2017	KNOX COUNTY UTILITY COMMISSION	32.17
30-Nov-2017	LAURA GATLIN GRAPHIC DESIGNER	478.91
30-Nov-2017	LONDON WOMEN'S CARE, PLLC	40.00
30-Nov-2017	MAGIC MONOGRAMS INC.	50.00
30-Nov-2017	MARLIN BUSINESS BANK	387.06
30-Nov-2017	MONTICELLO UTILITY COMM.	42.53
30-Nov-2017	NEW HORIZON GRAPHICS	620.00
30-Nov-2017	PATHOLOGY & CYTOLOGY LAB, INC	426.00
30-Nov-2017	POTTER'S ACE HOME CENTER	37.76

2017-18 Listing of Payables

Date Entered	Name	YTD Total
30-Nov-2017	RICHIE PHARMACAL CO, INC	798.00
30-Nov-2017	RICOH USA, INC	1394.41
30-Nov-2017	SMITH MEDICAL PARTNERS	1227.76
30-Nov-2017	SUPERIOR FIRE & SAFETY	182.00
30-Nov-2017	TRIFECTA PRINT, INC.	805.67
30-Nov-2017	WALMART COMMUNITY	1643.14
30-Nov-2017	WINDSTREAM	170.06
30-Nov-2017	XTREME FLOOR CARE	991.25
06-Dec-2017	AEROTEK, INC	116.90
06-Dec-2017	AIR-FLO PRODUCTS, INC.	19.32
06-Dec-2017	BAPTIST HLTH CUMBERLAND VALLEY	175.15
06-Dec-2017	BIG SANDY RECC	319.11
06-Dec-2017	BURTON ACE HARDWARE	26.97
06-Dec-2017	CENTURY LINK	12.27
06-Dec-2017	CINTAS	119.69
06-Dec-2017	COLUMBIA/ADAIR UTILITIES DIST	175.37
06-Dec-2017	COMMONWEALTH CREDIT UNION	8512.81
06-Dec-2017	CUSTOM DATA PROCESSING, INC.	748.00
06-Dec-2017	DANVILLE OFFICE EQUIPMENT	96.99
06-Dec-2017	DON'S LUMBER & HARDWARE INC	16.58
06-Dec-2017	DUO COUNTY TELEPHONE	159.95
06-Dec-2017	ERNIE MELTON	63.00
06-Dec-2017	ESOLUTIONS, LLC	200.00
06-Dec-2017	GREENSBURG RECORD-HERALD	116.70
06-Dec-2017	GREENSBURG WATER & SEWER	55.74
06-Dec-2017	GROGANS INC	1289.24
06-Dec-2017	HENSON ACE HARDWARE	202.19
06-Dec-2017	HOLSTON GASES - MONTICELLO	885.56
06-Dec-2017	INNER CITY TRADES, INC.	96.00
06-Dec-2017	JAMESTOWN UTILITIES	39.44
06-Dec-2017	JEFFRIES SUPPLY	76.91
06-Dec-2017	KENTUCKY DEFERRED COMPENSATION	3829.52
06-Dec-2017	KY CHILD SUPPORT ENFORCEMENT	161.28
06-Dec-2017	KY STATE TREASURER	10650.03
06-Dec-2017	KY UTILITIES	5842.46
06-Dec-2017	LENOVO	2859.96
06-Dec-2017	LIFE INSURANCE CO OF ALABAMA	199.37
06-Dec-2017	LINDSEY WILSON COLLEGE	218.50
06-Dec-2017	LONDON WOMEN'S CARE, PLLC	30.00
06-Dec-2017	LOWE'S	255.38

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Dec-2017	MAGIC MONOGRAMS INC.	25.00
06-Dec-2017	MCCREARY CO WATER DISTRICT	69.10
06-Dec-2017	MEDIACOM	270.66
06-Dec-2017	MICHAEL C HERREN, DMD	86.40
06-Dec-2017	PIKEVILLE MEDICAL CENTER	677.30
06-Dec-2017	PITNEY BOWES	534.33
06-Dec-2017	RITE AID #3915	13.03
06-Dec-2017	RTEC	86.00
06-Dec-2017	SCOTT SOLID WASTE - TN	58.50
06-Dec-2017	SHELL FLEET PLUS	392.91
06-Dec-2017	SOMERSET UTILITIES	503.76
06-Dec-2017	SPRINGS DINER	150.00
06-Dec-2017	THE WHITE ORCHID	50.00
06-Dec-2017	THOMPSON DRUG DOWNTOWN	186.65
06-Dec-2017	TRIFECTA PRINT, INC.	125.73
06-Dec-2017	UPS	11.41
06-Dec-2017	US POSTMASTER	56.00
06-Dec-2017	VAXCARE CORPORATION	2652.13
06-Dec-2017	WASTE CONNECTIONS OF KY, INC.	303.86
06-Dec-2017	WELLS FARGO VENDOR	492.09
06-Dec-2017	WINDSTREAM	1003.38
12-Dec-2017	AARON, TRACY	147.42
12-Dec-2017	ACCURATE HEALTHCARE PROFESSION	21.50
12-Dec-2017	ACEY, PAMELA J.	99.04
12-Dec-2017	ADAMS, SUSAN JANE	61.96
12-Dec-2017	ADLIE F. BROWN, DMD	21.84
12-Dec-2017	ALBANY MUNICIPAL WATER WORKS	91.99
12-Dec-2017	ALBERTSON, VICKY L	171.28
12-Dec-2017	ANDERSON, LISA GAIL	2.52
12-Dec-2017	ARNOLD, CONNIE	110.38
12-Dec-2017	ARTERBURN, JESSICA A	132.22
12-Dec-2017	ATKINSON, REBECCA RENE A	93.58
12-Dec-2017	BAKER, REBECCA	77.62
12-Dec-2017	BARBER, KATHY	277.54
12-Dec-2017	BEATY, SHANNON G.	66.28
12-Dec-2017	BENDER, BRIGETTE E.	12.60
12-Dec-2017	BOWMER, NATASHA	119.28
12-Dec-2017	BRANSCUM, KAY	154.00
12-Dec-2017	BROCKMAN, BEVERLY	37.80
12-Dec-2017	BROWN, JENNIFER C.	161.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Dec-2017	BRUCE JASPER, DVM	28.56
12-Dec-2017	BURRISS, BRIAN	400.90
12-Dec-2017	BURTON, PATRICIA	49.48
12-Dec-2017	CATHERINE FEESE	15.12
12-Dec-2017	CHAMBERS, GABRIELA	68.04
12-Dec-2017	COE, RAYKESHA N.	31.08
12-Dec-2017	COFFMAN, ANGELIA	132.22
12-Dec-2017	COLLINS, ARLENA BETH	230.50
12-Dec-2017	COLLINS, CHRISTOPHER R	51.04
12-Dec-2017	COPENHAVER, MELINDA H.	54.18
12-Dec-2017	COWHERD, JANET F	73.42
12-Dec-2017	CRABTREE, SHAWN D	291.94
12-Dec-2017	CRIST, JOAN	15.12
12-Dec-2017	CUMMINGS, CANDI	8.40
12-Dec-2017	CVS PHARMACY	140.00
12-Dec-2017	DANCY, PEGGY L	59.64
12-Dec-2017	DANIEL BOONE TRANSIT	51.15
12-Dec-2017	DAULTON, SHIRLEY ROBERSON	492.40
12-Dec-2017	DAVIS, LORI	108.16
12-Dec-2017	DELCAMP, FAY	239.76
12-Dec-2017	DIAL, BRENDA S.	68.37
12-Dec-2017	DURRETT, STELLA A.	80.22
12-Dec-2017	DYE, ANGELA D	41.16
12-Dec-2017	DYE, JONATHAN	119.70
12-Dec-2017	ELKINS, BRITTANY M	159.10
12-Dec-2017	ENGLAND, AMANDA J	50.40
12-Dec-2017	FARRINGTON, DONNA	146.92
12-Dec-2017	FERRELL, SYLVIA	58.80
12-Dec-2017	FOX, BRITTANY	10.00
12-Dec-2017	FRANKLIN, ANITA	82.24
12-Dec-2017	FRYMAN, ETTA GAIL	21.84
12-Dec-2017	GODBY, PAMELA A	21.00
12-Dec-2017	GREGORY, LISA W	92.72
12-Dec-2017	GRIFFITHS, ALLISON	4.20
12-Dec-2017	HALE, PAMELA J.	232.60
12-Dec-2017	HALL, KAREN	30.24
12-Dec-2017	HALL, MONICA	178.84
12-Dec-2017	HALL, THOMAS J.	1.68
12-Dec-2017	HAMILTON, SETH	147.76
12-Dec-2017	HAMM, PRISCILLA	64.68

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Dec-2017	HARLOW, JELAINE	52.00
12-Dec-2017	HARRIS, JENNIFER K.	153.72
12-Dec-2017	HARRIS, JESSICA	10.00
12-Dec-2017	HARRIS, LISA A	1.68
12-Dec-2017	HICKMAN, JEFFERSON	160.86
12-Dec-2017	HODGES, JACLYN	94.42
12-Dec-2017	HOPKINS, ANGEL	23.02
12-Dec-2017	HOSSEIN FALLAHZADEH, MD	28.56
12-Dec-2017	HUCKELBY, CAROL ANN	34.00
12-Dec-2017	JESSICA N PRICE	10.00
12-Dec-2017	JONES, WHITNEY E	95.24
12-Dec-2017	JUDGE EDDIE ROGERS	31.08
12-Dec-2017	JUDGE JOHN PHELPS	29.40
12-Dec-2017	KANE, KIMBERLY M	10.92
12-Dec-2017	KEAN, BRIDGETT MICHELLE	54.60
12-Dec-2017	KEEN, DONNA	137.26
12-Dec-2017	KEITH, GWEN	33.60
12-Dec-2017	KINDLE, LINDA	1.68
12-Dec-2017	KING PHARMACY	20.33
12-Dec-2017	KING, TAMMY J	136.42
12-Dec-2017	LABORATORY CORPORATION OF	25.52
12-Dec-2017	LAIR, HEATHER M.	274.16
12-Dec-2017	LAWHORN, MARSHA	1.68
12-Dec-2017	LAWSON, MELISSA G	127.60
12-Dec-2017	LEE, JAMIE LADEAN	136.72
12-Dec-2017	LEWIS, SAVANNAH L.	91.06
12-Dec-2017	LONDON WOMEN'S CARE, PLLC	56.40
12-Dec-2017	LORA ELAM	35.28
12-Dec-2017	MANN-POLSTON, CONNIE M	206.14
12-Dec-2017	MARTIN, MARY	10.00
12-Dec-2017	MATTHEWS, LOIS A	115.08
12-Dec-2017	MATTHEWS, SHANNON	87.36
12-Dec-2017	MAYBERRY, DEBORAH E	105.34
12-Dec-2017	MCFEETERS, DANIEL JAMES	25.00
12-Dec-2017	MCGINNIS, DANIELLE	170.86
12-Dec-2017	MCGOWAN, MICHAEL DUSTIN	161.08
12-Dec-2017	MELSON, CYNTHIA G.	23.52
12-Dec-2017	MERRICK, SABRINA	65.94
12-Dec-2017	MILLER, KATHRYN B	85.68
12-Dec-2017	MILLER, MARY E.	51.20

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Dec-2017	MORRIS, WILDA	141.46
12-Dec-2017	NETTLES, CINDY J.	36.96
12-Dec-2017	NEW, TISHANNA MARLENE	159.10
12-Dec-2017	PATTERSON, CHASITY	119.62
12-Dec-2017	PATTERSON, COREY	208.24
12-Dec-2017	PHILLIPS, CYNTHIA	45.36
12-Dec-2017	PICKETT, TAMMY	118.78
12-Dec-2017	POLAND, CHRISTY	182.20
12-Dec-2017	PRATER, SABRINA R	54.10
12-Dec-2017	PRICE, FERLIN SAM	38.56
12-Dec-2017	RAMSEY, BRIAN K	26.68
12-Dec-2017	RAMSEY, MARY FRANCES	112.48
12-Dec-2017	RANDY DIAL	21.84
12-Dec-2017	REDMAN, LAURA D.	57.12
12-Dec-2017	REYNOLDS, VERONICA	10.00
12-Dec-2017	RICHARD ARMSTRONG	23.52
12-Dec-2017	ROBERTS, COURTNEY L.	135.16
12-Dec-2017	ROSE, HARLEY J	220.76
12-Dec-2017	SEXTON, SAMANTHA	21.76
12-Dec-2017	SIMPSON, ANGELA	59.64
12-Dec-2017	SIMPSON, JARROD	132.64
12-Dec-2017	SMITH, MELINDA J.	26.88
12-Dec-2017	SMITH, MELODY A	180.10
12-Dec-2017	SMOLKO, LINNA R	130.48
12-Dec-2017	SPEARS, LORA BETH	102.40
12-Dec-2017	SPILLMAN, MICHAEL S.	104.16
12-Dec-2017	STEVENS, REGINA ANN	259.06
12-Dec-2017	TOMLINSON, AMY COLLEEN	75.60
12-Dec-2017	TOMMY SHELTON	28.56
12-Dec-2017	TROUTMAN, PATRICIA	17.64
12-Dec-2017	TUCKER, ANNA JANAE	135.46
12-Dec-2017	TUGGLE, APRIL	133.06
12-Dec-2017	WALKER, JULIA BROOKE	175.06
12-Dec-2017	WASH, MARY KATIE	184.72
12-Dec-2017	WATSON, REBECCA	106.18
12-Dec-2017	WATSON-WETHINGTON, KAREN D.	.84
12-Dec-2017	WELLS, MELISSA A.	191.02
12-Dec-2017	WESLEY, JAMES F.	28.56
12-Dec-2017	WESLEY, MICHELLE	21.84
12-Dec-2017	WESLEY, SHARON	84.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Dec-2017	WHITEHEAD, TERRI	75.10
12-Dec-2017	WHITFILL, DAWN P	73.42
12-Dec-2017	WILSON, KELLY	128.86
12-Dec-2017	WOODRUM, LAURA	121.38
12-Dec-2017	WRIGHT, ROSALIE	50.40
12-Dec-2017	YORK, NITA JOYCE	21.84
12-Dec-2017	YOUNG, ROGER A	10.00
14-Dec-2017	4IMPRINT, INC	1444.81
14-Dec-2017	ASQ	99.00
14-Dec-2017	ATMOS ENERGY	130.76
14-Dec-2017	BLUEGRASS RADIOLOGY ASSOC INC.	96.46
14-Dec-2017	BROAD SKY NETWORKS	149.90
14-Dec-2017	CINTAS	73.90
14-Dec-2017	CITY OF COLUMBIA GAS DEPT.	240.60
14-Dec-2017	COMCAST	679.14
14-Dec-2017	COMMONWEALTH OFFICE TECHNOLOGY	60.00
14-Dec-2017	CORPORATE STRATEGIES BY	10200.00
14-Dec-2017	CRIBS FOR KIDS	1334.19
14-Dec-2017	CUMBERLAND MEDICAL LABORATORY	214.19
14-Dec-2017	CVS PHARMACY	120.00
14-Dec-2017	DANVILLE OFFICE EQUIPMENT	53.98
14-Dec-2017	DANVILLE RADIOLOGY ASSOCIATES	58.52
14-Dec-2017	DUO COUNTY TELEPHONE	409.09
14-Dec-2017	DYNAMIC SIGNS	1470.00
14-Dec-2017	EPHRAIM MCDOWELL REGIONAL	59.38
14-Dec-2017	ESOLUTIONS, LLC	8525.98
14-Dec-2017	ESTO COUNTRY STORE & CAFE	560.00
14-Dec-2017	ETR ASSOCIATES, INC	610.40
14-Dec-2017	F & S RADIOLOGY , PC	58.52
14-Dec-2017	GROGANS INC	1207.43
14-Dec-2017	HAMPTON INN	483.40
14-Dec-2017	JOURNEYWORKS PUBLISHING	416.90
14-Dec-2017	KENTUCKY POWER COMPANY	477.73
14-Dec-2017	KENTUCKY STATE TREASURER	123.00
14-Dec-2017	KENTUCKY UTILITIES	308.32
14-Dec-2017	KENWAY DISTRIBUTORS, INC.	355.88
14-Dec-2017	LAKE CUMBERLAND 4-H CENTER	3558.00
14-Dec-2017	LAKE CUMBERLAND REG. HOSP LLC	66.30
14-Dec-2017	LAURA GATLIN GRAPHIC DESIGNER	978.90
14-Dec-2017	LONDON WOMEN'S CARE, PLLC	13.77

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Dec-2017	MEDIACOM	93.27
14-Dec-2017	OXFORD IMMUNOTEC	55.16
14-Dec-2017	PAM PIERCE	1085.00
14-Dec-2017	PITNEY BOWES	1571.10
14-Dec-2017	RB CLEANERS	30.00
14-Dec-2017	REED'S TIRE & AUTOMOTIVE, LLC	32.00
14-Dec-2017	RICHIE PHARMACAL CO, INC	279.00
14-Dec-2017	RICOH USA, INC	43.47
14-Dec-2017	RICOH USA, INC.	130.90
14-Dec-2017	RUSSELL COUNTY, KY HOSPITAL	66.30
14-Dec-2017	SEARS GLASS SHOP, LLC	103.00
14-Dec-2017	SMITH MEDICAL PARTNERS	1657.48
14-Dec-2017	SOUTH KY RECC	2991.42
14-Dec-2017	STERICYCLE, INC.	538.90
14-Dec-2017	TAYLOR COUNTY HEALTH CENTER	80.73
14-Dec-2017	TERMINIX PROCESSING CENTER	698.40
14-Dec-2017	THE MEDICAL CENTER AT AL	168.99
14-Dec-2017	TIME WARNER CABLE	306.32
14-Dec-2017	TRI-COUNTY ELECTRIC	332.12
14-Dec-2017	VERIZON WIRELESS	906.66
14-Dec-2017	VIP IMAGING PLLC	96.46
14-Dec-2017	WELLS FARGO VENDOR	347.00
14-Dec-2017	WINDSTREAM	653.18
14-Dec-2017	XNETWIRELESS	133.90
20-Dec-2017	ACEY HEATING & AIR COND. INC.	90.00
20-Dec-2017	BURTON ACE HARDWARE	218.07
20-Dec-2017	CAMPBELLSVILLE WATER & SEWER	17.87
20-Dec-2017	CINTAS	60.48
20-Dec-2017	COMMONWEALTH CREDIT UNION	7674.81
20-Dec-2017	DANVILLE OFFICE EQUIPMENT	517.74
20-Dec-2017	FEBCO, INC.	4548.10
20-Dec-2017	FLAGHOUSE INC	291.60
20-Dec-2017	HAMPTON INN	604.25
20-Dec-2017	HENSON ACE HARDWARE	40.17
20-Dec-2017	HONEY BAKED HAM	159.80
20-Dec-2017	JAMES H. CORBIN	5115.00
20-Dec-2017	KENTUCKY DEFERRED COMPENSATION	3854.52
20-Dec-2017	KENTUCKY STATE TREASURER	128008.50
20-Dec-2017	KENWAY DISTRIBUTORS, INC.	2861.32
20-Dec-2017	KY CHILD SUPPORT ENFORCEMENT	161.28

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Date Entered	Name	YTD Total
20-Dec-2017	KY STATE TREASURER	13229.82
20-Dec-2017	KY UTILITIES	1360.03
20-Dec-2017	LIFE INSURANCE CO OF ALABAMA	199.37
20-Dec-2017	MASTERCARD	7415.77
20-Dec-2017	RICHIE PHARMACAL CO, INC	74.00
20-Dec-2017	RICOH USA, INC	673.34
20-Dec-2017	RICOH USA, INC.	192.97
20-Dec-2017	SANOFI PASTEUR, INC.	530.58
20-Dec-2017	SCRTC	205.45
20-Dec-2017	SMITH MEDICAL PARTNERS	3971.16
20-Dec-2017	SOMERSET UTILITIES	748.41
20-Dec-2017	START CORPORATION	119.99
20-Dec-2017	TIME WARNER CABLE	1354.98
20-Dec-2017	TRIFECTA PRINT, INC.	2352.46
20-Dec-2017	VOXOX	405.13
20-Dec-2017	XNETWIRELESS	206.00
21-Dec-2017	DANVILLE OFFICE EQUIPMENT	301.94
21-Dec-2017	DELTA NATURAL GAS CO, INC	52.30
21-Dec-2017	GROGANS INC	1154.09
21-Dec-2017	HIGHLAND TELEPHONE COOP	400.49
21-Dec-2017	HUFFMAN & HUFFMAN	118.91
21-Dec-2017	KENTUCKY UTILITIES	58.64
21-Dec-2017	LONDON WOMEN'S CARE, PLLC	20.00
21-Dec-2017	MICHAEL C HERREN, DMD	830.00
21-Dec-2017	RICHIE PHARMACAL CO, INC	306.00
21-Dec-2017	SUPERIOR FIRE & SAFETY	754.00
21-Dec-2017	WINDSTREAM	160.92
22-Dec-2017	AARON, TRACY	160.44
22-Dec-2017	ACEY, PAMELA J.	120.88
22-Dec-2017	ADAMS, SUSAN JANE	32.56
22-Dec-2017	ALBERTSON, VICKY L	174.22
22-Dec-2017	ARNOLD, CONNIE	188.50
22-Dec-2017	ARTERBURN, JESSICA A	118.78
22-Dec-2017	ATKINSON, REBECCA RENE A	219.16
22-Dec-2017	BAKER, JOHN T.	24.36
22-Dec-2017	BAKER, REBECCA	168.76
22-Dec-2017	BARBER, KATHY	273.76
22-Dec-2017	BEATY, SHANNON G.	73.00
22-Dec-2017	BENDER, BRIGETTE E.	68.88
22-Dec-2017	BENDER, FRANCES R.	56.28

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Date Entered	Name	YTD Total
22-Dec-2017	BOWMER, NATASHA	63.00
22-Dec-2017	BRANSCUM, KAY	149.00
22-Dec-2017	BROWN, JENNIFER C.	162.04
22-Dec-2017	BROWN, LISA C	35.70
22-Dec-2017	BURRISS, BRIAN	387.04
22-Dec-2017	BURTON, PATRICIA	28.90
22-Dec-2017	CHAMBERS, GABRIELA	45.36
22-Dec-2017	COE, RAYKESHA N.	122.64
22-Dec-2017	COFFMAN, ANGELIA	214.54
22-Dec-2017	COLLINS, ARLENA BETH	198.58
22-Dec-2017	COLLINS, CHRISTOPHER R	96.40
22-Dec-2017	COWHERD, JANET F	188.50
22-Dec-2017	CRABTREE, SHAWN D	244.86
22-Dec-2017	CRIST, JOAN	59.64
22-Dec-2017	CROSS, DEANN	15.54
22-Dec-2017	CUMMINGS, CANDI	11.76
22-Dec-2017	DANCY, PEGGY L	109.20
22-Dec-2017	DAULTON, SHIRLEY ROBERSON	131.80
22-Dec-2017	DAVIS, LORI	341.26
22-Dec-2017	DELCAMP, FAY	235.56
22-Dec-2017	DIAL, BRENDA S.	65.02
22-Dec-2017	DURRETT, STELLA A.	129.78
22-Dec-2017	DYE, ANGELA D	28.56
22-Dec-2017	DYE, JONATHAN	156.24
22-Dec-2017	ELKINS, BRITTANY M	243.94
22-Dec-2017	ENGLAND, AMANDA J	145.32
22-Dec-2017	FARRINGTON, DONNA	138.10
22-Dec-2017	FERRELL, SYLVIA	168.42
22-Dec-2017	FLOWERS, WANDA P	27.72
22-Dec-2017	FORD, RICKY LEE	56.28
22-Dec-2017	FOX, BRITTANY	10.00
22-Dec-2017	FRANKLIN, ANITA	86.86
22-Dec-2017	FRYMAN, ETTA GAIL	122.64
22-Dec-2017	FUENTES-VALADEZ, FATIMA I	99.12
22-Dec-2017	GARNER, MELISSA K	39.48
22-Dec-2017	GODBY, PAMELA A	24.36
22-Dec-2017	GREEN, TIM	76.86
22-Dec-2017	GREGORY, DOROTHY COFFEY	25.20
22-Dec-2017	GREGORY, LISA W	23.94
22-Dec-2017	HALE, PAMELA J.	151.96

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Dec-2017	HALL, MONICA	237.64
22-Dec-2017	HALL, THOMAS J.	33.18
22-Dec-2017	HAMILTON, SETH	221.68
22-Dec-2017	HAMM, PRISCILLA	75.60
22-Dec-2017	HARLOW, JELAINE	114.58
22-Dec-2017	HARRIS, JENNIFER K.	256.20
22-Dec-2017	HARRIS, JESSICA	10.00
22-Dec-2017	HARRIS, LISA A	28.14
22-Dec-2017	HICKMAN, JEFFERSON	194.46
22-Dec-2017	HODGES, JACLYN	64.60
22-Dec-2017	HOPKINS, ANGEL	120.48
22-Dec-2017	HUCKELBY, CAROL ANN	28.56
22-Dec-2017	HUFFMAN & HUFFMAN	180.00
22-Dec-2017	JENKINS, TAMMY	25.20
22-Dec-2017	JONES, JANE C.	38.64
22-Dec-2017	JONES, WHITNEY E	163.30
22-Dec-2017	KANE, KIMBERLY M	32.34
22-Dec-2017	KEAN, BRIDGETT MICHELLE	143.64
22-Dec-2017	KEEN, DONNA	166.24
22-Dec-2017	KEITH, GWEN	43.68
22-Dec-2017	KENTUCKY UTILITIES	180.62
22-Dec-2017	KINDLE, LINDA	.84
22-Dec-2017	KING, TAMMY J	153.22
22-Dec-2017	LAIR, HEATHER M.	185.98
22-Dec-2017	LAWHORN, MARSHA	39.48
22-Dec-2017	LAWSON, MELISSA G	172.96
22-Dec-2017	LEE, JAMIE LADEAN	90.94
22-Dec-2017	LEWIS, SAVANNAH L.	95.68
22-Dec-2017	LONDON WOMEN'S CARE, PLLC	30.00
22-Dec-2017	MANN-POLSTON, CONNIE M	235.96
22-Dec-2017	MARTIN, MARY	10.00
22-Dec-2017	MATTHEWS, SHANNON	89.04
22-Dec-2017	MAYBERRY, DEBORAH E	145.66
22-Dec-2017	MCFEETERS, DANIEL JAMES	37.60
22-Dec-2017	MCGINNIS, DANIELLE	233.44
22-Dec-2017	MCGOWAN, MICHAEL DUSTIN	223.24
22-Dec-2017	MCKNIGHT, BELINDA KAY	25.20
22-Dec-2017	MEERS, IZTCEL	43.68
22-Dec-2017	MELSON, CYNTHIA G.	119.28
22-Dec-2017	MERRICK, SABRINA	46.62

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Dec-2017	MILLER, KATHRYN B	85.68
22-Dec-2017	MILLER, MARY E.	43.68
22-Dec-2017	MORRIS, WILDA	179.68
22-Dec-2017	MURPHY, JOYCE	11.76
22-Dec-2017	NETTLES, CINDY J.	68.46
22-Dec-2017	NEW, TISHANNA MARLENE	157.42
22-Dec-2017	OSBORNE, DEANA	25.20
22-Dec-2017	PARRISH, DONNA J	68.04
22-Dec-2017	PATTERSON, CHASITY	192.28
22-Dec-2017	PATTERSON, COREY	142.72
22-Dec-2017	PHILLIPS, CYNTHIA	89.04
22-Dec-2017	PICKETT, TAMMY	65.86
22-Dec-2017	POLAND, CHRISTY	154.06
22-Dec-2017	POLLITT, SHAWNDA	25.20
22-Dec-2017	PRATER, SABRINA R	194.38
22-Dec-2017	PRICE, FERLIN SAM	58.30
22-Dec-2017	RAMSEY, BRIAN K	35.50
22-Dec-2017	RAMSEY, MARY FRANCES	130.54
22-Dec-2017	REYNOLDS, VERONICA	10.00
22-Dec-2017	ROBERTS, COURTNEY L.	206.56
22-Dec-2017	ROSE, HARLEY J	223.64
22-Dec-2017	SEXTON, SAMANTHA	240.58
22-Dec-2017	SIMPSON, ANGELA	39.90
22-Dec-2017	SIMPSON, JARROD	111.64
22-Dec-2017	SKEENS, JACQUELINE F.	110.88
22-Dec-2017	SMITH, MELODY A	252.34
22-Dec-2017	SMOLKO, LINNA R	125.36
22-Dec-2017	SNEED, ROBYN	120.12
22-Dec-2017	SPEARS, LORA BETH	139.36
22-Dec-2017	SPILLMAN, MICHAEL S.	176.82
22-Dec-2017	STEVENS, REGINA ANN	251.92
22-Dec-2017	TOMLINSON, AMY COLLEEN	120.12
22-Dec-2017	TRULL, NORMA J.	62.16
22-Dec-2017	TUCKER, ANNA JANAE	164.02
22-Dec-2017	TUGGLE, APRIL	177.16
22-Dec-2017	TURNER, LORI C	78.96
22-Dec-2017	WALKER, JULIA BROOKE	158.26
22-Dec-2017	WASH, MARY KATIE	191.44
22-Dec-2017	WATSON, REBECCA	89.80
22-Dec-2017	WATSON-WETHINGTON, KAREN D.	33.60

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Dec-2017	WELLS, MELISSA A.	166.24
22-Dec-2017	WESLEY, MICHELLE	77.28
22-Dec-2017	WESLEY, SHARON	26.88
22-Dec-2017	WEYMAN, CHRISTINE	109.20
22-Dec-2017	WHITEHEAD, TERRI	91.90
22-Dec-2017	WHITFILL, DAWN P	82.66
22-Dec-2017	WILSON, KELLY	179.26
22-Dec-2017	WOODRUM, LAURA	171.36
22-Dec-2017	YORK, NITA JOYCE	82.32
22-Dec-2017	YOUNG, ROGER A	10.00
27-Dec-2017	DELTA DENTAL OF KENTUCKY	4968.48
27-Dec-2017	FEBCO, INC.	190.00
04-Jan-2018	4IMPRINT, INC	661.32
04-Jan-2018	ACCESS CABLE TELEVISION, INC.	113.98
04-Jan-2018	ADT SECURITY SERVICES	51.99
04-Jan-2018	AIR-FLO PRODUCTS, INC.	89.41
04-Jan-2018	AMERIGAS	387.42
04-Jan-2018	BROAD SKY NETWORKS	149.90
04-Jan-2018	BURKESVILLE GAS CO.	685.40
04-Jan-2018	CINTAS	60.48
04-Jan-2018	CITY OF BURKESVILLE	130.80
04-Jan-2018	CITY OF LIBERTY	99.15
04-Jan-2018	CLOVERFORK OUTPATIENT MED PROJ	58.00
04-Jan-2018	COLUMBIA/ADAIR UTILITIES DIST	146.28
04-Jan-2018	COMMONWEALTH CREDIT UNION	7338.81
04-Jan-2018	CTS	68.95
04-Jan-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
04-Jan-2018	CUSTOM DATA PROCESSING, INC.	993.00
04-Jan-2018	DUO COUNTY TELEPHONE	159.95
04-Jan-2018	ERNIE MELTON	95.00
04-Jan-2018	FAIRWAY OUTDOOR FUNDING, LLC	6720.00
04-Jan-2018	HUFFMAN & HUFFMAN	7.53
04-Jan-2018	JACK HOBBS	500.00
04-Jan-2018	JAMES H. CORBIN	625.50
04-Jan-2018	JAMESTOWN UTILITIES	35.90
04-Jan-2018	JOYCE JOHNSON	350.00
04-Jan-2018	KENTUCKY DEFERRED COMPENSATION	9339.52
04-Jan-2018	KENTUCKY UTILITIES	130.33
04-Jan-2018	KENWAY DISTRIBUTORS, INC.	162.27
04-Jan-2018	KERMIT CHANEY III	500.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
04-Jan-2018	KLEAN & SHINE JANITORIAL	2192.00
04-Jan-2018	KNOX COUNTY UTILITY COMMISSION	30.64
04-Jan-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
04-Jan-2018	KY STATE TREASURER	10350.97
04-Jan-2018	KY. RETIREMENT SYSTEMS	300407.44
04-Jan-2018	LABCORP OF AMERICA	43.00
04-Jan-2018	LABORATORY CORPORATION OF	202.40
04-Jan-2018	LONDON WOMEN'S CARE, PLLC	15.00
04-Jan-2018	MARLIN BUSINESS BANK	387.06
04-Jan-2018	MCCREARY CO WATER DISTRICT	86.90
04-Jan-2018	MEDIACOM	270.66
04-Jan-2018	MICHELE COOMER	1000.00
04-Jan-2018	MONTICELLO UTILITY COMM.	42.53
04-Jan-2018	OFFICE DEPOT	220.99
04-Jan-2018	OXFORD IMMUNOTEC	55.16
04-Jan-2018	PATHOLOGY & CYTOLOGY LAB, INC	324.00
04-Jan-2018	PIKEVILLE MEDICAL CENTER	15.46
04-Jan-2018	PURCELL'S BUSINESS PRODUCTS	81.42
04-Jan-2018	QUANTUM COMMUNICATIONS, INC	11517.68
04-Jan-2018	RESOURCE ANESTHESIA CUMBERLAND	22.20
04-Jan-2018	RICHIE PHARMACAL CO, INC	68.00
04-Jan-2018	ROBERT G MASSEY	150.00
04-Jan-2018	SAV-RITE HOME CARE INC	10.53
04-Jan-2018	SCOTT SOLID WASTE - TN	56.50
04-Jan-2018	SOMERSET UTILITIES	682.27
04-Jan-2018	STANBIO LAB	175.54
04-Jan-2018	STEVE ADDINGTON	450.00
04-Jan-2018	STEVEN DEMUNBRUN	97.85
04-Jan-2018	THYSSENKRUPP ELEVATOR CORP	871.08
04-Jan-2018	WALMART COMMUNITY	4305.07
04-Jan-2018	WASTE CONNECTIONS OF KY, INC.	310.05
04-Jan-2018	WINDSTREAM	1094.13
04-Jan-2018	XTREME FLOOR CARE	1678.00
09-Jan-2018	AARON, TRACY	62.58
09-Jan-2018	ACEY, PAMELA J.	112.90
09-Jan-2018	ADAMS, SUSAN JANE	53.98
09-Jan-2018	ALBERTSON, VICKY L	37.72
09-Jan-2018	ARNOLD, CONNIE	44.44
09-Jan-2018	ARTERBURN, JESSICA A	91.06
09-Jan-2018	ATKINSON, REBECCA RENEA	96.52

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Date Entered	Name	YTD Total
09-Jan-2018	BAKER, REBECCA	12.94
09-Jan-2018	BARBER, KATHY	107.44
09-Jan-2018	BEATY, SHANNON G.	10.00
09-Jan-2018	BENDER, BRIGETTE E.	4.20
09-Jan-2018	BOWMER, NATASHA	59.64
09-Jan-2018	BRENTWOOD PHARMACY	83.16
09-Jan-2018	BROWN, JENNIFER C.	70.48
09-Jan-2018	BURRISS, BRIAN	231.64
09-Jan-2018	BURTON, PATRICIA	10.00
09-Jan-2018	CAPPS, HEATHER D	31.92
09-Jan-2018	CHAMBERS, GABRIELA	45.36
09-Jan-2018	COFFMAN, ANGELIA	94.84
09-Jan-2018	COLLINS, ARLENA BETH	138.94
09-Jan-2018	COLLINS, CHRISTOPHER R	52.72
09-Jan-2018	COPENHAVER, MELINDA H.	57.96
09-Jan-2018	COWHERD, JANET F	64.60
09-Jan-2018	CRABTREE, SHAWN D	90.30
09-Jan-2018	CRIST, JOAN	2.10
09-Jan-2018	CUMMINGS, CANDI	6.72
09-Jan-2018	DANIEL BOONE TRANSIT	80.85
09-Jan-2018	DAULTON, SHIRLEY ROBERSON	31.84
09-Jan-2018	DAVIS, LORI	94.72
09-Jan-2018	DIAL, BRENDA S.	35.62
09-Jan-2018	DURRETT, STELLA A.	2.52
09-Jan-2018	DYE, JONATHAN	75.18
09-Jan-2018	EAST, CHARLOTTE	5.04
09-Jan-2018	ELKINS, BRITTANY M	115.00
09-Jan-2018	ENGLAND, AMANDA J	31.08
09-Jan-2018	FARRINGTON, DONNA	102.40
09-Jan-2018	FOX, BRITTANY	10.00
09-Jan-2018	FRANKLIN, ANITA	53.68
09-Jan-2018	FUENTES-VALADEZ, FATIMA I	77.28
09-Jan-2018	GERALD R BENNINGFIELD	350.00
09-Jan-2018	GREEN, TIM	54.18
09-Jan-2018	GRIFFITHS, ALLISON	.84
09-Jan-2018	HALE, PAMELA J.	124.66
09-Jan-2018	HALL, MONICA	128.44
09-Jan-2018	HALL, THOMAS J.	7.56
09-Jan-2018	HAMILTON, SETH	111.22
09-Jan-2018	HAMM, PRISCILLA	3.36

2017-18 Listing of Payables

Date Entered	Name	YTD Total
09-Jan-2018	HARLOW, JELAINE	10.00
09-Jan-2018	HARRIS, JENNIFER K.	141.12
09-Jan-2018	HARRIS, JESSICA	10.00
09-Jan-2018	HARRIS, LISA A	3.36
09-Jan-2018	HICKMAN, JEFFERSON	89.04
09-Jan-2018	HODGES, JACLYN	21.76
09-Jan-2018	HOPKINS, ANGEL	50.32
09-Jan-2018	HUFFMAN & HUFFMAN	45.05
09-Jan-2018	JESSICA N PRICE	10.00
09-Jan-2018	JONES, WHITNEY E	37.30
09-Jan-2018	KANE, KIMBERLY M	5.04
09-Jan-2018	KEEN, DONNA	96.94
09-Jan-2018	KINDLE, LINDA	1.26
09-Jan-2018	KING, TAMMY J	24.70
09-Jan-2018	LAIR, HEATHER M.	10.00
09-Jan-2018	LAWSON, MELISSA G	75.10
09-Jan-2018	LEE, JAMIE LADEAN	107.74
09-Jan-2018	LEWIS, SAVANNAH L.	38.56
09-Jan-2018	LONDON WOMEN'S CARE, PLLC	20.00
09-Jan-2018	MANN-POLSTON, CONNIE M	148.18
09-Jan-2018	MARTIN, MARY	10.00
09-Jan-2018	MATTHEWS, SHANNON	57.96
09-Jan-2018	MAYBERRY, DEBORAH E	98.62
09-Jan-2018	MCFEETERS, DANIEL JAMES	25.00
09-Jan-2018	MCGINNIS, DANIELLE	34.78
09-Jan-2018	MCGOWAN, MICHAEL DUSTIN	161.92
09-Jan-2018	MEERS, IZTCEL	21.84
09-Jan-2018	MERRICK, SABRINA	6.30
09-Jan-2018	MORRIS, WILDA	106.60
09-Jan-2018	NETTLES, CINDY J.	3.36
09-Jan-2018	NEW, TISHANNA MARLENE	46.00
09-Jan-2018	PATTERSON, CHASITY	111.22
09-Jan-2018	PATTERSON, COREY	74.26
09-Jan-2018	PICKETT, TAMMY	76.36
09-Jan-2018	POLAND, CHRISTY	115.00
09-Jan-2018	PRATER, SABRINA R	10.00
09-Jan-2018	PRICE, FERLIN SAM	69.22
09-Jan-2018	RAMSEY, BRIAN K	25.00
09-Jan-2018	RAMSEY, MARY FRANCES	43.18
09-Jan-2018	REYNOLDS, VERONICA	10.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
09-Jan-2018	ROBERTS, COURTNEY L.	82.66
09-Jan-2018	ROSE, HARLEY J	105.34
09-Jan-2018	SEXTON, SAMANTHA	18.40
09-Jan-2018	SIMPSON, JARROD	109.96
09-Jan-2018	SMITH, MELODY A	97.78
09-Jan-2018	SMOLKO, LINNA R	12.10
09-Jan-2018	SPEARS, LORA BETH	50.32
09-Jan-2018	SPEEDWAY PREPAID CARD LLC	1023.35
09-Jan-2018	SPILLMAN, MICHAEL S.	73.92
09-Jan-2018	STEVENS, REGINA ANN	206.56
09-Jan-2018	THOMPSON DRUG DOWNTOWN	154.39
09-Jan-2018	TOMLINSON, AMY COLLEEN	129.36
09-Jan-2018	TUCKER, ANNA JANAE	56.92
09-Jan-2018	TUGGLE, APRIL	59.56
09-Jan-2018	VAXCARE CORPORATION	695.70
09-Jan-2018	WALKER, JULIA BROOKE	111.22
09-Jan-2018	WASH, MARY KATIE	10.00
09-Jan-2018	WATSON, REBECCA	117.94
09-Jan-2018	WATSON-WETHINGTON, KAREN D.	9.24
09-Jan-2018	WELLS, MELISSA A.	102.82
09-Jan-2018	WESLEY, SHARON	57.12
09-Jan-2018	WEYMAN, CHRISTINE	28.56
09-Jan-2018	WHITEHEAD, TERRI	83.08
09-Jan-2018	WHITFILL, DAWN P	46.54
09-Jan-2018	WILSON, KELLY	91.90
09-Jan-2018	WOODRUM, LAURA	40.32
09-Jan-2018	YORK, NITA JOYCE	21.84
09-Jan-2018	YOUNG, ROGER A	10.00
11-Jan-2018	ADAIR CO COMMUNITY VOICE	295.00
11-Jan-2018	ALBANY PLBG & ELECTRIC, INC.	23.36
11-Jan-2018	BAPTIST HLTH CUMBERLAND VALLEY	175.15
11-Jan-2018	BELSON OUTDOORS	1067.19
11-Jan-2018	BLUEGRASS RADIOLOGY ASSOC INC.	62.14
11-Jan-2018	CAMPBELLSVILLE IND SCHOOL	22305.60
11-Jan-2018	CENTRAL KY NEWS-JOURNAL	180.62
11-Jan-2018	CINTAS	133.11
11-Jan-2018	CITY OF CAMPBELLSVILLE	7002.03
11-Jan-2018	CITY OF COLUMBIA GAS DEPT.	461.03
11-Jan-2018	COMMONWEALTH JOURNAL	307.38
11-Jan-2018	COMMONWEALTH OFFICE TECHNOLOGY	60.00

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Date Entered	Name	YTD Total
11-Jan-2018	CUMBERLAND FAMILY MEDICAL CEN	170.20
11-Jan-2018	CUMBERLAND MEDICAL LABORATORY	62.00
11-Jan-2018	DAL-RS, INC.	464.90
11-Jan-2018	DANVILLE OFFICE EQUIPMENT	1119.22
11-Jan-2018	DELTA NATURAL GAS CO, INC	170.88
11-Jan-2018	EPHRAIM MCDOWELL REGIONAL	66.04
11-Jan-2018	F & S RADIOLOGY , PC	58.52
11-Jan-2018	GREEN CO BD OF ED	17312.80
11-Jan-2018	GREEN RIVER BUILDING SUPPLY	65.51
11-Jan-2018	GREENSBURG WATER & SEWER	55.74
11-Jan-2018	GROGANS INC	22011.07
11-Jan-2018	HOLSTON GASES - MONTICELLO	50.00
11-Jan-2018	HUFFMAN & HUFFMAN	105.00
11-Jan-2018	JEFFRIES SUPPLY	503.19
11-Jan-2018	KENTUCKY POWER COMPANY	127.66
11-Jan-2018	KENTUCKY UTILITIES	393.56
11-Jan-2018	KROGER - LOUISVILLE CUSTOMER	120.86
11-Jan-2018	KY UTILITIES	6570.20
11-Jan-2018	KYEHA 2018 CONFERENCE	700.00
11-Jan-2018	LABORATORY CORPORATION OF	64.30
11-Jan-2018	LAKE CUMBERLAND MEDICAL ASSOC	32.80
11-Jan-2018	LAKE CUMBERLAND PHYSICAN	422.00
11-Jan-2018	LAKE CUMBERLAND REG. HOSP LLC	66.30
11-Jan-2018	LONDON WOMEN'S CARE, PLLC	30.00
11-Jan-2018	LOWE'S	120.55
11-Jan-2018	MCCREARY COUNTY VOICE	97.50
11-Jan-2018	MCCREARY CO BD OF ED	271.26
11-Jan-2018	MCCREARY COUNTY HEALTH CENTER	58.37
11-Jan-2018	MICHAEL C HERREN, DMD	340.00
11-Jan-2018	MODERN SYSTEMS INC.	2100.00
11-Jan-2018	MONTICELLO BANKING COMPANY	300.00
11-Jan-2018	POTTER'S ACE HOME CENTER	18.56
11-Jan-2018	PULASKI CO BD OF ED	137670.41
11-Jan-2018	RICOH USA, INC	759.26
11-Jan-2018	RICOH USA, INC.	260.12
11-Jan-2018	ROBERT M CAMPBELL	3300.00
11-Jan-2018	RUSSELL CO CHAMBER OF COMMERCE	85.00
11-Jan-2018	SCIENCE HILL IND BD OF ED	6079.48
11-Jan-2018	SHELL FLEET PLUS	433.97
11-Jan-2018	SOMERSET IND BD OF ED	15629.37

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Date Entered	Name	YTD Total
11-Jan-2018	SOMERSET UTILITIES	267.33
11-Jan-2018	SOUTH KY RECC	1572.80
11-Jan-2018	SUBWAY SANDWICHES & SALADS	36.00
11-Jan-2018	TAYLOR CO HOSPITAL DISTRICT	169.82
11-Jan-2018	TAYLOR CO SCHOOL BD OF ED	331.43
11-Jan-2018	TIME WARNER CABLE	199.99
11-Jan-2018	TRIFECTA PRINT, INC.	27.00
11-Jan-2018	VERIZON WIRELESS	906.75
11-Jan-2018	VIP IMAGING PLLC	68.64
11-Jan-2018	WAYNE COUNTY OUTLOOK	75.00
11-Jan-2018	WELLS FARGO VENDOR	492.09
11-Jan-2018	WINDSTREAM	733.37
11-Jan-2018	WRS GROUP LTD	365.00
18-Jan-2018	ALBANY MUNICIPAL WATER WORKS	89.54
18-Jan-2018	ATMOS ENERGY	215.59
18-Jan-2018	CAMPBELLSVILLE IND SCHOOL	200.76
18-Jan-2018	CAMPBELLSVILLE WATER & SEWER	17.16
18-Jan-2018	CENTURY LINK	7.55
18-Jan-2018	COMCAST	339.66
18-Jan-2018	COMMONWEALTH CREDIT UNION	7208.81
18-Jan-2018	CVS PHARMACY	60.00
18-Jan-2018	DANVILLE OFFICE EQUIPMENT	99.97
18-Jan-2018	DUO COUNTY TELEPHONE	409.50
18-Jan-2018	GROGANS INC	422.45
18-Jan-2018	HUFFMAN & HUFFMAN	110.00
18-Jan-2018	KENTUCKY DEFERRED COMPENSATION	3839.52
18-Jan-2018	KENTUCKY UTILITIES	965.19
18-Jan-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
18-Jan-2018	KY STATE TREASURER	10128.91
18-Jan-2018	LIFE INSURANCE CO OF ALABAMA	199.37
18-Jan-2018	LONDON WOMEN'S CARE, PLLC	50.00
18-Jan-2018	MEDIACOM	205.90
18-Jan-2018	PARMLEY'S NEEDLEWORKX	200.00
18-Jan-2018	PITNEY BOWES - SUPPLIES	1453.30
18-Jan-2018	PULASKI CO BD OF ED	315.84
18-Jan-2018	RICOH USA, INC.	265.06
18-Jan-2018	SCRTC	205.51
18-Jan-2018	SOUTH KY RECC	2410.01
18-Jan-2018	START CORPORATION	119.99
18-Jan-2018	STERICYCLE, INC.	100.00

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Date Entered	Name	YTD Total
18-Jan-2018	TIME WARNER CABLE	209.98
18-Jan-2018	TRI-COUNTY ELECTRIC	339.41
18-Jan-2018	XNETWIRELESS	339.90
23-Jan-2018	AARON, TRACY	122.18
23-Jan-2018	ACCURATE HEALTHCARE PROFESSION	344.00
23-Jan-2018	ACEY, PAMELA J.	30.50
23-Jan-2018	ADAMS, SUSAN JANE	87.32
23-Jan-2018	AEROTEK, INC	23.38
23-Jan-2018	ALBERTSON, VICKY L	101.02
23-Jan-2018	ARNOLD, CONNIE	67.40
23-Jan-2018	ARTERBURN, JESSICA A	160.88
23-Jan-2018	ATKINSON, REBECCA RENEA	92.82
23-Jan-2018	BAKER, REBECCA	124.39
23-Jan-2018	BARBER, KATHY	282.24
23-Jan-2018	BEATY, SHANNON G.	76.42
23-Jan-2018	BENDER, BRIGETTE E.	11.07
23-Jan-2018	BOWMER, NATASHA	132.84
23-Jan-2018	BROWN, JENNIFER C.	140.38
23-Jan-2018	BURRISS, BRIAN	404.66
23-Jan-2018	BURTON, PATRICIA	15.74
23-Jan-2018	COE, RAYKESHA N.	60.68
23-Jan-2018	COFFMAN, ANGELIA	163.75
23-Jan-2018	COLLINS, ARLENA BETH	148.17
23-Jan-2018	COLLINS, CHRISTOPHER R	117.25
23-Jan-2018	COPENHAVER, MELINDA H.	23.78
23-Jan-2018	COWHERD, JANET F	110.86
23-Jan-2018	CRABTREE, SHAWN D	88.56
23-Jan-2018	CRIST, JOAN	2.05
23-Jan-2018	CROSS, DEANN	2.87
23-Jan-2018	CUMMINGS, CANDI	13.12
23-Jan-2018	DAULTON, SHIRLEY ROBERSON	63.30
23-Jan-2018	DAVIS, LORI	172.53
23-Jan-2018	DIAL, BRENDA S.	94.05
23-Jan-2018	DURRETT, STELLA A.	19.68
23-Jan-2018	DYE, ANGELA D	2.87
23-Jan-2018	DYE, JONATHAN	97.58
23-Jan-2018	EAST, CHARLOTTE	4.10
23-Jan-2018	ELKINS, BRITTANY M	147.35
23-Jan-2018	ENGLAND, AMANDA J	47.56
23-Jan-2018	FARRINGTON, DONNA	145.71

2017-18 Listing of Payables

Date Entered	Name	YTD Total
23-Jan-2018	FERRELL, SYLVIA	20.50
23-Jan-2018	FOX, BRITTANY	10.00
23-Jan-2018	FRANKLIN, ANITA	86.67
23-Jan-2018	FUENTES-VALADEZ, FATIMA I	48.38
23-Jan-2018	GREEN, TIM	29.52
23-Jan-2018	GREGORY, LISA W	27.06
23-Jan-2018	HALE, PAMELA J.	132.59
23-Jan-2018	HALL, KAREN	78.31
23-Jan-2018	HALL, MONICA	201.06
23-Jan-2018	HALL, THOMAS J.	37.31
23-Jan-2018	HAMILTON, SETH	142.02
23-Jan-2018	HAMM, PRISCILLA	22.14
23-Jan-2018	HARLOW, JELAINE	46.50
23-Jan-2018	HARRIS, JENNIFER K.	225.50
23-Jan-2018	HARRIS, JESSICA	10.00
23-Jan-2018	HARRIS, LISA A	2.87
23-Jan-2018	HARRISON, MEGAN R	134.07
23-Jan-2018	HICKMAN, JEFFERSON	101.68
23-Jan-2018	HODGES, JACLYN	85.96
23-Jan-2018	HOLSTON GASES - MONTICELLO	1599.20
23-Jan-2018	HOPKINS, ANGEL	45.26
23-Jan-2018	IES MEDPLUS OF KENTUCKY, LLC	902.69
23-Jan-2018	JENKINS, TAMMY	1.64
23-Jan-2018	JESSICA N PRICE	10.00
23-Jan-2018	JONES, WHITNEY E	64.53
23-Jan-2018	KANE, KIMBERLY M	9.84
23-Jan-2018	KEAN, BRIDGETT MICHELLE	53.30
23-Jan-2018	KEEN, DONNA	132.59
23-Jan-2018	KENTUCKY POWER COMPANY	786.72
23-Jan-2018	KENTUCKY UTILITIES	342.15
23-Jan-2018	KINDLE, LINDA	1.23
23-Jan-2018	KING, TAMMY J	109.22
23-Jan-2018	LAIR, HEATHER M.	56.33
23-Jan-2018	LAWHORN, MARSHA	1.64
23-Jan-2018	LAWSON, MELISSA G	117.42
23-Jan-2018	LEE, JAMIE LADEAN	186.54
23-Jan-2018	LEWIS, SAVANNAH L.	93.64
23-Jan-2018	MANN-POLSTON, CONNIE M	22.30
23-Jan-2018	MATTHEWS, SHANNON	127.92
23-Jan-2018	MAYBERRY, DEBORAH E	174.82

2017-18 Listing of Payables

Date Entered	Name	YTD Total
23-Jan-2018	MCFEETERS, DANIEL JAMES	25.00
23-Jan-2018	MCGINNIS, DANIELLE	85.03
23-Jan-2018	MCGOWAN, MICHAEL DUSTIN	104.54
23-Jan-2018	MEERS, IZTCEL	42.64
23-Jan-2018	MELSON, CYNTHIA G.	17.22
23-Jan-2018	MERRICK, SABRINA	4.92
23-Jan-2018	MILLER, KATHRYN B	83.64
23-Jan-2018	MORRIS, WILDA	131.36
23-Jan-2018	NETTLES, CINDY J.	7.79
23-Jan-2018	NEW, TISHANNA MARLENE	25.00
23-Jan-2018	PATTERSON, CHASITY	131.77
23-Jan-2018	PATTERSON, COREY	113.32
23-Jan-2018	PHILLIPS, CYNTHIA	177.12
23-Jan-2018	PICKETT, TAMMY	164.16
23-Jan-2018	POLAND, CHRISTY	157.60
23-Jan-2018	PRATER, SABRINA R	16.97
23-Jan-2018	PRICE, FERLIN SAM	92.41
23-Jan-2018	RAMSEY, BRIAN K	59.03
23-Jan-2018	RAMSEY, MARY FRANCES	65.76
23-Jan-2018	REYNOLDS, VERONICA	10.00
23-Jan-2018	RICOH USA, INC.	130.90
23-Jan-2018	ROBERTS, COURTNEY L.	136.69
23-Jan-2018	ROSE, HARLEY J	85.85
23-Jan-2018	SEXTON, SAMANTHA	33.37
23-Jan-2018	SIMPSON, ANGELA	7.79
23-Jan-2018	SIMPSON, JARROD	82.16
23-Jan-2018	SMITH, MELINDA J.	52.48
23-Jan-2018	SMITH, MELODY A	189.17
23-Jan-2018	SMOLKO, LINNA R	12.46
23-Jan-2018	SPEARS, LORA BETH	85.44
23-Jan-2018	SPILLMAN, MICHAEL S.	65.60
23-Jan-2018	STEVENS, REGINA ANN	232.22
23-Jan-2018	TOMLINSON, AMY COLLEEN	53.30
23-Jan-2018	TRULL, NORMA J.	20.91
23-Jan-2018	TUCKER, ANNA JANAE	61.08
23-Jan-2018	TUGGLE, APRIL	205.16
23-Jan-2018	WALKER, JULIA BROOKE	128.08
23-Jan-2018	WASH, MARY KATIE	29.68
23-Jan-2018	WATSON, REBECCA	124.39
23-Jan-2018	WELLS, MELISSA A.	174.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
23-Jan-2018	WESLEY, MICHELLE	21.32
23-Jan-2018	WESLEY, SHARON	29.52
23-Jan-2018	WHITEHEAD, TERRI	109.63
23-Jan-2018	WHITFILL, DAWN P	92.41
23-Jan-2018	WILSON, KELLY	153.50
23-Jan-2018	WOODRUM, LAURA	115.62
23-Jan-2018	YORK, NITA JOYCE	21.32
23-Jan-2018	YOUNG, ROGER A	10.00
25-Jan-2018	ADAIR PROGRESS, INC.	50.96
25-Jan-2018	AEROTEK, INC	23.38
25-Jan-2018	BLUEGRASS RADIOLOGY ASSOC INC.	137.28
25-Jan-2018	BROWN SUPPLY CO., LTD.	28.38
25-Jan-2018	BURTON ACE HARDWARE	4.63
25-Jan-2018	CITY OF COLUMBIA	817.33
25-Jan-2018	CITY OF GREENSBURG	734.63
25-Jan-2018	CITY OF JAMESTOWN	1539.27
25-Jan-2018	CITY OF SOMERSET	3906.55
25-Jan-2018	CITY TREASUER	894.97
25-Jan-2018	CLINTON CO OCCUPATIONAL TAX	1011.88
25-Jan-2018	CUSTOM DATA PROCESSING, INC.	245.00
25-Jan-2018	DANVILLE RADIOLOGY ASSOCIATES	43.00
25-Jan-2018	DELTA DENTAL OF KENTUCKY	4880.91
25-Jan-2018	DON'S LUMBER & HARDWARE INC	66.19
25-Jan-2018	ELLEN L SLONE	500.00
25-Jan-2018	ENVIRONMENTAL WASTE SYSTEMS	490.00
25-Jan-2018	FAZOLI'S	66.00
25-Jan-2018	FEBCO, INC.	1874.63
25-Jan-2018	GADDCO GROUP	380.00
25-Jan-2018	HIGHLAND TELEPHONE COOP	400.82
25-Jan-2018	IES MEDPLUS OF KENTUCKY, LLC	869.02
25-Jan-2018	INGRAM'S TAXI	580.80
25-Jan-2018	JAMES H. CORBIN	5115.00
25-Jan-2018	KENTUCKY STATE TREASURER	131265.48
25-Jan-2018	KENTUCKY UTILITIES	337.69
25-Jan-2018	KENWAY DISTRIBUTORS, INC.	288.41
25-Jan-2018	LAKE CUMBERLAND PHYSICAN	509.63
25-Jan-2018	LAKE CUMBERLAND REG. HOSP LLC	200.02
25-Jan-2018	LONDON WOMEN'S CARE, PLLC	15.00
25-Jan-2018	LUMBER KING, INC.	19.07
25-Jan-2018	M & W PRINTING	259.88

2017-18 Listing of Payables

Date Entered	Name	YTD Total
25-Jan-2018	MARCH OF DIMES	3361.75
25-Jan-2018	MCCREARY CO. TAX ADMINISTRATOR	1645.65
25-Jan-2018	MEDICAL PROTECTIVE CO.	9008.00
25-Jan-2018	OXFORD IMMUNOTEC	220.64
25-Jan-2018	PULASKI CO TAX ADMINISTRATOR	5208.60
25-Jan-2018	PURCELL'S BUSINESS PRODUCTS	84.33
25-Jan-2018	RUSSELL CO. GOVERNMENT	1154.37
25-Jan-2018	RUSSELL COUNTY, KY HOSPITAL	66.30
25-Jan-2018	SAINT JOSEPH LONDON	277.39
25-Jan-2018	SANOFI PASTEUR, INC.	348.20
25-Jan-2018	SETH HORSLEY	1132.25
25-Jan-2018	SMITH MEDICAL PARTNERS	3896.27
25-Jan-2018	TAX COLLECTOR	925.35
25-Jan-2018	TAYLOR CO HOSPITAL DISTRICT	172.31
25-Jan-2018	TAYLOR CO OCCUPATIONAL TAX	1158.17
25-Jan-2018	TAYLOR REGIONAL MEDICAL GROUP	140.16
25-Jan-2018	TRIFECTA PRINT, INC.	298.13
25-Jan-2018	UK KY CLINIC PHARMACY	8.00
25-Jan-2018	URGENT MEDICAL CARE	67.53
25-Jan-2018	WALMART COMMUNITY	855.54
25-Jan-2018	WAYNE CO. TAX ADMINISTRATOR	1106.64
25-Jan-2018	WAYNE COUNTY OUTLOOK	29.00
25-Jan-2018	WINDSTREAM	337.57
29-Jan-2018	AEROTEK, INC	105.21
29-Jan-2018	KY. RETIREMENT SYSTEMS	261328.92
29-Jan-2018	LABORATORY CORPORATION OF	1646.29
29-Jan-2018	MASTERCARD	6617.82
29-Jan-2018	PAM PIERCE	1425.00
29-Jan-2018	SOMERSET UTILITIES	1283.94
29-Jan-2018	U.S.P.S.	4845.23
29-Jan-2018	XTREME FLOOR CARE	1678.00
01-Feb-2018	ACCESS CABLE TELEVISION, INC.	113.98
01-Feb-2018	ACEY HEATING & AIR COND. INC.	90.00
01-Feb-2018	ADAIR CO. BD OF ED.	101.74
01-Feb-2018	ADT SECURITY SERVICES	51.99
01-Feb-2018	AEROTEK, INC	432.77
01-Feb-2018	ALBANY PLBG & ELECTRIC, INC.	163.12
01-Feb-2018	AMERIGAS	412.94
01-Feb-2018	BESSE MEDICAL SUPPLY	42.46
01-Feb-2018	BROWN INDUSTRIES	574.24

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-Feb-2018	BURKESVILLE GAS CO.	1048.75
01-Feb-2018	CINTAS	180.17
01-Feb-2018	CITY OF BURKESVILLE	130.80
01-Feb-2018	CITY OF HAZARD	210.00
01-Feb-2018	COLUMBIA-ADAIR COUNTY CHAMBER	75.00
01-Feb-2018	COLUMBIA/ADAIR UTILITIES DIST	168.38
01-Feb-2018	CTS	68.95
01-Feb-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
01-Feb-2018	DANVILLE OFFICE EQUIPMENT	1185.95
01-Feb-2018	DAVID JAY WYATT	300.00
01-Feb-2018	ESOLUTIONS, LLC	5434.58
01-Feb-2018	FOSTER TROPHY	220.00
01-Feb-2018	GADDCO GROUP	524.00
01-Feb-2018	GERALD R BENNINGFIELD	350.00
01-Feb-2018	HOOKUP OUTDOORS	275.80
01-Feb-2018	HUFFMAN & HUFFMAN	130.00
01-Feb-2018	IES MEDPLUS OF KENTUCKY, LLC	103.75
01-Feb-2018	JATS SCREENPRINTING	147.00
01-Feb-2018	JEFFRIES SUPPLY	105.24
01-Feb-2018	JOYCE JOHNSON	350.00
01-Feb-2018	KENTUCKY DEFERRED COMPENSATION	3839.52
01-Feb-2018	KENTUCKY POWER COMPANY	623.94
01-Feb-2018	KENTUCKY UTILITIES	319.11
01-Feb-2018	KENWAY DISTRIBUTORS, INC.	660.81
01-Feb-2018	KNOX COUNTY UTILITY COMMISSION	35.97
01-Feb-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
01-Feb-2018	KY POWER CO	442.74
01-Feb-2018	KY STATE TREASURER	10105.19
01-Feb-2018	KY UTILITIES	2736.55
01-Feb-2018	LESLIE ALLEN COURTWRIGHT	900.00
01-Feb-2018	LONDON WOMEN'S CARE, PLLC	70.13
01-Feb-2018	LUMBER KING, INC.	37.99
01-Feb-2018	MARLIN BUSINESS BANK	387.06
01-Feb-2018	MCCREARY COUNTY VOICE	99.00
01-Feb-2018	MCCREARY CO WATER DISTRICT	77.32
01-Feb-2018	MEDIACOM	270.78
01-Feb-2018	MONTICELLO UTILITY COMM.	42.53
01-Feb-2018	PRATER DRUG	18.20
01-Feb-2018	RICOH USA, INC	316.19
01-Feb-2018	ROBERT G MASSEY	100.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-Feb-2018	SMITH MEDICAL PARTNERS	112.58
01-Feb-2018	TEDDY ANDERSON	600.00
01-Feb-2018	THE GIFT SHOP AT	45.00
01-Feb-2018	WILSON & ROY CONSTRUCTION	155.00
06-Feb-2018	AARON, TRACY	174.66
06-Feb-2018	ACCURATE HEALTHCARE PROFESSION	623.51
06-Feb-2018	ACEY, PAMELA J.	59.20
06-Feb-2018	ADAMS, SUSAN JANE	191.87
06-Feb-2018	AEROTEK, INC	557.48
06-Feb-2018	AKIN, RHONDA	36.08
06-Feb-2018	ALBERTSON, VICKY L	124.39
06-Feb-2018	ARNOLD, CONNIE	41.16
06-Feb-2018	ARTERBURN, JESSICA A	136.69
06-Feb-2018	ATKINSON, REBECCA RENE A	106.35
06-Feb-2018	BAKER, REBECCA	76.83
06-Feb-2018	BARBER, KATHY	180.15
06-Feb-2018	BEATY, SHANNON G.	69.04
06-Feb-2018	BENDER, BRIGETTE E.	9.84
06-Feb-2018	BENDER, FRANCES R.	53.30
06-Feb-2018	BOWMER, NATASHA	30.34
06-Feb-2018	BROWN, JENNIFER C.	112.09
06-Feb-2018	BROWN, LISA C	30.34
06-Feb-2018	BURRISS, BRIAN	364.07
06-Feb-2018	BURTON, PATRICIA	13.28
06-Feb-2018	CHAMBERS, GABRIELA	66.42
06-Feb-2018	CITY OF LIBERTY	99.15
06-Feb-2018	COE, RAYKESHA N.	30.34
06-Feb-2018	COFFMAN, ANGELIA	91.59
06-Feb-2018	COLLINS, ARLENA BETH	103.07
06-Feb-2018	COLLINS, CHRISTOPHER R	81.58
06-Feb-2018	COWHERD, JANET F	66.17
06-Feb-2018	CRABTREE, SHAWN D	114.80
06-Feb-2018	CRIST, JOAN	6.97
06-Feb-2018	CUMMINGS, CANDI	6.56
06-Feb-2018	DAULTON, SHIRLEY ROBERSON	79.70
06-Feb-2018	DAVIS, LORI	164.40
06-Feb-2018	DIAL, BRENDA S.	35.01
06-Feb-2018	DURRETT, STELLA A.	67.24
06-Feb-2018	DYE, ANGELA D	12.71
06-Feb-2018	DYE, JONATHAN	62.73

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Feb-2018	EAST, CHARLOTTE	22.96
06-Feb-2018	EATON, MARILYN LEANN	6.56
06-Feb-2018	ELKINS, BRITTANY M	125.21
06-Feb-2018	FARRINGTON, DONNA	113.73
06-Feb-2018	FERRELL, SYLVIA	20.50
06-Feb-2018	FOX, BRITTANY	10.00
06-Feb-2018	FRANKLIN, ANITA	118.24
06-Feb-2018	FRYMAN, ETTA GAIL	45.92
06-Feb-2018	FUENTES, MARIA	21.32
06-Feb-2018	FUENTES-VALADEZ, FATIMA I	42.64
06-Feb-2018	GREGORY, LISA W	12.79
06-Feb-2018	HAL ROGERS OFFICE SUPPLY ACCT.	80.00
06-Feb-2018	HALE, PAMELA J.	134.23
06-Feb-2018	HALL, KAREN	1.64
06-Feb-2018	HALL, MONICA	95.28
06-Feb-2018	HALL, THOMAS J.	4.92
06-Feb-2018	HAMILTON, SETH	108.81
06-Feb-2018	HARLOW, JELAINE	48.54
06-Feb-2018	HARRIS, JENNIFER K.	130.38
06-Feb-2018	HARRIS, JESSICA	10.00
06-Feb-2018	HARRIS, LISA A	.82
06-Feb-2018	HICKMAN, JEFFERSON	119.31
06-Feb-2018	HODGES, JACLYN	103.89
06-Feb-2018	HOPKINS, ANGEL	45.26
06-Feb-2018	HUCKELBY, CAROL ANN	29.93
06-Feb-2018	IES MEDPLUS OF KENTUCKY, LLC	816.69
06-Feb-2018	JAMESTOWN UTILITIES	31.46
06-Feb-2018	JENKINS, TAMMY	3.28
06-Feb-2018	JESSICA N PRICE	10.00
06-Feb-2018	JONES, JANE C.	21.32
06-Feb-2018	JONES, WHITNEY E	53.87
06-Feb-2018	KANE, KIMBERLY M	9.84
06-Feb-2018	KEAN, BRIDGETT MICHELLE	53.30
06-Feb-2018	KEEN, DONNA	115.78
06-Feb-2018	KENTUCKY STATE TREASURER	105798.82
06-Feb-2018	KINDLE, LINDA	2.05
06-Feb-2018	KING, TAMMY J	81.75
06-Feb-2018	KLEAN & SHINE JANITORIAL	2192.00
06-Feb-2018	LAIR, HEATHER M.	82.98
06-Feb-2018	LAWHORN, MARSHA	.82

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Feb-2018	LAWSON, MELISSA G	105.53
06-Feb-2018	LEE, JAMIE LADEAN	143.49
06-Feb-2018	LEWIS, SAVANNAH L.	69.86
06-Feb-2018	MANN-POLSTON, CONNIE M	128.90
06-Feb-2018	MAYBERRY, DEBORAH E	130.54
06-Feb-2018	MCFEETERS, DANIEL JAMES	25.00
06-Feb-2018	MCGINNIS, DANIELLE	101.02
06-Feb-2018	MCGOWAN, MICHAEL DUSTIN	128.32
06-Feb-2018	MELSON, CYNTHIA G.	17.22
06-Feb-2018	MERRICK, SABRINA	64.37
06-Feb-2018	MILLER, KATHRYN B	83.64
06-Feb-2018	MILLER, MARY E.	26.24
06-Feb-2018	MORRIS, WILDA	118.24
06-Feb-2018	MURPHY, JOYCE	37.72
06-Feb-2018	NETTLES, CINDY J.	54.12
06-Feb-2018	NEW, TISHANNA MARLENE	182.85
06-Feb-2018	PARRISH, DONNA J	5.74
06-Feb-2018	PATHOLOGY & CYTOLOGY LAB, INC	506.00
06-Feb-2018	PATTERSON, CHASITY	120.70
06-Feb-2018	PATTERSON, COREY	115.37
06-Feb-2018	PHILLIPS, CYNTHIA	128.74
06-Feb-2018	PICKETT, TAMMY	103.89
06-Feb-2018	POLAND, CHRISTY	119.47
06-Feb-2018	PRATER, SABRINA R	18.61
06-Feb-2018	PRICE, FERLIN SAM	106.35
06-Feb-2018	RAMSEY, BRIAN K	25.00
06-Feb-2018	RAMSEY, MARY FRANCES	76.42
06-Feb-2018	REDMAN, LAURA D.	36.90
06-Feb-2018	REYNOLDS, VERONICA	10.00
06-Feb-2018	ROBERTS, COURTNEY L.	105.94
06-Feb-2018	ROSE, HARLEY J	128.90
06-Feb-2018	SEXTON, SAMANTHA	53.05
06-Feb-2018	SIMPSON, ANGELA	1.64
06-Feb-2018	SIMPSON, JARROD	124.80
06-Feb-2018	SKEENS, JACQUELINE F.	23.37
06-Feb-2018	SMITH, MELODY A	107.99
06-Feb-2018	SMOLKO, LINNA R	10.00
06-Feb-2018	SPEARS, LORA BETH	66.58
06-Feb-2018	SPILLMAN, MICHAEL S.	70.52
06-Feb-2018	STEVENS, REGINA ANN	217.05

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Date Entered	Name	YTD Total
06-Feb-2018	TOMLINSON, AMY COLLEEN	103.73
06-Feb-2018	TUCKER, ANNA JANAE	161.53
06-Feb-2018	TUCKER, KIMBERLY A.	24.60
06-Feb-2018	TUGGLE, APRIL	123.16
06-Feb-2018	WALKER, JULIA BROOKE	55.10
06-Feb-2018	WASH, MARY KATIE	91.18
06-Feb-2018	WATSON, REBECCA	10.00
06-Feb-2018	WELLS, MELISSA A.	139.56
06-Feb-2018	WESLEY, MICHELLE	21.32
06-Feb-2018	WESLEY, SHARON	45.92
06-Feb-2018	WEYMAN, CHRISTINE	62.32
06-Feb-2018	WHITEHEAD, TERRI	80.93
06-Feb-2018	WHITFILL, DAWN P	78.88
06-Feb-2018	WHITIS, SONYA L.	27.88
06-Feb-2018	WILSON, KELLY	70.68
06-Feb-2018	WOODRUM, LAURA	168.10
06-Feb-2018	YOUNG, ROGER A	10.00
08-Feb-2018	ADAIR PROGRESS, INC.	19.00
08-Feb-2018	ALBANY MUNICIPAL WATER WORKS	89.54
08-Feb-2018	BIG SANDY RECC	528.82
08-Feb-2018	BROAD SKY NETWORKS	149.90
08-Feb-2018	BURTON ACE HARDWARE	13.77
08-Feb-2018	CINTAS	73.90
08-Feb-2018	COMMERCIAL PRINTING	31.50
08-Feb-2018	CREATIONS BY ANGIE	60.00
08-Feb-2018	CUSTOM DATA PROCESSING, INC.	748.00
08-Feb-2018	DANVILLE OFFICE EQUIPMENT	496.81
08-Feb-2018	DANVILLE RADIOLOGY ASSOCIATES	34.32
08-Feb-2018	DELTA NATURAL GAS CO, INC	215.44
08-Feb-2018	DUO COUNTY TELEPHONE	159.95
08-Feb-2018	FLAGHOUSE INC	432.00
08-Feb-2018	FOSTER TROPHY	500.00
08-Feb-2018	GREENSBURG WATER & SEWER	55.74
08-Feb-2018	GROGANS INC	3127.25
08-Feb-2018	HENSON ACE HARDWARE	748.67
08-Feb-2018	HOLSTON GASES - MONTICELLO	851.08
08-Feb-2018	KERMIT CHANEY III	500.00
08-Feb-2018	LONDON WOMEN'S CARE, PLLC	101.16
08-Feb-2018	LOWE'S	12.33
08-Feb-2018	MAGIC MONOGRAMS INC.	170.92

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Feb-2018	MEDICINE SHOPPE	775.58
08-Feb-2018	OXFORD IMMUNOTEC	55.16
08-Feb-2018	P.C. CLARK SUPPLY INC.	4.45
08-Feb-2018	PARKWAY PHARMACY	372.00
08-Feb-2018	POFF CARTING SERVICES, LLC	169.50
08-Feb-2018	RICHIE PHARMACAL CO, INC	153.00
08-Feb-2018	SANOFI PASTEUR, INC.	208.93
08-Feb-2018	SMITH MEDICAL PARTNERS	2689.47
08-Feb-2018	SOMERSET UTILITIES	1606.75
08-Feb-2018	TAYLOR CO HOSPITAL DISTRICT	884.91
08-Feb-2018	TAYLOR REGIONAL MEDICAL GROUP	237.01
08-Feb-2018	THOMPSON DRUG DOWNTOWN	364.80
08-Feb-2018	VAXCARE CORPORATION	9883.81
08-Feb-2018	VERIZON WIRELESS	907.12
08-Feb-2018	WASTE CONNECTIONS OF KY, INC.	320.99
08-Feb-2018	WAYNE CO HEALTH CENTER	11.56
08-Feb-2018	WELLS FARGO VENDOR	492.09
08-Feb-2018	WINDSTREAM	1002.75
15-Feb-2018	4IMPRINT, INC	864.94
15-Feb-2018	ACCURATE HEALTHCARE PROFESSION	838.51
15-Feb-2018	ACEY HEATING & AIR COND. INC.	75.00
15-Feb-2018	AEROTEK, INC	699.53
15-Feb-2018	ALLIANT INTEGRATORS, INC	360.00
15-Feb-2018	ARROW EXTERMINATORS, INC.	796.86
15-Feb-2018	ATMOS ENERGY	178.75
15-Feb-2018	BLUEGRASS RADIOLOGY ASSOC INC.	158.60
15-Feb-2018	CAREER TRACK	2502.00
15-Feb-2018	CENTURY LINK	8.90
15-Feb-2018	CHANNING BETE CO., INC.	167.89
15-Feb-2018	CINTAS	66.53
15-Feb-2018	CITY OF COLUMBIA GAS DEPT.	421.59
15-Feb-2018	COMCAST	339.66
15-Feb-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
15-Feb-2018	DANVILLE OFFICE EQUIPMENT	970.17
15-Feb-2018	DANVILLE RADIOLOGY ASSOCIATES	177.28
15-Feb-2018	DICKSON	561.14
15-Feb-2018	DUO COUNTY TELEPHONE	409.50
15-Feb-2018	EPHRAIM MCDOWELL REGIONAL	201.54
15-Feb-2018	ERNIE MELTON	95.00
15-Feb-2018	ESOLUTIONS, LLC	4964.46

2017-18 Listing of Payables

Date Entered	Name	YTD Total
15-Feb-2018	EVAPAR, INC.	1360.00
15-Feb-2018	GREEN RIVER BUILDING SUPPLY	29.98
15-Feb-2018	I G A	187.08
15-Feb-2018	IES MEDPLUS OF KENTUCKY, LLC	535.48
15-Feb-2018	JAMES H. CORBIN	5115.00
15-Feb-2018	KENTUCKY DEFERRED COMPENSATION	3839.52
15-Feb-2018	KENTUCKY STATE TREASURER	246.00
15-Feb-2018	KENTUCKY UTILITIES	281.34
15-Feb-2018	KING PHARMACY	40.66
15-Feb-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
15-Feb-2018	KY STATE TREASURER	10083.30
15-Feb-2018	KY UTILITIES	8176.45
15-Feb-2018	LAKE CUMBERLAND PHYSICAN	53.00
15-Feb-2018	LAKE CUMBERLAND REG. HOSP LLC	100.35
15-Feb-2018	LAURA GATLIN GRAPHIC DESIGNER	280.00
15-Feb-2018	LIFE INSURANCE CO OF ALABAMA	199.37
15-Feb-2018	MEDIACOM	205.90
15-Feb-2018	MEDICINE SHOPPE	73.26
15-Feb-2018	MICHAEL C HERREN, DMD	275.00
15-Feb-2018	MSDSOONLINE, INC.	1200.00
15-Feb-2018	OFFICE DEPOT	18.91
15-Feb-2018	QUILL CORPORATION	517.83
15-Feb-2018	RICHIE PHARMACAL CO, INC	153.00
15-Feb-2018	RICOH USA, INC	978.33
15-Feb-2018	RICOH USA, INC.	323.87
15-Feb-2018	RITE AID #3915	446.15
15-Feb-2018	SANOFI PASTEUR, INC.	557.13
15-Feb-2018	SHELL FLEET PLUS	304.96
15-Feb-2018	SMITH MEDICAL PARTNERS	5642.47
15-Feb-2018	SONNY'S REAL PIT BAR-B-Q	248.75
15-Feb-2018	SOUTH KY RECC	5024.53
15-Feb-2018	TERMINIX PROCESSING CENTER	640.20
15-Feb-2018	THREE RIVERS DIST. HEALTH DEPT	1072.10
15-Feb-2018	TIME WARNER CABLE	414.97
15-Feb-2018	TRI COUNTY ELECTRIC	273.05
15-Feb-2018	TRI-COUNTY ELECTRIC	371.38
15-Feb-2018	US POSTMASTER	90.00
15-Feb-2018	UTAH CANADA	155.00
15-Feb-2018	WINDSTREAM	653.06
15-Feb-2018	XNETWIRELESS	133.90

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Feb-2018	AARON, TRACY	70.52
20-Feb-2018	ACEY, PAMELA J.	141.20
20-Feb-2018	ADAMS, SUSAN JANE	242.30
20-Feb-2018	ALBERTSON, VICKY L	114.55
20-Feb-2018	ARNOLD, CONNIE	24.76
20-Feb-2018	ARTERBURN, JESSICA A	179.33
20-Feb-2018	ATKINSON, REBECCA RENEA	215.82
20-Feb-2018	BAKER, REBECCA	136.28
20-Feb-2018	BARBER, KATHY	341.69
20-Feb-2018	BEATY, SHANNON G.	82.98
20-Feb-2018	BENDER, BRIGETTE E.	17.63
20-Feb-2018	BOWMER, NATASHA	79.54
20-Feb-2018	BROCKMAN, BEVERLY	13.12
20-Feb-2018	BROWN, JENNIFER C.	92.00
20-Feb-2018	BURRISS, BRIAN	475.18
20-Feb-2018	BURTON, PATRICIA	28.04
20-Feb-2018	CHAMBERS, GABRIELA	22.14
20-Feb-2018	CHRISWELL, RACHEL AUBREE	813.04
20-Feb-2018	COE, RAYKESHA N.	30.34
20-Feb-2018	COFFMAN, ANGELIA	94.87
20-Feb-2018	COLLINS, ARLENA BETH	201.47
20-Feb-2018	COLLINS, CHRISTOPHER R	25.00
20-Feb-2018	COWHERD, JANET F	180.97
20-Feb-2018	CRABTREE, SHAWN D	173.84
20-Feb-2018	CRIST, JOAN	11.89
20-Feb-2018	CROSS, DEANN	8.61
20-Feb-2018	CUMMINGS, CANDI	14.76
20-Feb-2018	DAULTON, SHIRLEY ROBERSON	67.40
20-Feb-2018	DAVIS, LORI	154.97
20-Feb-2018	DIAL, BRENDA S.	29.68
20-Feb-2018	DURRETT, STELLA A.	20.91
20-Feb-2018	DYE, JONATHAN	126.69
20-Feb-2018	EAST, CHARLOTTE	2.46
20-Feb-2018	EATON, MARILYN LEANN	14.35
20-Feb-2018	ELKINS, BRITTANY M	91.18
20-Feb-2018	FARRINGTON, DONNA	96.92
20-Feb-2018	FERRELL, SYLVIA	20.50
20-Feb-2018	FLOWERS, WANDA P	38.54
20-Feb-2018	FOX, BRITTANY	10.00
20-Feb-2018	FRANKLIN, ANITA	117.42

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Feb-2018	FUENTES-VALADEZ, FATIMA I	75.44
20-Feb-2018	GREGORY, LISA W	62.40
20-Feb-2018	GRIFFITHS, ALLISON	4.92
20-Feb-2018	HALE, PAMELA J.	237.14
20-Feb-2018	HALL, MONICA	183.43
20-Feb-2018	HALL, THOMAS J.	16.81
20-Feb-2018	HAMILTON, SETH	219.51
20-Feb-2018	HARLOW, JELAINE	142.84
20-Feb-2018	HARRIS, JENNIFER K.	157.44
20-Feb-2018	HARRIS, JESSICA	10.00
20-Feb-2018	HARRIS, LISA A	2.87
20-Feb-2018	HICKMAN, JEFFERSON	149.24
20-Feb-2018	HODGES, JACLYN	155.96
20-Feb-2018	HOPKINS, ANGEL	61.25
20-Feb-2018	HUCKELBY, CAROL ANN	112.53
20-Feb-2018	JENKINS, TAMMY	21.32
20-Feb-2018	JESSICA N PRICE	10.00
20-Feb-2018	JONES, WHITNEY E	156.15
20-Feb-2018	KANE, KIMBERLY M	9.84
20-Feb-2018	KEAN, BRIDGETT MICHELLE	27.88
20-Feb-2018	KEEN, DONNA	215.82
20-Feb-2018	KINDLE, LINDA	2.87
20-Feb-2018	KING, TAMMY J	153.91
20-Feb-2018	LAIR, HEATHER M.	245.12
20-Feb-2018	LAWHORN, MARSHA	2.46
20-Feb-2018	LAWSON, MELISSA G	140.38
20-Feb-2018	LEE, JAMIE LADEAN	83.22
20-Feb-2018	LEWIS, SAVANNAH L.	100.61
20-Feb-2018	MANN-POLSTON, CONNIE M	248.62
20-Feb-2018	MATTHEWS, SHANNON	127.92
20-Feb-2018	MAYBERRY, DEBORAH E	164.57
20-Feb-2018	MCFEETERS, DANIEL JAMES	25.00
20-Feb-2018	MCGINNIS, DANIELLE	212.95
20-Feb-2018	MCGOWAN, MICHAEL DUSTIN	195.97
20-Feb-2018	MEERS, IZTCEL	21.32
20-Feb-2018	MELSON, CYNTHIA G.	17.22
20-Feb-2018	MERRICK, SABRINA	70.52
20-Feb-2018	MILLER, MARY E.	99.00
20-Feb-2018	MORRIS, WILDA	142.43
20-Feb-2018	NETTLES, CINDY J.	9.84

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Feb-2018	NEW, TISHANNA MARLENE	178.34
20-Feb-2018	PARMLEY, KRISTY	114.14
20-Feb-2018	PATTERSON, CHASITY	236.32
20-Feb-2018	PATTERSON, COREY	178.51
20-Feb-2018	PHILLIPS, CYNTHIA	160.72
20-Feb-2018	PICKETT, TAMMY	119.88
20-Feb-2018	POLAND, CHRISTY	118.24
20-Feb-2018	PRATER, SABRINA R	108.81
20-Feb-2018	PRICE, FERLIN SAM	190.40
20-Feb-2018	RAMSEY, BRIAN K	25.00
20-Feb-2018	RAMSEY, MARY FRANCES	101.43
20-Feb-2018	REYNOLDS, VERONICA	10.00
20-Feb-2018	ROBERTS, COURTNEY L.	158.83
20-Feb-2018	ROSE, HARLEY J	173.59
20-Feb-2018	SEXTON, SAMANTHA	193.68
20-Feb-2018	SIMPSON, ANGELA	70.11
20-Feb-2018	SIMPSON, JARROD	108.81
20-Feb-2018	SKEENS, JACQUELINE F.	108.00
20-Feb-2018	SMITH, MELINDA J.	91.02
20-Feb-2018	SMITH, MELODY A	168.26
20-Feb-2018	SPEARS, LORA BETH	116.19
20-Feb-2018	SPILLMAN, MICHAEL S.	149.24
20-Feb-2018	STEVENS, REGINA ANN	262.56
20-Feb-2018	TUCKER, ANNA JANAE	209.50
20-Feb-2018	TUGGLE, APRIL	255.18
20-Feb-2018	WALKER, JULIA BROOKE	198.19
20-Feb-2018	WASH, MARY KATIE	214.18
20-Feb-2018	WATSON-WETHINGTON, KAREN D.	1.64
20-Feb-2018	WELLS, MELISSA A.	227.71
20-Feb-2018	WESLEY, MICHELLE	21.32
20-Feb-2018	WESLEY, SHARON	108.24
20-Feb-2018	WHITEHEAD, TERRI	167.44
20-Feb-2018	WHITFILL, DAWN P	96.10
20-Feb-2018	WILSON, KELLY	132.18
20-Feb-2018	WOODRUM, LAURA	39.36
20-Feb-2018	YORK, NITA JOYCE	21.32
20-Feb-2018	YOUNG, ROGER A	10.00
21-Feb-2018	AIR-FLO PRODUCTS, INC.	18.68
21-Feb-2018	ALL SEASON LAWN EQUIPMENT	79.95
21-Feb-2018	MAGIC MONOGRAMS INC.	25.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
21-Feb-2018	MASTERCARD	8959.20
21-Feb-2018	PAM PIERCE	915.00
21-Feb-2018	SMITH MEDICAL PARTNERS	63.85
22-Feb-2018	ACCURATE HEALTHCARE PROFESSION	510.63
22-Feb-2018	BIG M DISCOUNT	8.21
22-Feb-2018	BROWN SUPPLY CO., LTD.	44.28
22-Feb-2018	CAMPBELLSVILLE WATER & SEWER	20.02
22-Feb-2018	CVS PHARMACY	2060.00
22-Feb-2018	DAL-RS, INC.	74.99
22-Feb-2018	DANIEL BOONE TRANSIT	118.80
22-Feb-2018	DANVILLE OFFICE EQUIPMENT	106.96
22-Feb-2018	DON'S LUMBER & HARDWARE INC	78.65
22-Feb-2018	DONATOS PIZZA	125.97
22-Feb-2018	GREGORY, LISA W	85.00
22-Feb-2018	HIGHLAND TELEPHONE COOP	400.82
22-Feb-2018	IES MEDPLUS OF KENTUCKY, LLC	445.45
22-Feb-2018	JACKSON ENERGY COOP	197.40
22-Feb-2018	JOSH HALE	250.00
22-Feb-2018	KENTUCKY STATE TREASURER	130529.98
22-Feb-2018	KENTUCKY UTILITIES	284.76
22-Feb-2018	KENWAY DISTRIBUTORS, INC.	2307.00
22-Feb-2018	LAKE CUMBERLAND MEDICAL ASSOC	32.72
22-Feb-2018	MEDICINE SHOPPE	15.14
22-Feb-2018	MICHAEL C HERREN, DMD	442.00
22-Feb-2018	RICHIE PHARMACAL CO, INC	558.00
22-Feb-2018	RUSSELL W SHANKLIN	650.00
22-Feb-2018	SCRTC	205.59
22-Feb-2018	SMITH MEDICAL PARTNERS	28.66
22-Feb-2018	SOMERSET UTILITIES	1053.39
22-Feb-2018	START CORPORATION	119.99
22-Feb-2018	STEVE ADDINGTON	650.00
22-Feb-2018	TRIFECTA PRINT, INC.	1078.83
22-Feb-2018	UK KY CLINIC PHARMACY	8.82
22-Feb-2018	WINDSTREAM	161.10
22-Feb-2018	XNETWIRELESS	206.00
26-Feb-2018	DELTA DENTAL OF KENTUCKY	4824.95
26-Feb-2018	FEBCO, INC.	6490.99
26-Feb-2018	GROGANS INC	8245.46
26-Feb-2018	JOSEPH HORNE	55.00
27-Feb-2018	WALMART COMMUNITY	1231.34

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Date Entered	Name	YTD Total
01-Mar-2018	ACCESS CABLE TELEVISION, INC.	113.98
01-Mar-2018	ACCURATE HEALTHCARE PROFESSION	478.38
01-Mar-2018	AEROTEK, INC	368.24
01-Mar-2018	CITY OF BURKESVILLE	143.42
01-Mar-2018	COLUMBIA/ADAIR UTILITIES DIST	131.37
01-Mar-2018	COMMONWEALTH FINANCIAL RESOURC	50.00
01-Mar-2018	CTS	68.95
01-Mar-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
01-Mar-2018	CUSTOM DATA PROCESSING, INC.	245.00
01-Mar-2018	DANVILLE OFFICE EQUIPMENT	69.96
01-Mar-2018	DAVID JAY WYATT	300.00
01-Mar-2018	ENVIRONMENTAL WASTE SYSTEMS	490.00
01-Mar-2018	FLOWER GARDEN FLORIST	50.00
01-Mar-2018	FRIENDS OF WOLF CREEK NFH	200.00
01-Mar-2018	GERALD R BENNINGFIELD	350.00
01-Mar-2018	HAMPTON INN	604.25
01-Mar-2018	HOLSTON GASES - MONTICELLO	399.80
01-Mar-2018	IES MEDPLUS OF KENTUCKY, LLC	782.99
01-Mar-2018	JACKSON ENERGY COOP	408.56
01-Mar-2018	JOYCE JOHNSON	350.00
01-Mar-2018	KENTUCKY DEFERRED COMPENSATION	3839.52
01-Mar-2018	KLEAN & SHINE JANITORIAL	2192.00
01-Mar-2018	KNOX COUNTY UTILITY COMMISSION	32.92
01-Mar-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
01-Mar-2018	KY STATE TREASURER	10595.03
01-Mar-2018	KY. RETIREMENT SYSTEMS	257882.85
01-Mar-2018	LABCORP OF AMERICA	14.00
01-Mar-2018	MCCREARY CO WATER DISTRICT	64.98
01-Mar-2018	MEDIACOM	270.78
01-Mar-2018	MONTICELLO UTILITY COMM.	42.53
01-Mar-2018	OFFICE DEPOT	112.45
01-Mar-2018	PIKEVILLE MEDICAL CENTER	30.88
01-Mar-2018	PURCELL'S BUSINESS PRODUCTS	88.11
01-Mar-2018	QUANTUM COMMUNICATIONS, INC	20000.00
01-Mar-2018	QUILL CORPORATION	495.84
01-Mar-2018	REED'S TIRE & AUTOMOTIVE, LLC	40.00
01-Mar-2018	RICOH USA, INC.	260.12
01-Mar-2018	SANOFI PASTEUR, INC.	208.93
01-Mar-2018	SMITH MEDICAL PARTNERS	1112.94
01-Mar-2018	WHAT TO EXPECT FOUNDATION	2413.13

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-Mar-2018	WINDSTREAM	171.52
01-Mar-2018	XTREME FLOOR CARE	1678.00
06-Mar-2018	AARON, TRACY	346.04
06-Mar-2018	ACEY, PAMELA J.	118.24
06-Mar-2018	ADAMS, SUSAN JANE	241.48
06-Mar-2018	ALBANY MUNICIPAL WATER WORKS	92.41
06-Mar-2018	ALBERTSON, VICKY L	189.17
06-Mar-2018	ARNOLD, CONNIE	50.59
06-Mar-2018	ARTERBURN, JESSICA A	169.08
06-Mar-2018	ATKINSON, REBECCA RENEA	192.45
06-Mar-2018	BAKER, REBECCA	99.79
06-Mar-2018	BARBER, KATHY	291.67
06-Mar-2018	BEATY, SHANNON G.	84.62
06-Mar-2018	BENDER, BRIGETTE E.	15.99
06-Mar-2018	BENDER, FRANCES R.	53.30
06-Mar-2018	BLUEGRASS RADIOLOGY ASSOC INC.	68.64
06-Mar-2018	BOWMER, NATASHA	30.34
06-Mar-2018	BROWN, JENNIFER C.	128.90
06-Mar-2018	BURKESVILLE GAS CO.	493.32
06-Mar-2018	BURRISS, BRIAN	430.49
06-Mar-2018	BURTON, PATRICIA	32.55
06-Mar-2018	CAPPS, HEATHER D	53.30
06-Mar-2018	CHAMBERS, GABRIELA	66.42
06-Mar-2018	CITY OF LIBERTY	113.80
06-Mar-2018	COE, RAYKESHA N.	30.34
06-Mar-2018	COFFMAN, ANGELIA	171.95
06-Mar-2018	COLLINS, ARLENA BETH	201.06
06-Mar-2018	COLLINS, CHRISTOPHER R	107.82
06-Mar-2018	COPENHAVER, MELINDA H.	23.78
06-Mar-2018	COWHERD, JANET F	169.08
06-Mar-2018	CRABTREE, SHAWN D	304.22
06-Mar-2018	CRIST, JOAN	9.43
06-Mar-2018	CROSS, DEANN	4.51
06-Mar-2018	CUMBERLAND FAMILY MEDICAL CEN	733.86
06-Mar-2018	CUMMINGS, CANDI	11.48
06-Mar-2018	DANCY, PEGGY L	4.92
06-Mar-2018	DAULTON, SHIRLEY ROBERSON	10.00
06-Mar-2018	DAVIS, LORI	331.27
06-Mar-2018	DIAL, BRENDA S.	48.13
06-Mar-2018	DURRETT, STELLA A.	72.16

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Mar-2018	DYE, ANGELA D	25.83
06-Mar-2018	DYE, JONATHAN	231.89
06-Mar-2018	EAST, CHARLOTTE	4.92
06-Mar-2018	EATON, MARILYN LEANN	30.34
06-Mar-2018	ELKINS, BRITTANY M	166.21
06-Mar-2018	FARRINGTON, DONNA	174.41
06-Mar-2018	FERRELL, SYLVIA	90.20
06-Mar-2018	FLOWERS, WANDA P	42.64
06-Mar-2018	FOX, BRITTANY	10.00
06-Mar-2018	FRANKLIN, ANITA	100.20
06-Mar-2018	FUENTES-VALADEZ, FATIMA I	69.70
06-Mar-2018	GREEN, TIM	41.00
06-Mar-2018	GREENSBURG WATER & SEWER	55.74
06-Mar-2018	GREGORY, LISA W	67.32
06-Mar-2018	HALE, PAMELA J.	242.06
06-Mar-2018	HALL, KAREN	29.52
06-Mar-2018	HALL, MONICA	207.21
06-Mar-2018	HALL, THOMAS J.	38.95
06-Mar-2018	HAMILTON, SETH	205.40
06-Mar-2018	HAMM, PRISCILLA	3.28
06-Mar-2018	HARLOW, JELAINE	119.07
06-Mar-2018	HARRIS, JENNIFER K.	205.82
06-Mar-2018	HARRIS, JESSICA	10.00
06-Mar-2018	HARRIS, LISA A	6.56
06-Mar-2018	HICKMAN, JEFFERSON	121.77
06-Mar-2018	HODGES, JACLYN	166.62
06-Mar-2018	HOPKINS, ANGEL	35.83
06-Mar-2018	HUCKELBY, CAROL ANN	27.88
06-Mar-2018	JAMESTOWN UTILITIES	37.68
06-Mar-2018	JASPER, LEAH A	167.69
06-Mar-2018	JENKINS, TAMMY	34.44
06-Mar-2018	JESSICA N PRICE	10.00
06-Mar-2018	JONES, WHITNEY E	34.19
06-Mar-2018	KANE, KIMBERLY M	7.38
06-Mar-2018	KEAN, BRIDGETT MICHELLE	81.18
06-Mar-2018	KEEN, DONNA	214.18
06-Mar-2018	KEITH, GWEN	26.24
06-Mar-2018	KINDLE, LINDA	2.05
06-Mar-2018	KING, TAMMY J	153.50
06-Mar-2018	LABCORP OF AMERICA	15.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Mar-2018	LABORATORY CORPORATION OF	185.46
06-Mar-2018	LAIR, HEATHER M.	83.39
06-Mar-2018	LAKE CUMBERLAND REG. HOSP LLC	694.33
06-Mar-2018	LAWSON, MELISSA G	133.00
06-Mar-2018	LEE, JAMIE LADEAN	189.82
06-Mar-2018	LEWIS, SAVANNAH L.	86.26
06-Mar-2018	MANN-POLSTON, CONNIE M	253.13
06-Mar-2018	MATTHEWS, SHANNON	131.20
06-Mar-2018	MAYBERRY, DEBORAH E	193.68
06-Mar-2018	MCFEETERS, DANIEL JAMES	25.00
06-Mar-2018	MCGINNIS, DANIELLE	210.90
06-Mar-2018	MCGOWAN, MICHAEL DUSTIN	214.42
06-Mar-2018	MEERS, IZTCEL	21.32
06-Mar-2018	MELSON, CYNTHIA G.	109.88
06-Mar-2018	MERRICK, SABRINA	112.75
06-Mar-2018	MILLER, KATHRYN B	83.64
06-Mar-2018	MILLER, MARY E.	26.24
06-Mar-2018	MORRIS, WILDA	168.67
06-Mar-2018	MURPHY, JOYCE	17.22
06-Mar-2018	NETTLES, CINDY J.	10.25
06-Mar-2018	NEW, TISHANNA MARLENE	225.08
06-Mar-2018	OXFORD IMMUNOTEC	275.80
06-Mar-2018	PARMLEY, KRISTY	170.25
06-Mar-2018	PATHOLOGY & CYTOLOGY LAB, INC	341.00
06-Mar-2018	PATTERSON, CHASITY	223.44
06-Mar-2018	PATTERSON, COREY	150.05
06-Mar-2018	PHILLIPS, CYNTHIA	163.18
06-Mar-2018	PICKETT, TAMMY	89.95
06-Mar-2018	POLAND, CHRISTY	189.99
06-Mar-2018	PRATER, SABRINA R	47.72
06-Mar-2018	PRICE, FERLIN SAM	331.68
06-Mar-2018	RAMSEY, BRIAN K	25.00
06-Mar-2018	RAMSEY, MARY FRANCES	147.35
06-Mar-2018	REYNOLDS, VERONICA	10.00
06-Mar-2018	ROBERTS, COURTNEY L.	187.12
06-Mar-2018	ROSE, HARLEY J	144.89
06-Mar-2018	SETH HORSLEY	.00
06-Mar-2018	SEXTON, SAMANTHA	26.40
06-Mar-2018	SIMPSON, JARROD	223.85
06-Mar-2018	SKEENS, JACQUELINE F.	26.24

2017-18 Listing of Payables

Date Entered	Name	YTD Total
06-Mar-2018	SMITH, MELINDA J.	63.14
06-Mar-2018	SMITH, MELODY A	192.04
06-Mar-2018	SPEARS, LORA BETH	89.95
06-Mar-2018	SPILLMAN, MICHAEL S.	159.32
06-Mar-2018	STEVENS, REGINA ANN	262.56
06-Mar-2018	TOMLINSON, AMY COLLEEN	53.30
06-Mar-2018	TUCKER, ANNA JANAE	303.80
06-Mar-2018	TUGGLE, APRIL	235.50
06-Mar-2018	VIP IMAGING PLLC	34.32
06-Mar-2018	WALKER, JULIA BROOKE	75.60
06-Mar-2018	WASH, MARY KATIE	354.40
06-Mar-2018	WATSON-WETHINGTON, KAREN D.	30.34
06-Mar-2018	WELLS, MELISSA A.	224.43
06-Mar-2018	WESLEY, SHARON	29.52
06-Mar-2018	WHITEHEAD, TERRI	256.82
06-Mar-2018	WHITFILL, DAWN P	60.02
06-Mar-2018	WILSON, KELLY	154.32
06-Mar-2018	WOODRUM, LAURA	115.62
06-Mar-2018	YORK, NITA JOYCE	42.64
06-Mar-2018	YOUNG, ROGER A	10.00
07-Mar-2018	4IMPRINT, INC	283.79
07-Mar-2018	ADT SECURITY SERVICES	51.99
07-Mar-2018	AEROTEK, INC	560.67
07-Mar-2018	AIR-FLO PRODUCTS, INC.	17.95
07-Mar-2018	BROAD SKY NETWORKS	149.90
07-Mar-2018	BROWN SUPPLY CO., LTD.	11.15
07-Mar-2018	BURTON ACE HARDWARE	20.76
07-Mar-2018	CLEARFLY COMMUNICATIONS	22.64
07-Mar-2018	COMMERCIAL PRINTING	43.75
07-Mar-2018	COMMONWEALTH JOURNAL	465.00
07-Mar-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
07-Mar-2018	ESTO COUNTRY STORE & CAFE	400.00
07-Mar-2018	KENWAY DISTRIBUTORS, INC.	483.85
07-Mar-2018	KROGER - LOUISVILLE CUSTOMER	105.76
07-Mar-2018	LAURA GATLIN GRAPHIC DESIGNER	300.00
07-Mar-2018	LUMBER KING, INC.	8.78
07-Mar-2018	VOXOX	862.53
08-Mar-2018	ACCURATE HEALTHCARE PROFESSION	994.39
08-Mar-2018	ADAIR PROGRESS, INC.	250.86
08-Mar-2018	CUSTOM DATA PROCESSING, INC.	748.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
08-Mar-2018	DOWNEY EYE CLINIC	100.00
08-Mar-2018	DUO COUNTY TELEPHONE	159.95
08-Mar-2018	ERNIE MELTON	79.00
08-Mar-2018	HEMOCUE AMERICA	1820.00
08-Mar-2018	IES MEDPLUS OF KENTUCKY, LLC	508.59
08-Mar-2018	KENTUCKY POWER COMPANY	756.50
08-Mar-2018	KENTUCKY STATE TREASURER	100.00
08-Mar-2018	KENWAY DISTRIBUTORS, INC.	3747.97
08-Mar-2018	KING PHARMACY	30.33
08-Mar-2018	KY UTILITIES	540.08
08-Mar-2018	LABORATORY CORPORATION OF	10.00
08-Mar-2018	LAKE CUMBERLAND REG HOSP	145.00
08-Mar-2018	LESLIE ALLEN COURTWRIGHT	450.00
08-Mar-2018	LOWE'S	750.99
08-Mar-2018	MARLIN BUSINESS BANK	652.70
08-Mar-2018	MICHAEL C HERREN, DMD	172.00
08-Mar-2018	MICHAEL PREWITT	300.00
08-Mar-2018	PATRICK H. HARDESTY, PH.D.	5250.00
08-Mar-2018	ROBERT G MASSEY	250.00
08-Mar-2018	SOMERSET UTILITIES	835.02
08-Mar-2018	THOMPSON DRUG DOWNTOWN	455.03
08-Mar-2018	TRIFECTA PRINT, INC.	27.00
08-Mar-2018	VAXCARE CORPORATION	1890.13
08-Mar-2018	VERIZON WIRELESS	1152.79
08-Mar-2018	WASTE CONNECTIONS OF KY, INC.	322.59
08-Mar-2018	WAYNE COUNTY OUTLOOK	136.40
08-Mar-2018	WELLS FARGO VENDOR	492.09
08-Mar-2018	WINDSTREAM	733.16
09-Mar-2018	AEROTEK, INC	703.27
09-Mar-2018	BRENTWOOD PHARMACY	187.58
09-Mar-2018	DELTA NATURAL GAS CO, INC	153.90
09-Mar-2018	GROGANS INC	10564.90
09-Mar-2018	INGRAM'S TAXI	290.40
09-Mar-2018	MEDICINE SHOPPE	23.40
09-Mar-2018	RICOH USA, INC	387.96
09-Mar-2018	SHELL FLEET PLUS	410.77
09-Mar-2018	TIME WARNER CABLE	199.99
09-Mar-2018	UPS	12.36
14-Mar-2018	AEROTEK, INC	591.29
14-Mar-2018	CENTURY LINK	13.61

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Mar-2018	CINTAS	266.17
14-Mar-2018	CITY OF COLUMBIA GAS DEPT.	243.89
14-Mar-2018	COMCAST	18.83
14-Mar-2018	DUO COUNTY TELEPHONE	410.36
14-Mar-2018	IES MEDPLUS OF KENTUCKY, LLC	763.82
14-Mar-2018	KENTUCKY DEFERRED COMPENSATION	3839.52
14-Mar-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
14-Mar-2018	KY STATE TREASURER	10823.02
14-Mar-2018	LIFE INSURANCE CO OF ALABAMA	199.37
14-Mar-2018	MEDIACOM	205.90
14-Mar-2018	SOUTH KY RECC	3181.25
14-Mar-2018	TRI-COUNTY ELECTRIC	406.47
14-Mar-2018	WELLS FARGO VENDOR	139.18
14-Mar-2018	WINDSTREAM	652.89
14-Mar-2018	XNETWIRELESS	133.90
15-Mar-2018	BENDER, BRIGETTE E.	42.98
15-Mar-2018	CRIBS FOR KIDS	6705.76
15-Mar-2018	CVS PHARMACY	60.00
15-Mar-2018	DANCY, PEGGY L	40.00
15-Mar-2018	DON'S LUMBER & HARDWARE INC	24.50
15-Mar-2018	ELLEN L SLONE	500.00
15-Mar-2018	JAMES H. CORBIN	5115.00
15-Mar-2018	KENTUCKY UTILITIES	108.01
15-Mar-2018	KY UTILITIES	5665.75
15-Mar-2018	LAKE CUMBERLAND MEDICAL ASSOC	47.72
15-Mar-2018	LAKE CUMBERLAND REG HOSP	1104.78
15-Mar-2018	LEE, JAMIE LADEAN	35.96
15-Mar-2018	LINCARE INC	76.24
15-Mar-2018	LINCOLN TRAIL HEALTH DEPT.	325.00
15-Mar-2018	MCCREARY COUNTY HEALTH CENTER	11.71
15-Mar-2018	MEDICINE SHOPPE	16.70
15-Mar-2018	MERRICK, SABRINA	116.61
15-Mar-2018	MICHAEL C HERREN, DMD	180.00
15-Mar-2018	SMITH MEDICAL PARTNERS	3983.60
15-Mar-2018	UK CENTER OF EXCELLENCE IN	75.00
19-Mar-2018	KENTUCKY STATE TREASURER	256375.40
20-Mar-2018	AARON, TRACY	284.95
20-Mar-2018	ACCURATE HEALTHCARE PROFESSION	759.61
20-Mar-2018	ACEY, PAMELA J.	121.52
20-Mar-2018	ADAMS, SUSAN JANE	268.13

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Mar-2018	AEROTEK, INC	568.74
20-Mar-2018	ALBERTSON, VICKY L	127.26
20-Mar-2018	ARNOLD, CONNIE	62.48
20-Mar-2018	ARTERBURN, JESSICA A	154.32
20-Mar-2018	ATKINSON, REBECCA RENEA	167.03
20-Mar-2018	BAKER, REBECCA	167.85
20-Mar-2018	BARBER, KATHY	311.35
20-Mar-2018	BEATY, SHANNON G.	88.31
20-Mar-2018	BENDER, BRIGETTE E.	7.38
20-Mar-2018	BENDER, FRANCES R.	36.08
20-Mar-2018	BOWMER, NATASHA	199.26
20-Mar-2018	BROWN, JENNIFER C.	152.27
20-Mar-2018	BURRISS, BRIAN	440.33
20-Mar-2018	BURTON, PATRICIA	102.25
20-Mar-2018	CAMPBELLSVILLE WATER & SEWER	19.30
20-Mar-2018	CAPPS, HEATHER D	86.10
20-Mar-2018	CHAMBERS, GABRIELA	66.42
20-Mar-2018	CHRISWELL, RACHEL AUBREE	26.24
20-Mar-2018	COE, RAYKESHA N.	60.68
20-Mar-2018	COFFMAN, ANGELIA	199.01
20-Mar-2018	COLLINS, ARLENA BETH	201.06
20-Mar-2018	COLLINS, CHRISTOPHER R	55.34
20-Mar-2018	COPENHAVER, MELINDA H.	24.60
20-Mar-2018	COWHERD, JANET F	52.64
20-Mar-2018	CRABTREE, SHAWN D	203.36
20-Mar-2018	CRIST, JOAN	8.61
20-Mar-2018	CROSS, DEANN	6.97
20-Mar-2018	CUMMINGS, CANDI	14.76
20-Mar-2018	DANCY, PEGGY L	26.24
20-Mar-2018	DAULTON, SHIRLEY ROBERSON	97.33
20-Mar-2018	DAVIS, LORI	130.78
20-Mar-2018	DIAL, BRENDA S.	64.12
20-Mar-2018	DURRETT, STELLA A.	27.47
20-Mar-2018	DYE, JONATHAN	220.58
20-Mar-2018	EAST, CHARLOTTE	9.84
20-Mar-2018	EATON, MARILYN LEANN	4.92
20-Mar-2018	ELKINS, BRITTANY M	165.39
20-Mar-2018	ENGLAND, AMANDA J	184.91
20-Mar-2018	FARRINGTON, DONNA	154.73
20-Mar-2018	FEBCO, INC.	4906.59

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Mar-2018	FERRELL, SYLVIA	77.90
20-Mar-2018	FLOWERS, WANDA P	21.32
20-Mar-2018	FOX, BRITTANY	10.00
20-Mar-2018	FRANKLIN, ANITA	64.12
20-Mar-2018	FUENTES-VALADEZ, FATIMA I	42.64
20-Mar-2018	GODBY, PAMELA A	27.88
20-Mar-2018	GREEN, TIM	21.32
20-Mar-2018	GREGORY, LISA W	25.09
20-Mar-2018	HALE, PAMELA J.	212.95
20-Mar-2018	HALL, KAREN	111.07
20-Mar-2018	HALL, MONICA	251.49
20-Mar-2018	HALL, THOMAS J.	3.28
20-Mar-2018	HAMILTON, SETH	210.90
20-Mar-2018	HAMM, PRISCILLA	27.06
20-Mar-2018	HARLOW, JELAINE	78.68
20-Mar-2018	HARRIS, JENNIFER K.	150.06
20-Mar-2018	HARRIS, JESSICA	10.00
20-Mar-2018	HARRIS, LISA A	4.10
20-Mar-2018	HARRISON, MEGAN R	19.68
20-Mar-2018	HICKMAN, JEFFERSON	178.76
20-Mar-2018	HODGES, JACLYN	165.80
20-Mar-2018	HOPKINS, ANGEL	41.98
20-Mar-2018	HOSSEIN FALLAHZADEH, MD	27.88
20-Mar-2018	HUCKELBY, CAROL ANN	121.36
20-Mar-2018	IES MEDPLUS OF KENTUCKY, LLC	643.73
20-Mar-2018	JACKSON ENERGY COOP	187.95
20-Mar-2018	JASPER, LEAH A	45.10
20-Mar-2018	JENKINS, TAMMY	26.24
20-Mar-2018	JESSICA N PRICE	10.00
20-Mar-2018	JONES, WHITNEY E	51.41
20-Mar-2018	JUDGE EDDIE ROGERS	30.34
20-Mar-2018	JUDGE JOHN PHELPS	28.70
20-Mar-2018	KANE, KIMBERLY M	12.30
20-Mar-2018	KEAN, BRIDGETT MICHELLE	160.48
20-Mar-2018	KEEN, DONNA	196.55
20-Mar-2018	KENTUCKY UTILITIES	175.28
20-Mar-2018	KINDLE, LINDA	2.46
20-Mar-2018	KING, TAMMY J	160.88
20-Mar-2018	LAIR, HEATHER M.	46.08
20-Mar-2018	LAWHORN, MARSHA	2.46

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Mar-2018	LAWSON, MELISSA G	146.12
20-Mar-2018	LEE, JAMIE LADEAN	274.28
20-Mar-2018	LEWIS, SAVANNAH L.	82.98
20-Mar-2018	LINDA HAMILTON	21.32
20-Mar-2018	LORA ELAM	34.44
20-Mar-2018	MANN-POLSTON, CONNIE M	290.44
20-Mar-2018	MATTHEWS, SHANNON	114.80
20-Mar-2018	MAYBERRY, DEBORAH E	191.22
20-Mar-2018	MCFEETERS, DANIEL JAMES	28.28
20-Mar-2018	MCGINNIS, DANIELLE	200.65
20-Mar-2018	MCGOWAN, MICHAEL DUSTIN	197.20
20-Mar-2018	MEDICINE SHOPPE	9.48
20-Mar-2018	MELSON, CYNTHIA G.	17.22
20-Mar-2018	MERRICK, SABRINA	79.54
20-Mar-2018	MICHAEL C HERREN, DMD	317.00
20-Mar-2018	MILLER, KATHRYN B	30.34
20-Mar-2018	MILLER, MARY E.	24.60
20-Mar-2018	MORRIS, WILDA	164.57
20-Mar-2018	NETTLES, CINDY J.	10.25
20-Mar-2018	NEW, TISHANNA MARLENE	224.26
20-Mar-2018	OXFORD IMMUNOTEC	55.16
20-Mar-2018	PARKWAY PHARMACY	186.00
20-Mar-2018	PARMLEY, KRISTY	10.00
20-Mar-2018	PATTERSON, CHASITY	163.75
20-Mar-2018	PATTERSON, COREY	191.22
20-Mar-2018	PATTY GUINN	27.88
20-Mar-2018	PHILLIPS, ALLISON GAYLE	30.34
20-Mar-2018	PHILLIPS, CYNTHIA	42.60
20-Mar-2018	PICKETT, TAMMY	125.62
20-Mar-2018	POLAND, CHRISTY	120.29
20-Mar-2018	PRATER, SABRINA R	26.40
20-Mar-2018	PRICE, FERLIN SAM	183.02
20-Mar-2018	RAMSEY, BRIAN K	59.44
20-Mar-2018	RAMSEY, MARY FRANCES	148.17
20-Mar-2018	REYNOLDS, VERONICA	10.00
20-Mar-2018	ROBERTS, COURTNEY L.	208.03
20-Mar-2018	ROSE, HARLEY J	137.10
20-Mar-2018	SEXTON, SAMANTHA	32.14
20-Mar-2018	SIMPSON, ANGELA	.82
20-Mar-2018	SIMPSON, JARROD	223.61

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Mar-2018	SMITH, MELODY A	264.20
20-Mar-2018	SNEED, ROBYN	21.32
20-Mar-2018	SPEARS, LORA BETH	90.36
20-Mar-2018	SPILLMAN, MICHAEL S.	146.37
20-Mar-2018	STEPHEN MCKINLEY	49.20
20-Mar-2018	STEVENS, REGINA ANN	290.44
20-Mar-2018	TOMLINSON, AMY COLLEEN	136.94
20-Mar-2018	TROUTMAN, PATRICIA	17.22
20-Mar-2018	TUCKER, ANNA JANAE	242.30
20-Mar-2018	TUGGLE, APRIL	167.85
20-Mar-2018	UK KY CLINIC PHARMACY	8.82
20-Mar-2018	WALKER, JULIA BROOKE	110.04
20-Mar-2018	WASH, MARY KATIE	192.86
20-Mar-2018	WATSON-WETHINGTON, KAREN D.	51.66
20-Mar-2018	WELLS, MELISSA A.	260.92
20-Mar-2018	WESLEY, JAMES F.	27.88
20-Mar-2018	WESLEY, MICHELLE	72.16
20-Mar-2018	WESLEY, SHARON	52.48
20-Mar-2018	WEST, MARIA E.	22.14
20-Mar-2018	WEYMAN, CHRISTINE	214.43
20-Mar-2018	WHITEHEAD, TERRI	224.84
20-Mar-2018	WHITFILL, DAWN P	87.90
20-Mar-2018	WILSON, KELLY	164.16
20-Mar-2018	WOODRUM, LAURA	194.34
20-Mar-2018	WRIGHT, ROSALIE	49.20
20-Mar-2018	YOUNG, ROGER A	10.00
21-Mar-2018	MASTERCARD	7479.25
22-Mar-2018	ATMOS ENERGY	137.28
22-Mar-2018	B & H PHOTO-VIDEO	3332.94
22-Mar-2018	BLUEGRASS RADIOLOGY ASSOC INC.	411.04
22-Mar-2018	CENTRAL KENTUCKY RADIOLOGY	28.54
22-Mar-2018	CLINTON COUNTY HEALTH CENTER	60.74
22-Mar-2018	COMCAST	339.66
22-Mar-2018	DANVILLE OFFICE EQUIPMENT	2517.59
22-Mar-2018	HIGHLAND TELEPHONE COOP	400.82
22-Mar-2018	KENTUCKY POWER COMPANY	342.96
22-Mar-2018	KENTUCKY UTILITIES	424.07
22-Mar-2018	KYHN	240.00
22-Mar-2018	LAKE CUMBERLAND REG. HOSP LLC	344.83
22-Mar-2018	LASTING MOMENTS BY LINDA	70.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
22-Mar-2018	MAGIC MONOGRAMS INC.	25.00
22-Mar-2018	MASTERCARD	.00
22-Mar-2018	MODERN SYSTEMS INC.	3440.86
22-Mar-2018	OFFICE DEPOT	2301.66
22-Mar-2018	OXFORD IMMUNOTEC	110.32
22-Mar-2018	PAM PIERCE	1385.00
22-Mar-2018	PITNEY BOWES	2105.43
22-Mar-2018	RICHIE PHARMACAL CO, INC	575.52
22-Mar-2018	RICOH USA, INC	1453.18
22-Mar-2018	RICOH USA, INC.	323.87
22-Mar-2018	RUSSELL COUNTY, KY HOSPITAL	40.87
22-Mar-2018	SCRTC	205.49
22-Mar-2018	SMITH MEDICAL PARTNERS	1167.91
22-Mar-2018	SOMERSET UTILITIES	591.61
22-Mar-2018	START CORPORATION	119.99
22-Mar-2018	TERMINIX PROCESSING CENTER	554.20
22-Mar-2018	TIME WARNER CABLE	214.98
22-Mar-2018	US POSTMASTER	56.00
22-Mar-2018	WELLS FARGO VENDOR	139.18
22-Mar-2018	WINDSTREAM	261.51
22-Mar-2018	XNETWIRELESS	206.00
26-Mar-2018	KENTUCKY STATE TREASURER	-128187.70
27-Mar-2018	ACCESS CABLE TELEVISION, INC.	113.98
27-Mar-2018	BROWN SUPPLY CO., LTD.	21.77
27-Mar-2018	CTS	68.95
27-Mar-2018	CUSTOM DATA PROCESSING, INC.	245.00
27-Mar-2018	GREEN RIVER BUILDING SUPPLY	12.98
27-Mar-2018	HIGHWAY 80 AUTO	449.96
27-Mar-2018	HOLSTON GASES - MONTICELLO	699.65
27-Mar-2018	IES MEDPLUS OF KENTUCKY, LLC	554.77
27-Mar-2018	JOYCE JOHNSON	350.00
27-Mar-2018	KENTUCKY POWER COMPANY	580.39
27-Mar-2018	KERMIT CHANEY III	500.00
27-Mar-2018	LAKE CUMBERLAND REG HOSP	61.20
27-Mar-2018	MICHAEL C HERREN, DMD	142.00
27-Mar-2018	POFF CARTING SERVICES, LLC	169.50
27-Mar-2018	POTTER'S ACE HOME CENTER	29.99
27-Mar-2018	PRATER DRUG	22.10
27-Mar-2018	RADIOLIBERTYKY.COM	2000.00
27-Mar-2018	XTREME FLOOR CARE	1678.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
28-Mar-2018	BURTON ACE HARDWARE	188.69
28-Mar-2018	CRIBS FOR KIDS	1676.38
28-Mar-2018	DAL-RS, INC.	64.99
28-Mar-2018	DON'S LUMBER & HARDWARE INC	18.60
28-Mar-2018	HAMPTON INN	483.40
28-Mar-2018	HENSON ACE HARDWARE	524.23
28-Mar-2018	JEFFRIES SUPPLY	64.98
28-Mar-2018	KENTUCKY DEFERRED COMPENSATION	3854.52
28-Mar-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
28-Mar-2018	KY STATE TREASURER	10477.48
28-Mar-2018	LINDA MORRIS	200.00
28-Mar-2018	LUMBER KING, INC.	22.89
28-Mar-2018	MCCREARY CO WATER DISTRICT	92.38
28-Mar-2018	SOUTHERN STATES CO-OP, INC	499.98
28-Mar-2018	VOXOX	373.57
29-Mar-2018	ACCURATE HEALTHCARE PROFESSION	782.10
29-Mar-2018	ADT SECURITY SERVICES	750.90
29-Mar-2018	AEROTEK, INC	602.68
29-Mar-2018	BLUEGRASS RADIOLOGY ASSOC INC.	175.56
29-Mar-2018	BROAD SKY NETWORKS	26.10
29-Mar-2018	CAMPBELLSVILLE MIDDLE SCHOOL	250.00
29-Mar-2018	CINTAS	59.21
29-Mar-2018	CITY OF BURKESVILLE	140.62
29-Mar-2018	COLUMBIA/ADAIR UTILITIES DIST	131.89
29-Mar-2018	COMMONWEALTH FINANCIAL RESOURC	50.00
29-Mar-2018	CUSTOM DATA PROCESSING, INC.	748.00
29-Mar-2018	DANVILLE RADIOLOGY ASSOCIATES	58.52
29-Mar-2018	DELTA DENTAL OF KENTUCKY	4782.04
29-Mar-2018	ENVIRONMENTAL WASTE SYSTEMS	670.00
29-Mar-2018	EPHRAIM MCDOWELL REGIONAL	40.87
29-Mar-2018	GERALD R BENNINGFIELD	350.00
29-Mar-2018	GROGANS INC	1782.37
29-Mar-2018	HIGHWAY 80 AUTO	53.52
29-Mar-2018	KENTUCKY POWER COMPANY	352.92
29-Mar-2018	KENTUCKY STATE TREASURER	123.00
29-Mar-2018	KENWAY DISTRIBUTORS, INC.	1008.33
29-Mar-2018	KLEAN & SHINE JANITORIAL	2192.00
29-Mar-2018	KY UTILITIES	1604.42
29-Mar-2018	LAKE CUMBERLAND REG. HOSP LLC	59.48
29-Mar-2018	LAURA GATLIN GRAPHIC DESIGNER	280.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-Mar-2018	MODERN SYSTEMS INC.	2100.00
29-Mar-2018	OXFORD IMMUNOTEC	220.64
29-Mar-2018	PATHOLOGY & CYTOLOGY LAB, INC	419.00
29-Mar-2018	PURCELL'S BUSINESS PRODUCTS	96.43
29-Mar-2018	ROGERS ALUMINUM & GLASS, INC.	3968.00
29-Mar-2018	RUSSELL W SHANKLIN	650.00
29-Mar-2018	SANOFI PASTEUR, INC.	208.93
29-Mar-2018	WALMART COMMUNITY	1361.27
03-Apr-2018	AARON, TRACY	280.03
03-Apr-2018	ADAMS, SUSAN JANE	222.63
03-Apr-2018	ALBERTSON, VICKY L	176.30
03-Apr-2018	ARNOLD, CONNIE	75.44
03-Apr-2018	ARTERBURN, JESSICA A	163.18
03-Apr-2018	ATKINSON, REBECCA RENE A	205.41
03-Apr-2018	BAKER, REBECCA	50.84
03-Apr-2018	BARBER, KATHY	306.27
03-Apr-2018	BEATY, SHANNON G.	132.43
03-Apr-2018	BENDER, BRIGETTE E.	23.37
03-Apr-2018	BENDER, FRANCES R.	36.08
03-Apr-2018	BOWMER, NATASHA	118.49
03-Apr-2018	BROCKMAN, BEVERLY	29.52
03-Apr-2018	BROWN, JENNIFER C.	121.77
03-Apr-2018	BURRISS, BRIAN	327.18
03-Apr-2018	CAPPS, HEATHER D	86.92
03-Apr-2018	CHAMBERS, GABRIELA	44.28
03-Apr-2018	COE, RAYKESHA N.	60.68
03-Apr-2018	COFFMAN, ANGELIA	179.17
03-Apr-2018	COLLINS, ARLENA BETH	168.92
03-Apr-2018	COPENHAVER, MELINDA H.	20.50
03-Apr-2018	COWHERD, JANET F	117.67
03-Apr-2018	CRABTREE, SHAWN D	240.88
03-Apr-2018	CRIST, JOAN	6.97
03-Apr-2018	CUMMINGS, CANDI	8.20
03-Apr-2018	DAULTON, SHIRLEY ROBERSON	22.14
03-Apr-2018	DAVIS, LORI	91.02
03-Apr-2018	DIAL, BRENDA S.	28.29
03-Apr-2018	DURRETT, STELLA A.	82.41
03-Apr-2018	DYE, JONATHAN	159.08
03-Apr-2018	EAST, CHARLOTTE	5.74
03-Apr-2018	EATON, MARILYN LEANN	9.02

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Apr-2018	ELKINS, BRITTANY M	144.73
03-Apr-2018	ENGLAND, AMANDA J	137.76
03-Apr-2018	FARRINGTON, DONNA	125.46
03-Apr-2018	FERRELL, SYLVIA	20.50
03-Apr-2018	FLOWERS, WANDA P	42.64
03-Apr-2018	FOX, BRITTANY	22.96
03-Apr-2018	FRANKLIN, ANITA	41.00
03-Apr-2018	FUENTES-VALADEZ, FATIMA I	85.28
03-Apr-2018	GREEN, TIM	52.89
03-Apr-2018	HALE, PAMELA J.	166.05
03-Apr-2018	HALL, KAREN	27.06
03-Apr-2018	HALL, MONICA	217.30
03-Apr-2018	HALL, THOMAS J.	6.56
03-Apr-2018	HAMILTON, SETH	193.11
03-Apr-2018	HAMM, PRISCILLA	3.28
03-Apr-2018	HARLOW, JELAINE	106.60
03-Apr-2018	HARRIS, JENNIFER K.	55.76
03-Apr-2018	HARRIS, JESSICA	22.14
03-Apr-2018	HARRIS, LISA A	3.28
03-Apr-2018	HICKMAN, JEFFERSON	142.27
03-Apr-2018	HODGES, JACLYN	125.05
03-Apr-2018	HOPKINS, ANGEL	87.74
03-Apr-2018	HUCKELBY, CAROL ANN	40.59
03-Apr-2018	JENKINS, TAMMY	53.30
03-Apr-2018	JESSICA N PRICE	1.64
03-Apr-2018	JONES, WHITNEY E	96.76
03-Apr-2018	KANE, KIMBERLY M	8.61
03-Apr-2018	KEAN, BRIDGETT MICHELLE	154.16
03-Apr-2018	KEEN, DONNA	167.69
03-Apr-2018	KING, TAMMY J	139.40
03-Apr-2018	LAIR, HEATHER M.	198.85
03-Apr-2018	LAWSON, MELISSA G	118.08
03-Apr-2018	LEE, JAMIE LADEAN	320.21
03-Apr-2018	LEWIS, SAVANNAH L.	61.50
03-Apr-2018	MANN-POLSTON, CONNIE M	246.41
03-Apr-2018	MATTHEWS, SHANNON	42.64
03-Apr-2018	MAYBERRY, DEBORAH E	133.66
03-Apr-2018	MCGINNIS, DANIELLE	187.78
03-Apr-2018	MCGOWAN, MICHAEL DUSTIN	249.69
03-Apr-2018	MELSON, CYNTHIA G.	17.22

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Apr-2018	MERRICK, SABRINA	14.76
03-Apr-2018	MILLER, KATHRYN B	53.30
03-Apr-2018	MORRIS, WILDA	143.50
03-Apr-2018	MURPHY, JOYCE	61.50
03-Apr-2018	NETTLES, CINDY J.	9.02
03-Apr-2018	NEW, TISHANNA MARLENE	154.16
03-Apr-2018	PARMLEY, KRISTY	262.88
03-Apr-2018	PATTERSON, CHASITY	128.33
03-Apr-2018	PATTERSON, COREY	175.48
03-Apr-2018	PHILLIPS, CYNTHIA	207.46
03-Apr-2018	PICKETT, TAMMY	118.08
03-Apr-2018	POLAND, CHRISTY	122.18
03-Apr-2018	PRATER, SABRINA R	97.58
03-Apr-2018	PRICE, FERLIN SAM	138.17
03-Apr-2018	RAMSEY, MARY FRANCES	109.88
03-Apr-2018	REYNOLDS, VERONICA	28.70
03-Apr-2018	ROBERTS, COURTNEY L.	188.19
03-Apr-2018	ROSE, HARLEY J	126.69
03-Apr-2018	SEXTON, SAMANTHA	46.33
03-Apr-2018	SIMPSON, ANGELA	127.10
03-Apr-2018	SIMPSON, JARROD	196.80
03-Apr-2018	SMITH, MELINDA J.	27.88
03-Apr-2018	SMITH, MELODY A	200.49
03-Apr-2018	SNEED, ROBYN	91.02
03-Apr-2018	SPEARS, LORA BETH	88.15
03-Apr-2018	SPILLMAN, MICHAEL S.	229.60
03-Apr-2018	STEVENS, REGINA ANN	257.07
03-Apr-2018	TOMLINSON, AMY COLLEEN	90.20
03-Apr-2018	TROUTMAN, PATRICIA	34.44
03-Apr-2018	TUCKER, ANNA JANAE	63.96
03-Apr-2018	TUGGLE, APRIL	227.55
03-Apr-2018	WALKER, JULIA BROOKE	128.33
03-Apr-2018	WASH, MARY KATIE	4.92
03-Apr-2018	WELLS, MELISSA A.	116.85
03-Apr-2018	WESLEY, MICHELLE	36.90
03-Apr-2018	WEYMAN, CHRISTINE	177.12
03-Apr-2018	WHITEHEAD, TERRI	177.94
03-Apr-2018	WHITFILL, DAWN P	87.33
03-Apr-2018	WILSON, KELLY	145.14
03-Apr-2018	WOODRUM, LAURA	230.42

2017-18 Listing of Payables

Date Entered	Name	YTD Total
03-Apr-2018	YORK, NITA JOYCE	53.30
04-Apr-2018	KY. RETIREMENT SYSTEMS	384484.79
05-Apr-2018	ACCURATE HEALTHCARE PROFESSION	433.13
05-Apr-2018	AEROTEK, INC	280.56
05-Apr-2018	ALBANY MUNICIPAL WATER WORKS	93.43
05-Apr-2018	BLUEGRASS RADIOLOGY ASSOC INC.	18.31
05-Apr-2018	BRENTWOOD PHARMACY	213.55
05-Apr-2018	BROAD SKY NETWORKS	149.90
05-Apr-2018	BURKESVILLE GAS CO.	442.83
05-Apr-2018	CITY OF LIBERTY	99.15
05-Apr-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
05-Apr-2018	CUMBERLAND WATER WORKS	469.27
05-Apr-2018	DUO COUNTY TELEPHONE	159.95
05-Apr-2018	ERNIE MELTON	79.00
05-Apr-2018	ESOLUTIONS, LLC	298.90
05-Apr-2018	FOSTER TROPHY	55.00
05-Apr-2018	GREENSBURG WATER & SEWER	55.74
05-Apr-2018	IES MEDPLUS OF KENTUCKY, LLC	404.64
05-Apr-2018	JAMESTOWN UTILITIES	54.16
05-Apr-2018	KENTUCKY POWER COMPANY	100.00
05-Apr-2018	KENTUCKY UTILITIES	207.43
05-Apr-2018	KNOX COUNTY UTILITY COMMISSION	39.01
05-Apr-2018	LAKE CUMBERLAND MEDICAL ASSOC	164.00
05-Apr-2018	LENOVO	2638.00
05-Apr-2018	MAXON LOVE, DMD	272.00
05-Apr-2018	MEDIACOM	493.11
05-Apr-2018	MONTICELLO UTILITY COMM.	42.53
05-Apr-2018	PULASKI COUNTY HEALTH CENTER	86.21
05-Apr-2018	RICOH USA, INC.	246.33
05-Apr-2018	ROBERT G MASSEY	250.00
05-Apr-2018	SANOFI PASTEUR, INC.	208.93
05-Apr-2018	SMITH MEDICAL PARTNERS	1494.51
05-Apr-2018	SOMERSET UTILITIES	691.33
05-Apr-2018	STEVE ADDINGTON	335.00
05-Apr-2018	THOMPSON DRUG DOWNTOWN	511.70
05-Apr-2018	THYSSENKRUPP ELEVATOR CORP	871.08
05-Apr-2018	VAXCARE CORPORATION	2625.83
05-Apr-2018	WASTE CONNECTIONS OF KY, INC.	321.79
05-Apr-2018	WATER SERVICE CORP OF KY	32.42
05-Apr-2018	WINDSTREAM	682.28

2017-18 Listing of Payables

Date Entered	Name	YTD Total
09-Apr-2018	CAMPBELLSVILLE IND SCHOOL	29602.88
09-Apr-2018	GREEN CO BD OF ED	36884.71
09-Apr-2018	PULASKI CO BD OF ED	114662.12
09-Apr-2018	SCIENCE HILL IND BD OF ED	7048.30
09-Apr-2018	SOMERSET IND BD OF ED	23877.76
10-Apr-2018	B & H PHOTO-VIDEO	267.56
10-Apr-2018	DANVILLE OFFICE EQUIPMENT	8.00
10-Apr-2018	GOVCONNECTION, INC.	2115.52
10-Apr-2018	GREENSBURG-GREEN COUNTY	100.00
10-Apr-2018	GROGANS INC	9114.75
10-Apr-2018	KENWAY DISTRIBUTORS, INC.	987.72
10-Apr-2018	MCKESSON MEDICAL SURGICAL	55.18
10-Apr-2018	PCA KENTUCKY	472.50
10-Apr-2018	POTTER'S ACE HOME CENTER	3.99
10-Apr-2018	SMITH MEDICAL PARTNERS	221.69
10-Apr-2018	SOUTH KY PEST SOLUTIONS, LLC	99.00
10-Apr-2018	THE WHITE ORCHID	25.00
10-Apr-2018	TRI COUNTY BROADCASTING, INC	100.00
11-Apr-2018	ACCURATE HEALTHCARE PROFESSION	461.25
11-Apr-2018	CINTAS	66.53
11-Apr-2018	CITY OF COLUMBIA	978.19
11-Apr-2018	CITY OF COLUMBIA GAS DEPT.	244.19
11-Apr-2018	CITY OF GREENSBURG	895.24
11-Apr-2018	CITY OF JAMESTOWN	1831.71
11-Apr-2018	CITY OF SOMERSET	4027.51
11-Apr-2018	CITY TREASUER	1442.31
11-Apr-2018	CLINTON CO OCCUPATIONAL TAX	1168.31
11-Apr-2018	EUROTROL, INC	1136.80
11-Apr-2018	GROGANS INC	3934.83
11-Apr-2018	KENTUCKY DEFERRED COMPENSATION	4979.24
11-Apr-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
11-Apr-2018	KY STATE TREASURER	10014.61
11-Apr-2018	LOWE'S	91.21
11-Apr-2018	MCCREARY CO. TAX ADMINISTRATOR	1760.32
11-Apr-2018	PULASKI CO TAX ADMINISTRATOR	5369.67
11-Apr-2018	RUSSELL CO. GOVERNMENT	1373.69
11-Apr-2018	SMITH MEDICAL PARTNERS	1703.92
11-Apr-2018	TAX COLLECTOR	1158.37
11-Apr-2018	TAYLOR CO OCCUPATIONAL TAX	1398.53
11-Apr-2018	ULINE	70.24

2017-18 Listing of Payables

Date Entered	Name	YTD Total
11-Apr-2018	UPS	3.69
11-Apr-2018	WAYNE CO. TAX ADMINISTRATOR	1290.20
12-Apr-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
12-Apr-2018	DANIEL BOONE TRANSIT	285.45
12-Apr-2018	DANVILLE OFFICE EQUIPMENT	1924.04
12-Apr-2018	DELTA NATURAL GAS CO, INC	201.81
12-Apr-2018	HUFFMAN & HUFFMAN	110.00
12-Apr-2018	IES MEDPLUS OF KENTUCKY, LLC	381.25
12-Apr-2018	INGRAM'S TAXI	290.40
12-Apr-2018	KENTUCKY UTILITIES	159.59
12-Apr-2018	KENWAY DISTRIBUTORS, INC.	98.40
12-Apr-2018	LEXINGTON HEARING & SPEECH CTR	155.00
12-Apr-2018	PIZZA HUT	39.98
12-Apr-2018	POSITIVE PROMOTIONS, INC.	798.20
12-Apr-2018	SAV-RITE HOME CARE INC	100.00
12-Apr-2018	SHELL FLEET PLUS	465.21
12-Apr-2018	SMITH MEDICAL PARTNERS	1289.24
12-Apr-2018	SONNY'S REAL PIT BAR-B-Q	98.71
12-Apr-2018	SOUTH KY RECC	2650.53
12-Apr-2018	TIME WARNER CABLE	199.99
12-Apr-2018	TINA JONES	1025.00
12-Apr-2018	WATER SERVICE CORP OF KY	56.15
12-Apr-2018	WAYNE CO HEALTH CENTER	10.76
12-Apr-2018	WELLS FARGO VENDOR	492.09
12-Apr-2018	WINDSTREAM	346.36
16-Apr-2018	CINTAS	66.53
16-Apr-2018	CLEARFLY COMMUNICATIONS	975.97
16-Apr-2018	FEBCO, INC.	6077.38
16-Apr-2018	TRI-COUNTY ELECTRIC	370.17
16-Apr-2018	VERIZON WIRELESS	982.55
17-Apr-2018	AARON, TRACY	173.56
17-Apr-2018	ACCURATE HEALTHCARE PROFESSION	665.76
17-Apr-2018	ACEY, PAMELA J.	10.00
17-Apr-2018	ADAMS, SUSAN JANE	61.90
17-Apr-2018	AEROTEK, INC	134.44
17-Apr-2018	ALBERTSON, VICKY L	177.69
17-Apr-2018	ARNOLD, CONNIE	66.58
17-Apr-2018	ARTERBURN, JESSICA A	150.22
17-Apr-2018	ATKINSON, REBECCA RENE A	88.72
17-Apr-2018	BAKER, REBECCA	14.10

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Apr-2018	BARBER, KATHY	206.80
17-Apr-2018	BEATY, SHANNON G.	77.65
17-Apr-2018	BENDER, BRIGETTE E.	17.22
17-Apr-2018	BENDER, FRANCES R.	45.10
17-Apr-2018	BOWMER, NATASHA	68.06
17-Apr-2018	BROCKMAN, BEVERLY	21.32
17-Apr-2018	BROWN, JENNIFER C.	146.12
17-Apr-2018	BROWN, LISA C	21.32
17-Apr-2018	BURRISS, BRIAN	463.29
17-Apr-2018	BURTON, PATRICIA	14.10
17-Apr-2018	CAPPS, HEATHER D	38.54
17-Apr-2018	CHAMBERS, GABRIELA	44.28
17-Apr-2018	COE, RAYKESHA N.	30.34
17-Apr-2018	COFFMAN, ANGELIA	176.46
17-Apr-2018	COLLINS, ARLENA BETH	154.32
17-Apr-2018	COLLINS, CHRISTOPHER R	131.19
17-Apr-2018	COMCAST	363.92
17-Apr-2018	COWHERD, JANET F	88.31
17-Apr-2018	CRABTREE, SHAWN D	311.20
17-Apr-2018	CRIST, JOAN	8.61
17-Apr-2018	CUMMINGS, CANDI	13.12
17-Apr-2018	DANIELS, SHIRLEY D.	.82
17-Apr-2018	DAULTON, SHIRLEY ROBERSON	30.50
17-Apr-2018	DAVIS, LORI	96.34
17-Apr-2018	DIAL, BRENDA S.	112.50
17-Apr-2018	DUO COUNTY TELEPHONE	409.27
17-Apr-2018	DURRETT, STELLA A.	17.22
17-Apr-2018	DYE, JONATHAN	153.75
17-Apr-2018	EAST, CHARLOTTE	1.64
17-Apr-2018	EATON, MARILYN LEANN	2.05
17-Apr-2018	ELKINS, BRITTANY M	193.27
17-Apr-2018	ENGLAND, AMANDA J	47.56
17-Apr-2018	ESOLUTIONS, LLC	4727.03
17-Apr-2018	FARRINGTON, DONNA	146.12
17-Apr-2018	FERRELL, SYLVIA	41.00
17-Apr-2018	FLOWERS, WANDA P	42.64
17-Apr-2018	FOX, BRITTANY	10.00
17-Apr-2018	FRANKLIN, ANITA	126.85
17-Apr-2018	FUENTES, MARIA	21.32
17-Apr-2018	FUENTES-VALADEZ, FATIMA I	42.64

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Apr-2018	GREEN, TIM	76.67
17-Apr-2018	GRIFFITHS, ALLISON	2.87
17-Apr-2018	HALE, PAMELA J.	199.83
17-Apr-2018	HALL, KAREN	134.89
17-Apr-2018	HALL, MONICA	223.61
17-Apr-2018	HALL, THOMAS J.	43.05
17-Apr-2018	HAMILTON, SETH	213.77
17-Apr-2018	HAMM, PRISCILLA	4.92
17-Apr-2018	HARLOW, JELAINE	18.20
17-Apr-2018	HARRIS, JENNIFER K.	235.34
17-Apr-2018	HARRIS, JESSICA	32.14
17-Apr-2018	HARRIS, LISA A	1.64
17-Apr-2018	HARRISON, MEGAN R	38.13
17-Apr-2018	HICKMAN, JEFFERSON	170.15
17-Apr-2018	HODGES, JACLYN	24.35
17-Apr-2018	HOPKINS, ANGEL	70.27
17-Apr-2018	HUCKELBY, CAROL ANN	1.64
17-Apr-2018	IES MEDPLUS OF KENTUCKY, LLC	81.23
17-Apr-2018	JAMES H. CORBIN	5115.00
17-Apr-2018	JESSICA N PRICE	42.80
17-Apr-2018	JONES, WHITNEY E	33.78
17-Apr-2018	KANE, KIMBERLY M	7.38
17-Apr-2018	KEAN, BRIDGETT MICHELLE	53.30
17-Apr-2018	KEEN, DONNA	130.13
17-Apr-2018	KINDLE, LINDA	1.23
17-Apr-2018	KING, TAMMY J	113.32
17-Apr-2018	KY UTILITIES	6245.75
17-Apr-2018	LAIR, HEATHER M.	71.09
17-Apr-2018	LAWHORN, MARSHA	1.64
17-Apr-2018	LAWSON, MELISSA G	155.96
17-Apr-2018	LEE, JAMIE LADEAN	222.62
17-Apr-2018	LEWIS, SAVANNAH L.	76.42
17-Apr-2018	MANN-POLSTON, CONNIE M	253.54
17-Apr-2018	MATTHEWS, SHANNON	44.28
17-Apr-2018	MAYBERRY, DEBORAH E	155.14
17-Apr-2018	MCFEETERS, DANIEL JAMES	25.00
17-Apr-2018	MCGINNIS, DANIELLE	222.79
17-Apr-2018	MCGOWAN, MICHAEL DUSTIN	314.05
17-Apr-2018	MELSON, CYNTHIA G.	92.66
17-Apr-2018	MERRICK, SABRINA	94.30

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Apr-2018	MILBY, JANET L.	61.09
17-Apr-2018	MILLER, KATHRYN B	83.64
17-Apr-2018	MORRIS, WILDA	137.92
17-Apr-2018	NETTLES, CINDY J.	7.38
17-Apr-2018	NEW, TISHANNA MARLENE	174.65
17-Apr-2018	PARMLEY, KRISTY	265.02
17-Apr-2018	PATTERSON, CHASITY	181.38
17-Apr-2018	PATTERSON, COREY	148.99
17-Apr-2018	PHILLIPS, CYNTHIA	165.64
17-Apr-2018	PICKETT, TAMMY	123.57
17-Apr-2018	POLAND, CHRISTY	148.17
17-Apr-2018	PRATER, SABRINA R	56.74
17-Apr-2018	PRICE, FERLIN SAM	152.68
17-Apr-2018	RAMSEY, BRIAN K	47.96
17-Apr-2018	RAMSEY, MARY FRANCES	128.90
17-Apr-2018	REYNOLDS, VERONICA	10.00
17-Apr-2018	RICOH USA, INC	988.51
17-Apr-2018	ROBERTS, COURTNEY L.	197.78
17-Apr-2018	ROSE, HARLEY J	95.28
17-Apr-2018	SEXTON, SAMANTHA	16.15
17-Apr-2018	SIMPSON, ANGELA	72.57
17-Apr-2018	SIMPSON, JARROD	76.83
17-Apr-2018	SMITH, MELINDA J.	63.96
17-Apr-2018	SMITH, MELODY A	115.78
17-Apr-2018	SNEED, ROBYN	54.94
17-Apr-2018	SOUTH KY RECC	393.96
17-Apr-2018	SPEARS, LORA BETH	68.22
17-Apr-2018	SPILLMAN, MICHAEL S.	178.76
17-Apr-2018	STEVENS, REGINA ANN	266.25
17-Apr-2018	TOMLINSON, AMY COLLEEN	55.35
17-Apr-2018	TROUTMAN, PATRICIA	15.58
17-Apr-2018	TRULL, NORMA J.	7.38
17-Apr-2018	TUCKER, ANNA JANAE	82.40
17-Apr-2018	TUGGLE, APRIL	140.79
17-Apr-2018	WALKER, JULIA BROOKE	212.13
17-Apr-2018	WASH, MARY KATIE	23.12
17-Apr-2018	WELLS, MELISSA A.	210.08
17-Apr-2018	WESLEY, MICHELLE	72.98
17-Apr-2018	WESLEY, SHARON	22.96
17-Apr-2018	WEYMAN, CHRISTINE	98.40

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-Apr-2018	WHITEHEAD, TERRI	176.46
17-Apr-2018	WHITFILL, DAWN P	105.94
17-Apr-2018	WHITIS, SONYA L.	26.24
17-Apr-2018	WILSON, KELLY	108.40
17-Apr-2018	WOODRUM, LAURA	182.04
17-Apr-2018	XNETWIRELESS	133.90
17-Apr-2018	YORK, NITA JOYCE	21.32
17-Apr-2018	YOUNG, ROGER A	10.00
19-Apr-2018	ADAIR CO LITTLE LEAGUE	700.00
19-Apr-2018	AMERICAN LUNG ASSOCIATION	202.50
19-Apr-2018	ATMOS ENERGY	141.68
19-Apr-2018	BROWN SUPPLY CO., LTD.	4.79
19-Apr-2018	CAMPBELLSVILLE WATER & SEWER	17.87
19-Apr-2018	CENTURY LINK	7.50
19-Apr-2018	CITY OF HAZARD	115.42
19-Apr-2018	CLINTON COUNTY NEWS	1041.00
19-Apr-2018	DON'S LUMBER & HARDWARE INC	59.61
19-Apr-2018	GADDCO GROUP	1350.00
19-Apr-2018	GROGANS INC	5706.52
19-Apr-2018	HOOKUP OUTDOORS	1488.00
19-Apr-2018	JOHNSON CONTROLS FIRE PROTECT	542.00
19-Apr-2018	KENTUCKY TRAVEL INDUSTRY ASSOC	40.00
19-Apr-2018	KENTUCKY UTILITIES	49.28
19-Apr-2018	KSNA	280.00
19-Apr-2018	MARTIN'S PRODUCE SUPPLIES LLC	119.45
19-Apr-2018	MCCREARY COUNTY VOICE	1534.00
19-Apr-2018	MEDIACOM	205.90
19-Apr-2018	MODERN SYSTEMS INC.	189.00
19-Apr-2018	NOODLE SOUP	481.75
19-Apr-2018	OFFICE DEPOT	21.24
19-Apr-2018	PARKWAY PHARMACY	188.50
19-Apr-2018	RICHIE PHARMACAL CO, INC	219.00
19-Apr-2018	RICOH USA, INC.	323.87
19-Apr-2018	RTEC	12.00
19-Apr-2018	SAINT JOSEPH LONDON	99.45
19-Apr-2018	SCRTC	203.26
19-Apr-2018	SMITH MEDICAL PARTNERS	194.68
19-Apr-2018	SOUTHERN STATES CO-OP, INC	499.98
19-Apr-2018	STANBIO LAB	490.75
19-Apr-2018	START CORPORATION	119.99

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Date Entered	Name	YTD Total
19-Apr-2018	TERMINIX PROCESSING CENTER	640.20
19-Apr-2018	THE CASEY CO NEWS	1560.00
19-Apr-2018	TIME WARNER CABLE	1193.78
19-Apr-2018	TRIFECTA PRINT, INC.	1524.86
19-Apr-2018	UK KY CLINIC PHARMACY	6.34
19-Apr-2018	VOXOX	186.67
19-Apr-2018	WELLS FARGO VENDOR	139.18
19-Apr-2018	WINDSTREAM	71.37
19-Apr-2018	XNETWIRELESS	206.00
25-Apr-2018	1 BETTER ADVERTISING LLC	22800.00
25-Apr-2018	ACCESS CABLE TELEVISION, INC.	113.98
25-Apr-2018	ACCURATE HEALTHCARE PROFESSION	718.38
25-Apr-2018	AMERICAN LUNG ASSOCIATION	265.00
25-Apr-2018	BURTON ACE HARDWARE	34.99
25-Apr-2018	CTS	68.95
25-Apr-2018	CUSTOM DATA PROCESSING, INC.	245.00
25-Apr-2018	ENVIRONMENTAL WASTE SYSTEMS	490.00
25-Apr-2018	HIGHLAND TELEPHONE COOP	400.23
25-Apr-2018	IES MEDPLUS OF KENTUCKY, LLC	470.47
25-Apr-2018	JOSH SWITZER	1750.00
25-Apr-2018	KENTUCKY DEFERRED COMPENSATION	3845.00
25-Apr-2018	KENTUCKY STATE TREASURER	128474.90
25-Apr-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
25-Apr-2018	KY STATE TREASURER	10038.35
25-Apr-2018	LIFE INSURANCE CO OF ALABAMA	199.37
25-Apr-2018	OFFICE DEPOT	16.98
25-Apr-2018	SCHILLER ARCHITECTURAL	1680.00
25-Apr-2018	SHORELINE COMMUNICATIONS -WKDO	2002.00
25-Apr-2018	SOMERSET UTILITIES	712.07
25-Apr-2018	SPEEDWAY PREPAID CARD LLC	1168.85
25-Apr-2018	WAL-MART	157.48
25-Apr-2018	WALMART COMMUNITY	655.82
25-Apr-2018	WINDSTREAM	182.62
25-Apr-2018	XTREME FLOOR CARE	1678.00
26-Apr-2018	AEROTEK, INC	356.55
26-Apr-2018	ALMA HACKER	900.00
26-Apr-2018	BLUEGRASS RADIOLOGY ASSOC INC.	80.45
26-Apr-2018	CINTAS	125.74
26-Apr-2018	COLUMBIA/ADAIR UTILITIES DIST	131.37
26-Apr-2018	CVS PHARMACY	70.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Apr-2018	DANVILLE RADIOLOGY ASSOCIATES	58.52
26-Apr-2018	DELTA DENTAL OF KENTUCKY	4784.12
26-Apr-2018	EPHRAIM MCDOWELL REGIONAL	140.17
26-Apr-2018	HENSON ACE HARDWARE	1079.29
26-Apr-2018	JOYCE JOHNSON	350.00
26-Apr-2018	KENTUCKY POWER COMPANY	298.82
26-Apr-2018	KENTUCKY STATE TREASURER	123.00
26-Apr-2018	KENTUCKYONE HEALTH MEDICAL	72.54
26-Apr-2018	KERMIT CHANEY III	500.00
26-Apr-2018	LABCORP OF AMERICA	74.40
26-Apr-2018	LAKE CUMBERLAND REG. HOSP LLC	111.46
26-Apr-2018	MASTERCARD	9729.67
26-Apr-2018	MEDICINE SHOPPE	20.05
26-Apr-2018	OFFICE DEPOT	84.95
26-Apr-2018	PAM PIERCE	1085.00
26-Apr-2018	PATHOLOGY & CYTOLOGY LAB, INC	256.00
26-Apr-2018	PIKEVILLE MEDICAL CENTER	160.72
26-Apr-2018	PURCELL'S BUSINESS PRODUCTS	80.00
26-Apr-2018	THE MEDICAL CENTER AT AL	40.87
26-Apr-2018	TINA JONES	400.00
26-Apr-2018	VIP IMAGING PLLC	34.32
01-May-2018	AARON, TRACY	301.28
01-May-2018	ACCURATE HEALTHCARE PROFESSION	90.00
01-May-2018	ACEY, PAMELA J.	10.00
01-May-2018	ADAMS, SUSAN JANE	160.30
01-May-2018	AEROTEK, INC	204.58
01-May-2018	ALBERTSON, VICKY L	219.92
01-May-2018	ARNOLD, CONNIE	42.39
01-May-2018	ARTERBURN, JESSICA A	124.80
01-May-2018	ATKINSON, REBECCA RENEA	224.43
01-May-2018	BAKER, REBECCA	141.20
01-May-2018	BARBER, KATHY	287.98
01-May-2018	BEATY, SHANNON G.	56.74
01-May-2018	BENDER, BRIGETTE E.	20.91
01-May-2018	BOWMER, NATASHA	89.79
01-May-2018	BROCKMAN, BEVERLY	36.90
01-May-2018	BROWN, JENNIFER C.	174.41
01-May-2018	BURRISS, BRIAN	423.93
01-May-2018	BURTON, PATRICIA	222.79
01-May-2018	BUSH, KAYLENE W.	50.84

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-May-2018	CAPPS, HEATHER D	79.13
01-May-2018	CHAMBERS, GABRIELA	22.14
01-May-2018	COE, RAYKESHA N.	60.68
01-May-2018	COFFMAN, ANGELIA	99.79
01-May-2018	COLLINS, ARLENA BETH	183.84
01-May-2018	COLLINS, CHRISTOPHER R	120.94
01-May-2018	COWHERD, JANET F	108.81
01-May-2018	CRABTREE, SHAWN D	240.26
01-May-2018	CRIST, JOAN	6.97
01-May-2018	CROSS, DEANN	5.74
01-May-2018	CUMMINGS, CANDI	13.12
01-May-2018	DAULTON, SHIRLEY ROBERSON	643.42
01-May-2018	DAVIS, LORI	178.75
01-May-2018	DIAL, BRENDA S.	39.93
01-May-2018	DURRETT, STELLA A.	72.16
01-May-2018	DYE, JONATHAN	210.74
01-May-2018	EAST, CHARLOTTE	21.32
01-May-2018	ELKINS, BRITTANY M	188.76
01-May-2018	FARRINGTON, DONNA	143.25
01-May-2018	FERRELL, SYLVIA	123.41
01-May-2018	FLOWERS, WANDA P	69.70
01-May-2018	FOX, BRITTANY	10.00
01-May-2018	FRANKLIN, ANITA	113.32
01-May-2018	FUENTES-VALADEZ, FATIMA I	42.64
01-May-2018	GRIFFITHS, ALLISON	14.35
01-May-2018	HALE, PAMELA J.	203.52
01-May-2018	HALL, KAREN	27.47
01-May-2018	HALL, MONICA	266.66
01-May-2018	HALL, THOMAS J.	56.99
01-May-2018	HAMILTON, SETH	209.67
01-May-2018	HAMM, PRISCILLA	45.92
01-May-2018	HARLOW, JELAINE	126.00
01-May-2018	HARRIS, JENNIFER K.	159.90
01-May-2018	HARRIS, JESSICA	10.00
01-May-2018	HARRIS, LISA A	1.64
01-May-2018	HARRISON, MEGAN R	14.76
01-May-2018	HEATHMAN, JUDY	111.68
01-May-2018	HICKMAN, JEFFERSON	133.66
01-May-2018	HODGES, JACLYN	202.82
01-May-2018	HOPKINS, ANGEL	45.26

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-May-2018	HUCKELBY, CAROL ANN	27.06
01-May-2018	JESSICA N PRICE	10.00
01-May-2018	JONES, WHITNEY E	60.02
01-May-2018	KANE, KIMBERLY M	6.15
01-May-2018	KEAN, BRIDGETT MICHELLE	53.30
01-May-2018	KEEN, DONNA	83.80
01-May-2018	KING, TAMMY J	131.36
01-May-2018	LAIR, HEATHER M.	64.94
01-May-2018	LAWHORN, MARSHA	.82
01-May-2018	LAWSON, MELISSA G	133.82
01-May-2018	LEE, JAMIE LADEAN	296.01
01-May-2018	LEWIS, SAVANNAH L.	106.76
01-May-2018	MANN-POLSTON, CONNIE M	289.21
01-May-2018	MATTHEWS, SHANNON	24.60
01-May-2018	MAYBERRY, DEBORAH E	181.79
01-May-2018	MCFEETERS, DANIEL JAMES	25.00
01-May-2018	MCGINNIS, DANIELLE	201.88
01-May-2018	MCGOWAN, MICHAEL DUSTIN	206.63
01-May-2018	MELSON, CYNTHIA G.	17.22
01-May-2018	MERRICK, SABRINA	155.80
01-May-2018	MILLER, KATHRYN B	83.64
01-May-2018	MORRIS, WILDA	164.16
01-May-2018	NETTLES, CINDY J.	9.43
01-May-2018	NEW, TISHANNA MARLENE	167.68
01-May-2018	PARMLEY, KRISTY	240.42
01-May-2018	PATTERSON, CHASITY	204.75
01-May-2018	PATTERSON, COREY	259.69
01-May-2018	PHILLIPS, CYNTHIA	70.52
01-May-2018	PICKETT, TAMMY	97.74
01-May-2018	POLAND, CHRISTY	108.40
01-May-2018	PRATER, SABRINA R	91.18
01-May-2018	PRICE, FERLIN SAM	111.68
01-May-2018	RAMSEY, BRIAN K	113.56
01-May-2018	RAMSEY, MARY FRANCES	123.16
01-May-2018	REDMAN, LAURA D.	80.36
01-May-2018	REYNOLDS, VERONICA	10.00
01-May-2018	ROBERTS, COURTNEY L.	227.30
01-May-2018	ROSE, HARLEY J	152.68
01-May-2018	SEXTON, SAMANTHA	78.47
01-May-2018	SIMPSON, ANGELA	49.61

2017-18 Listing of Payables

Date Entered	Name	YTD Total
01-May-2018	SIMPSON, JARROD	203.93
01-May-2018	SMITH, MELINDA J.	63.96
01-May-2018	SMITH, MELODY A	260.51
01-May-2018	SNEED, ROBYN	80.77
01-May-2018	SOUTH KENTUCKY RECC	271.36
01-May-2018	SPEARS, LORA BETH	147.76
01-May-2018	SPILLMAN, MICHAEL S.	153.34
01-May-2018	STEVENS, REGINA ANN	320.78
01-May-2018	TOMLINSON, AMY COLLEEN	91.84
01-May-2018	TRULL, NORMA J.	2.87
01-May-2018	TUCKER, ANNA JANAE	78.71
01-May-2018	TUGGLE, APRIL	144.07
01-May-2018	WALKER, JULIA BROOKE	272.81
01-May-2018	WASH, MARY KATIE	104.06
01-May-2018	WATSON-WETHINGTON, KAREN D.	1.64
01-May-2018	WELLS, MELISSA A.	154.32
01-May-2018	WESLEY, SHARON	52.48
01-May-2018	WEST, MARIA E.	44.28
01-May-2018	WEYMAN, CHRISTINE	473.32
01-May-2018	WHITEHEAD, TERRI	178.10
01-May-2018	WHITFILL, DAWN P	115.78
01-May-2018	WILSON, KELLY	160.06
01-May-2018	WOODRUM, LAURA	250.92
01-May-2018	YORK, NITA JOYCE	42.64
01-May-2018	YOUNG, ROGER A	10.00
02-May-2018	BROAD SKY NETWORKS	149.90
02-May-2018	BROWN SUPPLY CO., LTD.	16.53
02-May-2018	BURKESVILLE GAS CO.	253.10
02-May-2018	CINTAS	73.90
02-May-2018	CITY OF BURKESVILLE	161.63
02-May-2018	CITY OF LIBERTY	99.15
02-May-2018	CLEARFLY COMMUNICATIONS	675.42
02-May-2018	CUMBERLAND CO HEALTH CENTER	39.04
02-May-2018	CUSTOM DATA PROCESSING, INC.	748.00
02-May-2018	DON'S LUMBER & HARDWARE INC	114.24
02-May-2018	FOSTER TROPHY	110.00
02-May-2018	GREENSBURG WATER & SEWER	55.74
02-May-2018	HONEY BAKED HAM	434.02
02-May-2018	IES MEDPLUS OF KENTUCKY, LLC	252.74
02-May-2018	JEFFRIES SUPPLY	4.26

2017-18 Listing of Payables

Date Entered	Name	YTD Total
02-May-2018	K & T SAW SHOP	53.71
02-May-2018	MAGIC MONOGRAMS INC.	25.00
02-May-2018	MCCREARY COUNTY VOICE	220.00
02-May-2018	MCCREARY CO WATER DISTRICT	99.24
02-May-2018	MEDIACOM	233.52
02-May-2018	MONTICELLO BANKING COMPANY	900.00
02-May-2018	MONTICELLO UTILITY COMM.	43.43
02-May-2018	QUILL CORPORATION	74.90
02-May-2018	RICOH USA, INC	70.66
02-May-2018	RICOH USA, INC.	260.12
02-May-2018	SANOFI PASTEUR, INC.	139.28
02-May-2018	SMITH MEDICAL PARTNERS	124.28
02-May-2018	SPRINGS DINER	250.00
02-May-2018	TERMINIX PROCESSING CENTER	372.48
02-May-2018	THE TIMES JOURNAL	648.50
02-May-2018	WASTE CONNECTIONS OF KY, INC.	321.79
03-May-2018	ALBANY MUNICIPAL WATER WORKS	90.97
03-May-2018	BAPTIST HEALTH MEDICAL GROUP	207.12
03-May-2018	CUMBERLAND FAMILY MEDICAL CEN	-733.86
03-May-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
03-May-2018	CVS PHARMACY	60.00
03-May-2018	DANVILLE OFFICE EQUIPMENT	214.32
03-May-2018	GERALD R BENNINGFIELD	154.00
03-May-2018	GILBERT APARTMENTS, LTD	465.00
03-May-2018	GROGANS INC	1894.18
03-May-2018	JAMESTOWN UTILITIES	54.16
03-May-2018	JANE TODD CRAWFORD HOSPITAL	75.19
03-May-2018	KENWAY DISTRIBUTORS, INC.	895.23
03-May-2018	KNOX COUNTY UTILITY COMMISSION	39.87
03-May-2018	KYHN	.00
03-May-2018	LABCORP OF AMERICA	775.06
03-May-2018	LABORATORY CORPORATION OF	-185.46
03-May-2018	MICHAEL C HERREN, DMD	115.00
03-May-2018	OXFORD IMMUNOTEC	110.32
03-May-2018	ROBERT G MASSEY	200.00
03-May-2018	U.S.P.S.	9100.00
03-May-2018	VIP IMAGING PLLC	34.32
03-May-2018	WATER SERVICE CORP OF KY	32.42
04-May-2018	CUMBERLAND FAMILY MEDICAL CEN	650.18
04-May-2018	LABCORP OF AMERICA	-650.18

2017-18 Listing of Payables

Date Entered	Name	YTD Total
04-May-2018	VAXCARE CORPORATION	3538.44
09-May-2018	ADAIR CO COMMUNITY VOICE	590.00
09-May-2018	BESSE MEDICAL SUPPLY	393.87
09-May-2018	BROWN SUPPLY CO., LTD.	35.94
09-May-2018	CRIBS FOR KIDS	11656.53
09-May-2018	CUMBERLAND COUNTY NEWS	19.00
09-May-2018	DANVILLE OFFICE EQUIPMENT	1045.63
09-May-2018	DON'S LUMBER & HARDWARE INC	19.75
09-May-2018	FLAGHOUSE INC	297.00
09-May-2018	JOURNEYWORKS PUBLISHING	352.00
09-May-2018	KENTUCKY DEFERRED COMPENSATION	3845.00
09-May-2018	KENWAY DISTRIBUTORS, INC.	65.98
09-May-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
09-May-2018	KY STATE TREASURER	10186.70
09-May-2018	KY UTILITIES	485.50
09-May-2018	KY. RETIREMENT SYS	134.04
09-May-2018	KY. RETIREMENT SYSTEMS	253659.26
09-May-2018	LOWE'S	156.33
09-May-2018	MODERN SYSTEMS INC.	233.33
09-May-2018	POTTER'S ACE HOME CENTER	29.98
09-May-2018	SHELL FLEET PLUS	635.02
09-May-2018	SMITH MEDICAL PARTNERS	2610.09
09-May-2018	SOMERSET UTILITIES	744.19
09-May-2018	SONNY'S REAL PIT BAR-B-Q	-98.71
09-May-2018	SOUTHERN STATES CO-OP, INC	-499.98
09-May-2018	THE CASEY CO NEWS	52.78
09-May-2018	TRI COUNTY BROADCASTING, INC	150.00
09-May-2018	TRIFECTA PRINT, INC.	136.55
09-May-2018	UPS	13.02
09-May-2018	WELLS FARGO VENDOR	492.09
10-May-2018	ACCURATE HEALTHCARE PROFESSION	902.55
10-May-2018	ALL SEASON LAWN EQUIPMENT	167.59
10-May-2018	CINTAS	66.53
10-May-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
10-May-2018	DELTA NATURAL GAS CO, INC	120.14
10-May-2018	DUO COUNTY TELEPHONE	159.95
10-May-2018	ERIC PRUNER	1500.00
10-May-2018	ERNIE MELTON	87.00
10-May-2018	HUFFMAN & HUFFMAN	102.57
10-May-2018	IES MEDPLUS OF KENTUCKY, LLC	98.52

2017-18 Listing of Payables

Date Entered	Name	YTD Total
10-May-2018	KENTUCKY POWER COMPANY	131.00
10-May-2018	MCCREARY COUNTY HEALTH CENTER	16.80
10-May-2018	MONTICELLO BANKING COMPANY	100.00
10-May-2018	REED'S TIRE & AUTOMOTIVE, LLC	55.00
10-May-2018	SOUTH KY RECC	1125.48
10-May-2018	TEDDY ANDERSON	600.00
10-May-2018	THOMPSON DRUG DOWNTOWN	165.66
10-May-2018	TIME WARNER CABLE	199.99
10-May-2018	TRIFECTA PRINT, INC.	100.00
10-May-2018	VERIZON WIRELESS	583.39
10-May-2018	WALL HEATING AND COOLING	-90.00
10-May-2018	WINDSTREAM	348.78
11-May-2018	ACCURATE HEALTHCARE PROFESSION	744.25
11-May-2018	DANVILLE OFFICE EQUIPMENT	-706.80
11-May-2018	DYE, ANGELA D	24.71
14-May-2018	CENTURY LINK	3.75
14-May-2018	RICOH USA, INC	458.31
14-May-2018	SOUTH KY RECC	1089.17
14-May-2018	TRI-COUNTY ELECTRIC	409.16
14-May-2018	VOXOX	174.60
15-May-2018	AARON, TRACY	211.19
15-May-2018	ACEY, PAMELA J.	10.00
15-May-2018	ADAMS, SUSAN JANE	257.58
15-May-2018	AKIN, RHONDA	36.08
15-May-2018	ALBERTSON, VICKY L	264.66
15-May-2018	ARNOLD, CONNIE	53.87
15-May-2018	ARTERBURN, JESSICA A	101.84
15-May-2018	ATKINSON, REBECCA RENEA	189.58
15-May-2018	ATMOS ENERGY	89.12
15-May-2018	BAKER, REBECCA	229.35
15-May-2018	BARBER, KATHY	317.91
15-May-2018	BEATY, SHANNON G.	102.66
15-May-2018	BENDER, BRIGETTE E.	18.45
15-May-2018	BENDER, FRANCES R.	18.04
15-May-2018	BOWMER, NATASHA	56.58
15-May-2018	BROCKMAN, BEVERLY	58.22
15-May-2018	BROWN, JENNIFER C.	153.91
15-May-2018	BROWN, LISA C	30.34
15-May-2018	BURRISS, BRIAN	447.30
15-May-2018	BURTON, PATRICIA	20.66

2017-18 Listing of Payables

Date Entered	Name	YTD Total
15-May-2018	BUSH, KAYLENE W.	60.68
15-May-2018	CAPPS, HEATHER D	62.73
15-May-2018	CHAMBERS, GABRIELA	22.14
15-May-2018	CITY OF COLUMBIA GAS DEPT.	146.21
15-May-2018	COE, RAYKESHA N.	91.02
15-May-2018	COFFMAN, ANGELIA	176.05
15-May-2018	COLLINS, ARLENA BETH	192.45
15-May-2018	COLLINS, CHRISTOPHER R	90.68
15-May-2018	COPENHAVER, MELINDA H.	83.64
15-May-2018	COWHERD, JANET F	209.38
15-May-2018	CRABTREE, SHAWN D	227.43
15-May-2018	CRIST, JOAN	96.35
15-May-2018	CROSS, DEANN	12.30
15-May-2018	CUMMINGS, CANDI	16.40
15-May-2018	DAULTON, SHIRLEY ROBERSON	89.13
15-May-2018	DAVIS, LORI	324.12
15-May-2018	DIAL, BRENDA S.	26.81
15-May-2018	DURRETT, STELLA A.	22.14
15-May-2018	DYE, ANGELA D	2.46
15-May-2018	DYE, JONATHAN	230.42
15-May-2018	EAST, CHARLOTTE	1.64
15-May-2018	EATON, MARILYN LEANN	1.23
15-May-2018	ELKINS, BRITTANY M	236.32
15-May-2018	ENGLAND, AMANDA J	56.58
15-May-2018	FARRINGTON, DONNA	138.74
15-May-2018	FERRELL, SYLVIA	43.46
15-May-2018	FLOWERS, WANDA P	21.32
15-May-2018	FOX, BRITTANY	10.00
15-May-2018	FRANKLIN, ANITA	134.23
15-May-2018	FRYMAN, ETTA GAIL	41.00
15-May-2018	FUENTES-VALADEZ, FATIMA I	42.64
15-May-2018	GODBY, PAMELA A	77.49
15-May-2018	GREEN, TIM	59.86
15-May-2018	GREGORY, DOROTHY COFFEY	60.68
15-May-2018	HALE, PAMELA J.	151.86
15-May-2018	HALL, KAREN	26.24
15-May-2018	HALL, MONICA	139.15
15-May-2018	HALL, THOMAS J.	36.90
15-May-2018	HAMILTON, SETH	261.74
15-May-2018	HARLOW, JELAINE	42.80

2017-18 Listing of Payables

Date Entered	Name	YTD Total
15-May-2018	HARRIS, JENNIFER K.	195.98
15-May-2018	HARRIS, JESSICA	10.00
15-May-2018	HARRIS, LISA A	2.46
15-May-2018	HARRISON, MEGAN R	16.40
15-May-2018	HEATHMAN, JUDY	101.84
15-May-2018	HICKMAN, JEFFERSON	200.49
15-May-2018	HODGES, JACLYN	121.52
15-May-2018	HOPKINS, ANGEL	119.06
15-May-2018	HUCKELBY, CAROL ANN	65.51
15-May-2018	JESSICA N PRICE	10.00
15-May-2018	JONES, WHITNEY E	138.57
15-May-2018	KANE, KIMBERLY M	12.30
15-May-2018	KEAN, BRIDGETT MICHELLE	64.78
15-May-2018	KEEN, DONNA	157.19
15-May-2018	KING, TAMMY J	170.72
15-May-2018	LAIR, HEATHER M.	220.16
15-May-2018	LAWHORN, MARSHA	36.08
15-May-2018	LAWSON, MELISSA G	152.27
15-May-2018	LEE, JAMIE LADEAN	462.18
15-May-2018	LEWIS, SAVANNAH L.	90.77
15-May-2018	MANN-POLSTON, CONNIE M	206.39
15-May-2018	MATTHEWS, SHANNON	2.46
15-May-2018	MAYBERRY, DEBORAH E	216.64
15-May-2018	MCFEETERS, DANIEL JAMES	25.00
15-May-2018	MCGINNIS, DANIELLE	228.12
15-May-2018	MCGOWAN, MICHAEL DUSTIN	264.03
15-May-2018	MELSON, CYNTHIA G.	17.22
15-May-2018	MERRICK, SABRINA	63.14
15-May-2018	MILLER, KATHRYN B	83.64
15-May-2018	MILLER, MARY E.	80.60
15-May-2018	MORRIS, WILDA	187.12
15-May-2018	NETTLES, CINDY J.	76.26
15-May-2018	NEW, TISHANNA MARLENE	177.93
15-May-2018	PARMLEY, KRISTY	253.13
15-May-2018	PARRISH, DONNA J	6.56
15-May-2018	PATTERSON, CHASITY	209.26
15-May-2018	PATTERSON, COREY	232.63
15-May-2018	PICKETT, TAMMY	117.83
15-May-2018	POLAND, CHRISTY	125.62
15-May-2018	PRATER, SABRINA R	21.48

2017-18 Listing of Payables

Date Entered	Name	YTD Total
15-May-2018	PRICE, FERLIN SAM	217.87
15-May-2018	RAMSEY, BRIAN K	25.00
15-May-2018	RAMSEY, MARY FRANCES	121.93
15-May-2018	REYNOLDS, VERONICA	10.00
15-May-2018	ROBERTS, COURTNEY L.	212.13
15-May-2018	ROSE, HARLEY J	151.04
15-May-2018	SEXTON, SAMANTHA	190.40
15-May-2018	SIMPSON, ANGELA	1.64
15-May-2018	SIMPSON, JARROD	148.58
15-May-2018	SMITH, MELINDA J.	79.88
15-May-2018	SMITH, MELODY A	230.17
15-May-2018	SNEED, ROBYN	65.60
15-May-2018	SOUTH KY RECC	402.49
15-May-2018	SPEARS, LORA BETH	137.51
15-May-2018	SPILLMAN, MICHAEL S.	256.25
15-May-2018	STEVENS, REGINA ANN	503.13
15-May-2018	TAYLOR, SUE ANN	11.48
15-May-2018	TOMLINSON, AMY COLLEEN	63.14
15-May-2018	TROUTMAN, PATRICIA	45.10
15-May-2018	TUCKER, ANNA JANAE	290.68
15-May-2018	TUCKER, KIMBERLY A.	21.32
15-May-2018	TUGGLE, APRIL	204.75
15-May-2018	TURNER, LORI C	20.50
15-May-2018	WALKER, JULIA BROOKE	88.31
15-May-2018	WASH, MARY KATIE	307.66
15-May-2018	WELLS, MELISSA A.	96.92
15-May-2018	WESLEY, MICHELLE	174.66
15-May-2018	WESLEY, SHARON	134.48
15-May-2018	WEYMAN, CHRISTINE	838.84
15-May-2018	WHITEHEAD, TERRI	162.93
15-May-2018	WHITFILL, DAWN P	119.88
15-May-2018	WILSON, KELLY	125.21
15-May-2018	WOODRUM, LAURA	187.37
15-May-2018	YORK, NITA JOYCE	42.64
15-May-2018	YOUNG, ROGER A	10.00
16-May-2018	ADAIR CO COMMUNITY VOICE	890.00
16-May-2018	CASEY CO HIGH SCHOOL	268.49
16-May-2018	CENTERPOINT CHURCH	787.65
16-May-2018	COLUMBIAMAGAZINE.COM	2000.00
16-May-2018	COMCAST	363.92

2017-18 Listing of Payables

Date Entered	Name	YTD Total
16-May-2018	DARRYL MILLER	155.00
16-May-2018	FRIENDS OF WOLF CREEK NFH	250.00
16-May-2018	HUTCH DIGITAL, LLC	1500.00
16-May-2018	INSTANT SIGNS - BROADWAY	3287.76
16-May-2018	JOURNEYWORKS PUBLISHING	1801.44
16-May-2018	KOORSEN FIRE & SECURITY	449.00
16-May-2018	KY UTILITIES	5273.76
16-May-2018	LIGHTS OF LIBERTY	2240.00
16-May-2018	MEDIACOM	205.90
16-May-2018	OUTDOOR OASIS	97.89
16-May-2018	RICOH USA, INC	453.85
16-May-2018	RICOH USA, INC.	130.90
16-May-2018	RONALD R & DARLENE S LANNING	155.00
16-May-2018	SMITH MEDICAL PARTNERS	85.02
16-May-2018	TAYLOR COUNTY HEALTH CENTER	93.15
16-May-2018	WHAY RADIO STATION	1344.00
16-May-2018	WILSON & ROY CONSTRUCTION	310.00
16-May-2018	XNETWIRELESS	133.90
17-May-2018	ADAIR COUNTY TODAY.COM	1500.00
17-May-2018	AMERICAN ELECTRIC POWER	478.00
17-May-2018	CAMPBELLSVILLE WATER & SEWER	20.73
17-May-2018	CINTAS	59.21
17-May-2018	CITY OF HAZARD	115.42
17-May-2018	DANIEL BOONE TRANSIT	122.10
17-May-2018	GROGANS INC	19067.87
17-May-2018	INGRAM'S TAXI	290.40
17-May-2018	KENTUCKY POWER COMPANY	294.70
17-May-2018	KENTUCKY UTILITIES	62.92
17-May-2018	KING PHARMACY	31.00
17-May-2018	KY POWER CO	940.97
17-May-2018	KY UTILITIES	1013.75
17-May-2018	OFFICE DEPOT	524.94
17-May-2018	PATHOLOGY & CYTOLOGY LAB, INC	477.00
17-May-2018	RICOH USA, INC.	192.97
17-May-2018	SCRTC	203.26
17-May-2018	SHORELINE COMMUNICATIONS, INC	1800.00
17-May-2018	SUBWAY SANDWICHES & SALADS	36.00
17-May-2018	TIME WARNER CABLE	214.98
17-May-2018	ULINE	1720.78
17-May-2018	UNIVERSITY MEDICAL ASSOC	12.47

2017-18 Listing of Payables

Date Entered	Name	YTD Total
17-May-2018	WELLS FARGO VENDOR	139.18
23-May-2018	ADAIR CO. BD OF ED.	48.10
23-May-2018	CINTAS	66.53
23-May-2018	CUSTOM DATA PROCESSING, INC.	245.00
23-May-2018	ENVIRONMENTAL WASTE SYSTEMS	700.00
23-May-2018	HIGHLAND TELEPHONE COOP	400.23
23-May-2018	KENTUCKY DEFERRED COMPENSATION	3830.00
23-May-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
23-May-2018	KY STATE TREASURER	10239.39
23-May-2018	LIFE INSURANCE CO OF ALABAMA	199.37
23-May-2018	MAGIC MONOGRAMS INC.	43.96
23-May-2018	QUILL CORPORATION	329.90
23-May-2018	SMITH MEDICAL PARTNERS	1006.73
23-May-2018	SOMERSET UTILITIES	483.64
23-May-2018	START CORPORATION	119.99
23-May-2018	ULINE	271.98
23-May-2018	WINDSTREAM	251.80
23-May-2018	XNETWIRELESS	206.00
24-May-2018	DELTA NATURAL GAS CO, INC	100.73
24-May-2018	KENTUCKY STATE TREASURER	127756.16
24-May-2018	KENTUCKY UTILITIES	156.60
24-May-2018	LABORATORY CORPORATION OF	4.41
24-May-2018	MASTERCARD	11729.10
24-May-2018	PAM PIERCE	1085.00
24-May-2018	PAUL'S DISCOUNT	471.96
24-May-2018	PURCELL'S BUSINESS PRODUCTS	104.25
24-May-2018	RITE AID #3915	43.83
24-May-2018	TARTER FARM AND RANCH	684.00
25-May-2018	FEBCO, INC.	9801.96
25-May-2018	WALMART COMMUNITY	295.64
29-May-2018	AARON, TRACY	139.40
29-May-2018	ACCURATE HEALTHCARE PROFESSION	730.00
29-May-2018	ACEY HEATING & AIR COND. INC.	275.00
29-May-2018	ACEY, PAMELA J.	10.00
29-May-2018	ADAMS, SUSAN JANE	301.75
29-May-2018	AKIN, RHONDA	1.23
29-May-2018	ALBERTSON, VICKY L	201.88
29-May-2018	ARNOLD, CONNIE	162.85
29-May-2018	ARTERBURN, JESSICA A	239.11
29-May-2018	ATKINSON, REBECCA RENEA	246.94

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-May-2018	BAKER, JOHN T.	4.92
29-May-2018	BAKER, REBECCA	235.91
29-May-2018	BARBER, KATHY	297.74
29-May-2018	BEATY, SHANNON G.	89.95
29-May-2018	BENDER, BRIGETTE E.	24.19
29-May-2018	BOWMER, NATASHA	65.60
29-May-2018	BROWN, JENNIFER C.	205.49
29-May-2018	BROWN, LISA C	.82
29-May-2018	BUBNICK, SANDRA	22.14
29-May-2018	BURRISS, BRIAN	458.37
29-May-2018	BURTON, PATRICIA	12.46
29-May-2018	BUSH, KAYLENE W.	63.96
29-May-2018	CAMPBELLSVILLE HOUSING AUTH	600.00
29-May-2018	CAPPS, HEATHER D	42.64
29-May-2018	CHAMBERS, GABRIELA	66.42
29-May-2018	CHRISWELL, RACHEL AUBREE	144.60
29-May-2018	COE, RAYKESHA N.	121.36
29-May-2018	COFFMAN, ANGELIA	173.14
29-May-2018	COLLINS, ARLENA BETH	308.40
29-May-2018	COLLINS, CHRISTOPHER R	43.04
29-May-2018	COPENHAVER, MELINDA H.	31.98
29-May-2018	COWHERD, JANET F	155.14
29-May-2018	CRABTREE, SHAWN D	300.12
29-May-2018	CROSS, DEANN	8.20
29-May-2018	CUMMINGS, CANDI	18.86
29-May-2018	DAULTON, SHIRLEY ROBERSON	62.07
29-May-2018	DAVIS, LORI	211.14
29-May-2018	DELTA DENTAL OF KENTUCKY	4784.12
29-May-2018	DIAL, BRENDA S.	156.33
29-May-2018	DISCOUNT MUGS	5533.90
29-May-2018	DURRETT, STELLA A.	24.60
29-May-2018	DYE, JONATHAN	221.40
29-May-2018	EAST, CHARLOTTE	1.64
29-May-2018	ELKINS, BRITTANY M	246.57
29-May-2018	ENGLAND, AMANDA J	97.58
29-May-2018	FARRINGTON, DONNA	153.50
29-May-2018	FERRELL, SYLVIA	119.64
29-May-2018	FIVE STAR FOOD MART	1500.00
29-May-2018	FLOWERS, WANDA P	58.22
29-May-2018	FOX, BRITTANY	10.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-May-2018	FRANKLIN, ANITA	186.22
29-May-2018	FUENTES-VALADEZ, FATIMA I	21.32
29-May-2018	GREEN, TIM	143.50
29-May-2018	GREGORY, DOROTHY COFFEY	121.36
29-May-2018	HALE, PAMELA J.	255.96
29-May-2018	HALL, KAREN	55.76
29-May-2018	HALL, MONICA	146.49
29-May-2018	HALL, THOMAS J.	102.42
29-May-2018	HAMILTON, SETH	271.99
29-May-2018	HAMM, PRISCILLA	24.60
29-May-2018	HARLOW, JELAINE	61.66
29-May-2018	HARRIS, JENNIFER K.	87.74
29-May-2018	HARRIS, JESSICA	10.00
29-May-2018	HARRIS, LISA A	4.10
29-May-2018	HEATHMAN, JUDY	75.52
29-May-2018	HICKMAN, JEFFERSON	185.32
29-May-2018	HODGES, JACLYN	113.32
29-May-2018	HOPKINS, ANGEL	139.89
29-May-2018	JESSICA N PRICE	10.00
29-May-2018	JONES, WHITNEY E	168.59
29-May-2018	KANE, KIMBERLY M	10.25
29-May-2018	KEAN, BRIDGETT MICHELLE	311.60
29-May-2018	KEEN, DONNA	259.20
29-May-2018	KING, TAMMY J	250.18
29-May-2018	KY. RETIREMENT SYSTEMS	261417.62
29-May-2018	LAIR, HEATHER M.	165.72
29-May-2018	LAWSON, MELISSA G	150.55
29-May-2018	LEE, JAMIE LADEAN	274.20
29-May-2018	LEWIS, SAVANNAH L.	158.34
29-May-2018	MANN-POLSTON, CONNIE M	304.71
29-May-2018	MATTHEWS, SHANNON	1.64
29-May-2018	MAYBERRY, DEBORAH E	209.18
29-May-2018	MCFEETERS, DANIEL JAMES	37.30
29-May-2018	MCGINNIS, DANIELLE	189.09
29-May-2018	MCGOWAN, MICHAEL DUSTIN	271.00
29-May-2018	MELSON, CYNTHIA G.	216.40
29-May-2018	MERRICK, SABRINA	81.18
29-May-2018	MILLER, KATHRYN B	83.64
29-May-2018	MORRIS, WILDA	162.85
29-May-2018	NETTLES, CINDY J.	9.43

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-May-2018	NEW, TISHANNA MARLENE	222.21
29-May-2018	NUKEM GRAPHICS	855.00
29-May-2018	PARMLEY, KRISTY	213.77
29-May-2018	PATTERSON, CHASITY	212.95
29-May-2018	PATTERSON, COREY	241.65
29-May-2018	PHILLIPS, CYNTHIA	88.56
29-May-2018	PICKETT, TAMMY	110.37
29-May-2018	POLAND, CHRISTY	156.29
29-May-2018	PRATER, SABRINA R	151.37
29-May-2018	PRICE, FERLIN SAM	268.71
29-May-2018	RAMSEY, BRIAN K	25.00
29-May-2018	RAMSEY, MARY FRANCES	112.46
29-May-2018	REDMAN, LAURA D.	21.32
29-May-2018	REYNOLDS, VERONICA	10.00
29-May-2018	ROBERTS, COURTNEY L.	200.24
29-May-2018	ROSE, HARLEY J	125.99
29-May-2018	SETH HORSLEY	3396.75
29-May-2018	SEXTON, SAMANTHA	108.40
29-May-2018	SIMPSON, ANGELA	27.88
29-May-2018	SIMPSON, JARROD	200.65
29-May-2018	SMITH, MELINDA J.	67.24
29-May-2018	SMITH, MELODY A	237.47
29-May-2018	SNEED, ROBYN	4.10
29-May-2018	SPEARS, LORA BETH	153.91
29-May-2018	SPILLMAN, MICHAEL S.	150.47
29-May-2018	STEVENS, REGINA ANN	338.82
29-May-2018	TAYLOR, SUE ANN	11.48
29-May-2018	TOMLINSON, AMY COLLEEN	278.80
29-May-2018	TROUTMAN, PATRICIA	13.12
29-May-2018	TUCKER, ANNA JANAE	96.75
29-May-2018	TUGGLE, APRIL	225.99
29-May-2018	WALKER, JULIA BROOKE	236.69
29-May-2018	WASH, MARY KATIE	46.08
29-May-2018	WAYNE COUNTY OUTLOOK	26.00
29-May-2018	WELLS, MELISSA A.	241.16
29-May-2018	WESLEY, SHARON	26.24
29-May-2018	WHITEHEAD, TERRI	167.36
29-May-2018	WHITFILL, DAWN P	132.51
29-May-2018	WHITIS, SONYA L.	26.24
29-May-2018	WILSON, KELLY	166.99

2017-18 Listing of Payables

Date Entered	Name	YTD Total
29-May-2018	WILSON, MELINDA L.	41.08
29-May-2018	WOODRUM, LAURA	167.28
29-May-2018	XTREME FLOOR CARE	7241.00
29-May-2018	YORK, NITA JOYCE	95.86
29-May-2018	YOUNG, ROGER A	10.00
31-May-2018	ACCESS CABLE TELEVISION, INC.	113.98
31-May-2018	BROAD SKY NETWORKS	13.95
31-May-2018	BROWN SUPPLY CO., LTD.	54.54
31-May-2018	CARQUEST OF SOMERSET	43.46
31-May-2018	CENTERPOINT CHURCH	191.59
31-May-2018	CINTAS	134.38
31-May-2018	CITY OF BURKESVILLE	235.88
31-May-2018	COLUMBIA-ADAIR COUNTY CHAMBER	100.00
31-May-2018	COLUMBIA/ADAIR UTILITIES DIST	133.97
31-May-2018	CTS	68.95
31-May-2018	CUMBERLAND VALLEY ELECTRIC INC	110.00
31-May-2018	CVS PHARMACY	120.00
31-May-2018	DUNNVILLE CHRISTIAN CHURCH	94.14
31-May-2018	GROGANS INC	3128.36
31-May-2018	HANDS ON ORIGINALS, INC.	838.50
31-May-2018	HODGES, JACLYN	33.71
31-May-2018	HUBBARDS BUILDING SUPPLY INC	65.61
31-May-2018	JATS SCREENPRINTING	512.50
31-May-2018	JOYCE JOHNSON	350.00
31-May-2018	KENTUCKY POWER COMPANY	333.63
31-May-2018	KENTUCKY STATE TREASURER	123.00
31-May-2018	KENWAY DISTRIBUTORS, INC.	452.77
31-May-2018	KNOX COUNTY UTILITY COMMISSION	34.44
31-May-2018	MCCREARY CO WATER DISTRICT	82.80
31-May-2018	MCCREARY CO. FARMERS MARKET	9983.00
31-May-2018	MEDIACOM	233.52
31-May-2018	MONTICELLO UTILITY COMM.	44.33
31-May-2018	NATHAN RITCHIE	900.00
31-May-2018	OFFICE DEPOT	81.73
31-May-2018	PRATER DRUG	15.07
31-May-2018	REED'S TIRE & AUTOMOTIVE, LLC	20.00
31-May-2018	RICHIE PHARMACAL CO, INC	219.00
31-May-2018	RICK COLE	550.00
31-May-2018	RICOH USA, INC	407.42
31-May-2018	RICOH USA, INC.	260.12

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Date Entered	Name	YTD Total
31-May-2018	ROBERT G MASSEY	200.00
31-May-2018	RUSSELL W SHANKLIN	650.00
31-May-2018	SANOFI PASTEUR, INC.	696.41
31-May-2018	SMITH MEDICAL PARTNERS	604.16
31-May-2018	SOUTHERN STATES CO-OP, INC	306.39
31-May-2018	TRIFECTA PRINT, INC.	436.24
31-May-2018	WINDSTREAM	900.93
06-Jun-2018	ADAIR PROGRESS, INC.	501.72
06-Jun-2018	AEROTEK, INC	10.46
06-Jun-2018	ALBANY MUNICIPAL WATER WORKS	93.23
06-Jun-2018	BURKESVILLE GAS CO.	32.45
06-Jun-2018	CINTAS	71.53
06-Jun-2018	CITY OF LIBERTY	103.78
06-Jun-2018	CLEARFLY COMMUNICATIONS	685.56
06-Jun-2018	CUSTOM DATA PROCESSING, INC.	748.00
06-Jun-2018	DUO COUNTY TELEPHONE	159.95
06-Jun-2018	ERNIE MELTON	95.00
06-Jun-2018	GREENSBURG WATER & SEWER	55.74
06-Jun-2018	GROGANS INC	1585.41
06-Jun-2018	HOLSTON GASES - MONTICELLO	611.20
06-Jun-2018	IMPRINT CENTER	247.29
06-Jun-2018	JAMESTOWN UTILITIES	56.90
06-Jun-2018	JESSUP'S FLORIST	53.00
06-Jun-2018	KACO ALL LINES FUND	110783.97
06-Jun-2018	KENTUCKY DEFERRED COMPENSATION	3830.00
06-Jun-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
06-Jun-2018	KY STATE TREASURER	11148.53
06-Jun-2018	LOWE'S	407.91
06-Jun-2018	MAGIC MONOGRAMS INC.	1116.64
06-Jun-2018	MCCREARY COUNTY VOICE	28.00
06-Jun-2018	Q THE AGENCY	10006.97
06-Jun-2018	RICHIE PHARMACAL CO, INC	74.00
06-Jun-2018	SMITH MEDICAL PARTNERS	1993.55
06-Jun-2018	SOMERSET UTILITIES	426.25
06-Jun-2018	TERMINIX PROCESSING CENTER	232.80
06-Jun-2018	TRI COUNTY BROADCASTING, INC	150.00
06-Jun-2018	UPS	14.55
06-Jun-2018	WASTE CONNECTIONS OF KY, INC.	336.69
06-Jun-2018	WELLS FARGO VENDOR	492.09
07-Jun-2018	ACCURATE HEALTHCARE PROFESSION	847.71

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Date Entered	Name	YTD Total
07-Jun-2018	BROAD SKY NETWORKS	149.90
07-Jun-2018	CAMPBELLSVILLE HIGH SCHOOL	-902.45
07-Jun-2018	CUMBERLAND CO FARMERS' MARKET	199.00
07-Jun-2018	CUMBERLAND VALLEY ELECTRIC INC	80.97
07-Jun-2018	DANVILLE OFFICE EQUIPMENT	2350.20
07-Jun-2018	FARMERS MARKET ON THE SQUARE	1050.00
07-Jun-2018	FEBCO, INC.	.00
07-Jun-2018	GREEN COUNTY COOP. EXTENSION	2000.00
07-Jun-2018	KENTUCKY POWER CO	471.08
07-Jun-2018	KLEAN & SHINE JANITORIAL	4384.00
07-Jun-2018	LABORATORY CORPORATION OF	680.50
07-Jun-2018	POSITIVE PROMOTIONS, INC.	13139.41
07-Jun-2018	RIDGETOP GREENHOUSES	652.40
07-Jun-2018	SHELL FLEET PLUS	810.26
07-Jun-2018	THOMPSON DRUG DOWNTOWN	197.29
07-Jun-2018	VAXCARE CORPORATION	3431.65
11-Jun-2018	BIG SANDY RECC	220.34
12-Jun-2018	AARON, TRACY	343.31
12-Jun-2018	ACCURATE HEALTHCARE PROFESSION	801.14
12-Jun-2018	ACEY, PAMELA J.	10.00
12-Jun-2018	ADAMS, SUSAN JANE	215.65
12-Jun-2018	AKIN, RHONDA	212.55
12-Jun-2018	ALBERTSON, VICKY L	171.04
12-Jun-2018	ARNOLD, CONNIE	38.70
12-Jun-2018	ARTERBURN, JESSICA A	140.79
12-Jun-2018	ATKINSON, REBECCA RENEA	210.08
12-Jun-2018	BAKER, REBECCA	73.96
12-Jun-2018	BARBER, KATHY	260.51
12-Jun-2018	BEATY, SHANNON G.	54.69
12-Jun-2018	BENDER, BRIGETTE E.	10.25
12-Jun-2018	BLUEGRASS RADIOLOGY ASSOC INC.	175.56
12-Jun-2018	BOWMER, NATASHA	60.68
12-Jun-2018	BROCKMAN, BEVERLY	36.90
12-Jun-2018	BROWN, JENNIFER C.	124.39
12-Jun-2018	BURRISS, BRIAN	400.15
12-Jun-2018	BURTON, PATRICIA	20.25
12-Jun-2018	BUSH, KAYLENE W.	34.44
12-Jun-2018	CAPPS, HEATHER D	15.58
12-Jun-2018	CHAMBERS, GABRIELA	88.56
12-Jun-2018	COE, RAYKESHA N.	60.68

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Date Entered	Name	YTD Total
12-Jun-2018	COFFMAN, ANGELIA	172.77
12-Jun-2018	COLLINS, ARLENA BETH	194.91
12-Jun-2018	COLLINS, CHRISTOPHER R	68.05
12-Jun-2018	COWHERD, JANET F	117.83
12-Jun-2018	CRABTREE, SHAWN D	232.76
12-Jun-2018	CRIST, JOAN	6.15
12-Jun-2018	CUMMINGS, CANDI	14.76
12-Jun-2018	DANVILLE RADIOLOGY ASSOCIATES	58.52
12-Jun-2018	DAULTON, SHIRLEY ROBERSON	101.43
12-Jun-2018	DAVIS, LORI	184.90
12-Jun-2018	DIAL, BRENDA S.	22.30
12-Jun-2018	DURRETT, STELLA A.	18.45
12-Jun-2018	DYE, JONATHAN	188.19
12-Jun-2018	EAST, CHARLOTTE	1.64
12-Jun-2018	ELKINS, BRITTANY M	221.15
12-Jun-2018	ENGLAND, AMANDA J	47.56
12-Jun-2018	EPHRAIM MCDOWELL REGIONAL	40.87
12-Jun-2018	FARRINGTON, DONNA	151.04
12-Jun-2018	FERRELL, SYLVIA	53.30
12-Jun-2018	FLOWERS, WANDA P	42.64
12-Jun-2018	FOX, BRITTANY	10.00
12-Jun-2018	FRANKLIN, ANITA	147.76
12-Jun-2018	FUENTES-VALADEZ, FATIMA I	21.32
12-Jun-2018	GODBY, PAMELA A	51.66
12-Jun-2018	GREEN, TIM	92.25
12-Jun-2018	GREGORY, DOROTHY COFFEY	91.02
12-Jun-2018	HALE, PAMELA J.	141.61
12-Jun-2018	HALL, MONICA	105.53
12-Jun-2018	HALL, THOMAS J.	1.23
12-Jun-2018	HAMILTON, SETH	174.41
12-Jun-2018	HAMM, PRISCILLA	6.56
12-Jun-2018	HARLOW, JELAINE	58.79
12-Jun-2018	HARRIS, JENNIFER K.	94.30
12-Jun-2018	HARRIS, JESSICA	10.00
12-Jun-2018	HARRIS, LISA A	3.28
12-Jun-2018	HEATHMAN, JUDY	55.92
12-Jun-2018	HICKMAN, JEFFERSON	157.85
12-Jun-2018	HODGES, JACLYN	152.68
12-Jun-2018	HOPKINS, ANGEL	36.24
12-Jun-2018	JESSICA N PRICE	30.50

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Date Entered	Name	YTD Total
12-Jun-2018	JONES, WHITNEY E	25.99
12-Jun-2018	KANE, KIMBERLY M	35.26
12-Jun-2018	KEEN, DONNA	139.56
12-Jun-2018	KING, TAMMY J	133.41
12-Jun-2018	LAIR, HEATHER M.	10.00
12-Jun-2018	LAKE CUMBERLAND REG. HOSP LLC	178.44
12-Jun-2018	LAWSON, MELISSA G	121.52
12-Jun-2018	LEE, JAMIE LADEAN	80.76
12-Jun-2018	LEWIS, SAVANNAH L.	77.24
12-Jun-2018	MANN-POLSTON, CONNIE M	199.42
12-Jun-2018	MATTHEWS, SHANNON	1.64
12-Jun-2018	MAYBERRY, DEBORAH E	166.21
12-Jun-2018	MCFEETERS, DANIEL JAMES	25.00
12-Jun-2018	MCGINNIS, DANIELLE	184.66
12-Jun-2018	MCGOWAN, MICHAEL DUSTIN	256.24
12-Jun-2018	MCKNIGHT, BELINDA KAY	24.60
12-Jun-2018	MELSON, CYNTHIA G.	17.22
12-Jun-2018	MERRICK, SABRINA	50.84
12-Jun-2018	MILLER, KATHRYN B	53.30
12-Jun-2018	MORRIS, WILDA	153.09
12-Jun-2018	NETTLES, CINDY J.	54.53
12-Jun-2018	NEW, TISHANNA MARLENE	155.38
12-Jun-2018	PARMLEY, KRISTY	251.77
12-Jun-2018	PARRISH, DONNA J	26.24
12-Jun-2018	PATTERSON, CHASITY	190.81
12-Jun-2018	PATTERSON, COREY	228.94
12-Jun-2018	PHILLIPS, CYNTHIA	44.28
12-Jun-2018	PICKETT, TAMMY	118.24
12-Jun-2018	POLAND, CHRISTY	193.27
12-Jun-2018	PRATER, SABRINA R	78.06
12-Jun-2018	PRICE, FERLIN SAM	247.80
12-Jun-2018	RAMSEY, BRIAN K	59.03
12-Jun-2018	RAMSEY, MARY FRANCES	67.40
12-Jun-2018	REDMAN, LAURA D.	21.32
12-Jun-2018	REYNOLDS, VERONICA	27.22
12-Jun-2018	ROBERTS, COURTNEY L.	121.52
12-Jun-2018	ROSE, HARLEY J	124.67
12-Jun-2018	RUSSELL COUNTY, KY HOSPITAL	40.87
12-Jun-2018	SEXTON, SAMANTHA	221.56
12-Jun-2018	SIMPSON, ANGELA	38.95

2017-18 Listing of Payables

Date Entered	Name	YTD Total
12-Jun-2018	SIMPSON, JARROD	141.20
12-Jun-2018	SMITH, MELODY A	253.95
12-Jun-2018	SNEED, ROBYN	3.28
12-Jun-2018	SPEARS, LORA BETH	98.15
12-Jun-2018	SPILLMAN, MICHAEL S.	51.66
12-Jun-2018	STEVENS, REGINA ANN	255.18
12-Jun-2018	TAYLOR CO HOSPITAL DISTRICT	105.86
12-Jun-2018	TOMLINSON, AMY COLLEEN	36.90
12-Jun-2018	TROUTMAN, PATRICIA	17.22
12-Jun-2018	TUCKER, ANNA JANAE	131.60
12-Jun-2018	TUGGLE, APRIL	164.98
12-Jun-2018	TURNER, LORI C	90.20
12-Jun-2018	VERIZON WIRELESS	942.69
12-Jun-2018	WALKER, JULIA BROOKE	153.91
12-Jun-2018	WASH, MARY KATIE	182.52
12-Jun-2018	WATER SERVICE CORP OF KY	-88.57
12-Jun-2018	WATSON-WETHINGTON, KAREN D.	62.32
12-Jun-2018	WELLS, MELISSA A.	174.41
12-Jun-2018	WESLEY, SHARON	26.24
12-Jun-2018	WEYMAN, CHRISTINE	91.84
12-Jun-2018	WHITEHEAD, TERRI	240.42
12-Jun-2018	WHITFILL, DAWN P	103.48
12-Jun-2018	WHITIS, SONYA L.	97.58
12-Jun-2018	WILSON, KELLY	147.76
12-Jun-2018	WILSON, MELINDA L.	51.00
12-Jun-2018	WOODRUM, LAURA	252.56
12-Jun-2018	YOUNG, ROGER A	10.00
13-Jun-2018	ACCURATE HEALTHCARE PROFESSION	408.01
13-Jun-2018	BRENTWOOD PHARMACY	97.40
13-Jun-2018	CUMBERLAND WATER WORKS	279.24
13-Jun-2018	WAYNE CO HOSPITAL RHC	125.69
14-Jun-2018	4IMPRINT, INC	2141.64
14-Jun-2018	ADAIR PROGRESS, INC.	250.86
14-Jun-2018	BLUEGRASS RADIOLOGY ASSOC INC.	120.15
14-Jun-2018	CASEY CO HIGH SCHOOL	3538.83
14-Jun-2018	CENTRAL KY RADIOLOGY	20.88
14-Jun-2018	CINTAS	73.90
14-Jun-2018	CITY OF COLUMBIA GAS DEPT.	37.95
14-Jun-2018	COMCAST	13.54
14-Jun-2018	COMMONWEALTH ANESTHESIA PSC	28.42

2017-18 Listing of Payables

Date Entered	Name	YTD Total
14-Jun-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
14-Jun-2018	CUMBERLAND CO. EXTENSION SERV.	45.57
14-Jun-2018	CUMBERLAND FAMILY MEDICAL CEN	77.68
14-Jun-2018	DANVILLE OFFICE EQUIPMENT	157.02
14-Jun-2018	DANVILLE RADIOLOGY ASSOCIATES	-31.68
14-Jun-2018	DUO COUNTY TELEPHONE	5.07
14-Jun-2018	F & S RADIOLOGY , PC	62.14
14-Jun-2018	GORDON STOWE & ASSOC	1360.00
14-Jun-2018	GROGANS INC	1463.20
14-Jun-2018	JOHNSON CONTROLS FIRE PROTECT	2614.58
14-Jun-2018	KACO INSURANCE AGENCY	5737.45
14-Jun-2018	KENTUCKY MEDICAL SERVICES	71.23
14-Jun-2018	KENTUCKY STATE TREASURER	246.00
14-Jun-2018	KY UTILITIES	7021.98
14-Jun-2018	LABORATORY CORPORATION OF	20.00
14-Jun-2018	LAKE CUMBERLAND REG. HOSP LLC	501.10
14-Jun-2018	MCCREARY COUNTY HEALTH CENTER	100.00
14-Jun-2018	OFFICE DEPOT	1209.32
14-Jun-2018	PARKWAY PHARMACY	190.00
14-Jun-2018	RICOH USA, INC	178.85
14-Jun-2018	RUSSELL COUNTY, KY HOSPITAL	40.87
14-Jun-2018	SAINT JOSEPH LONDON	53.97
14-Jun-2018	SOUTH KY RECC	1783.48
14-Jun-2018	TAYLOR REG MEDICAL GROUP LLC	127.89
14-Jun-2018	TIME WARNER CABLE	199.99
14-Jun-2018	TRI COUNTY BROADCASTING, INC	2600.00
14-Jun-2018	TRI-COUNTY ELECTRIC	554.77
14-Jun-2018	UK GOOD SAMARITAN HOSPITAL	138.43
14-Jun-2018	US POSTMASTER	56.00
14-Jun-2018	VIP IMAGING PLLC	68.64
14-Jun-2018	WAYNE COUNTY HOSPITAL, INC.	73.61
14-Jun-2018	WINDSTREAM	357.97
14-Jun-2018	XNETWIRELESS	133.90
18-Jun-2018	VOXOX	174.60
18-Jun-2018	WE CARE MEDICAL SOMERSET LLC	258.00
19-Jun-2018	4IMPRINT, INC	6604.15
19-Jun-2018	AIR-FLO PRODUCTS, INC.	98.08
19-Jun-2018	AMON'S SUGAR SHACK	358.00
19-Jun-2018	ATMOS ENERGY	54.69
19-Jun-2018	BURTON ACE HARDWARE	133.14

2017-18 Listing of Payables

Date Entered	Name	YTD Total
19-Jun-2018	CAMPBELLSVILLE WATER & SEWER	19.30
19-Jun-2018	CENTURY LINK	4.04
19-Jun-2018	COMMERCIAL PRINTING	760.50
19-Jun-2018	COMMONWEALTH JOURNAL	540.00
19-Jun-2018	COMMONWEALTH OFFICE TECHNOLOGY	24.00
19-Jun-2018	DAL-RS, INC.	72.94
19-Jun-2018	DON'S LUMBER & HARDWARE INC	64.28
19-Jun-2018	ENVIRONMENTAL WASTE SYSTEMS	670.00
19-Jun-2018	ESOLUTIONS, LLC	4108.65
19-Jun-2018	GREEN CO. HEAD START	500.00
19-Jun-2018	HEALTH PROMOTIONS	2139.00
19-Jun-2018	HIGHLAND TELEPHONE COOP	400.23
19-Jun-2018	KENWAY DISTRIBUTORS, INC.	1353.67
19-Jun-2018	LUMBER KING, INC.	24.95
19-Jun-2018	M & W PRINTING	259.88
19-Jun-2018	MEDIACOM	205.90
19-Jun-2018	PATHOLOGY & CYTOLOGY LAB, INC	441.00
19-Jun-2018	PITNEY BOWES	2105.43
19-Jun-2018	POTTER'S ACE HOME CENTER	318.60
19-Jun-2018	RICHIE PHARMACAL CO, INC	798.00
19-Jun-2018	RICOH USA, INC	205.42
19-Jun-2018	RICOH USA, INC.	323.87
19-Jun-2018	SCRTC	203.26
19-Jun-2018	SMITH MEDICAL PARTNERS	772.68
19-Jun-2018	SOMERSET UTILITIES	306.68
19-Jun-2018	SOUTH KY RECC	667.58
19-Jun-2018	START CORPORATION	119.99
19-Jun-2018	TIME WARNER CABLE	214.98
19-Jun-2018	TRIFECTA PRINT, INC.	27.00
19-Jun-2018	WELLS FARGO VENDOR	139.18
19-Jun-2018	WINDSTREAM	247.68
19-Jun-2018	XNETWIRELESS	206.00
20-Jun-2018	4IMPRINT, INC	514.66
20-Jun-2018	ACCURATE HEALTHCARE PROFESSION	150.05
20-Jun-2018	CINTAS	133.35
20-Jun-2018	DANIEL BOONE TRANSIT	75.90
20-Jun-2018	DOLLAR MARKET	750.00
20-Jun-2018	HEMOCUE AMERICA	1286.00
20-Jun-2018	HUFFMAN & HUFFMAN	130.00
20-Jun-2018	IGA	750.00

2017-18 Listing of Payables

Date Entered	Name	YTD Total
20-Jun-2018	KACO WORKERS COMP FUND	77300.19
20-Jun-2018	KENTUCKY DEFERRED COMPENSATION	3700.00
20-Jun-2018	KENTUCKY POWER CO	361.54
20-Jun-2018	KENTUCKY STATE TREASURER	121050.35
20-Jun-2018	KENWAY DISTRIBUTORS, INC.	3006.84
20-Jun-2018	KING PHARMACY	8.00
20-Jun-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
20-Jun-2018	KY STATE TREASURER	9511.32
20-Jun-2018	LIFE INSURANCE CO OF ALABAMA	199.37
20-Jun-2018	MCCREARY COUNTY VOICE	102.50
20-Jun-2018	MEDICINE SHOPPE	41.48
20-Jun-2018	NORTH AMERICAN RESCUE, LLC	.00
20-Jun-2018	UNDERWOOD DESIGNS	1000.00
20-Jun-2018	WAL-MART	1000.00
21-Jun-2018	DELTA DENTAL OF KENTUCKY	4646.50
21-Jun-2018	FEBCO, INC.	4859.10
25-Jun-2018	MASTERCARD	12409.92
26-Jun-2018	AARON, TRACY	139.40
26-Jun-2018	ACCURATE HEALTHCARE PROFESSION	637.25
26-Jun-2018	ACEY, PAMELA J.	10.00
26-Jun-2018	ADAMS, SUSAN JANE	136.93
26-Jun-2018	AKIN, RHONDA	4.92
26-Jun-2018	ALBERTSON, VICKY L	345.79
26-Jun-2018	ARNOLD, CONNIE	115.37
26-Jun-2018	ARTERBURN, JESSICA A	137.51
26-Jun-2018	ATKINSON, REBECCA RENEA	208.85
26-Jun-2018	BAKER, REBECCA	252.31
26-Jun-2018	BARBER, KATHY	113.32
26-Jun-2018	BEATY, SHANNON G.	191.63
26-Jun-2018	BENDER, BRIGETTE E.	19.27
26-Jun-2018	BOWMER, NATASHA	112.75
26-Jun-2018	BROAD SKY NETWORKS	33.00
26-Jun-2018	BROCKMAN, BEVERLY	43.87
26-Jun-2018	BROWN, JENNIFER C.	125.62
26-Jun-2018	BURRISS, BRIAN	412.86
26-Jun-2018	BURTON, PATRICIA	10.00
26-Jun-2018	BUSH, KAYLENE W.	40.18
26-Jun-2018	CAPPS, HEATHER D	105.37
26-Jun-2018	CHAMBERS, GABRIELA	22.14
26-Jun-2018	CHRISWELL, RACHEL AUBREE	3.28

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Date Entered	Name	YTD Total
26-Jun-2018	COE, RAYKESHA N.	121.36
26-Jun-2018	COFFMAN, ANGELIA	201.47
26-Jun-2018	COLLINS, ARLENA BETH	86.67
26-Jun-2018	COLLINS, CHRISTOPHER R	52.06
26-Jun-2018	COLUMBIA MAGAZINE	120.00
26-Jun-2018	COPENHAVER, MELINDA H.	197.00
26-Jun-2018	COWHERD, JANET F	164.57
26-Jun-2018	CRABTREE, SHAWN D	134.89
26-Jun-2018	CROSS, DEANN	2.87
26-Jun-2018	CUMMINGS, CANDI	11.48
26-Jun-2018	CVS PHARMACY	60.00
26-Jun-2018	DAL-RS, INC.	110.66
26-Jun-2018	DAULTON, SHIRLEY ROBERSON	146.12
26-Jun-2018	DAVIS, LORI	343.98
26-Jun-2018	DIAL, BRENDA S.	105.94
26-Jun-2018	DILLINGHAM, CRYSTAL G.	116.44
26-Jun-2018	DON'S LUMBER & HARDWARE INC	10.67
26-Jun-2018	DURRETT, STELLA A.	24.60
26-Jun-2018	DYE, JONATHAN	148.01
26-Jun-2018	EAST, CHARLOTTE	5.33
26-Jun-2018	ENGLAND, AMANDA J	1.23
26-Jun-2018	ETR ASSOCIATES, INC	8352.72
26-Jun-2018	FERRELL, SYLVIA	59.86
26-Jun-2018	FLOWERS, WANDA P	42.64
26-Jun-2018	FOX, BRITTANY	10.00
26-Jun-2018	FRANKLIN, ANITA	128.90
26-Jun-2018	FUENTES-VALADEZ, FATIMA I	42.64
26-Jun-2018	GLAXOSMITHKLINE PHARMACEUTICAL	5808.00
26-Jun-2018	GREEN, TIM	237.96
26-Jun-2018	GREGORY, DOROTHY COFFEY	121.36
26-Jun-2018	GRIFFITHS, ALLISON	5.33
26-Jun-2018	HALE, PAMELA J.	251.49
26-Jun-2018	HALL, KAREN	59.45
26-Jun-2018	HALL, MONICA	249.44
26-Jun-2018	HALL, THOMAS J.	50.84
26-Jun-2018	HAMILTON, SETH	299.46
26-Jun-2018	HAMM, PRISCILLA	51.66
26-Jun-2018	HARLOW, JELAINE	205.62
26-Jun-2018	HARRIS, JESSICA	10.00
26-Jun-2018	HARRIS, LISA A	3.28

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Jun-2018	HEATHMAN, JUDY	71.01
26-Jun-2018	HICKMAN, JEFFERSON	201.31
26-Jun-2018	HODGES, JACLYN	146.86
26-Jun-2018	HOPKINS, ANGEL	31.73
26-Jun-2018	HUCKELBY, CAROL ANN	86.92
26-Jun-2018	HUFFMAN & HUFFMAN	92.79
26-Jun-2018	JESSICA N PRICE	10.00
26-Jun-2018	JONES, JANE C.	5.74
26-Jun-2018	JONES, WHITNEY E	80.52
26-Jun-2018	KANE, KIMBERLY M	12.30
26-Jun-2018	KEAN, BRIDGETT MICHELLE	53.30
26-Jun-2018	KEEN, DONNA	60.84
26-Jun-2018	KINDLE, LINDA	2.87
26-Jun-2018	KING, TAMMY J	130.95
26-Jun-2018	LABCORP OF AMERICA	53.75
26-Jun-2018	LAKE CUMBERLAND MEDICAL ASSOC	15.00
26-Jun-2018	LAWHORN, MARSHA	2.05
26-Jun-2018	LAWSON, MELISSA G	174.82
26-Jun-2018	LEE, JAMIE LADEAN	202.94
26-Jun-2018	LEWIS, SAVANNAH L.	91.18
26-Jun-2018	LEXINGTON BEHAVIORAL MEDICINE	85.00
26-Jun-2018	MANN-POLSTON, CONNIE M	257.64
26-Jun-2018	MATTHEWS, SHANNON	.82
26-Jun-2018	MAYBERRY, DEBORAH E	181.38
26-Jun-2018	MCFEETERS, DANIEL JAMES	25.00
26-Jun-2018	MCGINNIS, DANIELLE	198.19
26-Jun-2018	MCGOWAN, MICHAEL DUSTIN	270.18
26-Jun-2018	MELSON, CYNTHIA G.	17.22
26-Jun-2018	MERRICK, SABRINA	17.22
26-Jun-2018	MICHAEL C HERREN, DMD	330.00
26-Jun-2018	MILLER, KATHRYN B	233.70
26-Jun-2018	MORRIS, WILDA	101.02
26-Jun-2018	NETTLES, CINDY J.	11.07
26-Jun-2018	NEW, TISHANNA MARLENE	145.54
26-Jun-2018	PARMLEY, KRISTY	259.69
26-Jun-2018	PARRISH, DONNA J	5.74
26-Jun-2018	PATTERSON, CHASITY	113.73
26-Jun-2018	PATTERSON, COREY	148.99
26-Jun-2018	PHILLIPS, CYNTHIA	180.40
26-Jun-2018	PICKETT, TAMMY	139.56

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Jun-2018	POFF CARTING SERVICES, LLC	169.50
26-Jun-2018	POLAND, CHRISTY	140.38
26-Jun-2018	PRATER, SABRINA R	31.32
26-Jun-2018	PRICE, FERLIN SAM	226.48
26-Jun-2018	PURCELL'S BUSINESS PRODUCTS	88.00
26-Jun-2018	RAMSEY, BRIAN K	35.25
26-Jun-2018	RAMSEY, MARY FRANCES	145.30
26-Jun-2018	REDMAN, LAURA D.	72.16
26-Jun-2018	REYNOLDS, VERONICA	10.00
26-Jun-2018	ROBERTS, COURTNEY L.	175.64
26-Jun-2018	ROSE, HARLEY J	117.01
26-Jun-2018	SEXTON, SAMANTHA	92.00
26-Jun-2018	SIMPSON, ANGELA	58.22
26-Jun-2018	SIMPSON, JARROD	137.92
26-Jun-2018	SMITH, MELODY A	244.52
26-Jun-2018	SNEED, ROBYN	5.33
26-Jun-2018	SPEARS, LORA BETH	196.55
26-Jun-2018	SPILLMAN, MICHAEL S.	165.23
26-Jun-2018	STEVENS, REGINA ANN	346.61
26-Jun-2018	TAYLOR, SUE ANN	11.48
26-Jun-2018	TOMLINSON, AMY COLLEEN	63.96
26-Jun-2018	TROUTMAN, PATRICIA	29.52
26-Jun-2018	TRULL, NORMA J.	91.84
26-Jun-2018	TUCKER, ANNA JANAE	193.51
26-Jun-2018	TUGGLE, APRIL	183.43
26-Jun-2018	TURNER, LORI C	12.71
26-Jun-2018	WALKER, JULIA BROOKE	148.58
26-Jun-2018	WALMART COMMUNITY	852.04
26-Jun-2018	WASH, MARY KATIE	16.15
26-Jun-2018	WELLS, MELISSA A.	231.40
26-Jun-2018	WESLEY, MICHELLE	42.64
26-Jun-2018	WESLEY, SHARON	26.24
26-Jun-2018	WEYMAN, CHRISTINE	155.39
26-Jun-2018	WHITEHEAD, TERRI	202.29
26-Jun-2018	WHITFILL, DAWN P	75.60
26-Jun-2018	WHITIS, SONYA L.	18.86
26-Jun-2018	WILSON, KELLY	88.72
26-Jun-2018	WILSON, MELINDA L.	42.23
26-Jun-2018	WOODRUM, LAURA	83.64
26-Jun-2018	YORK, NITA JOYCE	21.32

2017-18 Listing of Payables

Date Entered	Name	YTD Total
26-Jun-2018	YOUNG, ROGER A	10.00
27-Jun-2018	4IMPRINT, INC	1313.63
27-Jun-2018	ACCESS CABLE TELEVISION, INC.	113.98
27-Jun-2018	ACCURATE HEALTHCARE PROFESSION	338.38
27-Jun-2018	CASEY COUNTY 4-H COUNCIL	250.00
27-Jun-2018	CHANNING BETE CO., INC.	2368.21
27-Jun-2018	CINTAS	77.90
27-Jun-2018	COLUMBIA/ADAIR UTILITIES DIST	129.29
27-Jun-2018	CTS	68.95
27-Jun-2018	CUSTOM DATA PROCESSING, INC.	245.00
27-Jun-2018	DANVILLE OFFICE EQUIPMENT	1464.25
27-Jun-2018	DONATOS PIZZA	112.14
27-Jun-2018	GROGANS INC	3082.33
27-Jun-2018	INNOVATIVE BUS CONCEPTS	900.00
27-Jun-2018	KROGER - LOUISVILLE CUSTOMER	44.37
27-Jun-2018	KY UTILITIES	1707.52
27-Jun-2018	KY. RETIREMENT SYSTEMS	244829.44
27-Jun-2018	MODERN SYSTEMS INC.	12111.00
27-Jun-2018	NORTH AMERICAN RESCUE, LLC	4243.62
27-Jun-2018	OXFORD IMMUNOTEC	110.32
27-Jun-2018	PAM PIERCE	915.00
27-Jun-2018	PARMLEY'S NEEDLEWORKX	137.50
27-Jun-2018	QUILL CORPORATION	149.94
27-Jun-2018	WINDSTREAM	965.23
27-Jun-2018	XTREME FLOOR CARE	7241.00
28-Jun-2018	CENTERPOINT CHURCH	75.81
28-Jun-2018	COMMONWEALTH FINANCIAL RESOURC	-50.00
28-Jun-2018	DARIO J MATUTE	12.00
28-Jun-2018	DON'S LUMBER & HARDWARE INC	23.63
28-Jun-2018	DONNA ROGERS	1000.00
28-Jun-2018	EAST, CHARLOTTE	29.00
28-Jun-2018	EPHRAIM MCDOWELL REGIONAL	40.87
28-Jun-2018	F & S RADIOLOGY , PC	120.66
28-Jun-2018	GROGANS INC	988.77
28-Jun-2018	HUFFMAN & HUFFMAN	122.60
28-Jun-2018	JOYCE JOHNSON	350.00
28-Jun-2018	K & T SAW SHOP	94.87
28-Jun-2018	LAKE CUMBERLAND MEDICAL ASSOC	-164.00
28-Jun-2018	LAKE CUMBERLAND REG. HOSP LLC	-51.98
28-Jun-2018	MEDIACOM	233.52

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Date Entered	Name	YTD Total
28-Jun-2018	PENNY'S GARDEN SPOT	1185.00
28-Jun-2018	PIZZA HUT	-45.96
28-Jun-2018	RICOH USA, INC	56.20
28-Jun-2018	RICOH USA, INC.	260.12
28-Jun-2018	RUSSELL COUNTY, KY HOSPITAL	99.30
28-Jun-2018	SHOE SENSATION	75.00
28-Jun-2018	THE MEDICAL CENTER AT AL	-41.13
28-Jun-2018	UPS	16.50
28-Jun-2018	VAXCARE CORPORATION	7050.84
28-Jun-2018	VIP IMAGING PLLC	55.64
29-Jun-2018	LAKE CUMBERLAND REG. HOSP LLC	133.01
29-Jun-2018	TAYLOR CO HOSPITAL DISTRICT	118.96
03-Jul-2018	KENTUCKY DEFERRED COMPENSATION	3685.00
03-Jul-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
03-Jul-2018	KY STATE TREASURER	9238.83
05-Jul-2018	ALBANY MUNICIPAL WATER WORKS	92.20
05-Jul-2018	BURKESVILLE GAS CO.	15.96
05-Jul-2018	CINTAS	74.61
05-Jul-2018	CITY OF BURKESVILLE	447.99
05-Jul-2018	CITY OF COLUMBIA	809.65
05-Jul-2018	CITY OF GREENSBURG	841.60
05-Jul-2018	CITY OF JAMESTOWN	1532.00
05-Jul-2018	CITY OF LIBERTY	107.22
05-Jul-2018	CITY OF SOMERSET	3253.83
05-Jul-2018	CITY TREASUER	1237.66
05-Jul-2018	CLEARFLY COMMUNICATIONS	689.53
05-Jul-2018	CLINTON CO OCCUPATIONAL TAX	975.17
05-Jul-2018	COMMONWEALTH JOURNAL	143.88
05-Jul-2018	CUSTOM DATA PROCESSING, INC.	748.00
05-Jul-2018	DUO COUNTY TELEPHONE	159.95
05-Jul-2018	HUFFMAN & HUFFMAN	40.49
05-Jul-2018	JAMESTOWN UTILITIES	60.55
05-Jul-2018	KENTUCKY UTILITIES	202.15
05-Jul-2018	KLEAN & SHINE JANITORIAL	2192.00
05-Jul-2018	MCCREARY CO WATER DISTRICT	97.86
05-Jul-2018	MCCREARY CO. TAX ADMINISTRATOR	1427.10
05-Jul-2018	MONTICELLO UTILITY COMM.	44.33
05-Jul-2018	PULASKI CO TAX ADMINISTRATOR	4338.10
05-Jul-2018	REST-MOORE INC	50.58
05-Jul-2018	ROBERT G MASSEY	350.00

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Date Entered	Name	YTD Total
05-Jul-2018	ROY BOWLING	500.00
05-Jul-2018	RUSSELL CO. GOVERNMENT	1148.86
05-Jul-2018	STEVE ADDINGTON	450.00
05-Jul-2018	TAX COLLECTOR	984.52
05-Jul-2018	TAYLOR CO OCCUPATIONAL TAX	1215.77
05-Jul-2018	THYSSENKRUPP ELEVATOR CORP	871.08
05-Jul-2018	TINA JONES	200.00
05-Jul-2018	UNITED STATES TREASURY	41.23
05-Jul-2018	WASTE CONNECTIONS OF KY, INC.	336.69
05-Jul-2018	WATER SERVICE CORP OF KY	57.96
05-Jul-2018	WAYNE CO. TAX ADMINISTRATOR	1047.52
05-Jul-2018	WELLS FARGO VENDOR	492.09
06-Jul-2018	RUSSELL W SHANKLIN	650.00
09-Jul-2018	GREENSBURG WATER & SEWER	55.74
09-Jul-2018	KENTUCKY UTILITIES	319.18
09-Jul-2018	LOWE'S	23.71
09-Jul-2018	SOMERSET UTILITIES	436.22
10-Jul-2018	AARON, TRACY	133.66
10-Jul-2018	ACEY, PAMELA J.	10.00
10-Jul-2018	ADAMS, SUSAN JANE	102.90
10-Jul-2018	ALBERTSON, VICKY L	283.06
10-Jul-2018	ARNOLD, CONNIE	79.29
10-Jul-2018	ARTERBURN, JESSICA A	128.08
10-Jul-2018	ATKINSON, REBECCA RENE A	220.74
10-Jul-2018	BAKER, JOHN T.	37.31
10-Jul-2018	BAKER, REBECCA	32.14
10-Jul-2018	BARBER, KATHY	292.49
10-Jul-2018	BEATY, SHANNON G.	77.24
10-Jul-2018	BENDER, BRIGETTE E.	19.27
10-Jul-2018	BRANHAM, KRISTEN	28.70
10-Jul-2018	BROAD SKY NETWORKS	152.90
10-Jul-2018	BROCKMAN, BEVERLY	87.74
10-Jul-2018	BROWN, JENNIFER C.	162.93
10-Jul-2018	BRUCE JASPER, DVM	27.88
10-Jul-2018	BURRISS, BRIAN	427.62
10-Jul-2018	BURTON, PATRICIA	10.00
10-Jul-2018	BUSH, KAYLENE W.	35.26
10-Jul-2018	CAPPS, HEATHER D	132.43
10-Jul-2018	CHAMBERS, GABRIELA	66.42
10-Jul-2018	COE, RAYKESHA N.	121.36

2017-18 Listing of Payables

Date Entered	Name	YTD Total
10-Jul-2018	COFFMAN, ANGELIA	230.58
10-Jul-2018	COLLINS, ARLENA BETH	188.76
10-Jul-2018	COLLINS, CHRISTOPHER R	82.81
10-Jul-2018	COWHERD, JANET F	240.01
10-Jul-2018	CRABTREE, SHAWN D	282.08
10-Jul-2018	CUMMINGS, CANDI	14.76
10-Jul-2018	DAULTON, SHIRLEY ROBERSON	128.90
10-Jul-2018	DAVIS, LORI	241.48
10-Jul-2018	DIAL, BRENDA S.	41.16
10-Jul-2018	DILLINGHAM, CRYSTAL G.	137.76
10-Jul-2018	DURRETT, STELLA A.	20.91
10-Jul-2018	DYE, JONATHAN	128.74
10-Jul-2018	ENGLAND, AMANDA J	77.90
10-Jul-2018	ERNIE MELTON	127.00
10-Jul-2018	ESTO COUNTRY STORE & CAFE	400.00
10-Jul-2018	FERRELL, SYLVIA	95.94
10-Jul-2018	FLOWERS, WANDA P	42.64
10-Jul-2018	FOX, BRITTANY	10.00
10-Jul-2018	FRANKLIN, ANITA	148.17
10-Jul-2018	FUENTES-VALADEZ, FATIMA I	45.10
10-Jul-2018	GODBY, PAMELA A	63.96
10-Jul-2018	GREEN, TIM	191.22
10-Jul-2018	GREGORY, DOROTHY COFFEY	121.36
10-Jul-2018	HALE, PAMELA J.	190.40
10-Jul-2018	HALL, KAREN	3.28
10-Jul-2018	HALL, MONICA	191.22
10-Jul-2018	HALL, THOMAS J.	5.74
10-Jul-2018	HAMILTON, SETH	226.89
10-Jul-2018	HAMM, PRISCILLA	22.14
10-Jul-2018	HARLOW, JELAINE	70.27
10-Jul-2018	HARRIS, JESSICA	49.36
10-Jul-2018	HARRIS, LISA A	7.38
10-Jul-2018	HEATHMAN, JUDY	58.71
10-Jul-2018	HICKMAN, JEFFERSON	172.20
10-Jul-2018	HODGES, JACLYN	121.11
10-Jul-2018	HOSSEIN FALLAHZADEH, MD	27.88
10-Jul-2018	HUCKELBY, CAROL ANN	55.76
10-Jul-2018	HUFFMAN & HUFFMAN	170.00
10-Jul-2018	JENKINS, TAMMY	22.14
10-Jul-2018	JESSICA N PRICE	34.60

2017-18 Listing of Payables

Date Entered	Name	YTD Total
10-Jul-2018	JOHN H FRANK	31.98
10-Jul-2018	JONES, JANE C.	5.74
10-Jul-2018	JONES, WHITNEY E	97.33
10-Jul-2018	JUDGE JOHN PHELPS	28.70
10-Jul-2018	KANE, KIMBERLY M	3.28
10-Jul-2018	KEAN, BRIDGETT MICHELLE	85.28
10-Jul-2018	KEEN, DONNA	135.05
10-Jul-2018	KING, TAMMY J	111.27
10-Jul-2018	LABCORP OF AMERICA	105.25
10-Jul-2018	LAWSON, MELISSA G	153.09
10-Jul-2018	LEE, JAMIE LADEAN	276.74
10-Jul-2018	LEWIS, SAVANNAH L.	90.36
10-Jul-2018	LONDON WOMEN'S CARE, PLLC	10.00
10-Jul-2018	MANN-POLSTON, CONNIE M	279.78
10-Jul-2018	MASIMO	5270.00
10-Jul-2018	MATTHEWS, SHANNON	1.64
10-Jul-2018	MAYBERRY, DEBORAH E	136.69
10-Jul-2018	MCFEETERS, DANIEL JAMES	37.30
10-Jul-2018	MCGINNIS, DANIELLE	170.72
10-Jul-2018	MCGOWAN, MICHAEL DUSTIN	125.45
10-Jul-2018	MELSON, CYNTHIA G.	75.44
10-Jul-2018	MERRICK, SABRINA	199.02
10-Jul-2018	MILLER, KATHRYN B	111.52
10-Jul-2018	MORRIS, WILDA	87.49
10-Jul-2018	NETTLES, CINDY J.	8.61
10-Jul-2018	NEW, TISHANNA MARLENE	59.03
10-Jul-2018	PARMLEY, KRISTY	264.20
10-Jul-2018	PATTERSON, CHASITY	179.74
10-Jul-2018	PATTERSON, COREY	286.75
10-Jul-2018	PATTY GUINN	27.88
10-Jul-2018	PHILLIPS, CYNTHIA	26.24
10-Jul-2018	PICKETT, TAMMY	166.21
10-Jul-2018	POLAND, CHRISTY	123.16
10-Jul-2018	PRATER, SABRINA R	38.70
10-Jul-2018	PRICE, FERLIN SAM	219.51
10-Jul-2018	RAMSEY, BRIAN K	38.12
10-Jul-2018	RAMSEY, MARY FRANCES	101.43
10-Jul-2018	REYNOLDS, VERONICA	10.00
10-Jul-2018	ROBERTS, COURTNEY L.	139.15
10-Jul-2018	ROSE, HARLEY J	117.83

2017-18 Listing of Payables

Date Entered	Name	YTD Total
10-Jul-2018	SEXTON, SAMANTHA	48.95
10-Jul-2018	SIMPSON, ANGELA	40.18
10-Jul-2018	SIMPSON, JARROD	146.12
10-Jul-2018	SMITH, MELINDA J.	66.42
10-Jul-2018	SMITH, MELODY A	140.38
10-Jul-2018	SNEED, ROBYN	3.69
10-Jul-2018	SOMERSET PRINTING & SIGN CO.	366.50
10-Jul-2018	SPEARS, LORA BETH	116.19
10-Jul-2018	SPILLMAN, MICHAEL S.	104.55
10-Jul-2018	STEPHEN MCKINLEY	49.20
10-Jul-2018	STEVENS, REGINA ANN	300.69
10-Jul-2018	TAYLOR, SUE ANN	34.44
10-Jul-2018	TIME WARNER CABLE	199.99
10-Jul-2018	TOMLINSON, AMY COLLEEN	104.96
10-Jul-2018	TOMMY SHELTON	27.88
10-Jul-2018	TRI-COUNTY ELECTRIC	681.57
10-Jul-2018	TROUTMAN, PATRICIA	30.34
10-Jul-2018	TUCKER, ANNA JANAE	94.70
10-Jul-2018	TUGGLE, APRIL	192.45
10-Jul-2018	WALKER, JULIA BROOKE	164.16
10-Jul-2018	WASH, MARY KATIE	10.00
10-Jul-2018	WELLS, MELISSA A.	183.02
10-Jul-2018	WESLEY, JAMES F.	27.88
10-Jul-2018	WESLEY, MICHELLE	51.66
10-Jul-2018	WESLEY, SHARON	74.62
10-Jul-2018	WEYMAN, CHRISTINE	85.28
10-Jul-2018	WHITEHEAD, TERRI	150.22
10-Jul-2018	WHITFILL, DAWN P	123.98
10-Jul-2018	WHITIS, SONYA L.	180.40
10-Jul-2018	WILSON, KELLY	180.15
10-Jul-2018	WILSON, MELINDA L.	5.00
10-Jul-2018	WINDSTREAM	358.01
10-Jul-2018	WOODRUM, LAURA	159.08
10-Jul-2018	WRIGHT, ROSALIE	49.20
10-Jul-2018	YORK, NITA JOYCE	36.90
10-Jul-2018	YOUNG, ROGER A	10.00
11-Jul-2018	CAMPBELLSVILLE IND SCHOOL	16420.84
11-Jul-2018	GREEN CO BD OF ED	19439.55
11-Jul-2018	PULASKI CO BD OF ED	107357.39
11-Jul-2018	SCIENCE HILL IND BD OF ED	4584.82

2017-18 Listing of Payables

Date Entered	Name	YTD Total
11-Jul-2018	SOMERSET IND BD OF ED	11753.64
12-Jul-2018	4IMPRINT, INC	351.76
12-Jul-2018	ALL SEASON LAWN EQUIPMENT	276.54
12-Jul-2018	AMERICAN ELECTRIC POWER	156.00
12-Jul-2018	BAPTIST HEALTH	100.44
12-Jul-2018	BLUEGRASS RADIOLOGY ASSOC INC.	175.56
12-Jul-2018	BROAD SKY NETWORKS	779.94
12-Jul-2018	BURTON ACE HARDWARE	50.20
12-Jul-2018	CENTURY LINK	3.75
12-Jul-2018	CITY OF COLUMBIA GAS DEPT.	38.73
12-Jul-2018	DANIEL BOONE TRANSIT	235.95
12-Jul-2018	DANVILLE OFFICE EQUIPMENT	55.74
12-Jul-2018	FOSTER TROPHY	110.00
12-Jul-2018	GREENSBURG RECORD-HERALD	116.70
12-Jul-2018	JASPER CAPITAL VENTURES LLC	25.00
12-Jul-2018	KENWAY DISTRIBUTORS, INC.	472.07
12-Jul-2018	KERMIT CHANEY III	500.00
12-Jul-2018	KING PHARMACY	7.73
12-Jul-2018	LABCORP OF AMERICA	110.06
12-Jul-2018	LAKE CUMBERLAND REG. HOSP LLC	318.95
12-Jul-2018	LAKEFEST	200.00
12-Jul-2018	LEE, JAMIE LADEAN	32.33
12-Jul-2018	LONDON WOMEN'S CARE, PLLC	189.00
12-Jul-2018	MARTIN'S PRODUCE SUPPLIES LLC	55.50
12-Jul-2018	MCCREARY COUNTY HEALTH CENTER	10.02
12-Jul-2018	MEDICINE SHOPPE	38.99
12-Jul-2018	MICHAEL C HERREN, DMD	417.00
12-Jul-2018	NI SATELLITE INC.	869.56
12-Jul-2018	OFFICE DEPOT	35.07
12-Jul-2018	PATRICK H. HARDESTY, PH.D.	9750.00
12-Jul-2018	PIZZA HUT	39.98
12-Jul-2018	POSITIVE PROMOTIONS, INC.	517.31
12-Jul-2018	RUSSELL COUNTY FARM STORE	229.65
12-Jul-2018	RUSSELL COUNTY, KY HOSPITAL	59.48
12-Jul-2018	SANOFI PASTEUR, INC.	2089.23
12-Jul-2018	SHELL FLEET PLUS	718.78
12-Jul-2018	SHORELINE COMMUNICATIONS -WKDO	345.00
12-Jul-2018	SUCCESSORIES.COM, LLC	229.89
12-Jul-2018	TAYLOR REGIONAL MEDICAL GROUP	76.04
12-Jul-2018	TRIFECTA PRINT, INC.	1808.82

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Date Entered	Name	YTD Total
12-Jul-2018	XNETWIRELESS	133.90
16-Jul-2018	ADAPT PHARMA INC.	12600.00
16-Jul-2018	CENTRAL KY NEWS-JOURNAL	42.40
16-Jul-2018	CLINTON COUNTY NEWS	30.00
16-Jul-2018	COMCAST	24.39
16-Jul-2018	DUO COUNTY TELEPHONE	408.98
16-Jul-2018	KY UTILITIES	7022.18
16-Jul-2018	RICOH USA, INC	1004.12
16-Jul-2018	SOUTH KY RECC	1927.08
16-Jul-2018	SUPERIOR FIRE & SAFETY	1400.00
17-Jul-2018	ATMOS ENERGY	96.49
18-Jul-2018	FEBCO, INC.	5343.03
18-Jul-2018	KENTUCKY DEFERRED COMPENSATION	3685.00
18-Jul-2018	KY CHILD SUPPORT ENFORCEMENT	161.28
18-Jul-2018	KY STATE TREASURER	9433.17
18-Jul-2018	LIFE INSURANCE CO OF ALABAMA	199.37
19-Jul-2018	AADE	1065.00
19-Jul-2018	CAMPBELLSVILLE WATER & SEWER	20.32
19-Jul-2018	CINTAS	136.43
19-Jul-2018	CUMBERLAND VALLEY ELECTRIC INC	96.60
19-Jul-2018	ESOLUTIONS, LLC	5849.27
19-Jul-2018	KENTUCKY STATE TREASURER	121753.71
19-Jul-2018	LAKE CUMBERLAND MEDICAL ASSOC	45.60
19-Jul-2018	LESLIE ALLEN COURTWRIGHT	100.00
19-Jul-2018	LONDON WOMEN'S CARE, PLLC	150.00
19-Jul-2018	MEDIACOM	205.90
19-Jul-2018	MICHAEL C HERREN, DMD	230.00
19-Jul-2018	RICOH USA, INC.	130.90
19-Jul-2018	RTEC	13.00
19-Jul-2018	SCRTC	202.57
19-Jul-2018	SOUTH KY RECC	888.19
19-Jul-2018	THOMPSON DRUG DOWNTOWN	302.46
19-Jul-2018	TIME WARNER CABLE	214.98
19-Jul-2018	WINDSTREAM	125.67
19-Jul-2018	WKYR RADIO STATION	210.00
19-Jul-2018	XNETWIRELESS	206.00
20-Jul-2018	VERIZON WIRELESS	942.16
23-Jul-2018	ENVIRONMENTAL WASTE SYSTEMS	730.00
23-Jul-2018	ESOLUTIONS, LLC	298.90
23-Jul-2018	FEBCO, INC.	-5205.60

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Date Entered	Name	YTD Total
23-Jul-2018	NETWORK ADVOCATES	2400.00
23-Jul-2018	PAM PIERCE	1471.00
23-Jul-2018	RICOH USA, INC.	192.97
23-Jul-2018	SOMERSET UTILITIES	739.26
23-Jul-2018	START CORPORATION	119.99
23-Jul-2018	VOXOX	174.60
23-Jul-2018	WELLS FARGO VENDOR	139.18
23-Jul-2018	WINDSTREAM	121.92
24-Jul-2018	AARON, TRACY	273.48
24-Jul-2018	ACCURATE HEALTHCARE PROFESSION	.00
24-Jul-2018	ACEY, PAMELA J.	42.68
24-Jul-2018	ADAMS, SUSAN JANE	209.90
24-Jul-2018	ADVANTIDGE	204.03
24-Jul-2018	AKIN, RHONDA	1.72
24-Jul-2018	ALBERTSON, VICKY L	166.52
24-Jul-2018	ARNOLD, CONNIE	154.05
24-Jul-2018	ARTERBURN, JESSICA A	168.24
24-Jul-2018	ATKINSON, REBECCA RENE A	118.36
24-Jul-2018	BAKER, JOHN T.	3.87
24-Jul-2018	BAKER, REBECCA	305.54
24-Jul-2018	BARBER, KATHY	230.59
24-Jul-2018	BEATY, SHANNON G.	53.43
24-Jul-2018	BENDER, BRIGETTE E.	10.75
24-Jul-2018	BESSE MEDICAL SUPPLY	1258.69
24-Jul-2018	BOWMER, NATASHA	31.82
24-Jul-2018	BROTHERS	314.50
24-Jul-2018	BROWN, JENNIFER C.	89.98
24-Jul-2018	BURRISS, BRIAN	405.12
24-Jul-2018	BURTON, PATRICIA	10.00
24-Jul-2018	BUSH, KAYLENE W.	24.08
24-Jul-2018	CAPPS, HEATHER D	115.24
24-Jul-2018	CENTRAL CREDIT SERVICES LLC	83.29
24-Jul-2018	CHAMBERS, GABRIELA	69.66
24-Jul-2018	CINTAS	85.69
24-Jul-2018	COE, RAYKESHA N.	95.46
24-Jul-2018	COFFMAN, ANGELIA	115.78
24-Jul-2018	COLLINS, ARLENA BETH	208.66
24-Jul-2018	COLLINS, CHRISTOPHER R	79.18
24-Jul-2018	COWHERD, JANET F	159.21
24-Jul-2018	CRABTREE, SAMANTHA	79.12

2017-18 Listing of Payables

Date Entered	Name	YTD Total
24-Jul-2018	CRABTREE, SHAWN D	143.62
24-Jul-2018	CROSS, DEANN	21.93
24-Jul-2018	CUMMINGS, CANDI	6.88
24-Jul-2018	CUSTOM DATA PROCESSING, INC.	245.00
24-Jul-2018	DAULTON, SHIRLEY ROBERSON	62.03
24-Jul-2018	DAVIS, LORI	25.00
24-Jul-2018	DIAL, BRENDA S.	18.60
24-Jul-2018	DILLINGHAM, CRYSTAL G.	37.84
24-Jul-2018	DOSS, FREDA	21.50
24-Jul-2018	DURRETT, STELLA A.	20.64
24-Jul-2018	DYE, JONATHAN	180.17
24-Jul-2018	EAST, CHARLOTTE	1.72
24-Jul-2018	FAMILY DEV.RESOURCES INC.	1181.12
24-Jul-2018	FERRELL, SYLVIA	43.00
24-Jul-2018	FLOWERS, WANDA P	22.36
24-Jul-2018	FOX, BRITTANY	10.00
24-Jul-2018	FRANKLIN, ANITA	114.92
24-Jul-2018	GREEN, TIM	225.43
24-Jul-2018	GREGORY, DOROTHY COFFEY	95.46
24-Jul-2018	HALE, PAMELA J.	157.49
24-Jul-2018	HALL, KAREN	166.84
24-Jul-2018	HALL, MONICA	207.80
24-Jul-2018	HALL, THOMAS J.	1.72
24-Jul-2018	HAMILTON, SETH	305.84
24-Jul-2018	HANDS ON ORIGINALS, INC.	1522.20
24-Jul-2018	HARLOW, JELAINE	22.20
24-Jul-2018	HARRIS, JENNIFER K.	98.90
24-Jul-2018	HARRIS, JESSICA	10.00
24-Jul-2018	HARRIS, LISA A	4.30
24-Jul-2018	HEATHMAN, JUDY	110.35
24-Jul-2018	HICKMAN, JEFFERSON	197.37
24-Jul-2018	HIGHLAND TELEPHONE COOP	383.54
24-Jul-2018	HODGES, JACLYN	50.42
24-Jul-2018	HUCKELBY, CAROL ANN	3.01
24-Jul-2018	JESSICA N PRICE	10.00
24-Jul-2018	JONES, WHITNEY E	90.84
24-Jul-2018	KANE, KIMBERLY M	5.16
24-Jul-2018	KEAN, BRIDGETT MICHELLE	153.51
24-Jul-2018	KEEN, DONNA	135.99
24-Jul-2018	KHDA	1485.00

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Date Entered	Name	YTD Total
24-Jul-2018	KING, TAMMY J	111.05
24-Jul-2018	LAKE CUMBERLAND 4-H CENTER	200.00
24-Jul-2018	LAWHORN, MARSHA	39.56
24-Jul-2018	LAWSON, MELISSA G	138.57
24-Jul-2018	LEE, JAMIE LADEAN	136.37
24-Jul-2018	LEWIS, SAVANNAH L.	61.17
24-Jul-2018	LITTLE CHOP SHOP	189.00
24-Jul-2018	LONDON WOMEN'S CARE, PLLC	120.00
24-Jul-2018	MANN-POLSTON, CONNIE M	103.31
24-Jul-2018	MATTHEWS, SHANNON	2.58
24-Jul-2018	MAYBERRY, DEBORAH E	181.14
24-Jul-2018	MCCREARY COUNTY FISCAL COURT	14000.00
24-Jul-2018	MCFEETERS, DANIEL JAMES	83.48
24-Jul-2018	MCGINNIS, DANIELLE	88.69
24-Jul-2018	MCGOWAN, MICHAEL DUSTIN	211.19
24-Jul-2018	MELSON, CYNTHIA G.	18.06
24-Jul-2018	MERRICK, SABRINA	77.40
24-Jul-2018	MILLER, KATHRYN B	31.82
24-Jul-2018	MORRIS, WILDA	198.77
24-Jul-2018	NETTLES, CINDY J.	8.17
24-Jul-2018	NEW, TISHANNA MARLENE	140.24
24-Jul-2018	PARMLEY, KRISTY	241.77
24-Jul-2018	PATTERSON, CHASITY	249.08
24-Jul-2018	PATTERSON, COREY	211.67
24-Jul-2018	PHILLIPS, CYNTHIA	118.68
24-Jul-2018	PICKETT, TAMMY	139.86
24-Jul-2018	POLAND, CHRISTY	130.40
24-Jul-2018	PRATER, SABRINA R	13.87
24-Jul-2018	PRICE, FERLIN SAM	190.60
24-Jul-2018	RAMSEY, BRIAN K	25.00
24-Jul-2018	RAMSEY, MARY FRANCES	145.02
24-Jul-2018	REDMAN, LAURA D.	23.22
24-Jul-2018	RICE, REGINA	3.01
24-Jul-2018	ROBERTS, COURTNEY L.	148.03
24-Jul-2018	ROSE, HARLEY J	116.64
24-Jul-2018	SANOFI PASTEUR, INC.	139.28
24-Jul-2018	SEXTON, SAMANTHA	10.00
24-Jul-2018	SIMPSON, ANGELA	41.28
24-Jul-2018	SIMPSON, JARROD	171.25
24-Jul-2018	SMITH, MELINDA J.	75.68

2017-18 Listing of Payables

Date Entered	Name	YTD Total
24-Jul-2018	SMITH, MELODY A	285.63
24-Jul-2018	SNEED, ROBYN	3.87
24-Jul-2018	SOUTH KENTUCKY RECC	350.00
24-Jul-2018	SPEARS, LORA BETH	144.16
24-Jul-2018	SPILLMAN, MICHAEL S.	94.17
24-Jul-2018	STEVENS, REGINA ANN	176.84
24-Jul-2018	SUBWAY SANDWICHES & SALADS	110.00
24-Jul-2018	SUPERIOR FIRE & SAFETY	100.00
24-Jul-2018	TOMLINSON, AMY COLLEEN	30.10
24-Jul-2018	TROUTMAN, PATRICIA	30.96
24-Jul-2018	TUCKER, ANNA JANAE	137.66
24-Jul-2018	TUGGLE, APRIL	120.08
24-Jul-2018	WALKER, JULIA BROOKE	40.96
24-Jul-2018	WASH, MARY KATIE	47.84
24-Jul-2018	WATSON, VANNESSA	35.80
24-Jul-2018	WATSON-WETHINGTON, KAREN D.	31.82
24-Jul-2018	WATTERS, TARA	35.80
24-Jul-2018	WELLS, MELISSA A.	185.01
24-Jul-2018	WESLEY, SHARON	310.46
24-Jul-2018	WHITEHEAD, TERRI	178.99
24-Jul-2018	WHITFILL, DAWN P	77.08
24-Jul-2018	WILSON, KELLY	166.95
24-Jul-2018	WILSON, MELINDA L.	5.00
24-Jul-2018	WINDSTREAM	757.59
24-Jul-2018	YORK, NITA JOYCE	22.36
24-Jul-2018	YOUNG, ROGER A	10.00
26-Jul-2018	COMMONWEALTH JOURNAL	250.00
26-Jul-2018	CTS	68.95
26-Jul-2018	FEBCO, INC.	1420.82
26-Jul-2018	GROGANS INC	7584.97
26-Jul-2018	INGRAM'S TAXI	580.00
26-Jul-2018	JOYCE JOHNSON	350.00
26-Jul-2018	KENTUCKY UTILITIES	299.54
26-Jul-2018	LONDON WOMEN'S CARE, PLLC	362.60
26-Jul-2018	PATHOLOGY & CYTOLOGY LAB, INC	308.00
26-Jul-2018	PHILLIPS LANES	64.00
26-Jul-2018	PROFESSIONAL PHARMACY	8.72
26-Jul-2018	PURCELL'S BUSINESS PRODUCTS	88.00
26-Jul-2018	SERENDIPITY ORANGE DOOR	240.00
26-Jul-2018	SMITH MEDICAL PARTNERS	316.81

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Date Entered	Name	YTD Total
26-Jul-2018	SOMERSET UTILITIES	-245.39
26-Jul-2018	SURE CLEAN AND GREEN	650.00
26-Jul-2018	WATER SERVICE CORP OF KY	33.90
26-Jul-2018	XTREME FLOOR CARE	7241.00
27-Jul-2018	CENTERPOINT CHURCH	75.95
27-Jul-2018	COLUMBIA/ADAIR UTILITIES DIST	124.61
27-Jul-2018	CUMBERLAND CO FARMERS' MARKET	452.50
27-Jul-2018	DELTA DENTAL OF KENTUCKY	4663.72
27-Jul-2018	KY. RETIREMENT SYSTEMS	248836.50
27-Jul-2018	LONDON WOMEN'S CARE, PLLC	107.00
27-Jul-2018	MARTIN'S PRODUCE SUPPLIES LLC	421.69
27-Jul-2018	MCKESSON MEDICAL SURGICAL	63.78
27-Jul-2018	MURRELL, SHAE	350.00
27-Jul-2018	SAINT JOSEPH LONDON	99.45
27-Jul-2018	SOUTH KY PEST SOLUTIONS, LLC	135.00
27-Jul-2018	UK A.B. CHANDLER HOSPITAL	794.09
00-Jan-1900		0 Sum: 10061417.01