

Accounts Payable

Voucher Register

User: PennyCasson
 Printed: 06/18/2015 - 11:12AM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	BIDS & BUDGET	155296/452	6/23/2015	6/23/2015		1,668.00
					Vendor 0063 Total:	<u>1,668.00</u>
					Acct 01-5001-0302 Total:	<u>1,668.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE - FINANCE	105588	6/23/2015	6/23/2015		394.19
0	COPIER LEASE - JUDGE	105587	6/23/2015	6/23/2015		365.36
					Vendor 0023 Total:	<u>759.55</u>
					Acct 01-5001-0331 Total:	<u>759.55</u>
01-5001-0445	Office Supplies					
3831	QUILL OFFICE PRODUCTS					
0	NOTARY SEAL ETC	26560999	6/23/2015	6/23/2015	60797	88.32
0	KY STATE FLAG	2937967	6/23/2015	6/23/2015	61496	192.25
0	OFFICE SUPPLIES	4319394	6/23/2015	6/23/2015	61436	229.67
0	US FLAG	2989469	6/23/2015	6/23/2015	61496	319.95
0	OFFICE SUPPLIES	4370736	6/23/2015	6/23/2015	61436	15.48
					Vendor 3831 Total:	<u>845.67</u>
310	ZEE MEDICAL SERVICE					
0	SAFETY GLASSES	V8572001	6/23/2015	6/23/2015		154.92
					Vendor 310 Total:	<u>154.92</u>
					Acct 01-5001-0445 Total:	<u>1,000.59</u>
01-5001-0563	Postage					
3157	FEDEX EXPRESS					
0	SHIPPED DAMAGED PART	0-031-62795	6/23/2015	6/23/2015		27.66
					Vendor 3157 Total:	<u>27.66</u>

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0519 0	PITNEY BOWES GLOBAL POSTAGE METER LEASE	7202278-JN15	6/23/2015	6/23/2015		387.63
					Vendor 0519 Total:	<u>387.63</u>
4058 0	PURCHASE POWER POSTAGE	0010-3097	6/23/2015	6/23/2015		425.67
					Vendor 4058 Total:	<u>425.67</u>
					Acct 01-5001-0563 Total:	<u>840.96</u>
01-5001-0576 7915 0 0	Travel DAN PRICE REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M	REIMB 1 REIMB 2	6/23/2015 6/23/2015	6/23/2015 6/23/2015		144.75 65.17
					Vendor 7915 Total:	<u>209.92</u>
7868 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JOHNNY CAIN REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M REIMBURSEMENT FOR INMATE M MILEAGE MILEAGE REIMBURSEMENT FOR INMATE M	REIMB 1 REIMB 2 REIMB 12 REIMB 3 REIMB 4 REIMB 5 REIMB 6 REIMB 7 REIMB 8 REIMB 9 REIMB 10 REIMB 11 REIMB 13 MILEAGE/MAY MILEAGE/JUN REIMB 14	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015		92.52 54.78 97.72 33.72 77.85 114.27 89.24 103.73 38.56 45.79 146.52 41.70 81.05 154.67 266.68 62.68
					Vendor 7868 Total:	<u>1,501.48</u>
6627 0	KENTUCKY INSTITUTE TRAINING	KIED 7-17-15	6/23/2015	6/23/2015		590.00
					Vendor 6627 Total:	<u>590.00</u>
7919 0	ROSS CORDER MILEAGE FOR VARIOUS PROJECT	MILEAGE	6/23/2015	6/23/2015		19.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7919 Total:	<u>19.78</u>
7830	STEPHEN B KELLEY JR					
0	TREASURER, MAGISTRATE & ECC	MILEAGE	6/23/2015	6/23/2015		338.10
					Vendor 7830 Total:	<u>338.10</u>
					Acct 01-5001-0576 Total:	<u>2,659.28</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOSTING	0023267-IN	6/23/2015	6/23/2015		59.95
0	MEDIA SERVICES	0023229-IN	6/23/2015	6/23/2015		130.00
					Vendor 4579 Total:	<u>189.95</u>
					Acct 01-5001-0741 Total:	<u>189.95</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT					
0	WAITING ON COURT	JUNE 2015	6/23/2015	6/23/2015		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0332	Legal Services					
6747	TRAVELERS					
0	JOHN W OHNEMUS	EYA4369	6/23/2015	6/23/2015		184.00
					Vendor 6747 Total:	<u>184.00</u>
					Acct 01-5015-0332 Total:	<u>184.00</u>
01-5020-0576	Vehicle Maint./gas					
5431	PC ROAD DEPARTMENT					
0	GAS	APR-CORONER	6/23/2015	6/23/2015		602.27
0	GAS	MAY-CORONEF	6/23/2015	6/23/2015		669.10
					Vendor 5431 Total:	<u>1,271.37</u>
6675	PULASKI CO FIRE COMMISSION					
0	OIL & FILTER	1664	6/23/2015	6/23/2015	61494	49.16
					Vendor 6675 Total:	<u>49.16</u>
					Acct 01-5020-0576 Total:	<u>1,320.53</u>
01-5030-0367	Statutory Contribution					
4377	T.W. TODD					
0	QUARTERLY APPROPRIATION	APRIL-JUNE 201	6/23/2015	6/23/2015		25,200.00

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					Vendor 4377 Total:	25,200.00
					Acct 01-5030-0367 Total:	25,200.00
01-5030-0599 7757 0	Board Of Assesments JACOB GRAYBEEL BOARD OF ASSESSMENT	FY 2015	6/23/2015	6/23/2015		100.00
					Vendor 7757 Total:	100.00
7766 0	LINDA BURNETT BOARD OF ASSESSMENT	FY 2015	6/23/2015	6/23/2015		100.00
					Vendor 7766 Total:	100.00
7647 0	VICKIE HINES BOARD OF ASSESSMENT	FY 2015	6/23/2015	6/23/2015		100.00
					Vendor 7647 Total:	100.00
					Acct 01-5030-0599 Total:	300.00
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	16962114	6/23/2015	6/23/2015		198.00
					Vendor 7607 Total:	198.00
					Acct 01-5047-0331 Total:	198.00
01-5047-0413 5812 0	Computers (tax Office) DELL MARKETING L.P. HARD DRIVE	XJP714CP9	6/23/2015	6/23/2015	61215	1,409.96
					Vendor 5812 Total:	1,409.96
7938 0 0	FISCALSOFT CORPORATION FISCAL TAX SOFTWARE JULY 1, 2 FISCAL TAX SOFTWARE JAN 1, 20	2015-002 2016-004	6/23/2015 6/23/2015	6/23/2015 6/23/2015		4,255.00 4,650.00
					Vendor 7938 Total:	8,905.00
					Acct 01-5047-0413 Total:	10,314.96
01-5047-0531 7137 0	Tax Office Bonds PUBLIC ENTITY INSURANCE BOND-APRIL SIMPSON-OCCUPATI	78360/PULAS-4	6/23/2015	6/23/2015		1,507.66
					Vendor 7137 Total:	1,507.66

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					Acct 01-5047-0531 Total:	<u>1,507.66</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	9313	6/23/2015	6/23/2015		46.44
					Vendor 5619 Total:	<u>46.44</u>
					Acct 01-5047-0563 Total:	<u>46.44</u>
01-5047-0567 7933 0	Refunds For Overpayment BLUEGRASS.ORG OCCUPATIONAL TAX REFUND	OCC TAX REFU	6/23/2015	6/23/2015		31.23
					Vendor 7933 Total:	<u>31.23</u>
7937 0	QUEST COMMUNITY SERVICES OCCUPATIONAL TAX REFUND	OCC TAX REFU	6/23/2015	6/23/2015		126.00
					Vendor 7937 Total:	<u>126.00</u>
					Acct 01-5047-0567 Total:	<u>157.23</u>
01-5047-0576 6820 0	Travel CYNTHIA SELLERS CONFERENCE	MILEAGE	6/23/2015	6/23/2015		128.80
					Vendor 6820 Total:	<u>128.80</u>
					Acct 01-5047-0576 Total:	<u>128.80</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC JUNE IT SUPPORT	1394	6/23/2015	6/23/2015		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5065-0347 7115 0	Rental, Voting Places DELMAR NAZARENE CHURCH RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 7115 Total:	<u>150.00</u>
6681 0	EAGLE HEIGHTS CHURCH RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 6681 Total:	<u>150.00</u>
6774	LOOKOUT COTTAGES					

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0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 6774 Total:	<u>150.00</u>
7116	OAK HILL BAPTIST CHURCH					
0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 7116 Total:	<u>150.00</u>
6073	PLEASANT HILL BAPTIST CHURCH					
0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 6073 Total:	<u>150.00</u>
7093	SCIENCE HILL NAZARENE CHURCH					
0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 7093 Total:	<u>150.00</u>
6775	SLOANS VALLEY BAPTIST CHURCH					
0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor 6775 Total:	<u>150.00</u>
E0244	SOMERSET MALL					
0	RENTED FOR ELECTION	PRIMARY 2015	6/23/2015	6/23/2015		150.00
					Vendor E0244 Total:	<u>150.00</u>
					Acct 01-5065-0347 Total:	<u>1,200.00</u>
01-5065-0446	Material And Supplies					
4499	HARP ENTERPRISES INC					
0	SCANNER HEAD REPAIR	31706	6/23/2015	6/23/2015		833.50
0	BATTERY PACKS	31822	6/23/2015	6/23/2015		453.75
					Vendor 4499 Total:	<u>1,287.25</u>
7780	PUBLISHERS PRINTING CO					
0	POSTAGE FOR VOTER CARDS	403039	6/23/2015	6/23/2015		184.73
					Vendor 7780 Total:	<u>184.73</u>
					Acct 01-5065-0446 Total:	<u>1,471.98</u>
01-5075-0348	Intermodal Park/taxes collecte					
4519	SOUTHEAST KY ECON DEV CO					
0	INTERMODAL PARK TAX COLLEC	BILL#201403868	6/23/2015	6/23/2015		3,315.00
0	INTERMODAL PARK TAX COLLEC	BILL#201303853	6/23/2015	6/23/2015		3,315.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4519 Total:	<u>6,630.00</u>
					Acct 01-5075-0348 Total:	<u>6,630.00</u>
01-5080-0334 650H 0	Building Maintenance K & T SAW SHOP TRIMMERS	034283	6/23/2015	6/23/2015	61515	923.20
					Vendor 650H Total:	<u>923.20</u>
					Acct 01-5080-0334 Total:	<u>923.20</u>
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-COUR	212938	6/23/2015	6/23/2015		250.00
					Vendor 6596 Total:	<u>250.00</u>
					Acct 01-5080-0352 Total:	<u>250.00</u>
01-5080-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL COFFEE & SUPPLIES AEROGREEN ANTIBAC. FOAM COFFEE & SUPPLIES	00093655 00093786 00093654	6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015	61502 61421 61502	-25.99 172.00 255.00
					Vendor 0770 Total:	<u>401.01</u>
					Acct 01-5080-0411 Total:	<u>401.01</u>
01-5080-0429 7911 0	Gasoline/Vehicle Maintenance GRAND CENTRAL CAR WASH, INC LUXURY WASH	05-27-15	6/23/2015	6/23/2015	61525	24.00
					Vendor 7911 Total:	<u>24.00</u>
5431 0 0	PC ROAD DEPARTMENT GAS GAS	APR-COURTHO MAY-COURTHC	6/23/2015 6/23/2015	6/23/2015 6/23/2015		461.97 563.14
					Vendor 5431 Total:	<u>1,025.11</u>
					Acct 01-5080-0429 Total:	<u>1,049.11</u>
01-5080-0516 316 0	Hvac Maintenance SERVICE CONTROLS INC HVAC MAINTENANCE	9724	6/23/2015	6/23/2015		3,731.40
					Vendor 316 Total:	<u>3,731.40</u>
					Acct 01-5080-0516 Total:	<u>3,731.40</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0521 4704 0 0	Insurance/courthouse REED BROTHERS INSURANCE INSURANCE RENEWAL ADDED SENIOR CENTER & SOLID	10029/PULAS-1 10028/PULSA-1	6/23/2015 6/23/2015	6/23/2015 6/23/2015		112,779.50 990.77
					Vendor 4704 Total:	<u>113,770.27</u>
					Acct 01-5080-0521 Total:	<u>113,770.27</u>
01-5080-0576 2039 0	Travel Reimbursement GREG SMITH MILEAGE & INMATE MEALS		6/23/2015	6/23/2015		130.32
					Vendor 2039 Total:	<u>130.32</u>
6571 0	JEFF WILSON MILEAGE & INMATE MEALS	REIMB	6/23/2015	6/23/2015		690.33
					Vendor 6571 Total:	<u>690.33</u>
7266 0	TERRY HASTE REIMBURSEMENT FOR INMATE M	REIMB 1	6/23/2015	6/23/2015		212.54
					Vendor 7266 Total:	<u>212.54</u>
					Acct 01-5080-0576 Total:	<u>1,033.19</u>
01-5080-0578 7754 0	Water, Gas, Internet, etc. INTEGRITY IT NETWORK REPAIR	24844	6/23/2015	6/23/2015		218.75
					Vendor 7754 Total:	<u>218.75</u>
					Acct 01-5080-0578 Total:	<u>218.75</u>
01-5081-0334 7690 0	Judicial Center Bldg. Maint. D & S ELECTRICAL SERVICES LLC ELECTRICAL SERVICE	61690	6/23/2015	6/23/2015	61690	344.00
					Vendor 7690 Total:	<u>344.00</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-AOC	212937	6/23/2015	6/23/2015		460.00
					Vendor 6596 Total:	<u>460.00</u>
4408 0	EDDIE PING MILEAGE & REIMBURSEMENT FO	MILEAGE/REIM	6/23/2015	6/23/2015		147.61
					Vendor 4408 Total:	<u>147.61</u>

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5538	G & K SERVICES					
0	UNIFORMS	1261222134	6/23/2015	6/23/2015		24.18
0	UNIFORMS	1261225048	6/23/2015	6/23/2015		24.18
0	UNIFORMS	1261228007	6/23/2015	6/23/2015		23.78
0	UNIFORMS	1261230949	6/23/2015	6/23/2015		23.78
					Vendor 5538 Total:	<u>95.92</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	MAY 2015	6/23/2015	6/23/2015		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
3760	LOWES BUSINESS ACCOUNT					
0	6 PANEL DOOR, WAX RING, ETC	64620	6/23/2015	6/23/2015	61579	198.61
0	WD40, COAT RACK, 48" EXT	64304	6/23/2015	6/23/2015	61382	19.35
					Vendor 3760 Total:	<u>217.96</u>
7232	MIRACLE LAWN & LANDSCAPE					
0	LAWN CARE	134938-AOC	6/23/2015	6/23/2015		90.00
					Vendor 7232 Total:	<u>90.00</u>
7534	NEWTECH SYSTEMS INC					
0	ALARM MONITORING SERVICE	43199	6/23/2015	6/23/2015		360.00
					Vendor 7534 Total:	<u>360.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SUPPLIES	00093862	6/23/2015	6/23/2015	61506	395.87
					Vendor 0770 Total:	<u>395.87</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	EXIT SIGN	91541	6/23/2015	6/23/2015	61529	117.50
0	BALLAST	91461	6/23/2015	6/23/2015	61513	47.67
0	BULBS	91020	6/23/2015	6/23/2015	61404	107.82
					Vendor 0771 Total:	<u>272.99</u>
					Acct 01-5081-0334 Total:	<u>8,149.26</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL VET CARE	23736	6/23/2015	6/23/2015		30.00
					Vendor 5058 Total:	<u>30.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL VET CARE	MAY 2015	6/23/2015	6/23/2015		1,360.00
					Vendor 7241 Total:	<u>1,360.00</u>
					Acct 01-5205-0399 Total:	<u>1,390.00</u>
01-5205-0411 4533 0	Custodial Supplies LUMBER KING INC WC - SOMERSET GORMAN	40261349	6/23/2015	6/23/2015	61259	157.30
					Vendor 4533 Total:	<u>157.30</u>
0770 0	SOUTH CENTRAL KY JANITORIAL GLOVES & JANITORIAL SUPPLIES	00093643	6/23/2015	6/23/2015	61286	380.75
					Vendor 0770 Total:	<u>380.75</u>
310 0	ZEE MEDICAL SERVICE MEDICAL SUPPLIES	0101388285	6/23/2015	6/23/2015	61606	205.20
					Vendor 310 Total:	<u>205.20</u>
					Acct 01-5205-0411 Total:	<u>743.25</u>
01-5205-0429 5431 0 0	Gasoline PC ROAD DEPARTMENT GAS GAS	APR-SHELTER MAY-SHELTER	6/23/2015 6/23/2015	6/23/2015 6/23/2015		534.37 701.92
					Vendor 5431 Total:	<u>1,236.29</u>
					Acct 01-5205-0429 Total:	<u>1,236.29</u>
01-5205-0576 7381 0	Travel Expense KYLE GODBEY REIMBURSEMENT FOR INMATE L	REIMBURSEME	6/23/2015	6/23/2015		77.73
					Vendor 7381 Total:	<u>77.73</u>
					Acct 01-5205-0576 Total:	<u>77.73</u>
01-5205-0742 3760 0 0	Dog Pound Building LOWES BUSINESS ACCOUNT SIGN, HANGER, MISC SUPPLIES DOOR KNOBS, WATER HOSES, ET	46508 46731	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61269 61452	74.51 563.27
					Vendor 3760 Total:	<u>637.78</u>
					Acct 01-5205-0742 Total:	<u>637.78</u>
01-5212-0429	Gas & Other Supplies					

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5431	PC ROAD DEPARTMENT					
0	GAS	MAY-SOLIDWA	6/23/2015	6/23/2015		2,575.14
0	GAS	APR-SOLIDWA	6/23/2015	6/23/2015		2,198.36
					Vendor 5431 Total:	<u>4,773.50</u>
					Acct 01-5212-0429 Total:	<u>4,773.50</u>
01-5212-0446	Uniforms/utilities/etc.					
5538	G & K SERVICES					
0	UNIFORMS	1261222068	6/23/2015	6/23/2015		170.34
0	UNIFORMS	1261224982	6/23/2015	6/23/2015		160.04
0	UNIFORMS	1261227939	6/23/2015	6/23/2015		166.92
0	UNIFORMS	1261230880	6/23/2015	6/23/2015		170.92
					Vendor 5538 Total:	<u>668.22</u>
403	LAKE CUMBERLAND MEDICAL ASSOCIATION					
0	PRE-EMPLOYMENT DRUG TEST - J	5416959	6/23/2015	6/23/2015		50.00
0	PRE-EMPLOYMENT DRUG TEST - C	5416207	6/23/2015	6/23/2015		50.00
					Vendor 403 Total:	<u>100.00</u>
3859	THE JOB SHOP					
0	PRE-EMPLOYMENT DRUG TEST	7518/BOBBY WI	6/23/2015	6/23/2015		30.00
0	DRUG TEST	7476-BALL	6/23/2015	6/23/2015		65.00
0	DRUG TEST	7476-HUGHES	6/23/2015	6/23/2015		30.00
0	DRUG TEST	7476-PHILPOT	6/23/2015	6/23/2015		30.00
					Vendor 3859 Total:	<u>155.00</u>
					Acct 01-5212-0446 Total:	<u>923.22</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	JUNE 2015	6/23/2015	6/23/2015		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0341	Park-State Funds					
7934	BASCOM HORN					
0	CAMPGROUND REFUND	REFUND 6-13-15	6/23/2015	6/23/2015		65.00
					Vendor 7934 Total:	<u>65.00</u>
7935	ROBIN NESS					
0	CAMPGROUND REFUND	REFUND 6-9-15	6/23/2015	6/23/2015		119.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7935 Total:	119.00
					Acct 01-5401-0341 Total:	184.00
01-5401-0342 7914 0	Firebrook Park TIM COOK MOWING MOWING	MAY 2015	6/23/2015	6/23/2015		630.00
					Vendor 7914 Total:	630.00
7936 0	TRI COUNTY HOMES INC FIREBROOK PARK PROJECT	FIREBROOK PR	6/23/2015	6/23/2015		18,559.71
					Vendor 7936 Total:	18,559.71
					Acct 01-5401-0342 Total:	19,189.71
01-5401-0406 3760 0	Shopville Park LOWES BUSINESS ACCOUNT CUFT	70513	6/23/2015	6/23/2015	61313	444.60
					Vendor 3760 Total:	444.60
278 0	SOUTHERN STATES AMINE	TRANS NO 2065	6/23/2015	6/23/2015	61314	42.65
					Vendor 278 Total:	42.65
					Acct 01-5401-0406 Total:	487.25
01-5401-0429 5431 0 0	Gasoline PC ROAD DEPARTMENT GAS GAS	MAY-PCPARK APR-PCPARK	6/23/2015 6/23/2015	6/23/2015 6/23/2015		285.23 159.56
					Vendor 5431 Total:	444.79
					Acct 01-5401-0429 Total:	444.79
01-5401-0446 6424 0	Park Maintenance Supplies FREI MECHANICAL SERVICE CALL	PC PARK	6/23/2015	6/23/2015	61450	710.00
					Vendor 6424 Total:	710.00
650H 0 0 0 0 0	K & T SAW SHOP DECK BELT SAW SHARPENING SERVICE LAWNMOWER LAWN MOWER SERVICE AUTO CUT	576874 125319 125241 574876 576873	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	61385 61345 61255 61179 61385	63.14 30.00 69.97 861.11 38.72

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>1,062.94</u>
7926 0	LOVELESS SEPTIC TANK PUMP FISH CLEANING STATION	1047	6/23/2015	6/23/2015	61261	200.00
					Vendor 7926 Total:	<u>200.00</u>
4533 0	LUMBER KING INC WC - SOMERSET LUMBER & SCREW	40261266	6/23/2015	6/23/2015	61237	57.28
					Vendor 4533 Total:	<u>57.28</u>
209 0	NANCY SUPPLY SAW BLADES, SHOVELS, HYDRAN	24187	6/23/2015	6/23/2015	61444	267.42
					Vendor 209 Total:	<u>267.42</u>
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC HYDRANT REPLACEMENT	05-06-15	6/23/2015	6/23/2015	61504	250.00
					Vendor 7624 Total:	<u>250.00</u>
5062 0	SOMERSET ICE COMPANY INC ICE, FUEL	12003	6/23/2015	6/23/2015	61451	139.00
					Vendor 5062 Total:	<u>139.00</u>
278 0	SOUTHERN STATES GRASS SEED, ETC	TRANS NO 2335	6/23/2015	6/23/2015	61369	109.92
					Vendor 278 Total:	<u>109.92</u>
					Acct 01-5401-0446 Total:	<u>2,796.56</u>
01-5401-0578 5062 0	Utilities SOMERSET ICE COMPANY INC 150 BAGS OF ICE	20252	6/23/2015	6/23/2015		172.00
					Vendor 5062 Total:	<u>172.00</u>
					Acct 01-5401-0578 Total:	<u>172.00</u>
01-8011-0548 0338 0	Park Development DAL-R'S INC SUPPLIES	181336	6/23/2015	6/23/2015	61258	163.53
					Vendor 0338 Total:	<u>163.53</u>
3858 0	FOSTER TROPHY KEY CHAINS FOR CABINS	05-26-15	6/23/2015	6/23/2015	61516	100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3858 Total:	<u>100.00</u>
6177 0	GROUNDPLAY MULCH & ROCK 1-BLK MULCH	1753-7	6/23/2015	6/23/2015	61305	26.00
					Vendor 6177 Total:	<u>26.00</u>
6108 0	HAMILTON MULCH & LANDSCAPING PRC HARDWOOD	12153	6/23/2015	6/23/2015	61117	60.00
					Vendor 6108 Total:	<u>60.00</u>
165 0 0	KEITH'S ELECTRIC SERVICE METER BASES ETC SET TRANSFORMER ETC	05-05-15 05-05-15	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61769 61769	858.32 4,773.85
					Vendor 165 Total:	<u>5,632.17</u>
3760 0 0	LOWES BUSINESS ACCOUNT TOOLS SUPPLIES	45183 46737	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61415 61469	24.67 309.65
					Vendor 3760 Total:	<u>334.32</u>
209 0 0 0 0 0 0	NANCY SUPPLY STRAW, BIKE HIOOKS, ETC SUPPLIES SUPPLIES SUPPLIES FOR CABIN #3 SUPPLIES FOR CABIN #4 FESCUE ETC	23732 24019 24032 24173 24173 23744	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	61323 61445 61446 61558 61559 61323	415.85 1,203.70 1,167.08 949.06 1,051.24 121.96
					Vendor 209 Total:	<u>4,908.89</u>
7624 0 0 0 0	RICK SMITH ELECTRIC & PLUMBING LLC CABIN #1 PLUMBING AND PERMI CABIN #4 PLUMBING AND PERMI CABIN #5 PLUMBING AND PERMI CABIN #6 PLUMBING AND PERMI	5-21-15 A 05-21-15 B 05-21-15 C 05-21-15 D	6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015	61505 61505 61505 61505	1,665.00 1,665.00 1,665.00 1,665.00
					Vendor 7624 Total:	<u>6,660.00</u>
278 0 0	SOUTHERN STATES STRAW, FESCUE, WEED KILLER, S STRAW, PLASTIC, & FERTILIZER	TRANS NO 3193 TRANS NO 2833	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61514 61462	332.21 124.58
					Vendor 278 Total:	<u>456.79</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7903 0	TIE BANDITS RAILROAD TIES	61430	6/23/2015	6/23/2015	61430	1,500.00
					Vendor 7903 Total:	<u>1,500.00</u>
7893 0 0	WILDCAT BUILDERS LLC CAMPSITES LABOR CAMPSITES	1027 1026	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61518 61429	3,209.02 1,500.00
					Vendor 7893 Total:	<u>4,709.02</u>
0002 0	WILSON & ROY CONSTRUCTION INC SEPTIC INSTALLATION (LOVER'S	46A	6/23/2015	6/23/2015	61517	2,900.00
					Vendor 0002 Total:	<u>2,900.00</u>
					Acct 01-8011-0548 Total:	<u>27,450.72</u>
01-8099-0548 7464 0	Courthouse Renovation MAW DEVELOPMENT SINK HOLE REPAIR	61507	6/23/2015	6/23/2015	61507	4,580.00
					Vendor 7464 Total:	<u>4,580.00</u>
					Acct 01-8099-0548 Total:	<u>4,580.00</u>
01-9100-0307 5072 0	Audit Services JACK B PIGMAN CPA SHERIFF TAX SETTLEMENT - TOD	PC SHERIFF 201	6/23/2015	6/23/2015		4,000.00
					Vendor 5072 Total:	<u>4,000.00</u>
					Acct 01-9100-0307 Total:	<u>4,000.00</u>
01-9100-0363 7924 0 0	Psychiatric Evaluation JERALD BRYAN LEMASTER ATTORNEY FEES ATTORNEY FEES	DANIEL WEISM DAVID MINK	6/23/2015 6/23/2015	6/23/2015 6/23/2015		324.99 487.50
					Vendor 7924 Total:	<u>812.49</u>
7238 0 0	LAUREN SKILES PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION	DAVID MINK MAUDE STEVE	6/23/2015 6/23/2015	6/23/2015 6/23/2015		300.00 300.00
					Vendor 7238 Total:	<u>600.00</u>
4197 0 0	NANCY THAYER SOCIAL EVALUATION SOCIAL EVALUATION	DAVID MINK BENARD SHEL1	6/23/2015 6/23/2015	6/23/2015 6/23/2015		300.00 300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SOCIAL EVALUATION	MAUDIE STEVE	6/23/2015	6/23/2015		300.00
					Vendor 4197 Total:	<u>900.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	ATTORNEY FEES	JAMES WHITEF	6/23/2015	6/23/2015		290.00
0	ATTORNEY FEES	MAUDIE STEVE	6/23/2015	6/23/2015		248.20
					Vendor 7382 Total:	<u>538.20</u>
7929	SUSAN J HAM ATTORNEY					
0	ATTORNEY FEES	WINFORD ASHI	6/23/2015	6/23/2015		405.00
					Vendor 7929 Total:	<u>405.00</u>
					Acct 01-9100-0363 Total:	<u>3,255.69</u>
01-9100-0551	Memberships					
167	KENTUCKY COAL & MINERAL					
0	KENTUCKY COAL & MINERAL ME	332	6/23/2015	6/23/2015		1,500.00
					Vendor 167 Total:	<u>1,500.00</u>
164	KMCA					
0	MAGISTRATES & COMMISSIONES	598	6/23/2015	6/23/2015		3,023.94
					Vendor 164 Total:	<u>3,023.94</u>
					Acct 01-9100-0551 Total:	<u>4,523.94</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEI					
0	JUVENILE TRANSPORT	MAY 2015	6/23/2015	6/23/2015		175.07
					Vendor 0015 Total:	<u>175.07</u>
					Acct 01-9100-0599 Total:	<u>175.07</u>
01-9400-0209	Workmen's Compensation					
6027	KENTUCKY EMPLOYERS' MUTUAL INSUR					
0	PREMIUM INSTALLMENT & SPECI	2013183/330589	6/23/2015	6/23/2015		29,279.40
					Vendor 6027 Total:	<u>29,279.40</u>
					Acct 01-9400-0209 Total:	<u>29,279.40</u>
					Fund 01 Total:	<u>299,208.36</u>
02	Road Fund					
02-6103-0445	Office Supplies					
267	SOMERSET/PUL CO EMS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CPR CERTIFICATION	05-01-15	6/23/2015	6/23/2015	61232	600.00
					Vendor 267 Total:	600.00
					Acct 02-6103-0445 Total:	600.00
02-6103-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261222069	6/23/2015	6/23/2015		403.33
0	UNIFORMS	1261224983	6/23/2015	6/23/2015		585.06
0	UNIFORMS	1261227940	6/23/2015	6/23/2015		395.92
0	UNIFORMS	1261230881	6/23/2015	6/23/2015		395.92
0	CANVAS CAPS	0093553703	6/23/2015	6/23/2015		544.18
					Vendor 5538 Total:	2,324.41
					Acct 02-6103-0481 Total:	2,324.41
02-6103-0594	Cdl Testing					
7932	ANDREW PUMPHREY					
0	CDL TESTS	REIMB	6/23/2015	6/23/2015		85.00
					Vendor 7932 Total:	85.00
403	LAKE CUMBERLAND MEDICAL ASSOCIAT					
0	CDL PHYSICAL	5383074-WHITIS	6/23/2015	6/23/2015		65.00
0	PHYSICAL & DRUG TEST	5363454-BARNE	6/23/2015	6/23/2015		86.00
0	PHYSICAL	5401060-FLYNN	6/23/2015	6/23/2015		50.00
0	DRUG TEST & EXAM	5496845-WHITA	6/23/2015	6/23/2015		65.00
0	DRUG TEST	5401078-FLYNN	6/23/2015	6/23/2015		36.00
0	PHYSICAL	5423979-BLANK	6/23/2015	6/23/2015		50.00
0	DRUG TEST	5424004-BLANK	6/23/2015	6/23/2015		36.00
0	PHYSICAL	5372127-MOUNC	6/23/2015	6/23/2015		50.00
0	DRUG TEST	5374030-MOUNC	6/23/2015	6/23/2015		36.00
					Vendor 403 Total:	474.00
					Acct 02-6103-0594 Total:	559.00
02-6105-0311	Road Reconstruction/conc.					
6494	TOMMY BARNETT					
0	RIGHT OF WAY - VEGETATION TE	REIMB	6/23/2015	6/23/2015		25.00
					Vendor 6494 Total:	25.00
6568	TUCKER READY MIX, INC					
0	4 YRDS CONCRETE, DRIVEWAY C	92667	6/23/2015	6/23/2015	61596	323.16
					Vendor 6568 Total:	323.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6105-0311 Total:	<u>348.16</u>
02-6105-0373	Coldmix/patching					
4178	HUDSON MATERIALS CO LLC					
0	ENVIRO PAVE OIL	k30200	6/23/2015	6/23/2015	61416	22,661.92
					Vendor 4178 Total:	<u>22,661.92</u>
					Acct 02-6105-0373 Total:	<u>22,661.92</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	GARAGE SUPPLIES	066522	6/23/2015	6/23/2015	60834	82.02
					Vendor 4236 Total:	<u>82.02</u>
7792	AVIZION GLASS					
0	WINDSHIELD REPAIR	02-157084	6/23/2015	6/23/2015	61233	50.00
					Vendor 7792 Total:	<u>50.00</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	KING PIN	X200029381:01	6/23/2015	6/23/2015	61489	297.36
0	AC CONDENSOR	X200029337:01	6/23/2015	6/23/2015	61490	519.23
0	AC DRYER & EXPANSION VALVE	X200029043:01	6/23/2015	6/23/2015	61218	133.05
					Vendor 5636 Total:	<u>949.64</u>
3306	CANDIDO'S TOW & REPAIR					
0	TOWED TWO ROAD TRUCKS	21346	6/23/2015	6/23/2015		400.00
					Vendor 3306 Total:	<u>400.00</u>
6833	CARQUEST OF SOMERSET					
0	BRAKE CALIBER	14462-72923	6/23/2015	6/23/2015	61523	184.55
0	GARAGE SUPPLIES	14462-72391	6/23/2015	6/23/2015	61412	11.38
0	TOGGLE SWITCH ETC	14462-73047	6/23/2015	6/23/2015	61571	4.59
					Vendor 6833 Total:	<u>200.52</u>
00067	CORNETT MACHINE SHOP					
0	SPINDLE BUSHING FIT & PRESS	197750	6/23/2015	6/23/2015	61512	140.00
					Vendor 00067 Total:	<u>140.00</u>
0338	DAL-R'S INC					
0	GARAGE SUPPLIES	183077	6/23/2015	6/23/2015	61479	3.76
0	GARAGE SUPPLIES	181147	6/23/2015	6/23/2015	61220	249.00
0	GARAGE SUPPLIES	181148	6/23/2015	6/23/2015	61222	11.90
0	GARAGE SUPPLIES	182281	6/23/2015	6/23/2015	61408	17.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GARAGE SUPPLIES	182395	6/23/2015	6/23/2015	61420	11.90
0	GARAGE SUPPLIES	182497	6/23/2015	6/23/2015	61425	10.98
0	GARAGE SUPPLIES	184151	6/23/2015	6/23/2015	61611	26.13
0	HYD HOSE ASSEM	184041	6/23/2015	6/23/2015	61601	93.97
0	HYD HOSE ASSEM.	182900	6/23/2015	6/23/2015	61455	47.16
0	GARAGE SUPPLIES	181100	6/23/2015	6/23/2015	61206	6.98
0	GARAGE SUPPLIES	181974	6/23/2015	6/23/2015	61364	90.50
0	HOSE BARB TEE & DRILL BITS	181979	6/23/2015	6/23/2015	61354	32.06
0	GARAGE SUPPLIES	181978	6/23/2015	6/23/2015	61361	23.25
0	TUBING, CLAMPS, ETC	181977	6/23/2015	6/23/2015	61362	96.16
0	GARAGE SUPPLIES	181975	6/23/2015	6/23/2015	61363	64.98
0	WIRE, FITTING, ETC	183767	6/23/2015	6/23/2015	61570	53.88
0	FITTING TUBING ETC	183765	6/23/2015	6/23/2015	61569	37.24
0	GARAGE SUPPLIES	184443	6/23/2015	6/23/2015	61643	89.76
0	BOLTS & NUTS	184442	6/23/2015	6/23/2015	61640	72.27
					Vendor 0338 Total:	<u>1,039.38</u>
3198	GERALD'S AUTO PARTS					
0	HYD HOSE ASSEM.	5764-176678	6/23/2015	6/23/2015	61510	30.82
0	GARAGE SUPPLIES	5764-175796	6/23/2015	6/23/2015	61419	16.29
					Vendor 3198 Total:	<u>47.11</u>
7465	GRAINGER					
0	SOLENOID VALVE	1235157577	6/23/2015	6/23/2015	61370	330.86
					Vendor 7465 Total:	<u>330.86</u>
7155	HOLSTON GASES-SOMERSET					
0	2 TANK PROPANE	92629	6/23/2015	6/23/2015	61357	45.00
0	TANK PROPANE	40861	6/23/2015	6/23/2015	60849	16.99
0	PROPANE	467074	6/23/2015	6/23/2015	61499	45.00
					Vendor 7155 Total:	<u>106.99</u>
650H	K & T SAW SHOP					
0	GARAGE SUPPLIES	574647	6/23/2015	6/23/2015	61238	127.29
					Vendor 650H Total:	<u>127.29</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	GARAGE SUPPLIES	176291	6/23/2015	6/23/2015	61458	25.90
					Vendor 7452 Total:	<u>25.90</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	NEW STARTER	1298-419750	6/23/2015	6/23/2015	61493	141.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	THRODLE SPRAY	1298-413946	6/23/2015	6/23/2015	61219	4.99
0	GARAGE SUPPLIES	1298-413901	6/23/2015	6/23/2015	61221	51.96
0	HEAER HOSE	1298-419224	6/23/2015	6/23/2015	61457	52.29
0	PAGE OIL	1298-417816	6/23/2015	6/23/2015	61422	22.47
0	FRONT HUB ASSEMB.	1298-420936	6/23/2015	6/23/2015	61522	232.66
0	VALVE COVER GASKET	1298-415617	6/23/2015	6/23/2015	61365	25.91
					Vendor 6123 Total:	<u>532.12</u>
254	RUDD EQUIPMENT CO					
0	AC COMPRESSOR	104105001989	6/23/2015	6/23/2015	61375	1,568.34
0	PRESSURE SWITCH	104105002005	6/23/2015	6/23/2015	61413	111.45
					Vendor 254 Total:	<u>1,679.79</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	HEATER HOSE	450348	6/23/2015	6/23/2015	61355	7.08
					Vendor 0410 Total:	<u>7.08</u>
272	SOUTH 27 AUTO PARTS					
0	GARAGE SUPPLIES	690660	6/23/2015	6/23/2015	61491	214.86
0	EXPANSION SEALER FOR TILES	690011	6/23/2015	6/23/2015	61223	16.66
0	GARAGE SUPPLIES	690585	6/23/2015	6/23/2015	61456	74.12
0	GARAGE SUPPLIES	690244	6/23/2015	6/23/2015	61358	46.99
0	GARAGE SUPPLIES	690231	6/23/2015	6/23/2015	61360	48.43
0	GARAGE SUPPLIES	690319	6/23/2015	6/23/2015	61374	45.70
					Vendor 272 Total:	<u>446.76</u>
283	SUN AUTO PARTS					
0	GARAGE GUN	74441	6/23/2015	6/23/2015	61511	54.10
0	FRONT HUB ASSEMB	74571	6/23/2015	6/23/2015	61521	124.02
0	GARAGE SUPPLIES	74592	6/23/2015	6/23/2015	61524	55.80
0	GARAGE SUPPLIES	75087	6/23/2015	6/23/2015	61614	68.40
0	GARAGE SUPPLIES	75057	6/23/2015	6/23/2015	61594	45.60
					Vendor 283 Total:	<u>347.92</u>
6622	VALLEY FARM EQUIPMENT					
0	SPRAY PARTS ETC	IN01639	6/23/2015	6/23/2015	61359	10.80
					Vendor 6622 Total:	<u>10.80</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	GLAD HAND	38906	6/23/2015	6/23/2015	61620	27.48
					Vendor 299 Total:	<u>27.48</u>

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0678 0	WHAYNE SUPPLY CO SUPPLIES	61353	6/23/2015	6/23/2015	61353	538.49
					Vendor 0678 Total:	<u>538.49</u>
307 0 0	WRIGHT IMPLEMENT CO SEAL KIT LIFT BUSHING SEAL, ORING SHAFT	IN20775 IN20774	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61454 61142	52.18 1,143.92
					Vendor 307 Total:	<u>1,196.10</u>
					Acct 02-6105-0427 Total:	<u>8,286.25</u>
02-6105-0429 6454 0 0 0 0 0	Gas & Oil SOUTHERN PETROLEUM UNLEADED GAS DIESEL GAS AFL 15W40 BULK OIL UNLEADED GAS DIESELT	454201A 454201B 463741 450102 494486	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	61472	2,220.20 3,142.48 434.88 2,306.69 2,651.41
					Vendor 6454 Total:	<u>10,755.66</u>
					Acct 02-6105-0429 Total:	<u>10,755.66</u>
02-6105-0457 0002 0 0 0 0 0	Pipe & Tile WILSON & ROY CONSTRUCTION INC MUNSEY LN MUNSEY LN, MARION DR, ETC SMITH VAUGHT ETC PUBLIC RD WM SEARS RD	61530 61531 61532 61533 61534	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	61530 61531 61532 61533 61534	170.00 1,125.60 684.00 450.50 306.00
					Vendor 0002 Total:	<u>2,736.10</u>
					Acct 02-6105-0457 Total:	<u>2,736.10</u>
02-6105-0479 7764 0 0 0	Tires BINGHAM TIRE OF SOMERSET TIRE REPAIR CHANGE REAR TIRE FLAT REPAIR	009331-0 009959 010458	6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015	61466 61641	402.83 26.75 99.25
					Vendor 7764 Total:	<u>528.83</u>
					Acct 02-6105-0479 Total:	<u>528.83</u>
					Fund 02 Total:	<u>48,800.33</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03 03-5101-0343 6276 0	Jail Fund Contract Medical Service SOUTHERN HEALTH PARTNERS INMATE HEALTH CARE	BASE23957	6/23/2015	6/23/2015		26,608.48
					Vendor 6276 Total:	<u>26,608.48</u>
					Acct 03-5101-0343 Total:	<u>26,608.48</u>
03-5101-0398 7371 0	Employment Physical/Drug Test SOMERSET MEDICAL GROUP P.L.L.C. PHYSICAL	NIKI WEST	6/23/2015	6/23/2015		55.00
					Vendor 7371 Total:	<u>55.00</u>
					Acct 03-5101-0398 Total:	<u>55.00</u>
03-5101-0406 0346 0	Building Maint. Supplies ADKINS SEPTIC TANK CLEANED GREASE TRAP	9235	6/23/2015	6/23/2015		145.00
					Vendor 0346 Total:	<u>145.00</u>
					Acct 03-5101-0406 Total:	<u>145.00</u>
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER GAS	#117 APRIL-MA	6/23/2015	6/23/2015		1,052.97
					Vendor 7508 Total:	<u>1,052.97</u>
7778 0	DAVID MOSS GAS FOR TRANSPORT TO KANSAS	REIMB 1	6/23/2015	6/23/2015		157.51
					Vendor 7778 Total:	<u>157.51</u>
					Acct 03-5101-0429 Total:	<u>1,210.48</u>
03-5101-0445 0063 0 0	Office Supplies COMMONWEALTH JOURNAL NEWSPAPER SUBSCRIPTION - 3 M AD-HIRING JAILERS	5418 155293/384	6/23/2015 6/23/2015	6/23/2015 6/23/2015		35.60 470.00
					Vendor 0063 Total:	<u>505.60</u>
7359 0 0	JERRY GIRDLER NOTARY RENEWAL - KENTUCKY NOTARY RENEWAL - CLERKS	REIMB 1 REIMB	6/23/2015 6/23/2015	6/23/2015 6/23/2015		10.00 19.00
					Vendor 7359 Total:	<u>29.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
6451 0	THE WAYNE COUNTY OUTLOOK EMPLOYMENT ADS FOR DEPUTY	01523219-001	6/23/2015	6/23/2015		134.40
					Vendor 6451 Total:	<u>134.40</u>
					Acct 03-5101-0445 Total:	<u>669.00</u>
03-5101-0563 7939 0	Postage JEANNIE COTTLE POSTAGE	REIMB	6/23/2015	6/23/2015		49.00
					Vendor 7939 Total:	<u>49.00</u>
					Acct 03-5101-0563 Total:	<u>49.00</u>
03-5101-0576 7866 0	Staff Travel DAVID CORNETT REIMBURSEMENT-MEALS-TRAINI	REIMB	6/23/2015	6/23/2015		13.49
					Vendor 7866 Total:	<u>13.49</u>
7778 0	DAVID MOSS MEALS FOR TRANSPORT TO KAN	REIMB 2	6/23/2015	6/23/2015		45.46
					Vendor 7778 Total:	<u>45.46</u>
					Acct 03-5101-0576 Total:	<u>58.95</u>
03-5101-0578 4768 0	Utilities STERICYCLE INC MEDICAL WASTE SERVICE	4005569663	6/23/2015	6/23/2015		72.79
					Vendor 4768 Total:	<u>72.79</u>
					Acct 03-5101-0578 Total:	<u>72.79</u>
03-5101-0703 6642 0	Communication Equipment TOSHIBA FINANCIAL SERVICES COPIER LEASE	279929558	6/23/2015	6/23/2015		1,612.64
					Vendor 6642 Total:	<u>1,612.64</u>
					Acct 03-5101-0703 Total:	<u>1,612.64</u>
03-5101-0705 7940 0 0	Data Processing Equipment INTERACT911 APRIL MAINTENANCE MAY MAINTENANCE	MN0000000484 MN0000000852	6/23/2015 6/23/2015	6/23/2015 6/23/2015		140.00 140.00
					Vendor 7940 Total:	<u>280.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0705 Total: <u>280.00</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	MARCH ECOWASHER SERVICE	1	6/23/2015	6/23/2015		198.00
0	APRIL ECOWASHER SERVICE	2	6/23/2015	6/23/2015		198.00
						Vendor 7913 Total: <u>396.00</u>
						Acct 03-5101-0727 Total: <u>396.00</u>
03-9100-0551	Memberships					
7071	AMERICAN JAIL ASSOCIATION					
0	AGENCY MEDIUM DUES	1250500	6/23/2015	6/23/2015		300.00
						Vendor 7071 Total: <u>300.00</u>
						Acct 03-9100-0551 Total: <u>300.00</u>
						Fund 03 Total: <u>31,457.34</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOCATION	JUNE 2015	6/23/2015	6/23/2015		500.00
0	REIMBURSEMENT-FOR PLUMBINC	2251142-000	6/23/2015	6/23/2015		65.30
0	REIMBURSEMENT-FOR PLUMBINC	2250874-000	6/23/2015	6/23/2015		269.20
						Vendor 126 Total: <u>834.50</u>
						Acct 04-5301-0507 Total: <u>834.50</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOCATION	JUNE 2015	6/23/2015	6/23/2015		2,500.00
						Vendor 0225 Total: <u>2,500.00</u>
						Acct 04-5330-0507 Total: <u>2,500.00</u>
04-5401-0348	Fountain Square Found.					
0338	DAL-R'S INC					
0	ORING & MALE HOSE	183226	6/23/2015	6/23/2015	61503	5.23
						Vendor 0338 Total: <u>5.23</u>
7678	ROBERTSON POOLS & SPA					
0	LIQUID SHOCK,, FILTER, ALGACII	2473	6/23/2015	6/23/2015	61467	227.89
0	LIQUID SHOCK, ALGAE, TEST STR	2859	6/23/2015	6/23/2015	61341	67.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7678 Total:	295.79
					Acct 04-5401-0348 Total:	301.02
04-5435-0507	Mill Springs Battlefield					
87	MILLSPRINGS BF ASSOC					
0	FOURTH QUARTER PAYMENT	150511	6/23/2015	6/23/2015		32,500.00
					Vendor 87 Total:	32,500.00
					Acct 04-5435-0507 Total:	32,500.00
04-6105-0447	Roads-material & Supply					
0004B	HINKLE CONTRACTING COMPANY					
0	ROCK	167342-0	6/23/2015	6/23/2015		643.14
0	ROCK	167645-0	6/23/2015	6/23/2015		251.75
0	ROCK	168327-0	6/23/2015	6/23/2015		283.46
0	ROCK	168552-0	6/23/2015	6/23/2015		253.57
0	ROCK	168974-0	6/23/2015	6/23/2015		392.18
0	ROCK	169225-0	6/23/2015	6/23/2015		127.09
0	ROCK	169569-0	6/23/2015	6/23/2015		7.43
0	ROCK	169962-0	6/23/2015	6/23/2015		260.47
0	ROCK	170141-0	6/23/2015	6/23/2015		128.04
0	ROCK	170598-0	6/23/2015	6/23/2015		131.34
					Vendor 0004B Total:	2,478.47
					Acct 04-6105-0447 Total:	2,478.47
					Fund 04 Total:	38,613.99
17	Fire Fund					
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	APR-FIRE	6/23/2015	6/23/2015		322.47
0	GAS	MAY-FIRE	6/23/2015	6/23/2015		1,014.99
					Vendor 5431 Total:	1,337.46
					Acct 17-5120-0429 Total:	1,337.46
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER MAINTENANCE	105667	6/23/2015	6/23/2015		5.73
0	OFFICE SUPPLIES	105664	6/23/2015	6/23/2015	61562	735.65
					Vendor 0023 Total:	741.38
					Acct 17-5120-0445 Total:	741.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261221445	6/23/2015	6/23/2015		77.02
0	UNIFORMS	1261224372	6/23/2015	6/23/2015		77.02
0	UNIFORMS	1261227301	6/23/2015	6/23/2015		104.58
0	UNIFORMS	1261230254	6/23/2015	6/23/2015		78.88
					Vendor 5538 Total:	<u>337.50</u>
					Acct 17-5120-0481 Total:	<u>337.50</u>
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585	ACORN SUBSTATION					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		6,187.50
					Vendor 0097 Total:	<u>6,187.50</u>
5894	CAIN STORE SATELITE STATION					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0098 Total:	<u>9,090.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPARTMENT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		8,152.50
					Vendor 3166 Total:	<u>8,152.50</u>
0105 0	NANCY FIRE DEPARTMENT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		8,777.50
					Vendor 0105 Total:	<u>8,777.50</u>
6429 0	NAOMI FIRE DEPARTMENT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA PARK FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE SUBSTATION FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,187.50
					Vendor 5584 Total:	<u>2,187.50</u>
6053 0	RESCUE SQUAD SOUTH STATIO FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		2,500.00
					Vendor 6053 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 4827 Total:	<u>9,090.00</u>
0109 0	SOMERSET CITY FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,000.00
					Vendor 0109 Total:	<u>9,000.00</u>
0483 0	SOM-PULASKI CO RESCUE SQD FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0483 Total:	<u>9,090.00</u>
0110 0	TATEVILLE FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00
					Vendor 0111 Total:	<u>9,090.00</u>
0112 0	WOODSTOCK FIRE DEPT FLAT RATE ALLOCATION	JUNE QTLY 14-	6/23/2015	6/23/2015		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0112 Total:	9,090.00
					Acct 17-5120-0507 Total:	184,940.00
17-5120-0569 7445 0	Registration Conference KENTUCKY FIREFIGHTERS ASSOCIATION MEMBERSHIP DUES	61584	6/23/2015	6/23/2015	61584	1,360.00
					Vendor 7445 Total:	1,360.00
6785 0	LAKE CUMBERLAND FIRE FIGHTER ASSO MEMBERSHIP DUES	PC FIRE COM	6/23/2015	6/23/2015	61585	400.00
					Vendor 6785 Total:	400.00
					Acct 17-5120-0569 Total:	1,760.00
17-5120-0586 0770 0	Building Maintenance SOUTH CENTRAL KY JANITORIAL CASE OF PAPER TOWELS	00093920	6/23/2015	6/23/2015	61542	38.90
					Vendor 0770 Total:	38.90
					Acct 17-5120-0586 Total:	38.90
17-5120-0592 3471 0	Truck Repair & Maintenanc AIR-FLO PRODUCTS ALLANSON/240V TRANSFORMER	463478	6/23/2015	6/23/2015	61537	164.31
					Vendor 3471 Total:	164.31
4848 0	B & B REBUILDERS PUMP MOTOR SWITCH	24648	6/23/2015	6/23/2015	61417	150.00
					Vendor 4848 Total:	150.00
7764 0 0	BINGHAM TIRE OF SOMERSET MOUNT TIRES & SUPPLIES MOUNT TIRES	009836 010436	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61344 61608	160.50 40.13
					Vendor 7764 Total:	200.63
5636 0	BLUEGRASS INTERNATIONAL TRUCKS & RR WHEEL NUT BRG ADJ	X200029414:01	6/23/2015	6/23/2015	61485	29.59
					Vendor 5636 Total:	29.59
6833 0 0 0	CARQUEST OF SOMERSET AIR & OIL FILTERS OIL SEAL & INJECTOR OIL FILTER	14462-72369 14462-72728 14462-72813	6/23/2015 6/23/2015 6/23/2015	6/23/2015 6/23/2015 6/23/2015	61402 61463 61484	12.46 221.13 3.71

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6833 Total:	<u>237.30</u>
0614	CUMBERLAND OIL CO INC					
0	SPIREX	140056	6/23/2015	6/23/2015	61509	155.94
					Vendor 0614 Total:	<u>155.94</u>
0338	DAL-R'S INC					
0	SUPPLIES	182027	6/23/2015	6/23/2015	61371	16.93
0	SUPPLIES	181863	6/23/2015	6/23/2015	61346	449.31
0	DOT PTC	181736	6/23/2015	6/23/2015	61326	43.49
0	ROLL OF WIRE	184016	6/23/2015	6/23/2015	61602	328.10
0	THREADED BALL VALVE	183784	6/23/2015	6/23/2015	61581	11.79
0	SUPPLIES	184081	6/23/2015	6/23/2015	61607	57.47
0	DOT LIGHTS	183386	6/23/2015	6/23/2015	61527	115.94
0	SUPPLIES	183461	6/23/2015	6/23/2015	61535	37.76
0	SUPPLIES	183019	6/23/2015	6/23/2015	61478	170.00
0	PAINT SUPPLIES	183556	6/23/2015	6/23/2015	61555	99.18
0	MISC. KIT	183599	6/23/2015	6/23/2015	61564	73.33
0	HOSE, FILTER & FITTINGS	182882	6/23/2015	6/23/2015	61461	391.25
					Vendor 0338 Total:	<u>1,794.55</u>
5837	FINLEY FIRE EQUIPMENT					
0	SCBA CYLINDERS	SOR238381	6/23/2015	6/23/2015	61538	7,632.00
					Vendor 5837 Total:	<u>7,632.00</u>
7783	FLEETPRIDE INC					
0	WHEEL STUDS	68511693	6/23/2015	6/23/2015	61391	65.00
0	CREDIT	65352799	6/23/2015	6/23/2015	61391	-54.16
0	ENGINE KIT	656736781	6/23/2015	6/23/2015	61391	986.00
0	CREDIT	656737441	6/23/2015	6/23/2015	61391	-986.00
					Vendor 7783 Total:	<u>10.84</u>
146	HYDRAULIC SPECIALIST INC					
0	CASE CYLINDER REMAN	059863	6/23/2015	6/23/2015	61437	1,473.60
					Vendor 146 Total:	<u>1,473.60</u>
7927	JR PLASTICS CORPORATION					
0	3/16 BLK TRI ROD BOX	40285	6/23/2015	6/23/2015	61392	131.00
					Vendor 7927 Total:	<u>131.00</u>
650H	K & T SAW SHOP					
0	WEED EATER PARTS	575878	6/23/2015	6/23/2015	61289	72.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>72.31</u>
5754	KELLER TRAILER SALES					
0	VENT & VENT LID	3568	6/23/2015	6/23/2015	61600	58.44
					Vendor 5754 Total:	<u>58.44</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SIREN/SWITCH & SUPPLIES	13455	6/23/2015	6/23/2015	61460	530.66
0	LIGHTS, SPEAKERS, & SUPPLIES	13528	6/23/2015	6/23/2015	61595	4,786.14
					Vendor 6767 Total:	<u>5,316.80</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	SLIM LI-ION BATTERY	26612/80019	6/23/2015	6/23/2015		105.00
0	RADIOS	26645/80019	6/23/2015	6/23/2015		518.33
					Vendor 7487 Total:	<u>623.33</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	TRACTOR WHEEL & SUPPLIES	1298-416973	6/23/2015	6/23/2015	61373	46.86
0	BATTERY	1298-421348	6/23/2015	6/23/2015	61544	101.99
					Vendor 6123 Total:	<u>148.85</u>
0285	SOMERSET STEEL					
0	7/8X13 GA RWT	51686	6/23/2015	6/23/2015	61372	20.00
					Vendor 0285 Total:	<u>20.00</u>
267	SOMERSET/PUL CO EMS					
0	VOL FIRE OXYGEN USE	61540	6/23/2015	6/23/2015	61540	1,276.50
					Vendor 267 Total:	<u>1,276.50</u>
					Acct 17-5120-0592 Total:	<u>19,495.99</u>
17-5120-0593	Communications/leasing					
7059	PITNEY BOWES					
0	POSTAGE METER LEASE	2514257-MY15	6/23/2015	6/23/2015		132.00
					Vendor 7059 Total:	<u>132.00</u>
					Acct 17-5120-0593 Total:	<u>132.00</u>
17-5120-0599	Miscellaneous					
6497	PENNY CASSON					
0	REIMBURSEMENT - BRONSTON LI	LICENSE FEES	6/23/2015	6/23/2015		15.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6497 Total:	<u>15.00</u>
					Acct 17-5120-0599 Total:	<u>15.00</u>
17-5120-0739 3167 0	Departmental Grants SHOPVILLE-STAB FIRE DEPT REIMBURESEMENT & GRANT	REIMB/GRANT	6/23/2015	6/23/2015	61541	22,500.00
					Vendor 3167 Total:	<u>22,500.00</u>
					Acct 17-5120-0739 Total:	<u>22,500.00</u>
17-5120-0741 3166 0	Departmental Loans MT VICTORY FIRE DEPT LOAN PROGRAM	2015-2019 LOAN	6/23/2015	6/23/2015		15,000.00
					Vendor 3166 Total:	<u>15,000.00</u>
					Acct 17-5120-0741 Total:	<u>15,000.00</u>
17-8011-0742 0338 0	Training Ctr) DAL-R'S INC FIRE EXT INSPECTION	181404	6/23/2015	6/23/2015	61342	45.00
					Vendor 0338 Total:	<u>45.00</u>
					Acct 17-8011-0742 Total:	<u>45.00</u>
17-8099-0703 187 0 0	New Equip./communications BLUEGRASS FIRE EQUIPMENT CO INC SCBA CYLINDERS SCBA TANKS & SUPPLIES	53380 53390	6/23/2015 6/23/2015	6/23/2015 6/23/2015	61027 61349	6,850.00 7,000.00
					Vendor 187 Total:	<u>13,850.00</u>
6083 0	DIVERS DEN SCBA TANKS	6308	6/23/2015	6/23/2015	61338	6,998.70
					Vendor 6083 Total:	<u>6,998.70</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT REIMB SCBA TANKS	REIMB	6/23/2015	6/23/2015	61576	7,000.00
					Vendor 0099 Total:	<u>7,000.00</u>
5837 0	FINLEY FIRE EQUIPMENT 2 SCBA CYLINDERS & SUPPLIES	SOR238383	6/23/2015	6/23/2015	61545	14,500.00
					Vendor 5837 Total:	<u>14,500.00</u>
0111	WHITE LILY FIRE DEPT					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	REIMB SCBA TANKS	REIMB	6/23/2015	6/23/2015	61565	7,000.00
					Vendor 0111 Total:	<u>7,000.00</u>
					Acct 17-8099-0703 Total:	<u>49,348.70</u>
					Fund 17 Total:	<u>295,691.93</u>
75 75-5075-0331 6824 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPIER RENTAL	65177	6/23/2015	6/23/2015		265.17
					Vendor 6824 Total:	<u>265.17</u>
					Acct 75-5075-0331 Total:	<u>265.17</u>
75-5075-0340 5431 0 0	Auto Gas/ Maintenance PC ROAD DEPARTMENT GAS GAS	MAY-SPCDF APR-SPCDF	6/23/2015 6/23/2015	6/23/2015 6/23/2015		333.20 326.65
					Vendor 5431 Total:	<u>659.85</u>
					Acct 75-5075-0340 Total:	<u>659.85</u>
75-5075-0364 6921 0	Rent R-BROTHERS, LLC JUNE RENT	615-JUNE 2015	6/23/2015	6/23/2015		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0535 6676 0	Liability Insurance KACO ALL LINES FUND ANNUAL PREMIUM FOR 2015-2016	K150471	6/23/2015	6/23/2015		89,446.00
					Vendor 6676 Total:	<u>89,446.00</u>
					Acct 75-5075-0535 Total:	<u>89,446.00</u>
75-5075-0563 4058 0	Postage PURCHASE POWER POSTAGE	0979.1025	6/23/2015	6/23/2015		32.90
					Vendor 4058 Total:	<u>32.90</u>
					Acct 75-5075-0563 Total:	<u>32.90</u>
75-5075-0578	Utilities					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003283-IN-MAI	6/23/2015	6/23/2015		1,048.00
0	BCPA REIMBURSEMENT	0003283-IN-MAI	6/23/2015	6/23/2015		1,048.00
0	BCPA REIMBURSEMENT	0003283-IN-APR	6/23/2015	6/23/2015		1,048.00
					Vendor 7167 Total:	<u>3,144.00</u>
					Acct 75-5075-0578 Total:	<u>3,144.00</u>
75-7600-0743	S. KY RECCRedlag Loan					
7941	CITIZENS NATIONAL BANK					
0	SOUTH KENTUCKY RURAL ELECT	CREDIT #353	6/23/2015	6/23/2015		5,000.00
					Vendor 7941 Total:	<u>5,000.00</u>
275	SOUTH KENTUCKY RECC					
0	LOAN FOR PRESIDUIM	124.01JUN2015	6/23/2015	6/23/2015		6,166.67
0	LOAN PAYMENT	124.01AJUN2015	6/23/2015	6/23/2015		2,118.65
0	GRANT PAYMENT	124.10JUN2015	6/23/2015	6/23/2015		2,777.78
0	LOAN PAYMENT	124.01BJUN2015	6/23/2015	6/23/2015		1,657.41
0	GRANT PAYMENT	124.10AJUN2015	6/23/2015	6/23/2015		3,000.00
					Vendor 275 Total:	<u>15,720.51</u>
					Acct 75-7600-0743 Total:	<u>20,720.51</u>
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-KRHGTC L	00017170	6/23/2015	6/23/2015		135.00
0	PEST CONTROL-SPCDF-KRHGTC L	00017173	6/23/2015	6/23/2015		135.00
0	PEST CONTROL-SPCDF-KRHGTC L	00017526	6/23/2015	6/23/2015		135.00
0	PEST CONTROL-SPCDF-KRHGTC L	00017523	6/23/2015	6/23/2015		135.00
					Vendor 7204 Total:	<u>540.00</u>
5696	SILENT GUARD					
0	SPCDF-LINEMAN TRAINING CENT	353593/8733	6/23/2015	6/23/2015		24.95
					Vendor 5696 Total:	<u>24.95</u>
					Acct 75-8001-0718 Total:	<u>564.95</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00016805	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00016810	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00016812	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017175	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017177	6/23/2015	6/23/2015		90.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PEST CONTROL-SPCDF-CRANE BL	00017529	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017181	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017182	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017531	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017536	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017537	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00017539	6/23/2015	6/23/2015		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00016802	6/23/2015	6/23/2015		90.00
Vendor 7204 Total:						1,170.00
Acct 75-8001-0741 Total:						1,170.00
Fund 75 Total:						118,121.38
76	9-1-1					
76-5145-0336	Equipment Maintenance					
7487	MOBILE COMMUNICATIONS SERVICE					
0	MONTHLY EQUIPMENT MAINTEN	54626/80081	6/23/2015	6/23/2015		500.00
Vendor 7487 Total:						500.00
Acct 76-5145-0336 Total:						500.00
76-5145-0445	Office Expense					
7409	GE CAPITAL					
0	COPIER LEASE	62752652	6/23/2015	6/23/2015		105.01
Vendor 7409 Total:						105.01
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	00093785	6/23/2015	6/23/2015	61403	104.00
Vendor 0770 Total:						104.00
Acct 76-5145-0445 Total:						209.01
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	APR-911	6/23/2015	6/23/2015		114.90
0	GAS	MAY-911	6/23/2015	6/23/2015		89.87
Vendor 5431 Total:						204.77
Acct 76-5145-0545 Total:						204.77
76-8001-0742	New 9-1-1 Building					
3760	LOWES BUSINESS ACCOUNT					
0	DOOR, SINK, & SUPPLIES	64625	6/23/2015	6/23/2015	61500	173.19

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 3760 Total:	<u>173.19</u>
6534 0	RICHARDSON'S CABINETS CABINETS & COUNTERTOPS	05-29-15	6/23/2015	6/23/2015	58541	3,300.00
					Vendor 6534 Total:	<u>3,300.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY SUPPLIES	91720	6/23/2015	6/23/2015	61582	109.23
					Vendor 0771 Total:	<u>109.23</u>
					Acct 76-8001-0742 Total:	<u>3,582.42</u>
76-9200-0903 7096 0	Mandated Wireless Expense APPLIED DIGITAL SOLUTIONS YEARLY MAINTENANCE OF RECC	44414	6/23/2015	6/23/2015		2,940.00
					Vendor 7096 Total:	<u>2,940.00</u>
5139 0	TELECOMMUNICATIONS SYSTEM ALI LINK CIRCUITS	INV03-030826	6/23/2015	6/23/2015		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>3,940.00</u>
					Fund 76 Total:	<u>8,436.20</u>
					Grand Total:	<u>840,329.53</u>