

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
09-Jul-2015	201507	PATHOLOGY & CYTOLOGY	585.00
08-Jul-2015	201507	HOUCHENS	30.24
30-Jul-2015	201507	RAEDEN R FARRAN	6.75
30-Jul-2015	201507	BLUEGRASS FAMILY HEALTH	401.39
23-Jul-2015	201507	SMITH MEDICAL PARTNERS	8658.58
28-Jul-2015	201507	CRABTREE, SHAWN D	182.75
28-Jul-2015	201507	DURRETT, STELLA A.	92.20
14-Jul-2015	201507	JUDGE EDDIE ROGERS	30.34
08-Jul-2015	201507	KERR OFFICE GROUP, INC.	153.48
16-Jul-2015	201507	SHARP ELECTRONICS CORP.	80.43
14-Jul-2015	201507	COWHERD, JANET F	117.50
14-Jul-2015	201507	BURTON, PATRICIA	13.44
14-Jul-2015	201507	HARLOW, JELAINE	46.98
28-Jul-2015	201507	HODGES, JACLYN	150.61
16-Jul-2015	201507	LAKE CUMB. WOMENS HLTH SPEC	837.15
16-Jul-2015	201507	DUO COUNTY TELEPHONE	394.72
16-Jul-2015	201507	WINDSTREAM	781.57
08-Jul-2015	201507	DUO COUNTY TELEPHONE	135.23
16-Jul-2015	201507	GOVCONNECTION, INC.	7621.28
14-Jul-2015	201507	BROWN, JENNIFER C.	1089.50
14-Jul-2015	201507	DIAL, BRENDA S.	69.34
14-Jul-2015	201507	FRANKLIN, ANITA	135.13
14-Jul-2015	201507	HALE, PAMELA J.	138.57
14-Jul-2015	201507	LAIR, HEATHER M.	117.93
14-Jul-2015	201507	PRATER, SABRINA R	65.90
30-Jul-2015	201507	F & S RADIOLOGY, P.C.	35.00
28-Jul-2015	201507	COFFMAN, ANGELIA	210.38
28-Jul-2015	201507	DIAL, BRENDA S.	36.23
28-Jul-2015	201507	GREGORY, LISA W	28.92
28-Jul-2015	201507	DANCY, PEGGY L	14.62
28-Jul-2015	201507	FUENTES, MARIA	113.52
28-Jul-2015	201507	GASKIN, JEANNE	52.46
28-Jul-2015	201507	PICKETT, TAMMY	126.53
14-Jul-2015	201507	BERTRAM, SKY	10.00
01-Jul-2015	201507	1 BETTER ADVERTISING LLC	4356.00
28-Jul-2015	201507	WELLS, MELISSA A.	137.28
08-Jul-2015	201507	THE JOB SHOP	149.24
09-Jul-2015	201507	COMMONWEALTH CREDIT UNION	10937.08
28-Jul-2015	201507	YORK, NITA JOYCE	12.04
14-Jul-2015	201507	PATTERSON, CHASITY	131.69
28-Jul-2015	201507	PATTERSON, COREY	138.14
01-Jul-2015	201507	WALMART COMMUNITY	2.94
08-Jul-2015	201507	ERNIE MELTON	63.00
23-Jul-2015	201507	G & K SERVICES, INC.	100.70
30-Jul-2015	201507	G & K SERVICES, INC.	61.08

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
30-Jul-2015	201507	POTTER'S ACE HOME CENTER	18.97
23-Jul-2015	201507	POLYMEDCO CANCER DIAG PROD	1940.93
25-Aug-2015	201508	PATTERSON, CHASITY	195.33
20-Aug-2015	201508	TAYLOR REGIONAL MEDICAL GROUP	1312.50
27-Aug-2015	201508	LAKE CUMB. WOMENS HLTH SPEC	971.16
11-Aug-2015	201508	STEVENS, REGINA ANN	281.33
11-Aug-2015	201508	WEYMAN, CHRISTINE	148.78
25-Aug-2015	201508	HARRIS, JENNIFER K.	106.64
20-Aug-2015	201508	GROGANS INC	959.83
06-Aug-2015	201508	OXFORD IMMUNOTEC	51.17
25-Aug-2015	201508	COWHERD, JANET F	56.01
25-Aug-2015	201508	RAMSEY, MARY FRANCES	147.60
17-Sep-2015	201509	KY STATE TREASURER	9735.81
11-Aug-2015	201508	BROWN, JENNIFER C.	250.37
11-Aug-2015	201508	FUENTES, MARIA	89.44
27-Aug-2015	201508	LAKE CUMBERLAND REG. HOSP LLC	71.00
13-Aug-2015	201508	LAKE CUMBERLAND REG. HOSP LLC	82.00
11-Aug-2015	201508	MELSON, CYNTHIA G.	91.16
08-Sep-2015	201509	GREEN, TIM	6.45
08-Sep-2015	201509	HAMILTON, SETH	344.97
08-Sep-2015	201509	SPILLMAN, MICHAEL S.	192.21
11-Aug-2015	201508	WILLIS, LADONNA	201.35
25-Aug-2015	201508	CROSS, DEANN	44.72
11-Aug-2015	201508	TOMLINSON, AMY COLLEEN	4.30
25-Aug-2015	201508	BEATY, SHANNON G.	118.79
25-Aug-2015	201508	FRANKLIN, ANITA	136.42
25-Aug-2015	201508	FUENTES, MARIA	113.52
25-Aug-2015	201508	HALE, PAMELA J.	255.53
25-Aug-2015	201508	KEEN, DONNA	152.76
25-Aug-2015	201508	KING, TAMMY J	188.45
25-Aug-2015	201508	LAIR, HEATHER M.	139.43
11-Aug-2015	201508	SIMPSON, ANGELA	6.45
11-Aug-2015	201508	BERTRAM, SKY	10.00
11-Aug-2015	201508	STEPHENS, JESSICA	10.00
06-Aug-2015	201508	FEBCO	2905.28
20-Aug-2015	201508	FEBCO	3001.43
11-Aug-2015	201508	MCGOWAN, MICHAEL DUSTIN	313.10
25-Aug-2015	201508	PING, KATHY	277.89
27-Aug-2015	201508	KROGER - LOUISVILLE CUSTOMER	26.79
06-Aug-2015	201508	SOMERSET UTILITIES	368.21
06-Aug-2015	201508	KY UTILITIES	4187.84
06-Aug-2015	201508	G & K SERVICES, INC.	49.99
06-Aug-2015	201508	LOWE'S	473.02
20-Aug-2015	201508	G & K SERVICES, INC.	103.81
11-Aug-2015	201508	FERRELL, SYLVIA	121.26

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
11-Aug-2015	201508	BAKER, JOHN T.	.43
11-Aug-2015	201508	BENDER, BRIGETTE E.	16.77
11-Aug-2015	201508	CUMMINGS, CANDI	13.76
11-Aug-2015	201508	KANE, KIMBERLY M	6.02
25-Aug-2015	201508	MCFEETERS, DANIEL JAMES	55.96
25-Aug-2015	201508	SNEED, ROBYN	8.60
13-Aug-2015	201508	GE CAPITAL	347.00
13-Aug-2015	201508	G E CAPITAL	262.00
25-Aug-2015	201508	MELSON, CYNTHIA G.	151.36
11-Aug-2015	201508	WOODRUM, LAURA	57.62
25-Aug-2015	201508	AKIN, RHONDA	1.72
25-Aug-2015	201508	DYE, JONATHAN	215.00
25-Aug-2015	201508	GREEN, TIM	39.56
06-Aug-2015	201508	SANOFI PASTEUR, INC.	275.59
10-Sep-2015	201509	VERIZON WIRELESS	1067.91
24-Sep-2015	201509	START CORPORATION	109.99
22-Sep-2015	201509	DAVIS, LORI	68.86
17-Sep-2015	201509	LAURA GATLIN GRAPHIC DESIGNER	754.08
06-Oct-2015	201510	HICKMAN, JEFFERSON	91.16
06-Oct-2015	201510	PRICE, FERLIN SAM	230.16
06-Oct-2015	201510	SPEARS, LORA BETH	187.16
08-Sep-2015	201509	ADAMS, SUSAN JANE	203.50
08-Sep-2015	201509	ARTERBURN, JESSICA A	239.62
08-Sep-2015	201509	BEATY, SHANNON G.	172.97
22-Sep-2015	201509	THOMAS, KARA	97.72
06-Oct-2015	201510	PATTERSON, COREY	164.37
08-Sep-2015	201509	BROWN, LISA	129.97
08-Sep-2015	201509	BUBNICK, SANDRA	51.60
08-Sep-2015	201509	BURKE, LORETTA	157.49
08-Sep-2015	201509	CROSS, DEANN	21.93
08-Sep-2015	201509	THOMAS, BETHANY OURSLER	111.43
22-Sep-2015	201509	BAKER, JOHN T.	.43
22-Sep-2015	201509	CRABTREE, SHAWN D	151.32
22-Sep-2015	201509	MCFEETERS, DANIEL JAMES	96.81
17-Sep-2015	201509	MASTERCARD	3047.19
10-Sep-2015	201509	KERR OFFICE GROUP, INC.	35.93
10-Sep-2015	201509	RICOH USA, INC	48.29
22-Sep-2015	201509	MCGOWAN, MICHAEL DUSTIN	212.48
03-Sep-2015	201509	ADAIR COUNTY HEALTH CENTER	28.85
06-Oct-2015	201510	WATSON-WETHINGTON, KAREN D.	31.82
20-Oct-2015	201510	KEITH, GWEN	209.84
08-Sep-2015	201509	STRUNK, RHONDA	160.07
22-Sep-2015	201509	BURKE, LORETTA	154.91
22-Sep-2015	201509	PEREZ HERNANDEZ, YOLANDA	43.00
22-Sep-2015	201509	FERRELL, SYLVIA	100.62

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Date Entered	Proc Period	Name	YTD Total
17-Sep-2015	201509	XNETWIRELESS	133.90
22-Sep-2015	201509	BOURNE, SHYLA D.	2.89
10-Sep-2015	201509	ADAIR CO COMMUNITY VOICE	19.00
24-Sep-2015	201509	CENTRAL KY NEWS-JOURNAL	67.00
22-Sep-2015	201509	KING, TAMMY J	188.45
22-Sep-2015	201509	PING, KATHY	260.69
08-Sep-2015	201509	MCGOWAN, MICHAEL DUSTIN	330.73
03-Sep-2015	201509	JAMESTOWN UTILITIES	42.12
03-Sep-2015	201509	SOMERSET UTILITIES	416.90
03-Sep-2015	201509	LIBERTY WATER & GAS	105.09
03-Sep-2015	201509	LUMBER KING, INC.	74.42
06-Oct-2015	201510	MEDTOX LABORATORIES, INC	108.00
15-Oct-2015	201510	ACCUPATH DIAGNOSTIC LABORATORY	227.95
22-Sep-2015	201509	YADON, SANDRA G.	261.12
24-Sep-2015	201509	SCOTT SOLID WASTE	58.50
08-Sep-2015	201509	WOODRUM, LAURA	88.58
06-Oct-2015	201510	HARLOW, JELAINE	346.84
08-Sep-2015	201509	GRIFFITHS, ALLISON	4.30
08-Sep-2015	201509	HAMM, PRISCILLA	3.44
14-Jul-2015	201507	HUCKELBY, CAROL ANN	3.44
30-Jul-2015	201507	LYNN IMAGING CORP. OFFICE	109.17
14-Jul-2015	201507	MCKNIGHT, BELINDA KAY	8.60
17-Sep-2015	201509	THE TIMES JOURNAL	195.00
22-Sep-2015	201509	HICKMAN, JEFFERSON	130.72
10-Sep-2015	201509	TAYLOR REGIONAL MEDICAL GROUP	37.00
17-Sep-2015	201509	DRS AHNQUIST ALEXANDER FRAZIER	1334.00
17-Sep-2015	201509	SMITH MEDICAL PARTNERS	1773.11
24-Sep-2015	201509	SMITH MEDICAL PARTNERS	1248.61
01-Oct-2015	201510	COMMONWEALTH CREDIT UNION	11022.08
29-Oct-2015	201510	DELTA DENTAL OF KENTUCKY	5655.29
08-Oct-2015	201510	MCCREARY CO. TAX ADMINISTRATOR	1274.58
08-Oct-2015	201510	TAX COLLECTOR	903.73
10-Sep-2015	201509	SANOFI PASTEUR, INC.	125.83
24-Sep-2015	201509	SANOFI PASTEUR, INC.	539.84
08-Oct-2015	201510	CLINTON CO OCCUPATIONAL TAX	929.98
01-Oct-2015	201510	KY. RETIREMENT SYSTEMS	200725.01
01-Oct-2015	201510	HILL CREST CREDIT AGENCY	172.58
01-Oct-2015	201510	KHEAA	121.39
30-Oct-2015	201510	KENTUCKY STATE TREASURER	50.00
17-Sep-2015	201509	SOUTHERN KY AHEC	60.00
17-Nov-2015	201511	COFFMAN, ANGELIA	130.40
17-Nov-2015	201511	HALL, KAREN	123.60
06-Oct-2015	201510	BUSH, KAYLENE W.	55.04
17-Nov-2015	201511	TUGGLE, APRIL	159.20
17-Nov-2015	201511	ARNOLD, CONNIE	60.80

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Date Entered	Proc Period	Name	YTD Total
15-Oct-2015	201510	SANOFI PASTEUR, INC.	604.04
08-Oct-2015	201510	SMITH MEDICAL PARTNERS	445.56
20-Oct-2015	201510	THOMAS, BETHANY OURSLER	28.44
12-Nov-2015	201511	KENTUCKY DEFERRED COMPENSATION	5515.57
20-Oct-2015	201510	TOMLINSON, AMY COLLEEN	28.38
08-Oct-2015	201510	VERIZON WIRELESS	1014.27
17-Nov-2015	201511	PATTERSON, CHASITY	164.80
06-Oct-2015	201510	MCGOWAN, MICHAEL DUSTIN	294.18
02-Oct-2015	201510	LIBERTY WATER & GAS	100.40
15-Oct-2015	201510	TRI-COUNTY ELECTRIC	479.38
22-Oct-2015	201510	CAMPBELLSVILLE WATER & SEWER	16.17
19-Nov-2015	201511	LAKE CUMB. WOMENS HLTH SPEC	4068.45
05-Nov-2015	201511	RICHIE PHARMACAL CO, INC	79.76
19-Nov-2015	201511	MASTERCARD	4272.54
03-Nov-2015	201511	HODGES, JACLYN	72.80
17-Nov-2015	201511	BRIDGMAN, ASHLEY N.	132.00
03-Nov-2015	201511	GREER, DESTINY R	95.20
08-Oct-2015	201510	THYSSENKRUPP ELEVATOR CORP	788.10
22-Oct-2015	201510	JEFFRIES SUPPLY	216.98
08-Oct-2015	201510	SHELL FLEET PLUS	421.81
06-Oct-2015	201510	DURRETT, STELLA A.	33.22
06-Oct-2015	201510	GRIFFITHS, ALLISON	57.19
24-Nov-2015	201511	LAKE CUMB. WOMENS HLTH SPEC	25330.00
01-Oct-2015	201510	ADAIR COUNTY TODAY.COM	1000.00
06-Oct-2015	201510	THOMAS, KARA	10.00
20-Oct-2015	201510	STEPHENS, JESSICA	10.00
20-Oct-2015	201510	THOMAS, KARA	10.00
15-Oct-2015	201510	GE CAPITAL	347.00
15-Oct-2015	201510	LEAF	268.98
15-Oct-2015	201510	RICOH USA, INC	85.02
29-Oct-2015	201510	LEAF	71.28
29-Oct-2015	201510	DANVILLE OFFICE EQUIPMENT	930.87
01-Oct-2015	201510	WINDSTREAM	609.94
15-Oct-2015	201510	CENTURY LINK	39.70
03-Nov-2015	201511	COE, RAYKESHA N.	140.00
17-Nov-2015	201511	STEVENS, REGINA ANN	250.00
19-Nov-2015	201511	RICHIE PHARMACAL CO, INC	300.00
06-Oct-2015	201510	BROWN, JENNIFER C.	240.91
06-Oct-2015	201510	FUENTES, MARIA	94.60
06-Oct-2015	201510	MCGINNIS, DANIELLE	228.01
06-Oct-2015	201510	HOPKINS, ANGEL	22.47
19-Nov-2015	201511	KENTUCKY STATE TREASURER	99.00
19-Nov-2015	201511	OXFORD IMMUNOTEC	153.51
25-Nov-2015	201511	OXFORD IMMUNOTEC	102.34
20-Oct-2015	201510	BEATY, SHANNON G.	189.74

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Date Entered	Proc Period	Name	YTD Total
06-Oct-2015	201510	MELSON, CYNTHIA G.	72.24
24-Nov-2015	201511	STANBIO LAB	477.75
20-Oct-2015	201510	MAYBERRY, DEBORAH E	118.36
20-Oct-2015	201510	WILLIS, LADONNA	196.62
06-Oct-2015	201510	TROUTMAN, PATRICIA	36.12
24-Nov-2015	201511	AEROTEK, INC	28.87
12-Nov-2015	201511	VERIZON WIRELESS	1053.85
03-Nov-2015	201511	THOMAS, BETHANY OURSLER	77.20
22-Oct-2015	201510	THE GIFT SHOP AT	40.00
06-Oct-2015	201510	MCKNIGHT, BELINDA KAY	10.32
03-Nov-2015	201511	COLLINS, ARLENA BETH	187.20
03-Nov-2015	201511	DIAL, BRENDA S.	3.60
03-Nov-2015	201511	KING, TAMMY J	151.20
03-Nov-2015	201511	WHITFILL, DAWN P	115.20
01-Dec-2015	201512	SPRADLIN, CONNIE	22.40
01-Dec-2015	201512	HARRISON, MEGAN R	84.20
03-Dec-2015	201512	CREEKSIDE RESTAURANT	143.18
01-Dec-2015	201512	BEATY, SHANNON G.	143.20
03-Dec-2015	201512	CITY OF BURKESVILLE	136.51
03-Dec-2015	201512	LOWE'S	298.99
01-Dec-2015	201512	CRIST, JOAN	8.00
01-Dec-2015	201512	HARRIS, LISA A	2.40
03-Dec-2015	201512	COMMONWEALTH TECHNOLOGY, INC.	226.77
03-Dec-2015	201512	QUILL CORPORATION	379.34
03-Dec-2015	201512	CTS	68.95
01-Dec-2015	201512	FLOWERS, WANDA P	76.80
05-Nov-2015	201511	LIBERTY WATER & GAS	106.26
12-Nov-2015	201511	KY UTILITIES	6413.87
19-Nov-2015	201511	SOMERSET UTILITIES	332.02
19-Nov-2015	201511	KENWAY DISTRIBUTORS, INC.	69.40
05-Nov-2015	201511	LUMBER KING, INC.	11.24
24-Nov-2015	201511	G & K SERVICES, INC.	49.99
12-Nov-2015	201511	SHELL FLEET PLUS	447.60
01-Dec-2015	201512	FARRINGTON, DONNA	162.80
01-Dec-2015	201512	FUENTES-VALADEZ, FATIMA I	35.20
01-Dec-2015	201512	LEWIS, SAVANNAH L.	112.40
17-Nov-2015	201511	BENDER, BRIGETTE E.	13.60
17-Nov-2015	201511	CRIST, JOAN	4.00
17-Nov-2015	201511	CUMMINGS, CANDI	12.80
17-Nov-2015	201511	GRIFFITHS, ALLISON	8.00
12-Nov-2015	201511	SHARP ELECTRONICS CORP.	80.43
12-Nov-2015	201511	PITNEY BOWES - SUPPLIES	861.75
19-Nov-2015	201511	RICOH USA, INC.	323.87
05-Nov-2015	201511	WINDSTREAM	808.08
19-Nov-2015	201511	DUO COUNTY TELEPHONE	394.52

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Date Entered	Proc Period	Name	YTD Total
01-Dec-2015	201512	ARNOLD, CONNIE	70.80
01-Dec-2015	201512	GREGORY, LISA W	69.60
12-Nov-2015	201511	TIME WARNER CABLE	159.99
19-Nov-2015	201511	MEDIACOM	129.95
19-Nov-2015	201511	XNETWIRELESS	339.90
05-Nov-2015	201511	CASEY COUNTY NEWS	51.00
12-Nov-2015	201511	TREASURE CHEST FLOWERS	60.00
03-Nov-2015	201511	MURPHY, JOYCE	29.60
17-Nov-2015	201511	BERTRAM, SKY	10.00
17-Nov-2015	201511	STEPHENS, JESSICA	10.00
17-Nov-2015	201511	SNEED, ROBYN	86.80
17-Nov-2015	201511	WOODRUM, LAURA	183.20
05-Nov-2015	201511	CYRACOM, LLC	22.41
03-Dec-2015	201512	BLUEGRASS RADIOLOGY ASSOC INC.	70.00
01-Dec-2015	201512	BUSH, KAYLENE W.	51.20
17-Nov-2015	201511	SMITH, MELINDA J.	61.60
01-Dec-2015	201512	BERTRAM, SKY	10.00
01-Dec-2015	201512	MARTIN, MARY	10.00
01-Dec-2015	201512	STEPHENS, JESSICA	10.00
01-Dec-2015	201512	WESLEY, MICHELLE	148.80
17-Nov-2015	201511	YORK, NITA JOYCE	21.20
01-Dec-2015	201512	BRENDEL, JACKIE	135.20
01-Dec-2015	201512	HARRIS, JENNIFER K.	99.20
01-Dec-2015	201512	KEITH, GWEN	110.40
09-Dec-2015	201512	RICOH USA, INC	48.20
10-Dec-2015	201512	KENTUCKY STATE TREASURER	50.00
10-Dec-2015	201512	KY STATE TREASURER	9960.94
10-Dec-2015	201512	LAKE CUMBERLAND REG. HOSP LLC	164.00
10-Dec-2015	201512	LAKE CUMB. WOMENS HLTH SPEC	610.52
10-Dec-2015	201512	SMITH MEDICAL PARTNERS	689.63
10-Dec-2015	201512	TAYLOR REGIONAL MEDICAL GROUP	889.00
15-Dec-2015	201512	HODGES, JACLYN	66.80
15-Dec-2015	201512	KEEN, DONNA	108.80
15-Dec-2015	201512	KEITH, GWEN	169.60
15-Dec-2015	201512	MARTIN, MARY	18.80
15-Dec-2015	201512	MAYBERRY, DEBORAH E	104.40
15-Dec-2015	201512	PHILLIPS, CYNTHIA	48.00
15-Dec-2015	201512	PRICE, FERLIN SAM	202.80
15-Dec-2015	201512	COLLINS, ARLENA BETH	177.20
15-Dec-2015	201512	CRABTREE, SHAWN D	123.20
15-Dec-2015	201512	DIAL, BRENDA S.	60.00
15-Dec-2015	201512	FERRELL, SYLVIA	78.40
15-Dec-2015	201512	GODBY, PAMELA A	24.00
17-Dec-2015	201512	LAKE CUMBERLAND REG. HOSP LLC	82.00
17-Dec-2015	201512	LAKE CUMB. WOMENS HLTH SPEC	782.56

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Date Entered	Proc Period	Name	YTD Total
15-Dec-2015	201512	WEYMAN, CHRISTINE	52.40
17-Dec-2015	201512	GROGANS INC	401.60
17-Dec-2015	201512	RICHIE PHARMACAL CO, INC	136.00
17-Dec-2015	201512	AEROTEK, INC	179.32
17-Dec-2015	201512	RICOH USA, INC.	130.90
17-Dec-2015	201512	US POSTMASTER	54.00
17-Dec-2015	201512	VOXOX	361.69
22-Dec-2015	201512	HIGHLAND TELEPHONE COOP	350.88
22-Dec-2015	201512	RICOH USA, INC	987.43
22-Dec-2015	201512	WALMART COMMUNITY	3056.35
22-Dec-2015	201512	CLINTON CO. HOSP. INC.	82.00
22-Dec-2015	201512	LIFE INSURANCE CO OF ALABAMA	179.90
22-Dec-2015	201512	TIME WARNER CABLE	567.14
28-Dec-2015	201512	ARTERBURN, JESSICA A	190.40
28-Dec-2015	201512	BROWN, JENNIFER C.	154.00
29-Dec-2015	201512	PURCELL'S BUSINESS PRODUCTS	210.35
29-Dec-2015	201512	RICHIE PHARMACAL CO, INC	321.60
28-Dec-2015	201512	CRIST, JOAN	8.00
28-Dec-2015	201512	DAULTON, SHIRLEY ROBERSON	193.60
28-Dec-2015	201512	DIAL, BRENDA S.	29.20
28-Dec-2015	201512	FERRELL, SYLVIA	138.80
28-Dec-2015	201512	FRANKLIN, ANITA	141.20
28-Dec-2015	201512	FUENTES, MARIA	83.20
28-Dec-2015	201512	GREGORY, LISA W	38.00
28-Dec-2015	201512	HALL, KAREN	106.40
28-Dec-2015	201512	HARRIS, LISA A	2.40
28-Dec-2015	201512	KING, TAMMY J	166.40
28-Dec-2015	201512	MATTHEWS, SHANNON	28.80
28-Dec-2015	201512	PHILLIPS, CYNTHIA	24.00
28-Dec-2015	201512	SNEED, ROBYN	8.00
28-Dec-2015	201512	STEPHENS, JESSICA	10.00
28-Dec-2015	201512	TOMLINSON, AMY COLLEEN	34.40
07-Jan-2016	201601	CITY OF JAMESTOWN	1636.01
07-Jan-2016	201601	JAMES T. HART, 92054	271.66
07-Jan-2016	201601	KHEAA	121.39
07-Jan-2016	201601	CITY OF COLUMBIA	1019.46
07-Jan-2016	201601	TAX COLLECTOR	1017.65
07-Jan-2016	201601	HIGHWAY 80 AUTO	107.21
07-Jan-2016	201601	JAMESTOWN UTILITIES	40.34
07-Jan-2016	201601	MCCREARY CO WATER DISTRICT	69.10
07-Jan-2016	201601	KY UTILITIES	5720.11
12-Jan-2016	201601	ALBERTSON, VICKY L	10.00
12-Jan-2016	201601	BRASFIELD, KAYLA	10.00
12-Jan-2016	201601	COWHERD, JANET F	10.00
12-Jan-2016	201601	DAULTON, SHIRLEY ROBERSON	10.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
12-Jan-2016	201601	DILLINGHAM, CRYSTAL G.	28.80
12-Jan-2016	201601	ENGLAND, AMANDA J	2.00
12-Jan-2016	201601	FUENTES-VALADEZ, FATIMA I	20.80
12-Jan-2016	201601	GREER, DESTINY R	10.00
12-Jan-2016	201601	GRIFFITHS, ALLISON	1.60
12-Jan-2016	201601	HARRIS, JENNIFER K.	24.00
12-Jan-2016	201601	HICKMAN, JEFFERSON	114.80
12-Jan-2016	201601	KEEN, DONNA	51.60
14-Jan-2016	201601	COMMONWEALTH TECHNOLOGY, INC.	185.75
14-Jan-2016	201601	DRS AHNQUIST ALEXANDER FRAZIER	1066.50
14-Jan-2016	201601	LAKE CUMB. WOMENS HLTH SPEC	23976.04
14-Jan-2016	201601	SMITH MEDICAL PARTNERS	318.28
21-Jan-2016	201601	ATMOS ENERGY	137.73
21-Jan-2016	201601	LEAF	71.28
21-Jan-2016	201601	HIGHLAND TELEPHONE COOP	351.69
21-Jan-2016	201601	SCRTC	203.57
21-Jan-2016	201601	SOMERSET UTILITIES	699.25
21-Jan-2016	201601	CAMPBELLSVILLE IND SCHOOL	16214.49
21-Jan-2016	201601	PULASKI CO BD OF ED	96240.29
21-Jan-2016	201601	SOMERSET IND BD OF ED	18782.53
28-Jan-2016	201601	UPS	30.66
26-Jan-2016	201601	WELLS, MELISSA A.	42.76
26-Jan-2016	201601	WHITFILL, DAWN P	100.48
26-Jan-2016	201601	BEATY, SHANNON G.	153.52
26-Jan-2016	201601	BOWMER, NATASHA	273.00
26-Jan-2016	201601	BULLOCK, VICTORIA	1.56
26-Jan-2016	201601	COWHERD, JANET F	136.36
26-Jan-2016	201601	CROSS, DEANN	30.81
26-Jan-2016	201601	CURRY, ASHLEY BURTON	53.04
26-Jan-2016	201601	GRIFFITHS, ALLISON	3.51
26-Jan-2016	201601	JENKINS, TAMMY	93.60
26-Jan-2016	201601	KEITH, GWEN	132.60
26-Jan-2016	201601	KING, TAMMY J	214.75
26-Jan-2016	201601	PEREZ HERNANDEZ, YOLANDA	58.50
26-Jan-2016	201601	PICKETT, TAMMY	132.46
26-Jan-2016	201601	PRICE, FERLIN SAM	191.35
26-Jan-2016	201601	ROBERTS, COURTNEY L.	84.49
28-Jan-2016	201601	DANVILLE OFFICE EQUIPMENT	169.99
28-Jan-2016	201601	HAL ROGERS OFFICE SUPPLY ACCT.	80.00
28-Jan-2016	201601	MEDIACOM	129.95
28-Jan-2016	201601	PURCELL'S BUSINESS PRODUCTS	203.03
26-Jan-2016	201601	TOMLINSON, AMY COLLEEN	33.54
04-Feb-2016	201602	DANVILLE OFFICE EQUIPMENT	918.68
04-Feb-2016	201602	POLYMEDCO CANCER DIAG PROD	359.12
04-Feb-2016	201602	KENTUCKY DEFERRED COMPENSATION	4805.57

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
04-Feb-2016	201602	JAMES T. HART, 92054	271.66
04-Feb-2016	201602	LIBERTY WATER & GAS	96.12
04-Feb-2016	201602	ERNIE MELTON	55.00
04-Feb-2016	201602	CUSTOM DATA PROCESSING, INC.	748.00
09-Feb-2016	201602	KENTUCKY STATE TREASURER	93069.99
09-Feb-2016	201602	BURKE, LORETTA	35.74
09-Feb-2016	201602	DAULTON, SHIRLEY ROBERSON	55.63
09-Feb-2016	201602	HARRIS, JENNIFER K.	124.02
09-Feb-2016	201602	KEAN, BRIDGETT MICHELLE	35.28
09-Feb-2016	201602	MCFEETERS, DANIEL JAMES	25.00
09-Feb-2016	201602	NETTLES, CINDY J.	30.42
09-Feb-2016	201602	SNEED, ROBYN	4.68
09-Feb-2016	201602	STRUNK, RHONDA	56.80
09-Feb-2016	201602	THOMAS, KARA	10.00
09-Feb-2016	201602	WESLEY, MICHELLE	46.80
09-Feb-2016	201602	WEYMAN, CHRISTINE	68.64
11-Feb-2016	201602	CYRACOM, LLC	206.67
11-Feb-2016	201602	GROGANS INC	4838.21
11-Feb-2016	201602	HENSON ACE HARDWARE	226.91
11-Feb-2016	201602	KENTUCKY STATE TREASURER	99.00
11-Feb-2016	201602	COLUMBIA MEDICAL EQUIP, INC.	30.00
11-Feb-2016	201602	F & S RADIOLOGY, P.C.	35.00
11-Feb-2016	201602	RUSSELL COUNTY RADIOLOGY PSC	136.00
11-Feb-2016	201602	DRS AHNQUIST ALEXANDER FRAZIER	48.06
11-Feb-2016	201602	CUMBERLAND ANESTHESIA	189.00
18-Feb-2016	201602	KENTUCKY DEFERRED COMPENSATION	4790.57
18-Feb-2016	201602	KONICA MINOLTA BUSINESS	39.39
18-Feb-2016	201602	KENTUCKY STATE TREASURER	130606.12
18-Feb-2016	201602	MASTERCARD	14294.17
18-Feb-2016	201602	XNETWIRELESS	339.90
18-Feb-2016	201602	VOXOX	375.41
23-Feb-2016	201602	HALL, KAREN	11.70
23-Feb-2016	201602	HALL, THOMAS J.	3.12
23-Feb-2016	201602	HARRIS, LISA A	4.29
23-Feb-2016	201602	KEEN, DONNA	160.15
23-Feb-2016	201602	KEMP, LISA	148.20
23-Feb-2016	201602	SIMPSON, JARROD	87.22
23-Feb-2016	201602	SPEARS, LORA BETH	75.91
23-Feb-2016	201602	TUGGLE, APRIL	166.78
23-Feb-2016	201602	WILSON, KELLY	159.37
23-Feb-2016	201602	AEROTEK, INC	749.54
23-Feb-2016	201602	BROCKMAN, BEVERLY	32.76
23-Feb-2016	201602	CAPPS, HEATHER D	96.72
23-Feb-2016	201602	DILLINGHAM, CRYSTAL G.	27.30
25-Feb-2016	201602	CUSTOM DATA PROCESSING, INC.	245.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
25-Feb-2016	201602	RICOH USA, INC	316.19
03-Mar-2016	201603	COMMONWEALTH CREDIT UNION	9904.50
03-Mar-2016	201603	CUSTOM DATA PROCESSING, INC.	748.00
03-Mar-2016	201603	KENWAY DISTRIBUTORS, INC.	775.40
03-Mar-2016	201603	KENTUCKY STATE TREASURER	50.00
03-Mar-2016	201603	MCCREARY COUNTY VOICE	1169.13
03-Mar-2016	201603	SHELL FLEET PLUS	248.18
03-Mar-2016	201603	TERMINIX PROCESSING CENTER	764.20
03-Mar-2016	201603	KY. RETIREMENT SYSTEMS	201021.24
03-Mar-2016	201603	SMITH MEDICAL PARTNERS	564.18
03-Mar-2016	201603	LINDA MORRIS	200.00
08-Mar-2016	201603	GREEN, TIM	36.27
08-Mar-2016	201603	HODGES, JACLYN	86.44
08-Mar-2016	201603	HUCKELBY, CAROL ANN	13.26
08-Mar-2016	201603	JENKINS, TAMMY	44.07
08-Mar-2016	201603	KEAN, BRIDGETT MICHELLE	101.40
08-Mar-2016	201603	MAYBERRY, DEBORAH E	129.73
08-Mar-2016	201603	SIMPSON, ANGELA	89.70
08-Mar-2016	201603	SNEED, ROBYN	7.02
08-Mar-2016	201603	WHITFILL, DAWN P	75.13
08-Mar-2016	201603	YORK, NITA JOYCE	6.24
08-Mar-2016	201603	WINDSTREAM	804.42
08-Mar-2016	201603	ALBERTSON, VICKY L	142.60
08-Mar-2016	201603	ATKINSON, REBECCA RENEA	136.36
08-Mar-2016	201603	CHRISWELL, RACHEL AUBREE	176.14
08-Mar-2016	201603	COFFEY, BETHANY	61.48
08-Mar-2016	201603	COFFMAN, ANGELIA	146.50
08-Mar-2016	201603	COWHERD, JANET F	49.78
10-Mar-2016	201603	KY UTILITIES	6607.68
10-Mar-2016	201603	CYRACOM, LLC	74.70
10-Mar-2016	201603	G E CAPITAL	262.00
10-Mar-2016	201603	RICHIE PHARMACAL CO, INC	68.00
10-Mar-2016	201603	BAPTIST HEALTH MEDICAL GROUP	207.12
17-Mar-2016	201603	TAYLOR REGIONAL MEDICAL GROUP	862.50
17-Mar-2016	201603	CITY OF COLUMBIA GAS DEPT.	332.70
17-Mar-2016	201603	COMCAST CABLE	467.33
17-Mar-2016	201603	KADE / KADE TREASURER	300.00
17-Mar-2016	201603	KENTUCKY STATE TREASURER	17.72
17-Mar-2016	201603	PURCELL'S BUSINESS PRODUCTS	12.00
17-Mar-2016	201603	VERIZON WIRELESS	202.00
17-Mar-2016	201603	VOXOX	373.69
17-Mar-2016	201603	FOSTER TROPHY	275.00
22-Mar-2016	201603	DURRETT, STELLA A.	19.89
24-Mar-2016	201603	COMMONWEALTH OFFICE TECHNOLOGY	44.00
22-Mar-2016	201603	HUCKELBY, CAROL ANN	30.03

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Date Entered	Proc Period	Name	YTD Total
24-Mar-2016	201603	TERMINIX PROCESSING CENTER	305.00
24-Mar-2016	201603	IGA FOOD CENTER	25.00
22-Mar-2016	201603	JASPER, LEAH A	36.66
22-Mar-2016	201603	LAFEVERS-ERP, HEATHER	10.00
22-Mar-2016	201603	MANN-POLSTON, CONNIE M	220.99
22-Mar-2016	201603	MCGOWAN, MICHAEL DUSTIN	337.00
22-Mar-2016	201603	NETTLES, CINDY J.	31.98
22-Mar-2016	201603	PATTERSON, CHASITY	192.52
22-Mar-2016	201603	PICKETT, TAMMY	169.51
22-Mar-2016	201603	SIMPSON, JARROD	176.53
22-Mar-2016	201603	SNEED, ROBYN	7.80
22-Mar-2016	201603	SPEARS, LORA BETH	98.53
22-Mar-2016	201603	STEPHENS, JESSICA	95.80
22-Mar-2016	201603	TOMLINSON, AMY COLLEEN	55.38
22-Mar-2016	201603	TUCKER, ANNA JANAE	127.57
22-Mar-2016	201603	TURNER, LORI C	32.76
22-Mar-2016	201603	BOWMER, NATASHA	166.14
22-Mar-2016	201603	BRASFIELD, KAYLA	11.56
22-Mar-2016	201603	SUE SINGLETON	46.80
22-Mar-2016	201603	CLARK, BRIDGET L	269.76
22-Mar-2016	201603	COFFMAN, ANGELIA	155.08
22-Mar-2016	201603	COLLINS, ARLENA BETH	206.56
22-Mar-2016	201603	COWHERD, JANET F	106.72
22-Mar-2016	201603	KY UTILITIES	94.94
22-Mar-2016	201603	KENTUCKY POWER COMPANY	321.75
22-Mar-2016	201603	KENTUCKY STATE TREASURER	130609.22
31-Mar-2016	201604	COLUMBIA/ADAIR UTILITIES DIST	131.89
31-Mar-2016	201604	COMMONWEALTH TECHNOLOGY, INC.	278.86
31-Mar-2016	201604	TAX COLLECTOR	877.51
31-Mar-2016	201604	KENTUCKY DEFERRED COMPENSATION	4760.57
31-Mar-2016	201604	INGRAM'S TAXI	290.40
31-Mar-2016	201604	JAMES T. HART, 92054	271.66
31-Mar-2016	201604	KY STATE TREASURER	9879.31
31-Mar-2016	201604	LABORATORY CORP OF AMERICA	424.10
31-Mar-2016	201604	LOWE'S	60.65
05-Apr-2016	201604	RAMSEY, MARY FRANCES	124.66
05-Apr-2016	201604	SNEED, ROBYN	7.02
05-Apr-2016	201604	SPEARS, LORA BETH	106.72
05-Apr-2016	201604	ARTERBURN, JESSICA A	228.79
05-Apr-2016	201604	WOODRUM, LAURA	194.22
05-Apr-2016	201604	AEROTEK, INC	1013.01
05-Apr-2016	201604	COWHERD, JANET F	207.34
05-Apr-2016	201604	CRABTREE, SHAWN D	274.56
05-Apr-2016	201604	FRANKLIN, ANITA	128.95
05-Apr-2016	201604	HARRIS, JENNIFER K.	147.42

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Date Entered	Proc Period	Name	YTD Total
05-Apr-2016	201604	HICKMAN, JEFFERSON	200.46
05-Apr-2016	201604	JONES, SANDRA L.	51.09
05-Apr-2016	201604	LAIR, HEATHER M.	97.75
07-Apr-2016	201604	CUSTOM DATA PROCESSING, INC.	748.00
07-Apr-2016	201604	HUFFMAN & HUFFMAN	110.00
07-Apr-2016	201604	AEROTEK, INC	19.49
07-Apr-2016	201604	KYHN	625.00
07-Apr-2016	201604	K & T SAW SHOP	125.09
07-Apr-2016	201604	WASTE CONNECTIONS OF KY, INC.	289.32
14-Apr-2016	201604	VERIZON WIRELESS	401.24
19-Apr-2016	201604	BENDER, BRIGETTE E.	8.58
19-Apr-2016	201604	COFFEY, BETHANY	10.00
19-Apr-2016	201604	CROSS, DEANN	15.99
14-Apr-2016	201604	KENTUCKY DEFERRED COMPENSATION	4775.57
19-Apr-2016	201604	FUENTES, MARIA	67.08
19-Apr-2016	201604	GREER, DESTINY R	75.52
19-Apr-2016	201604	GRIFFITHS, ALLISON	5.85
19-Apr-2016	201604	HALL, THOMAS J.	46.80
19-Apr-2016	201604	HARLOW, JELAINE	40.42
19-Apr-2016	201604	HARRISON, MEGAN R	47.62
14-Apr-2016	201604	GROGANS INC	3368.80
14-Apr-2016	201604	GREENSBURG RECORD-HERALD	119.39
14-Apr-2016	201604	LEAF	104.98
14-Apr-2016	201604	MASTERCARD	3890.76
21-Apr-2016	201604	SOMERSET UTILITIES	372.22
19-Apr-2016	201604	KEEN, DONNA	116.86
19-Apr-2016	201604	LAWHORN, MARSHA	1.56
19-Apr-2016	201604	LEWIS, SAVANNAH L.	127.78
21-Apr-2016	201604	HIGHLAND TELEPHONE COOP	400.22
21-Apr-2016	201604	KENTUCKY STATE TREASURER	128087.51
19-Apr-2016	201604	PHILLIPS, CYNTHIA	93.60
19-Apr-2016	201604	PING, KATHY	220.21
19-Apr-2016	201604	PRATER, SABRINA R	150.40
19-Apr-2016	201604	RAMSEY, BRIAN K	41.59
19-Apr-2016	201604	TUCKER, KIMBERLY A.	21.84
19-Apr-2016	201604	TUGGLE, APRIL	177.31
19-Apr-2016	201604	TURNER, LORI C	41.34
19-Apr-2016	201604	WESLEY, MICHELLE	70.20
19-Apr-2016	201604	WEYMAN, CHRISTINE	99.84
21-Apr-2016	201604	DANVILLE OFFICE EQUIPMENT	58.97
28-Apr-2016	201604	ACCESS CABLE TELEVISION, INC.	113.98
28-Apr-2016	201604	CTS	68.95
28-Apr-2016	201604	SOUTH CENTRAL PRINTING, INC.	681.60
19-Apr-2016	201604	KANE, KIMBERLY M	7.02
28-Apr-2016	201604	MCCREARY CO WATER DISTRICT	80.06

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Date Entered	Proc Period	Name	YTD Total
03-May-2016	201605	CRABTREE, SHAWN D	222.45
03-May-2016	201605	CREEKMORE, TINA A.	1.95
03-May-2016	201605	HALL, KAREN	275.73
03-May-2016	201605	HARRIS, JENNIFER K.	195.00
03-May-2016	201605	HEATHMAN, JUDY	118.56
03-May-2016	201605	REDMAN, LAURA D.	52.26
03-May-2016	201605	SMITH, MELINDA J.	46.80
03-May-2016	201605	SMITH, MELODY A	206.70
03-May-2016	201605	MAYBERRY, DEBORAH E	161.07
03-May-2016	201605	STRUNK, RHONDA	2.34
03-May-2016	201605	TUGGLE, APRIL	145.86
03-May-2016	201605	MCGINNIS, DANIELLE	124.80
03-May-2016	201605	ARTERBURN, JESSICA A	209.43
03-May-2016	201605	BENDER, BRIGETTE E.	165.75
03-May-2016	201605	BROWN, LISA	127.92
03-May-2016	201605	COFFEY, BETHANY	296.58
05-May-2016	201605	LOWE'S	866.68
05-May-2016	201605	SHELL FLEET PLUS	455.93
05-May-2016	201605	CUMBERLAND VALLEY ELECTRIC INC	110.00
05-May-2016	201605	MEDIACOM	270.20
05-May-2016	201605	SIMPLEX GRINNELL	518.06
05-May-2016	201605	AMERICAN LUNG ASSOCIATION	1250.00
12-May-2016	201605	PEGGY B SMITH	229.00
12-May-2016	201605	THE MEDICINE SHOPPE	20.29
12-May-2016	201605	SUPPLIESOUTLET.COM	34.97
17-May-2016	201605	FRYMAN, ETTA GAIL	36.66
17-May-2016	201605	FUENTES-VALADEZ, FATIMA I	174.97
17-May-2016	201605	HALL, THOMAS J.	76.44
17-May-2016	201605	HEATHMAN, JUDY	107.11
17-May-2016	201605	HODGES, JACLYN	173.98
17-May-2016	201605	HOPKINS, ANGEL	14.68
17-May-2016	201605	LAIR, HEATHER M.	106.72
17-May-2016	201605	PATTERSON, COREY	200.71
17-May-2016	201605	PRATER, SABRINA R	28.72
17-May-2016	201605	SPILLMAN, MICHAEL S.	193.44
17-May-2016	201605	SPRADLIN, CONNIE	23.40
17-May-2016	201605	TUCKER, ANNA JANAE	149.41
17-May-2016	201605	ALBERTSON, VICKY L	134.80
17-May-2016	201605	ATKINSON, REBECCA RENE A	145.33
17-May-2016	201605	WHITFILL, DAWN P	128.56
17-May-2016	201605	WILSON, KELLY	171.85
17-May-2016	201605	BOWMER, NATASHA	60.06
17-May-2016	201605	BUSH, KAYLENE W.	8.58
17-May-2016	201605	DILLINGHAM, CRYSTAL G.	56.94
17-May-2016	201605	ELKINS, BRITTANY M	297.43

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Date Entered	Proc Period	Name	YTD Total
19-May-2016	201605	AEROTEK, INC	8.00
19-May-2016	201605	SCRTC	204.28
19-May-2016	201605	SMITH MEDICAL PARTNERS	1005.40
19-May-2016	201605	LAKE CUMB. WOMENS HLTH SPEC	4586.22
19-May-2016	201605	PARAGARD DIRECT	250.03
26-May-2016	201605	KY STATE TREASURER	9616.66
26-May-2016	201605	WALMART COMMUNITY	3376.10
26-May-2016	201605	CTS	68.95
31-May-2016	201605	PATTERSON, CHASITY	164.44
31-May-2016	201605	PHILLIPS, CYNTHIA	113.10
31-May-2016	201605	PICKETT, TAMMY	139.84
31-May-2016	201605	PING, KATHY	303.64
31-May-2016	201605	SIMPSON, JARROD	223.72
31-May-2016	201605	SPEARS, LORA BETH	10.00
31-May-2016	201605	STEVENS, REGINA ANN	212.80
31-May-2016	201605	THOMAS, KARA	10.00
31-May-2016	201605	YORK, NITA JOYCE	45.60
31-May-2016	201605	BRASFIELD, KAYLA	10.00
31-May-2016	201605	CLARK, BRIDGET L	219.79
31-May-2016	201605	COWHERD, JANET F	91.90
31-May-2016	201605	CROSS, DEANN	35.88
31-May-2016	201605	DILLINGHAM, CRYSTAL G.	23.40
31-May-2016	201605	GREER, DESTINY R	90.73
31-May-2016	201605	GRIFFITHS, ALLISON	109.20
31-May-2016	201605	HARRIS, LISA A	6.63
31-May-2016	201605	JENKINS, TAMMY	103.74
02-Jun-2016	201606	GROGANS INC	128.18
02-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	576.96
02-Jun-2016	201606	THE TIMES JOURNAL	195.00
02-Jun-2016	201606	HI-TECH INTEGRATED TECHNOLOGIE	27.00
02-Jun-2016	201606	CITY OF BURKESVILLE	126.88
09-Jun-2016	201606	UPS	7.04
09-Jun-2016	201606	VERIZON WIRELESS	1595.91
09-Jun-2016	201606	KENTUCKY DEFERRED COMPENSATION	4785.94
09-Jun-2016	201606	THE MEDICINE SHOPPE	20.29
14-Jun-2016	201606	CAPPS, HEATHER D	156.78
14-Jun-2016	201606	CHRISWELL, RACHEL AUBREE	180.57
09-Jun-2016	201606	ADAIR PROGRESS, INC.	80.08
14-Jun-2016	201606	CRIST, JOAN	140.56
09-Jun-2016	201606	MCCREARY COUNTY VOICE	560.00
14-Jun-2016	201606	GREGORY, LISA W	34.96
14-Jun-2016	201606	HOPKINS, ANGEL	13.12
09-Jun-2016	201606	SOMERSET PRINTING & SIGN CO	296.54
14-Jun-2016	201606	BEATY, SHANNON G.	119.59
14-Jun-2016	201606	BENDER, BRIGETTE E.	13.26

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Date Entered	Proc Period	Name	YTD Total
14-Jun-2016	201606	BERTRAM, SKY	10.00
14-Jun-2016	201606	BOURNE, SHYLA D.	22.00
14-Jun-2016	201606	CVS PHARMACY	70.00
16-Jun-2016	201606	TERMINIX PROCESSING CENTER	305.00
16-Jun-2016	201606	XNETWIRELESS	133.90
16-Jun-2016	201606	LAKE CUMBERLAND REG. HOSP LLC	478.00
14-Jun-2016	201606	PATTERSON, COREY	187.06
16-Jun-2016	201606	SOMERSET UTILITIES	278.49
14-Jun-2016	201606	TUCKER, ANNA JANAE	82.72
14-Jun-2016	201606	TUGGLE, APRIL	114.13
23-Jun-2016	201606	MODERN SYSTEMS INC.	10630.50
23-Jun-2016	201606	KENTUCKY STATE TREASURER	128002.84
23-Jun-2016	201606	DELTA DENTAL OF KENTUCKY	5260.75
14-Jun-2016	201606	LAIR, HEATHER M.	192.72
23-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	424.45
23-Jun-2016	201606	SPEEDWAY PREPAID CARD LLC	1547.15
28-Jun-2016	201606	FARRINGTON, DONNA	173.80
28-Jun-2016	201606	FLOWERS, WANDA P	15.60
28-Jun-2016	201606	GIBSON, SHERRI L	10.14
28-Jun-2016	201606	GREEN, TIM	13.65
28-Jun-2016	201606	GREGORY, LISA W	47.44
28-Jun-2016	201606	HALL, KAREN	207.48
28-Jun-2016	201606	HAMILTON, SETH	357.49
28-Jun-2016	201606	HODGES, JACLYN	227.62
28-Jun-2016	201606	KEITH, GWEN	165.36
28-Jun-2016	201606	LEWIS, SAVANNAH L.	141.04
28-Jun-2016	201606	BENDER, BRIGETTE E.	16.77
28-Jun-2016	201606	BROWN, LISA	40.42
28-Jun-2016	201606	CHRISWELL, RACHEL AUBREE	164.83
28-Jun-2016	201606	COFFEY, BETHANY	268.57
28-Jun-2016	201606	DAVIS, LORI	92.86
28-Jun-2016	201606	PATTERSON, CHASITY	141.04
28-Jun-2016	201606	SPEARS, LORA BETH	10.00
28-Jun-2016	201606	WESLEY, SHARON	24.96
28-Jun-2016	201606	WHITFILL, DAWN P	78.64
29-Jun-2016	201606	KY. RETIREMENT SYSTEMS	199526.39
28-Jun-2016	201606	LINDA HAMILTON	20.28
28-Jun-2016	201606	SUE SINGLETON	46.80
28-Jun-2016	201606	TAYLOR REGIONAL MEDICAL GROUP	712.50
28-Jun-2016	201606	VIP IMAGING PLLC	150.38
29-Jun-2016	201606	DANVILLE OFFICE EQUIPMENT	367.68
16-Jul-2015	201507	RUSSELL COUNTY, KY HOSPITAL	16.80
30-Jul-2015	201507	CHARLES W FARRAN	6.75
30-Jul-2015	201507	ELLEN KEHOE	249.45
30-Jul-2015	201507	MORGAN, REESE	8.06

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Date Entered	Proc Period	Name	YTD Total
16-Jul-2015	201507	DRS AHNQUIST ALEXANDER FRAZIER	145.00
23-Jul-2015	201507	APOTHECUS PHARMACEUTICAL	248.59
30-Jul-2015	201507	SMITH MEDICAL PARTNERS	2365.67
14-Jul-2015	201507	DANCY, PEGGY L	6.45
14-Jul-2015	201507	GODBY, PAMELA A	57.62
14-Jul-2015	201507	GRIFFITHS, ALLISON	2.15
14-Jul-2015	201507	JONES, SANDRA L.	6.88
14-Jul-2015	201507	MCFEETERS, DANIEL JAMES	81.76
14-Jul-2015	201507	NETTLES, CINDY J.	49.45
28-Jul-2015	201507	HARRIS, LISA A	43.00
28-Jul-2015	201507	JONES, SANDRA L.	34.83
28-Jul-2015	201507	KANE, KIMBERLY M	7.74
28-Jul-2015	201507	MCFEETERS, DANIEL JAMES	55.96
14-Jul-2015	201507	DARIN CUNDIFF	21.32
16-Jul-2015	201507	G E CAPITAL	262.00
23-Jul-2015	201507	LEAF	71.28
23-Jul-2015	201507	MASTERCARD	7879.02
30-Jul-2015	201507	DANVILLE OFFICE EQUIPMENT	1638.34
14-Jul-2015	201507	HODGES, JACLYN	21.18
28-Jul-2015	201507	HARLOW, JELAINE	46.71
30-Jul-2015	201507	LAKE CUMB. WOMENS HLTH SPEC	385.26
16-Jul-2015	201507	KROGER - LOUISVILLE CUSTOMER	76.03
14-Jul-2015	201507	PIPALSKI, EDWARD	10.00
16-Jul-2015	201507	CENTURY LINK	.64
08-Jul-2015	201507	KONICA MINOLTA BUSINESS	1665.40
08-Jul-2015	201507	OFFICE DEPOT	144.87
16-Jul-2015	201507	WAYNE COUNTY OUTLOOK	140.80
28-Jul-2015	201507	BURTON, PATRICIA	53.00
30-Jul-2015	201507	AKORN, INC	558.10
14-Jul-2015	201507	BEATY, SHANNON G.	74.93
14-Jul-2015	201507	LEE, JAMIE LADEAN	55.96
28-Jul-2015	201507	ALBERTSON, VICKY L	157.92
14-Jul-2015	201507	HALL, KAREN	154.91
14-Jul-2015	201507	LEWIS, SAVANNAH L.	116.21
14-Jul-2015	201507	MATTHEWS, SHANNON	99.76
14-Jul-2015	201507	WHITFILL, DAWN P	101.59
28-Jul-2015	201507	FERRELL, SYLVIA	188.34
28-Jul-2015	201507	HALE, PAMELA J.	216.40
28-Jul-2015	201507	TRULL, NORMA J.	37.84
28-Jul-2015	201507	WOODRUM, LAURA	140.18
28-Jul-2015	201507	PATTERSON, CHASITY	252.95
28-Jul-2015	201507	MELSON, CYNTHIA G.	171.14
28-Jul-2015	201507	PING, KATHY	127.39
28-Jul-2015	201507	UPCHURCH, KRISTI	145.45
14-Jul-2015	201507	BRASFIELD, KAYLA	10.00

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Date Entered	Proc Period	Name	YTD Total
14-Jul-2015	201507	THOMAS, KARA	10.00
28-Jul-2015	201507	THOMAS, KARA	10.00
14-Jul-2015	201507	SMITH, MELODY A	10.00
30-Jul-2015	201507	MEDIBAG COMPANY	75.00
23-Jul-2015	201507	COMMONWEALTH CREDIT UNION	10612.08
09-Jul-2015	201507	FEBCO	2905.28
23-Jul-2015	201507	FEBCO	2986.05
14-Jul-2015	201507	HAMILTON, SETH	286.92
14-Jul-2015	201507	HICKMAN, JEFFERSON	240.37
14-Jul-2015	201507	PATTERSON, COREY	101.59
28-Jul-2015	201507	DYE, JONATHAN	135.88
14-Jul-2015	201507	WEST, CHRISTOPHER WARD	210.38
01-Jul-2015	201507	COLUMBIA/ADAIR UTILITIES DIST	149.76
08-Jul-2015	201507	SOMERSET UTILITIES	344.84
08-Jul-2015	201507	GREENSBURG WATER & SEWER	35.35
16-Jul-2015	201507	SOUTH KY RECC	2850.18
16-Jul-2015	201507	TRI-COUNTY ELECTRIC	606.68
23-Jul-2015	201507	ATMOS ENERGY	62.15
01-Jul-2015	201507	KENWAY DISTRIBUTORS, INC.	33.80
30-Jul-2015	201507	KENWAY DISTRIBUTORS, INC.	274.09
01-Jul-2015	201507	WASTE CONNECTIONS OF KY, INC.	286.60
23-Jul-2015	201507	BROWN SUPPLY CO., LTD.	26.77
08-Jul-2015	201507	SHELL FLEET PLUS	503.75
14-Jul-2015	201507	KEMP, LISA	191.78
28-Jul-2015	201507	WATSON-WETHINGTON, KAREN D.	104.92
28-Jul-2015	201507	VAXCARE CORPORATION	2616.00
11-Aug-2015	201508	PRICE, FERLIN SAM	338.95
25-Aug-2015	201508	SPILLMAN, MICHAEL S.	189.63
13-Aug-2015	201508	LAKE CUMB. WOMENS HLTH SPEC	951.53
25-Aug-2015	201508	VESPIE, PATRICIA KAY	22.36
28-Aug-2015	201508	VAXCARE CORPORATION	3080.00
11-Aug-2015	201508	ALBERTSON, VICKY L	98.15
25-Aug-2015	201508	MCGINNIS, DANIELLE	92.99
25-Aug-2015	201508	LEE, JAMIE LADEAN	1113.11
27-Aug-2015	201508	ETR ASSOCIATES, INC	5953.27
03-Sep-2015	201509	LIFE INSURANCE CO OF ALABAMA	179.90
03-Sep-2015	201509	FEBCO	3001.43
03-Sep-2015	201509	JAMES T. HART, 92054	271.66
17-Sep-2015	201509	HILL CREST CREDIT AGENCY	172.58
17-Sep-2015	201509	KENTUCKY STATE TREASURER	149.00
11-Aug-2015	201508	ADAMS, SUSAN JANE	237.90
11-Aug-2015	201508	COLLINS, ARLENA BETH	218.55
11-Aug-2015	201508	PEREZ HERNANDEZ, YOLANDA	21.50
11-Aug-2015	201508	DIAL, BRENDA S.	44.83
11-Aug-2015	201508	FARRINGTON, DONNA	223.28

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Date Entered	Proc Period	Name	YTD Total
11-Aug-2015	201508	HALL, KAREN	167.38
11-Aug-2015	201508	MAYBERRY, DEBORAH E	257.68
11-Aug-2015	201508	PICKETT, TAMMY	172.54
11-Aug-2015	201508	WILSON, KELLY	138.57
24-Sep-2015	201509	DANVILLE OFFICE EQUIPMENT	1527.82
11-Aug-2015	201508	LAIR, HEATHER M.	108.04
25-Aug-2015	201508	ADAMS, SUSAN JANE	219.84
25-Aug-2015	201508	THOMAS, BETHANY OURSLER	257.63
25-Aug-2015	201508	COFFMAN, ANGELIA	186.30
25-Aug-2015	201508	GREGORY, LISA W	39.67
25-Aug-2015	201508	HALL, KAREN	178.56
27-Aug-2015	201508	KENTUCKY STATE TREASURER	121987.74
27-Aug-2015	201508	DELTA DENTAL OF KENTUCKY	5752.35
25-Aug-2015	201508	MCGOWAN, MICHAEL DUSTIN	353.52
06-Aug-2015	201508	JAMESTOWN UTILITIES	38.56
13-Aug-2015	201508	CITY OF COLUMBIA GAS DEPT.	42.72
13-Aug-2015	201508	SOUTH KY RECC	1351.80
13-Aug-2015	201508	TRI-COUNTY ELECTRIC	625.89
27-Aug-2015	201508	KENWAY DISTRIBUTORS, INC.	469.27
20-Aug-2015	201508	JAMES H. CORBIN	5115.00
11-Aug-2015	201508	BULLOCK, VICTORIA	1.72
25-Aug-2015	201508	DYE, ANGELA D	24.62
27-Aug-2015	201508	PURCELL'S BUSINESS PRODUCTS	237.28
06-Aug-2015	201508	WAYNE CO HEALTH CENTER	6.97
06-Aug-2015	201508	DUO COUNTY TELEPHONE	135.23
06-Aug-2015	201508	COMMONWEALTH CREDIT UNION	10612.08
20-Aug-2015	201508	TIME WARNER CABLE	567.14
13-Aug-2015	201508	CASEY COUNTY NEWS	78.00
06-Aug-2015	201508	JAMES T. HART, 92054	271.66
06-Aug-2015	201508	UPS	17.65
25-Aug-2015	201508	MATTHEWS, SHANNON	108.36
25-Aug-2015	201508	SIMPSON, ANGELA	69.23
13-Aug-2015	201508	CYRACOM, LLC	4.98
25-Aug-2015	201508	ANDERSON, LISA GAIL	3.44
27-Aug-2015	201508	ESOLUTIONS, LLC	7951.44
22-Sep-2015	201509	HODGES, JACLYN	75.62
06-Oct-2015	201510	PATTERSON, CHASITY	119.65
20-Oct-2015	201510	HICKMAN, JEFFERSON	151.36
06-Oct-2015	201510	DYKES, VALERIE A.	200.06
22-Sep-2015	201509	STEPHENS, JESSICA	133.84
20-Oct-2015	201510	PATTERSON, CHASITY	216.83
08-Sep-2015	201509	BROWN, JENNIFER C.	148.89
08-Sep-2015	201509	HEATHMAN, JUDY	152.76
08-Sep-2015	201509	MORRIS, WILDA	162.65
08-Sep-2015	201509	PRATER, SABRINA R	57.73

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Date Entered	Proc Period	Name	YTD Total
22-Sep-2015	201509	BENDER, BRIGETTE E.	27.52
17-Sep-2015	201509	RICOH USA, INC.	130.90
01-Oct-2015	201510	LAKE CUMB. WOMENS HLTH SPEC	659.15
01-Oct-2015	201510	DRS AHNQUIST ALEXANDER FRAZIER	59.00
20-Oct-2015	201510	CAPPS, HEATHER D	87.72
08-Sep-2015	201509	SMITH, MELODY A	108.90
08-Sep-2015	201509	WHITFILL, DAWN P	102.45
08-Sep-2015	201509	WILLIS, LADONNA	222.85
22-Sep-2015	201509	ARNOLD, CONNIE	172.54
22-Sep-2015	201509	TOMLINSON, AMY COLLEEN	127.28
17-Sep-2015	201509	TIME WARNER CABLE	567.14
24-Sep-2015	201509	CTS	68.95
24-Sep-2015	201509	XNETWIRELESS	206.00
03-Sep-2015	201509	THE OLDE TOWN CAFE	360.00
17-Sep-2015	201509	MAGIC MONOGRAMS INC.	25.00
24-Sep-2015	201509	MAGIC MONOGRAMS INC.	25.00
17-Sep-2015	201509	COMMONWEALTH JOURNAL	264.50
15-Oct-2015	201510	GROGANS INC	68.56
29-Oct-2015	201510	WALMART COMMUNITY	533.85
22-Sep-2015	201509	FUENTES, MARIA	132.44
22-Sep-2015	201509	HALL, KAREN	72.78
22-Sep-2015	201509	HEATHMAN, JUDY	135.13
22-Sep-2015	201509	MANN-POLSTON, CONNIE M	203.50
22-Sep-2015	201509	PRATER, SABRINA R	91.70
22-Sep-2015	201509	WILLIS, LADONNA	190.17
03-Sep-2015	201509	ALBANY MUNICIPAL WATER WORKS	80.67
10-Sep-2015	201509	KY UTILITIES	7478.09
03-Sep-2015	201509	MARLIN BUSINESS BANK	507.40
08-Sep-2015	201509	DIAL, BRENDA S.	10.00
22-Sep-2015	201509	FARRINGTON, DONNA	10.00
10-Sep-2015	201509	ERNIE MELTON	55.00
17-Sep-2015	201509	TAYLOR COUNTY HEALTH CENTER	75.57
17-Sep-2015	201509	HENSON ACE HARDWARE	570.68
03-Sep-2015	201509	KLEAN & SHINE JANITORIAL	2192.00
03-Sep-2015	201509	PAM PIERCE	1765.00
08-Sep-2015	201509	DURRETT, STELLA A.	85.68
22-Sep-2015	201509	WOODRUM, LAURA	88.58
06-Oct-2015	201510	BRIDGMAN, ASHLEY N.	571.30
08-Sep-2015	201509	HARRIS, LISA A	1.72
10-Sep-2015	201509	CYRACOM, LLC	2.49
28-Jul-2015	201507	AARON, TRACY	152.22
03-Sep-2015	201509	WAYNE COUNTY OUTLOOK	75.00
17-Sep-2015	201509	ADAIR PROGRESS, INC.	95.55
17-Sep-2015	201509	GREENSBURG RECORD-HERALD	162.02
22-Sep-2015	201509	SPILLMAN, MICHAEL S.	172.43

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Date Entered	Proc Period	Name	YTD Total
08-Sep-2015	201509	FUENTES-VALADEZ, FATIMA I	30.96
22-Sep-2015	201509	CAPPS, HEATHER D	80.41
22-Sep-2015	201509	MELSON, CYNTHIA G.	54.18
08-Sep-2015	201509	CAPPS, HEATHER D	119.54
08-Sep-2015	201509	KEMP, LISA	131.58
22-Sep-2015	201509	SPRADLIN, CONNIE	120.40
02-Oct-2015	201510	KENTUCKY STATE TREASURER	124493.76
30-Oct-2015	201510	FEBCO	3001.43
08-Oct-2015	201510	CITY OF GREENSBURG	450.94
24-Sep-2015	201509	LABORATORY CORP OF AMERICA	527.30
03-Sep-2015	201509	HEMOCUE AMERICA	1632.00
28-Sep-2015	201509	ALLERGY ZONE	3950.00
10-Sep-2015	201509	ADAIR COUNTY HOSPITAL DISTRICT	446.00
10-Sep-2015	201509	EPHRAIM MCDOWELL REGIONAL	79.00
17-Sep-2015	201509	RUSSELL COUNTY RADIOLOGY PSC	35.00
17-Nov-2015	201511	BROWN, LISA	142.00
17-Nov-2015	201511	LAIR, HEATHER M.	58.80
06-Oct-2015	201510	BOWMER, NATASHA	30.10
17-Nov-2015	201511	STRUNK, RHONDA	111.20
17-Nov-2015	201511	ADAMS, SUSAN JANE	189.20
29-Oct-2015	201510	SMITH MEDICAL PARTNERS	8602.48
15-Oct-2015	201510	CAMPBELLSVILLE IND SCHOOL	6180.54
06-Oct-2015	201510	DAVIS, LORI	117.45
20-Oct-2015	201510	DAVIS, LORI	62.84
08-Oct-2015	201510	GROGANS INC	569.75
12-Nov-2015	201511	KY STATE TREASURER	9757.21
24-Nov-2015	201511	KENTUCKY DEFERRED COMPENSATION	5515.57
25-Nov-2015	201511	DELTA DENTAL OF KENTUCKY	5694.64
12-Nov-2015	201511	KHEAA	121.39
24-Nov-2015	201511	KENTUCKY STATE TREASURER	50.00
17-Nov-2015	201511	SPEARS, LORA BETH	67.20
19-Nov-2015	201511	SMITH MEDICAL PARTNERS	49.50
29-Oct-2015	201510	BLUEGRASS RADIOLOGY ASSOC INC.	159.00
01-Oct-2015	201510	SOMERSET UTILITIES	6.30
03-Nov-2015	201511	ALBERTSON, VICKY L	101.20
03-Nov-2015	201511	BAKER, REBECCA	153.20
01-Oct-2015	201510	G & K SERVICES, INC.	49.99
01-Oct-2015	201510	SECURITY CENTRAL	432.00
22-Oct-2015	201510	SCOTT SOLID WASTE	58.50
01-Oct-2015	201510	AEROTEK, INC	662.45
06-Oct-2015	201510	JONES, SANDRA L.	1.72
15-Oct-2015	201510	CLINTON COUNTY NEWS	50.00
06-Oct-2015	201510	ARTERBURN, JESSICA A	342.82
01-Oct-2015	201510	CASEY COUNTY NEWS	105.63
06-Oct-2015	201510	WHITIS, SONYA L.	12.47

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Date Entered	Proc Period	Name	YTD Total
20-Oct-2015	201510	BULLOCK, VICTORIA	1.72
20-Oct-2015	201510	RAMSEY, BRIAN K	15.48
20-Oct-2015	201510	WATSON-WETHINGTON, KAREN D.	2.58
06-Oct-2015	201510	JUDGE JOHN PHELPS	30.10
06-Oct-2015	201510	PHILLIPS, ALLISON GAYLE	31.82
01-Oct-2015	201510	RICOH USA, INC	620.79
08-Oct-2015	201510	WINDSTREAM	980.31
01-Oct-2015	201510	MEDIACOM	129.95
03-Nov-2015	201511	KEITH, GWEN	169.60
03-Nov-2015	201511	KEMP, LISA	165.60
03-Nov-2015	201511	WEYMAN, CHRISTINE	487.06
03-Nov-2015	201511	WOODRUM, LAURA	335.20
17-Nov-2015	201511	WATSON-WETHINGTON, KAREN D.	29.60
24-Nov-2015	201511	WALMART COMMUNITY	1889.81
06-Oct-2015	201510	FERRELL, SYLVIA	61.92
22-Oct-2015	201510	MEDIACOM	129.95
22-Oct-2015	201510	TIME WARNER CABLE	567.14
29-Oct-2015	201510	MEDIACOM	129.95
22-Oct-2015	201510	JOHN'S AUTOMOTIVE REPAIR LLC	276.00
22-Oct-2015	201510	A H I M A	370.00
01-Oct-2015	201510	BENDER, FRANCES R.	.00
06-Oct-2015	201510	YORK, NITA JOYCE	25.80
20-Oct-2015	201510	ADAMS, SUSAN JANE	132.55
20-Oct-2015	201510	ARNOLD, CONNIE	46.98
20-Oct-2015	201510	BROWN, JENNIFER C.	230.59
20-Oct-2015	201510	PICKETT, TAMMY	174.26
20-Oct-2015	201510	UPCHURCH, KRISTI	81.81
20-Oct-2015	201510	WALKER, JULIA BROOKE	106.75
20-Oct-2015	201510	WHITFILL, DAWN P	135.13
20-Oct-2015	201510	HALL, THOMAS J.	13.33
20-Oct-2015	201510	ERHARDT, MARBELIS	9.46
03-Nov-2015	201511	MCGINNIS, DANIELLE	132.80
05-Nov-2015	201511	AEROTEK, INC	657.86
17-Nov-2015	201511	LEE, JAMIE LADEAN	314.40
20-Oct-2015	201510	YORK, NITA JOYCE	16.77
17-Nov-2015	201511	THOMAS, BETHANY OURSLER	62.60
19-Nov-2015	201511	SOUTH CENTRAL PRINTING, INC.	320.38
03-Nov-2015	201511	PEREZ HERNANDEZ, YOLANDA	80.00
03-Nov-2015	201511	HALL, KAREN	126.80
03-Nov-2015	201511	PICKETT, TAMMY	132.40
03-Nov-2015	201511	PING, KATHY	260.80
03-Nov-2015	201511	WELLS, MELISSA A.	27.20
03-Dec-2015	201512	LABORATORY CORP OF AMERICA	937.30
03-Dec-2015	201512	PATHOLOGY & CYTOLOGY	465.00
01-Dec-2015	201512	GREER, DESTINY R	121.20

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Date Entered	Proc Period	Name	YTD Total
01-Dec-2015	201512	HODGES, JACLYN	115.20
01-Dec-2015	201512	BURTON, PATRICIA	57.20
01-Dec-2015	201512	ANDERSON, JACQUELINE F.	84.00
03-Dec-2015	201512	DAL-RS, INC.	219.33
03-Dec-2015	201512	KLEAN & SHINE JANITORIAL	2192.00
01-Dec-2015	201512	HAMM, PRISCILLA	1.60
01-Dec-2015	201512	SNEED, ROBYN	8.00
01-Dec-2015	201512	RAMSEY, BRIAN K	10.00
03-Dec-2015	201512	UPS	20.64
03-Dec-2015	201512	DANVILLE OFFICE EQUIPMENT	175.50
01-Dec-2015	201512	PRICE, FERLIN SAM	180.40
05-Nov-2015	201511	ALBANY MUNICIPAL WATER WORKS	80.14
05-Nov-2015	201511	SOMERSET UTILITIES	374.65
19-Nov-2015	201511	ERNIE MELTON	79.00
05-Nov-2015	201511	KLEAN & SHINE JANITORIAL	2192.00
19-Nov-2015	201511	JAMES H. CORBIN	5115.00
17-Nov-2015	201511	YOUNG, ROGER A	10.00
03-Nov-2015	201511	LAWHORN, MARSHA	1.60
01-Dec-2015	201512	HALE, PAMELA J.	198.40
01-Dec-2015	201512	PICKETT, TAMMY	175.60
01-Dec-2015	201512	PRATER, SABRINA R	127.60
01-Dec-2015	201512	SMITH, MELODY A	226.40
17-Nov-2015	201511	ALBERTSON, VICKY L	130.60
17-Nov-2015	201511	SIMPSON, ANGELA	40.00
19-Nov-2015	201511	SURGICAL SPECIALTIES, PSC	62.00
19-Nov-2015	201511	LAKE CUMBERLAND REG. HOSP LLC	331.00
12-Nov-2015	201511	CUMBERLAND MEDICAL LABORATORY	124.00
17-Nov-2015	201511	HAMM, PRISCILLA	4.80
01-Dec-2015	201512	TUGGLE, APRIL	181.20
01-Dec-2015	201512	WILLIS, LADONNA	210.80
01-Dec-2015	201512	WILSON, KELLY	184.40
19-Nov-2015	201511	COMMUNITY FARM ALLIANCE	50.00
17-Nov-2015	201511	WHITIS, SONYA L.	497.60
17-Nov-2015	201511	ROBERTS, COURTNEY L.	26.00
12-Nov-2015	201511	BUSINESS TECHNOLOGIES	536.50
03-Nov-2015	201511	EATON, MARILYN LEANN	27.20
17-Nov-2015	201511	DAULTON, SHIRLEY ROBERSON	152.80
01-Dec-2015	201512	FRYMAN, ETTA GAIL	37.60
01-Dec-2015	201512	TUCKER, KIMBERLY A.	20.80
17-Nov-2015	201511	HUCKELBY, CAROL ANN	1.60
01-Dec-2015	201512	CURRY, ASHLEY BURTON	54.40
01-Dec-2015	201512	ERHARDT, MARBELIS	17.60
01-Dec-2015	201512	HALL, THOMAS J.	8.00
01-Dec-2015	201512	MELSON, CYNTHIA G.	124.00
01-Dec-2015	201512	YORK, NITA JOYCE	8.80

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Date Entered	Proc Period	Name	YTD Total
01-Dec-2015	201512	DYE, JONATHAN	121.20
01-Dec-2015	201512	CAPPS, HEATHER D	80.00
09-Dec-2015	201512	COMCAST CABLE	483.46
09-Dec-2015	201512	G E CAPITAL	262.00
10-Dec-2015	201512	COMMONWEALTH CREDIT UNION	11015.08
10-Dec-2015	201512	FEBCO	2920.66
15-Dec-2015	201512	HARRISON, MEGAN R	34.60
15-Dec-2015	201512	MATTHEWS, SHANNON	76.80
15-Dec-2015	201512	MELSON, CYNTHIA G.	124.00
15-Dec-2015	201512	NETTLES, CINDY J.	6.80
15-Dec-2015	201512	PATTERSON, CHASITY	138.80
15-Dec-2015	201512	PEDRAZA PASCUAL, ROCIO	20.00
15-Dec-2015	201512	PING, KATHY	216.00
15-Dec-2015	201512	PRATER, SABRINA R	58.00
15-Dec-2015	201512	SPRADLIN, CONNIE	120.00
15-Dec-2015	201512	STEVENS, REGINA ANN	177.20
15-Dec-2015	201512	STRUNK, RHONDA	95.60
15-Dec-2015	201512	TUCKER, ANNA JANAE	228.80
15-Dec-2015	201512	BRASFIELD, KAYLA	10.00
15-Dec-2015	201512	BROWN, JENNIFER C.	122.40
15-Dec-2015	201512	BUBNICK, SANDRA	24.00
15-Dec-2015	201512	CAPPS, HEATHER D	89.60
15-Dec-2015	201512	CREEKMORE, TINA A.	32.00
15-Dec-2015	201512	FLOWERS, WANDA P	16.00
15-Dec-2015	201512	FRANKLIN, ANITA	123.60
15-Dec-2015	201512	FUENTES, MARIA	83.20
17-Dec-2015	201512	F & S RADIOLOGY, P.C.	25.08
17-Dec-2015	201512	RUSSELL COUNTY RADIOLOGY PSC	62.00
17-Dec-2015	201512	KY STATE TREASURER	21250.00
17-Dec-2015	201512	LAKE CUMBERLAND PHYSICAN	222.00
17-Dec-2015	201512	RUSSELL COUNTY, KY HOSPITAL	219.90
15-Dec-2015	201512	WILSON, KELLY	140.40
15-Dec-2015	201512	JUDGE EDDIE ROGERS	29.60
17-Dec-2015	201512	CITY OF COLUMBIA GAS DEPT.	236.81
17-Dec-2015	201512	XNETWIRELESS	133.90
22-Dec-2015	201512	CUSTOM DATA PROCESSING, INC.	245.00
22-Dec-2015	201512	FEBCO	2920.66
22-Dec-2015	201512	START CORPORATION	109.99
22-Dec-2015	201512	JAMES H. CORBIN	844.80
22-Dec-2015	201512	LABORATORY CORP OF AMERICA	537.40
22-Dec-2015	201512	QUILL CORPORATION	531.81
22-Dec-2015	201512	XNETWIRELESS	206.00
28-Dec-2015	201512	YADON, SANDRA G.	154.00
28-Dec-2015	201512	ACEY, PAMELA J.	253.20
28-Dec-2015	201512	BEATY, SHANNON G.	170.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
29-Dec-2015	201512	DANVILLE OFFICE EQUIPMENT	527.26
29-Dec-2015	201512	KY. RETIREMENT SYSTEMS	253967.57
28-Dec-2015	201512	BRENDEL, JACKIE	134.40
29-Dec-2015	201512	SMITH MEDICAL PARTNERS	2551.39
29-Dec-2015	201512	SOMERSET UTILITIES	565.65
28-Dec-2015	201512	BULLOCK, VICTORIA	1.60
28-Dec-2015	201512	COWHERD, JANET F	124.80
28-Dec-2015	201512	DYKES, VALERIE A.	176.00
28-Dec-2015	201512	HARRIS, JENNIFER K.	75.20
28-Dec-2015	201512	MCFEETERS, DANIEL JAMES	72.20
28-Dec-2015	201512	MCGINNIS, DANIELLE	128.80
28-Dec-2015	201512	MELSON, CYNTHIA G.	67.20
28-Dec-2015	201512	PRICE, FERLIN SAM	189.60
28-Dec-2015	201512	SIMPSON, JARROD	90.00
28-Dec-2015	201512	TUCKER, ANNA JANAE	68.20
07-Jan-2016	201601	KY STATE TREASURER	9763.03
07-Jan-2016	201601	G & K SERVICES, INC.	49.99
07-Jan-2016	201601	GROGANS INC	3370.63
07-Jan-2016	201601	HENSON ACE HARDWARE	742.26
07-Jan-2016	201601	UPS	7.40
07-Jan-2016	201601	SOMERSET- PULASKI CHAMBER/COMM	575.00
12-Jan-2016	201601	ATKINSON, REBECCA RENEA	10.00
12-Jan-2016	201601	BAKER, REBECCA	10.00
12-Jan-2016	201601	BROWN, JENNIFER C.	103.60
12-Jan-2016	201601	DAVIS, LORI	36.20
12-Jan-2016	201601	HALE, PAMELA J.	40.80
12-Jan-2016	201601	HODGES, JACLYN	10.00
12-Jan-2016	201601	LAFAVERS-ERP, HEATHER	10.00
14-Jan-2016	201601	CENTURY LINK	26.86
14-Jan-2016	201601	G E CAPITAL	262.00
14-Jan-2016	201601	PHAB	9540.00
14-Jan-2016	201601	SOUTH CENTRAL AHEC AT WKU	-40.00
14-Jan-2016	201601	TIME WARNER CABLE	159.99
12-Jan-2016	201601	SMITH, MELINDA J.	38.40
12-Jan-2016	201601	STEVENS, REGINA ANN	122.80
12-Jan-2016	201601	WATSON-WETHINGTON, KAREN D.	1.60
12-Jan-2016	201601	RANDY DIAL	20.80
21-Jan-2016	201601	XNETWIRELESS	339.90
21-Jan-2016	201601	KENTUCKY STATE TREASURER	50.00
21-Jan-2016	201601	GREEN CO BD OF ED	24646.66
21-Jan-2016	201601	DANVILLE OFFICE EQUIPMENT	576.53
28-Jan-2016	201601	PAM PIERCE	1305.00
28-Jan-2016	201601	TERMINIX PROCESSING CENTER	640.20
26-Jan-2016	201601	AARON, TRACY	179.01
26-Jan-2016	201601	ALBERTSON, VICKY L	211.63

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
26-Jan-2016	201601	ARNOLD, CONNIE	93.85
26-Jan-2016	201601	WILSON, KELLY	203.44
26-Jan-2016	201601	BROWN, JENNIFER C.	209.29
26-Jan-2016	201601	BURTON, PATRICIA	17.80
26-Jan-2016	201601	COFFMAN, ANGELIA	133.24
26-Jan-2016	201601	DYKES, VALERIE A.	113.35
26-Jan-2016	201601	HARRISON, MEGAN R	33.19
26-Jan-2016	201601	KEAN, BRIDGETT MICHELLE	97.50
26-Jan-2016	201601	LAFAVERS-ERP, HEATHER	10.00
28-Jan-2016	201601	AKORN, INC	672.06
26-Jan-2016	201601	SIMPSON, ANGELA	42.90
28-Jan-2016	201601	PULASKI COUNTY HEALTH CENTER	56.40
26-Jan-2016	201601	SPEARS, LORA BETH	91.12
04-Feb-2016	201602	ESOLUTIONS, LLC	1700.00
04-Feb-2016	201602	SOMERSET UTILITIES	1503.17
04-Feb-2016	201602	VAXCARE CORPORATION	3698.00
04-Feb-2016	201602	SOUTH CENTRAL PRINTING, INC.	583.80
04-Feb-2016	201602	TRI COUNTY BROADCASTING, INC	340.00
04-Feb-2016	201602	AEROTEK, INC	174.36
04-Feb-2016	201602	MONTICELLO UTILITY COMM.	36.54
09-Feb-2016	201602	AARON, TRACY	53.04
09-Feb-2016	201602	ADAMS, SUSAN JANE	88.78
09-Feb-2016	201602	BUBNICK, SANDRA	23.40
09-Feb-2016	201602	CRIST, JOAN	3.51
09-Feb-2016	201602	CURRY, ASHLEY BURTON	26.52
09-Feb-2016	201602	GREEN, TIM	21.45
09-Feb-2016	201602	HALL, THOMAS J.	6.24
09-Feb-2016	201602	HUCKELBY, CAROL ANN	2.34
09-Feb-2016	201602	LAFAVERS-ERP, HEATHER	10.00
09-Feb-2016	201602	LEE, JAMIE LADEAN	78.82
09-Feb-2016	201602	MELSON, CYNTHIA G.	16.38
09-Feb-2016	201602	WELLS, MELISSA A.	17.02
11-Feb-2016	201602	VERIZON WIRELESS	827.85
11-Feb-2016	201602	ESOLUTIONS, LLC	.00
11-Feb-2016	201602	KROGER - LOUISVILLE CUSTOMER	34.47
11-Feb-2016	201602	G E CAPITAL	262.00
11-Feb-2016	201602	SHELL QUICK MART	.00
11-Feb-2016	201602	OUTDOOR OASIS	39.96
11-Feb-2016	201602	SMITH MEDICAL PARTNERS	309.18
11-Feb-2016	201602	SPEEDWAY PREPAID CARD LLC	727.50
11-Feb-2016	201602	MARILYN M MCMILLEN, MD PSC	52.00
18-Feb-2016	201602	TRI-COUNTY ELECTRIC	313.82
18-Feb-2016	201602	LUMBER KING, INC.	3.65
18-Feb-2016	201602	COMCAST CABLE	346.84
18-Feb-2016	201602	MCCREARY COUNTY HEALTH CENTER	36.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
18-Feb-2016	201602	MSDSOONLINE, INC.	1200.00
18-Feb-2016	201602	PITNEY BOWES - SUPPLIES	295.72
18-Feb-2016	201602	POLYMEDCO CANCER DIAG PROD	474.96
19-Feb-2016	201602	KENTUCKY STATE TREASURER	-50.00
23-Feb-2016	201602	HALE, PAMELA J.	240.88
23-Feb-2016	201602	HAMILTON, SETH	256.87
23-Feb-2016	201602	HARRIS, JENNIFER K.	187.20
23-Feb-2016	201602	HICKMAN, JEFFERSON	128.70
23-Feb-2016	201602	LAIR, HEATHER M.	10.00
23-Feb-2016	201602	MCFEETERS, DANIEL JAMES	95.59
23-Feb-2016	201602	MCGOWAN, MICHAEL DUSTIN	302.29
23-Feb-2016	201602	PATTERSON, CHASITY	126.22
23-Feb-2016	201602	PATTERSON, COREY	134.80
23-Feb-2016	201602	MEDTOX LABORATORIES, INC	32.00
23-Feb-2016	201602	BAKER, REBECCA	114.52
23-Feb-2016	201602	COFFMAN, ANGELIA	160.93
23-Feb-2016	201602	DYE, JONATHAN	183.30
23-Feb-2016	201602	FLOWERS, WANDA P	21.84
25-Feb-2016	201602	RUSSELL COUNTY RADIOLOGY PSC	85.00
25-Feb-2016	201602	LAKE CUMBERLAND REG. HOSP LLC	82.00
25-Feb-2016	201602	CTS	68.95
25-Feb-2016	201602	KENWAY DISTRIBUTORS, INC.	222.29
25-Feb-2016	201602	KENTUCKY PUBLIC HEALTH ASSOC.	2500.00
25-Feb-2016	201602	SOMERSET UTILITIES	1046.69
25-Feb-2016	201602	START CORPORATION	109.99
25-Feb-2016	201602	G E CAPITAL	81.40
03-Mar-2016	201603	KY STATE TREASURER	9589.42
03-Mar-2016	201603	RICOH USA, INC	896.34
03-Mar-2016	201603	RUSSELL COUNTY HOSPITAL	400.00
03-Mar-2016	201603	SIGN-PRO GRAPHICS & LETTERING	2947.50
03-Mar-2016	201603	ALBANY MUNICIPAL WATER WORKS	78.94
03-Mar-2016	201603	MODERN SYSTEMS INC.	485.00
08-Mar-2016	201603	ERHARDT, MARBELIS	8.58
08-Mar-2016	201603	FUENTES-VALADEZ, FATIMA I	5.85
08-Mar-2016	201603	GREER, DESTINY R	106.33
08-Mar-2016	201603	HALL, KAREN	35.49
08-Mar-2016	201603	HALL, MONICA	23.01
08-Mar-2016	201603	HARRISON, MEGAN R	25.00
08-Mar-2016	201603	LEWIS, SAVANNAH L.	120.76
08-Mar-2016	201603	MELSON, CYNTHIA G.	49.14
08-Mar-2016	201603	PATTERSON, CHASITY	82.15
08-Mar-2016	201603	PRATER, SABRINA R	64.60
08-Mar-2016	201603	SPEARS, LORA BETH	69.28
08-Mar-2016	201603	STEVENS, REGINA ANN	184.72
08-Mar-2016	201603	THOMAS, KARA	10.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
08-Mar-2016	201603	TUGGLE, APRIL	225.93
08-Mar-2016	201603	WALKER, JULIA BROOKE	122.32
08-Mar-2016	201603	KY UTILITIES	169.62
08-Mar-2016	201603	ADAMS, SUSAN JANE	170.29
08-Mar-2016	201603	ARNOLD, CONNIE	80.20
08-Mar-2016	201603	BEATY, SHANNON G.	123.10
10-Mar-2016	201603	LAKE CUMB. WOMENS HLTH SPEC	764.68
10-Mar-2016	201603	KONICA MINOLTA BUSINESS	140.03
10-Mar-2016	201603	CASEY COUNTY NEWS	211.25
10-Mar-2016	201603	G & K SERVICES, INC.	61.08
10-Mar-2016	201603	LEAF	165.00
10-Mar-2016	201603	RICOH USA, INC	71.46
10-Mar-2016	201603	US POSTMASTER	54.00
10-Mar-2016	201603	CENTURY LINK	43.32
10-Mar-2016	201603	EPHRAIM MCDOWELL REGIONAL	97.61
10-Mar-2016	201603	ARIOSIA DIAGNOSTICS	260.00
17-Mar-2016	201603	IBP	79.00
17-Mar-2016	201603	RICOH USA, INC.	323.87
17-Mar-2016	201603	R-TEC	286.40
22-Mar-2016	201603	LAUREL COUNTY HEALTH DEPT	20.00
22-Mar-2016	201603	BRENT CLARK, DMD	995.00
22-Mar-2016	201603	HALL, MONICA	44.57
22-Mar-2016	201603	DIAL, BRENDA S.	42.76
22-Mar-2016	201603	DYE, JONATHAN	326.04
24-Mar-2016	201603	AEROTEK, INC	906.58
22-Mar-2016	201603	GREGORY, LISA W	80.20
24-Mar-2016	201603	GROGANS INC	7255.97
24-Mar-2016	201603	KENWAY DISTRIBUTORS, INC.	1295.74
24-Mar-2016	201603	RICOH USA, INC	980.29
22-Mar-2016	201603	JONES, SANDRA L.	37.44
24-Mar-2016	201603	WALMART COMMUNITY	1694.89
22-Mar-2016	201603	LEWIS, SAVANNAH L.	152.74
22-Mar-2016	201603	SPILLMAN, MICHAEL S.	161.07
22-Mar-2016	201603	BENDER, BRIGETTE E.	17.55
22-Mar-2016	201603	YOUNG, ROGER A	10.00
22-Mar-2016	201603	EMERGENETICS INTERNATIONAL	.00
22-Mar-2016	201603	CHRISWELL, RACHEL AUBREE	185.11
22-Mar-2016	201603	LIFE INSURANCE CO OF ALABAMA	179.90
31-Mar-2016	201604	CUSTOM DATA PROCESSING, INC.	245.00
31-Mar-2016	201604	SMITH MEDICAL PARTNERS	732.24
31-Mar-2016	201604	KHEAA	121.39
31-Mar-2016	201604	OXFORD IMMUNOTEC	102.34
31-Mar-2016	201604	DONATOS PIZZA	167.70
31-Mar-2016	201604	MONTICELLO UTILITY COMM.	34.52
31-Mar-2016	201604	SOMERSET UTILITIES	618.70

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Date Entered	Proc Period	Name	YTD Total
05-Apr-2016	201604	MANN-POLSTON, CONNIE M	185.11
05-Apr-2016	201604	PATTERSON, CHASITY	172.63
05-Apr-2016	201604	TOMLINSON, AMY COLLEEN	97.50
05-Apr-2016	201604	ATKINSON, REBECCA RENE A	129.73
05-Apr-2016	201604	BAKER, REBECCA	71.23
05-Apr-2016	201604	BOWMER, NATASHA	118.56
05-Apr-2016	201604	BROWN, JENNIFER C.	133.63
05-Apr-2016	201604	WILSON, KELLY	168.34
05-Apr-2016	201604	YORK, NITA JOYCE	6.24
05-Apr-2016	201604	CITY OF JAMESTOWN	1495.53
05-Apr-2016	201604	CHRISWELL, RACHEL AUBREE	168.34
05-Apr-2016	201604	CLARK, BRIDGET L	169.89
05-Apr-2016	201604	KENTUCKY POWER COMPANY	268.36
05-Apr-2016	201604	COFFMAN, ANGELIA	75.91
05-Apr-2016	201604	COLLINS, ARLENA BETH	156.64
05-Apr-2016	201604	CURRY, ASHLEY BURTON	53.04
05-Apr-2016	201604	GASKIN, JEANNE	27.30
05-Apr-2016	201604	HARRISON, MEGAN R	25.00
07-Apr-2016	201604	GROGANS INC	6066.17
07-Apr-2016	201604	KACO UI FUND	11912.72
07-Apr-2016	201604	KENWAY DISTRIBUTORS, INC.	505.75
07-Apr-2016	201604	SHELL FLEET PLUS	344.57
07-Apr-2016	201604	WINDSTREAM	924.20
19-Apr-2016	201604	ATKINSON, REBECCA RENE A	160.15
19-Apr-2016	201604	BEATY, SHANNON G.	118.81
19-Apr-2016	201604	BOWMER, NATASHA	55.38
14-Apr-2016	201604	COMMONWEALTH CREDIT UNION	10038.81
19-Apr-2016	201604	FARRINGTON, DONNA	180.04
14-Apr-2016	201604	GREEN CO BD OF ED	23206.81
14-Apr-2016	201604	SCIENCE HILL IND BD OF ED	5849.38
14-Apr-2016	201604	TAYLOR CO SCHOOL BD OF ED	35829.63
19-Apr-2016	201604	GREEN, TIM	42.12
19-Apr-2016	201604	HARRIS, LISA A	6.63
14-Apr-2016	201604	ALBANY PLBG & ELECTRIC, INC.	16.49
14-Apr-2016	201604	AEROTEK, INC	606.81
14-Apr-2016	201604	CENTRAL KY NEWS-JOURNAL	120.36
14-Apr-2016	201604	CITY OF COLUMBIA GAS DEPT.	218.55
14-Apr-2016	201604	KENTUCKY POWER COMPANY	195.26
14-Apr-2016	201604	RICOH USA, INC	51.76
14-Apr-2016	201604	SANOFI PASTEUR, INC.	111.65
19-Apr-2016	201604	ARNOLD, CONNIE	89.17
21-Apr-2016	201604	ACCURATE HEALTHCARE PROFESSION	671.88
21-Apr-2016	201604	SOUTHERN STATES CO-OP, INC	99.12
21-Apr-2016	201604	CUMBERLAND MEDICAL LABORATORY	124.00
21-Apr-2016	201604	DANVILLE RADIOLOGY ASSOC PSC	67.20

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Date Entered	Proc Period	Name	YTD Total
19-Apr-2016	201604	MCGOWAN, MICHAEL DUSTIN	348.70
19-Apr-2016	201604	SMITH, MELINDA J.	58.50
19-Apr-2016	201604	SPEARS, LORA BETH	114.91
19-Apr-2016	201604	WILSON, KELLY	150.01
21-Apr-2016	201604	CAMPBELLSVILLE WATER & SEWER	16.17
21-Apr-2016	201604	MAGIC MONOGRAMS INC.	79.00
28-Apr-2016	201604	HUFFMAN & HUFFMAN	210.00
28-Apr-2016	201604	HEALTH PROMOTIONS	700.50
28-Apr-2016	201604	WAYNE COUNTY OUTLOOK	64.00
28-Apr-2016	201604	PAM PIERCE	915.00
19-Apr-2016	201604	HEATHMAN, JUDY	103.99
03-May-2016	201605	COLLINS, CHRISTOPHER R	22.23
03-May-2016	201605	CRIST, JOAN	3.90
03-May-2016	201605	GREGORY, LISA W	37.83
03-May-2016	201605	GRIFFITHS, ALLISON	151.32
03-May-2016	201605	HALL, THOMAS J.	12.09
03-May-2016	201605	HARRIS, LISA A	3.12
03-May-2016	201605	KEMP, LISA	273.78
03-May-2016	201605	LEWIS, SAVANNAH L.	132.60
03-May-2016	201605	NAPIER, DANITA	23.40
03-May-2016	201605	WESLEY, MICHELLE	113.88
03-May-2016	201605	WESLEY, SHARON	21.84
03-May-2016	201605	YORK, NITA JOYCE	6.24
03-May-2016	201605	CHRISWELL, RACHEL AUBREE	181.70
03-May-2016	201605	ATKINSON, REBECCA RENEA	104.52
03-May-2016	201605	BENDER, FRANCES R.	3.90
03-May-2016	201605	CASH, MICHAEL	24.18
05-May-2016	201605	GROGANS INC	5558.98
05-May-2016	201605	LUMBER KING, INC.	35.48
05-May-2016	201605	UPS	9.14
05-May-2016	201605	WINDSTREAM	68.34
05-May-2016	201605	ADAIR PROGRESS, INC.	267.52
05-May-2016	201605	BURKESVILLE GAS CO.	123.24
05-May-2016	201605	FAZOLI'S	88.00
12-May-2016	201605	COMMONWEALTH JOURNAL	388.12
12-May-2016	201605	KENWAY DISTRIBUTORS, INC.	514.12
12-May-2016	201605	KHEAA	131.39
12-May-2016	201605	SOUTH KY RECC	1764.18
12-May-2016	201605	TIME WARNER CABLE	179.99
12-May-2016	201605	TRI-COUNTY ELECTRIC	316.26
12-May-2016	201605	FLORINE LONG	1100.00
12-May-2016	201605	DANIEL BOONE TRANSIT	313.50
12-May-2016	201605	COMMONWEALTH TECHNOLOGY, INC.	180.20
12-May-2016	201605	KY STATE TREASURER	9711.81
17-May-2016	201605	GASKIN, JEANNE	9.36

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Date Entered	Proc Period	Name	YTD Total
17-May-2016	201605	HALE, PAMELA J.	206.95
17-May-2016	201605	HALL, KAREN	210.21
17-May-2016	201605	HARRIS, LISA A	3.51
17-May-2016	201605	KING, TAMMY J	93.85
17-May-2016	201605	MATTHEWS, LOIS A	23.40
17-May-2016	201605	PEREZ HERNANDEZ, YOLANDA	58.50
17-May-2016	201605	SIMPSON, ANGELA	40.56
17-May-2016	201605	AARON, TRACY	459.17
17-May-2016	201605	TUGGLE, APRIL	232.30
17-May-2016	201605	ARNOLD, CONNIE	66.55
17-May-2016	201605	ARTERBURN, JESSICA A	234.25
17-May-2016	201605	WESLEY, SHARON	49.92
17-May-2016	201605	WEST, MARIA E.	24.96
17-May-2016	201605	WOODRUM, LAURA	212.16
17-May-2016	201605	BROCKMAN, BEVERLY	25.74
17-May-2016	201605	BUBNICK, SANDRA	46.80
17-May-2016	201605	CHRISWELL, RACHEL AUBREE	215.14
17-May-2016	201605	DAVIS, LORI	178.27
17-May-2016	201605	ENGLAND, AMANDA J	54.60
19-May-2016	201605	UNIVERSITY OF LOUISVILLE	3632.00
19-May-2016	201605	CAMPBELLSVILLE WATER & SEWER	16.17
19-May-2016	201605	JEFFRIES SUPPLY	172.73
19-May-2016	201605	KONICA MINOLTA BUSINESS	127.29
19-May-2016	201605	RICOH USA, INC.	323.87
19-May-2016	201605	SOUTH KY RECC	408.97
19-May-2016	201605	RUSSELL COUNTY RADIOLOGY PSC	151.00
19-May-2016	201605	ATM SIGNS & SERVICE	1500.00
19-May-2016	201605	GEOCKO, INC.	11000.00
19-May-2016	201605	WHAY RADIO STATION	375.00
19-May-2016	201605	MASTERCARD	5907.90
26-May-2016	201605	DANVILLE OFFICE EQUIPMENT	3643.27
26-May-2016	201605	SANOFI PASTEUR, INC.	496.61
26-May-2016	201605	JAMES H. CORBIN	1046.80
26-May-2016	201605	SMITH MEDICAL PARTNERS	2462.86
26-May-2016	201605	LONDON WOMEN'S CARE, PLLC	25.00
26-May-2016	201605	ACCESS CABLE TELEVISION, INC.	113.98
26-May-2016	201605	PURCELL'S BUSINESS PRODUCTS	138.43
31-May-2016	201605	MCGINNIS, DANIELLE	137.71
31-May-2016	201605	PRATER, SABRINA R	177.67
31-May-2016	201605	ROBERTS, COURTNEY L.	229.96
31-May-2016	201605	SPRADLIN, CONNIE	68.64
31-May-2016	201605	WILSON, KELLY	155.26
31-May-2016	201605	ARTERBURN, JESSICA A	232.66
31-May-2016	201605	ATKINSON, REBECCA RENE A	249.43
31-May-2016	201605	COFFMAN, ANGELIA	137.71

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
31-May-2016	201605	DIAL, BRENDA S.	143.17
31-May-2016	201605	DURRETT, STELLA A.	23.40
31-May-2016	201605	FERRELL, SYLVIA	197.70
31-May-2016	201605	GREGORY, LISA W	59.11
31-May-2016	201605	HICKMAN, JEFFERSON	218.79
31-May-2016	201605	LAWHORN, MARSHA	.78
02-Jun-2016	201606	WELLS FARGO VENDOR	492.09
02-Jun-2016	201606	WAYNE COUNTY OUTLOOK	170.00
02-Jun-2016	201606	ALBANY MUNICIPAL WATER WORKS	82.14
02-Jun-2016	201606	SOMERSET UTILITIES	368.87
09-Jun-2016	201606	KY UTILITIES	4488.64
09-Jun-2016	201606	MEDIACOM	270.20
09-Jun-2016	201606	BARBOURVILLE UTILITY	70.00
09-Jun-2016	201606	WINDSTREAM	68.34
09-Jun-2016	201606	ANGIE TRAVIS	26.05
14-Jun-2016	201606	COLLINS, ARLENA BETH	156.64
09-Jun-2016	201606	MAGIC MONOGRAMS INC.	367.74
14-Jun-2016	201606	FERRELL, SYLVIA	103.35
14-Jun-2016	201606	FUENTES-VALADEZ, FATIMA I	120.37
14-Jun-2016	201606	HARRIS, LISA A	8.58
14-Jun-2016	201606	HODGES, JACLYN	103.99
14-Jun-2016	201606	KEITH, GWEN	140.40
09-Jun-2016	201606	LUSADA'S FLORIST	60.00
14-Jun-2016	201606	BOWMER, NATASHA	28.08
16-Jun-2016	201606	OXFORD IMMUNOTEC	102.34
14-Jun-2016	201606	MCGOWAN, MICHAEL DUSTIN	308.14
14-Jun-2016	201606	PRATER, SABRINA R	135.97
16-Jun-2016	201606	TAYLOR CO HOSPITAL DISTRICT	215.00
16-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	241.31
14-Jun-2016	201606	SIMPSON, JARROD	72.79
14-Jun-2016	201606	SMITH, MELODY A	189.79
14-Jun-2016	201606	SPEARS, LORA BETH	10.00
14-Jun-2016	201606	SPRADLIN, CONNIE	46.80
16-Jun-2016	201606	PITNEY BOWES - SUPPLIES	76.44
23-Jun-2016	201606	ATMOS ENERGY	76.12
23-Jun-2016	201606	DANVILLE OFFICE EQUIPMENT	848.41
23-Jun-2016	201606	SMITH MEDICAL PARTNERS	4992.89
23-Jun-2016	201606	STAAT'S BAKERY	350.00
23-Jun-2016	201606	WHVE - FM	957.00
23-Jun-2016	201606	WINDSTREAM	171.33
23-Jun-2016	201606	UK A.B. CHANDLER HOSPITAL	191.29
28-Jun-2016	201606	FUENTES, MARIA	40.56
28-Jun-2016	201606	HARLOW, JELAINE	48.90
28-Jun-2016	201606	HOPKINS, ANGEL	24.04
28-Jun-2016	201606	JASPER, LEAH A	24.96

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Date Entered	Proc Period	Name	YTD Total
28-Jun-2016	201606	MELSON, CYNTHIA G.	31.98
28-Jun-2016	201606	NAPIER, DANITA	23.40
28-Jun-2016	201606	ACEY, PAMELA J.	153.52
28-Jun-2016	201606	ARNOLD, CONNIE	49.00
28-Jun-2016	201606	BERTRAM, SKY	10.00
28-Jun-2016	201606	BURTON, PATRICIA	85.66
28-Jun-2016	201606	COE, RAYKESHA N.	81.90
29-Jun-2016	201606	QUILL CORPORATION	199.94
28-Jun-2016	201606	PEREZ HERNANDEZ, YOLANDA	19.50
28-Jun-2016	201606	TUCKER, ANNA JANAE	150.58
28-Jun-2016	201606	WATSON-WETHINGTON, KAREN D.	1.56
28-Jun-2016	201606	WELLS, MELISSA A.	80.59
28-Jun-2016	201606	WEST, MARIA E.	46.80
29-Jun-2016	201606	HAMILTON, SETH	.00
28-Jun-2016	201606	LK CUMBERLAND SURG CONSULTANTS	-124.00
28-Jun-2016	201606	PATTY GUINN	26.52
28-Jun-2016	201606	LAKE CUMB. WOMENS HLTH SPEC	427.89
28-Jun-2016	201606	ROGER JASPER	-1.99
30-Jul-2015	201507	SAMANTHA SAYLOR	41.87
14-Jul-2015	201507	DURRETT, STELLA A.	34.94
14-Jul-2015	201507	DYE, JONATHAN	158.24
14-Jul-2015	201507	FRYMAN, ETTA GAIL	17.20
28-Jul-2015	201507	JASPER, LEAH A	23.22
14-Jul-2015	201507	PATTY GUINN	27.88
14-Jul-2015	201507	PHILLIPS, ALLISON GAYLE	30.34
14-Jul-2015	201507	STEPHANIE SOUTHARD DO	34.44
01-Jul-2015	201507	DANVILLE OFFICE EQUIPMENT	326.80
16-Jul-2015	201507	LEAF	104.98
30-Jul-2015	201507	COMMONWEALTH TECHNOLOGY, INC.	222.21
30-Jul-2015	201507	G E CAPITAL	81.40
23-Jul-2015	201507	HIGHLAND TELEPHONE COOP	356.63
30-Jul-2015	201507	WINDSTREAM	174.44
01-Jul-2015	201507	ACCESS CABLE TELEVISION, INC.	113.98
23-Jul-2015	201507	CUSTOM DATA PROCESSING, INC.	245.00
23-Jul-2015	201507	CTS	68.95
01-Jul-2015	201507	MCCREARY COUNTY VOICE	154.38
14-Jul-2015	201507	ACEY, PAMELA J.	153.62
28-Jul-2015	201507	WEYMAN, CHRISTINE	236.50
23-Jul-2015	201507	SANOFI PASTEUR, INC.	498.31
14-Jul-2015	201507	COLLINS, ARLENA BETH	208.66
28-Jul-2015	201507	BAKER, REBECCA	78.80
28-Jul-2015	201507	GREER, DESTINY R	116.64
28-Jul-2015	201507	DAVIS, LORI	104.60
14-Jul-2015	201507	HOPKINS, ANGEL	16.45
14-Jul-2015	201507	MANN-POLSTON, CONNIE M	207.37

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
14-Jul-2015	201507	TUGGLE, APRIL	187.59
30-Jul-2015	201507	LAKE CUMBERLAND REG. HOSP LLC	209.00
14-Jul-2015	201507	UPCHURCH, KRISTI	190.17
14-Jul-2015	201507	WALKER, JULIA BROOKE	56.44
28-Jul-2015	201507	BROWN, JENNIFER C.	100.73
28-Jul-2015	201507	BURKE, LORETTA	84.39
28-Jul-2015	201507	FRYMAN, ETTA GAIL	60.20
28-Jul-2015	201507	TUCKER, KIMBERLY A.	28.38
30-Jul-2015	201507	MEDICAL SCREENING SERVICES,INC	6000.00
23-Jul-2015	201507	PIZZA HUT	-45.16
28-Jul-2015	201507	KING, TAMMY J	152.76
28-Jul-2015	201507	MANN-POLSTON, CONNIE M	145.88
28-Jul-2015	201507	MAYBERRY, DEBORAH E	123.52
28-Jul-2015	201507	MCGINNIS, DANIELLE	155.77
28-Jul-2015	201507	BLACKWOOD, MELODY	10.00
30-Jul-2015	201507	WETHINGTON, AMY	38.99
28-Jul-2015	201507	KY. RETIREMENT SYSTEMS	201282.64
01-Jul-2015	201507	SOMERSET UTILITIES	6.30
08-Jul-2015	201507	JAMESTOWN UTILITIES	36.78
14-Jul-2015	201507	CITY OF COLUMBIA GAS DEPT.	90.22
16-Jul-2015	201507	KENWAY DISTRIBUTORS, INC.	1070.20
30-Jul-2015	201507	ADAIR COUNTY HEALTH CENTER	4.24
01-Jul-2015	201507	G & K SERVICES, INC.	55.53
08-Jul-2015	201507	RONEY'S PLUMBING INC	758.00
08-Jul-2015	201507	DAL-RS, INC.	573.12
23-Jul-2015	201507	SCOTT SOLID WASTE	58.50
09-Jul-2015	201507	CUMBERLAND GASTROENTEROLOGY,	1000.00
14-Jul-2015	201507	CRIST, JOAN	8.17
28-Jul-2015	201507	HARRIS, JENNIFER K.	153.08
25-Aug-2015	201508	HAMILTON, SETH	335.08
25-Aug-2015	201508	PRICE, FERLIN SAM	264.13
13-Aug-2015	201508	MASTERCARD	3903.62
25-Aug-2015	201508	DILLINGHAM, CRYSTAL G.	41.28
13-Aug-2015	201508	CUMBERLAND MEDICAL LABORATORY	26.68
25-Aug-2015	201508	JENKINS, TAMMY	90.30
25-Aug-2015	201508	BROWN, JENNIFER C.	190.17
25-Aug-2015	201508	UPCHURCH, KRISTI	125.67
11-Aug-2015	201508	GREER, DESTINY R	66.76
11-Aug-2015	201508	LEE, JAMIE LADEAN	94.23
11-Aug-2015	201508	COWHERD, JANET F	22.90
11-Aug-2015	201508	DAVIS, LORI	62.84
03-Sep-2015	201509	KY STATE TREASURER	9664.96
17-Sep-2015	201509	JAMES T. HART, 92054	271.66
17-Sep-2015	201509	KHEAA	121.39
11-Aug-2015	201508	BUBNICK, SANDRA	25.80

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Date Entered	Proc Period	Name	YTD Total
11-Aug-2015	201508	KEEN, DONNA	143.30
11-Aug-2015	201508	KING, TAMMY J	167.38
27-Aug-2015	201508	RUSSELL COUNTY, KY HOSPITAL	67.10
11-Aug-2015	201508	CREEKMORE, TINA A.	25.80
11-Aug-2015	201508	PING, KATHY	224.14
08-Sep-2015	201509	PRICE, FERLIN SAM	278.32
22-Sep-2015	201509	PATTERSON, CHASITY	179.85
22-Sep-2015	201509	PRICE, FERLIN SAM	298.53
11-Aug-2015	201508	STRUNK, RHONDA	145.45
11-Aug-2015	201508	BURTON, PATRICIA	65.04
11-Aug-2015	201508	BLACKWOOD, MELODY	10.00
11-Aug-2015	201508	BRASFIELD, KAYLA	10.00
25-Aug-2015	201508	BRASFIELD, KAYLA	10.00
20-Aug-2015	201508	ATMOS ENERGY	75.14
20-Aug-2015	201508	SOMERSET UTILITIES	279.14
20-Aug-2015	201508	KENWAY DISTRIBUTORS, INC.	860.69
06-Aug-2015	201508	WASTE CONNECTIONS OF KY, INC.	286.60
06-Aug-2015	201508	ALLAN'S OF CENTRAL KY	100.00
20-Aug-2015	201508	DON'S LUMBER & HARDWARE INC	13.82
11-Aug-2015	201508	CRIST, JOAN	7.31
11-Aug-2015	201508	SNEED, ROBYN	6.02
25-Aug-2015	201508	GODBY, PAMELA A	5.16
25-Aug-2015	201508	KANE, KIMBERLY M	6.45
25-Aug-2015	201508	LAWHORN, MARSHA	2.58
13-Aug-2015	201508	RICOH USA, INC	212.15
20-Aug-2015	201508	COMMONWEALTH CREDIT UNION	10462.08
06-Aug-2015	201508	KENTUCKY DEFERRED COMPENSATION	5568.07
20-Aug-2015	201508	JAMES T. HART, 92054	271.66
20-Aug-2015	201508	KHEAA	121.39
11-Aug-2015	201508	DYE, JONATHAN	205.11
11-Aug-2015	201508	HICKMAN, JEFFERSON	192.21
11-Aug-2015	201508	FRYMAN, ETTA GAIL	17.20
13-Aug-2015	201508	STERICYCLE, INC.	459.90
11-Aug-2015	201508	HUCKELBY, CAROL ANN	86.86
20-Aug-2015	201508	SOMERSET PRINTING & SIGN CO.	33.00
17-Sep-2015	201509	SOUTH CENTRAL PRINTING, INC.	161.00
06-Oct-2015	201510	SPILLMAN, MICHAEL S.	247.68
20-Oct-2015	201510	DYE, JONATHAN	171.57
20-Oct-2015	201510	DYKES, VALERIE A.	181.14
20-Oct-2015	201510	HAMILTON, SETH	157.06
20-Oct-2015	201510	SIMPSON, JARROD	175.12
10-Sep-2015	201509	TALLEN OUTDOOR ADV	6000.00
08-Sep-2015	201509	BRASFIELD, KAYLA	11.72
22-Sep-2015	201509	BRASFIELD, KAYLA	11.72
08-Sep-2015	201509	FRANKLIN, ANITA	115.35

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Date Entered	Proc Period	Name	YTD Total
08-Sep-2015	201509	LAIR, HEATHER M.	103.31
24-Sep-2015	201509	CENTRAL KY OFFICE EQUIPMENT	11.90
17-Sep-2015	201509	GROGANS INC	11674.86
08-Sep-2015	201509	TUCKER, ANNA JANAE	159.16
22-Sep-2015	201509	BULLOCK, VICTORIA	1.72
22-Sep-2015	201509	KANE, KIMBERLY M	9.03
22-Sep-2015	201509	LAWHORN, MARSHA	1.72
10-Sep-2015	201509	GE CAPITAL	347.00
17-Sep-2015	201509	DANVILLE OFFICE EQUIPMENT	2883.88
24-Sep-2015	201509	KONICA MINOLTA BUSINESS	62.01
03-Sep-2015	201509	WINDSTREAM	608.69
10-Sep-2015	201509	WINDSTREAM	982.26
24-Sep-2015	201509	HIGHLAND TELEPHONE COOP	356.63
03-Sep-2015	201509	ACCESS CABLE TELEVISION, INC.	113.98
20-Oct-2015	201510	SPRADLIN, CONNIE	103.20
20-Oct-2015	201510	STEVENS, REGINA ANN	178.56
08-Sep-2015	201509	TUGGLE, APRIL	175.98
22-Sep-2015	201509	ADAMS, SUSAN JANE	184.58
22-Sep-2015	201509	BUBNICK, SANDRA	51.60
10-Sep-2015	201509	TIME WARNER CABLE	159.99
24-Sep-2015	201509	PITNEY BOWES	3050.10
03-Sep-2015	201509	CUMBERLAND COUNTY NEWS	91.20
29-Oct-2015	201510	GROGANS INC	3628.04
22-Sep-2015	201509	KEEN, DONNA	152.33
22-Sep-2015	201509	STRUNK, RHONDA	159.21
22-Sep-2015	201509	WELLS, MELISSA A.	51.71
03-Sep-2015	201509	MONTICELLO UTILITY COMM.	40.55
14-Sep-2015	201509	CITY OF COLUMBIA GAS DEPT.	46.29
17-Sep-2015	201509	CAMPBELLSVILLE WATER & SEWER	16.17
29-Oct-2015	201510	RUSSELL COUNTY, KY HOSPITAL	26.78
08-Sep-2015	201509	HOPKINS, ANGEL	10.00
17-Sep-2015	201509	JAMES H. CORBIN	5115.00
08-Sep-2015	201509	FRYMAN, ETTA GAIL	24.08
08-Sep-2015	201509	TUCKER, KIMBERLY A.	48.16
22-Sep-2015	201509	WEYMAN, CHRISTINE	81.70
08-Sep-2015	201509	SNEED, ROBYN	7.74
28-Jul-2015	201507	HUCKELBY, CAROL ANN	28.38
17-Sep-2015	201509	OFFICE DEPOT	39.97
10-Sep-2015	201509	LAKE CUMB. WOMENS HLTH SPEC	1522.56
10-Sep-2015	201509	DRS AHNQUIST ALEXANDER FRAZIER	227.98
08-Sep-2015	201509	ACEY, PAMELA J.	234.46
08-Sep-2015	201509	SPRADLIN, CONNIE	25.80
24-Sep-2015	201509	KY ONE HEALTH MEDICAL GROUP	71.98
01-Oct-2015	201510	KENTUCKY DEFERRED COMPENSATION	4961.07
29-Oct-2015	201510	KENTUCKY STATE TREASURER	125256.94

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Date Entered	Proc Period	Name	YTD Total
08-Sep-2015	201509	COWHERD, JANET F	166.95
29-Oct-2015	201510	JAMES T. HART, 92054	271.66
22-Sep-2015	201509	GREER, DESTINY R	90.41
22-Sep-2015	201509	LEE, JAMIE LADEAN	70.58
06-Oct-2015	201510	GREEN, TIM	9.46
10-Sep-2015	201509	BLUEGRASS RADIOLOGY ASSOC INC.	175.00
10-Sep-2015	201509	LAKE CUMBERLAND REG. HOSP LLC	328.00
17-Nov-2015	201511	BROWN, JENNIFER C.	176.80
17-Nov-2015	201511	BURKE, LORETTA	160.00
17-Nov-2015	201511	FERRELL, SYLVIA	87.60
06-Oct-2015	201510	TURNER, LORI C	24.08
08-Oct-2015	201510	KAREN SCHAFFER	1825.84
17-Nov-2015	201511	PRATER, SABRINA R	60.80
17-Nov-2015	201511	UPCHURCH, KRISTI	239.20
12-Nov-2015	201511	FEBCO	3001.43
24-Nov-2015	201511	KHEAA	121.39
06-Oct-2015	201510	BAKER, REBECCA	64.18
03-Nov-2015	201511	DYKES, VALERIE A.	104.80
03-Nov-2015	201511	HAMILTON, SETH	281.60
17-Nov-2015	201511	DYE, JONATHAN	87.20
29-Oct-2015	201510	EPHRAIM MCDOWELL REGIONAL	16.80
08-Oct-2015	201510	GREENSBURG WATER & SEWER	35.63
03-Nov-2015	201511	BRIDGMAN, ASHLEY N.	115.60
03-Nov-2015	201511	BURTON, PATRICIA	32.00
03-Nov-2015	201511	COWHERD, JANET F	203.20
06-Oct-2015	201510	ENGLAND, AMANDA J	129.86
29-Oct-2015	201510	KENWAY DISTRIBUTORS, INC.	456.98
15-Oct-2015	201510	ERNIE MELTON	55.00
22-Oct-2015	201510	G & K SERVICES, INC.	164.89
22-Oct-2015	201510	HENSON ACE HARDWARE	287.62
01-Oct-2015	201510	KLEAN & SHINE JANITORIAL	2192.00
15-Oct-2015	201510	AEROTEK, INC	291.74
22-Oct-2015	201510	AEROTEK, INC	330.03
06-Oct-2015	201510	CUMMINGS, CANDI	6.88
06-Oct-2015	201510	JONES, JANE C.	7.74
06-Oct-2015	201510	MATTHEWS, SHANNON	125.56
06-Oct-2015	201510	NETTLES, CINDY J.	11.18
01-Oct-2015	201510	COLUMBIA/MAGAZINE	2000.00
15-Oct-2015	201510	ADAIR PROGRESS, INC.	267.12
06-Oct-2015	201510	BRASFIELD, KAYLA	10.00
15-Oct-2015	201510	THE TIMES JOURNAL	97.50
15-Oct-2015	201510	WJRS RADIO	279.50
20-Oct-2015	201510	GRIFFITHS, ALLISON	4.30
20-Oct-2015	201510	TUCKER, ANNA JANAE	71.44
06-Oct-2015	201510	PATTY GUINN	29.24

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Date Entered	Proc Period	Name	YTD Total
29-Oct-2015	201510	RICOH USA, INC	851.34
29-Oct-2015	201510	G E CAPITAL	81.40
01-Oct-2015	201510	ACCESS CABLE TELEVISION, INC.	113.98
03-Nov-2015	201511	HARRIS, JENNIFER K.	264.45
03-Nov-2015	201511	SPRADLIN, CONNIE	166.40
06-Oct-2015	201510	PICKETT, TAMMY	161.79
06-Oct-2015	201510	PRATER, SABRINA R	116.40
06-Oct-2015	201510	CURRY, ASHLEY BURTON	58.48
15-Oct-2015	201510	XNETWIRELESS	133.90
15-Oct-2015	201510	MAGNOLIA ALLEY	47.69
06-Oct-2015	201510	WILLIS, LADONNA	223.71
17-Nov-2015	201511	JENKINS, TAMMY	54.40
17-Nov-2015	201511	COWHERD, JANET F	106.60
03-Nov-2015	201511	HARLOW, JELAINE	107.35
20-Oct-2015	201510	HALL, KAREN	115.78
20-Oct-2015	201510	KEEN, DONNA	73.64
20-Oct-2015	201510	MCGINNIS, DANIELLE	125.67
20-Oct-2015	201510	SMITH, MELODY A	233.17
06-Oct-2015	201510	FARRINGTON, DONNA	10.00
20-Oct-2015	201510	COE, RAYKESHA N.	60.20
20-Oct-2015	201510	WOODRUM, LAURA	85.14
17-Nov-2015	201511	HARRISON, MEGAN R	59.40
17-Nov-2015	201511	BAKER, REBECCA	73.00
20-Oct-2015	201510	DIAL, BRENDA S.	10.00
12-Nov-2015	201511	ADAIR PROGRESS, INC.	267.12
17-Nov-2015	201511	TRI COUNTY BROADCASTING, INC	680.00
20-Oct-2015	201510	HUCKELBY, CAROL ANN	33.54
15-Oct-2015	201510	ESOLUTIONS, LLC	9316.02
03-Nov-2015	201511	CHRISWELL, RACHEL AUBREE	25.60
03-Nov-2015	201511	LEWIS, SAVANNAH L.	104.80
03-Nov-2015	201511	WILSON, KELLY	236.40
03-Dec-2015	201512	GROGANS INC	2747.26
01-Dec-2015	201512	ALBERTSON, VICKY L	57.20
03-Dec-2015	201512	MAGIC MONOGRAMS INC.	3218.00
01-Dec-2015	201512	AARON, TRACY	283.20
03-Dec-2015	201512	AEROTEK, INC	167.90
01-Dec-2015	201512	BROWN, LISA	62.80
03-Dec-2015	201512	BOIRON, INC	299.88
01-Dec-2015	201512	GRIFFITHS, ALLISON	9.60
03-Dec-2015	201512	HENSON ACE HARDWARE	84.24
01-Dec-2015	201512	YOUNG, ROGER A	10.00
01-Dec-2015	201512	DYE, ANGELA D	23.20
03-Dec-2015	201512	RICOH USA, INC	44.72
03-Dec-2015	201512	KERR OFFICE GROUP, INC.	19.48
03-Dec-2015	201512	WINDSTREAM	463.86

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Date Entered	Proc Period	Name	YTD Total
03-Dec-2015	201512	CUSTOM DATA PROCESSING, INC.	245.00
03-Dec-2015	201512	DUO COUNTY TELEPHONE	135.21
01-Dec-2015	201512	COPENHAVER, MELINDA H.	24.80
01-Dec-2015	201512	WOODRUM, LAURA	255.20
01-Dec-2015	201512	DAULTON, SHIRLEY ROBERSON	169.20
01-Dec-2015	201512	SPILLMAN, MICHAEL S.	118.40
17-Nov-2015	201511	TOMLINSON, AMY COLLEEN	65.60
05-Nov-2015	201511	BURKESVILLE GAS CO.	57.71
12-Nov-2015	201511	CITY OF COLUMBIA GAS DEPT.	83.47
12-Nov-2015	201511	TRI-COUNTY ELECTRIC	345.34
19-Nov-2015	201511	ATMOS ENERGY	80.16
05-Nov-2015	201511	AIR-FLO PRODUCTS, INC.	59.33
24-Nov-2015	201511	SCOTT SOLID WASTE	58.50
01-Dec-2015	201512	CHRISWELL, RACHEL AUBREE	60.40
01-Dec-2015	201512	KING, TAMMY J	162.80
01-Dec-2015	201512	MCGINNIS, DANIELLE	142.40
12-Nov-2015	201511	LAKE CUMBERLAND REG. HOSP LLC	975.00
03-Nov-2015	201511	SNEED, ROBYN	98.40
17-Nov-2015	201511	CRABTREE, SHAWN D	109.60
05-Nov-2015	201511	DANVILLE OFFICE EQUIPMENT	1371.52
05-Nov-2015	201511	RICOH USA, INC	47.82
12-Nov-2015	201511	GE CAPITAL	347.00
12-Nov-2015	201511	LEAF	268.98
19-Nov-2015	201511	LEAF	71.28
24-Nov-2015	201511	HIGHLAND TELEPHONE COOP	350.88
01-Dec-2015	201512	DIAL, BRENDA S.	22.00
17-Nov-2015	201511	BENDER, FRANCES R.	50.00
05-Nov-2015	201511	MCCREARY COUNTY VOICE	199.63
03-Nov-2015	201511	MATTHEWS, SHANNON	62.40
17-Nov-2015	201511	MATTHEWS, SHANNON	38.40
17-Nov-2015	201511	DYE, ANGELA D	10.00
03-Dec-2015	201512	TAYLOR CO HOSPITAL DISTRICT	82.00
01-Dec-2015	201512	BENDER, FRANCES R.	49.60
01-Dec-2015	201512	FERRELL, SYLVIA	62.40
01-Dec-2015	201512	GIBSON, SHERRI L	36.80
17-Nov-2015	201511	CHRISWELL, RACHEL AUBREE	228.40
17-Nov-2015	201511	CREEKMORE, TINA A.	32.00
17-Nov-2015	201511	WESLEY, MICHELLE	72.00
09-Dec-2015	201512	AEROTEK, INC	1140.03
10-Dec-2015	201512	RUSSELL COUNTY RADIOLOGY PSC	62.00
15-Dec-2015	201512	HUCKELBY, CAROL ANN	26.40
15-Dec-2015	201512	JASPER, LEAH A	184.80
15-Dec-2015	201512	MORRIS, WILDA	103.60
15-Dec-2015	201512	RAMSEY, MARY FRANCES	104.00
15-Dec-2015	201512	ROBERTS, COURTNEY L.	60.80

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
15-Dec-2015	201512	THOMAS, BETHANY OURSLER	94.60
15-Dec-2015	201512	AARON, TRACY	129.60
15-Dec-2015	201512	ARTERBURN, JESSICA A	166.40
15-Dec-2015	201512	BAKER, REBECCA	93.60
15-Dec-2015	201512	BENDER, BRIGETTE E.	17.60
15-Dec-2015	201512	BURKE, LORETTA	165.60
15-Dec-2015	201512	DAVIS, LORI	53.00
15-Dec-2015	201512	DYE, JONATHAN	147.60
15-Dec-2015	201512	FARRINGTON, DONNA	191.60
15-Dec-2015	201512	HARRIS, JENNIFER K.	73.60
17-Dec-2015	201512	BLUEGRASS RADIOLOGY ASSOC INC.	35.00
17-Dec-2015	201512	COMMONWEALTH OFFICE TECHNOLOGY	44.00
17-Dec-2015	201512	MEDTOX LABORATORIES, INC	22.00
17-Dec-2015	201512	PITNEY BOWES	3050.10
17-Dec-2015	201512	VERIZON WIRELESS	472.93
15-Dec-2015	201512	WESLEY, MICHELLE	101.60
15-Dec-2015	201512	RONNIE GRANT	14.40
15-Dec-2015	201512	GINA SHAYE WATSON	28.00
17-Dec-2015	201512	CLINTON COUNTY NEWS	50.00
17-Dec-2015	201512	KENWAY DISTRIBUTORS, INC.	1182.52
17-Dec-2015	201512	SANOFI PASTEUR, INC.	441.69
17-Dec-2015	201512	NIST CALIBRATION RMA	56.00
17-Dec-2015	201512	SCRTC	203.57
17-Dec-2015	201512	SHARP ELECTRONICS CORP.	80.43
22-Dec-2015	201512	ERNIE MELTON	71.00
22-Dec-2015	201512	COMMONWEALTH CREDIT UNION	11242.50
22-Dec-2015	201512	RICHIE PHARMACAL CO, INC	71.76
22-Dec-2015	201512	SMITH MEDICAL PARTNERS	3938.51
28-Dec-2015	201512	WALKER, JULIA BROOKE	133.60
28-Dec-2015	201512	BAKER, REBECCA	66.00
29-Dec-2015	201512	G E CAPITAL	81.40
29-Dec-2015	201512	MEDIACOM	129.95
28-Dec-2015	201512	CHRISWELL, RACHEL AUBREE	160.40
28-Dec-2015	201512	COE, RAYKESHA N.	28.00
28-Dec-2015	201512	COFFMAN, ANGELIA	141.20
28-Dec-2015	201512	COPENHAVER, MELINDA H.	72.40
28-Dec-2015	201512	FUENTES-VALADEZ, FATIMA I	70.40
28-Dec-2015	201512	HALL, THOMAS J.	7.60
28-Dec-2015	201512	HARLOW, JELAINE	24.40
28-Dec-2015	201512	HARRISON, MEGAN R	41.80
28-Dec-2015	201512	HICKMAN, JEFFERSON	134.80
28-Dec-2015	201512	HOPKINS, ANGEL	56.40
28-Dec-2015	201512	KEEN, DONNA	125.60
28-Dec-2015	201512	LEE, JAMIE LADEAN	87.00
28-Dec-2015	201512	PARRISH, DONNA J	20.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
28-Dec-2015	201512	SMITH, MELODY A	45.60
28-Dec-2015	201512	TROUTMAN, PATRICIA	16.80
07-Jan-2016	201601	ERNIE MELTON	43.00
07-Jan-2016	201601	MODERN SYSTEMS INC.	790.00
07-Jan-2016	201601	SOMERSET UTILITIES	93.31
07-Jan-2016	201601	VERIZON WIRELESS	375.44
12-Jan-2016	201601	ARTERBURN, JESSICA A	28.40
12-Jan-2016	201601	BERTRAM, SKY	10.00
12-Jan-2016	201601	BROWN, LISA	50.80
12-Jan-2016	201601	BURTON, PATRICIA	10.00
12-Jan-2016	201601	DIAL, BRENDA S.	52.80
12-Jan-2016	201601	DYE, JONATHAN	71.60
12-Jan-2016	201601	HARRISON, MEGAN R	25.00
12-Jan-2016	201601	JENKINS, TAMMY	27.20
12-Jan-2016	201601	LAIR, HEATHER M.	49.60
14-Jan-2016	201601	KAMFES 2016 CONFERENCE	400.00
14-Jan-2016	201601	KROGER - LOUISVILLE CUSTOMER	-.72
14-Jan-2016	201601	LEAF	104.98
14-Jan-2016	201601	KY UTILITIES	1271.28
14-Jan-2016	201601	RUSSELL COUNTY, KY HOSPITAL	619.95
14-Jan-2016	201601	SOUTH KY RECC	1241.81
12-Jan-2016	201601	PRICE, FERLIN SAM	79.20
12-Jan-2016	201601	SPRADLIN, CONNIE	65.60
12-Jan-2016	201601	UPCHURCH, KRISTI	38.99
12-Jan-2016	201601	WILLIS, LADONNA	61.49
12-Jan-2016	201601	MATTHEWS, SHANNON	38.40
12-Jan-2016	201601	MCFEETERS, DANIEL JAMES	51.40
12-Jan-2016	201601	MCGINNIS, DANIELLE	69.20
12-Jan-2016	201601	MCGOWAN, MICHAEL DUSTIN	179.00
21-Jan-2016	201601	COMMONWEALTH CREDIT UNION	10856.50
21-Jan-2016	201601	CLINTON COUNTY NEWS	50.00
21-Jan-2016	201601	SOUTH KY RECC	1588.74
21-Jan-2016	201601	ACEY HEATING & AIR COND. INC.	90.00
21-Jan-2016	201601	KHEAA	121.39
21-Jan-2016	201601	SANOVI PASTEUR, INC.	167.47
26-Jan-2016	201601	WALKER, JULIA BROOKE	55.24
26-Jan-2016	201601	YADON, SANDRA G.	169.90
26-Jan-2016	201601	YOUNG, ROGER A	10.00
26-Jan-2016	201601	ATKINSON, REBECCA RENEA	117.25
26-Jan-2016	201601	BENDER, BRIGETTE E.	19.11
26-Jan-2016	201601	BRASFIELD, KAYLA	13.12
26-Jan-2016	201601	BRENDEL, JACKIE	35.10
26-Jan-2016	201601	BROWN, LISA	10.00
26-Jan-2016	201601	BUBNICK, SANDRA	13.26
26-Jan-2016	201601	CREEKMORE, TINA A.	25.74

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
26-Jan-2016	201601	DAULTON, SHIRLEY ROBERSON	139.48
26-Jan-2016	201601	DILLINGHAM, CRYSTAL G.	42.90
26-Jan-2016	201601	LABORATORY CORP OF AMERICA	759.42
26-Jan-2016	201601	FUENTES-VALADEZ, FATIMA I	74.88
26-Jan-2016	201601	GASKIN, JEANNE	15.60
26-Jan-2016	201601	GREER, DESTINY R	74.74
28-Jan-2016	201601	COMMONWEALTH OFFICE TECHNOLOGY	44.00
26-Jan-2016	201601	RAMSEY, MARY FRANCES	107.50
28-Jan-2016	201601	KENWAY DISTRIBUTORS, INC.	660.23
26-Jan-2016	201601	SNEED, ROBYN	5.46
26-Jan-2016	201601	STEPHENS, JESSICA	34.96
26-Jan-2016	201601	TROUTMAN, PATRICIA	32.76
04-Feb-2016	201602	RICOH USA, INC	25.95
04-Feb-2016	201602	US POSTMASTER	88.00
04-Feb-2016	201602	KHEAA	121.39
04-Feb-2016	201602	GUARANTEED RETURNS	1808.93
09-Feb-2016	201602	ACEY, PAMELA J.	176.92
09-Feb-2016	201602	BOWMER, NATASHA	136.50
09-Feb-2016	201602	FUENTES-VALADEZ, FATIMA I	14.04
09-Feb-2016	201602	GREER, DESTINY R	38.47
09-Feb-2016	201602	HEATHMAN, JUDY	11.56
09-Feb-2016	201602	MATTHEWS, SHANNON	23.40
09-Feb-2016	201602	MAYBERRY, DEBORAH E	94.63
09-Feb-2016	201602	MCGINNIS, DANIELLE	82.15
09-Feb-2016	201602	PARRISH, DONNA J	19.50
09-Feb-2016	201602	STEVENS, REGINA ANN	157.42
09-Feb-2016	201602	TOMLINSON, AMY COLLEEN	2.34
09-Feb-2016	201602	TUCKER, ANNA JANAE	86.62
09-Feb-2016	201602	WOODRUM, LAURA	249.33
11-Feb-2016	201602	SOUTH KY RECC	1996.57
11-Feb-2016	201602	TIME WARNER CABLE	159.99
11-Feb-2016	201602	CLINTON CO. HOSP. INC.	231.80
11-Feb-2016	201602	ADAIR COUNTY HOSPITAL DISTRICT	128.00
18-Feb-2016	201602	KHEAA	121.39
18-Feb-2016	201602	KY UTILITIES	1515.47
18-Feb-2016	201602	SHARP ELECTRONICS CORP.	80.43
18-Feb-2016	201602	COMMONWEALTH OFFICE TECHNOLOGY	44.00
18-Feb-2016	201602	SANOFI PASTEUR, INC.	329.13
18-Feb-2016	201602	SMITH MEDICAL PARTNERS	7206.35
23-Feb-2016	201602	FRYMAN, ETTA GAIL	15.60
23-Feb-2016	201602	GREEN, TIM	38.61
23-Feb-2016	201602	KEAN, BRIDGETT MICHELLE	140.40
23-Feb-2016	201602	STEVENS, REGINA ANN	248.68
23-Feb-2016	201602	THOMAS, BETHANY OURSLER	71.02
23-Feb-2016	201602	WEYMAN, CHRISTINE	82.68

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Date Entered	Proc Period	Name	YTD Total
23-Feb-2016	201602	WHITFILL, DAWN P	84.88
23-Feb-2016	201602	WOODRUM, LAURA	237.90
23-Feb-2016	201602	YADON, SANDRA G.	110.23
23-Feb-2016	201602	YOUNG, ROGER A	10.00
23-Feb-2016	201602	PING, KATHY	250.24
23-Feb-2016	201602	LABORATORY CORP OF AMERICA	786.34
23-Feb-2016	201602	LIFE INSURANCE CO OF ALABAMA	179.90
23-Feb-2016	201602	OXFORD IMMUNOTEC	51.17
23-Feb-2016	201602	BRASFIELD, KAYLA	10.00
23-Feb-2016	201602	COPENHAVER, MELINDA H.	21.84
25-Feb-2016	201602	BLUEGRASS RADIOLOGY ASSOC INC.	35.00
25-Feb-2016	201602	HIGHLAND TELEPHONE COOP	351.69
25-Feb-2016	201602	SMITH MEDICAL PARTNERS	257.37
03-Mar-2016	201603	GROGANS INC	11177.51
03-Mar-2016	201603	HENSON ACE HARDWARE	508.90
03-Mar-2016	201603	JAMES T. HART, 92054	271.66
03-Mar-2016	201603	MARLIN BUSINESS BANK	387.06
03-Mar-2016	201603	MONTICELLO UTILITY COMM.	31.85
03-Mar-2016	201603	BURKESVILLE GAS CO.	599.29
03-Mar-2016	201603	DANVILLE OFFICE EQUIPMENT	104.67
03-Mar-2016	201603	THE TIMES JOURNAL	195.00
08-Mar-2016	201603	DAULTON, SHIRLEY ROBERSON	58.36
08-Mar-2016	201603	FARRINGTON, DONNA	158.98
08-Mar-2016	201603	FRYMAN, ETTA GAIL	15.60
08-Mar-2016	201603	HAMILTON, SETH	227.95
08-Mar-2016	201603	HAMM, PRISCILLA	3.12
08-Mar-2016	201603	JONES, SANDRA L.	2.34
08-Mar-2016	201603	MCGINNIS, DANIELLE	123.10
08-Mar-2016	201603	TUCKER, ANNA JANAE	145.12
08-Mar-2016	201603	KHEAA	121.39
08-Mar-2016	201603	THE MEDICINE SHOPPE	118.56
08-Mar-2016	201603	UPS	40.62
08-Mar-2016	201603	VERIZON WIRELESS	965.13
08-Mar-2016	201603	BOWMER, NATASHA	109.98
08-Mar-2016	201603	BRASFIELD, KAYLA	10.00
08-Mar-2016	201603	COLLINS, ARLENA BETH	199.54
10-Mar-2016	201603	LAKE CUMBERLAND PHYSICAN	-62.00
10-Mar-2016	201603	MODERN SYSTEMS INC.	829.50
10-Mar-2016	201603	CLINTON COUNTY NEWS	100.00
17-Mar-2016	201603	LASTING MOMENTS BY LINDA	30.00
22-Mar-2016	201603	ENGLAND, AMANDA J	457.11
22-Mar-2016	201603	FRANKLIN, ANITA	159.76
22-Mar-2016	201603	FUENTES, MARIA	60.84
22-Mar-2016	201603	GREEN, TIM	39.00
22-Mar-2016	201603	HALL, THOMAS J.	7.80

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Date Entered	Proc Period	Name	YTD Total
22-Mar-2016	201603	HARRISON, MEGAN R	25.00
22-Mar-2016	201603	JENKINS, TAMMY	53.04
22-Mar-2016	201603	MELSON, CYNTHIA G.	65.52
22-Mar-2016	201603	RAMSEY, BRIAN K	29.50
22-Mar-2016	201603	STRUNK, RHONDA	131.68
22-Mar-2016	201603	WELLS, MELISSA A.	14.68
22-Mar-2016	201603	WESLEY, MICHELLE	70.20
22-Mar-2016	201603	YORK, NITA JOYCE	23.01
22-Mar-2016	201603	PATTY GUINN	26.52
22-Mar-2016	201603	LORA ELAM	32.76
22-Mar-2016	201603	CITY OF LYNCH	96.16
31-Mar-2016	201604	ALA	100.00
31-Mar-2016	201604	PRATER DRUG	4.80
31-Mar-2016	201604	GREENSBURG WATER & SEWER	35.63
31-Mar-2016	201604	POLYMEDCO CANCER DIAG PROD	1038.94
31-Mar-2016	201604	RICHIE PHARMACAL CO, INC	177.92
31-Mar-2016	201604	COMMONWEALTH CREDIT UNION	9904.50
05-Apr-2016	201604	MELSON, CYNTHIA G.	65.52
05-Apr-2016	201604	PICKETT, TAMMY	142.21
05-Apr-2016	201604	PRICE, FERLIN SAM	308.35
05-Apr-2016	201604	SIMPSON, ANGELA	15.60
05-Apr-2016	201604	AKIN, RHONDA	33.54
05-Apr-2016	201604	ARNOLD, CONNIE	103.60
05-Apr-2016	201604	TUCKER, KIMBERLY A.	20.28
05-Apr-2016	201604	TURNER, LORI C	21.84
05-Apr-2016	201604	COE, RAYKESHA N.	54.60
05-Apr-2016	201604	HUFFMAN & HUFFMAN	130.00
05-Apr-2016	201604	DIAL, BRENDA S.	115.30
05-Apr-2016	201604	FRYMAN, ETTA GAIL	55.38
05-Apr-2016	201604	FUENTES, MARIA	87.36
05-Apr-2016	201604	RUSSELL CO. GOVERNMENT	1121.88
05-Apr-2016	201604	GREGORY, LISA W	31.06
05-Apr-2016	201604	GRIFFITHS, ALLISON	9.36
05-Apr-2016	201604	HALE, PAMELA J.	208.12
05-Apr-2016	201604	HARRIS, LISA A	3.12
05-Apr-2016	201604	KEITH, GWEN	165.36
07-Apr-2016	201604	VERIZON WIRELESS	1224.61
07-Apr-2016	201604	BURKESVILLE/CUMBERLAND CO	75.00
07-Apr-2016	201604	G & K SERVICES, INC.	61.08
07-Apr-2016	201604	INSPIRING DESIGNS	150.00
07-Apr-2016	201604	MICKEY'S FLOWER SHOP	60.00
07-Apr-2016	201604	QUANTUM COMMUNICATIONS, INC	16600.00
07-Apr-2016	201604	QUILL CORPORATION	329.90
14-Apr-2016	201604	SMITH MEDICAL PARTNERS	9911.59
19-Apr-2016	201604	BURTON, PATRICIA	18.58

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Date Entered	Proc Period	Name	YTD Total
14-Apr-2016	201604	OXFORD IMMUNOTEC	51.17
14-Apr-2016	201604	KY UTILITIES	1060.13
14-Apr-2016	201604	TAYLOR REGIONAL HOSPITAL	75.00
14-Apr-2016	201604	XNETWIRELESS	133.90
19-Apr-2016	201604	COPENHAVER, MELINDA H.	67.86
14-Apr-2016	201604	HUFFMAN & HUFFMAN	280.00
19-Apr-2016	201604	DIAL, BRENDA S.	30.67
19-Apr-2016	201604	FLOWERS, WANDA P	31.20
19-Apr-2016	201604	FUENTES-VALADEZ, FATIMA I	54.07
19-Apr-2016	201604	HARRIS, JENNIFER K.	222.30
14-Apr-2016	201604	KENWAY DISTRIBUTORS, INC.	511.97
14-Apr-2016	201604	SHARP ELECTRONICS CORP.	80.43
21-Apr-2016	201604	RICOH USA, INC	316.19
21-Apr-2016	201604	START CORPORATION	109.99
21-Apr-2016	201604	VOXOX	398.74
19-Apr-2016	201604	KEITH, GWEN	132.60
19-Apr-2016	201604	KEMP, LISA	205.14
19-Apr-2016	201604	MATTHEWS, SHANNON	74.88
19-Apr-2016	201604	REDMAN, LAURA D.	3.90
19-Apr-2016	201604	STEPHENS, JESSICA	10.00
19-Apr-2016	201604	STRUNK, RHONDA	36.91
19-Apr-2016	201604	YADON, SANDRA G.	91.90
19-Apr-2016	201604	ACCURATE HEALTHCARE PROFESSION	677.25
21-Apr-2016	201604	ADAIR CO COMMUNITY VOICE	730.00
21-Apr-2016	201604	ATMOS ENERGY	99.06
21-Apr-2016	201604	KONICA MINOLTA BUSINESS	47.51
28-Apr-2016	201604	DANVILLE OFFICE EQUIPMENT	881.11
28-Apr-2016	201604	KHEAA	121.39
28-Apr-2016	201604	DELTA DENTAL OF KENTUCKY	5381.33
28-Apr-2016	201604	ALL SEASON LAWN EQUIPMENT	33.80
28-Apr-2016	201604	SUBWAY - RUSSELL SPRINGS	165.50
03-May-2016	201605	CROSS, DEANN	9.75
03-May-2016	201605	PATTERSON, COREY	243.75
03-May-2016	201605	PHILLIPS, CYNTHIA	46.80
03-May-2016	201605	HARLOW, JELAINE	20.67
03-May-2016	201605	HARRISON, MEGAN R	8.19
03-May-2016	201605	PRICE, FERLIN SAM	331.89
03-May-2016	201605	RAMSEY, BRIAN K	68.64
03-May-2016	201605	HODGES, JACLYN	113.49
03-May-2016	201605	KANE, KIMBERLY M	4.68
03-May-2016	201605	KING, TAMMY J	5.85
03-May-2016	201605	MARTIN, MARY	14.82
03-May-2016	201605	TUCKER, ANNA JANAE	145.08
03-May-2016	201605	TURNER, LORI C	14.82
03-May-2016	201605	MILLER, MARY E.	91.26

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Date Entered	Proc Period	Name	YTD Total
03-May-2016	201605	MORRIS, WILDA	163.80
03-May-2016	201605	WHITFILL, DAWN P	94.77
03-May-2016	201605	BURKE, LORETTA	73.32
03-May-2016	201605	COFFMAN, ANGELIA	146.25
05-May-2016	201605	AEROTEK, INC	634.20
05-May-2016	201605	CUMBERLAND COUNTY NEWS	121.00
05-May-2016	201605	MARLIN BUSINESS BANK	387.06
05-May-2016	201605	MEDLINE	746.48
05-May-2016	201605	ERNIE MELTON	84.00
05-May-2016	201605	SOMERSET UTILITIES	508.37
05-May-2016	201605	THE TIMES JOURNAL	195.00
05-May-2016	201605	ADAIR CO COMMUNITY VOICE	195.00
05-May-2016	201605	JAMESTOWN UTILITIES	41.22
12-May-2016	201605	JAMES T. HART, 92054	271.66
12-May-2016	201605	SIMPLY DELICIOUS CATERING	111.50
12-May-2016	201605	WELLS FARGO VENDOR	347.00
12-May-2016	201605	MCCREARY COUNTY HEALTH CENTER	51.85
12-May-2016	201605	SOUTH KY PEST SOLUTIONS, LLC	75.00
17-May-2016	201605	GREGORY, LISA W	54.00
17-May-2016	201605	LAFAVERS-ERP, HEATHER	10.00
17-May-2016	201605	LAWHORN, MARSHA	34.32
17-May-2016	201605	MANN-POLSTON, CONNIE M	171.07
17-May-2016	201605	RAMSEY, BRIAN K	28.12
17-May-2016	201605	ACEY, PAMELA J.	137.53
17-May-2016	201605	ADAMS, SUSAN JANE	193.69
17-May-2016	201605	WRIGHT, TRACY	48.36
17-May-2016	201605	BAKER, REBECCA	102.04
17-May-2016	201605	BENDER, BRIGETTE E.	8.19
17-May-2016	201605	BERTRAM, SKY	25.60
17-May-2016	201605	BROWN, JENNIFER C.	153.52
17-May-2016	201605	DIAL, BRENDA S.	27.16
17-May-2016	201605	DYE, ANGELA D	11.70
19-May-2016	201605	LONDON WOMEN'S CARE, PLLC	392.00
19-May-2016	201605	ALBERTSON, VICKY L	386.00
19-May-2016	201605	COMCAST CABLE	368.34
19-May-2016	201605	SOMERSET UTILITIES	328.06
19-May-2016	201605	BROAD SKY NETWORKS	2686.36
19-May-2016	201605	CLINTON COUNTY NEWS	1323.00
19-May-2016	201605	LAKE CUMBERLAND REG. HOSP LLC	230.78
19-May-2016	201605	SOUTH CENTRAL PRINTING, INC.	235.40
19-May-2016	201605	THOMPSON DRUG DOWNTOWN	119.45
26-May-2016	201605	B & H PHOTO-VIDEO	1280.00
26-May-2016	201605	BESSE MEDICAL SUPPLY	349.30
26-May-2016	201605	G & K SERVICES, INC.	108.81
26-May-2016	201605	LEAF	176.26

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Date Entered	Proc Period	Name	YTD Total
26-May-2016	201605	LIFE INSURANCE CO OF ALABAMA	189.41
26-May-2016	201605	BEAUMONT BEHAVIORAL HEALTH	630.00
26-May-2016	201605	CCS MEDICAL	87.99
31-May-2016	201605	TUCKER, KIMBERLY A.	40.56
31-May-2016	201605	BEAUMONT BEHAVIORAL HEALTH	560.00
31-May-2016	201605	WESLEY, MICHELLE	122.82
31-May-2016	201605	WEYMAN, CHRISTINE	120.90
31-May-2016	201605	ARNOLD, CONNIE	113.14
31-May-2016	201605	WOODRUM, LAURA	154.44
31-May-2016	201605	SMITH MEDICAL PARTNERS	830.88
31-May-2016	201605	CHRISWELL, RACHEL AUBREE	266.20
31-May-2016	201605	DAULTON, SHIRLEY ROBERSON	86.44
31-May-2016	201605	FUENTES, MARIA	46.80
31-May-2016	201605	HALL, KAREN	198.48
31-May-2016	201605	HALL, THOMAS J.	114.24
31-May-2016	201605	MATTHEWS, SHANNON	98.28
02-Jun-2016	201606	EMRMC LIBERTY CLINIC	6.20
02-Jun-2016	201606	LAKE CUMB. WOMENS HLTH SPEC	2539.58
02-Jun-2016	201606	OUTDOOR OASIS	229.77
02-Jun-2016	201606	GREENSBURG WATER & SEWER	35.63
02-Jun-2016	201606	MARLIN BUSINESS BANK	387.06
09-Jun-2016	201606	TERMINIX PROCESSING CENTER	232.80
09-Jun-2016	201606	TIME WARNER CABLE	179.99
09-Jun-2016	201606	KHEAA	121.39
14-Jun-2016	201606	BURTON, PATRICIA	49.78
14-Jun-2016	201606	CUMMINGS, CANDI	9.36
14-Jun-2016	201606	DAULTON, SHIRLEY ROBERSON	69.28
14-Jun-2016	201606	FARRINGTON, DONNA	171.07
09-Jun-2016	201606	CAMPBELLSVILLE HIGH SCHOOL	902.45
14-Jun-2016	201606	HAMILTON, SETH	281.83
14-Jun-2016	201606	HARRIS, JENNIFER K.	163.80
14-Jun-2016	201606	HUCKELBY, CAROL ANN	25.74
14-Jun-2016	201606	JENKINS, TAMMY	26.52
14-Jun-2016	201606	JONES, SANDRA L.	5.85
14-Jun-2016	201606	KEMP, LISA	240.24
09-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	90.08
14-Jun-2016	201606	ALBERTSON, VICKY L	49.00
14-Jun-2016	201606	ARNOLD, CONNIE	73.15
14-Jun-2016	201606	KENTUCKY STATE TREASURER	99.00
14-Jun-2016	201606	PATHOLOGY & CYTOLOGY	504.00
14-Jun-2016	201606	RAY CHENAULT	155.00
14-Jun-2016	201606	SOUTHERN KY AHEC	80.00
16-Jun-2016	201606	CUMBERLAND COUNTY NEWS	27.50
16-Jun-2016	201606	LAURA GATLIN GRAPHIC DESIGNER	400.00
16-Jun-2016	201606	MEDIACOM	205.90

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Date Entered	Proc Period	Name	YTD Total
16-Jun-2016	201606	RICHIE PHARMACAL CO, INC	301.28
16-Jun-2016	201606	SANOFI PASTEUR, INC.	223.30
16-Jun-2016	201606	SOUTH CENTRAL PRINTING, INC.	576.78
14-Jun-2016	201606	MCGINNIS, DANIELLE	174.19
16-Jun-2016	201606	KLEAN & SHINE JANITORIAL	2192.00
16-Jun-2016	201606	RICOH USA, INC.	130.90
14-Jun-2016	201606	PICKETT, TAMMY	193.30
14-Jun-2016	201606	SPILLMAN, MICHAEL S.	212.55
14-Jun-2016	201606	WESLEY, SHARON	48.36
14-Jun-2016	201606	WEYMAN, CHRISTINE	151.32
23-Jun-2016	201606	COLUMBIA MEDICAL EQUIP, INC.	30.00
23-Jun-2016	201606	KHEAA	121.39
14-Jun-2016	201606	MARTIN, MARY	10.00
23-Jun-2016	201606	COMMONWEALTH TECHNOLOGY, INC.	83.38
23-Jun-2016	201606	JAMES MEDICAL EQUIPMENT LTD	10.00
23-Jun-2016	201606	NORTHERN KENTUCKY HEALTH DEPT.	150.00
23-Jun-2016	201606	PAM PIERCE	915.00
23-Jun-2016	201606	WKDO RADIO	600.00
23-Jun-2016	201606	LABORATORY CORPORATION OF	21.62
28-Jun-2016	201606	ELKINS, BRITTANY M	286.51
28-Jun-2016	201606	HALE, PAMELA J.	136.75
28-Jun-2016	201606	HEATHMAN, JUDY	134.41
28-Jun-2016	201606	KING, TAMMY J	178.09
28-Jun-2016	201606	MAYBERRY, DEBORAH E	164.83
28-Jun-2016	201606	MCFEETERS, DANIEL JAMES	50.74
28-Jun-2016	201606	BEATY, SHANNON G.	109.06
28-Jun-2016	201606	BROWN, JENNIFER C.	128.95
28-Jun-2016	201606	BURKE, LORETTA	138.31
28-Jun-2016	201606	COLLINS, CHRISTOPHER R	64.78
28-Jun-2016	201606	CRABTREE, SHAWN D	131.82
28-Jun-2016	201606	DANCY, PEGGY L	3.12
28-Jun-2016	201606	TRULL, NORMA J.	7.80
28-Jun-2016	201606	WEYMAN, CHRISTINE	213.72
28-Jun-2016	201606	WILSON, KELLY	180.04
28-Jun-2016	201606	F&H DRUG STORE	224.29
28-Jun-2016	201606	STEPHEN B KELLEY, JR	26.52
28-Jun-2016	201606	COPENHAVER, MELINDA H.	285.00
28-Jun-2016	201606	TAYLOR FARRAN	-6.43
30-Jul-2015	201507	RUSSELL COUNTY RADIOLOGY PSC	9.38
08-Jul-2015	201507	APOTHECUS PHARMACEUTICAL	232.75
14-Jul-2015	201507	CUMMINGS, CANDI	13.76
14-Jul-2015	201507	DYE, ANGELA D	29.35
14-Jul-2015	201507	MELSON, CYNTHIA G.	72.24
28-Jul-2015	201507	BENDER, BRIGETTE E.	71.76
28-Jul-2015	201507	CUMMINGS, CANDI	13.76

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
28-Jul-2015	201507	GODBY, PAMELA A	36.98
28-Jul-2015	201507	GRIFFITHS, ALLISON	26.30
28-Jul-2015	201507	HAMM, PRISCILLA	40.42
14-Jul-2015	201507	ADLIE F. BROWN, DMD	21.32
14-Jul-2015	201507	HOSSEIN FALLAHZADEH, MD	27.88
14-Jul-2015	201507	MATT JACKSON	14.76
14-Jul-2015	201507	MARLENE RICHARDSON, DMD	30.34
08-Jul-2015	201507	LEAF	164.00
16-Jul-2015	201507	GE CAPITAL	347.00
16-Jul-2015	201507	GROGANS INC	253.67
28-Jul-2015	201507	COWHERD, JANET F	89.55
14-Jul-2015	201507	ROBERTS, COURTNEY L.	34.08
30-Jul-2015	201507	RICOH USA, INC	770.66
01-Jul-2015	201507	WINDSTREAM	327.69
01-Jul-2015	201507	MEDIACOM	129.95
23-Jul-2015	201507	MEDIACOM	129.95
30-Jul-2015	201507	NETWORK ADVOCATES	2400.00
08-Jul-2015	201507	BESSE MEDICAL SUPPLY	141.92
30-Jul-2015	201507	LOIS WILSON	60.00
30-Jul-2015	201507	CASEY COUNTY NEWS	173.00
14-Jul-2015	201507	DAULTON, SHIRLEY ROBERSON	13.44
14-Jul-2015	201507	ADAMS, SUSAN JANE	258.54
14-Jul-2015	201507	COFFMAN, ANGELIA	215.11
14-Jul-2015	201507	HALL, THOMAS J.	38.70
14-Jul-2015	201507	HEATHMAN, JUDY	139.00
14-Jul-2015	201507	MCGINNIS, DANIELLE	151.47
14-Jul-2015	201507	RAMSEY, MARY FRANCES	103.74
14-Jul-2015	201507	TROUTMAN, PATRICIA	36.12
14-Jul-2015	201507	TUCKER, KIMBERLY A.	25.80
30-Jul-2015	201507	DEBORAH WARF	63.95
30-Jul-2015	201507	TAYLOR CO HOSPITAL DISTRICT	82.00
14-Jul-2015	201507	WESLEY, MICHELLE	77.40
14-Jul-2015	201507	YADON, SANDRA G.	200.49
28-Jul-2015	201507	BROWN, LISA	110.62
28-Jul-2015	201507	CURRY, ASHLEY BURTON	29.24
28-Jul-2015	201507	FRANKLIN, ANITA	177.27
28-Jul-2015	201507	COE, RAYKESHA N.	30.10
28-Jul-2015	201507	TURNER, LORI C	33.54
16-Jul-2015	201507	STERICYCLE, INC.	459.90
23-Jul-2015	201507	START CORPORATION	109.99
28-Jul-2015	201507	HEATHMAN, JUDY	138.57
28-Jul-2015	201507	KEEN, DONNA	177.27
28-Jul-2015	201507	RAMSEY, MARY FRANCES	126.10
28-Jul-2015	201507	SMITH, MELODY A	110.19
28-Jul-2015	201507	STEVENS, REGINA ANN	282.62

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Date Entered	Proc Period	Name	YTD Total
08-Jul-2015	201507	SOUTH CENTRAL PRINTING, INC.	1089.91
14-Jul-2015	201507	MARTIN, MARY	10.00
28-Jul-2015	201507	WESLEY, MICHELLE	83.42
28-Jul-2015	201507	WILLIS, LADONNA	210.81
28-Jul-2015	201507	YADON, SANDRA G.	154.48
23-Jul-2015	201507	FOSTER TROPHY	500.00
30-Jul-2015	201507	GROGANS INC	1793.67
14-Jul-2015	201507	YORK, NITA JOYCE	5.16
30-Jul-2015	201507	LIFE INSURANCE CO OF ALABAMA	179.90
23-Jul-2015	201507	JAMES T. HART, 92054	271.66
14-Jul-2015	201507	DYKES, VALERIE A.	105.46
28-Jul-2015	201507	SPEARS, LORA BETH	137.71
28-Jul-2015	201507	CROSS, DEANN	34.40
14-Jul-2015	201507	CLARK, CHERYL	3.44
28-Jul-2015	201507	MCGOWAN, MICHAEL DUSTIN	324.28
28-Jul-2015	201507	GREEN, TIM	22.79
30-Jul-2015	201507	COLUMBIA/ADAIR UTILITIES DIST	134.49
23-Jul-2015	201507	KENWAY DISTRIBUTORS, INC.	1639.59
16-Jul-2015	201507	G & K SERVICES, INC.	100.70
30-Jul-2015	201507	HENSON ACE HARDWARE	107.80
30-Jul-2015	201507	TERMINIX PROCESSING CENTER	360.84
16-Jul-2015	201507	JAMES H. CORBIN	5115.00
14-Jul-2015	201507	KEITH, GWEN	146.20
14-Jul-2015	201507	MURPHY, JOYCE	9.46
25-Aug-2015	201508	DYKES, VALERIE A.	216.40
06-Aug-2015	201508	VERIZON WIRELESS	1151.61
11-Aug-2015	201508	SIMPSON, JARROD	182.00
25-Aug-2015	201508	SPEARS, LORA BETH	169.53
13-Aug-2015	201508	DRS AHNQUIST ALEXANDER FRAZIER	1334.00
11-Aug-2015	201508	ACEY, PAMELA J.	324.49
11-Aug-2015	201508	DILLINGHAM, CRYSTAL G.	30.96
11-Aug-2015	201508	HARRIS, JENNIFER K.	171.14
25-Aug-2015	201508	ACEY, PAMELA J.	222.42
13-Aug-2015	201508	GROGANS INC	2251.69
25-Aug-2015	201508	REDMAN, LAURA D.	27.52
27-Aug-2015	201508	OXFORD IMMUNOTEC	307.02
25-Aug-2015	201508	BAKER, REBECCA	39.24
11-Aug-2015	201508	HARLOW, JELAINE	128.68
25-Aug-2015	201508	ATKINSON, REBECCA RENEA	205.65
25-Aug-2015	201508	ALBERTSON, VICKY L	189.70
11-Aug-2015	201508	ARTERBURN, JESSICA A	172.11
11-Aug-2015	201508	BROWN, LISA	120.51
11-Aug-2015	201508	COFFMAN, ANGELIA	212.53
11-Aug-2015	201508	CROSS, DEANN	34.83
08-Sep-2015	201509	DYE, JONATHAN	191.78

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Date Entered	Proc Period	Name	YTD Total
08-Sep-2015	201509	WIEDEMAN, DEVAN	95.57
22-Sep-2015	201509	DYKES, VALERIE A.	147.17
22-Sep-2015	201509	HAMILTON, SETH	348.41
11-Aug-2015	201508	MANN-POLSTON, CONNIE M	136.42
11-Aug-2015	201508	MORRIS, WILDA	198.34
11-Aug-2015	201508	PRATER, SABRINA R	190.17
11-Aug-2015	201508	TUGGLE, APRIL	190.17
11-Aug-2015	201508	WELLS, MELISSA A.	14.73
25-Aug-2015	201508	BURTON, PATRICIA	37.52
25-Aug-2015	201508	FARRINGTON, DONNA	205.22
25-Aug-2015	201508	SMITH, MELODY A	242.20
25-Aug-2015	201508	YADON, SANDRA G.	254.24
06-Aug-2015	201508	LIBERTY WATER & GAS	109.02
20-Aug-2015	201508	SOUTH KY RECC	1969.21
06-Aug-2015	201508	ROBERT'S REPAIR SHOP	34.95
27-Aug-2015	201508	G & K SERVICES, INC.	61.08
13-Aug-2015	201508	SHELL FLEET PLUS	593.44
11-Aug-2015	201508	DYE, ANGELA D	34.94
11-Aug-2015	201508	HARRIS, LISA A	4.30
11-Aug-2015	201508	NETTLES, CINDY J.	5.16
20-Aug-2015	201508	SHARP ELECTRONICS CORP.	80.43
27-Aug-2015	201508	RICOH USA, INC	316.19
06-Aug-2015	201508	WINDSTREAM	821.87
13-Aug-2015	201508	WINDSTREAM	780.04
27-Aug-2015	201508	HIGHLAND TELEPHONE COOP	356.63
06-Aug-2015	201508	CUSTOM DATA PROCESSING, INC.	748.00
25-Aug-2015	201508	HALL, THOMAS J.	12.04
27-Aug-2015	201508	CTS	68.95
27-Aug-2015	201508	CUSTOM DATA PROCESSING, INC.	245.00
27-Aug-2015	201508	MEDIACOM	129.95
24-Aug-2015	201508	SNEED, ROBYN	51.90
13-Aug-2015	201508	THE TIMES JOURNAL	52.00
11-Aug-2015	201508	SPILLMAN, MICHAEL S.	218.87
25-Aug-2015	201508	HICKMAN, JEFFERSON	137.17
13-Aug-2015	201508	CUMBERLAND GASTROENTEROLOGY,	1000.00
13-Aug-2015	201508	QUILL CORPORATION	74.90
08-Sep-2015	201509	ROBERTS, COURTNEY L.	85.25
29-Oct-2015	201510	JESSE TUCKER	155.00
29-Oct-2015	201510	JIM PATTON CONSTRUCTION	155.00
08-Sep-2015	201509	BRIDGMAN, ASHLEY N.	159.64
08-Sep-2015	201509	ATKINSON, REBECCA RENE A	169.96
08-Sep-2015	201509	STEVENS, REGINA ANN	172.54
08-Sep-2015	201509	COFFMAN, ANGELIA	212.53
08-Sep-2015	201509	COLLINS, ARLENA BETH	201.78
08-Sep-2015	201509	PEREZ HERNANDEZ, YOLANDA	64.50

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Date Entered	Proc Period	Name	YTD Total
08-Sep-2015	201509	KING, TAMMY J	147.60
08-Sep-2015	201509	LEWIS, SAVANNAH L.	136.42
08-Sep-2015	201509	PING, KATHY	273.16
22-Sep-2015	201509	CROSS, DEANN	36.55
22-Sep-2015	201509	CRIST, JOAN	11.61
22-Sep-2015	201509	DURRETT, STELLA A.	29.35
24-Sep-2015	201509	QUILL CORPORATION	209.94
17-Sep-2015	201509	DUO COUNTY TELEPHONE	394.72
15-Oct-2015	201510	DRS AHNQUIST ALEXANDER FRAZIER	1000.50
06-Oct-2015	201510	COE, RAYKESHA N.	60.20
06-Oct-2015	201510	HARRIS, JENNIFER K.	53.32
20-Oct-2015	201510	DILLINGHAM, CRYSTAL G.	32.68
08-Sep-2015	201509	UPCHURCH, KRISTI	120.51
08-Sep-2015	201509	WELLS, MELISSA A.	52.14
08-Sep-2015	201509	WILSON, KELLY	199.20
22-Sep-2015	201509	ATKINSON, REBECCA RENE A	155.34
03-Sep-2015	201509	DUO COUNTY TELEPHONE	135.23
03-Sep-2015	201509	WESTERN KENTUCKY UNIVERSITY	758.72
01-Oct-2015	201510	GROGANS INC	486.27
22-Sep-2015	201509	UPCHURCH, KRISTI	48.27
22-Sep-2015	201509	WILSON, KELLY	194.90
03-Sep-2015	201509	FEBCO BENEFITS CONSULTANTS	732.00
03-Sep-2015	201509	CITY OF BURKESVILLE	129.72
24-Sep-2015	201509	ATMOS ENERGY	71.65
24-Sep-2015	201509	SOMERSET UTILITIES	256.97
08-Oct-2015	201510	LABORATORY CORP OF AMERICA	748.44
08-Sep-2015	201509	GREGORY, LISA W	30.21
24-Sep-2015	201509	G & K SERVICES, INC.	111.07
08-Sep-2015	201509	YOUNG, ROGER A	10.00
08-Sep-2015	201509	BENDER, BRIGETTE E.	58.48
22-Sep-2015	201509	FLOWERS, WANDA P	24.08
06-Oct-2015	201510	HODGES, JACLYN	92.39
20-Oct-2015	201510	DAULTON, SHIRLEY ROBERSON	143.73
22-Sep-2015	201509	DYE, ANGELA D	10.00
28-Jul-2015	201507	SMITH, MELINDA J.	81.70
17-Sep-2015	201509	CENTRAL KY NEWS-JOURNAL	144.00
22-Sep-2015	201509	DAULTON, SHIRLEY ROBERSON	104.60
08-Sep-2015	201509	MELSON, CYNTHIA G.	54.18
22-Sep-2015	201509	HALL, THOMAS J.	23.65
24-Sep-2015	201509	LAKE CUMB. WOMENS HLTH SPEC	1525.99
08-Sep-2015	201509	BRENDEL, JACKIE	100.62
22-Sep-2015	201509	WESLEY, MICHELLE	103.20
22-Sep-2015	201509	WATSON-WETHINGTON, KAREN D.	31.82
24-Sep-2015	201509	TAYLOR CO HOSPITAL DISTRICT	115.00
29-Oct-2015	201510	KY STATE TREASURER	53052.76

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Date Entered	Proc Period	Name	YTD Total
15-Oct-2015	201510	KENTUCKY DEFERRED COMPENSATION	4981.07
01-Oct-2015	201510	DELTA DENTAL OF KENTUCKY	5706.00
08-Oct-2015	201510	RUSSELL CO. GOVERNMENT	1075.84
08-Oct-2015	201510	CITY OF JAMESTOWN	1434.71
24-Sep-2015	201509	PATHOLOGY & CYTOLOGY	628.00
03-Sep-2015	201509	SANOFI PASTEUR, INC.	207.62
08-Sep-2015	201509	BAKER, REBECCA	50.85
08-Oct-2015	201510	CITY OF SOMERSET	3286.48
15-Oct-2015	201510	KHEAA	121.39
29-Oct-2015	201510	KHEAA	121.39
01-Oct-2015	201510	UPS	12.13
06-Oct-2015	201510	WIEDEMAN, DEVAN	336.39
24-Sep-2015	201509	ACEY HEATING & AIR COND. INC.	800.00
17-Nov-2015	201511	BUBNICK, SANDRA	24.00
17-Nov-2015	201511	FRANKLIN, ANITA	113.60
06-Oct-2015	201510	PARRISH, DONNA J	43.00
17-Nov-2015	201511	SMITH, MELODY A	149.20
17-Nov-2015	201511	WILLIS, LADONNA	215.20
17-Nov-2015	201511	WILSON, KELLY	194.00
08-Oct-2015	201510	CLINTON COUNTY HEALTH CENTER	43.43
25-Nov-2015	201511	KY STATE TREASURER	9785.99
06-Oct-2015	201510	TOMLINSON, AMY COLLEEN	299.71
03-Nov-2015	201511	SIMPSON, JARROD	154.00
17-Nov-2015	201511	HAMILTON, SETH	276.80
17-Nov-2015	201511	PRICE, FERLIN SAM	168.00
17-Nov-2015	201511	SPILLMAN, MICHAEL S.	196.40
29-Oct-2015	201510	LAKE CUMBERLAND REG. HOSP LLC	336.00
01-Oct-2015	201510	FEBCO BENEFITS CONSULTANTS	129.00
15-Oct-2015	201510	KENWAY DISTRIBUTORS, INC.	1980.16
17-Nov-2015	201511	GREEN, TIM	17.20
03-Nov-2015	201511	SIMPSON, ANGELA	15.60
17-Nov-2015	201511	BURTON, PATRICIA	18.40
17-Nov-2015	201511	HODGES, JACLYN	58.00
03-Nov-2015	201511	LEE, JAMIE LADEAN	243.40
15-Oct-2015	201510	POTTER'S ACE HOME CENTER	18.99
24-Nov-2015	201511	TAYLOR REGIONAL MEDICAL GROUP	937.50
03-Nov-2015	201511	BRENDEL, JACKIE	195.40
06-Oct-2015	201510	STEPHENS, JESSICA	10.00
20-Oct-2015	201510	CRIST, JOAN	11.18
06-Oct-2015	201510	RICHARD ARMSTRONG	24.08
06-Oct-2015	201510	HOSSEIN FALLAHZADEH, MD	29.24
01-Oct-2015	201510	QUILL CORPORATION	608.40
15-Oct-2015	201510	DANVILLE OFFICE EQUIPMENT	794.03
29-Oct-2015	201510	PURCELL'S BUSINESS PRODUCTS	228.39
15-Oct-2015	201510	DUO COUNTY TELEPHONE	394.52

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Date Entered	Proc Period	Name	YTD Total
22-Oct-2015	201510	VOXOX	466.65
29-Oct-2015	201510	WINDSTREAM	172.34
17-Nov-2015	201511	BRENDEL, JACKIE	158.40
06-Oct-2015	201510	BURKE, LORETTA	155.77
06-Oct-2015	201510	HEATHMAN, JUDY	251.39
06-Oct-2015	201510	KEEN, DONNA	229.30
06-Oct-2015	201510	SMITH, MELODY A	354.86
08-Oct-2015	201510	TIME WARNER CABLE	159.99
15-Oct-2015	201510	GREENSBURG RECORD-HERALD	20.00
01-Oct-2015	201510	MAGIC MONOGRAMS INC.	25.00
06-Oct-2015	201510	BENDER, FRANCES R.	60.00
19-Nov-2015	201511	CUMBERLAND MEDICAL LABORATORY	302.68
06-Oct-2015	201510	UPCHURCH, KRISTI	128.25
06-Oct-2015	201510	WELLS, MELISSA A.	18.60
06-Oct-2015	201510	WILSON, KELLY	221.99
06-Oct-2015	201510	YADON, SANDRA G.	209.95
20-Oct-2015	201510	ARTERBURN, JESSICA A	248.65
20-Oct-2015	201510	ATKINSON, REBECCA RENEA	73.21
20-Oct-2015	201510	BURKE, LORETTA	151.04
20-Oct-2015	201510	PEREZ HERNANDEZ, YOLANDA	107.50
20-Oct-2015	201510	GREGORY, LISA W	80.52
03-Nov-2015	201511	ROBERTS, COURTNEY L.	60.80
03-Nov-2015	201511	ENGLAND, AMANDA J	375.20
03-Nov-2015	201511	TOMLINSON, AMY COLLEEN	109.20
20-Oct-2015	201510	HEATHMAN, JUDY	142.01
20-Oct-2015	201510	MORRIS, WILDA	163.51
20-Oct-2015	201510	CURRY, ASHLEY BURTON	58.48
01-Oct-2015	201510	SOUTH CENTRAL PRINTING, INC.	550.00
15-Oct-2015	201510	OFFICE DEPOT	1254.76
03-Nov-2015	201511	ARNOLD, CONNIE	99.20
12-Nov-2015	201511	LITTLE CHOP SHOP	196.55
12-Nov-2015	201511	AEROTEK, INC	426.69
20-Oct-2015	201510	HOPKINS, ANGEL	10.00
20-Oct-2015	201510	WESLEY, MICHELLE	103.20
06-Oct-2015	201510	AARON, TRACY	514.86
03-Nov-2015	201511	BROWN, JENNIFER C.	165.60
03-Nov-2015	201511	BROWN, LISA	124.80
03-Nov-2015	201511	BURKE, LORETTA	136.00
03-Nov-2015	201511	FUENTES, MARIA	88.00
03-Nov-2015	201511	HAMM, PRISCILLA	1.60
03-Nov-2015	201511	HOPKINS, ANGEL	1.60
03-Nov-2015	201511	TUGGLE, APRIL	226.80
03-Nov-2015	201511	WILLIS, LADONNA	190.80
01-Dec-2015	201512	COWHERD, JANET F	24.80
01-Dec-2015	201512	BUBNICK, SANDRA	48.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
03-Dec-2015	201512	KY UTILITIES	1875.39
03-Dec-2015	201512	WASTE CONNECTIONS OF KY, INC.	286.60
01-Dec-2015	201512	CRABTREE, SHAWN D	195.20
01-Dec-2015	201512	DURRETT, STELLA A.	30.80
03-Dec-2015	201512	LAURA GATLIN GRAPHIC DESIGNER	500.00
03-Dec-2015	201512	LEAF	164.00
03-Dec-2015	201512	MEDIACOM	129.95
17-Nov-2015	201511	CROSS, DEANN	20.40
05-Nov-2015	201511	CENTRAL KY OFFICE EQUIPMENT	11.90
19-Nov-2015	201511	COLUMBIA MEDICAL EQUIP, INC.	30.00
05-Nov-2015	201511	CITY OF BURKESVILLE	135.13
12-Nov-2015	201511	SOUTH KY RECC	1350.60
05-Nov-2015	201511	KENWAY DISTRIBUTORS, INC.	126.15
24-Nov-2015	201511	KENWAY DISTRIBUTORS, INC.	184.34
19-Nov-2015	201511	TERMINIX PROCESSING CENTER	698.40
01-Dec-2015	201512	LAIR, HEATHER M.	107.20
19-Nov-2015	201511	BLUEGRASS RADIOLOGY ASSOC INC.	164.00
19-Nov-2015	201511	TAYLOR CO HOSPITAL DISTRICT	82.00
01-Dec-2015	201512	STRUNK, RHONDA	125.60
01-Dec-2015	201512	UPCHURCH, KRISTI	166.40
01-Dec-2015	201512	WELLS, MELISSA A.	23.60
19-Nov-2015	201511	MAGIC MONOGRAMS INC.	25.00
05-Nov-2015	201511	RAY,FOLEY,HENSLEY & CO., PLLC	8800.00
03-Nov-2015	201511	TURNER, LORI C	33.60
03-Nov-2015	201511	DAULTON, SHIRLEY ROBERSON	535.28
03-Dec-2015	201512	MASIMO	5000.00
17-Nov-2015	201511	TROUTMAN, PATRICIA	16.80
01-Dec-2015	201512	GASKIN, JEANNE	9.60
03-Nov-2015	201511	MELSON, CYNTHIA G.	67.20
03-Nov-2015	201511	AARON, TRACY	92.80
03-Nov-2015	201511	GREGORY, LISA W	1.20
01-Dec-2015	201512	JASPER, LEAH A	22.40
03-Nov-2015	201511	YORK, NITA JOYCE	27.60
03-Dec-2015	201512	DELTA DENTAL OF KENTUCKY	68.64
01-Dec-2015	201512	GREEN, TIM	20.80
09-Dec-2015	201512	CUSTOM DATA PROCESSING, INC.	748.00
09-Dec-2015	201512	KONICA MINOLTA BUSINESS	21.78
09-Dec-2015	201512	KY UTILITIES	3741.10
10-Dec-2015	201512	KENTUCKY DEFERRED COMPENSATION	5515.57
10-Dec-2015	201512	KENWAY DISTRIBUTORS, INC.	38.60
10-Dec-2015	201512	KHEAA	121.39
15-Dec-2015	201512	JENKINS, TAMMY	104.00
15-Dec-2015	201512	JONES, SANDRA L.	3.20
15-Dec-2015	201512	LAWHORN, MARSHA	1.60
15-Dec-2015	201512	MANN-POLSTON, CONNIE M	125.60

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
15-Dec-2015	201512	MCFEETERS, DANIEL JAMES	122.60
15-Dec-2015	201512	RAMSEY, BRIAN K	80.00
15-Dec-2015	201512	SIMPSON, JARROD	62.00
15-Dec-2015	201512	SNEED, ROBYN	6.40
15-Dec-2015	201512	SPEARS, LORA BETH	104.40
15-Dec-2015	201512	STEPHENS, JESSICA	10.00
15-Dec-2015	201512	ANDERSON, JACQUELINE F.	215.20
15-Dec-2015	201512	ARNOLD, CONNIE	54.00
15-Dec-2015	201512	BAKER, JOHN T.	1.20
15-Dec-2015	201512	BEATY, SHANNON G.	72.80
15-Dec-2015	201512	BROWN, LISA	18.80
15-Dec-2015	201512	CHRISWELL, RACHEL AUBREE	165.40
15-Dec-2015	201512	COFFMAN, ANGELIA	158.00
15-Dec-2015	201512	COPENHAVER, MELINDA H.	60.00
15-Dec-2015	201512	CUMMINGS, CANDI	12.80
15-Dec-2015	201512	ERHARDT, MARBELIS	8.80
15-Dec-2015	201512	FUENTES-VALADEZ, FATIMA I	20.80
15-Dec-2015	201512	GREER, DESTINY R	158.00
15-Dec-2015	201512	HARLOW, JELAINE	125.60
15-Dec-2015	201512	WHITFILL, DAWN P	79.20
15-Dec-2015	201512	HOSSEIN FALLAHZADEH, MD	27.20
17-Dec-2015	201512	LUMBER KING, INC.	41.80
17-Dec-2015	201512	SMITH MEDICAL PARTNERS	607.06
17-Dec-2015	201512	ATMOS ENERGY	105.69
22-Dec-2015	201512	PAM PIERCE	915.00
22-Dec-2015	201512	THE TIMES JOURNAL	97.50
22-Dec-2015	201512	VIP IMAGING PLLC	70.00
28-Dec-2015	201512	WELLS, MELISSA A.	28.80
28-Dec-2015	201512	YORK, NITA JOYCE	12.80
29-Dec-2015	201512	ACCESS CABLE TELEVISION, INC.	113.98
29-Dec-2015	201512	AEROTEK, INC	572.52
29-Dec-2015	201512	JAMES H. CORBIN	1770.80
29-Dec-2015	201512	KENTUCKY STATE TREASURER	126964.52
28-Dec-2015	201512	BENDER, BRIGETTE E.	30.80
29-Dec-2015	201512	KY STATE TREASURER	12506.88
29-Dec-2015	201512	SANOFI PASTEUR, INC.	41.52
28-Dec-2015	201512	ENGLAND, AMANDA J	157.60
28-Dec-2015	201512	GREER, DESTINY R	40.80
28-Dec-2015	201512	MAYBERRY, DEBORAH E	247.20
28-Dec-2015	201512	PEREZ HERNANDEZ, YOLANDA	60.00
28-Dec-2015	201512	PICKETT, TAMMY	174.00
28-Dec-2015	201512	STRUNK, RHONDA	107.60
28-Dec-2015	201512	THOMAS, BETHANY OURSLER	149.40
07-Jan-2016	201601	U.S. POSTAL SERVICE	4837.23
07-Jan-2016	201601	CITY OF SOMERSET	4318.80

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Date Entered	Proc Period	Name	YTD Total
07-Jan-2016	201601	JAMES H. CORBIN	932.10
07-Jan-2016	201601	KENTUCKY DEFERRED COMPENSATION	4835.57
07-Jan-2016	201601	LOWE'S	69.55
07-Jan-2016	201601	MCCREARY CO. TAX ADMINISTRATOR	1474.19
07-Jan-2016	201601	ESOLUTIONS, LLC	5563.53
07-Jan-2016	201601	WASTE CONNECTIONS OF KY, INC.	303.39
07-Jan-2016	201601	WAYNE CO. TAX ADMINISTRATOR	1318.42
07-Jan-2016	201601	LABORATORY SUPPLY CO	95.65
12-Jan-2016	201601	CHRISWELL, RACHEL AUBREE	155.60
12-Jan-2016	201601	COE, RAYKESHA N.	28.00
12-Jan-2016	201601	COLLINS, ARLENA BETH	66.80
12-Jan-2016	201601	DYKES, VALERIE A.	64.00
12-Jan-2016	201601	LAWHORN, MARSHA	.80
14-Jan-2016	201601	DUO COUNTY TELEPHONE	395.42
14-Jan-2016	201601	RICOH USA, INC.	130.90
14-Jan-2016	201601	VERIZON WIRELESS	2052.07
12-Jan-2016	201601	PATTERSON, CHASITY	66.80
12-Jan-2016	201601	PICKETT, TAMMY	88.80
12-Jan-2016	201601	RAMSEY, MARY FRANCES	10.00
12-Jan-2016	201601	SPEARS, LORA BETH	43.60
14-Jan-2016	201601	CENTRAL KY NEWS-JOURNAL	167.65
12-Jan-2016	201601	THOMAS, BETHANY OURSLER	25.00
12-Jan-2016	201601	TUGGLE, APRIL	160.00
12-Jan-2016	201601	WEYMAN, CHRISTINE	51.20
12-Jan-2016	201601	JUDGE EDDIE ROGERS	48.36
21-Jan-2016	201601	COMMERCIAL PRINTING	35.00
21-Jan-2016	201601	JAMES H. CORBIN	5115.00
21-Jan-2016	201601	TAYLOR REG HOSPITAL - C P R	91.00
21-Jan-2016	201601	KY STATE TREASURER	9839.88
28-Jan-2016	201601	AEROTEK, INC	2298.83
28-Jan-2016	201601	WINDSTREAM	508.01
26-Jan-2016	201601	VESPIE, PATRICIA KAY	60.06
26-Jan-2016	201601	ARTERBURN, JESSICA A	182.77
26-Jan-2016	201601	COPENHAVER, MELINDA H.	49.14
26-Jan-2016	201601	DIAL, BRENDA S.	38.47
26-Jan-2016	201601	ENGLAND, AMANDA J	270.66
26-Jan-2016	201601	FARRINGTON, DONNA	144.16
26-Jan-2016	201601	FRANKLIN, ANITA	130.90
26-Jan-2016	201601	GREGORY, LISA W	85.66
26-Jan-2016	201601	HAMILTON, SETH	312.64
26-Jan-2016	201601	HARLOW, JELAINE	84.00
26-Jan-2016	201601	HICKMAN, JEFFERSON	156.39
26-Jan-2016	201601	HODGES, JACLYN	135.58
26-Jan-2016	201601	HUCKELBY, CAROL ANN	25.74
28-Jan-2016	201601	SANOFI PASTEUR, INC.	334.94

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
28-Jan-2016	201601	G & K SERVICES, INC.	49.99
26-Jan-2016	201601	STEVENS, REGINA ANN	218.26
26-Jan-2016	201601	TRULL, NORMA J.	5.46
04-Feb-2016	201602	WINDSTREAM	354.30
04-Feb-2016	201602	KENWAY DISTRIBUTORS, INC.	1694.78
04-Feb-2016	201602	MCCREARY COUNTY VOICE	598.89
04-Feb-2016	201602	COMMONWEALTH JOURNAL	240.00
04-Feb-2016	201602	GROGANS INC	917.28
04-Feb-2016	201602	KENTUCKY STATE TREASURER	50.00
04-Feb-2016	201602	BURKESVILLE GAS CO.	866.26
04-Feb-2016	201602	KLEAN & SHINE JANITORIAL	2192.00
04-Feb-2016	201602	KY STATE TREASURER	10037.75
09-Feb-2016	201602	ARTERBURN, JESSICA A	159.37
09-Feb-2016	201602	COFFMAN, ANGELIA	69.28
09-Feb-2016	201602	FARRINGTON, DONNA	54.85
09-Feb-2016	201602	FERRELL, SYLVIA	46.80
09-Feb-2016	201602	FRANKLIN, ANITA	27.55
09-Feb-2016	201602	HALE, PAMELA J.	59.53
09-Feb-2016	201602	HARLOW, JELAINE	52.51
09-Feb-2016	201602	MCGOWAN, MICHAEL DUSTIN	183.34
09-Feb-2016	201602	MORRIS, WILDA	78.64
09-Feb-2016	201602	NEW, TISHANNA MARLENE	21.84
09-Feb-2016	201602	ROBERTS, COURTNEY L.	39.64
09-Feb-2016	201602	SIMPSON, JARROD	41.98
09-Feb-2016	201602	SPEARS, LORA BETH	43.54
09-Feb-2016	201602	SPILLMAN, MICHAEL S.	107.25
09-Feb-2016	201602	STEPHENS, JESSICA	10.00
11-Feb-2016	201602	G & K SERVICES, INC.	272.53
11-Feb-2016	201602	CITY OF COLUMBIA GAS DEPT.	384.48
11-Feb-2016	201602	KENWAY DISTRIBUTORS, INC.	459.76
11-Feb-2016	201602	LAKE CUMBERLAND REG. HOSP LLC	1065.00
11-Feb-2016	201602	TAYLOR REGIONAL MEDICAL GROUP	337.50
18-Feb-2016	201602	STERICYCLE, INC.	508.40
18-Feb-2016	201602	KENTUCKY ACADEMY OF NUTRITION	80.00
18-Feb-2016	201602	ATMOS ENERGY	161.25
18-Feb-2016	201602	CAMPBELLSVILLE WATER & SEWER	16.17
18-Feb-2016	201602	KHREF	125.00
23-Feb-2016	201602	HARRISON, MEGAN R	61.66
23-Feb-2016	201602	KANE, KIMBERLY M	7.02
23-Feb-2016	201602	MANN-POLSTON, CONNIE M	156.64
23-Feb-2016	201602	SPILLMAN, MICHAEL S.	56.16
23-Feb-2016	201602	MELSON, CYNTHIA G.	99.06
23-Feb-2016	201602	ALBERTSON, VICKY L	144.55
23-Feb-2016	201602	ARNOLD, CONNIE	93.07
23-Feb-2016	201602	UPCHURCH, KRISTI	.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
23-Feb-2016	201602	BENDER, BRIGETTE E.	15.21
23-Feb-2016	201602	BUBNICK, SANDRA	23.40
23-Feb-2016	201602	BURTON, PATRICIA	23.65
23-Feb-2016	201602	CRABTREE, SHAWN D	154.05
23-Feb-2016	201602	CREEKMORE, TINA A.	23.40
23-Feb-2016	201602	DANCY, PEGGY L	3.12
23-Feb-2016	201602	DAULTON, SHIRLEY ROBERSON	178.87
23-Feb-2016	201602	DIAL, BRENDA S.	105.94
23-Feb-2016	201602	DURRETT, STELLA A.	18.72
23-Feb-2016	201602	ENGLAND, AMANDA J	105.30
25-Feb-2016	201602	DANVILLE OFFICE EQUIPMENT	2466.92
25-Feb-2016	201602	PURCELL'S BUSINESS PRODUCTS	203.97
25-Feb-2016	201602	GROGANS INC	993.95
25-Feb-2016	201602	HEALTH EDCO	159.95
25-Feb-2016	201602	PARAGARD DIRECT	256.42
25-Feb-2016	201602	RUSSELL BASTIN ENTERPRISE LLC	280.00
25-Feb-2016	201602	SCOTT SOLID WASTE	58.50
25-Feb-2016	201602	WINDSTREAM	172.93
03-Mar-2016	201603	CITY OF BURKESVILLE	128.26
03-Mar-2016	201603	OFFICE DEPOT	873.44
03-Mar-2016	201603	PURCELL'S BUSINESS PRODUCTS	46.06
08-Mar-2016	201603	CURRY, ASHLEY BURTON	88.14
08-Mar-2016	201603	DAVIS, LORI	272.65
08-Mar-2016	201603	DILLINGHAM, CRYSTAL G.	28.86
08-Mar-2016	201603	DYE, ANGELA D	1.56
08-Mar-2016	201603	ENGLAND, AMANDA J	310.44
08-Mar-2016	201603	GREGORY, LISA W	66.55
08-Mar-2016	201603	HARLOW, JELAINE	102.43
08-Mar-2016	201603	MCGOWAN, MICHAEL DUSTIN	251.20
08-Mar-2016	201603	MORRIS, WILDA	125.44
08-Mar-2016	201603	RAMSEY, BRIAN K	11.56
08-Mar-2016	201603	RAMSEY, MARY FRANCES	113.35
08-Mar-2016	201603	SMITH, MELINDA J.	24.18
08-Mar-2016	201603	WELLS, MELISSA A.	40.42
08-Mar-2016	201603	LABORATORY CORPORATION OF	27.25
08-Mar-2016	201603	WILSON, KELLY	169.12
08-Mar-2016	201603	ARTERBURN, JESSICA A	151.57
08-Mar-2016	201603	BENDER, BRIGETTE E.	18.72
08-Mar-2016	201603	CRABTREE, SHAWN D	234.39
08-Mar-2016	201603	CRIST, JOAN	1.95
08-Mar-2016	201603	CROSS, DEANN	2.73
10-Mar-2016	201603	F&H DRUG STORE	19.88
10-Mar-2016	201603	ADAIR CO COMMUNITY VOICE	225.00
10-Mar-2016	201603	COMMONWEALTH JOURNAL	555.00
10-Mar-2016	201603	DAL-RS, INC.	391.41

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Date Entered	Proc Period	Name	YTD Total
10-Mar-2016	201603	GROGANS INC	445.99
10-Mar-2016	201603	KENWAY DISTRIBUTORS, INC.	730.46
10-Mar-2016	201603	CUMBERLAND MEDICAL LABORATORY	186.00
17-Mar-2016	201603	XNETWIRELESS	339.90
17-Mar-2016	201603	CLASSIC CARPET	90.00
17-Mar-2016	201603	KHEAA	121.39
17-Mar-2016	201603	KY UTILITIES	1439.93
17-Mar-2016	201603	MCCREARY COUNTY HEALTH CENTER	13.20
17-Mar-2016	201603	RUSSELL BASTIN ENTERPRISE LLC	365.00
17-Mar-2016	201603	MASTERCARD	4197.24
17-Mar-2016	201603	LAKE CUMBERLAND REG. HOSP LLC	120.00
22-Mar-2016	201603	HALL, KAREN	148.98
24-Mar-2016	201603	CYRACOM, LLC	114.54
22-Mar-2016	201603	HARRIS, JENNIFER K.	211.38
24-Mar-2016	201603	HOLSTON GASES - MONTICELLO	411.30
24-Mar-2016	201603	SCOTT SOLID WASTE	58.50
24-Mar-2016	201603	SANOFI PASTEUR, INC.	111.65
22-Mar-2016	201603	KEEN, DONNA	161.71
22-Mar-2016	201603	LEE, JAMIE LADEAN	254.32
22-Mar-2016	201603	MARTIN, MARY	24.04
22-Mar-2016	201603	MAYBERRY, DEBORAH E	169.90
24-Mar-2016	201603	LAKE CUMBERLAND PHYSICAN	145.00
22-Mar-2016	201603	ROBERTS, COURTNEY L.	66.94
22-Mar-2016	201603	STEVENS, REGINA ANN	292.75
22-Mar-2016	201603	THOMAS, KARA	83.32
22-Mar-2016	201603	PHILLIPS, ALLISON GAYLE	28.86
22-Mar-2016	201603	COPENHAVER, MELINDA H.	23.79
31-Mar-2016	201604	AEROTEK, INC	864.76
31-Mar-2016	201604	GREENSBURG-GREEN COUNTY	100.00
31-Mar-2016	201604	GROGANS INC	2807.66
31-Mar-2016	201604	LIFE INSURANCE CO OF ALABAMA	9.51
31-Mar-2016	201604	PURCELL'S BUSINESS PRODUCTS	231.84
31-Mar-2016	201604	RICOH USA, INC	676.62
31-Mar-2016	201604	TAYLOR CO OCCUPATIONAL TAX	1142.74
05-Apr-2016	201604	MATTHEWS, SHANNON	121.68
05-Apr-2016	201604	MCGINNIS, DANIELLE	142.99
05-Apr-2016	201604	PHILLIPS, CYNTHIA	164.58
05-Apr-2016	201604	ROBERTS, COURTNEY L.	348.22
05-Apr-2016	201604	STRUNK, RHONDA	66.94
05-Apr-2016	201604	BROCKMAN, BEVERLY	85.02
05-Apr-2016	201604	YOUNG, ROGER A	10.00
05-Apr-2016	201604	ALBANY MUNICIPAL WATER WORKS	88.34
05-Apr-2016	201604	CITY OF BURKESVILLE	126.88
05-Apr-2016	201604	THOMPSON DRUG DOWNTOWN	257.93
05-Apr-2016	201604	CAPPS, HEATHER D	104.52

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Date Entered	Proc Period	Name	YTD Total
05-Apr-2016	201604	ERNIE MELTON	123.00
05-Apr-2016	201604	CUMMINGS, CANDI	9.36
05-Apr-2016	201604	DAULTON, SHIRLEY ROBERSON	100.87
05-Apr-2016	201604	ENGLAND, AMANDA J	189.54
05-Apr-2016	201604	GREER, DESTINY R	119.98
05-Apr-2016	201604	HEATHMAN, JUDY	133.63
05-Apr-2016	201604	HUCKELBY, CAROL ANN	26.52
05-Apr-2016	201604	KEAN, BRIDGETT MICHELLE	175.50
05-Apr-2016	201604	KEMP, LISA	110.76
05-Apr-2016	201604	MCCREARY CO. TAX ADMINISTRATOR	1285.16
07-Apr-2016	201604	THYSSENKRUPP ELEVATOR CORP	815.29
07-Apr-2016	201604	HENSON ACE HARDWARE	991.52
07-Apr-2016	201604	DUO COUNTY TELEPHONE	232.51
14-Apr-2016	201604	TRI-COUNTY ELECTRIC	311.04
19-Apr-2016	201604	BAKER, REBECCA	132.04
19-Apr-2016	201604	BRASFIELD, KAYLA	10.00
19-Apr-2016	201604	BUBNICK, SANDRA	46.80
14-Apr-2016	201604	RICHIE PHARMACAL CO, INC	296.64
19-Apr-2016	201604	CURRY, ASHLEY BURTON	53.04
14-Apr-2016	201604	TONY WILKINSON	450.00
14-Apr-2016	201604	KY STATE TREASURER	9674.04
14-Apr-2016	201604	SOMERSET IND BD OF ED	11186.50
14-Apr-2016	201604	STERICYCLE, INC.	508.40
19-Apr-2016	201604	FRANKLIN, ANITA	157.03
19-Apr-2016	201604	HAMILTON, SETH	243.22
14-Apr-2016	201604	DANVILLE OFFICE EQUIPMENT	49.99
21-Apr-2016	201604	SCRTC	204.28
19-Apr-2016	201604	MANN-POLSTON, CONNIE M	192.52
19-Apr-2016	201604	MORRIS, WILDA	196.42
21-Apr-2016	201604	LAKE CUMB. WOMENS HLTH SPEC	365.26
19-Apr-2016	201604	SMITH, MELODY A	150.40
19-Apr-2016	201604	SPRADLIN, CONNIE	39.00
19-Apr-2016	201604	AEROTEK, INC	636.91
21-Apr-2016	201604	AEROTEK, INC	597.54
21-Apr-2016	201604	GROGANS INC	780.73
28-Apr-2016	201604	COLUMBIA/ADAIR UTILITIES DIST	139.30
28-Apr-2016	201604	COLUMBIA MAGAZINE	650.00
28-Apr-2016	201604	G & K SERVICES, INC.	108.81
28-Apr-2016	201604	SANOFI PASTEUR, INC.	390.77
28-Apr-2016	201604	KY STATE TREASURER	10347.84
19-Apr-2016	201604	KEAN, BRIDGETT MICHELLE	81.51
03-May-2016	201605	COLLINS, ARLENA BETH	203.97
03-May-2016	201605	CUMMINGS, CANDI	10.92
03-May-2016	201605	DYE, JONATHAN	260.52
03-May-2016	201605	FARRINGTON, DONNA	206.31

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Date Entered	Proc Period	Name	YTD Total
03-May-2016	201605	PRATER, SABRINA R	74.10
03-May-2016	201605	HUCKELBY, CAROL ANN	38.61
03-May-2016	201605	KEITH, GWEN	165.36
03-May-2016	201605	SIMPSON, ANGELA	26.13
03-May-2016	201605	SIMPSON, JARROD	382.98
03-May-2016	201605	SPRADLIN, CONNIE	46.80
03-May-2016	201605	LEE, JAMIE LADEAN	171.99
03-May-2016	201605	MATTHEWS, SHANNON	138.06
03-May-2016	201605	AARON, TRACY	117.18
03-May-2016	201605	BOWMER, NATASHA	28.08
03-May-2016	201605	BRASFIELD, KAYLA	1.56
03-May-2016	201605	BROWN, JENNIFER C.	130.26
05-May-2016	201605	QUILL CORPORATION	74.90
05-May-2016	201605	CITY OF BURKESVILLE	128.26
05-May-2016	201605	KY. RETIREMENT SYSTEMS	299392.40
12-May-2016	201605	KROGER - LOUISVILLE CUSTOMER	14.60
17-May-2016	201605	FUENTES, MARIA	101.40
17-May-2016	201605	GARNER, MELISSA K	21.84
17-May-2016	201605	GIBSON, SHERRI L	35.88
17-May-2016	201605	GRIFFITHS, ALLISON	58.11
17-May-2016	201605	HARRIS, JENNIFER K.	162.28
17-May-2016	201605	HARRISON, MEGAN R	47.62
17-May-2016	201605	LEE, JAMIE LADEAN	231.70
17-May-2016	201605	MATTHEWS, SHANNON	39.78
17-May-2016	201605	MCGINNIS, DANIELLE	152.35
17-May-2016	201605	MCGOWAN, MICHAEL DUSTIN	296.05
17-May-2016	201605	NEW, TISHANNA MARLENE	49.92
17-May-2016	201605	PHILLIPS, CYNTHIA	170.04
17-May-2016	201605	SMITH, MELINDA J.	6.63
17-May-2016	201605	TAYLOR, SUE ANN	49.92
17-May-2016	201605	WESLEY, MICHELLE	107.64
17-May-2016	201605	BURTON, PATRICIA	130.26
17-May-2016	201605	COFFEY, BETHANY	142.60
17-May-2016	201605	COLLINS, ARLENA BETH	215.53
17-May-2016	201605	DYE, JONATHAN	154.83
19-May-2016	201605	ATMOS ENERGY	72.95
19-May-2016	201605	SHARP ELECTRONICS CORP.	80.43
19-May-2016	201605	STERICYCLE, INC.	508.40
19-May-2016	201605	SOMERSET PRINTING & SIGN CO.	20.05
26-May-2016	201605	SCOTT SOLID WASTE	58.50
26-May-2016	201605	WAYNE COUNTY OUTLOOK	26.00
26-May-2016	201605	PLANTATION APARTMENTS	900.00
31-May-2016	201605	NEW, TISHANNA MARLENE	118.35
31-May-2016	201605	TUCKER, ANNA JANAE	82.72
31-May-2016	201605	CVS PHARMACY	70.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
31-May-2016	201605	WHITFILL, DAWN P	79.99
31-May-2016	201605	BENDER, BRIGETTE E.	15.60
31-May-2016	201605	COFFEY, BETHANY	154.66
31-May-2016	201605	DAVIS, LORI	150.58
31-May-2016	201605	FUENTES-VALADEZ, FATIMA I	147.25
31-May-2016	201605	HALE, PAMELA J.	269.53
31-May-2016	201605	HOPKINS, ANGEL	110.98
31-May-2016	201605	KEAN, BRIDGETT MICHELLE	75.66
31-May-2016	201605	KING, TAMMY J	162.07
31-May-2016	201605	LEE, JAMIE LADEAN	218.05
31-May-2016	201605	KY. RETIREMENT SYSTEMS	198177.13
02-Jun-2016	201606	SMITH MEDICAL PARTNERS	64.00
02-Jun-2016	201606	LUMBER KING, INC.	46.06
02-Jun-2016	201606	MCCREARY CO. FARMERS MARKET	500.00
02-Jun-2016	201606	CUSTOM DATA PROCESSING, INC.	748.00
02-Jun-2016	201606	DUO COUNTY TELEPHONE	149.95
02-Jun-2016	201606	HUFFMAN & HUFFMAN	95.00
02-Jun-2016	201606	MCCREARY COUNTY VOICE	28.00
09-Jun-2016	201606	MEDTOX LABORATORIES, INC	16.00
09-Jun-2016	201606	CENTURY LINK	19.23
09-Jun-2016	201606	G & K SERVICES, INC.	54.99
09-Jun-2016	201606	ERNIE MELTON	47.00
09-Jun-2016	201606	JAMES T. HART, 92054	271.66
09-Jun-2016	201606	RICOH USA, INC	50.37
09-Jun-2016	201606	THOMPSON DRUG DOWNTOWN	66.18
14-Jun-2016	201606	BROWN, LISA	186.25
14-Jun-2016	201606	DIAL, BRENDA S.	40.81
14-Jun-2016	201606	GIBSON, SHERRI L	31.20
14-Jun-2016	201606	KANE, KIMBERLY M	4.68
14-Jun-2016	201606	KEAN, BRIDGETT MICHELLE	50.70
09-Jun-2016	201606	B & H PHOTO-VIDEO	211.00
09-Jun-2016	201606	WJRS RADIO	462.25
14-Jun-2016	201606	ADAMS, SUSAN JANE	157.03
14-Jun-2016	201606	HUFFMAN & HUFFMAN	61.30
14-Jun-2016	201606	JEFF WALLEN	155.00
14-Jun-2016	201606	RICHARD VANHOOK	310.00
14-Jun-2016	201606	WINDSTREAM	643.95
14-Jun-2016	201606	PATTERSON, CHASITY	98.14
16-Jun-2016	201606	JAMES H. CORBIN	5115.00
16-Jun-2016	201606	SHARP ELECTRONICS CORP.	80.43
16-Jun-2016	201606	TAYLOR REG MEDICAL GROUP LLC	81.00
14-Jun-2016	201606	WALKER, JULIA BROOKE	33.01
16-Jun-2016	201606	COMMUNITY ACTION OF	40.00
14-Jun-2016	201606	LAFEVERS-ERP, HEATHER	10.00
23-Jun-2016	201606	COMMONWEALTH CREDIT UNION	10173.31

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
23-Jun-2016	201606	GREENSBURG RECORD-HERALD	2499.97
23-Jun-2016	201606	RICOH USA, INC	1261.20
23-Jun-2016	201606	START CORPORATION	119.99
23-Jun-2016	201606	KEY BROADCASTING INC	500.00
23-Jun-2016	201606	INGRAM'S TAXI	580.80
23-Jun-2016	201606	LANDIS ENTERPRISE, LLC	1020.00
23-Jun-2016	201606	LABORATORY CORP OF AMERICA	480.21
28-Jun-2016	201606	DURRETT, STELLA A.	18.72
28-Jun-2016	201606	FERRELL, SYLVIA	138.84
28-Jun-2016	201606	GREER, DESTINY R	183.94
28-Jun-2016	201606	HICKMAN, JEFFERSON	267.54
28-Jun-2016	201606	KANE, KIMBERLY M	10.53
28-Jun-2016	201606	LAWHORN, MARSHA	.78
28-Jun-2016	201606	MATTHEWS, SHANNON	51.48
28-Jun-2016	201606	MCGOWAN, MICHAEL DUSTIN	352.21
28-Jun-2016	201606	MORRIS, WILDA	166.78
28-Jun-2016	201606	ALBERTSON, VICKY L	181.21
28-Jun-2016	201606	ANDERSON, JACQUELINE F.	107.50
28-Jun-2016	201606	BUBNICK, SANDRA	46.80
28-Jun-2016	201606	CRIST, JOAN	6.24
28-Jun-2016	201606	PATTERSON, COREY	125.83
28-Jun-2016	201606	REDMAN, LAURA D.	35.88
28-Jun-2016	201606	SPILLMAN, MICHAEL S.	245.31
28-Jun-2016	201606	STEVENS, REGINA ANN	211.24
28-Jun-2016	201606	STRUNK, RHONDA	112.18
28-Jun-2016	201606	WALKER, JULIA BROOKE	95.80
28-Jun-2016	201606	HUFFMAN & HUFFMAN	40.20
28-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	527.70
28-Jun-2016	201606	PATHOLOGY & CYTOLOGY	399.50
16-Jul-2015	201507	MEDTOX LABORATORIES, INC	24.00
30-Jul-2015	201507	KATHY TACKETT	1.99
16-Jul-2015	201507	THE MEDICINE SHOPPE	49.99
14-Jul-2015	201507	HAMM, PRISCILLA	53.32
14-Jul-2015	201507	HARRIS, LISA A	9.03
14-Jul-2015	201507	LAWHORN, MARSHA	1.72
14-Jul-2015	201507	SNEED, ROBYN	3.44
28-Jul-2015	201507	SNEED, ROBYN	6.02
30-Jul-2015	201507	LAKE CUMB. STATE RESORT PARK	6654.14
14-Jul-2015	201507	STEPHEN B KELLEY, JR	27.88
28-Jul-2015	201507	JENKINS, TAMMY	141.04
23-Jul-2015	201507	GROGANS INC	361.69
30-Jul-2015	201507	DRS AHNQUIST ALEXANDER FRAZIER	66.00
30-Jul-2015	201507	PURCELL'S BUSINESS PRODUCTS	212.74
08-Jul-2015	201507	WINDSTREAM	471.76
08-Jul-2015	201507	UPS	26.75

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
16-Jul-2015	201507	DANVILLE OFFICE EQUIPMENT	1994.82
23-Jul-2015	201507	TIME WARNER CABLE	567.14
30-Jul-2015	201507	ACCESS CABLE TELEVISION, INC.	113.98
30-Jul-2015	201507	MEDIACOM	129.95
16-Jul-2015	201507	MAGIC MONOGRAMS INC.	25.00
30-Jul-2015	201507	WALMART COMMUNITY	4922.10
30-Jul-2015	201507	SANOFI PASTEUR, INC.	124.58
14-Jul-2015	201507	ARTERBURN, JESSICA A	93.85
14-Jul-2015	201507	BROWN, LISA	112.34
14-Jul-2015	201507	MORRIS, WILDA	103.74
14-Jul-2015	201507	RADFORD, LEAH M	194.47
14-Jul-2015	201507	BENDER, BRIGETTE E.	15.91
14-Jul-2015	201507	WOODRUM, LAURA	190.92
28-Jul-2015	201507	AKIN, RHONDA	19.78
30-Jul-2015	201507	RUSSELL COUNTY, KY HOSPITAL	1166.00
30-Jul-2015	201507	BLUEGRASS RADIOLOGY ASSOC INC.	97.00
14-Jul-2015	201507	WELLS, MELISSA A.	25.48
28-Jul-2015	201507	ATKINSON, REBECCA RENEA	168.67
28-Jul-2015	201507	BEATY, SHANNON G.	119.22
28-Jul-2015	201507	HAGGARD, SHAWNDA	37.84
28-Jul-2015	201507	TUCKER, ANNA JANAE	223.66
28-Jul-2015	201507	LAIR, HEATHER M.	220.27
28-Jul-2015	201507	MORRIS, WILDA	140.29
28-Jul-2015	201507	PRATER, SABRINA R	140.29
28-Jul-2015	201507	BRASFIELD, KAYLA	10.00
28-Jul-2015	201507	MARTIN, MARY	10.00
01-Jul-2015	201507	BIG SCREEN ADS	6000.00
28-Jul-2015	201507	WHITFILL, DAWN P	108.04
14-Jul-2015	201507	KING, TAMMY J	46.12
28-Jul-2015	201507	BUBNICK, SANDRA	25.80
09-Jul-2015	201507	KENTUCKY DEFERRED COMPENSATION	5755.57
30-Jul-2015	201507	DELTA DENTAL OF KENTUCKY	5721.34
09-Jul-2015	201507	KHEAA	121.39
14-Jul-2015	201507	GREEN, TIM	51.60
08-Jul-2015	201507	AFAA	474.00
14-Jul-2015	201507	PRICE, FERLIN SAM	289.50
14-Jul-2015	201507	SIMPSON, JARROD	247.79
14-Jul-2015	201507	SPEARS, LORA BETH	131.26
28-Jul-2015	201507	DYKES, VALERIE A.	206.08
28-Jul-2015	201507	HAMILTON, SETH	348.41
28-Jul-2015	201507	SPILLMAN, MICHAEL S.	168.13
14-Jul-2015	201507	CROSS, DEANN	3.87
16-Jul-2015	201507	PROFESSIONAL PHARMACY	749.00
08-Jul-2015	201507	LIBERTY WATER & GAS	103.51
30-Jul-2015	201507	DAL-RS, INC.	602.62

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
30-Jul-2015	201507	PAM PIERCE	1425.00
28-Jul-2015	201507	YOUNG, ROGER A	10.00
23-Jul-2015	201507	DRS AHNQUIST ALEXANDER FRAZIER	1240.00
14-Jul-2015	201507	FERRELL, SYLVIA	86.00
14-Jul-2015	201507	SPRADLIN, CONNIE	48.16
14-Jul-2015	201507	WESLEY, SHARON	51.60
28-Jul-2015	201507	VESPIE, PATRICIA KAY	25.80
11-Aug-2015	201508	HAMILTON, SETH	330.35
27-Aug-2015	201508	WALMART COMMUNITY	1443.94
11-Aug-2015	201508	KEITH, GWEN	154.80
11-Aug-2015	201508	WATSON-WETHINGTON, KAREN D.	31.82
25-Aug-2015	201508	BRENDEL, JACKIE	46.44
13-Aug-2015	201508	RICHIE PHARMACAL CO, INC	283.20
25-Aug-2015	201508	KEITH, GWEN	182.32
25-Aug-2015	201508	KEMP, LISA	261.44
25-Aug-2015	201508	SPRADLIN, CONNIE	125.56
25-Aug-2015	201508	WEYMAN, CHRISTINE	122.98
27-Aug-2015	201508	GROGANS INC	1254.79
25-Aug-2015	201508	BRIDGMAN, ASHLEY N.	133.84
25-Aug-2015	201508	HODGES, JACLYN	172.97
06-Aug-2015	201508	EPHRAIM MCDOWELL REGIONAL	30.09
11-Aug-2015	201508	DAULTON, SHIRLEY ROBERSON	71.06
25-Aug-2015	201508	DAULTON, SHIRLEY ROBERSON	111.91
25-Aug-2015	201508	ROBERTS, COURTNEY L.	53.00
13-Aug-2015	201508	THE JOB SHOP	10.00
03-Sep-2015	201509	KENTUCKY DEFERRED COMPENSATION	4961.07
11-Aug-2015	201508	ATKINSON, REBECCA RENE A	181.14
11-Aug-2015	201508	ERHARDT, MARBELIS	18.92
06-Aug-2015	201508	CREATIVE PRESS	246.00
11-Aug-2015	201508	WESLEY, MICHELLE	134.16
25-Aug-2015	201508	ENGLAND, AMANDA J	101.48
20-Aug-2015	201508	START CORPORATION	109.99
08-Sep-2015	201509	DYKES, VALERIE A.	170.82
08-Sep-2015	201509	PATTERSON, CHASITY	180.71
11-Aug-2015	201508	MCGINNIS, DANIELLE	211.24
11-Aug-2015	201508	WALKER, JULIA BROOKE	129.97
11-Aug-2015	201508	WHITFILL, DAWN P	185.44
28-Jul-2015	201507	MCKNIGHT, BELINDA KAY	48.16
25-Aug-2015	201508	BURKE, LORETTA	199.20
25-Aug-2015	201508	LEWIS, SAVANNAH L.	144.16
11-Aug-2015	201508	MARTIN, MARY	10.00
25-Aug-2015	201508	STRUNK, RHONDA	149.32
07-Aug-2015	201508	KENTUCKY STATE TREASURER	124255.38
11-Aug-2015	201508	HOPKINS, ANGEL	16.88
13-Aug-2015	201508	KY UTILITIES	5065.67

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Date Entered	Proc Period	Name	YTD Total
27-Aug-2015	201508	COLUMBIA/ADAIR UTILITIES DIST	150.93
25-Aug-2015	201508	YOUNG, ROGER A	10.00
11-Aug-2015	201508	FUENTES-VALADEZ, FATIMA I	53.32
11-Aug-2015	201508	CRABTREE, SHAWN D	116.10
11-Aug-2015	201508	JONES, SANDRA L.	3.44
25-Aug-2015	201508	BENDER, BRIGETTE E.	10.75
25-Aug-2015	201508	CUMMINGS, CANDI	10.32
25-Aug-2015	201508	JASPER, LEAH A	197.80
25-Aug-2015	201508	JONES, SANDRA L.	5.16
25-Aug-2015	201508	NETTLES, CINDY J.	10.32
13-Aug-2015	201508	RICOH USA, INC.	130.90
27-Aug-2015	201508	G E CAPITAL	81.40
06-Aug-2015	201508	KY STATE TREASURER	10055.36
25-Aug-2015	201508	FERRELL, SYLVIA	61.92
06-Aug-2015	201508	KHEAA	121.39
25-Aug-2015	201508	COE, RAYKESHA N.	30.10
11-Aug-2015	201508	GREEN, TIM	48.59
11-Aug-2015	201508	AARON, TRACY	215.12
08-Sep-2015	201509	DAULTON, SHIRLEY ROBERSON	149.32
20-Oct-2015	201510	GREEN, TIM	27.09
20-Oct-2015	201510	PRICE, FERLIN SAM	338.95
17-Sep-2015	201509	CLINTON COUNTY NEWS	252.50
03-Sep-2015	201509	1 BETTER ADVERTISING LLC	9270.00
22-Sep-2015	201509	MARTIN, MARY	22.04
08-Sep-2015	201509	MARTIN, MARY	10.00
08-Sep-2015	201509	FUENTES, MARIA	115.24
24-Sep-2015	201509	GROGANS INC	2213.50
22-Sep-2015	201509	CUMMINGS, CANDI	10.32
17-Sep-2015	201509	RICOH USA, INC	655.03
15-Oct-2015	201510	TAYLOR REGIONAL MEDICAL GROUP	1350.00
06-Oct-2015	201510	ACEY, PAMELA J.	324.52
06-Oct-2015	201510	KEITH, GWEN	154.80
06-Oct-2015	201510	SPRADLIN, CONNIE	103.20
20-Oct-2015	201510	KEMP, LISA	271.76
08-Sep-2015	201509	WALKER, JULIA BROOKE	111.48
22-Sep-2015	201509	BROWN, JENNIFER C.	66.33
03-Sep-2015	201509	LUSADA'S FLORIST	40.00
15-Oct-2015	201510	RICHIE PHARMACAL CO, INC	233.28
22-Sep-2015	201509	LAIR, HEATHER M.	119.65
22-Sep-2015	201509	MAYBERRY, DEBORAH E	172.54
24-Sep-2015	201509	KENWAY DISTRIBUTORS, INC.	462.03
15-Oct-2015	201510	MEDTOX LABORATORIES, INC	24.00
15-Oct-2015	201510	PATHOLOGY & CYTOLOGY	698.00
08-Sep-2015	201509	FARRINGTON, DONNA	10.00
03-Sep-2015	201509	WASTE CONNECTIONS OF KY, INC.	286.60

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Date Entered	Proc Period	Name	YTD Total
24-Sep-2015	201509	JAMES H. CORBIN	509.20
08-Sep-2015	201509	COE, RAYKESHA N.	30.10
08-Sep-2015	201509	GASKIN, JEANNE	8.60
08-Sep-2015	201509	JENKINS, TAMMY	89.44
08-Sep-2015	201509	JONES, SANDRA L.	39.56
08-Sep-2015	201509	NETTLES, CINDY J.	37.41
08-Sep-2015	201509	WEYMAN, CHRISTINE	169.42
22-Sep-2015	201509	MATTHEWS, SHANNON	51.60
20-Oct-2015	201510	ALBERTSON, VICKY L	103.31
08-Sep-2015	201509	CRABTREE, SHAWN D	304.87
14-Jul-2015	201507	AARON, TRACY	85.14
30-Jul-2015	201507	QUILL CORPORATION	189.40
08-Sep-2015	201509	AARON, TRACY	157.38
22-Sep-2015	201509	AARON, TRACY	113.52
08-Sep-2015	201509	BURTON, PATRICIA	202.64
08-Sep-2015	201509	MCKNIGHT, BELINDA KAY	6.88
08-Sep-2015	201509	HALL, THOMAS J.	9.89
03-Sep-2015	201509	OFFICE DEPOT	824.46
22-Sep-2015	201509	FUENTES-VALADEZ, FATIMA I	30.96
24-Sep-2015	201509	LAKE CUMBERLAND PHYSICAN	.00
17-Sep-2015	201509	TAYLOR REGIONAL MEDICAL GROUP	1050.00
03-Sep-2015	201509	SMITH MEDICAL PARTNERS	2489.61
08-Sep-2015	201509	HARRIS, JENNIFER K.	106.64
08-Sep-2015	201509	KEITH, GWEN	209.84
22-Sep-2015	201509	ACEY, PAMELA J.	199.63
22-Sep-2015	201509	BRENDEL, JACKIE	128.14
17-Sep-2015	201509	LAKE CUMB. WOMENS HLTH SPEC	678.89
24-Sep-2015	201509	DRS AHNQUIST ALEXANDER FRAZIER	280.00
24-Sep-2015	201509	F&H DRUG STORE	40.64
10-Sep-2015	201509	HENRY SCHEIN INC.	2505.87
15-Oct-2015	201510	COMMONWEALTH CREDIT UNION	10855.08
01-Oct-2015	201510	FEBCO	3001.43
03-Sep-2015	201509	OXFORD IMMUNOTEC	51.17
08-Oct-2015	201510	CITY OF COLUMBIA	855.02
01-Oct-2015	201510	JAMES T. HART, 92054	271.66
01-Oct-2015	201510	KENTUCKY STATE TREASURER	150.00
15-Oct-2015	201510	HILL CREST CREDIT AGENCY	104.31
08-Sep-2015	201509	SMITH, MELINDA J.	24.08
22-Sep-2015	201509	SMITH, MELINDA J.	50.74
14-Sep-2015	201509	LAKE CUMBERLAND REG. HOSP LLC	82.00
17-Nov-2015	201511	HALL, THOMAS J.	46.00
17-Nov-2015	201511	KEEN, DONNA	138.40
17-Nov-2015	201511	LEWIS, SAVANNAH L.	107.20
06-Oct-2015	201510	AKIN, RHONDA	389.14
06-Oct-2015	201510	MURPHY, JOYCE	52.46

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Date Entered	Proc Period	Name	YTD Total
17-Nov-2015	201511	YADON, SANDRA G.	147.60
15-Oct-2015	201510	SMITH MEDICAL PARTNERS	1795.98
15-Oct-2015	201510	TAYLOR CO HOSPITAL DISTRICT	116.38
20-Oct-2015	201510	HARLOW, JELAINE	55.58
06-Oct-2015	201510	DANCY, PEGGY L	333.90
15-Oct-2015	201510	SCIENCE HILL IND BD OF ED	617.47
15-Oct-2015	201510	TAYLOR CO SCHOOL BD OF ED	14661.12
06-Oct-2015	201510	THOMAS, BETHANY OURSLER	104.55
25-Nov-2015	201511	KENTUCKY STATE TREASURER	126164.14
24-Nov-2015	201511	LIFE INSURANCE CO OF ALABAMA	179.90
12-Nov-2015	201511	JAMES T. HART, 92054	271.66
24-Nov-2015	201511	JAMES T. HART, 92054	271.66
06-Oct-2015	201510	LEE, JAMIE LADEAN	308.37
20-Oct-2015	201510	LEE, JAMIE LADEAN	258.06
03-Nov-2015	201511	PATTERSON, CHASITY	156.40
03-Nov-2015	201511	SPEARS, LORA BETH	192.00
17-Nov-2015	201511	WEYMAN, CHRISTINE	154.00
01-Oct-2015	201510	LAKE CUMBERLAND REG. HOSP LLC	116.00
01-Oct-2015	201510	MCCREARY CO WATER DISTRICT	78.68
08-Oct-2015	201510	BURKESVILLE GAS CO.	19.76
29-Oct-2015	201510	COLUMBIA/ADAIR UTILITIES DIST	136.05
29-Oct-2015	201510	MONTICELLO UTILITY COMM.	39.21
01-Oct-2015	201510	DANVILLE OFFICE EQUIPMENT	667.10
01-Oct-2015	201510	KENWAY DISTRIBUTORS, INC.	495.58
17-Nov-2015	201511	HARLOW, JELAINE	30.80
08-Oct-2015	201510	WASTE CONNECTIONS OF KY, INC.	286.60
15-Oct-2015	201510	ALLAN'S OF CENTRAL KY	273.60
15-Oct-2015	201510	DAL-RS, INC.	317.02
15-Oct-2015	201510	JAMES H. CORBIN	5115.00
20-Oct-2015	201510	YOUNG, ROGER A	10.00
06-Oct-2015	201510	DAULTON, SHIRLEY ROBERSON	74.64
06-Oct-2015	201510	STEVENS, REGINA ANN	10.00
06-Oct-2015	201510	BURTON, PATRICIA	74.50
06-Oct-2015	201510	JASPER, LEAH A	24.08
03-Nov-2015	201511	CAPPS, HEATHER D	151.20
06-Oct-2015	201510	ATKINSON, REBECCA RENEA	183.29
22-Oct-2015	201510	THE TIMES JOURNAL	97.50
20-Oct-2015	201510	MCFEETERS, DANIEL JAMES	49.08
06-Oct-2015	201510	GLENDA BAGBY	33.54
06-Oct-2015	201510	JUDGE EDDIE ROGERS	31.82
06-Oct-2015	201510	WESLEY, JAMES F.	29.24
15-Oct-2015	201510	G E CAPITAL	343.40
03-Nov-2015	201511	DANCY, PEGGY L	20.40
17-Nov-2015	201511	COE, RAYKESHA N.	28.00
05-Nov-2015	201511	GROGANS INC	9451.90

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Date Entered	Proc Period	Name	YTD Total
06-Oct-2015	201510	GREGORY, LISA W	37.09
06-Oct-2015	201510	LEWIS, SAVANNAH L.	137.28
08-Oct-2015	201510	CUSTOM DATA PROCESSING, INC.	748.00
29-Oct-2015	201510	COMMONWEALTH OFFICE TECHNOLOGY	44.00
06-Oct-2015	201510	WALKER, JULIA BROOKE	263.89
20-Oct-2015	201510	BUBNICK, SANDRA	25.80
20-Oct-2015	201510	YADON, SANDRA G.	109.33
06-Oct-2015	201510	DIAL, BRENDA S.	10.00
20-Oct-2015	201510	COPENHAVER, MELINDA H.	24.08
15-Oct-2015	201510	STERICYCLE, INC.	459.90
06-Oct-2015	201510	DYE, ANGELA D	10.00
05-Nov-2015	201511	COLUMBIA-ADAIR COUNTY CHAMBER	100.00
03-Nov-2015	201511	ARTERBURN, JESSICA A	222.40
20-Oct-2015	201510	BURTON, PATRICIA	89.12
03-Nov-2015	201511	FRANKLIN, ANITA	104.80
03-Nov-2015	201511	KEEN, DONNA	142.40
03-Nov-2015	201511	MANN-POLSTON, CONNIE M	202.00
01-Dec-2015	201512	STEVENS, REGINA ANN	197.20
03-Dec-2015	201512	LAKE CUMB. WOMENS HLTH SPEC	572.42
01-Dec-2015	201512	JENKINS, TAMMY	104.80
01-Dec-2015	201512	BROWN, JENNIFER C.	156.40
01-Dec-2015	201512	BAKER, REBECCA	120.00
01-Dec-2015	201512	HUCKELBY, CAROL ANN	54.80
01-Dec-2015	201512	ADAMS, SUSAN JANE	144.40
01-Dec-2015	201512	MCGOWAN, MICHAEL DUSTIN	311.80
03-Dec-2015	201512	KENWAY DISTRIBUTORS, INC.	59.40
01-Dec-2015	201512	PEREZ HERNANDEZ, YOLANDA	40.00
01-Dec-2015	201512	MATTHEWS, SHANNON	100.80
03-Dec-2015	201512	OFFICE DEPOT	1343.76
01-Dec-2015	201512	SIMPSON, JARROD	163.60
03-Nov-2015	201511	MCGOWAN, MICHAEL DUSTIN	198.80
17-Nov-2015	201511	MCGOWAN, MICHAEL DUSTIN	277.80
17-Nov-2015	201511	MELSON, CYNTHIA G.	81.60
19-Nov-2015	201511	CAMPBELLSVILLE WATER & SEWER	16.17
05-Nov-2015	201511	G & K SERVICES, INC.	49.99
03-Nov-2015	201511	BENDER, BRIGETTE E.	20.00
03-Nov-2015	201511	GRIFFITHS, ALLISON	6.00
12-Nov-2015	201511	RUSSELL COUNTY, KY HOSPITAL	45.00
17-Nov-2015	201511	KANE, KIMBERLY M	6.00
17-Nov-2015	201511	MCFEETERS, DANIEL JAMES	180.60
17-Nov-2015	201511	NETTLES, CINDY J.	8.40
12-Nov-2015	201511	RICOH USA, INC	63.07
24-Nov-2015	201511	DANVILLE OFFICE EQUIPMENT	2465.04
12-Nov-2015	201511	WINDSTREAM	779.95
19-Nov-2015	201511	SCRTC	309.86

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
01-Dec-2015	201512	HOPKINS, ANGEL	12.00
19-Nov-2015	201511	TIME WARNER CABLE	567.14
19-Nov-2015	201511	FOSTER TROPHY	110.00
17-Nov-2015	201511	DILLINGHAM, CRYSTAL G.	14.40
03-Nov-2015	201511	CURRY, ASHLEY BURTON	54.40
03-Nov-2015	201511	TUCKER, KIMBERLY A.	24.00
01-Dec-2015	201512	AKIN, RHONDA	34.40
24-Nov-2015	201511	LIBERTY / CASEY COUNTY	100.00
05-Nov-2015	201511	CENTER FOR RURAL DEVELOPMENT	99.00
01-Dec-2015	201512	BRASFIELD, KAYLA	10.00
09-Dec-2015	201512	TERMINIX PROCESSING CENTER	419.04
09-Dec-2015	201512	TIME WARNER CABLE	159.99
10-Dec-2015	201512	ADAIR PROGRESS, INC.	267.12
10-Dec-2015	201512	DRS AHNQUIST ALEXANDER FRAZIER	1066.50
10-Dec-2015	201512	G & K SERVICES, INC.	49.99
15-Dec-2015	201512	HOPKINS, ANGEL	52.40
15-Dec-2015	201512	KANE, KIMBERLY M	11.20
15-Dec-2015	201512	KING, TAMMY J	123.20
15-Dec-2015	201512	MCGOWAN, MICHAEL DUSTIN	238.20
15-Dec-2015	201512	PATTERSON, COREY	162.80
15-Dec-2015	201512	ADAMS, SUSAN JANE	55.60
15-Dec-2015	201512	CURRY, ASHLEY BURTON	104.80
15-Dec-2015	201512	DURRETT, STELLA A.	30.80
15-Dec-2015	201512	DYE, ANGELA D	10.00
15-Dec-2015	201512	GREGORY, LISA W	44.80
15-Dec-2015	201512	HALL, THOMAS J.	7.60
17-Dec-2015	201512	CAMPBELLSVILLE WATER & SEWER	16.17
17-Dec-2015	201512	ADAIR COUNTY HOSPITAL DISTRICT	-26.18
15-Dec-2015	201512	WELLS, MELISSA A.	13.20
15-Dec-2015	201512	YADON, SANDRA G.	117.20
15-Dec-2015	201512	ADLIE F. BROWN, DMD	20.80
15-Dec-2015	201512	PATTY GUINN	27.20
17-Dec-2015	201512	CYRACOM, LLC	112.05
17-Dec-2015	201512	INSPIRING DESIGNS	150.00
17-Dec-2015	201512	SUBWAY - LIBERTY	60.00
17-Dec-2015	201512	CASEY COUNTY HEALTH CENTER	9.99
17-Dec-2015	201512	MASTERCARD	7167.86
17-Dec-2015	201512	RUSSELL COUNTY HEALTH CENTER	41.63
17-Dec-2015	201512	SOMERSET UTILITIES	600.86
17-Dec-2015	201512	TRI-COUNTY ELECTRIC	323.05
17-Dec-2015	201512	WAYNE CO HEALTH CENTER	19.53
22-Dec-2015	201512	WINDSTREAM	174.35
22-Dec-2015	201512	CUMBERLAND ANESTHESIA	210.00
22-Dec-2015	201512	LAKE CUMBERLAND REG. HOSP LLC	82.00
22-Dec-2015	201512	KENWAY DISTRIBUTORS, INC.	963.32

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
28-Dec-2015	201512	WHITFILL, DAWN P	117.20
28-Dec-2015	201512	ALBERTSON, VICKY L	111.60
28-Dec-2015	201512	ANDERSON, JACQUELINE F.	68.80
29-Dec-2015	201512	CTS	68.95
28-Dec-2015	201512	BERTRAM, SKY	10.00
28-Dec-2015	201512	BRASFIELD, KAYLA	11.60
28-Dec-2015	201512	BURKE, LORETTA	177.60
28-Dec-2015	201512	CURRY, ASHLEY BURTON	54.40
28-Dec-2015	201512	HAMM, PRISCILLA	51.20
28-Dec-2015	201512	LAWHORN, MARSHA	.80
28-Dec-2015	201512	MANN-POLSTON, CONNIE M	220.80
28-Dec-2015	201512	NETTLES, CINDY J.	34.00
28-Dec-2015	201512	PRATER, SABRINA R	70.80
28-Dec-2015	201512	SIMPSON, ANGELA	38.40
28-Dec-2015	201512	SPILLMAN, MICHAEL S.	198.00
28-Dec-2015	201512	TUGGLE, APRIL	210.40
07-Jan-2016	201601	KENTUCKY STATE TREASURER	50.00
07-Jan-2016	201601	CITY OF GREENSBURG	520.16
07-Jan-2016	201601	KONICA MINOLTA BUSINESS	29.12
07-Jan-2016	201601	COMMONWEALTH JOURNAL	202.50
07-Jan-2016	201601	THYSSENKRUPP ELEVATOR CORP	815.29
07-Jan-2016	201601	LITTLE CHOP SHOP	360.00
12-Jan-2016	201601	ADAMS, SUSAN JANE	5.00
12-Jan-2016	201601	BENDER, BRIGETTE E.	6.80
12-Jan-2016	201601	COPENHAVER, MELINDA H.	22.40
12-Jan-2016	201601	HAMILTON, SETH	123.20
14-Jan-2016	201601	MEDIBAG COMPANY	525.00
14-Jan-2016	201601	CLINTON CO. HOSP. INC.	18.10
14-Jan-2016	201601	MEDTOX LABORATORIES, INC	6.26
14-Jan-2016	201601	STERICYCLE, INC.	508.40
14-Jan-2016	201601	WINDSTREAM	813.15
12-Jan-2016	201601	WALKER, JULIA BROOKE	25.20
12-Jan-2016	201601	WELLS, MELISSA A.	11.60
12-Jan-2016	201601	WHITFILL, DAWN P	23.20
12-Jan-2016	201601	WILSON, KELLY	38.40
12-Jan-2016	201601	VAXCARE CORPORATION	2694.00
12-Jan-2016	201601	MELSON, CYNTHIA G.	33.60
21-Jan-2016	201601	RICOH USA, INC.	192.97
21-Jan-2016	201601	MCCREARY CO BD OF ED	52450.36
21-Jan-2016	201601	TAYLOR CO SCHOOL BD OF ED	27877.56
28-Jan-2016	201601	THE ADVOCATE MESSENGER	177.46
28-Jan-2016	201601	MCCREARY CO WATER DISTRICT	64.98
26-Jan-2016	201601	ADAMS, SUSAN JANE	155.47
26-Jan-2016	201601	TUCKER, ANNA JANAE	110.80
26-Jan-2016	201601	WEYMAN, CHRISTINE	26.52

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
26-Jan-2016	201601	YORK, NITA JOYCE	8.97
26-Jan-2016	201601	LEE, JAMIE LADEAN	480.70
26-Jan-2016	201601	BURKE, LORETTA	130.90
26-Jan-2016	201601	COLLINS, ARLENA BETH	160.54
26-Jan-2016	201601	FLOWERS, WANDA P	21.84
26-Jan-2016	201601	GREEN, TIM	14.82
26-Jan-2016	201601	HAMM, PRISCILLA	3.12
26-Jan-2016	201601	HARRIS, JENNIFER K.	104.52
26-Jan-2016	201601	HARRIS, LISA A	4.68
26-Jan-2016	201601	HEATHMAN, JUDY	137.14
26-Jan-2016	201601	LAWHORN, MARSHA	1.56
26-Jan-2016	201601	MANN-POLSTON, CONNIE M	157.03
26-Jan-2016	201601	MATTHEWS, SHANNON	121.68
26-Jan-2016	201601	MCFEETERS, DANIEL JAMES	25.00
26-Jan-2016	201601	MCGOWAN, MICHAEL DUSTIN	318.28
26-Jan-2016	201601	MORRIS, WILDA	145.72
26-Jan-2016	201601	PHILLIPS, CYNTHIA	120.90
28-Jan-2016	201601	GROGANS INC	392.12
28-Jan-2016	201601	ACCESS CABLE TELEVISION, INC.	113.98
28-Jan-2016	201601	APOTHECUS PHARMACEUTICAL	1075.21
28-Jan-2016	201601	KY. RETIREMENT SYSTEMS	203161.51
28-Jan-2016	201601	RICOH USA, INC	949.05
04-Feb-2016	201602	SMITH MEDICAL PARTNERS	1684.44
04-Feb-2016	201602	VERIZON WIRELESS	354.90
04-Feb-2016	201602	G E CAPITAL	81.40
09-Feb-2016	201602	JAMESTOWN UTILITIES	35.90
09-Feb-2016	201602	ALBERTSON, VICKY L	118.81
09-Feb-2016	201602	ANDERSON, JACQUELINE F.	55.24
09-Feb-2016	201602	BENDER, BRIGETTE E.	13.26
09-Feb-2016	201602	DAVIS, LORI	39.82
09-Feb-2016	201602	DIAL, BRENDA S.	10.00
09-Feb-2016	201602	DYKES, VALERIE A.	34.18
09-Feb-2016	201602	GRIFFITHS, ALLISON	1.56
09-Feb-2016	201602	HAMILTON, SETH	107.11
09-Feb-2016	201602	HARRISON, MEGAN R	25.00
09-Feb-2016	201602	KEITH, GWEN	57.72
09-Feb-2016	201602	KING, TAMMY J	46.27
09-Feb-2016	201602	LAIR, HEATHER M.	66.16
09-Feb-2016	201602	LEWIS, SAVANNAH L.	69.67
09-Feb-2016	201602	MARTIN, MARY	10.00
09-Feb-2016	201602	PING, KATHY	115.30
09-Feb-2016	201602	PRATER, SABRINA R	30.28
09-Feb-2016	201602	SMITH, MELODY A	104.77
09-Feb-2016	201602	WALKER, JULIA BROOKE	35.35
09-Feb-2016	201602	YORK, NITA JOYCE	3.12

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
11-Feb-2016	201602	RICOH USA, INC	34.63
11-Feb-2016	201602	SOUTH CENTRAL PRINTING, INC.	60.71
11-Feb-2016	201602	BLUEGRASS RADIOLOGY ASSOC INC.	89.00
18-Feb-2016	201602	COMMONWEALTH TECHNOLOGY, INC.	204.52
18-Feb-2016	201602	TIME WARNER CABLE	567.14
23-Feb-2016	201602	GREGORY, LISA W	61.87
23-Feb-2016	201602	GRIFFITHS, ALLISON	10.14
23-Feb-2016	201602	HEATHMAN, JUDY	142.21
23-Feb-2016	201602	HODGES, JACLYN	248.05
23-Feb-2016	201602	KING, TAMMY J	151.57
23-Feb-2016	201602	SNEED, ROBYN	7.80
23-Feb-2016	201602	LEE, JAMIE LADEAN	103.78
23-Feb-2016	201602	MAYBERRY, DEBORAH E	172.24
23-Feb-2016	201602	STEPHENS, JESSICA	10.00
23-Feb-2016	201602	STRUNK, RHONDA	101.65
23-Feb-2016	201602	WELLS, MELISSA A.	3.12
23-Feb-2016	201602	PARRISH, DONNA J	19.50
23-Feb-2016	201602	KENTUCKY STATE TREASURER	50.00
23-Feb-2016	201602	AARON, TRACY	547.78
23-Feb-2016	201602	ATKINSON, REBECCA RENE A	121.15
23-Feb-2016	201602	BEATY, SHANNON G.	118.42
23-Feb-2016	201602	BROWN, LISA	71.62
23-Feb-2016	201602	BURKE, LORETTA	121.54
23-Feb-2016	201602	CHRISWELL, RACHEL AUBREE	157.81
23-Feb-2016	201602	COLLINS, ARLENA BETH	243.61
23-Feb-2016	201602	CRIST, JOAN	7.80
25-Feb-2016	201602	RUSSELL COUNTY, KY HOSPITAL	172.00
25-Feb-2016	201602	ASHLEY RAY	62.62
25-Feb-2016	201602	HOLSTON GASES - MONTICELLO	1599.20
25-Feb-2016	201602	QUILL CORPORATION	428.80
25-Feb-2016	201602	RUSSELL CO CHAMBER OF COMMERCE	85.00
25-Feb-2016	201602	SOUTH CENTRAL PRINTING, INC.	192.18
03-Mar-2016	201603	G & K SERVICES, INC.	108.81
03-Mar-2016	201603	KOORSEN FIRE & SECURITY	254.94
03-Mar-2016	201603	THOMPSON DRUG DOWNTOWN	173.88
08-Mar-2016	201603	DURRETT, STELLA A.	18.72
08-Mar-2016	201603	HALE, PAMELA J.	211.24
08-Mar-2016	201603	HALL, THOMAS J.	6.24
08-Mar-2016	201603	HARRIS, JENNIFER K.	129.48
08-Mar-2016	201603	HARRIS, LISA A	.78
08-Mar-2016	201603	HEATHMAN, JUDY	106.72
08-Mar-2016	201603	HICKMAN, JEFFERSON	154.44
08-Mar-2016	201603	JASPER, LEAH A	122.85
08-Mar-2016	201603	KANE, KIMBERLY M	8.19
08-Mar-2016	201603	KEITH, GWEN	140.40

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Date Entered	Proc Period	Name	YTD Total
08-Mar-2016	201603	KEMP, LISA	165.36
08-Mar-2016	201603	LEE, JAMIE LADEAN	202.84
08-Mar-2016	201603	MATTHEWS, SHANNON	45.24
08-Mar-2016	201603	NEW, TISHANNA MARLENE	32.37
08-Mar-2016	201603	ROBERTS, COURTNEY L.	109.06
08-Mar-2016	201603	SMITH, MELODY A	208.90
08-Mar-2016	201603	STEPHENS, JESSICA	10.00
08-Mar-2016	201603	R-TEC	124.80
08-Mar-2016	201603	VAXCARE CORPORATION	2987.00
08-Mar-2016	201603	BENDER, FRANCES R.	8.58
08-Mar-2016	201603	BUBNICK, SANDRA	46.80
10-Mar-2016	201603	LAKE CUMBERLAND REG. HOSP LLC	164.00
10-Mar-2016	201603	MEDTOX LABORATORIES, INC	8.00
10-Mar-2016	201603	GE CAPITAL	347.00
10-Mar-2016	201603	WINDSTREAM	76.41
10-Mar-2016	201603	DANVILLE RADIOLOGY ASSOC PSC	67.20
17-Mar-2016	201603	SOMERSET UTILITIES	962.93
17-Mar-2016	201603	MEDIACOM	142.95
17-Mar-2016	201603	SHARP ELECTRONICS CORP.	80.43
17-Mar-2016	201603	SOUTH KY RECC	3968.43
17-Mar-2016	201603	BLUEGRASS RADIOLOGY ASSOC INC.	59.00
17-Mar-2016	201603	SOUTH CENTRAL PRINTING, INC.	462.98
22-Mar-2016	201603	CUMMINGS, CANDI	14.04
22-Mar-2016	201603	HAMM, PRISCILLA	3.12
24-Mar-2016	201603	APOTHECUS PHARMACEUTICAL	1075.21
22-Mar-2016	201603	HEATHMAN, JUDY	135.97
22-Mar-2016	201603	HODGES, JACLYN	196.23
24-Mar-2016	201603	CUMBERLAND GASTROENTEROLOGY,	2000.00
22-Mar-2016	201603	PATTERSON, COREY	150.01
22-Mar-2016	201603	PHILLIPS, CYNTHIA	188.76
22-Mar-2016	201603	PING, KATHY	254.53
22-Mar-2016	201603	RAMSEY, MARY FRANCES	145.72
22-Mar-2016	201603	SIMPSON, ANGELA	37.44
22-Mar-2016	201603	SMITH, MELINDA J.	35.88
22-Mar-2016	201603	SPRADLIN, CONNIE	46.80
22-Mar-2016	201603	ADAMS, SUSAN JANE	195.64
22-Mar-2016	201603	ARNOLD, CONNIE	150.01
22-Mar-2016	201603	WHITFILL, DAWN P	107.11
22-Mar-2016	201603	YADON, SANDRA G.	213.58
22-Mar-2016	201603	BAKER, REBECCA	103.60
22-Mar-2016	201603	BEATY, SHANNON G.	148.84
22-Mar-2016	201603	BROWN, JENNIFER C.	153.13
22-Mar-2016	201603	ADLIE F. BROWN, DMD	20.28
22-Mar-2016	201603	BROWN, LISA	85.27
31-Mar-2016	201604	G & K SERVICES, INC.	108.81

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Date Entered	Proc Period	Name	YTD Total
31-Mar-2016	201604	GREEN RIVER BUILDING SUPPLY	28.98
31-Mar-2016	201604	KY. RETIREMENT SYSTEMS	199804.54
31-Mar-2016	201604	OFFICE DEPOT	1557.35
05-Apr-2016	201604	MARTIN, MARY	10.00
05-Apr-2016	201604	MAYBERRY, DEBORAH E	222.16
05-Apr-2016	201604	ACCESS CABLE TELEVISION, INC.	113.98
05-Apr-2016	201604	NETTLES, CINDY J.	54.21
05-Apr-2016	201604	PORTER, SANDRA	28.08
05-Apr-2016	201604	SIMPSON, JARROD	192.91
05-Apr-2016	201604	ADAMS, SUSAN JANE	196.81
05-Apr-2016	201604	SPRADLIN, CONNIE	104.13
05-Apr-2016	201604	TUGGLE, APRIL	187.84
05-Apr-2016	201604	WALKER, JULIA BROOKE	125.05
05-Apr-2016	201604	WESLEY, SHARON	80.34
05-Apr-2016	201604	BENDER, BRIGETTE E.	17.16
05-Apr-2016	201604	BRASFIELD, KAYLA	10.00
05-Apr-2016	201604	BURKESVILLE GAS CO.	310.21
05-Apr-2016	201604	BURKE, LORETTA	197.98
05-Apr-2016	201604	BUSH, KAYLENE W.	49.92
05-Apr-2016	201604	KY UTILITIES/LG&E	290.48
05-Apr-2016	201604	JAMESTOWN UTILITIES	40.34
05-Apr-2016	201604	DYE, ANGELA D	25.74
05-Apr-2016	201604	ELKINS, BRITTANY M	341.50
05-Apr-2016	201604	HAMILTON, SETH	331.36
05-Apr-2016	201604	KEEN, DONNA	125.05
05-Apr-2016	201604	KING, TAMMY J	148.45
07-Apr-2016	201604	OXFORD IMMUNOTEC	51.17
07-Apr-2016	201604	ADAIR PROGRESS, INC.	66.88
07-Apr-2016	201604	KY UTILITIES	5813.17
14-Apr-2016	201604	SOUTH KY RECC	2651.99
19-Apr-2016	201604	ARTERBURN, JESSICA A	220.99
19-Apr-2016	201604	BROWN, JENNIFER C.	164.83
19-Apr-2016	201604	BURKE, LORETTA	161.32
19-Apr-2016	201604	CAPPS, HEATHER D	40.56
14-Apr-2016	201604	BLUEGRASS RADIOLOGY ASSOC INC.	103.00
14-Apr-2016	201604	KENTUCKY STATE TREASURER	105.28
14-Apr-2016	201604	MORGAN'S MEDICINE	409.74
14-Apr-2016	201604	DANIEL BOONE TRANSIT	252.45
14-Apr-2016	201604	CENTURY LINK	40.48
19-Apr-2016	201604	DAULTON, SHIRLEY ROBERSON	156.64
19-Apr-2016	201604	DURRETT, STELLA A.	23.40
19-Apr-2016	201604	ELKINS, BRITTANY M	253.36
14-Apr-2016	201604	MCCREARY CO BD OF ED	44471.61
19-Apr-2016	201604	GREGORY, LISA W	45.88
14-Apr-2016	201604	CLINTON CO OCCUPATIONAL TAX	910.87

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Date Entered	Proc Period	Name	YTD Total
14-Apr-2016	201604	CLINTON COUNTY NEWS	100.00
14-Apr-2016	201604	DUO COUNTY TELEPHONE	397.26
14-Apr-2016	201604	ETR ASSOCIATES, INC	270.00
19-Apr-2016	201604	AARON, TRACY	127.14
21-Apr-2016	201604	TIME WARNER CABLE	1409.78
21-Apr-2016	201604	WAYNE COUNTY OUTLOOK	198.40
19-Apr-2016	201604	LAFAVERS-ERP, HEATHER	58.36
19-Apr-2016	201604	LAIR, HEATHER M.	105.55
19-Apr-2016	201604	LEE, JAMIE LADEAN	406.42
19-Apr-2016	201604	MAYBERRY, DEBORAH E	124.66
21-Apr-2016	201604	BARREN RIVER DIST. HEALTH DEPT	75.00
21-Apr-2016	201604	COMMERCIAL PRINTING	36.75
21-Apr-2016	201604	WINDSTREAM	171.71
19-Apr-2016	201604	MCGINNIS, DANIELLE	149.62
21-Apr-2016	201604	LAKE CUMBERLAND REG. HOSP LLC	198.00
19-Apr-2016	201604	NETTLES, CINDY J.	5.07
19-Apr-2016	201604	PRICE, FERLIN SAM	270.91
19-Apr-2016	201604	RAMSEY, MARY FRANCES	112.57
19-Apr-2016	201604	SPILLMAN, MICHAEL S.	161.46
19-Apr-2016	201604	TOMLINSON, AMY COLLEEN	30.03
19-Apr-2016	201604	WHITFILL, DAWN P	80.20
28-Apr-2016	201604	JAMES T. HART, 92054	271.66
28-Apr-2016	201604	LIFE INSURANCE CO OF ALABAMA	189.41
28-Apr-2016	201604	TAYLOR REG HOSPITAL - C P R	91.00
28-Apr-2016	201604	COMMONWEALTH OFFICE TECHNOLOGY	44.00
28-Apr-2016	201604	WALMART COMMUNITY	593.43
19-Apr-2016	201604	JASPER, LEAH A	50.31
03-May-2016	201605	CURRY, ASHLEY BURTON	25.74
03-May-2016	201605	ENGLAND, AMANDA J	194.22
03-May-2016	201605	PICKETT, TAMMY	138.45
03-May-2016	201605	PING, KATHY	308.49
03-May-2016	201605	RAMSEY, MARY FRANCES	122.46
03-May-2016	201605	KEAN, BRIDGETT MICHELLE	101.40
03-May-2016	201605	LAIR, HEATHER M.	170.43
03-May-2016	201605	ROBERTS, COURTNEY L.	326.55
03-May-2016	201605	SPILLMAN, MICHAEL S.	230.10
03-May-2016	201605	MANN-POLSTON, CONNIE M	189.54
03-May-2016	201605	TOMLINSON, AMY COLLEEN	146.64
03-May-2016	201605	WALKER, JULIA BROOKE	304.20
03-May-2016	201605	NETTLES, CINDY J.	4.29
03-May-2016	201605	NEW, TISHANNA MARLENE	58.89
03-May-2016	201605	WILSON, KELLY	179.40
03-May-2016	201605	MONTICELLO UTILITY COMM.	51.03
03-May-2016	201605	CITY OF SOMERSET	67.80
03-May-2016	201605	ADAMS, SUSAN JANE	147.03

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
03-May-2016	201605	ANDERSON, JACQUELINE F.	227.76
05-May-2016	201605	CUSTOM DATA PROCESSING, INC.	748.00
05-May-2016	201605	RICOH USA, INC	37.47
05-May-2016	201605	WAYNE CO HEALTH CENTER	39.89
05-May-2016	201605	HUFFMAN & HUFFMAN	37.09
05-May-2016	201605	COMMONWEALTH PHARMACY	103.42
05-May-2016	201605	LABORATORY CORP OF AMERICA	1119.14
12-May-2016	201605	AEROTEK, INC	904.05
12-May-2016	201605	CASEY COUNTY NEWS	165.68
12-May-2016	201605	KENTUCKY DEFERRED COMPENSATION	4877.16
12-May-2016	201605	PURCELL'S BUSINESS PRODUCTS	61.00
12-May-2016	201605	RICOH USA, INC	41.28
12-May-2016	201605	PRATER DRUG	16.00
17-May-2016	201605	FERRELL, SYLVIA	162.63
17-May-2016	201605	GREER, DESTINY R	112.18
17-May-2016	201605	HUCKELBY, CAROL ANN	1.56
17-May-2016	201605	KEMP, LISA	244.14
17-May-2016	201605	PING, KATHY	228.01
17-May-2016	201605	PRICE, FERLIN SAM	254.92
17-May-2016	201605	STEVENS, REGINA ANN	308.74
17-May-2016	201605	WELLS, MELISSA A.	133.24
17-May-2016	201605	BEATY, SHANNON G.	114.91
17-May-2016	201605	BRASFIELD, KAYLA	11.56
17-May-2016	201605	YOUNG, ROGER A	10.00
17-May-2016	201605	BURKE, LORETTA	166.39
19-May-2016	201605	ACCURATE HEALTHCARE PROFESSION	733.42
19-May-2016	201605	JAMES H. CORBIN	5115.00
19-May-2016	201605	KENTUCKY STATE TREASURER	276498.54
19-May-2016	201605	KY RURAL HEATHLH ASSOC	600.00
19-May-2016	201605	TAYLOR REGIONAL MEDICAL GROUP	937.50
19-May-2016	201605	JANES APPLIANCE SERVICE INC.	65.00
19-May-2016	201605	COMMERCIAL PRINTING	61.25
26-May-2016	201605	COMMONWEALTH CREDIT UNION	10093.06
26-May-2016	201605	GROGANS INC	707.10
26-May-2016	201605	KHEAA	121.39
26-May-2016	201605	RICOH USA, INC	1048.25
26-May-2016	201605	VOXOX	377.41
31-May-2016	201605	PRICE, FERLIN SAM	361.39
31-May-2016	201605	RAMSEY, MARY FRANCES	99.88
31-May-2016	201605	SPILLMAN, MICHAEL S.	117.39
31-May-2016	201605	TROUTMAN, PATRICIA	32.76
31-May-2016	201605	ALBERTSON, VICKY L	91.12
31-May-2016	201605	BERTRAM, SKY	10.00
31-May-2016	201605	BROWN, LISA	147.46
31-May-2016	201605	COLLINS, ARLENA BETH	262.30

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
31-May-2016	201605	ELKINS, BRITTANY M	261.16
31-May-2016	201605	HAMILTON, SETH	244.78
31-May-2016	201605	HODGES, JACLYN	78.06
31-May-2016	201605	KANE, KIMBERLY M	5.46
31-May-2016	201605	LAFEVERS-ERP, HEATHER	61.09
02-Jun-2016	201606	LAKE CUMBERLAND REG. HOSP LLC	270.16
02-Jun-2016	201606	BEAUMONT BEHAVIORAL HEALTH	-630.00
02-Jun-2016	201606	LOWE'S	237.87
02-Jun-2016	201606	RADIOLIBERTYKY.COM	600.00
02-Jun-2016	201606	REED'S TIRE & AUTOMOTIVE, LLC	52.00
02-Jun-2016	201606	SEARS GLASS SHOP, LLC	96.75
02-Jun-2016	201606	NOODLE SOUP	98.50
09-Jun-2016	201606	OXFORD IMMUNOTEC	102.34
09-Jun-2016	201606	BROAD SKY NETWORKS	149.90
09-Jun-2016	201606	COLUMBIA MEDICAL EQUIP, INC.	30.00
09-Jun-2016	201606	SHELL FLEET PLUS	596.25
14-Jun-2016	201606	BUBNICK, SANDRA	23.40
14-Jun-2016	201606	BURKE, LORETTA	150.01
14-Jun-2016	201606	COFFEY, BETHANY	245.70
14-Jun-2016	201606	COPENHAVER, MELINDA H.	101.00
14-Jun-2016	201606	DAVIS, LORI	103.00
09-Jun-2016	201606	HENSON ACE HARDWARE	444.00
09-Jun-2016	201606	TAYLOR COUNTY HEALTH CENTER	91.03
14-Jun-2016	201606	KEEN, DONNA	221.57
14-Jun-2016	201606	KING, TAMMY J	171.85
09-Jun-2016	201606	4IMPRINT, INC	806.53
09-Jun-2016	201606	ADAIR CO COMMUNITY VOICE	495.20
09-Jun-2016	201606	CLINTON COUNTY NEWS	288.20
09-Jun-2016	201606	KY STATE TREASURER	9713.32
09-Jun-2016	201606	NATIONAL BUSINES FURNITURE,LLC	389.00
09-Jun-2016	201606	SMITH MEDICAL PARTNERS	228.42
09-Jun-2016	201606	SOUTH CENTRAL PRINTING, INC.	1413.72
14-Jun-2016	201606	ACEY, PAMELA J.	404.94
14-Jun-2016	201606	ANDERSON, JACQUELINE F.	206.31
14-Jun-2016	201606	ATKINSON, REBECCA RENEA	123.88
14-Jun-2016	201606	BAKER, REBECCA	165.40
14-Jun-2016	201606	CITY OF COLUMBIA GAS DEPT.	81.26
14-Jun-2016	201606	LABORATORY CORPORATION OF	99.55
14-Jun-2016	201606	MARK COOP	155.00
14-Jun-2016	201606	NEW WATER BAPTIST CHURCH, INC	155.00
14-Jun-2016	201606	VAXCARE CORPORATION	3898.00
16-Jun-2016	201606	KENTUCKY STATE TREASURER	152103.44
16-Jun-2016	201606	GROGANS INC	1142.78
16-Jun-2016	201606	KACO ALL LINES FUND	106352.73
16-Jun-2016	201606	SMITH MEDICAL PARTNERS	3330.72

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Date Entered	Proc Period	Name	YTD Total
16-Jun-2016	201606	SOUTH KY RECC	2136.32
16-Jun-2016	201606	THE TIMES JOURNAL	535.50
16-Jun-2016	201606	TRI-COUNTY ELECTRIC	379.02
16-Jun-2016	201606	U.S. POSTAL SERVICE	6150.00
14-Jun-2016	201606	MAYBERRY, DEBORAH E	198.37
16-Jun-2016	201606	VOXOX	357.18
14-Jun-2016	201606	RAMSEY, BRIAN K	81.55
14-Jun-2016	201606	RAMSEY, MARY FRANCES	111.79
14-Jun-2016	201606	WESLEY, MICHELLE	12.48
14-Jun-2016	201606	WILSON, MELINDA L.	4.29
14-Jun-2016	201606	YOUNG, ROGER A	10.00
16-Jun-2016	201606	POTTER'S ACE HOME CENTER	36.99
23-Jun-2016	201606	CTS	68.95
23-Jun-2016	201606	OXFORD IMMUNOTEC	51.17
23-Jun-2016	201606	CAMPBELLSVILLE WATER & SEWER	16.17
23-Jun-2016	201606	HIGHLAND TELEPHONE COOP	400.22
23-Jun-2016	201606	RICOH USA, INC.	192.97
23-Jun-2016	201606	SCOTT SOLID WASTE	58.50
23-Jun-2016	201606	BRENTWOOD PHARMACY	80.67
23-Jun-2016	201606	ANTHEM BLUE CROSS BLUE SHIELD	99.03
28-Jun-2016	201606	ENGLAND, AMANDA J	94.77
28-Jun-2016	201606	FUENTES-VALADEZ, FATIMA I	166.00
28-Jun-2016	201606	HARRIS, JENNIFER K.	147.42
28-Jun-2016	201606	HUCKELBY, CAROL ANN	18.72
28-Jun-2016	201606	JENKINS, TAMMY	53.04
28-Jun-2016	201606	JONES, SANDRA L.	.78
28-Jun-2016	201606	MARTIN, MARY	10.00
28-Jun-2016	201606	NEW, TISHANNA MARLENE	175.11
28-Jun-2016	201606	AARON, TRACY	312.94
28-Jun-2016	201606	ARTERBURN, JESSICA A	166.00
28-Jun-2016	201606	ATKINSON, REBECCA RENE A	147.67
28-Jun-2016	201606	BAKER, REBECCA	10.00
28-Jun-2016	201606	CUMMINGS, CANDI	15.60
29-Jun-2016	201606	SMITH MEDICAL PARTNERS	258.03
28-Jun-2016	201606	PRICE, FERLIN SAM	201.49
28-Jun-2016	201606	SIMPSON, JARROD	171.46
28-Jun-2016	201606	SNEED, ROBYN	7.80
28-Jun-2016	201606	SPRADLIN, CONNIE	15.60
28-Jun-2016	201606	THOMAS, KARA	10.00
28-Jun-2016	201606	TURNER, LORI C	24.18
28-Jun-2016	201606	YORK, NITA JOYCE	35.88
28-Jun-2016	201606	JOHN H FRANK	30.42
28-Jun-2016	201606	JUDGE EDDIE ROGERS	28.86
28-Jun-2016	201606	BEAUMONT BEHAVIORAL HEALTH	110.00
28-Jun-2016	201606	CCS MEDICAL	261.84

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Date Entered	Proc Period	Name	YTD Total
28-Jun-2016	201606	GREEN RIVER BUILDING SUPPLY	4.79
28-Jun-2016	201606	LABORATORY CORP OF AMERICA	471.63
28-Jun-2016	201606	LAKE CUMBERLAND REG. HOSP LLC	88.00
28-Jun-2016	201606	MICHAEL PREWITT	2900.00
28-Jun-2016	201606	MORGAN, REESE	-8.06
30-Jul-2015	201507	LABORATORY CORP OF AMERICA	747.28
16-Jul-2015	201507	PATHOLOGY & CYTOLOGY	335.00
16-Jul-2015	201507	PIZZA HUT	85.50
30-Jul-2015	201507	LAYTON S ABBOTT	42.94
28-Jul-2015	201507	MAXIE, HEATHER	60.00
14-Jul-2015	201507	RICHARD ARMSTRONG	22.96
14-Jul-2015	201507	JUDGE JOHN PHELPS	28.70
08-Jul-2015	201507	COMMONWEALTH TECHNOLOGY, INC.	217.52
23-Jul-2015	201507	RICOH USA, INC.	323.87
14-Jul-2015	201507	JENKINS, TAMMY	58.48
16-Jul-2015	201507	TAYLOR CO HOSPITAL DISTRICT	105.00
23-Jul-2015	201507	VOXOX	427.47
16-Jul-2015	201507	XNETWIRELESS	133.90
23-Jul-2015	201507	XNETWIRELESS	206.00
01-Jul-2015	201507	MODERN SYSTEMS INC.	10549.50
16-Jul-2015	201507	COMMONWEALTH JOURNAL	390.00
30-Jul-2015	201507	WAYNE COUNTY OUTLOOK	67.20
16-Jul-2015	201507	SANOFI PASTEUR, INC.	166.10
28-Jul-2015	201507	DAULTON, SHIRLEY ROBERSON	186.27
14-Jul-2015	201507	ALBERTSON, VICKY L	77.08
14-Jul-2015	201507	SIMPSON, ANGELA	40.85
14-Jul-2015	201507	FUENTES-VALADEZ, FATIMA I	15.48
14-Jul-2015	201507	PICKETT, TAMMY	167.38
14-Jul-2015	201507	STRUNK, RHONDA	109.76
14-Jul-2015	201507	WEYMAN, CHRISTINE	76.54
28-Jul-2015	201507	ARNOLD, CONNIE	65.90
28-Jul-2015	201507	FUENTES-VALADEZ, FATIMA I	15.48
28-Jul-2015	201507	ERHARDT, MARBELIS	37.84
28-Jul-2015	201507	GIBSON, SHERRI L	17.20
28-Jul-2015	201507	PARRISH, DONNA J	39.56
23-Jul-2015	201507	OPTIMAL PHONE INTERPRETERS	20.19
28-Jul-2015	201507	LEWIS, SAVANNAH L.	176.84
28-Jul-2015	201507	REDMAN, LAURA D.	36.12
14-Jul-2015	201507	STEVENS, REGINA ANN	107.18
14-Jul-2015	201507	BLACKWOOD, MELODY	10.00
14-Jul-2015	201507	STEPHENS, JESSICA	10.00
28-Jul-2015	201507	BERTRAM, SKY	10.00
01-Jul-2015	201507	KINGDOM VISION ADVERTISING, INC	6300.00
28-Jul-2015	201507	WALKER, JULIA BROOKE	106.32
28-Jul-2015	201507	WILSON, KELLY	209.52

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Date Entered	Proc Period	Name	YTD Total
14-Jul-2015	201507	KY STATE TREASURER	10149.22
23-Jul-2015	201507	KY STATE TREASURER	9879.45
28-Jul-2015	201507	HICKMAN, JEFFERSON	189.63
28-Jul-2015	201507	PRICE, FERLIN SAM	274.88
28-Jul-2015	201507	THOMAS, BETHANY OURSLER	93.80
30-Jul-2015	201507	GORDON STOWE & ASSOC	899.00
28-Jul-2015	201507	TOMLINSON, AMY COLLEEN	70.52
14-Jul-2015	201507	YOUNG, ROGER A	169.10
28-Jul-2015	201507	WEST, CHRISTOPHER WARD	72.78
08-Jul-2015	201507	BURKESVILLE GAS CO.	17.37
23-Jul-2015	201507	CAMPBELLSVILLE WATER & SEWER	16.17
23-Jul-2015	201507	SOMERSET UTILITIES	293.16
08-Jul-2015	201507	HAL ROGERS OFFICE SUPPLY ACCT.	36.00
08-Jul-2015	201507	THYSSENKRUPP ELEVATOR CORP	262.70
28-Jul-2015	201507	SPRADLIN, CONNIE	94.60
28-Jul-2015	201507	WHITIS, SONYA L.	27.52
25-Aug-2015	201508	PATTERSON, COREY	119.22
11-Aug-2015	201508	DYKES, VALERIE A.	289.07
11-Aug-2015	201508	PATTERSON, CHASITY	358.30
11-Aug-2015	201508	SPEARS, LORA BETH	120.08
11-Aug-2015	201508	SPRADLIN, CONNIE	120.40
11-Aug-2015	201508	VESPIE, PATRICIA KAY	25.80
13-Aug-2015	201508	SMITH MEDICAL PARTNERS	187.30
06-Aug-2015	201508	LAKE CUMB. WOMENS HLTH SPEC	131.00
27-Aug-2015	201508	RICHIE PHARMACAL CO, INC	189.28
13-Aug-2015	201508	GORDON STOWE & ASSOC	125.00
11-Aug-2015	201508	BRIDGMAN, ASHLEY N.	142.87
20-Aug-2015	201508	SANOFI PASTEUR, INC.	185.90
11-Aug-2015	201508	HODGES, JACLYN	132.24
11-Aug-2015	201508	ARNOLD, CONNIE	74.07
25-Aug-2015	201508	WALKER, JULIA BROOKE	178.13
11-Aug-2015	201508	BAKER, REBECCA	68.48
25-Aug-2015	201508	GREER, DESTINY R	27.63
25-Aug-2015	201508	DAVIS, LORI	125.19
06-Aug-2015	201508	GROGANS INC	1339.95
17-Sep-2015	201509	COMMONWEALTH CREDIT UNION	11022.08
11-Aug-2015	201508	GREGORY, LISA W	28.92
11-Aug-2015	201508	CURRY, ASHLEY BURTON	86.86
22-Sep-2015	201509	WIEDEMAN, DEVAN	126.10
11-Aug-2015	201508	SMITH, MELODY A	224.14
13-Aug-2015	201508	OFFICE DEPOT	19.99
25-Aug-2015	201508	HEATHMAN, JUDY	157.49
25-Aug-2015	201508	STEPHENS, JESSICA	10.00
25-Aug-2015	201508	MAYBERRY, DEBORAH E	254.24
25-Aug-2015	201508	WELLS, MELISSA A.	16.88

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Date Entered	Proc Period	Name	YTD Total
06-Aug-2015	201508	CITY OF BURKESVILLE	126.99
20-Aug-2015	201508	LUMBER KING, INC.	47.94
11-Aug-2015	201508	YOUNG, ROGER A	10.00
25-Aug-2015	201508	CRIST, JOAN	2.15
25-Aug-2015	201508	DURRETT, STELLA A.	33.22
25-Aug-2015	201508	HAMM, PRISCILLA	43.86
20-Aug-2015	201508	DANVILLE OFFICE EQUIPMENT	723.76
13-Aug-2015	201508	CENTURY LINK	18.77
25-Aug-2015	201508	FUENTES-VALADEZ, FATIMA I	30.96
13-Aug-2015	201508	TIME WARNER CABLE	159.99
13-Aug-2015	201508	CENTRAL KY NEWS-JOURNAL	49.99
13-Aug-2015	201508	UNITED STATES TREASURY	76.00
13-Aug-2015	201508	MCCREARY COUNTY VOICE	71.25
20-Aug-2015	201508	GREENSBURG RECORD-HERALD	119.39
11-Aug-2015	201508	TROUTMAN, PATRICIA	18.06
25-Aug-2015	201508	WOODRUM, LAURA	221.02
13-Aug-2015	201508	FRANKIE BALL	155.00
13-Aug-2015	201508	JIMMY MASON	155.00
27-Aug-2015	201508	CAMPBELLSVILLE-TAYLOR COUNTY	175.00
08-Sep-2015	201509	ENGLAND, AMANDA J	185.33
22-Sep-2015	201509	ENGLAND, AMANDA J	51.17
22-Sep-2015	201509	HARLOW, JELAINE	71.06
06-Oct-2015	201510	SIMPSON, JARROD	203.50
15-Oct-2015	201510	MASTERCARD	8159.00
06-Oct-2015	201510	DYE, JONATHAN	208.98
08-Sep-2015	201509	ARNOLD, CONNIE	108.90
08-Sep-2015	201509	HARLOW, JELAINE	117.93
20-Oct-2015	201510	SPEARS, LORA BETH	110.19
20-Oct-2015	201510	SPILLMAN, MICHAEL S.	65.36
08-Sep-2015	201509	MAYBERRY, DEBORAH E	248.65
24-Sep-2015	201509	LEAF	176.26
08-Sep-2015	201509	MCFEETERS, DANIEL JAMES	25.00
03-Sep-2015	201509	CUSTOM DATA PROCESSING, INC.	748.00
29-Oct-2015	201510	LAKE CUMB. WOMENS HLTH SPEC	1007.78
06-Oct-2015	201510	BRENDEL, JACKIE	196.08
06-Oct-2015	201510	KEMP, LISA	243.38
20-Oct-2015	201510	BRENDEL, JACKIE	152.22
20-Oct-2015	201510	HARRIS, JENNIFER K.	53.32
08-Sep-2015	201509	RAMSEY, MARY FRANCES	118.79
22-Sep-2015	201509	BEATY, SHANNON G.	130.83
03-Sep-2015	201509	KENTUCKY STATE TREASURER	164327.31
17-Sep-2015	201509	COMMONWEALTH OFFICE TECHNOLOGY	44.00
20-Oct-2015	201510	WEYMAN, CHRISTINE	91.16
22-Sep-2015	201509	HALE, PAMELA J.	241.77
22-Sep-2015	201509	LEWIS, SAVANNAH L.	120.51

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Date Entered	Proc Period	Name	YTD Total
22-Sep-2015	201509	RAMSEY, MARY FRANCES	119.65
22-Sep-2015	201509	TUGGLE, APRIL	176.84
22-Sep-2015	201509	WHITFILL, DAWN P	89.12
10-Sep-2015	201509	FEBCO BENEFITS CONSULTANTS	.00
03-Sep-2015	201509	KY UTILITIES	598.70
03-Sep-2015	201509	MCCREARY CO WATER DISTRICT	70.46
17-Sep-2015	201509	TRI-COUNTY ELECTRIC	600.26
03-Sep-2015	201509	KENWAY DISTRIBUTORS, INC.	493.59
03-Sep-2015	201509	AIR-FLO PRODUCTS, INC.	69.52
06-Oct-2015	201510	JENKINS, TAMMY	58.48
10-Sep-2015	201509	LOWE'S	233.12
10-Sep-2015	201509	LUMBER KING, INC.	14.28
10-Sep-2015	201509	RONEY'S PLUMBING INC	2525.00
17-Sep-2015	201509	MODERN SYSTEMS INC.	748.50
28-Sep-2015	201509	PAM PIERCE	2115.00
22-Sep-2015	201509	YOUNG, ROGER A	10.00
08-Sep-2015	201509	AKIN, RHONDA	15.48
08-Sep-2015	201509	BOWMER, NATASHA	22.36
08-Sep-2015	201509	DANCY, PEGGY L	29.24
22-Sep-2015	201509	SIMPSON, ANGELA	39.13
17-Sep-2015	201509	STERICYCLE, INC.	459.90
20-Oct-2015	201510	GREER, DESTINY R	123.52
06-Oct-2015	201510	ROBERTS, COURTNEY L.	203.21
08-Sep-2015	201509	DYE, ANGELA D	10.86
03-Sep-2015	201509	MCCREARY COUNTY VOICE	92.63
17-Sep-2015	201509	KAREN SCHAFER	600.00
08-Sep-2015	201509	WESLEY, MICHELLE	77.40
22-Sep-2015	201509	KEITH, GWEN	154.80
29-Oct-2015	201510	KENTUCKY DEFERRED COMPENSATION	5515.57
01-Oct-2015	201510	LIFE INSURANCE CO OF ALABAMA	179.90
08-Oct-2015	201510	WAYNE CO. TAX ADMINISTRATOR	1139.31
08-Oct-2015	201510	PULASKI CO TAX ADMINISTRATOR	4382.22
08-Oct-2015	201510	CITY TREASUER	1137.23
28-Sep-2015	201509	PARI RESPIRATORY EQUIPMENT	20655.85
24-Sep-2015	201509	KROGER - LOUISVILLE CUSTOMER	250.00
08-Oct-2015	201510	TAYLOR CO OCCUPATIONAL TAX	1218.02
08-Sep-2015	201509	LEE, JAMIE LADEAN	32.74
24-Sep-2015	201509	AEROTEK, INC	116.90
24-Sep-2015	201509	BLUEGRASS RADIOLOGY ASSOC INC.	58.00
10-Sep-2015	201509	DANVILLE RADIOLOGY ASSOC PSC	43.00
17-Nov-2015	201511	COLLINS, ARLENA BETH	212.00
17-Nov-2015	201511	FUENTES, MARIA	52.80
17-Nov-2015	201511	GREGORY, LISA W	13.20
17-Nov-2015	201511	HALE, PAMELA J.	238.80
17-Nov-2015	201511	HEATHMAN, JUDY	160.40

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Date Entered	Proc Period	Name	YTD Total
17-Nov-2015	201511	MANN-POLSTON, CONNIE M	185.20
17-Nov-2015	201511	WHITFILL, DAWN P	106.40
17-Nov-2015	201511	ATKINSON, REBECCA RENEA	142.40
01-Oct-2015	201510	SANOFI PASTEUR, INC.	124.58
20-Oct-2015	201510	HODGES, JACLYN	57.30
22-Oct-2015	201510	KROGER - LOUISVILLE CUSTOMER	250.00
15-Oct-2015	201510	MCCREARY CO BD OF ED	2201.18
15-Oct-2015	201510	PULASKI CO BD OF ED	16413.03
06-Oct-2015	201510	CROSS, DEANN	29.67
03-Nov-2015	201511	PATTERSON, COREY	139.20
03-Nov-2015	201511	SPILLMAN, MICHAEL S.	134.40
17-Nov-2015	201511	SIMPSON, JARROD	153.60
19-Nov-2015	201511	GROGANS INC	4656.59
08-Oct-2015	201510	ALBANY MUNICIPAL WATER WORKS	80.27
08-Oct-2015	201510	JAMESTOWN UTILITIES	42.12
15-Oct-2015	201510	CITY OF COLUMBIA GAS DEPT.	57.15
15-Oct-2015	201510	ATMOS ENERGY	65.37
08-Oct-2015	201510	WAYNE CO HEALTH CENTER	20.92
05-Nov-2015	201511	UPS	3.60
19-Nov-2015	201511	DYER DRUG CO	121.76
05-Nov-2015	201511	LARRY'S MINI MART	220.00
08-Oct-2015	201510	LOWE'S	201.93
15-Oct-2015	201510	LUMBER KING, INC.	87.21
22-Oct-2015	201510	AIR-FLO PRODUCTS, INC.	35.04
29-Oct-2015	201510	PAM PIERCE	2105.00
29-Oct-2015	201510	AEROTEK, INC	374.05
06-Oct-2015	201510	BENDER, BRIGETTE E.	111.01
06-Oct-2015	201510	CRABTREE, SHAWN D	237.05
06-Oct-2015	201510	HAMM, PRISCILLA	5.16
06-Oct-2015	201510	MCFEETERS, DANIEL JAMES	74.88
06-Oct-2015	201510	SNEED, ROBYN	3.44
24-Nov-2015	201511	DRS AHNQUIST ALEXANDER FRAZIER	1334.00
06-Oct-2015	201510	ADAMS, SUSAN JANE	215.11
06-Oct-2015	201510	MARTIN, MARY	10.00
20-Oct-2015	201510	HARRIS, LISA A	8.17
20-Oct-2015	201510	NETTLES, CINDY J.	8.60
06-Oct-2015	201510	ADLIE F. BROWN, DMD	22.36
06-Oct-2015	201510	JOHN H FRANK	33.54
01-Oct-2015	201510	PURCELL'S BUSINESS PRODUCTS	279.58
15-Oct-2015	201510	COMMONWEALTH TECHNOLOGY, INC.	248.25
15-Oct-2015	201510	RICOH USA, INC.	130.90
17-Nov-2015	201511	CAPPS, HEATHER D	146.40
05-Nov-2015	201511	VAXCARE CORPORATION	5170.00
06-Oct-2015	201510	BEATY, SHANNON G.	145.02
06-Oct-2015	201510	COLLINS, ARLENA BETH	231.88

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
06-Oct-2015	201510	PEREZ HERNANDEZ, YOLANDA	43.00
06-Oct-2015	201510	HALE, PAMELA J.	272.73
06-Oct-2015	201510	FUENTES-VALADEZ, FATIMA I	30.96
08-Oct-2015	201510	DUO COUNTY TELEPHONE	135.21
29-Oct-2015	201510	CUSTOM DATA PROCESSING, INC.	245.00
15-Oct-2015	201510	GOVCONNECTION, INC.	869.79
01-Oct-2015	201510	SUCCESSORIES	184.92
19-Nov-2015	201511	DANVILLE RADIOLOGY ASSOC PSC	9.38
19-Nov-2015	201511	MEDTOX LABORATORIES, INC	38.00
19-Nov-2015	201511	CLINTON CO. HOSP. INC.	264.10
06-Oct-2015	201510	TUCKER, KIMBERLY A.	51.60
20-Oct-2015	201510	MATTHEWS, SHANNON	108.36
25-Nov-2015	201511	AEROTEK, INC	753.35
17-Nov-2015	201511	DAVIS, LORI	155.20
03-Nov-2015	201511	MILLER, MARY E.	52.00
15-Oct-2015	201510	LAURA GATLIN GRAPHIC DESIGNER	800.00
03-Nov-2015	201511	BUBNICK, SANDRA	24.00
03-Nov-2015	201511	COFFMAN, ANGELIA	138.00
03-Nov-2015	201511	FERRELL, SYLVIA	132.80
03-Nov-2015	201511	HALE, PAMELA J.	213.20
03-Nov-2015	201511	RAMSEY, MARY FRANCES	113.20
03-Nov-2015	201511	STRUNK, RHONDA	94.00
01-Dec-2015	201512	KEMP, LISA	164.80
01-Dec-2015	201512	MCGAHAN, SABRINA	8.00
01-Dec-2015	201512	ROBERTS, COURTNEY L.	128.40
01-Dec-2015	201512	DAVIS, LORI	101.80
01-Dec-2015	201512	LEE, JAMIE LADEAN	289.00
01-Dec-2015	201512	THOMAS, BETHANY OURSLER	158.60
01-Dec-2015	201512	ATKINSON, REBECCA RENEA	119.60
01-Dec-2015	201512	BURKE, LORETTA	122.80
01-Dec-2015	201512	CROSS, DEANN	19.20
03-Dec-2015	201512	COLUMBIA/ADAIR UTILITIES DIST	139.30
03-Dec-2015	201512	SOMERSET UTILITIES	522.15
03-Dec-2015	201512	ACEY HEATING & AIR COND. INC.	180.00
01-Dec-2015	201512	MCFEETERS, DANIEL JAMES	74.60
01-Dec-2015	201512	NETTLES, CINDY J.	22.80
03-Dec-2015	201512	ESOLUTIONS, LLC	12158.72
01-Dec-2015	201512	DYKES, VALERIE A.	108.80
05-Nov-2015	201511	JAMESTOWN UTILITIES	40.34
05-Nov-2015	201511	GREENSBURG WATER & SEWER	35.63
19-Nov-2015	201511	SOUTH KY RECC	1400.55
12-Nov-2015	201511	G & K SERVICES, INC.	49.99
19-Nov-2015	201511	G & K SERVICES, INC.	61.08
19-Nov-2015	201511	HENSON ACE HARDWARE	390.04
03-Nov-2015	201511	CUMMINGS, CANDI	15.20

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
03-Nov-2015	201511	DURRETT, STELLA A.	9.60
03-Nov-2015	201511	HARRIS, LISA A	4.80
03-Nov-2015	201511	MCFEETERS, DANIEL JAMES	118.40
01-Dec-2015	201512	HALL, KAREN	101.60
01-Dec-2015	201512	HEATHMAN, JUDY	133.60
01-Dec-2015	201512	MAYBERRY, DEBORAH E	188.80
03-Nov-2015	201511	RAMSEY, BRIAN K	57.20
17-Nov-2015	201511	JONES, SANDRA L.	4.00
17-Nov-2015	201511	LAWHORN, MARSHA	2.40
17-Nov-2015	201511	RAMSEY, BRIAN K	49.20
12-Nov-2015	201511	G E CAPITAL	262.00
12-Nov-2015	201511	KONICA MINOLTA BUSINESS	49.76
24-Nov-2015	201511	WINDSTREAM	172.98
05-Nov-2015	201511	CUSTOM DATA PROCESSING, INC.	748.00
01-Dec-2015	201512	WALKER, JULIA BROOKE	93.20
19-Nov-2015	201511	START CORPORATION	109.99
03-Nov-2015	201511	DILLINGHAM, CRYSTAL G.	14.40
03-Nov-2015	201511	WATSON-WETHINGTON, KAREN D.	20.80
17-Nov-2015	201511	BRASFIELD, KAYLA	10.00
17-Nov-2015	201511	MARTIN, MARY	10.00
19-Nov-2015	201511	GOVCONNECTION, INC.	7688.58
03-Nov-2015	201511	HALL, THOMAS J.	16.40
12-Nov-2015	201511	STERICYCLE, INC.	459.90
03-Dec-2015	201512	MARILYN M MCMILLEN, MD PSC	52.00
03-Dec-2015	201512	LAKE CUMBERLAND REG. HOSP LLC	164.00
03-Dec-2015	201512	ADAIR COUNTY HOSPITAL DISTRICT	280.00
01-Dec-2015	201512	ENGLAND, AMANDA J	209.20
03-Nov-2015	201511	WESLEY, MICHELLE	96.00
03-Nov-2015	201511	SMITH, MELINDA J.	64.80
17-Nov-2015	201511	AARON, TRACY	389.00
01-Dec-2015	201512	THOMAS, KARA	10.00
24-Nov-2015	201511	USI LAMINATING	241.99
12-Nov-2015	201511	COMMONWEALTH JOURNAL	191.25
09-Dec-2015	201512	WINDSTREAM	52.22
09-Dec-2015	201512	BURKESVILLE GAS CO.	266.23
09-Dec-2015	201512	SHELL FLEET PLUS	444.10
09-Dec-2015	201512	VERIZON WIRELESS	827.36
10-Dec-2015	201512	F & S RADIOLOGY, P.C.	35.00
10-Dec-2015	201512	FEBCO BENEFITS CONSULTANTS	132.00
10-Dec-2015	201512	TRI COUNTY BROADCASTING, INC	340.00
15-Dec-2015	201512	HARRIS, LISA A	5.60
15-Dec-2015	201512	HEATHMAN, JUDY	95.60
15-Dec-2015	201512	SMITH, MELODY A	218.00
15-Dec-2015	201512	TOMLINSON, AMY COLLEEN	234.80
15-Dec-2015	201512	TUGGLE, APRIL	159.60

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
15-Dec-2015	201512	UPCHURCH, KRISTI	132.80
15-Dec-2015	201512	BURTON, PATRICIA	107.60
15-Dec-2015	201512	DYKES, VALERIE A.	59.60
15-Dec-2015	201512	GRIFFITHS, ALLISON	4.00
17-Dec-2015	201512	WHVE - FM	1780.00
17-Dec-2015	201512	CLARK'S HEATING & AIR	65.00
17-Dec-2015	201512	CLIA LABORATORY PROGRAM	200.00
17-Dec-2015	201512	JAMES H. CORBIN	5115.00
22-Dec-2015	201512	JAMES T. HART, 92054	271.66
22-Dec-2015	201512	GROGANS INC	3101.25
28-Dec-2015	201512	WEYMAN, CHRISTINE	213.60
28-Dec-2015	201512	WILLIS, LADONNA	155.20
28-Dec-2015	201512	YOUNG, ROGER A	10.00
28-Dec-2015	201512	ATKINSON, REBECCA RENE A	86.40
29-Dec-2015	201512	COMMONWEALTH JOURNAL	179.88
29-Dec-2015	201512	PATHOLOGY & CYTOLOGY	263.50
28-Dec-2015	201512	BROWN, LISA	70.00
29-Dec-2015	201512	RICOH USA, INC	729.79
28-Dec-2015	201512	DAVIS, LORI	84.60
28-Dec-2015	201512	GRIFFITHS, ALLISON	4.80
28-Dec-2015	201512	HAMILTON, SETH	274.80
28-Dec-2015	201512	HEATHMAN, JUDY	113.60
28-Dec-2015	201512	JONES, SANDRA L.	1.60
28-Dec-2015	201512	LAIR, HEATHER M.	102.00
28-Dec-2015	201512	LEWIS, SAVANNAH L.	114.00
28-Dec-2015	201512	MARTIN, MARY	10.00
28-Dec-2015	201512	MCGOWAN, MICHAEL DUSTIN	251.40
28-Dec-2015	201512	MORRIS, WILDA	134.40
28-Dec-2015	201512	PATTERSON, COREY	148.80
28-Dec-2015	201512	PING, KATHY	266.40
28-Dec-2015	201512	ROBERTS, COURTNEY L.	116.40
28-Dec-2015	201512	SMITH, MELINDA J.	81.60
07-Jan-2016	201601	PULASKI CO TAX ADMINISTRATOR	5758.70
07-Jan-2016	201601	COMMONWEALTH CREDIT UNION	10732.50
07-Jan-2016	201601	DUO COUNTY TELEPHONE	135.22
07-Jan-2016	201601	KLEAN & SHINE JANITORIAL	2192.00
07-Jan-2016	201601	DANVILLE OFFICE EQUIPMENT	53.95
07-Jan-2016	201601	TAYLOR CO OCCUPATIONAL TAX	1375.19
07-Jan-2016	201601	SOUTH CENTRAL PRINTING, INC.	88.85
07-Jan-2016	201601	JANE DUDGEON	1000.00
12-Jan-2016	201601	ARNOLD, CONNIE	54.00
12-Jan-2016	201601	BURKE, LORETTA	74.00
12-Jan-2016	201601	CAPPS, HEATHER D	44.00
12-Jan-2016	201601	COFFMAN, ANGELIA	50.80
12-Jan-2016	201601	CUMMINGS, CANDI	9.60

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Date Entered	Proc Period	Name	YTD Total
12-Jan-2016	201601	FARRINGTON, DONNA	72.40
12-Jan-2016	201601	FERRELL, SYLVIA	22.40
12-Jan-2016	201601	GREGORY, LISA W	14.00
12-Jan-2016	201601	HARRIS, LISA A	3.60
12-Jan-2016	201601	HEATHMAN, JUDY	38.00
12-Jan-2016	201601	KEMP, LISA	114.40
12-Jan-2016	201601	LEE, JAMIE LADEAN	132.60
12-Jan-2016	201601	LEWIS, SAVANNAH L.	46.80
14-Jan-2016	201601	COMCAST CABLE	696.99
14-Jan-2016	201601	CLINTON COUNTY NEWS	30.00
14-Jan-2016	201601	GE CAPITAL	347.00
14-Jan-2016	201601	BLUEGRASS RADIOLOGY ASSOC INC.	106.00
14-Jan-2016	201601	LAKE CUMBERLAND REG. HOSP LLC	241.78
14-Jan-2016	201601	ADAIR PROGRESS, INC.	267.12
14-Jan-2016	201601	OXFORD IMMUNOTEC	51.17
12-Jan-2016	201601	SIMPSON, ANGELA	39.60
12-Jan-2016	201601	SMITH, MELODY A	74.00
12-Jan-2016	201601	SPILLMAN, MICHAEL S.	37.20
12-Jan-2016	201601	STEPHENS, JESSICA	10.00
12-Jan-2016	201601	WOODRUM, LAURA	26.40
12-Jan-2016	201601	ALBANY MUNICIPAL WATER WORKS	80.14
12-Jan-2016	201601	CLINTON CO OCCUPATIONAL TAX	1112.10
12-Jan-2016	201601	MAYBERRY, DEBORAH E	83.60
12-Jan-2016	201601	NETTLES, CINDY J.	2.00
21-Jan-2016	201601	HAMPTON INN	594.95
21-Jan-2016	201601	CAMPBELLSVILLE WATER & SEWER	16.17
21-Jan-2016	201601	HOLSTON GASES - MONTICELLO	1410.80
21-Jan-2016	201601	START CORPORATION	109.99
21-Jan-2016	201601	KENTUCKY DEFERRED COMPENSATION	4835.57
21-Jan-2016	201601	GROGANS INC	3066.70
21-Jan-2016	201601	SOUTH CENTRAL PRINTING, INC.	632.26
26-Jan-2016	201601	CAPPS, HEATHER D	187.98
26-Jan-2016	201601	CHRISWELL, RACHEL AUBREE	217.48
26-Jan-2016	201601	DYE, JONATHAN	192.66
26-Jan-2016	201601	FERRELL, SYLVIA	99.84
26-Jan-2016	201601	JONES, SANDRA L.	3.12
26-Jan-2016	201601	KEEN, DONNA	173.41
26-Jan-2016	201601	MARTIN, MARY	42.76
26-Jan-2016	201601	MELSON, CYNTHIA G.	65.52
26-Jan-2016	201601	NETTLES, CINDY J.	8.97
26-Jan-2016	201601	PATTERSON, CHASITY	139.87
26-Jan-2016	201601	PING, KATHY	272.47
26-Jan-2016	201601	RAMSEY, BRIAN K	14.68
28-Jan-2016	201601	CTS	68.95
26-Jan-2016	201601	SMITH, MELODY A	238.93

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Date Entered	Proc Period	Name	YTD Total
28-Jan-2016	201601	CUSTOM DATA PROCESSING, INC.	245.00
26-Jan-2016	201601	THOMAS, KARA	36.52
04-Feb-2016	201602	MAGIC MONOGRAMS INC.	29.00
04-Feb-2016	201602	COMMONWEALTH CREDIT UNION	10856.50
04-Feb-2016	201602	LOWE'S	168.88
09-Feb-2016	201602	AEROTEK, INC	500.99
09-Feb-2016	201602	ARNOLD, CONNIE	78.25
09-Feb-2016	201602	BAKER, REBECCA	32.62
09-Feb-2016	201602	BERTRAM, SKY	10.00
09-Feb-2016	201602	BROWN, LISA	10.78
09-Feb-2016	201602	BURTON, PATRICIA	10.00
09-Feb-2016	201602	DYE, JONATHAN	49.92
09-Feb-2016	201602	HARRIS, LISA A	5.85
09-Feb-2016	201602	HICKMAN, JEFFERSON	59.28
09-Feb-2016	201602	HODGES, JACLYN	42.37
09-Feb-2016	201602	PEREZ HERNANDEZ, YOLANDA	19.50
09-Feb-2016	201602	PHILLIPS, CYNTHIA	255.62
09-Feb-2016	201602	THOMAS, BETHANY OURSLER	27.34
09-Feb-2016	201602	YOUNG, ROGER A	10.00
11-Feb-2016	201602	SHELL FLEET PLUS	352.24
11-Feb-2016	201602	WINDSTREAM	797.99
11-Feb-2016	201602	ARROW EXTERMINATORS, INC.	796.86
11-Feb-2016	201602	CENTRAL KY NEWS-JOURNAL	359.50
11-Feb-2016	201602	KY UTILITIES	6800.37
18-Feb-2016	201602	JAMES T. HART, 92054	271.66
18-Feb-2016	201602	DANVILLE OFFICE EQUIPMENT	174.53
18-Feb-2016	201602	GROGANS INC	6017.78
18-Feb-2016	201602	LEAF	71.28
23-Feb-2016	201602	FRANKLIN, ANITA	119.20
23-Feb-2016	201602	FUENTES-VALADEZ, FATIMA I	14.04
23-Feb-2016	201602	HOPKINS, ANGEL	10.00
23-Feb-2016	201602	JASPER, LEAH A	132.60
23-Feb-2016	201602	KEITH, GWEN	165.36
23-Feb-2016	201602	SMITH, MELODY A	139.87
23-Feb-2016	201602	LEWIS, SAVANNAH L.	120.37
23-Feb-2016	201602	MCGINNIS, DANIELLE	112.18
23-Feb-2016	201602	MORRIS, WILDA	134.80
23-Feb-2016	201602	WALKER, JULIA BROOKE	142.99
23-Feb-2016	201602	PRICE, FERLIN SAM	248.68
23-Feb-2016	201602	DELTA DENTAL OF KENTUCKY	5363.40
23-Feb-2016	201602	ARTERBURN, JESSICA A	178.48
23-Feb-2016	201602	BOWMER, NATASHA	102.96
23-Feb-2016	201602	COWHERD, JANET F	51.73
23-Feb-2016	201602	CROSS, DEANN	2.73
23-Feb-2016	201602	CUMMINGS, CANDI	12.48

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
23-Feb-2016	201602	CURRY, ASHLEY BURTON	60.45
23-Feb-2016	201602	FARRINGTON, DONNA	151.57
23-Feb-2016	201602	FERRELL, SYLVIA	23.40
25-Feb-2016	201602	DANVILLE RADIOLOGY ASSOC PSC	67.20
25-Feb-2016	201602	EPHRAIM MCDOWELL REGIONAL	97.61
25-Feb-2016	201602	WALMART COMMUNITY	1933.40
03-Mar-2016	201603	BRENTWOOD PHARMACY	21.52
03-Mar-2016	201603	CHANNING BETE CO., INC.	336.75
03-Mar-2016	201603	SOMERSET UTILITIES	1081.21
03-Mar-2016	201603	KENTUCKY DEFERRED COMPENSATION	6065.57
08-Mar-2016	201603	DIAL, BRENDA S.	54.07
08-Mar-2016	201603	GRIFFITHS, ALLISON	8.19
08-Mar-2016	201603	HOPKINS, ANGEL	11.56
08-Mar-2016	201603	KEEN, DONNA	176.53
08-Mar-2016	201603	KING, TAMMY J	150.79
08-Mar-2016	201603	MARTIN, MARY	10.00
08-Mar-2016	201603	PICKETT, TAMMY	122.32
08-Mar-2016	201603	PING, KATHY	199.54
08-Mar-2016	201603	THOMAS, BETHANY OURSLER	82.72
08-Mar-2016	201603	TOMLINSON, AMY COLLEEN	48.36
08-Mar-2016	201603	WESLEY, MICHELLE	210.60
08-Mar-2016	201603	AARON, TRACY	245.31
08-Mar-2016	201603	BURTON, PATRICIA	20.92
10-Mar-2016	201603	STANBIO LAB	514.50
10-Mar-2016	201603	ADAIR PROGRESS, INC.	267.12
10-Mar-2016	201603	ASHLEY N PITTMAN	124.51
10-Mar-2016	201603	LABORATORY SUPPLY CO	95.79
17-Mar-2016	201603	HEALTH EDCO	.00
17-Mar-2016	201603	SMITH MEDICAL PARTNERS	2439.09
17-Mar-2016	201603	AEROTEK, INC	924.52
17-Mar-2016	201603	ATMOS ENERGY	134.64
17-Mar-2016	201603	JAMES H. CORBIN	5115.00
17-Mar-2016	201603	JAMES T. HART, 92054	271.66
17-Mar-2016	201603	LEAF	176.26
17-Mar-2016	201603	SIMPLY DELICIOUS CATERING	400.00
17-Mar-2016	201603	TRI-COUNTY ELECTRIC	333.87
17-Mar-2016	201603	KY STATE TREASURER	9630.61
17-Mar-2016	201603	G & K SERVICES, INC.	54.99
17-Mar-2016	201603	LAKE CUMB. WOMENS HLTH SPEC	231.26
22-Mar-2016	201603	CROSS, DEANN	31.20
22-Mar-2016	201603	FERRELL, SYLVIA	84.24
22-Mar-2016	201603	GREER, DESTINY R	149.62
24-Mar-2016	201603	HIGHLAND TELEPHONE COOP	441.72
22-Mar-2016	201603	KEITH, GWEN	140.40
22-Mar-2016	201603	LAIR, HEATHER M.	102.04

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
22-Mar-2016	201603	MATTHEWS, SHANNON	121.68
24-Mar-2016	201603	LK CUMBERLAND SURG CONSULTANTS	62.00
22-Mar-2016	201603	SMITH, MELODY A	242.44
22-Mar-2016	201603	AARON, TRACY	226.59
22-Mar-2016	201603	TUGGLE, APRIL	173.41
22-Mar-2016	201603	ATKINSON, REBECCA RENE A	160.54
22-Mar-2016	201603	BROCKMAN, BEVERLY	48.36
22-Mar-2016	201603	HOSSEIN FALLAHZADEH, MD	26.52
22-Mar-2016	201603	JOHN H FRANK	30.42
22-Mar-2016	201603	WESLEY, JAMES F.	26.52
22-Mar-2016	201603	BURKE, LORETTA	171.07
22-Mar-2016	201603	BURTON, PATRICIA	82.54
22-Mar-2016	201603	BRENTWOOD PHARMACY	13.23
31-Mar-2016	201604	CITY OF SOMERSET	3247.36
31-Mar-2016	201604	KENWAY DISTRIBUTORS, INC.	497.17
31-Mar-2016	201604	KLEAN & SHINE JANITORIAL	2192.00
31-Mar-2016	201604	WAYNE CO. TAX ADMINISTRATOR	1109.43
31-Mar-2016	201604	WINDSTREAM	615.04
05-Apr-2016	201604	MCFEETERS, DANIEL JAMES	99.10
05-Apr-2016	201604	PARRISH, DONNA J	56.16
05-Apr-2016	201604	AARON, TRACY	240.24
05-Apr-2016	201604	ALBERTSON, VICKY L	181.60
05-Apr-2016	201604	SPILLMAN, MICHAEL S.	174.72
05-Apr-2016	201604	WEYMAN, CHRISTINE	198.90
05-Apr-2016	201604	WHITFILL, DAWN P	90.34
05-Apr-2016	201604	YADON, SANDRA G.	153.13
05-Apr-2016	201604	BUBNICK, SANDRA	46.80
05-Apr-2016	201604	BURTON, PATRICIA	52.90
05-Apr-2016	201604	CRIST, JOAN	2.73
05-Apr-2016	201604	HARLOW, JELAINE	90.34
05-Apr-2016	201604	JASPER, LEAH A	71.76
05-Apr-2016	201604	LAFEVERS-ERP, HEATHER	35.35
07-Apr-2016	201604	KSNA	270.00
07-Apr-2016	201604	SANOFI PASTEUR, INC.	111.65
14-Apr-2016	201604	LAKE CUMB. WOMENS HLTH SPEC	978.41
14-Apr-2016	201604	VENTURE SIX, INC.	200.00
14-Apr-2016	201604	LAKE CUMBERLAND REG. HOSP LLC	215.00
19-Apr-2016	201604	COE, RAYKESHA N.	27.30
19-Apr-2016	201604	COLLINS, CHRISTOPHER R	23.40
19-Apr-2016	201604	COWHERD, JANET F	110.62
19-Apr-2016	201604	CRABTREE, SHAWN D	121.68
19-Apr-2016	201604	CRIST, JOAN	3.90
14-Apr-2016	201604	CAMPBELLSVILLE IND SCHOOL	18698.73
19-Apr-2016	201604	DAVIS, LORI	191.08
14-Apr-2016	201604	KHEAA	121.39

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Date Entered	Proc Period	Name	YTD Total
14-Apr-2016	201604	PURCELL'S BUSINESS PRODUCTS	10.51
19-Apr-2016	201604	HALL, KAREN	206.70
14-Apr-2016	201604	G & K SERVICES, INC.	54.99
14-Apr-2016	201604	JAMES T. HART, 92054	271.66
14-Apr-2016	201604	MEDIACOM	617.16
14-Apr-2016	201604	ACCURATE HEALTHCARE PROFESSION	618.14
14-Apr-2016	201604	GE CAPITAL	347.00
19-Apr-2016	201604	ALBERTSON, VICKY L	169.51
19-Apr-2016	201604	ANDERSON, JACQUELINE F.	187.84
21-Apr-2016	201604	SMITH MEDICAL PARTNERS	2025.55
21-Apr-2016	201604	XNETWIRELESS	206.00
21-Apr-2016	201604	CLINTON COUNTY HEALTH CENTER	76.23
21-Apr-2016	201604	G E CAPITAL	3596.80
21-Apr-2016	201604	EPHRAIM MCDOWELL REGIONAL	79.00
19-Apr-2016	201604	MCFEETERS, DANIEL JAMES	84.28
19-Apr-2016	201604	MELSON, CYNTHIA G.	81.90
19-Apr-2016	201604	NEW, TISHANNA MARLENE	60.84
19-Apr-2016	201604	PATTERSON, CHASITY	190.57
19-Apr-2016	201604	SIMPSON, JARROD	112.29
19-Apr-2016	201604	STEVENS, REGINA ANN	285.34
19-Apr-2016	201604	TUCKER, ANNA JANAE	74.14
19-Apr-2016	201604	WALKER, JULIA BROOKE	108.28
19-Apr-2016	201604	WELLS, MELISSA A.	45.88
19-Apr-2016	201604	WHITIS, SONYA L.	27.30
19-Apr-2016	201604	YORK, NITA JOYCE	6.24
19-Apr-2016	201604	COMCAST CABLE	368.34
19-Apr-2016	201604	LAKE CUMB. WOMENS HLTH SPEC	22404.00
28-Apr-2016	201604	ACCURATE HEALTHCARE PROFESSION	698.75
28-Apr-2016	201604	BRENTWOOD PHARMACY	68.80
28-Apr-2016	201604	KENWAY DISTRIBUTORS, INC.	1052.09
28-Apr-2016	201604	MICHAEL PREWITT	2900.00
28-Apr-2016	201604	SMITH MEDICAL PARTNERS	1933.59
28-Apr-2016	201604	THE TIMES JOURNAL	39.00
28-Apr-2016	201604	KLEAN & SHINE JANITORIAL	2192.00
03-May-2016	201605	COPENHAVER, MELINDA H.	59.84
03-May-2016	201605	DAULTON, SHIRLEY ROBERSON	132.60
03-May-2016	201605	GREEN, TIM	40.95
03-May-2016	201605	HALE, PAMELA J.	183.30
03-May-2016	201605	HAMILTON, SETH	334.62
03-May-2016	201605	PATTERSON, CHASITY	218.79
03-May-2016	201605	PEREZ HERNANDEZ, YOLANDA	39.00
03-May-2016	201605	JENKINS, TAMMY	72.15
03-May-2016	201605	JONES, SANDRA L.	2.34
03-May-2016	201605	LAWHORN, MARSHA	.78
03-May-2016	201605	STEVENS, REGINA ANN	331.50

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
03-May-2016	201605	TUCKER, KIMBERLY A.	21.06
03-May-2016	201605	MCGOWAN, MICHAEL DUSTIN	263.25
03-May-2016	201605	MELSON, CYNTHIA G.	65.52
03-May-2016	201605	WEST, MARIA E.	28.86
03-May-2016	201605	AKIN, RHONDA	7.02
03-May-2016	201605	ALBERTSON, VICKY L	159.12
03-May-2016	201605	ARNOLD, CONNIE	93.60
03-May-2016	201605	BURTON, PATRICIA	186.60
03-May-2016	201605	CASH, VICKI S	24.96
05-May-2016	201605	HEMOCUE AMERICA	2527.00
05-May-2016	201605	KY UTILITIES	5661.11
05-May-2016	201605	KENTUCKY POWER COMPANY	860.88
05-May-2016	201605	TERMINIX PROCESSING CENTER	372.48
05-May-2016	201605	VERIZON WIRELESS	1171.61
05-May-2016	201605	MCCREARY COUNTY VOICE	70.00
12-May-2016	201605	FOSTER TROPHY	70.00
12-May-2016	201605	SMITH MEDICAL PARTNERS	1021.18
12-May-2016	201605	QUANTUM COMMUNICATIONS, INC	16600.00
12-May-2016	201605	CLINTON CO. HIGH SCHOOL MEDIA	300.00
17-May-2016	201605	GREEN, TIM	40.17
17-May-2016	201605	KEAN, BRIDGETT MICHELLE	25.74
17-May-2016	201605	KEEN, DONNA	160.54
17-May-2016	201605	KEITH, GWEN	165.36
17-May-2016	201605	MCFEETERS, DANIEL JAMES	126.79
17-May-2016	201605	MORRIS, WILDA	178.09
17-May-2016	201605	NETTLES, CINDY J.	53.43
17-May-2016	201605	PATTERSON, CHASITY	157.42
17-May-2016	201605	PICKETT, TAMMY	172.63
17-May-2016	201605	THOMAS, KARA	36.52
17-May-2016	201605	TURNER, LORI C	56.94
17-May-2016	201605	WALKER, JULIA BROOKE	134.41
17-May-2016	201605	BROWN, LISA	142.60
17-May-2016	201605	CRABTREE, SHAWN D	24.96
17-May-2016	201605	CUMMINGS, CANDI	12.48
17-May-2016	201605	DAULTON, SHIRLEY ROBERSON	54.46
19-May-2016	201605	DUO COUNTY TELEPHONE	397.11
19-May-2016	201605	ACEY HEATING & AIR COND. INC.	180.00
19-May-2016	201605	QUILL CORPORATION	314.83
26-May-2016	201605	KENTUCKY DEFERRED COMPENSATION	4820.40
26-May-2016	201605	JAMES T. HART, 92054	271.66
26-May-2016	201605	CUSTOM DATA PROCESSING, INC.	245.00
26-May-2016	201605	HIGHLAND TELEPHONE COOP	400.22
26-May-2016	201605	WINDSTREAM	173.51
26-May-2016	201605	RICHIE PHARMACAL CO, INC	1299.84
26-May-2016	201605	KENTUCKY STATE TREASURER	128328.66

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
26-May-2016	201605	AARON, TRACY	153.41
31-May-2016	201605	MCGOWAN, MICHAEL DUSTIN	295.27
31-May-2016	201605	MELSON, CYNTHIA G.	203.16
31-May-2016	201605	PATTERSON, COREY	202.66
31-May-2016	201605	RAMSEY, BRIAN K	64.78
31-May-2016	201605	ACEY, PAMELA J.	153.52
31-May-2016	201605	ADAMS, SUSAN JANE	125.80
31-May-2016	201605	BROWN, JENNIFER C.	139.84
31-May-2016	201605	CRABTREE, SHAWN D	118.56
31-May-2016	201605	CRIST, JOAN	16.77
31-May-2016	201605	CUMMINGS, CANDI	14.04
31-May-2016	201605	FARRINGTON, DONNA	146.47
31-May-2016	201605	GREEN, TIM	43.68
31-May-2016	201605	HARLOW, JELAINE	29.50
31-May-2016	201605	KEITH, GWEN	140.40
31-May-2016	201605	LAIR, HEATHER M.	99.10
02-Jun-2016	201606	BLUEGRASS RADIOLOGY ASSOC INC.	107.38
02-Jun-2016	201606	DANVILLE OFFICE EQUIPMENT	1305.61
02-Jun-2016	201606	ACEY HEATING & AIR COND. INC.	80.00
02-Jun-2016	201606	CLINTON CO CHAMBER / COMMERECE	100.00
02-Jun-2016	201606	BAILEYS TEST STRIPS	450.00
02-Jun-2016	201606	BROWN SUPPLY CO., LTD.	46.76
02-Jun-2016	201606	BURKESVILLE GAS CO.	41.61
02-Jun-2016	201606	COLUMBIA/ADAIR UTILITIES DIST	143.95
02-Jun-2016	201606	LIBERTY WATER & GAS	96.77
09-Jun-2016	201606	COMMONWEALTH CREDIT UNION	10093.31
09-Jun-2016	201606	STERICYCLE, INC.	508.40
09-Jun-2016	201606	WELLS FARGO VENDOR	839.09
09-Jun-2016	201606	DANIEL BOONE TRANSIT	768.90
09-Jun-2016	201606	R-TEC	11.20
14-Jun-2016	201606	BROWN, JENNIFER C.	117.64
09-Jun-2016	201606	KENTUCKY POWER COMPANY	151.08
14-Jun-2016	201606	COFFMAN, ANGELIA	157.81
14-Jun-2016	201606	ENGLAND, AMANDA J	23.40
14-Jun-2016	201606	FRANKLIN, ANITA	204.36
09-Jun-2016	201606	CAMPBELLSVILLE IND SCHOOL	71.48
14-Jun-2016	201606	FUENTES, MARIA	81.12
14-Jun-2016	201606	GRIFFITHS, ALLISON	141.15
09-Jun-2016	201606	JAMES H. CORBIN	25.43
14-Jun-2016	201606	HARRISON, MEGAN R	25.00
09-Jun-2016	201606	MAGNOLIA ALLEY	25.00
14-Jun-2016	201606	W A N Y RADIO STATION	860.00
14-Jun-2016	201606	ROBERT & HANNAH CLARK	155.00
14-Jun-2016	201606	ULINE	890.08
16-Jun-2016	201606	DANVILLE OFFICE EQUIPMENT	434.57

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
16-Jun-2016	201606	DUO COUNTY TELEPHONE	397.11
16-Jun-2016	201606	HEALTH PROMOTIONS	232.50
16-Jun-2016	201606	SOMERSET PRINTING & SIGN CO	498.25
16-Jun-2016	201606	KONICA MINOLTA BUSINESS	151.40
16-Jun-2016	201606	RUSSELL COUNTY, KY HOSPITAL	410.00
16-Jun-2016	201606	HUFFMAN & HUFFMAN	170.00
16-Jun-2016	201606	LAKE CUMB. WOMENS HLTH SPEC	1196.26
14-Jun-2016	201606	THOMAS, KARA	10.00
14-Jun-2016	201606	TOMLINSON, AMY COLLEEN	67.86
14-Jun-2016	201606	TURNER, LORI C	29.43
14-Jun-2016	201606	WILSON, KELLY	112.18
16-Jun-2016	201606	COMMERCIAL PRINTING	70.00
16-Jun-2016	201606	CLINTON CO. EXTENSION DISTRICT	2996.75
23-Jun-2016	201606	JAMESTOWN VILLAGE	219.85
23-Jun-2016	201606	JAMES T. HART, 92054	271.66
14-Jun-2016	201606	LEWIS, SAVANNAH L.	148.84
23-Jun-2016	201606	ADAIR PROGRESS, INC.	1418.88
23-Jun-2016	201606	COMMONWEALTH OFFICE TECHNOLOGY	44.00
23-Jun-2016	201606	KENTUCKY DEFERRED COMPENSATION	4785.94
23-Jun-2016	201606	G & K SERVICES, INC.	108.81
23-Jun-2016	201606	SANOFI PASTEUR, INC.	167.47
23-Jun-2016	201606	SCRTC	202.51
23-Jun-2016	201606	SOMERSET PRINTING & SIGN CO.	148.27
23-Jun-2016	201606	TRIFECTA PRINT, INC.	227.16
23-Jun-2016	201606	WCKQ-FM	250.00
23-Jun-2016	201606	SOUTH CENTRAL PRINTING, INC.	298.50
28-Jun-2016	201606	FRANKLIN, ANITA	88.00
28-Jun-2016	201606	GRIFFITHS, ALLISON	11.31
28-Jun-2016	201606	HARRISON, MEGAN R	25.00
28-Jun-2016	201606	MCGINNIS, DANIELLE	193.69
28-Jun-2016	201606	COWHERD, JANET F	50.95
28-Jun-2016	201606	DAULTON, SHIRLEY ROBERSON	107.50
28-Jun-2016	201606	PICKETT, TAMMY	150.79
28-Jun-2016	201606	PING, KATHY	217.48
28-Jun-2016	201606	RAMSEY, MARY FRANCES	122.32
28-Jun-2016	201606	SIMPSON, ANGELA	39.39
28-Jun-2016	201606	TUGGLE, APRIL	163.27
28-Jun-2016	201606	WESLEY, MICHELLE	36.66
28-Jun-2016	201606	BLUEGRASS RADIOLOGY ASSOC INC.	41.00
28-Jun-2016	201606	JUDGE JOHN PHELPS	27.30
28-Jun-2016	201606	WESLEY, JAMES F.	26.52
28-Jun-2016	201606	RUSSELL COUNTY, KY HOSPITAL	82.00
16-Jul-2015	201507	OXFORD IMMUNOTEC	102.34
30-Jul-2015	201507	KENTUCKY STATE TREASURER	99.00
14-Jul-2015	201507	CURRY, ASHLEY BURTON	83.85

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Date Entered	Proc Period	Name	YTD Total
14-Jul-2015	201507	JASPER, LEAH A	160.82
28-Jul-2015	201507	LAWHORN, MARSHA	.86
14-Jul-2015	201507	EMERGENETICS INTERNATIONAL	.00
14-Jul-2015	201507	LORA ELAM	34.44
16-Jul-2015	201507	RICOH USA, INC	82.52
16-Jul-2015	201507	QUILL CORPORATION	347.88
14-Jul-2015	201507	BRIDGMAN, ASHLEY N.	131.26
16-Jul-2015	201507	DYER DRUG CO	69.23
30-Jul-2015	201507	KROGER - LOUISVILLE CUSTOMER	77.29
14-Jul-2015	201507	TIME WARNER CABLE	159.99
16-Jul-2015	201507	FOSTER TROPHY	110.00
23-Jul-2015	201507	THE TIMES JOURNAL	130.00
28-Jul-2015	201507	ACEY, PAMELA J.	331.21
14-Jul-2015	201507	WHITIS, SONYA L.	1.72
14-Jul-2015	201507	ATKINSON, REBECCA RENEA	69.34
14-Jul-2015	201507	BURKE, LORETTA	162.65
14-Jul-2015	201507	FARRINGTON, DONNA	175.98
14-Jul-2015	201507	GREER, DESTINY R	88.69
28-Jul-2015	201507	LEE, JAMIE LADEAN	191.41
14-Jul-2015	201507	KEEN, DONNA	151.47
14-Jul-2015	201507	PING, KATHY	242.63
30-Jul-2015	201507	GORDON T GERMAIN	49.00
30-Jul-2015	201507	CUMBERLAND MEDICAL LABORATORY	62.00
30-Jul-2015	201507	LINDA MORRIS	200.00
14-Jul-2015	201507	WILSON, KELLY	167.38
28-Jul-2015	201507	ADAMS, SUSAN JANE	182.43
28-Jul-2015	201507	ARTERBURN, JESSICA A	71.49
28-Jul-2015	201507	FARRINGTON, DONNA	240.48
28-Jul-2015	201507	JONES, JANE C.	12.47
28-Jul-2015	201507	KEMP, LISA	159.96
28-Jul-2015	201507	PERKINS, SHARON A.	55.04
16-Jul-2015	201507	OFFICE DEPOT	1471.74
14-Jul-2015	201507	ENGLAND, AMANDA J	489.41
28-Jul-2015	201507	ENGLAND, AMANDA J	74.82
28-Jul-2015	201507	SIMPSON, JARROD	224.14
28-Jul-2015	201507	HALL, KAREN	190.17
28-Jul-2015	201507	HOPKINS, ANGEL	85.68
28-Jul-2015	201507	TUGGLE, APRIL	186.73
28-Jul-2015	201507	BRIDGMAN, ASHLEY N.	132.12
16-Jul-2015	201507	CASEY COUNTY HEALTH CENTER	6.27
23-Jul-2015	201507	KENTUCKY DEFERRED COMPENSATION	5593.07
23-Jul-2015	201507	KHEAA	121.39
14-Jul-2015	201507	SPILLMAN, MICHAEL S.	106.64
08-Jul-2015	201507	ALBANY MUNICIPAL WATER WORKS	79.87
30-Jul-2015	201507	MCCREARY CO WATER DISTRICT	77.32

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Date Entered	Proc Period	Name	YTD Total
08-Jul-2015	201507	LOWE'S	184.80
23-Jul-2015	201507	ALL SEASON LAWN EQUIPMENT	70.68
01-Jul-2015	201507	KLEAN & SHINE JANITORIAL	2192.00
14-Jul-2015	201507	CRABTREE, SHAWN D	78.26
11-Aug-2015	201508	KEMP, LISA	157.38
06-Aug-2015	201508	SMITH MEDICAL PARTNERS	2836.31
20-Aug-2015	201508	SMITH MEDICAL PARTNERS	3689.26
06-Aug-2015	201508	DRS AHNQUIST ALEXANDER FRAZIER	272.00
27-Aug-2015	201508	UPS	18.44
25-Aug-2015	201508	HARLOW, JELAINE	175.28
11-Aug-2015	201508	TUCKER, ANNA JANAE	77.46
06-Aug-2015	201508	ARTHRITIS FOUNDATION	-474.00
03-Sep-2015	201509	KHEAA	121.39
11-Aug-2015	201508	BEATY, SHANNON G.	72.35
11-Aug-2015	201508	HEATHMAN, JUDY	137.71
27-Aug-2015	201508	BLUEGRASS RADIOLOGY ASSOC INC.	31.00
13-Aug-2015	201508	BLUEGRASS RADIOLOGY ASSOC INC.	35.00
11-Aug-2015	201508	LEWIS, SAVANNAH L.	196.19
08-Sep-2015	201509	HICKMAN, JEFFERSON	209.84
08-Sep-2015	201509	PATTERSON, COREY	155.34
08-Sep-2015	201509	SIMPSON, JARROD	182.86
22-Sep-2015	201509	SIMPSON, JARROD	175.12
22-Sep-2015	201509	SPEARS, LORA BETH	130.40
11-Aug-2015	201508	UPCHURCH, KRISTI	144.59
25-Aug-2015	201508	ARNOLD, CONNIE	56.01
11-Aug-2015	201508	ROBERTS, COURTNEY L.	44.40
25-Aug-2015	201508	TOMLINSON, AMY COLLEEN	75.68
25-Aug-2015	201508	BROWN, LISA	171.25
25-Aug-2015	201508	COLLINS, ARLENA BETH	249.94
25-Aug-2015	201508	DIAL, BRENDA S.	23.33
11-Aug-2015	201508	THOMAS, KARA	10.00
25-Aug-2015	201508	MORRIS, WILDA	189.31
06-Aug-2015	201508	BURKESVILLE GAS CO.	16.78
06-Aug-2015	201508	GREENSBURG WATER & SEWER	35.35
13-Aug-2015	201508	ERNIE MELTON	95.00
27-Aug-2015	201508	SCOTT SOLID WASTE	58.50
25-Aug-2015	201508	HOPKINS, ANGEL	10.00
11-Aug-2015	201508	DURRETT, STELLA A.	42.68
11-Aug-2015	201508	GRIFFITHS, ALLISON	2.15
11-Aug-2015	201508	HAMM, PRISCILLA	3.44
25-Aug-2015	201508	BULLOCK, VICTORIA	3.44
25-Aug-2015	201508	CRABTREE, SHAWN D	82.56
25-Aug-2015	201508	HARRIS, LISA A	5.16
20-Aug-2015	201508	KONICA MINOLTA BUSINESS	2.42
20-Aug-2015	201508	LEAF	176.26

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Date Entered	Proc Period	Name	YTD Total
20-Aug-2015	201508	SOUTH CENTRAL PRINTING, INC.	788.75
20-Aug-2015	201508	RICOH USA, INC.	192.97
13-Aug-2015	201508	DUO COUNTY TELEPHONE	394.72
27-Aug-2015	201508	WINDSTREAM	176.31
20-Aug-2015	201508	KY STATE TREASURER	9864.85
13-Aug-2015	201508	XNETWIRELESS	133.90
13-Aug-2015	201508	MEDIACOM	129.95
20-Aug-2015	201508	XNETWIRELESS	206.00
06-Aug-2015	201508	ADAIR PROGRESS, INC.	66.89
11-Aug-2015	201508	LAWHORN, MARSHA	.86
11-Aug-2015	201508	MATTHEWS, SHANNON	134.16
13-Aug-2015	201508	JACK BEATY	155.00
13-Aug-2015	201508	RICHARD MUSGROVE	155.00
06-Aug-2015	201508	SAMANTHA A WALDEN	-41.87
10-Sep-2015	201509	DANVILLE OFFICE EQUIPMENT	1515.39
24-Sep-2015	201509	WALMART COMMUNITY	587.91
17-Sep-2015	201509	ADAIR CO COMMUNITY VOICE	2000.00
08-Sep-2015	201509	HALL, KAREN	123.95
22-Sep-2015	201509	THOMAS, BETHANY OURSLER	160.02
10-Sep-2015	201509	GROGANS INC	8395.98
22-Sep-2015	201509	HAMM, PRISCILLA	6.88
22-Sep-2015	201509	HARRIS, LISA A	5.16
22-Sep-2015	201509	NETTLES, CINDY J.	9.46
22-Sep-2015	201509	RAMSEY, BRIAN K	43.11
22-Sep-2015	201509	TUCKER, ANNA JANAE	110.14
03-Sep-2015	201509	RICOH USA, INC	555.95
10-Sep-2015	201509	LEAF	164.00
24-Sep-2015	201509	RICOH USA, INC	316.19
24-Sep-2015	201509	RICOH USA, INC.	192.97
03-Sep-2015	201509	COMMONWEALTH OFFICE TECHNOLOGY	44.00
20-Oct-2015	201510	ACEY, PAMELA J.	192.75
08-Sep-2015	201509	YORK, NITA JOYCE	37.41
22-Sep-2015	201509	COFFMAN, ANGELIA	228.01
22-Sep-2015	201509	COLLINS, ARLENA BETH	202.21
08-Sep-2015	201509	TOMLINSON, AMY COLLEEN	160.82
14-Sep-2015	201509	ALTON BLAKLEY	26193.00
24-Sep-2015	201509	CUSTOM DATA PROCESSING, INC.	245.00
03-Sep-2015	201509	CUMBERLAND CO HEALTH CENTER	75.00
24-Sep-2015	201509	BROWN INDUSTRIES	273.00
01-Oct-2015	201510	RICHIE PHARMACAL CO, INC	268.32
22-Sep-2015	201509	GREGORY, LISA W	38.81
22-Sep-2015	201509	MORRIS, WILDA	141.15
10-Sep-2015	201509	GREENSBURG WATER & SEWER	35.63
17-Sep-2015	201509	SOUTH KY RECC	3105.66
24-Sep-2015	201509	KY UTILITIES	1410.57

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Date Entered	Proc Period	Name	YTD Total
17-Sep-2015	201509	KENWAY DISTRIBUTORS, INC.	1193.50
06-Oct-2015	201510	OXFORD IMMUNOTEC	51.17
15-Oct-2015	201510	LABORATORY CORP OF AMERICA	766.42
29-Oct-2015	201510	LABORATORY CORP OF AMERICA	621.28
20-Oct-2015	201510	JENKINS, TAMMY	189.20
22-Sep-2015	201509	HOPKINS, ANGEL	10.00
17-Sep-2015	201509	SOUTHERN STATES CO-OP, INC	39.99
24-Sep-2015	201509	HENSON ACE HARDWARE	32.96
10-Sep-2015	201509	SHELL FLEET PLUS	581.23
08-Sep-2015	201509	COPENHAVER, MELINDA H.	48.16
08-Sep-2015	201509	SIMPSON, ANGELA	5.16
08-Sep-2015	201509	TROUTMAN, PATRICIA	18.06
22-Sep-2015	201509	COE, RAYKESHA N.	60.20
06-Oct-2015	201510	GREER, DESTINY R	90.41
20-Oct-2015	201510	BRIDGMAN, ASHLEY N.	123.95
20-Oct-2015	201510	ROBERTS, COURTNEY L.	190.60
22-Oct-2015	201510	BAXTER'S COFFEE	29.99
08-Sep-2015	201509	CRIST, JOAN	8.60
08-Sep-2015	201509	CUMMINGS, CANDI	8.60
08-Sep-2015	201509	JASPER, LEAH A	85.14
08-Sep-2015	201509	KANE, KIMBERLY M	5.16
08-Sep-2015	201509	CURRY, ASHLEY BURTON	58.48
22-Sep-2015	201509	HARRIS, JENNIFER K.	106.64
24-Sep-2015	201509	GOVCONNECTION, INC.	2362.50
02-Oct-2015	201510	KY STATE TREASURER	9675.47
10-Sep-2015	201509	KENTUCKY STATE TREASURER	99.00
10-Sep-2015	201509	RUSSELL COUNTY, KY HOSPITAL	26.78
08-Sep-2015	201509	GREER, DESTINY R	89.12
15-Oct-2015	201510	JAMES T. HART, 92054	271.66
03-Sep-2015	201509	SUBWAY - ALBANY	111.25
22-Sep-2015	201509	ALBERTSON, VICKY L	100.73
17-Sep-2015	201509	AEROTEK, INC	252.43
17-Sep-2015	201509	RUSSELL COUNTY, KY HOSPITAL	82.00
17-Nov-2015	201511	FARRINGTON, DONNA	155.60
17-Nov-2015	201511	FUENTES-VALADEZ, FATIMA I	70.40
17-Nov-2015	201511	MORRIS, WILDA	135.20
06-Oct-2015	201510	MILLER, MARY E.	33.54
06-Oct-2015	201510	WOODRUM, LAURA	246.82
17-Nov-2015	201511	RAMSEY, MARY FRANCES	131.60
17-Nov-2015	201511	WALKER, JULIA BROOKE	96.40
17-Nov-2015	201511	WELLS, MELISSA A.	45.60
17-Nov-2015	201511	ARTERBURN, JESSICA A	182.00
17-Nov-2015	201511	DIAL, BRENDA S.	22.00
17-Nov-2015	201511	HOPKINS, ANGEL	10.00
08-Oct-2015	201510	SANOFI PASTEUR, INC.	207.62

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
22-Oct-2015	201510	MCCREARY COUNTY HEALTH CENTER	57.94
06-Oct-2015	201510	SIMPSON, ANGELA	5.59
20-Oct-2015	201510	CROSS, DEANN	36.12
24-Nov-2015	201511	COMMONWEALTH CREDIT UNION	11015.08
06-Oct-2015	201510	ALBERTSON, VICKY L	141.58
06-Oct-2015	201510	COWHERD, JANET F	75.79
20-Oct-2015	201510	BAKER, REBECCA	37.52
03-Nov-2015	201511	HICKMAN, JEFFERSON	154.80
03-Nov-2015	201511	PRICE, FERLIN SAM	190.40
17-Nov-2015	201511	DYKES, VALERIE A.	147.60
17-Nov-2015	201511	PATTERSON, COREY	197.20
01-Oct-2015	201510	CITY OF BURKESVILLE	133.76
01-Oct-2015	201510	MONTICELLO UTILITY COMM.	38.53
08-Oct-2015	201510	SOMERSET UTILITIES	351.94
15-Oct-2015	201510	KY UTILITIES	8132.64
15-Oct-2015	201510	SOUTH KY RECC	2745.36
29-Oct-2015	201510	MCCREARY CO WATER DISTRICT	73.20
12-Nov-2015	201511	F & S RADIOLOGY, P.C.	66.49
22-Oct-2015	201510	START CORPORATION	109.99
01-Oct-2015	201510	MARLIN BUSINESS BANK	387.06
29-Oct-2015	201510	LUMBER KING, INC.	37.45
06-Oct-2015	201510	YOUNG, ROGER A	10.00
06-Oct-2015	201510	HARRIS, LISA A	5.59
06-Oct-2015	201510	TUCKER, ANNA JANAE	230.97
22-Oct-2015	201510	B & B OUTDOOR	4900.00
06-Oct-2015	201510	ARNOLD, CONNIE	88.26
20-Oct-2015	201510	MARTIN, MARY	10.00
20-Oct-2015	201510	BENDER, BRIGETTE E.	17.63
20-Oct-2015	201510	KANE, KIMBERLY M	6.88
20-Oct-2015	201510	MANN-POLSTON, CONNIE M	213.82
06-Oct-2015	201510	RONNIE GRANT	15.48
15-Oct-2015	201510	SHARP ELECTRONICS CORP.	80.43
22-Oct-2015	201510	HIGHLAND TELEPHONE COOP	348.13
17-Nov-2015	201511	KEMP, LISA	189.60
24-Nov-2015	201511	GROGANS INC	34.08
06-Oct-2015	201510	FRANKLIN, ANITA	222.05
06-Oct-2015	201510	HALL, KAREN	262.21
06-Oct-2015	201510	KING, TAMMY J	283.11
06-Oct-2015	201510	LAIR, HEATHER M.	229.48
06-Oct-2015	201510	STRUNK, RHONDA	173.46
06-Oct-2015	201510	HALL, THOMAS J.	9.46
22-Oct-2015	201510	XNETWIRELESS	206.00
29-Oct-2015	201510	ACCESS CABLE TELEVISION, INC.	113.98
06-Oct-2015	201510	TUGGLE, APRIL	225.43
06-Oct-2015	201510	WHITFILL, DAWN P	130.46

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
20-Oct-2015	201510	FUENTES, MARIA	94.60
03-Nov-2015	201511	JENKINS, TAMMY	107.20
20-Oct-2015	201510	LAIR, HEATHER M.	151.90
20-Oct-2015	201510	LEWIS, SAVANNAH L.	107.61
20-Oct-2015	201510	PRATER, SABRINA R	55.15
20-Oct-2015	201510	STRUNK, RHONDA	121.37
20-Oct-2015	201510	TUGGLE, APRIL	87.83
20-Oct-2015	201510	WELLS, MELISSA A.	11.72
29-Oct-2015	201510	SOUTH CENTRAL PRINTING, INC.	610.35
03-Nov-2015	201511	ATKINSON, REBECCA RENE A	163.20
03-Nov-2015	201511	TUCKER, ANNA JANAE	85.60
17-Nov-2015	201511	TUCKER, ANNA JANAE	132.20
03-Nov-2015	201511	ADAMS, SUSAN JANE	147.20
03-Nov-2015	201511	BEATY, SHANNON G.	155.20
03-Nov-2015	201511	FUENTES-VALADEZ, FATIMA I	56.00
03-Nov-2015	201511	HEATHMAN, JUDY	133.60
03-Nov-2015	201511	MAYBERRY, DEBORAH E	164.80
03-Nov-2015	201511	MORRIS, WILDA	152.80
03-Nov-2015	201511	YADON, SANDRA G.	172.00
01-Dec-2015	201512	BRIDGMAN, ASHLEY N.	79.20
01-Dec-2015	201512	HARLOW, JELAINE	73.20
01-Dec-2015	201512	AEROTEK, INC	1485.32
01-Dec-2015	201512	TOMLINSON, AMY COLLEEN	267.20
03-Dec-2015	201512	LIBERTY WATER & GAS	101.32
03-Dec-2015	201512	ALBANY MUNICIPAL WATER WORKS	80.34
03-Dec-2015	201512	AIR-FLO PRODUCTS, INC.	33.09
03-Dec-2015	201512	JEFFRIES SUPPLY	61.96
03-Dec-2015	201512	MARLIN BUSINESS BANK	387.06
01-Dec-2015	201512	CUMMINGS, CANDI	8.00
01-Dec-2015	201512	KANE, KIMBERLY M	9.60
01-Dec-2015	201512	FUENTES, MARIA	52.80
01-Dec-2015	201512	LAWHORN, MARSHA	.80
01-Dec-2015	201512	SIMPSON, ANGELA	40.00
01-Dec-2015	201512	HAMILTON, SETH	301.60
03-Nov-2015	201511	CROSS, DEANN	29.60
05-Nov-2015	201511	MARLIN BUSINESS BANK	387.06
19-Nov-2015	201511	ADAIR CO. FIRE EXTINGUISHER	198.20
24-Nov-2015	201511	PAM PIERCE	915.00
03-Nov-2015	201511	CRABTREE, SHAWN D	4.40
03-Nov-2015	201511	NETTLES, CINDY J.	9.60
01-Dec-2015	201512	COLLINS, ARLENA BETH	151.60
01-Dec-2015	201512	MORRIS, WILDA	186.00
01-Dec-2015	201512	PING, KATHY	246.80
01-Dec-2015	201512	RAMSEY, MARY FRANCES	99.20
19-Nov-2015	201511	VIP IMAGING PLLC	35.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
17-Nov-2015	201511	GODBY, PAMELA A	1.60
17-Nov-2015	201511	HARRIS, LISA A	5.60
12-Nov-2015	201511	COMMONWEALTH TECHNOLOGY, INC.	284.76
19-Nov-2015	201511	KONICA MINOLTA BUSINESS	30.95
24-Nov-2015	201511	G E CAPITAL	81.40
12-Nov-2015	201511	CENTURY LINK	38.67
12-Nov-2015	201511	DANVILLE OFFICE EQUIPMENT	250.99
01-Dec-2015	201512	YADON, SANDRA G.	118.40
19-Nov-2015	201511	COMMONWEALTH OFFICE TECHNOLOGY	44.00
24-Nov-2015	201511	ACCESS CABLE TELEVISION, INC.	113.98
17-Nov-2015	201511	THOMAS, KARA	10.00
01-Dec-2015	201512	ACEY, PAMELA J.	381.45
01-Dec-2015	201512	WEYMAN, CHRISTINE	90.00
05-Nov-2015	201511	LOWE'S	98.72
12-Nov-2015	201511	MIGHTY DOLLAR	50.00
09-Dec-2015	201512	CENTURY LINK	35.33
09-Dec-2015	201512	MODERN SYSTEMS INC.	829.50
09-Dec-2015	201512	STERICYCLE, INC.	479.60
10-Dec-2015	201512	BLUEGRASS RADIOLOGY ASSOC INC.	70.00
10-Dec-2015	201512	JAMES T. HART, 92054	271.66
10-Dec-2015	201512	WINDSTREAM	925.21
15-Dec-2015	201512	HICKMAN, JEFFERSON	142.80
15-Dec-2015	201512	KEAN, BRIDGETT MICHELLE	52.80
15-Dec-2015	201512	KEMP, LISA	244.80
15-Dec-2015	201512	LAIR, HEATHER M.	103.20
15-Dec-2015	201512	LEE, JAMIE LADEAN	140.20
15-Dec-2015	201512	LEWIS, SAVANNAH L.	92.40
15-Dec-2015	201512	PICKETT, TAMMY	152.40
15-Dec-2015	201512	SPILLMAN, MICHAEL S.	133.60
15-Dec-2015	201512	THOMAS, KARA	88.40
15-Dec-2015	201512	ALBERTSON, VICKY L	53.20
15-Dec-2015	201512	BRENDEL, JACKIE	143.60
15-Dec-2015	201512	PEREZ HERNANDEZ, YOLANDA	20.00
15-Dec-2015	201512	CRIST, JOAN	1.20
15-Dec-2015	201512	CROSS, DEANN	18.40
15-Dec-2015	201512	DILLINGHAM, CRYSTAL G.	29.60
15-Dec-2015	201512	ENGLAND, AMANDA J	88.40
15-Dec-2015	201512	HALE, PAMELA J.	180.80
15-Dec-2015	201512	HAMILTON, SETH	224.80
15-Dec-2015	201512	WILLIS, LADONNA	138.80
15-Dec-2015	201512	WOODRUM, LAURA	100.00
15-Dec-2015	201512	YORK, NITA JOYCE	35.60
15-Dec-2015	201512	STEPHEN B KELLEY, JR	27.20
17-Dec-2015	201512	DUO COUNTY TELEPHONE	394.52
17-Dec-2015	201512	G & K SERVICES, INC.	61.08

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Date Entered	Proc Period	Name	YTD Total
17-Dec-2015	201512	SOUTH KY RECC	2996.06
22-Dec-2015	201512	AEROTEK, INC	427.46
22-Dec-2015	201512	BLUEGRASS RADIOLOGY ASSOC INC.	35.00
22-Dec-2015	201512	KENTUCKY DEFERRED COMPENSATION	5515.57
22-Dec-2015	201512	KHEAA	121.39
22-Dec-2015	201512	PULASKI FIRE & SAFETY	456.00
28-Dec-2015	201512	WILSON, KELLY	208.00
28-Dec-2015	201512	ADAMS, SUSAN JANE	5.00
28-Dec-2015	201512	ARNOLD, CONNIE	126.40
29-Dec-2015	201512	COLUMBIA/ADAIR UTILITIES DIST	137.61
29-Dec-2015	201512	DELTA DENTAL OF KENTUCKY	5654.91
28-Dec-2015	201512	BROCKMAN, BEVERLY	33.60
29-Dec-2015	201512	KENWAY DISTRIBUTORS, INC.	252.40
28-Dec-2015	201512	CAPPS, HEATHER D	129.60
28-Dec-2015	201512	COLLINS, ARLENA BETH	210.40
28-Dec-2015	201512	CUMMINGS, CANDI	9.60
28-Dec-2015	201512	DURRETT, STELLA A.	29.20
28-Dec-2015	201512	DYE, JONATHAN	138.00
28-Dec-2015	201512	FARRINGTON, DONNA	157.60
28-Dec-2015	201512	HALE, PAMELA J.	290.40
28-Dec-2015	201512	JENKINS, TAMMY	104.80
28-Dec-2015	201512	KANE, KIMBERLY M	8.80
28-Dec-2015	201512	LAFEVERS-ERP, HEATHER	10.00
28-Dec-2015	201512	PATTERSON, CHASITY	186.00
28-Dec-2015	201512	PEDRAZA PASCUAL, ROCIO	40.00
28-Dec-2015	201512	RAMSEY, BRIAN K	40.00
28-Dec-2015	201512	SPEARS, LORA BETH	154.80
28-Dec-2015	201512	UPCHURCH, KRISTI	26.40
07-Jan-2016	201601	CITY OF BURKESVILLE	126.88
07-Jan-2016	201601	CITY TREASUER	1154.71
07-Jan-2016	201601	FOSTER TROPHY	213.00
07-Jan-2016	201601	GREENSBURG WATER & SEWER	53.53
07-Jan-2016	201601	MAGIC MONOGRAMS INC.	75.00
07-Jan-2016	201601	MONTICELLO UTILITY COMM.	35.20
07-Jan-2016	201601	ADAIR PROGRESS, INC.	95.55
07-Jan-2016	201601	JEFFRIES SUPPLY	114.14
07-Jan-2016	201601	WHVE - FM	480.00
07-Jan-2016	201601	TINA LINSEY	500.00
12-Jan-2016	201601	ANDERSON, JACQUELINE F.	74.80
12-Jan-2016	201601	BRENDEL, JACKIE	126.40
12-Jan-2016	201601	CURRY, ASHLEY BURTON	27.20
12-Jan-2016	201601	FRANKLIN, ANITA	56.40
12-Jan-2016	201601	HARLOW, JELAINE	12.00
14-Jan-2016	201601	G & K SERVICES, INC.	164.89
14-Jan-2016	201601	KENTUCKY STATE TREASURER	99.00

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Date Entered	Proc Period	Name	YTD Total
14-Jan-2016	201601	CUMBERLAND MEDICAL LABORATORY	26.78
14-Jan-2016	201601	RUSSELL COUNTY RADIOLOGY PSC	228.00
14-Jan-2016	201601	HOLSTON GASES - MONTICELLO	413.79
14-Jan-2016	201601	SHARP ELECTRONICS CORP.	80.43
14-Jan-2016	201601	TAYLOR REGIONAL MEDICAL GROUP	975.00
12-Jan-2016	201601	PATTERSON, COREY	41.60
12-Jan-2016	201601	PING, KATHY	171.20
12-Jan-2016	201601	PRATER, SABRINA R	14.00
12-Jan-2016	201601	RAMSEY, BRIAN K	100.94
12-Jan-2016	201601	ROBERTS, COURTNEY L.	10.00
12-Jan-2016	201601	SIMPSON, JARROD	61.60
12-Jan-2016	201601	SNEED, ROBYN	4.00
12-Jan-2016	201601	STRUNK, RHONDA	44.40
12-Jan-2016	201601	YADON, SANDRA G.	54.40
12-Jan-2016	201601	RUSSELL CO. GOVERNMENT	1226.89
12-Jan-2016	201601	MANN-POLSTON, CONNIE M	69.20
12-Jan-2016	201601	MORRIS, WILDA	78.80
21-Jan-2016	201601	MASTERCARD	2692.67
21-Jan-2016	201601	JAMES T. HART, 92054	271.66
28-Jan-2016	201601	MEDICAL PROTECTIVE CO.	9008.00
26-Jan-2016	201601	TUGGLE, APRIL	203.05
26-Jan-2016	201601	WOODRUM, LAURA	155.22
28-Jan-2016	201601	DELTA DENTAL OF KENTUCKY	5463.90
26-Jan-2016	201601	BERTRAM, SKY	25.60
26-Jan-2016	201601	CRABTREE, SHAWN D	103.74
26-Jan-2016	201601	CRIST, JOAN	8.58
26-Jan-2016	201601	DAVIS, LORI	186.46
26-Jan-2016	201601	HALE, PAMELA J.	281.05
26-Jan-2016	201601	HOPKINS, ANGEL	10.00
26-Jan-2016	201601	KEMP, LISA	108.42
26-Jan-2016	201601	PATTERSON, COREY	64.99
28-Jan-2016	201601	LUMBER KING, INC.	31.72
26-Jan-2016	201601	PRATER, SABRINA R	54.07
26-Jan-2016	201601	REDMAN, LAURA D.	32.76
28-Jan-2016	201601	COLUMBIA-ADAIR COUNTY CHAMBER	75.00
28-Jan-2016	201601	LIFE INSURANCE CO OF ALABAMA	179.90
28-Jan-2016	201601	SCOTT SOLID WASTE	58.50
26-Jan-2016	201601	STRUNK, RHONDA	266.56
26-Jan-2016	201601	THOMAS, BETHANY OURSLER	74.14
04-Feb-2016	201602	WALMART COMMUNITY	852.73
04-Feb-2016	201602	WASTE CONNECTIONS OF KY, INC.	287.39
04-Feb-2016	201602	THE TIMES JOURNAL	195.00
04-Feb-2016	201602	CASEY COUNTY NEWS	146.00
04-Feb-2016	201602	RICHIE PHARMACAL CO, INC	236.64
04-Feb-2016	201602	CITY OF BURKESVILLE	126.88

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Date Entered	Proc Period	Name	YTD Total
04-Feb-2016	201602	GREENSBURG WATER & SEWER	35.63
04-Feb-2016	201602	MARLIN BUSINESS BANK	387.06
09-Feb-2016	201602	ATKINSON, REBECCA RENEA	55.63
09-Feb-2016	201602	BRASFIELD, KAYLA	10.00
09-Feb-2016	201602	BROCKMAN, BEVERLY	32.76
09-Feb-2016	201602	CAPPS, HEATHER D	83.46
09-Feb-2016	201602	COE, RAYKESHA N.	27.30
09-Feb-2016	201602	COLLINS, ARLENA BETH	139.87
09-Feb-2016	201602	COPENHAVER, MELINDA H.	21.84
09-Feb-2016	201602	COWHERD, JANET F	56.41
09-Feb-2016	201602	CUMMINGS, CANDI	4.68
09-Feb-2016	201602	DURRETT, STELLA A.	22.62
09-Feb-2016	201602	GREGORY, LISA W	15.46
09-Feb-2016	201602	HALL, KAREN	66.86
09-Feb-2016	201602	KEEN, DONNA	63.43
09-Feb-2016	201602	KEMP, LISA	103.74
09-Feb-2016	201602	MANN-POLSTON, CONNIE M	113.35
09-Feb-2016	201602	PATTERSON, COREY	48.61
09-Feb-2016	201602	PICKETT, TAMMY	87.22
09-Feb-2016	201602	PRICE, FERLIN SAM	66.94
09-Feb-2016	201602	RAMSEY, BRIAN K	10.00
09-Feb-2016	201602	TRULL, NORMA J.	1.56
09-Feb-2016	201602	VESPIE, PATRICIA KAY	23.40
09-Feb-2016	201602	WHITFILL, DAWN P	56.41
11-Feb-2016	201602	AEROTEK, INC	1054.15
11-Feb-2016	201602	GE CAPITAL	347.00
11-Feb-2016	201602	CLINTON COUNTY NEWS	100.00
11-Feb-2016	201602	GREENSBURG RECORD-HERALD	130.76
11-Feb-2016	201602	LEAF	268.98
11-Feb-2016	201602	LAKE CUMBERLAND PHYSICAN	62.00
18-Feb-2016	201602	COMMONWEALTH CREDIT UNION	10856.50
18-Feb-2016	201602	SOUTH KY RECC	3010.61
18-Feb-2016	201602	AUTO DATA SYSTEMS	1100.00
18-Feb-2016	201602	KY STATE TREASURER	9653.61
18-Feb-2016	201602	RICOH USA, INC.	323.87
23-Feb-2016	201602	ROBERTS, COURTNEY L.	88.00
23-Feb-2016	201602	SIMPSON, ANGELA	29.25
23-Feb-2016	201602	SMITH, MELINDA J.	66.30
23-Feb-2016	201602	LAWHORN, MARSHA	1.56
23-Feb-2016	201602	MARTIN, MARY	30.28
23-Feb-2016	201602	NETTLES, CINDY J.	10.14
23-Feb-2016	201602	WATSON-WETHINGTON, KAREN D.	2.34
23-Feb-2016	201602	NEW, TISHANNA MARLENE	63.18
23-Feb-2016	201602	PEREZ HERNANDEZ, YOLANDA	39.00
23-Feb-2016	201602	YORK, NITA JOYCE	24.18

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Date Entered	Proc Period	Name	YTD Total
23-Feb-2016	201602	ANDERSON, JACQUELINE F.	185.89
23-Feb-2016	201602	BROWN, JENNIFER C.	194.86
23-Feb-2016	201602	DAVIS, LORI	234.04
25-Feb-2016	201602	ACCESS CABLE TELEVISION, INC.	113.98
25-Feb-2016	201602	AEROTEK, INC	760.84
25-Feb-2016	201602	WAYNE COUNTY OUTLOOK	67.20
03-Mar-2016	201603	COLUMBIA/ADAIR UTILITIES DIST	132.93
03-Mar-2016	201603	KLEAN & SHINE JANITORIAL	2192.00
03-Mar-2016	201603	AEROTEK, INC	1184.80
03-Mar-2016	201603	KERR OFFICE GROUP, INC.	105.62
03-Mar-2016	201603	PLANTATION APARTMENTS	450.00
03-Mar-2016	201603	SOUTH CENTRAL PRINTING, INC.	125.73
03-Mar-2016	201603	WINDSTREAM	610.83
03-Mar-2016	201603	JAMESTOWN UTILITIES	34.13
03-Mar-2016	201603	WASTE CONNECTIONS OF KY, INC.	287.39
08-Mar-2016	201603	DANCY, PEGGY L	2.34
08-Mar-2016	201603	FERRELL, SYLVIA	69.42
08-Mar-2016	201603	FRANKLIN, ANITA	131.29
08-Mar-2016	201603	LAFAVERS-ERP, HEATHER	10.00
08-Mar-2016	201603	MCFEETERS, DANIEL JAMES	25.00
08-Mar-2016	201603	PATTERSON, COREY	110.62
08-Mar-2016	201603	PEREZ HERNANDEZ, YOLANDA	19.50
08-Mar-2016	201603	PHILLIPS, CYNTHIA	216.06
08-Mar-2016	201603	AEROTEK, INC	671.66
08-Mar-2016	201603	WOODRUM, LAURA	225.03
08-Mar-2016	201603	ANDERSON, JACQUELINE F.	119.98
08-Mar-2016	201603	CLARK, BRIDGET L	21.45
10-Mar-2016	201603	REED'S TIRE & AUTOMOTIVE, LLC	40.00
10-Mar-2016	201603	COMMONWEALTH TECHNOLOGY, INC.	261.15
10-Mar-2016	201603	CUMBERLAND VALLEY ELECTRIC INC	296.79
10-Mar-2016	201603	SPEEDWAY PREPAID CARD LLC	727.50
10-Mar-2016	201603	STERICYCLE, INC.	508.40
10-Mar-2016	201603	BLUEGRASS RADIOLOGY ASSOC INC.	70.00
17-Mar-2016	201603	TIME WARNER CABLE	567.14
17-Mar-2016	201603	COMMONWEALTH CREDIT UNION	9904.50
17-Mar-2016	201603	KENTUCKY DEFERRED COMPENSATION	4790.57
17-Mar-2016	201603	DUO COUNTY TELEPHONE	395.42
17-Mar-2016	201603	GROGANS INC	3886.76
17-Mar-2016	201603	MAGIC MONOGRAMS INC.	80.00
17-Mar-2016	201603	MY MEDIA DIRECTORY	155.00
17-Mar-2016	201603	DIPLOMAT SPECIALITY PHARMACY	10.80
17-Mar-2016	201603	OFFICE DEPOT	48.47
17-Mar-2016	201603	SCRTC	203.63
22-Mar-2016	201603	FARRINGTON, DONNA	197.59
22-Mar-2016	201603	GRIFFITHS, ALLISON	4.68

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Date Entered	Proc Period	Name	YTD Total
22-Mar-2016	201603	HAMILTON, SETH	275.98
24-Mar-2016	201603	CTS	68.95
22-Mar-2016	201603	HARRIS, LISA A	6.24
22-Mar-2016	201603	HICKMAN, JEFFERSON	188.37
24-Mar-2016	201603	PAM PIERCE	1315.00
24-Mar-2016	201603	PITNEY BOWES	3050.10
24-Mar-2016	201603	TRI COUNTY BROADCASTING, INC	300.00
24-Mar-2016	201603	WINDSTREAM	171.44
24-Mar-2016	201603	RICHIE PHARMACAL CO, INC	188.00
24-Mar-2016	201603	SMITH MEDICAL PARTNERS	871.88
22-Mar-2016	201603	KANE, KIMBERLY M	10.53
22-Mar-2016	201603	KEAN, BRIDGETT MICHELLE	76.44
22-Mar-2016	201603	LAWHORN, MARSHA	2.34
22-Mar-2016	201603	MCFEETERS, DANIEL JAMES	50.74
22-Mar-2016	201603	NEW, TISHANNA MARLENE	40.17
22-Mar-2016	201603	PEREZ HERNANDEZ, YOLANDA	58.50
22-Mar-2016	201603	PRICE, FERLIN SAM	261.55
22-Mar-2016	201603	ACEY, PAMELA J.	134.02
22-Mar-2016	201603	AKIN, RHONDA	3.12
22-Mar-2016	201603	ANDERSON, JACQUELINE F.	157.03
22-Mar-2016	201603	WALKER, JULIA BROOKE	144.94
22-Mar-2016	201603	ARTERBURN, JESSICA A	217.09
22-Mar-2016	201603	WILSON, KELLY	158.20
22-Mar-2016	201603	WOODRUM, LAURA	257.40
22-Mar-2016	201603	BERTRAM, SKY	97.36
22-Mar-2016	201603	RICHARD ARMSTRONG	21.84
22-Mar-2016	201603	GLENDA BAGBY	30.42
22-Mar-2016	201603	JUDGE JOHN PHELPS	27.30
22-Mar-2016	201603	DELTA DENTAL OF KENTUCKY	5372.59
31-Mar-2016	201604	CITY TREASUER	1109.00
31-Mar-2016	201604	DANVILLE OFFICE EQUIPMENT	1925.17
31-Mar-2016	201604	MEDIACOM	142.95
31-Mar-2016	201604	HUFFMAN & HUFFMAN	350.00
05-Apr-2016	201604	LEE, JAMIE LADEAN	223.51
05-Apr-2016	201604	LEWIS, SAVANNAH L.	139.87
05-Apr-2016	201604	MCGOWAN, MICHAEL DUSTIN	290.20
05-Apr-2016	201604	MORRIS, WILDA	157.81
05-Apr-2016	201604	NAPIER, DANITA	23.40
05-Apr-2016	201604	PEREZ HERNANDEZ, YOLANDA	58.50
05-Apr-2016	201604	PING, KATHY	224.11
05-Apr-2016	201604	PRATER, SABRINA R	46.27
05-Apr-2016	201604	SMITH, MELODY A	203.05
05-Apr-2016	201604	ACEY, PAMELA J.	248.68
05-Apr-2016	201604	ANDERSON, JACQUELINE F.	155.47
05-Apr-2016	201604	THOMAS, KARA	10.00

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
05-Apr-2016	201604	TUCKER, ANNA JANAE	161.50
05-Apr-2016	201604	BEATY, SHANNON G.	127.39
05-Apr-2016	201604	WELLS, MELISSA A.	19.36
05-Apr-2016	201604	CITY OF COLUMBIA	881.88
05-Apr-2016	201604	THE MEDICINE SHOPPE	31.70
05-Apr-2016	201604	COFFEY, BETHANY	185.46
05-Apr-2016	201604	LIBERTY WATER & GAS	120.57
05-Apr-2016	201604	CROSS, DEANN	9.36
05-Apr-2016	201604	DURRETT, STELLA A.	26.91
05-Apr-2016	201604	FARRINGTON, DONNA	205.00
05-Apr-2016	201604	FUENTES-VALADEZ, FATIMA I	233.07
05-Apr-2016	201604	GREEN, TIM	30.81
05-Apr-2016	201604	HALL, KAREN	32.76
05-Apr-2016	201604	HALL, THOMAS J.	10.92
05-Apr-2016	201604	HOPKINS, ANGEL	13.12
07-Apr-2016	201604	UPS	7.77
07-Apr-2016	201604	PATHOLOGY & CYTOLOGY	523.50
07-Apr-2016	201604	FOSTER TROPHY	500.00
07-Apr-2016	201604	MCCREARY COUNTY VOICE	109.25
07-Apr-2016	201604	SMITH MEDICAL PARTNERS	2098.25
07-Apr-2016	201604	TIME WARNER CABLE	184.66
19-Apr-2016	201604	BERTRAM, SKY	10.00
19-Apr-2016	201604	CHRISWELL, RACHEL AUBREE	174.58
14-Apr-2016	201604	SPEEDWAY PREPAID CARD LLC	1610.20
19-Apr-2016	201604	COFFMAN, ANGELIA	176.92
19-Apr-2016	201604	COLLINS, ARLENA BETH	203.44
19-Apr-2016	201604	CUMMINGS, CANDI	15.60
19-Apr-2016	201604	DILLINGHAM, CRYSTAL G.	29.64
19-Apr-2016	201604	DYE, JONATHAN	277.68
14-Apr-2016	201604	PULASKI CO BD OF ED	107330.83
19-Apr-2016	201604	GIBSON, SHERRI L	22.23
14-Apr-2016	201604	LABORATORY CORPORATION OF	60.01
14-Apr-2016	201604	RICOH USA, INC.	130.90
14-Apr-2016	201604	ADAIR PROGRESS, INC.	267.12
14-Apr-2016	201604	CYRACOM, LLC	42.33
14-Apr-2016	201604	R-TEC	357.60
19-Apr-2016	201604	ACEY, PAMELA J.	208.12
19-Apr-2016	201604	ADAMS, SUSAN JANE	230.35
21-Apr-2016	201604	RICOH USA, INC.	192.97
19-Apr-2016	201604	KING, TAMMY J	121.93
21-Apr-2016	201604	ARLINGTON GREEN	281.00
19-Apr-2016	201604	PICKETT, TAMMY	164.83
19-Apr-2016	201604	SIMPSON, ANGELA	128.31
19-Apr-2016	201604	SNEED, ROBYN	7.80
21-Apr-2016	201604	LEAF	71.28

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
28-Apr-2016	201604	CUSTOM DATA PROCESSING, INC.	245.00
28-Apr-2016	201604	HUBBARDS BUILDING SUPPLY INC	167.19
28-Apr-2016	201604	OFFICE DEPOT	156.92
28-Apr-2016	201604	PURCELL'S BUSINESS PRODUCTS	253.69
28-Apr-2016	201604	JAMESTOWN VILLAGE	219.85
19-Apr-2016	201604	HOPKINS, ANGEL	17.02
03-May-2016	201605	COWHERD, JANET F	109.59
03-May-2016	201605	DAVIS, LORI	112.71
03-May-2016	201605	DIAL, BRENDA S.	18.72
03-May-2016	201605	DILLINGHAM, CRYSTAL G.	22.62
03-May-2016	201605	FRANKLIN, ANITA	123.24
03-May-2016	201605	FUENTES-VALADEZ, FATIMA I	134.16
03-May-2016	201605	GIBSON, SHERRI L	21.45
03-May-2016	201605	GREER, DESTINY R	68.64
03-May-2016	201605	HICKMAN, JEFFERSON	219.18
03-May-2016	201605	WEYMAN, CHRISTINE	156.78
03-May-2016	201605	BAKER, REBECCA	171.60
03-May-2016	201605	CLARK, BRIDGET L	219.18
05-May-2016	201605	GREENSBURG WATER & SEWER	35.63
05-May-2016	201605	SOUTHERN STATES CO-OP, INC	127.95
05-May-2016	201605	WASTE CONNECTIONS OF KY, INC.	290.73
05-May-2016	201605	DANVILLE OFFICE EQUIPMENT	7.98
05-May-2016	201605	KENWAY DISTRIBUTORS, INC.	1633.18
12-May-2016	201605	COMMONWEALTH CREDIT UNION	10063.06
12-May-2016	201605	CENTRAL KY NEWS-JOURNAL	177.36
12-May-2016	201605	DUO COUNTY TELEPHONE	149.95
12-May-2016	201605	G & K SERVICES, INC.	54.99
12-May-2016	201605	WINDSTREAM	1389.45
12-May-2016	201605	R-TEC	240.00
12-May-2016	201605	HAROLD PRIMARY CARE	95.00
12-May-2016	201605	VAXCARE CORPORATION	3239.00
17-May-2016	201605	FARRINGTON, DONNA	184.72
17-May-2016	201605	FRANKLIN, ANITA	139.48
17-May-2016	201605	HAMILTON, SETH	317.71
17-May-2016	201605	HARLOW, JELAINE	210.99
17-May-2016	201605	HICKMAN, JEFFERSON	268.32
17-May-2016	201605	JENKINS, TAMMY	68.64
17-May-2016	201605	LEWIS, SAVANNAH L.	142.60
17-May-2016	201605	MARTIN, MARY	38.47
17-May-2016	201605	MAYBERRY, DEBORAH E	186.67
17-May-2016	201605	MELSON, CYNTHIA G.	81.90
17-May-2016	201605	MILLER, MARY E.	246.61
17-May-2016	201605	ROBERTS, COURTNEY L.	384.54
17-May-2016	201605	SNEED, ROBYN	7.80
17-May-2016	201605	SPEARS, LORA BETH	10.00

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Date Entered	Proc Period	Name	YTD Total
17-May-2016	201605	STEPHENS, JESSICA	10.00
17-May-2016	201605	COE, RAYKESHA N.	54.60
17-May-2016	201605	CROSS, DEANN	3.12
19-May-2016	201605	TIME WARNER CABLE	1314.99
19-May-2016	201605	CLINTON CO. EXTENSION DISTRICT	3000.00
19-May-2016	201605	MAGIC MONOGRAMS INC.	50.00
19-May-2016	201605	BLUEGRASS RADIOLOGY ASSOC INC.	102.00
19-May-2016	201605	G & K SERVICES, INC.	61.08
19-May-2016	201605	START CORPORATION	109.99
31-May-2016	201605	NAPIER, DANITA	23.40
31-May-2016	201605	NETTLES, CINDY J.	9.36
31-May-2016	201605	SNEED, ROBYN	5.46
31-May-2016	201605	STEPHENS, JESSICA	10.00
31-May-2016	201605	TUGGLE, APRIL	129.31
31-May-2016	201605	TURNER, LORI C	25.74
31-May-2016	201605	AARON, TRACY	223.05
31-May-2016	201605	WELLS, MELISSA A.	201.07
31-May-2016	201605	WESLEY, SHARON	49.92
31-May-2016	201605	WILSON, MELINDA L.	14.82
31-May-2016	201605	YOUNG, ROGER A	10.00
31-May-2016	201605	CREEKMORE, TINA A.	93.99
31-May-2016	201605	DYE, JONATHAN	254.28
31-May-2016	201605	ENGLAND, AMANDA J	232.44
31-May-2016	201605	HARRIS, JENNIFER K.	217.62
31-May-2016	201605	LEWIS, SAVANNAH L.	197.95
31-May-2016	201605	MARTIN, MARY	10.00
31-May-2016	201605	MAYBERRY, DEBORAH E	160.90
02-Jun-2016	201606	CUMBERLAND MEDICAL LABORATORY	124.00
02-Jun-2016	201606	SURGICAL SPECIALTIES, PSC	62.00
02-Jun-2016	201606	WINDSTREAM	704.70
02-Jun-2016	201606	MAGIC MONOGRAMS INC.	25.00
02-Jun-2016	201606	G & K SERVICES, INC.	61.08
02-Jun-2016	201606	MCCREARY CO WATER DISTRICT	73.20
02-Jun-2016	201606	MONTICELLO UTILITY COMM.	51.03
02-Jun-2016	201606	WASTE CONNECTIONS OF KY, INC.	290.73
09-Jun-2016	201606	COMMONWEALTH OFFICE TECHNOLOGY	44.00
09-Jun-2016	201606	US POSTMASTER	52.00
09-Jun-2016	201606	CUMBERLAND VALLEY ELECTRIC INC	110.00
09-Jun-2016	201606	ACEY HEATING & AIR COND. INC.	4825.00
14-Jun-2016	201606	COLLINS, CHRISTOPHER R	48.79
09-Jun-2016	201606	SEARS GLASS SHOP, LLC	533.75
14-Jun-2016	201606	DURRETT, STELLA A.	18.72
09-Jun-2016	201606	CASEY COUNTY HEALTH CENTER	45.90
14-Jun-2016	201606	GREER, DESTINY R	116.47
09-Jun-2016	201606	JEFFRIES SUPPLY	53.94

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Date Entered	Proc Period	Name	YTD Total
09-Jun-2016	201606	PURCELL'S BUSINESS PRODUCTS	12.00
14-Jun-2016	201606	HALL, THOMAS J.	4.68
14-Jun-2016	201606	HARLOW, JELAINE	68.89
14-Jun-2016	201606	HEATHMAN, JUDY	107.11
09-Jun-2016	201606	COMMONWEALTH JOURNAL	352.50
09-Jun-2016	201606	GROGANS INC	531.73
09-Jun-2016	201606	HI-TECH INTEGRATED TECHNOLOGIE	503.00
14-Jun-2016	201606	AARON, TRACY	102.96
14-Jun-2016	201606	BRASFIELD, KAYLA	10.00
14-Jun-2016	201606	DANIEL BOONE TRANSIT	-313.50
14-Jun-2016	201606	SAM TARTER	230.00
16-Jun-2016	201606	HOT PRINTS INC.	97.50
16-Jun-2016	201606	BLUEGRASS RADIOLOGY ASSOC INC.	218.00
16-Jun-2016	201606	LEAF	104.98
14-Jun-2016	201606	PING, KATHY	245.17
14-Jun-2016	201606	PRICE, FERLIN SAM	269.35
16-Jun-2016	201606	RUSSELL COUNTY RADIOLOGY PSC	124.00
16-Jun-2016	201606	TIME WARNER CABLE	1314.99
14-Jun-2016	201606	ROBERTS, COURTNEY L.	220.60
14-Jun-2016	201606	SIMPSON, ANGELA	9.75
14-Jun-2016	201606	YORK, NITA JOYCE	29.64
16-Jun-2016	201606	H&W SPORT SHOP INC	500.00
23-Jun-2016	201606	ACCESS CABLE TELEVISION, INC.	113.98
23-Jun-2016	201606	WALMART COMMUNITY	582.01
23-Jun-2016	201606	KY STATE TREASURER	9662.28
14-Jun-2016	201606	MANN-POLSTON, CONNIE M	141.82
23-Jun-2016	201606	CASEY COUNTY NEWS	630.00
23-Jun-2016	201606	MASTERCARD	13441.08
23-Jun-2016	201606	POLYMEDCO CANCER DIAG PROD	57.16
23-Jun-2016	201606	SCHAFFER'S CATERING	500.00
23-Jun-2016	201606	SHORELINE COMMUNICATIONS INC.	500.00
23-Jun-2016	201606	XNETWIRELESS	206.00
23-Jun-2016	201606	HUFFMAN & HUFFMAN	530.20
28-Jun-2016	201606	DYE, JONATHAN	312.00
28-Jun-2016	201606	HALL, THOMAS J.	49.92
28-Jun-2016	201606	HARRIS, LISA A	2.34
28-Jun-2016	201606	KEAN, BRIDGETT MICHELLE	102.18
28-Jun-2016	201606	KEEN, DONNA	151.96
28-Jun-2016	201606	KEMP, LISA	248.04
28-Jun-2016	201606	LAFEVERS-ERP, HEATHER	10.00
28-Jun-2016	201606	LEE, JAMIE LADEAN	184.51
28-Jun-2016	201606	MANN-POLSTON, CONNIE M	216.31
28-Jun-2016	201606	BOWMER, NATASHA	167.70
28-Jun-2016	201606	CAPPS, HEATHER D	60.84
29-Jun-2016	201606	KENWAY DISTRIBUTORS, INC.	540.43

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Date Entered	Proc Period	Name	YTD Total
29-Jun-2016	201606	TRIFECTA PRINT, INC.	863.28
28-Jun-2016	201606	RAMSEY, BRIAN K	56.59
29-Jun-2016	201606	LIFE INSURANCE CO OF ALABAMA	189.41
28-Jun-2016	201606	YOUNG, ROGER A	10.00
28-Jun-2016	201606	CHANNING BETE CO., INC.	326.84
28-Jun-2016	201606	DANVILLE OFFICE EQUIPMENT	572.34
28-Jun-2016	201606	F & S RADIOLOGY, P.C.	35.00
28-Jun-2016	201606	KY UTILITIES	218.11
28-Jun-2016	201606	RUSSELL COUNTY RADIOLOGY PSC	37.00
28-Jun-2016	201606	TAYLOR REG MEDICAL GROUP LLC	62.00
30-Jul-2015	201507	SAMANTHA A WALDEN	41.87
14-Jul-2015	201507	TOMLINSON, AMY COLLEEN	94.60
14-Jul-2015	201507	TUCKER, ANNA JANAE	86.06
28-Jul-2015	201507	CRIST, JOAN	92.88
28-Jul-2015	201507	NETTLES, CINDY J.	22.36
14-Jul-2015	201507	SUE SINGLETON	49.20
14-Jul-2015	201507	WESLEY, JAMES F.	27.88
14-Jul-2015	201507	GINA SHAYE WATSON	28.70
30-Jul-2015	201507	PATHOLOGY & CYTOLOGY	540.00
28-Jul-2015	201507	ROBERTS, COURTNEY L.	54.29
23-Jul-2015	201507	LAKE CUMB. WOMENS HLTH SPEC	23990.00
30-Jul-2015	201507	OFFICE DEPOT	118.49
08-Jul-2015	201507	VERIZON WIRELESS	1291.13
08-Jul-2015	201507	CUSTOM DATA PROCESSING, INC.	748.00
28-Jul-2015	201507	SIMPSON, ANGELA	7.31
14-Jul-2015	201507	ARNOLD, CONNIE	106.75
14-Jul-2015	201507	BAKER, REBECCA	106.75
14-Jul-2015	201507	GREGORY, LISA W	44.83
14-Jul-2015	201507	MAYBERRY, DEBORAH E	176.41
14-Jul-2015	201507	FUENTES, MARIA	89.44
09-Jul-2015	201507	BLUEGRASS FAMILY HEALTH	20.00
30-Jul-2015	201507	VIP IMAGING PLLC	35.00
14-Jul-2015	201507	WILLIS, LADONNA	169.96
28-Jul-2015	201507	COLLINS, ARLENA BETH	242.20
28-Jul-2015	201507	BOWMER, NATASHA	31.82
28-Jul-2015	201507	COPENHAVER, MELINDA H.	88.10
28-Jul-2015	201507	PEREZ HERNANDEZ, YOLANDA	86.00
28-Jul-2015	201507	DYE, ANGELA D	35.80
28-Jul-2015	201507	MATTHEWS, SHANNON	69.66
28-Jul-2015	201507	HALL, THOMAS J.	50.31
28-Jul-2015	201507	STRUNK, RHONDA	123.52
28-Jul-2015	201507	STEPHENS, JESSICA	10.00
14-Jul-2015	201507	PEREZ HERNANDEZ, YOLANDA	21.50
09-Jul-2015	201507	JAMES T. HART, 92054	271.66
14-Jul-2015	201507	THOMAS, BETHANY OURSLER	25.00

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Date Entered	Proc Period	Name	YTD Total
30-Jul-2015	201507	DICKSON	434.00
16-Jul-2015	201507	KY UTILITIES	8526.62
01-Jul-2015	201507	MARLIN BUSINESS BANK	387.06
08-Jul-2015	201507	TERMINIX PROCESSING CENTER	349.20
30-Jul-2015	201507	TAYLOR REGIONAL MEDICAL GROUP	1162.50
14-Jul-2015	201507	HARRIS, JENNIFER K.	162.54
28-Jul-2015	201507	KEITH, GWEN	55.04
25-Aug-2015	201508	WIEDEMAN, DEVAN	69.34
11-Aug-2015	201508	PATTERSON, COREY	84.82
25-Aug-2015	201508	SIMPSON, JARROD	198.34
25-Aug-2015	201508	STEVENS, REGINA ANN	306.27
20-Aug-2015	201508	MEDTOX LABORATORIES, INC	40.00
11-Aug-2015	201508	JENKINS, TAMMY	29.24
06-Aug-2015	201508	LARRY'S MINI MART	50.00
25-Aug-2015	201508	WILLIS, LADONNA	196.62
25-Aug-2015	201508	AARON, TRACY	172.86
03-Sep-2015	201509	COMMONWEALTH CREDIT UNION	10472.08
17-Sep-2015	201509	KENTUCKY DEFERRED COMPENSATION	4961.07
22-Sep-2015	201509	FEBCO	3001.43
11-Aug-2015	201508	BURKE, LORETTA	154.05
11-Aug-2015	201508	FRANKLIN, ANITA	151.47
11-Aug-2015	201508	HALE, PAMELA J.	109.33
11-Aug-2015	201508	HALL, THOMAS J.	50.31
11-Aug-2015	201508	ENGLAND, AMANDA J	153.08
11-Aug-2015	201508	THOMAS, BETHANY OURSLER	263.65
08-Sep-2015	201509	SPEARS, LORA BETH	135.56
22-Sep-2015	201509	DYE, JONATHAN	144.91
22-Sep-2015	201509	PATTERSON, COREY	185.01
03-Sep-2015	201509	BAILEYS TEST STRIPS	520.00
11-Aug-2015	201508	RAMSEY, MARY FRANCES	107.61
11-Aug-2015	201508	YADON, SANDRA G.	249.08
11-Aug-2015	201508	YORK, NITA JOYCE	41.28
25-Aug-2015	201508	ARTERBURN, JESSICA A	224.57
25-Aug-2015	201508	BUBNICK, SANDRA	25.80
25-Aug-2015	201508	PEREZ HERNANDEZ, YOLANDA	64.50
25-Aug-2015	201508	MANN-POLSTON, CONNIE M	207.80
25-Aug-2015	201508	MARTIN, MARY	10.00
25-Aug-2015	201508	THOMAS, KARA	10.00
28-Aug-2015	201508	KY. RETIREMENT SYSTEMS	199032.24
25-Aug-2015	201508	PICKETT, TAMMY	206.94
25-Aug-2015	201508	PRATER, SABRINA R	77.51
25-Aug-2015	201508	TUGGLE, APRIL	222.85
25-Aug-2015	201508	WHITFILL, DAWN P	103.31
25-Aug-2015	201508	WILSON, KELLY	206.94
06-Aug-2015	201508	ALBANY MUNICIPAL WATER WORKS	80.47

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Date Entered	Proc Period	Name	YTD Total
06-Aug-2015	201508	MONTICELLO UTILITY COMM.	43.22
20-Aug-2015	201508	CAMPBELLSVILLE WATER & SEWER	16.17
13-Aug-2015	201508	KENWAY DISTRIBUTORS, INC.	114.55
06-Aug-2015	201508	MARLIN BUSINESS BANK	561.82
06-Aug-2015	201508	THYSSENKRUPP ELEVATOR CORP	262.70
20-Aug-2015	201508	SOUTH KY PEST SOLUTIONS, LLC	75.00
20-Aug-2015	201508	BROWN SUPPLY CO., LTD.	7.58
06-Aug-2015	201508	KLEAN & SHINE JANITORIAL	2192.00
11-Aug-2015	201508	MCFEETERS, DANIEL JAMES	61.98
11-Aug-2015	201508	PARRISH, DONNA J	40.42
25-Aug-2015	201508	GRIFFITHS, ALLISON	6.45
25-Aug-2015	201508	TUCKER, ANNA JANAE	255.05
25-Aug-2015	201508	WATSON-WETHINGTON, KAREN D.	.86
13-Aug-2015	201508	LEAF	164.00
20-Aug-2015	201508	VOXOX	497.08
20-Aug-2015	201508	KENTUCKY DEFERRED COMPENSATION	4961.07
25-Aug-2015	201508	CURRY, ASHLEY BURTON	58.48
06-Aug-2015	201508	COMMONWEALTH JOURNAL	99.99
06-Aug-2015	201508	OFFICE DEPOT	13.99
25-Aug-2015	201508	WESLEY, MICHELLE	103.20
25-Aug-2015	201508	ERHARDT, MARBELIS	9.46
25-Aug-2015	201508	YORK, NITA JOYCE	8.60
13-Aug-2015	201508	MARK ADKINS	310.00
08-Sep-2015	201509	HODGES, JACLYN	61.17
22-Sep-2015	201509	BRIDGMAN, ASHLEY N.	87.40
08-Sep-2015	201509	DAVIS, LORI	235.70
06-Oct-2015	201510	HAMILTON, SETH	277.46
20-Oct-2015	201510	PATTERSON, COREY	130.83
24-Sep-2015	201509	W A N Y RADIO STATION	2400.00
22-Sep-2015	201509	STEVENS, REGINA ANN	290.79
10-Sep-2015	201509	MEDIBAG COMPANY	525.00
22-Sep-2015	201509	BURTON, PATRICIA	50.42
08-Sep-2015	201509	STEPHENS, JESSICA	10.00
08-Sep-2015	201509	FERRELL, SYLVIA	197.37
08-Sep-2015	201509	HALE, PAMELA J.	294.23
08-Sep-2015	201509	KEEN, DONNA	149.32
08-Sep-2015	201509	MANN-POLSTON, CONNIE M	257.68
08-Sep-2015	201509	MCGINNIS, DANIELLE	157.06
08-Sep-2015	201509	PICKETT, TAMMY	170.39
03-Sep-2015	201509	SOUTH CENTRAL PRINTING, INC.	294.32
22-Sep-2015	201509	GRIFFITHS, ALLISON	8.60
22-Sep-2015	201509	JASPER, LEAH A	23.22
22-Sep-2015	201509	JONES, SANDRA L.	2.58
22-Sep-2015	201509	SNEED, ROBYN	35.26
17-Sep-2015	201509	COMMONWEALTH TECHNOLOGY, INC.	268.90

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Date Entered	Proc Period	Name	YTD Total
17-Sep-2015	201509	G E CAPITAL	262.00
17-Sep-2015	201509	SHARP ELECTRONICS CORP.	80.43
17-Sep-2015	201509	CENTURY LINK	47.16
17-Sep-2015	201509	VOXOX	472.13
24-Sep-2015	201509	WINDSTREAM	173.13
06-Oct-2015	201510	CAPPS, HEATHER D	171.14
08-Sep-2015	201509	YADON, SANDRA G.	241.34
22-Sep-2015	201509	ARTERBURN, JESSICA A	241.34
22-Sep-2015	201509	FRANKLIN, ANITA	103.74
17-Sep-2015	201509	MEDIACOM	129.95
10-Sep-2015	201509	NITRO	1399.20
03-Sep-2015	201509	FOSTER TROPHY	110.00
22-Oct-2015	201510	MCKESSON MEDICAL SURGICAL	1771.60
22-Sep-2015	201509	MCGINNIS, DANIELLE	127.82
22-Sep-2015	201509	PICKETT, TAMMY	128.68
22-Sep-2015	201509	SMITH, MELODY A	295.09
22-Sep-2015	201509	WALKER, JULIA BROOKE	86.97
03-Sep-2015	201509	BURKESVILLE GAS CO.	16.78
03-Sep-2015	201509	POTTER'S ACE HOME CENTER	2.99
03-Sep-2015	201509	JEFFRIES SUPPLY	103.91
15-Oct-2015	201510	KENTUCKY STATE TREASURER	248.00
22-Sep-2015	201509	DIAL, BRENDA S.	87.40
03-Sep-2015	201509	THYSSENKRUPP ELEVATOR CORP	262.70
03-Sep-2015	201509	DAL-RS, INC.	131.46
10-Sep-2015	201509	G & K SERVICES, INC.	103.81
17-Sep-2015	201509	BROWN SUPPLY CO., LTD.	6.87
08-Sep-2015	201509	BENDER, FRANCES R.	31.82
08-Sep-2015	201509	FLOWERS, WANDA P	24.08
08-Sep-2015	201509	LAWHORN, MARSHA	2.58
08-Sep-2015	201509	MATTHEWS, SHANNON	108.36
22-Sep-2015	201509	ROBERTS, COURTNEY L.	53.00
22-Sep-2015	201509	GREEN, TIM	12.90
22-Sep-2015	201509	CURRY, ASHLEY BURTON	29.24
22-Sep-2015	201509	YORK, NITA JOYCE	7.74
08-Sep-2015	201509	VESPIE, PATRICIA KAY	25.80
22-Sep-2015	201509	KEMP, LISA	202.96
03-Sep-2015	201509	RICHIE PHARMACAL CO, INC	826.56
24-Sep-2015	201509	VAXCARE CORPORATION	3419.00
17-Sep-2015	201509	RICHIE PHARMACAL CO, INC	92.96
15-Oct-2015	201510	KY STATE TREASURER	9845.66
29-Oct-2015	201510	LIFE INSURANCE CO OF ALABAMA	179.90
15-Oct-2015	201510	FEBCO	3082.20
03-Sep-2015	201509	STANBIO LAB	514.50
08-Sep-2015	201509	ALBERTSON, VICKY L	135.56
22-Sep-2015	201509	BAKER, REBECCA	54.72

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
22-Sep-2015	201509	COWHERD, JANET F	77.94
29-Oct-2015	201510	KY. RETIREMENT SYSTEMS	302518.36
24-Sep-2015	201509	B & H PHOTO-VIDEO	1687.90
03-Sep-2015	201509	AEROTEK, INC	472.52
10-Sep-2015	201509	AEROTEK, INC	337.30
24-Sep-2015	201509	LAKE CUMBERLAND REG. HOSP LLC	116.00
17-Nov-2015	201511	KING, TAMMY J	134.00
17-Nov-2015	201511	MAYBERRY, DEBORAH E	203.60
17-Nov-2015	201511	MCGINNIS, DANIELLE	141.60
17-Nov-2015	201511	PICKETT, TAMMY	94.80
17-Nov-2015	201511	PING, KATHY	268.40
15-Oct-2015	201510	CUMBERLAND GASTROENTEROLOGY,	1000.00
06-Oct-2015	201510	BROCKMAN, BEVERLY	27.52
01-Oct-2015	201510	CENTER FOR RURAL DEVELOPMENT	195.00
17-Nov-2015	201511	BEATY, SHANNON G.	114.00
01-Oct-2015	201510	SMITH MEDICAL PARTNERS	1471.68
15-Oct-2015	201510	GREEN CO BD OF ED	6702.38
12-Nov-2015	201511	COMMONWEALTH CREDIT UNION	10855.08
24-Nov-2015	201511	FEBCO	3001.43
12-Nov-2015	201511	KENTUCKY STATE TREASURER	149.00
20-Oct-2015	201510	COWHERD, JANET F	75.36
20-Oct-2015	201510	ENGLAND, AMANDA J	30.10
03-Nov-2015	201511	DYE, JONATHAN	153.20
17-Nov-2015	201511	HICKMAN, JEFFERSON	126.40
19-Nov-2015	201511	POLYMEDCO CANCER DIAG PROD	232.07
24-Nov-2015	201511	SMITH MEDICAL PARTNERS	5872.81
01-Oct-2015	201510	BLUEGRASS SURGICAL ASSOCIATES	143.00
01-Oct-2015	201510	BLUEGRASS RADIOLOGY ASSOC INC.	58.00
20-Oct-2015	201510	MCGOWAN, MICHAEL DUSTIN	308.37
01-Oct-2015	201510	COLUMBIA/ADAIR UTILITIES DIST	146.28
22-Oct-2015	201510	SOMERSET UTILITIES	286.04
19-Nov-2015	201511	KROGER - LOUISVILLE CUSTOMER	26.07
03-Nov-2015	201511	ACEY, PAMELA J.	148.80
17-Nov-2015	201511	ACEY, PAMELA J.	170.00
05-Nov-2015	201511	SANOFI PASTEUR, INC.	124.58
15-Oct-2015	201510	BROWN SUPPLY CO., LTD.	9.78
06-Oct-2015	201510	CRIST, JOAN	19.35
06-Oct-2015	201510	MUNSEY, WILMA	1.72
20-Oct-2015	201510	BRASFIELD, KAYLA	10.00
20-Oct-2015	201510	CRABTREE, SHAWN D	50.31
20-Oct-2015	201510	CUMMINGS, CANDI	13.76
20-Oct-2015	201510	DURRETT, STELLA A.	33.22
20-Oct-2015	201510	SNEED, ROBYN	7.74
06-Oct-2015	201510	SUE SINGLETON	51.60
22-Oct-2015	201510	RICOH USA, INC.	192.97

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Date Entered	Proc Period	Name	YTD Total
03-Nov-2015	201511	STEVENS, REGINA ANN	225.60
17-Nov-2015	201511	HARRIS, JENNIFER K.	99.20
17-Nov-2015	201511	KEITH, GWEN	118.40
17-Nov-2015	201511	MCGAHAN, SABRINA	33.60
17-Nov-2015	201511	SPRADLIN, CONNIE	96.00
06-Oct-2015	201510	COFFMAN, ANGELIA	156.63
06-Oct-2015	201510	MANN-POLSTON, CONNIE M	219.41
06-Oct-2015	201510	MAYBERRY, DEBORAH E	185.01
06-Oct-2015	201510	MORRIS, WILDA	165.66
06-Oct-2015	201510	PING, KATHY	254.24
06-Oct-2015	201510	RAMSEY, MARY FRANCES	108.04
29-Oct-2015	201510	CTS	68.95
29-Oct-2015	201510	CASEY COUNTY NEWS	36.00
05-Nov-2015	201511	PATHOLOGY & CYTOLOGY	570.00
20-Oct-2015	201510	BROWN, LISA	161.79
20-Oct-2015	201510	COFFMAN, ANGELIA	188.88
20-Oct-2015	201510	COLLINS, ARLENA BETH	222.85
20-Oct-2015	201510	FARRINGTON, DONNA	129.97
20-Oct-2015	201510	FERRELL, SYLVIA	150.50
20-Oct-2015	201510	FRANKLIN, ANITA	147.17
06-Oct-2015	201510	WESLEY, MICHELLE	77.40
19-Nov-2015	201511	HEMOCUE AMERICA	2171.00
17-Nov-2015	201511	GREER, DESTINY R	168.20
17-Nov-2015	201511	ENGLAND, AMANDA J	231.20
20-Oct-2015	201510	HALE, PAMELA J.	280.47
20-Oct-2015	201510	KING, TAMMY J	93.85
20-Oct-2015	201510	PING, KATHY	293.80
20-Oct-2015	201510	RAMSEY, MARY FRANCES	44.83
20-Oct-2015	201510	WILSON, KELLY	93.85
06-Oct-2015	201510	WEST, MARIA E.	25.80
20-Oct-2015	201510	JONES, JANE C.	29.24
20-Oct-2015	201510	LAWHORN, MARSHA	.86
20-Oct-2015	201510	DYE, ANGELA D	10.00
03-Nov-2015	201511	FARRINGTON, DONNA	208.80
03-Nov-2015	201511	SMITH, MELODY A	130.00
17-Nov-2015	201511	AEROTEK, INC	598.32
03-Nov-2015	201511	DAVIS, LORI	191.60
20-Oct-2015	201510	MELSON, CYNTHIA G.	72.24
12-Nov-2015	201511	CLINTON COUNTY NEWS	100.00
03-Nov-2015	201511	ANDERSON, JACQUELINE F.	17.60
06-Oct-2015	201510	BROWN, LISA	5.00
22-Oct-2015	201510	UK CENTER OF EXCELLENCE IN	100.00
03-Nov-2015	201511	LAIR, HEATHER M.	86.80
03-Nov-2015	201511	PRATER, SABRINA R	65.60
03-Nov-2015	201511	UPCHURCH, KRISTI	118.40

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
03-Nov-2015	201511	WALKER, JULIA BROOKE	24.80
03-Dec-2015	201512	VAXCARE CORPORATION	2883.00
01-Dec-2015	201512	ARTERBURN, JESSICA A	211.20
01-Dec-2015	201512	KY. RETIREMENT SYSTEMS	202040.53
01-Dec-2015	201512	TUCKER, ANNA JANAE	214.60
03-Dec-2015	201512	GREENSBURG WATER & SEWER	35.63
03-Dec-2015	201512	JAMESTOWN UTILITIES	41.22
03-Dec-2015	201512	MCCREARY CO WATER DISTRICT	74.58
03-Dec-2015	201512	MONTICELLO UTILITY COMM.	39.21
03-Dec-2015	201512	HIGHWAY 80 AUTO	305.35
03-Dec-2015	201512	LUMBER KING, INC.	156.07
01-Dec-2015	201512	BENDER, BRIGETTE E.	18.00
01-Dec-2015	201512	JONES, SANDRA L.	2.40
03-Dec-2015	201512	PURCELL'S BUSINESS PRODUCTS	249.32
01-Dec-2015	201512	SMITH, MELINDA J.	2.40
01-Dec-2015	201512	PATTERSON, CHASITY	126.40
01-Dec-2015	201512	PATTERSON, COREY	133.60
01-Dec-2015	201512	SPEARS, LORA BETH	84.00
12-Nov-2015	201511	FEBCO BENEFITS CONSULTANTS	132.00
12-Nov-2015	201511	KENWAY DISTRIBUTORS, INC.	444.32
19-Nov-2015	201511	DANVILLE OFFICE EQUIPMENT	1885.38
05-Nov-2015	201511	ALLAN'S TERMITE/PEST CONT INC	399.00
05-Nov-2015	201511	WASTE CONNECTIONS OF KY, INC.	286.60
12-Nov-2015	201511	DAL-RS, INC.	408.75
20-Oct-2015	201510	HARRISON, MEGAN R	31.82
01-Dec-2015	201512	COFFMAN, ANGELIA	188.00
01-Dec-2015	201512	FRANKLIN, ANITA	106.00
01-Dec-2015	201512	KEEN, DONNA	108.40
01-Dec-2015	201512	MANN-POLSTON, CONNIE M	167.20
12-Nov-2015	201511	BLUEGRASS RADIOLOGY ASSOC INC.	135.00
17-Nov-2015	201511	DURRETT, STELLA A.	40.40
17-Nov-2015	201511	JASPER, LEAH A	49.60
24-Nov-2015	201511	RICOH USA, INC	668.65
19-Nov-2015	201511	VOXOX	424.65
01-Dec-2015	201512	WHITFILL, DAWN P	124.00
05-Nov-2015	201511	DUO COUNTY TELEPHONE	135.21
05-Nov-2015	201511	CUMBERLAND COUNTY NEWS	27.00
03-Nov-2015	201511	COPENHAVER, MELINDA H.	10.80
03-Dec-2015	201512	CENTER FOR RURAL DEVELOPMENT	1184.00
03-Dec-2015	201512	DRS AHNQUIST ALEXANDER FRAZIER	641.63
17-Nov-2015	201511	COPENHAVER, MELINDA H.	47.20
17-Nov-2015	201511	PEREZ HERNANDEZ, YOLANDA	20.00
01-Dec-2015	201512	TURNER, LORI C	22.40
12-Nov-2015	201511	SOMERSET- PULASKI CHAMBER/COMM	100.00
17-Nov-2015	201511	ANDERSON, JACQUELINE F.	126.80

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Date Entered	Proc Period	Name	YTD Total
17-Nov-2015	201511	CURRY, ASHLEY BURTON	27.20
01-Dec-2015	201512	HICKMAN, JEFFERSON	114.40
10-Dec-2015	201512	DANVILLE OFFICE EQUIPMENT	3876.78
10-Dec-2015	201512	GE CAPITAL	347.00
10-Dec-2015	201512	RUSSELL COUNTY, KY HOSPITAL	190.78
15-Dec-2015	201512	LAFAVERS-ERP, HEATHER	45.20
15-Dec-2015	201512	MCGINNIS, DANIELLE	141.20
15-Dec-2015	201512	SMITH, MELINDA J.	25.60
15-Dec-2015	201512	WALKER, JULIA BROOKE	82.00
15-Dec-2015	201512	ACEY, PAMELA J.	37.20
15-Dec-2015	201512	ATKINSON, REBECCA RENEA	95.60
15-Dec-2015	201512	BERTRAM, SKY	32.40
15-Dec-2015	201512	BOWMER, NATASHA	57.60
15-Dec-2015	201512	COWHERD, JANET F	85.20
15-Dec-2015	201512	DAULTON, SHIRLEY ROBERSON	214.00
15-Dec-2015	201512	HALL, KAREN	89.20
15-Dec-2015	201512	HAMM, PRISCILLA	6.40
17-Dec-2015	201512	CUMBERLAND MEDICAL LABORATORY	26.78
17-Dec-2015	201512	LEAF	176.26
17-Dec-2015	201512	OXFORD IMMUNOTEC	42.45
17-Dec-2015	201512	DRS AHNQUIST ALEXANDER FRAZIER	242.08
15-Dec-2015	201512	YOUNG, ROGER A	10.00
15-Dec-2015	201512	BRUCE JASPER, DVM	27.20
15-Dec-2015	201512	SUE SINGLETON	48.00
17-Dec-2015	201512	DANVILLE OFFICE EQUIPMENT	753.13
17-Dec-2015	201512	EVAPAR, INC.	1300.00
17-Dec-2015	201512	WALL HEATING AND COOLING	75.00
17-Dec-2015	201512	KY UTILITIES	1216.88
17-Dec-2015	201512	MEDIACOM	129.95
17-Dec-2015	201512	SOUTH CENTRAL AHEC AT WKU	40.00
22-Dec-2015	201512	SCOTT SOLID WASTE	58.50
22-Dec-2015	201512	KENTUCKY STATE TREASURER	50.00
22-Dec-2015	201512	RICOH USA, INC.	192.97
28-Dec-2015	201512	WESLEY, MICHELLE	72.00
28-Dec-2015	201512	WOODRUM, LAURA	264.80
28-Dec-2015	201512	AARON, TRACY	208.40
28-Dec-2015	201512	BOWMER, NATASHA	85.60
29-Dec-2015	201512	WINDSTREAM	332.14
28-Dec-2015	201512	BURTON, PATRICIA	138.00
28-Dec-2015	201512	CRABTREE, SHAWN D	106.40
28-Dec-2015	201512	CROSS, DEANN	32.40
28-Dec-2015	201512	DYE, ANGELA D	10.00
28-Dec-2015	201512	HODGES, JACLYN	96.80
28-Dec-2015	201512	KEAN, BRIDGETT MICHELLE	26.40
28-Dec-2015	201512	KEITH, GWEN	161.60

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Date Entered	Proc Period	Name	YTD Total
28-Dec-2015	201512	KEMP, LISA	174.40
28-Dec-2015	201512	RAMSEY, MARY FRANCES	124.80
28-Dec-2015	201512	STEVENS, REGINA ANN	206.00
07-Jan-2016	201601	AEROTEK, INC	295.15
07-Jan-2016	201601	BURKESVILLE GAS CO.	346.31
07-Jan-2016	201601	CUSTOM DATA PROCESSING, INC.	748.00
07-Jan-2016	201601	DAL-RS, INC.	83.76
07-Jan-2016	201601	HOLSTON GASES - MONTICELLO	47.17
07-Jan-2016	201601	LIBERTY WATER & GAS	103.01
07-Jan-2016	201601	MARLIN BUSINESS BANK	387.06
07-Jan-2016	201601	PULASKI CO EXTENSION OFFICE	113.43
07-Jan-2016	201601	SHELL FLEET PLUS	294.00
07-Jan-2016	201601	WINDSTREAM	274.08
07-Jan-2016	201601	LEAF	164.00
12-Jan-2016	201601	ACEY, PAMELA J.	104.80
12-Jan-2016	201601	BEATY, SHANNON G.	58.80
12-Jan-2016	201601	DURRETT, STELLA A.	1.20
12-Jan-2016	201601	HOPKINS, ANGEL	10.00
12-Jan-2016	201601	KEITH, GWEN	84.80
12-Jan-2016	201601	KING, TAMMY J	76.00
14-Jan-2016	201601	CITY OF COLUMBIA GAS DEPT.	236.13
14-Jan-2016	201601	DANVILLE OFFICE EQUIPMENT	652.63
14-Jan-2016	201601	GROGANS INC	1457.98
14-Jan-2016	201601	RICOH USA, INC	13.85
14-Jan-2016	201601	F&H DRUG STORE	214.79
14-Jan-2016	201601	MEDIACOM	129.95
14-Jan-2016	201601	TRI-COUNTY ELECTRIC	311.52
12-Jan-2016	201601	THOMAS, KARA	10.00
12-Jan-2016	201601	TUCKER, ANNA JANAE	25.00
12-Jan-2016	201601	YOUNG, ROGER A	10.00
12-Jan-2016	201601	RICHARD MILES	25.74
12-Jan-2016	201601	JUDGE JOHN PHELPS	46.02
12-Jan-2016	201601	MARTIN, MARY	10.00
21-Jan-2016	201601	VOXOX	347.10
21-Jan-2016	201601	TIME WARNER CABLE	567.14
21-Jan-2016	201601	SCIENCE HILL IND BD OF ED	9865.28
21-Jan-2016	201601	JATS SCREENPRINTING	4240.84
28-Jan-2016	201601	PATIENT AIDS, INC	20.00
28-Jan-2016	201601	WAYNE COUNTY OUTLOOK	26.00
26-Jan-2016	201601	ACEY, PAMELA J.	91.90
26-Jan-2016	201601	WESLEY, MICHELLE	93.60
26-Jan-2016	201601	ANDERSON, JACQUELINE F.	136.75
28-Jan-2016	201601	PATHOLOGY & CYTOLOGY	551.50
26-Jan-2016	201601	BAKER, REBECCA	66.55
26-Jan-2016	201601	COE, RAYKESHA N.	77.22

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Date Entered	Proc Period	Name	YTD Total
26-Jan-2016	201601	CUMMINGS, CANDI	14.04
26-Jan-2016	201601	DURRETT, STELLA A.	21.06
26-Jan-2016	201601	HALL, THOMAS J.	7.80
26-Jan-2016	201601	KANE, KIMBERLY M	10.53
26-Jan-2016	201601	LAIR, HEATHER M.	186.28
26-Jan-2016	201601	LEWIS, SAVANNAH L.	158.59
26-Jan-2016	201601	MAYBERRY, DEBORAH E	199.93
26-Jan-2016	201601	MCGINNIS, DANIELLE	165.22
28-Jan-2016	201601	SMITH MEDICAL PARTNERS	3262.45
26-Jan-2016	201601	SIMPSON, JARROD	124.66
26-Jan-2016	201601	SMITH, MELINDA J.	92.43
28-Jan-2016	201601	KENTUCKY STATE TREASURER	131598.02
26-Jan-2016	201601	SPILLMAN, MICHAEL S.	102.57
04-Feb-2016	201602	ADAIR PROGRESS, INC.	448.55
04-Feb-2016	201602	ALBANY MUNICIPAL WATER WORKS	80.14
04-Feb-2016	201602	DUO COUNTY TELEPHONE	135.22
04-Feb-2016	201602	COLUMBIA/ADAIR UTILITIES DIST	146.28
09-Feb-2016	201602	BEATY, SHANNON G.	77.08
09-Feb-2016	201602	BROWN, JENNIFER C.	94.63
09-Feb-2016	201602	CHRISWELL, RACHEL AUBREE	86.44
09-Feb-2016	201602	CRABTREE, SHAWN D	119.34
09-Feb-2016	201602	CROSS, DEANN	1.95
09-Feb-2016	201602	HOPKINS, ANGEL	10.00
09-Feb-2016	201602	JASPER, LEAH A	48.36
09-Feb-2016	201602	PATTERSON, CHASITY	88.00
09-Feb-2016	201602	RAMSEY, MARY FRANCES	81.76
09-Feb-2016	201602	SPRADLIN, CONNIE	15.60
09-Feb-2016	201602	TUGGLE, APRIL	81.76
09-Feb-2016	201602	WILSON, KELLY	54.07
09-Feb-2016	201602	YADON, SANDRA G.	59.14
11-Feb-2016	201602	CASEY COUNTY NEWS	86.50
11-Feb-2016	201602	CHANNING BETE CO., INC.	130.47
11-Feb-2016	201602	RICHIE PHARMACAL CO, INC	148.32
11-Feb-2016	201602	LAKE CUMB. WOMENS HLTH SPEC	4145.86
11-Feb-2016	201602	RUSSELL COUNTY, KY HOSPITAL	328.00
18-Feb-2016	201602	CENTURY LINK	25.37
18-Feb-2016	201602	JAMES H. CORBIN	5115.00
18-Feb-2016	201602	G & K SERVICES, INC.	54.99
18-Feb-2016	201602	SCRTC	203.57
18-Feb-2016	201602	DICKSON	384.00
18-Feb-2016	201602	DUO COUNTY TELEPHONE	395.42
18-Feb-2016	201602	MEDIACOM	131.72
18-Feb-2016	201602	QUILL CORPORATION	349.00
23-Feb-2016	201602	GREER, DESTINY R	81.76
23-Feb-2016	201602	HARLOW, JELAINE	846.23

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Date Entered	Proc Period	Name	YTD Total
23-Feb-2016	201602	JENKINS, TAMMY	56.16
23-Feb-2016	201602	LAFEVERS-ERP, HEATHER	17.41
23-Feb-2016	201602	RAMSEY, MARY FRANCES	151.57
23-Feb-2016	201602	MATTHEWS, SHANNON	74.88
23-Feb-2016	201602	SPRADLIN, CONNIE	32.76
23-Feb-2016	201602	THOMAS, KARA	10.00
23-Feb-2016	201602	TOMLINSON, AMY COLLEEN	48.36
23-Feb-2016	201602	TUCKER, ANNA JANAE	105.34
23-Feb-2016	201602	WESLEY, MICHELLE	98.28
23-Feb-2016	201602	PHILLIPS, CYNTHIA	46.80
23-Feb-2016	201602	PICKETT, TAMMY	187.06
23-Feb-2016	201602	PRATER, SABRINA R	120.37
23-Feb-2016	201602	RAMSEY, BRIAN K	46.66
23-Feb-2016	201602	ACEY, PAMELA J.	123.10
23-Feb-2016	201602	ADAMS, SUSAN JANE	180.04
23-Feb-2016	201602	BERTRAM, SKY	10.00
23-Feb-2016	201602	POLSON, ANGELA	39.39
23-Feb-2016	201602	COE, RAYKESHA N.	27.30
25-Feb-2016	201602	LAKE CUMB. WOMENS HLTH SPEC	2075.93
25-Feb-2016	201602	MEDIACOM	127.83
25-Feb-2016	201602	RICHIE PHARMACAL CO, INC	169.92
25-Feb-2016	201602	PAM PIERCE	915.00
03-Mar-2016	201603	LUMBER KING, INC.	14.78
03-Mar-2016	201603	MCCREARY CO WATER DISTRICT	62.23
03-Mar-2016	201603	KY UTILITIES	434.96
03-Mar-2016	201603	SOUTHERN STATES LONDON COOP	171.58
03-Mar-2016	201603	PATHOLOGY & CYTOLOGY	380.00
03-Mar-2016	201603	GREENSBURG WATER & SEWER	35.63
03-Mar-2016	201603	LIBERTY WATER & GAS	116.15
03-Mar-2016	201603	ULINE	162.22
08-Mar-2016	201603	CUMMINGS, CANDI	14.04
08-Mar-2016	201603	DYE, JONATHAN	175.89
08-Mar-2016	201603	FUENTES, MARIA	121.68
08-Mar-2016	201603	LAIR, HEATHER M.	95.41
08-Mar-2016	201603	MANN-POLSTON, CONNIE M	197.59
08-Mar-2016	201603	NETTLES, CINDY J.	6.63
08-Mar-2016	201603	PRICE, FERLIN SAM	308.29
08-Mar-2016	201603	SIMPSON, JARROD	255.64
08-Mar-2016	201603	SPILLMAN, MICHAEL S.	106.02
08-Mar-2016	201603	STRUNK, RHONDA	84.10
08-Mar-2016	201603	VESPIE, PATRICIA KAY	116.22
08-Mar-2016	201603	DUO COUNTY TELEPHONE	140.12
08-Mar-2016	201603	LOWE'S	139.87
08-Mar-2016	201603	JAMESTOWN VILLAGE	439.82
08-Mar-2016	201603	ACEY, PAMELA J.	133.24

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
08-Mar-2016	201603	YADON, SANDRA G.	121.54
08-Mar-2016	201603	YOUNG, ROGER A	10.00
08-Mar-2016	201603	BAKER, REBECCA	136.36
08-Mar-2016	201603	BERTRAM, SKY	11.56
08-Mar-2016	201603	BROWN, JENNIFER C.	166.78
08-Mar-2016	201603	BROWN, LISA	36.52
08-Mar-2016	201603	BURKE, LORETTA	71.62
08-Mar-2016	201603	CAPPS, HEATHER D	135.72
10-Mar-2016	201603	OXFORD IMMUNOTEC	102.34
10-Mar-2016	201603	TIME WARNER CABLE	159.99
10-Mar-2016	201603	DANVILLE OFFICE EQUIPMENT	435.42
10-Mar-2016	201603	HUBBARDS BUILDING SUPPLY INC	23.52
10-Mar-2016	201603	KROGER - LOUISVILLE CUSTOMER	20.32
10-Mar-2016	201603	WAYNE CO HEALTH CENTER	9.14
17-Mar-2016	201603	MEDICARE PART B	1349.46
17-Mar-2016	201603	DANVILLE OFFICE EQUIPMENT	560.89
17-Mar-2016	201603	BRENTWOOD PHARMACY	60.70
17-Mar-2016	201603	CAMPBELLSVILLE WATER & SEWER	16.17
22-Mar-2016	201603	CRIST, JOAN	10.14
22-Mar-2016	201603	CURRY, ASHLEY BURTON	53.04
22-Mar-2016	201603	DAULTON, SHIRLEY ROBERSON	137.14
22-Mar-2016	201603	DAVIS, LORI	227.41
22-Mar-2016	201603	DILLINGHAM, CRYSTAL G.	59.28
22-Mar-2016	201603	FUENTES-VALADEZ, FATIMA I	127.02
22-Mar-2016	201603	HALE, PAMELA J.	206.17
22-Mar-2016	201603	HARLOW, JELAINE	181.60
22-Mar-2016	201603	HOPKINS, ANGEL	20.92
24-Mar-2016	201603	START CORPORATION	109.99
24-Mar-2016	201603	ALA	900.00
22-Mar-2016	201603	KEMP, LISA	239.46
22-Mar-2016	201603	KING, TAMMY J	154.30
22-Mar-2016	201603	MCGINNIS, DANIELLE	74.35
22-Mar-2016	201603	MORRIS, WILDA	133.24
22-Mar-2016	201603	PATEL, NIKITA DEVENDRA	46.80
22-Mar-2016	201603	PRATER, SABRINA R	186.28
22-Mar-2016	201603	ALBERTSON, VICKY L	128.17
22-Mar-2016	201603	WEYMAN, CHRISTINE	49.92
22-Mar-2016	201603	BUBNICK, SANDRA	46.80
22-Mar-2016	201603	CAPPS, HEATHER D	135.72
22-Mar-2016	201603	COFFEY, BETHANY	269.78
22-Mar-2016	201603	CRABTREE, SHAWN D	287.58
22-Mar-2016	201603	SOUTHERN WATER & SEWER	106.04
22-Mar-2016	201603	SMITH MEDICAL PARTNERS	-1075.21
31-Mar-2016	201604	CITY OF GREENSBURG	449.32
31-Mar-2016	201604	G E CAPITAL	81.40

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
31-Mar-2016	201604	MARLIN BUSINESS BANK	387.06
31-Mar-2016	201604	MCCREARY CO WATER DISTRICT	69.10
05-Apr-2016	201604	VAXCARE CORPORATION	4350.00
05-Apr-2016	201604	NEW, TISHANNA MARLENE	60.45
05-Apr-2016	201604	PATTERSON, COREY	179.65
05-Apr-2016	201604	RAMSEY, BRIAN K	10.00
05-Apr-2016	201604	STEPHENS, JESSICA	10.00
05-Apr-2016	201604	STEVENS, REGINA ANN	121.15
05-Apr-2016	201604	WESLEY, MICHELLE	93.60
05-Apr-2016	201604	BENDER, FRANCES R.	48.36
05-Apr-2016	201604	BERTRAM, SKY	10.00
05-Apr-2016	201604	BROWN, LISA	91.90
05-Apr-2016	201604	DAVIS, LORI	267.36
05-Apr-2016	201604	DYE, JONATHAN	282.36
05-Apr-2016	201604	FERRELL, SYLVIA	88.92
05-Apr-2016	201604	GIBSON, SHERRI L	37.05
05-Apr-2016	201604	HODGES, JACLYN	146.11
05-Apr-2016	201604	JENKINS, TAMMY	53.04
05-Apr-2016	201604	JONES, JANE C.	25.74
05-Apr-2016	201604	KANE, KIMBERLY M	6.24
05-Apr-2016	201604	LAWHORN, MARSHA	.78
07-Apr-2016	201604	LABORATORY CORPORATION OF	1507.50
07-Apr-2016	201604	ACCURATE HEALTHCARE PROFESSION	1413.40
07-Apr-2016	201604	DANVILLE OFFICE EQUIPMENT	514.38
07-Apr-2016	201604	HAMPTON INN	1050.12
19-Apr-2016	201604	BROWN, LISA	61.48
19-Apr-2016	201604	CLARK, BRIDGET L	41.98
14-Apr-2016	201604	LONDON WOMEN'S CARE, PLLC	149.00
19-Apr-2016	201604	ENGLAND, AMANDA J	73.32
19-Apr-2016	201604	HALE, PAMELA J.	209.68
14-Apr-2016	201604	ATM SIGNS & SERVICE	1500.00
14-Apr-2016	201604	PULASKI CO TAX ADMINISTRATOR	4330.24
19-Apr-2016	201604	MARTIN, MARY	26.38
21-Apr-2016	201604	FRIENDS OF WOLF CREEK NFH	200.00
21-Apr-2016	201604	BLUEGRASS RADIOLOGY ASSOC INC.	93.00
21-Apr-2016	201604	F&H DRUG STORE	7.08
19-Apr-2016	201604	NAPIER, DANITA	23.40
19-Apr-2016	201604	PATTERSON, COREY	190.57
19-Apr-2016	201604	PEREZ HERNANDEZ, YOLANDA	58.50
19-Apr-2016	201604	ROBERTS, COURTNEY L.	244.00
19-Apr-2016	201604	TROUTMAN, PATRICIA	16.38
19-Apr-2016	201604	WOODRUM, LAURA	73.32
19-Apr-2016	201604	YOUNG, ROGER A	10.00
19-Apr-2016	201604	TAYLOR REGIONAL MEDICAL GROUP	1012.50
21-Apr-2016	201604	JAMES H. CORBIN	5115.00

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Date Entered	Proc Period	Name	YTD Total
28-Apr-2016	201604	AEROTEK, INC	549.21
28-Apr-2016	201604	KENTUCKY DEFERRED COMPENSATION	4815.57
28-Apr-2016	201604	RICOH USA, INC	267.71
28-Apr-2016	201604	SCOTT SOLID WASTE	58.50
19-Apr-2016	201604	HICKMAN, JEFFERSON	270.66
19-Apr-2016	201604	HODGES, JACLYN	47.44
19-Apr-2016	201604	HUCKELBY, CAROL ANN	28.08
19-Apr-2016	201604	JENKINS, TAMMY	132.21
19-Apr-2016	201604	JONES, SANDRA L.	5.46
03-May-2016	201605	DURRETT, STELLA A.	19.89
03-May-2016	201605	ELKINS, BRITTANY M	339.30
03-May-2016	201605	FERRELL, SYLVIA	65.52
03-May-2016	201605	FUENTES, MARIA	40.56
03-May-2016	201605	HAMM, PRISCILLA	3.12
03-May-2016	201605	KEEN, DONNA	164.97
03-May-2016	201605	SNEED, ROBYN	7.02
03-May-2016	201605	WELLS, MELISSA A.	96.33
03-May-2016	201605	WOODRUM, LAURA	337.32
03-May-2016	201605	LIBERTY WATER & GAS	119.39
03-May-2016	201605	ACEY, PAMELA J.	193.44
03-May-2016	201605	BEATY, SHANNON G.	135.72
05-May-2016	201605	ALBANY MUNICIPAL WATER WORKS	83.34
05-May-2016	201605	JATS SCREENPRINTING	2220.00
05-May-2016	201605	LABORATORY CORPORATION OF	575.96
05-May-2016	201605	CITY UTILITIES	149.67
05-May-2016	201605	ACCURATE HEALTHCARE PROFESSION	628.88
05-May-2016	201605	PATHOLOGY & CYTOLOGY	376.00
05-May-2016	201605	MAIL SOLUTIONS LLC	6032.24
12-May-2016	201605	CITY OF COLUMBIA GAS DEPT.	102.18
12-May-2016	201605	CLINTON COUNTY NEWS	63.00
12-May-2016	201605	GREENSBURG RECORD-HERALD	204.66
12-May-2016	201605	VERIZON WIRELESS	401.24
12-May-2016	201605	KY UTILITIES/LG&E	262.99
12-May-2016	201605	SANOFI PASTEUR, INC.	167.47
17-May-2016	201605	KANE, KIMBERLY M	35.10
17-May-2016	201605	RAMSEY, MARY FRANCES	103.99
17-May-2016	201605	SIMPSON, JARROD	276.37
17-May-2016	201605	SMITH, MELODY A	206.17
17-May-2016	201605	TOMLINSON, AMY COLLEEN	72.54
17-May-2016	201605	ANDERSON, JACQUELINE F.	199.15
17-May-2016	201605	WEYMAN, CHRISTINE	122.46
17-May-2016	201605	YORK, NITA JOYCE	31.20
17-May-2016	201605	BENDER, FRANCES R.	48.36
17-May-2016	201605	CLARK, BRIDGET L	139.48
17-May-2016	201605	COFFMAN, ANGELIA	159.76

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
17-May-2016	201605	COLLINS, CHRISTOPHER R	55.38
17-May-2016	201605	COWHERD, JANET F	50.95
17-May-2016	201605	DURRETT, STELLA A.	19.89
19-May-2016	201605	CENTURY LINK	36.30
19-May-2016	201605	EPPERSON INCORPORATED	222.78
19-May-2016	201605	HENSON ACE HARDWARE	394.21
19-May-2016	201605	MEDIACOM	205.90
19-May-2016	201605	NOODLE SOUP	285.00
19-May-2016	201605	XNETWIRELESS	339.90
19-May-2016	201605	RUSSELL COUNTY, KY HOSPITAL	394.78
19-May-2016	201605	CASEY COUNTY HEALTH CENTER	12.85
26-May-2016	201605	CLARKE	1510.78
26-May-2016	201605	PAM PIERCE	1255.00
26-May-2016	201605	KY UTILITIES	1257.21
26-May-2016	201605	DELTA DENTAL OF KENTUCKY	5260.75
31-May-2016	201605	MCFEETERS, DANIEL JAMES	53.08
31-May-2016	201605	MORRIS, WILDA	147.25
31-May-2016	201605	PEREZ HERNANDEZ, YOLANDA	39.00
31-May-2016	201605	SMITH, MELODY A	249.25
31-May-2016	201605	TOMLINSON, AMY COLLEEN	7.02
31-May-2016	201605	WALKER, JULIA BROOKE	172.99
31-May-2016	201605	ANDERSON, JACQUELINE F.	166.36
31-May-2016	201605	BAKER, REBECCA	178.48
31-May-2016	201605	BEATY, SHANNON G.	237.34
31-May-2016	201605	BOWMER, NATASHA	192.66
31-May-2016	201605	BURKE, LORETTA	124.66
31-May-2016	201605	BURTON, PATRICIA	45.88
31-May-2016	201605	CASH, MICHAEL	24.18
31-May-2016	201605	COLLINS, CHRISTOPHER R	117.04
31-May-2016	201605	FRANKLIN, ANITA	132.25
31-May-2016	201605	HARRISON, MEGAN R	25.00
31-May-2016	201605	HEATHMAN, JUDY	96.16
31-May-2016	201605	JONES, SANDRA L.	2.34
31-May-2016	201605	KEEN, DONNA	212.38
31-May-2016	201605	KEMP, LISA	243.36
31-May-2016	201605	MANN-POLSTON, CONNIE M	132.85
02-Jun-2016	201606	ETR ASSOCIATES, INC	8569.93
02-Jun-2016	201606	ROBERT G MASSEY	300.00
02-Jun-2016	201606	CUMBERLAND COUNTY NEWS	134.64
02-Jun-2016	201606	JAMESTOWN UTILITIES	43.01
02-Jun-2016	201606	KERR OFFICE GROUP, INC.	96.87
09-Jun-2016	201606	KACO WORKERS COMP FUND	79403.94
09-Jun-2016	201606	KACO INSURANCE AGENCY	5830.09
09-Jun-2016	201606	DELTA NATURAL GAS CO INC	95.00
14-Jun-2016	201606	CLARK, BRIDGET L	228.01

2015-2016 Listing of Payables

Date Entered	Proc Period	Name	YTD Total
14-Jun-2016	201606	COWHERD, JANET F	18.58
14-Jun-2016	201606	CRABTREE, SHAWN D	84.24
14-Jun-2016	201606	DYE, ANGELA D	1.17
14-Jun-2016	201606	DYE, JONATHAN	243.75
14-Jun-2016	201606	ELKINS, BRITTANY M	253.36
14-Jun-2016	201606	FLOWERS, WANDA P	37.44
14-Jun-2016	201606	GREEN, TIM	78.78
14-Jun-2016	201606	HALE, PAMELA J.	203.05
14-Jun-2016	201606	HALL, KAREN	178.62
14-Jun-2016	201606	HICKMAN, JEFFERSON	220.74
09-Jun-2016	201606	CENTRAL KY NEWS-JOURNAL	309.78
09-Jun-2016	201606	TRI COUNTY BROADCASTING, INC	484.50
09-Jun-2016	201606	WAYNE COUNTY OUTLOOK	28.80
14-Jun-2016	201606	ARTERBURN, JESSICA A	326.29
14-Jun-2016	201606	MEDIBAG COMPANY	695.00
16-Jun-2016	201606	AMSTERDAM PRINTING	804.48
16-Jun-2016	201606	COMCAST CABLE	368.34
14-Jun-2016	201606	MCFEETERS, DANIEL JAMES	25.00
14-Jun-2016	201606	MELSON, CYNTHIA G.	17.94
14-Jun-2016	201606	MORRIS, WILDA	80.20
14-Jun-2016	201606	NETTLES, CINDY J.	6.24
14-Jun-2016	201606	PEREZ HERNANDEZ, YOLANDA	78.00
14-Jun-2016	201606	REDMAN, LAURA D.	8.97
16-Jun-2016	201606	LAIR'S FLOWERS AND GIFTS	25.00
14-Jun-2016	201606	SNEED, ROBYN	7.02
14-Jun-2016	201606	STEVENS, REGINA ANN	260.38
14-Jun-2016	201606	WELLS, MELISSA A.	63.82
14-Jun-2016	201606	WEST, MARIA E.	23.40
14-Jun-2016	201606	WHITFILL, DAWN P	47.44
14-Jun-2016	201606	WOODRUM, LAURA	173.16
14-Jun-2016	201606	LEE, JAMIE LADEAN	160.33
14-Jun-2016	201606	MATTHEWS, SHANNON	107.64
23-Jun-2016	201606	BOIRON, INC	284.46
23-Jun-2016	201606	KY UTILITIES	2703.20
23-Jun-2016	201606	SIMPLEX GRINNELL	2455.00
23-Jun-2016	201606	WGRK - FM / WCKQ - FM	250.00
28-Jun-2016	201606	DIAL, BRENDA S.	11.56
28-Jun-2016	201606	HAMM, PRISCILLA	134.16
28-Jun-2016	201606	LAIR, HEATHER M.	130.51
28-Jun-2016	201606	NETTLES, CINDY J.	7.02
28-Jun-2016	201606	ADAMS, SUSAN JANE	160.93
28-Jun-2016	201606	BRASFIELD, KAYLA	10.00
28-Jun-2016	201606	CLARK, BRIDGET L	189.40
28-Jun-2016	201606	COFFMAN, ANGELIA	140.26
28-Jun-2016	201606	COLLINS, ARLENA BETH	198.76

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Date Entered	Proc Period	Name	YTD Total
28-Jun-2016	201606	CROSS, DEANN	2.73
28-Jun-2016	201606	PHILLIPS, CYNTHIA	131.04
28-Jun-2016	201606	PRATER, SABRINA R	102.82
28-Jun-2016	201606	ROBERTS, COURTNEY L.	224.50
28-Jun-2016	201606	SMITH, MELODY A	202.27
28-Jun-2016	201606	WOODRUM, LAURA	144.69
28-Jun-2016	201606	HOSSEIN FALLAHZADEH, MD	26.52
28-Jun-2016	201606	LASTING MOMENTS BY LINDA	15.00
28-Jun-2016	201606	MASTERCARD	-241.99
00-Jan-1900	0	0	Sum: 8490693.56
00-Jan-1900	0	0	Average: 1471.78