

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-FINANCE	105990	8/11/2015	8/11/2015		394.19
0	COPIER LEASE-JUDGE	105989	8/11/2015	8/11/2015		365.36
					Vendor 0023 Total:	<u>759.55</u>
					Acct 01-5001-0331 Total:	<u>759.55</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PAPER	105428	8/11/2015	8/11/2015	61166	343.60
0	PAPER	106027	8/11/2015	8/11/2015	62078	69.95
0	HANGING FOLDERS	106085	8/11/2015	8/11/2015	62288	35.90
0	TONER	105940	8/11/2015	8/11/2015	62004	146.99
0	OFFICE SUPPLIES	106135	8/11/2015	8/11/2015	62354	121.51
0	LETTER SIZE WALLET FOLDERS	105981	8/11/2015	8/11/2015	62109	679.00
0	WASTE BOTTLE	105946	8/11/2015	8/11/2015	62040	49.95
0	PAPER	105997	8/11/2015	8/11/2015	62128	18.98
0	INDEX BINDERS	105942	8/11/2015	8/11/2015	62024	55.50
0	OFFICE SUPPLIES	105961	8/11/2015	8/11/2015	62083	65.16
0	PAPER	105945	8/11/2015	8/11/2015	62035	94.90
					Vendor 0023 Total:	<u>1,681.44</u>
3580	COMMERCIAL PRINTING					
0	WINDOW ENVELOPES	16321	8/11/2015	8/11/2015		295.00
0	BUSINESS CARDS	15693	8/11/2015	8/11/2015		105.00
					Vendor 3580 Total:	<u>400.00</u>
6322	KENTUCKY STATE TREASURER					
0	NOTARY APPLICATION	DAN PRICE	8/11/2015	8/11/2015		10.00
					Vendor 6322 Total:	<u>10.00</u>
161	KMART					
0	USB FLASH DRIVES	001 75044	8/11/2015	8/11/2015		39.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 161 Total:	<u>39.95</u>
3831	QUILL OFFICE PRODUCTS					
0	FOLDERS & SUPPLIES	5649218	8/11/2015	8/11/2015	62005	180.82
0	FOLDERS & SUPPLIES	5793250	8/11/2015	8/11/2015	62005	28.10
					Vendor 3831 Total:	<u>208.92</u>
310	ZEE MEDICAL SERVICE					
0	INSECT REPELLENT	0101388196	8/11/2015	8/11/2015		101.16
0	1ST AID SUPPLIES	0101388470	8/11/2015	8/11/2015	61963	43.60
					Vendor 310 Total:	<u>144.76</u>
					Acct 01-5001-0445 Total:	<u>2,485.07</u>
01-5001-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	8/11/2015	8/11/2015		500.00
					Vendor 4058 Total:	<u>500.00</u>
					Acct 01-5001-0563 Total:	<u>500.00</u>
01-5001-0576	Travel					
7915	DAN PRICE					
0	REIMBURSEMENT FOR INMATE M	7/17-7/24 2015	8/11/2015	8/11/2015		183.19
					Vendor 7915 Total:	<u>183.19</u>
7868	JOHN CAIN					
0	REIMBURSEMENT-FOR PARK SUP	7/13 2015	8/11/2015	8/11/2015		61.16
0	REIMBURSEMENT-MILEAGE & IN	7/13-7/17 2015	8/11/2015	8/11/2015		399.56
0	REIMBURSEMENT-MILEAGE & IN	7/20-7/23 2015	8/11/2015	8/11/2015		225.22
0	REIMBURSEMENT-MILEAGE & IN	7/27-7/31 2015	8/11/2015	8/11/2015		324.84
0	REIMBURSEMENT-INMATE MEAL	7/23 2015	8/11/2015	8/11/2015		51.04
0	REIMBURSEMENT-GAS FOR MOW	4-29-15	8/11/2015	8/11/2015		23.79
0	REIMBURSEMENT-MILEAGE & IN	7/6-7/7 2015	8/11/2015	8/11/2015		151.10
					Vendor 7868 Total:	<u>1,236.71</u>
7507	KENTUCKY LOCAL ISSUES CONFERENCE					
0	GOVERNOR LOCAL ISSUES CONF	9716-BOURNE	8/11/2015	8/11/2015		175.00
0	GOVERNOR LOCAL ISSUES CONF	9720-KELLEY	8/11/2015	8/11/2015		175.00
0	GOVERNOR LOCAL ISSUES CONF	9721-PRICE	8/11/2015	8/11/2015		175.00
0	GOVERNOR LOCAL ISSUES CONF	9722-CAIN	8/11/2015	8/11/2015		175.00
					Vendor 7507 Total:	<u>700.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5001-0576 Total:	<u>2,119.90</u>
01-5001-0705	Computers					
5812	DELL MARKETING L.P.					
0	LATE FEE FOR INV XJP7XCF78	XJR1898D4	8/11/2015	8/11/2015		22.00
					Vendor 5812 Total:	<u>22.00</u>
					Acct 01-5001-0705 Total:	<u>22.00</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	MEDIA SERVICES	0023436-IN	8/11/2015	8/11/2015		32.50
					Vendor 4579 Total:	<u>32.50</u>
7971	INDIVIEW MEDIA LLC					
0	CONSULTING	1173	8/11/2015	8/11/2015		825.00
					Vendor 7971 Total:	<u>825.00</u>
					Acct 01-5001-0741 Total:	<u>857.50</u>
01-5005-0548	Rocket Docket Program					
7492	KENTUCKY STATE TREASURER					
0	SALARYFRINGE FOR ROCKET DC	JAN-JUN FY15-1	8/11/2015	8/11/2015		25,066.80
					Vendor 7492 Total:	<u>25,066.80</u>
					Acct 01-5005-0548 Total:	<u>25,066.80</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT					
0	WAITING ON COURT	AUG 2015	8/11/2015	8/11/2015		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103	Deputies Salaries					
7860	GREG SPECK -SHERIFF					
0	PARTIAL PAYMENT DEPUTY SAL	8-4-15	8/11/2015	8/11/2015		65,000.00
					Vendor 7860 Total:	<u>65,000.00</u>
					Acct 01-5015-0103 Total:	<u>65,000.00</u>
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	QUARTERLY HANGER RENT	5614	8/11/2015	8/11/2015		1,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0446 7832 0	Supplies/body Bags, Etc. CRESCENT MEMORIAL HIGH RISK EXAM GLOVES	854248A	8/11/2015	8/11/2015	61011	127.75
					Vendor 7832 Total:	<u>127.75</u>
					Acct 01-5020-0446 Total:	<u>127.75</u>
01-5020-0576 7911 0	Vehicle Maint./gas GRAND CENTRAL CAR WASH, INC CAR WASH	7-10-15	8/11/2015	8/11/2015	62111	24.00
					Vendor 7911 Total:	<u>24.00</u>
6675 0 0 0	PULASKI CO FIRE COMMISSION VEHICLE MAINT VEHICLE MAINT VEHICLE MAINT	1638 1696 1694	8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015	62498 62498 62498	61.01 58.80 60.35
					Vendor 6675 Total:	<u>180.16</u>
					Acct 01-5020-0576 Total:	<u>204.16</u>
01-5025-0576 7507 0 0 0 0	Travel/Training KENTUCKY LOCAL ISSUES CONFERENCE GOVERNOR LOCAL ISSUES CONF GOVERNOR LOCAL ISSUES CONF GOVERNOR LOCAL ISSUES CONF GOVERNOR LOCAL ISSUES CONF	9717-TUPEN 9718-MAXEY 9719-STRUNK 9723 WHEELDO	8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015		175.00 175.00 175.00 175.00
					Vendor 7507 Total:	<u>700.00</u>
					Acct 01-5025-0576 Total:	<u>700.00</u>
01-5040-0576 7507 0	Travel KENTUCKY LOCAL ISSUES CONFERENCE GOVERNOR LOCAL ISSUES CONF	9715-ISAACS	8/11/2015	8/11/2015		175.00
					Vendor 7507 Total:	<u>175.00</u>
5109 0	KOLA 2015 KOLA FALL CONFERENCE	JOAN ISAACS	8/11/2015	8/11/2015		200.00
					Vendor 5109 Total:	<u>200.00</u>
					Acct 01-5040-0576 Total:	<u>375.00</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>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	17247173	8/11/2015	8/11/2015		237.73
					Vendor 7607 Total:	<u>237.73</u>
					Acct 01-5047-0331 Total:	<u>237.73</u>
01-5047-0563 5619 0 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE POSTAGE	9470 9373	8/11/2015 8/11/2015	8/11/2015 8/11/2015		797.50 52.04
					Vendor 5619 Total:	<u>849.54</u>
					Acct 01-5047-0563 Total:	<u>849.54</u>
01-5047-0565 188 0	Printing M & W PRINTING CO QUARTERLY MAILER	4460	8/11/2015	8/11/2015		1,924.92
					Vendor 188 Total:	<u>1,924.92</u>
					Acct 01-5047-0565 Total:	<u>1,924.92</u>
01-5047-0576 5109 0 0	Travel KOLA 2015 KOLA FALL CONFERENCE 2015 KOLA FALL CONFERENCE	CINDY SELLER APRIL SIMPSON	8/11/2015 8/11/2015	8/11/2015 8/11/2015		200.00 200.00
					Vendor 5109 Total:	<u>400.00</u>
					Acct 01-5047-0576 Total:	<u>400.00</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC AUGUST IT SUPPORT	1424	8/11/2015	8/11/2015		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 7797 0 0	Dp/office Supplies HRDIRECT/GNEIL PERSONNEL FILES PAYROLL CHANGE NOTICES	3139624 3140663	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62169 62169	147.82 64.34
					Vendor 7797 Total:	<u>212.16</u>
					Acct 01-5057-0445 Total:	<u>212.16</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5065-0192 E1323 0	Election Officers BILLIE HINES SCHOOL & ELECTION-JUDGE	ANSEL WINE EI	8/11/2015	8/11/2015		183.17
					Vendor E1323 Total:	<u>183.17</u>
E1764 0	DONNA ROBERTS SCHOOL & ELECTION-JUDGE	ANSEL WINE EI	8/11/2015	8/11/2015		183.17
					Vendor E1764 Total:	<u>183.17</u>
E1765 0	GLENDA E BROWN ELECTION SCHOOL	ANSEL WINE EI	8/11/2015	8/11/2015		47.50
					Vendor E1765 Total:	<u>47.50</u>
E1770 0	JEFF WRIGHT ELECTION SCHOOL	ANSEL WINE EI	8/11/2015	8/11/2015		47.50
					Vendor E1770 Total:	<u>47.50</u>
E1307 0	LARRY HINES SCHOOL & ELECTION-SHERIFF	ANSEL WINE EI	8/11/2015	8/11/2015		175.00
					Vendor E1307 Total:	<u>175.00</u>
E1489 0	SUE WRIGHT SCHOOL & ELECTION-TOOK & RE	ANSEL WINE EI	8/11/2015	8/11/2015		191.35
					Vendor E1489 Total:	<u>191.35</u>
					Acct 01-5065-0192 Total:	<u>827.69</u>
01-5065-0446 4499 0	Material And Supplies HARP ENTERPRISES INC ELECTION SUPPLIES	31925	8/11/2015	8/11/2015		30,482.52
					Vendor 4499 Total:	<u>30,482.52</u>
					Acct 01-5065-0446 Total:	<u>30,482.52</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC JULY PREVENTIVE MAINTENANC	299417	8/11/2015	8/11/2015		250.00
					Vendor 6584 Total:	<u>250.00</u>
650H 0 0	K & T SAW SHOP TRIMMER RACK ETC VARIOUS PARTS	583471 582888	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62256 62181	147.94 10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	KIT WHEEL	582205	8/11/2015	8/11/2015	62081	59.85
0	SAW SUPPLIES	583831	8/11/2015	8/11/2015	62308	147.94
0	VARIOUS PARTS	582887	8/11/2015	8/11/2015	62181	20.00
					Vendor 650H Total:	<u>385.73</u>
258	SEARS GLASS SHOP					
0	REPLACED GLASS DOOR	57591	8/11/2015	8/11/2015		358.60
					Vendor 258 Total:	<u>358.60</u>
278	SOUTHERN STATES					
0	GLY STAR PLUS	TRANS NO: 3800	8/11/2015	8/11/2015	61639	39.99
0	SS PREMIER SPRAYER	TRANS NO: 3800	8/11/2015	8/11/2015	61639	39.99
					Vendor 278 Total:	<u>79.98</u>
					Acct 01-5080-0334 Total:	<u>1,074.31</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-COUR	215065	8/11/2015	8/11/2015		250.00
					Vendor 6596 Total:	<u>250.00</u>
					Acct 01-5080-0352 Total:	<u>250.00</u>
01-5080-0411	Custodial Supplies					
650H	K & T SAW SHOP					
0	EXTENSION SPRING	580773	8/11/2015	8/11/2015	61865	4.77
					Vendor 650H Total:	<u>4.77</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00094236	8/11/2015	8/11/2015	61964	1,319.69
0	CUSTODIAL SUPPLIES	0062080	8/11/2015	8/11/2015	62080	798.58
0	BLACK ROLL	00094499	8/11/2015	8/11/2015	62331	99.85
					Vendor 0770 Total:	<u>2,218.12</u>
278	SOUTHERN STATES					
0	LP GAS CYLINDER	TRANS NO 8430	8/11/2015	8/11/2015		16.98
					Vendor 278 Total:	<u>16.98</u>
					Acct 01-5080-0411 Total:	<u>2,239.87</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
7302	REEDS TIRE & AUTOMOTIVE LLC					
0	TRAILER HITCH	014178	8/11/2015	8/11/2015	61423	255.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7302 Total:	255.00
					Acct 01-5080-0429 Total:	255.00
01-5080-0516 316 0	Hvac Maintenance SERVICE CONTROLS INC CLEANED EVAP COIL	9739	8/11/2015	8/11/2015		782.25
					Vendor 316 Total:	782.25
					Acct 01-5080-0516 Total:	782.25
01-5080-0521 4704 0	Insurance/courthouse REED BROTHERS INSURANCE ADD 4 CABINS AT PC PARK	10082/PULAS-1	8/11/2015	8/11/2015		73.31
					Vendor 4704 Total:	73.31
					Acct 01-5080-0521 Total:	73.31
01-5080-0576 2039 0	Travel Reimbursement GREG SMITH REIMBURSEMENT-MILEAGE & INI	7/2-7/31 2015	8/11/2015	8/11/2015		308.15
					Vendor 2039 Total:	308.15
6571 0	JEFF WILSON REIMBURSEMENT-INMATE MEAL	6/25-7/31 2015	8/11/2015	8/11/2015		1,265.03
					Vendor 6571 Total:	1,265.03
6675 0 0 0 0	PULASKI CO FIRE COMMISSION CYLINDER REPAIR FREON BELTS COMPRESSOR ETC DORMAN WIDOW REGULATOR, T.	1676 1683 1681 1690	8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015	62499 62499 62499 62499	1,704.54 54.20 558.05 707.35
					Vendor 6675 Total:	3,024.14
7266 0	TERRY HASTE REIMBURSEMENT-INMATE MEAL	7/9-7/30 2015	8/11/2015	8/11/2015		330.60
					Vendor 7266 Total:	330.60
					Acct 01-5080-0576 Total:	4,927.92
01-5080-0578 7754 0	Water, Gas, Internet, etc. INTEGRITY IT SUPPORT REMOTE NETWORK	25371	8/11/2015	8/11/2015		131.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7754 Total:	131.25
					Acct 01-5080-0578 Total:	131.25
01-5080-0582 7987 0	Electric WHITES BOAT STORAGE JULY & AUG STORAGE RENT	404593	8/11/2015	8/11/2015		200.00
					Vendor 7987 Total:	200.00
					Acct 01-5080-0582 Total:	200.00
01-5081-0334 6596 0	Judicial Center Bldg. Maint. D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-AOC	215064	8/11/2015	8/11/2015		466.90
					Vendor 6596 Total:	466.90
4796 0	DOORMASTER CORP REPAIR EXIT DEVICE	33201	8/11/2015	8/11/2015	61226	90.00
					Vendor 4796 Total:	90.00
4408 0	EDDIE PING MILEAGE & MEALS FOR INMATES	7/7-7/29 2015	8/11/2015	8/11/2015		113.36
					Vendor 4408 Total:	113.36
5538 0 0 0 0 0 0 0 0 0 0 0 0	G & K SERVICES UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE UNIFORMS-AOC MAINTENANCE	1261233901 1261236823 1261239789 1261242743 1261245721 1261248682 1261251684 1261254673 1261236818 1261257669 1261260661	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015		23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 29.43 23.78 23.78
					Vendor 5538 Total:	267.23
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	JULY 2015	8/11/2015	8/11/2015		5,764.91
					Vendor 7196 Total:	5,764.91
7534 0	NEWTECH SYSTEMS INC FIRE ALARM REPAIR	43086	8/11/2015	8/11/2015		450.00

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					Vendor 7534 Total:	<u>450.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL SUPPLIES	00094400	8/11/2015	8/11/2015	62206	349.22
					Vendor 0770 Total:	<u>349.22</u>
6909 0	SOUTHERN INFOTECH LLC DESKTOP VIRUS SCAN-AOC	1431	8/11/2015	8/11/2015		60.00
					Vendor 6909 Total:	<u>60.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS	94113	8/11/2015	8/11/2015	62381	29.00
0	BALLASTS	93937	8/11/2015	8/11/2015	62337	237.90
0	MISC	93169	8/11/2015	8/11/2015	62036	468.42
0	BALLASTS	93501	8/11/2015	8/11/2015	62133	202.13
0	BALLASTS	92553	8/11/2015	8/11/2015	62133	-67.57
0	BALLASTS	010300	8/11/2015	8/11/2015	62133	-34.60
					Vendor 0771 Total:	<u>835.28</u>
					Acct 01-5081-0334 Total:	<u>8,396.90</u>
01-5110-0592 7487	Vehicle Repair & Maint-Constab MOBILE COMMUNICATIONS SERVICE					
0	CONSOLE UPGRADES	26728	8/11/2015	8/11/2015	60518	1,421.74
0	CONSOLE UPGRADES	26414	8/11/2015	8/11/2015	60518	804.35
					Vendor 7487 Total:	<u>2,226.09</u>
					Acct 01-5110-0592 Total:	<u>2,226.09</u>
01-5205-0340 6833	Truck Maintenance CARQUEST OF SOMERSET					
0	FILTERS & BEARING	14462-75886	8/11/2015	8/11/2015	62406	66.83
					Vendor 6833 Total:	<u>66.83</u>
6675 0	PULASKI CO FIRE COMMISSION TAIL LIGHTS & FUEL PIPE	1675	8/11/2015	8/11/2015	62497	830.94
					Vendor 6675 Total:	<u>830.94</u>
7065 0	PURITY CHEMICALS INC WARRIOR CLEANER	INV24424	8/11/2015	8/11/2015	62144	150.00
					Vendor 7065 Total:	<u>150.00</u>

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						Acct 01-5205-0340 Total: <u>1,047.77</u>
01-5205-0398	Livestock Removal					
0441	SCIENCE HILL MILLING CO					
0	GLYSTOL & CROSSBOW	04-28-15	8/11/2015	8/11/2015	61167	267.80
						Vendor 0441 Total: <u>267.80</u>
5899	WCI WASTE CONNECTIONS					
0	DEAD ANIMAL REMOVAL	1889/19	8/11/2015	8/11/2015		1,023.15
						Vendor 5899 Total: <u>1,023.15</u>
						Acct 01-5205-0398 Total: <u>1,290.95</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	24130	8/11/2015	8/11/2015		70.00
						Vendor 5058 Total: <u>70.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL VET CARE	JULY 2015	8/11/2015	8/11/2015		1,880.00
						Vendor 7241 Total: <u>1,880.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	INV 0/1389	8/11/2015	8/11/2015		35.00
						Vendor 7942 Total: <u>35.00</u>
						Acct 01-5205-0399 Total: <u>1,985.00</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	VET SUPPLIES	HF21024	8/11/2015	8/11/2015	62062	518.41
0	VET SUPPLIES	HG70158	8/11/2015	8/11/2015	62269	474.75
0	VET SUPPLIES	HH47691	8/11/2015	8/11/2015	62062	86.50
0	VET SUPPLIES	HG65842	8/11/2015	8/11/2015	62269	294.00
0	VET SUPPLIES	HH59178	8/11/2015	8/11/2015	62062	381.58
0	VET SUPPLIES	HF25226	8/11/2015	8/11/2015	62062	452.52
						Vendor 7640 Total: <u>2,207.76</u>
161	KMART					
0	CAT LITTER	001 58637	8/11/2015	8/11/2015	61749	149.51
0	CAT LITTER & CAT FOOD	002 65262	8/11/2015	8/11/2015	61147	253.45
0	CAT FOOD	001 81173	8/11/2015	8/11/2015	61922	293.09

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 161 Total:	<u>696.05</u>
0670	NASCO FARM & RANCH EQUIP					
0	TAGS FOR DOGS	322150	8/11/2015	8/11/2015	60365	256.60
0	TAGS FOR DOGS	330856	8/11/2015	8/11/2015	60365	79.05
					Vendor 0670 Total:	<u>335.65</u>
0441	SCIENCE HILL MILLING CO					
0	DOG FOOD	7-27-15	8/11/2015	8/11/2015	62324	297.50
					Vendor 0441 Total:	<u>297.50</u>
7173	SEVENTY FEEDS, LLC					
0	CAT FOOD	88496	8/11/2015	8/11/2015	62118	168.00
					Vendor 7173 Total:	<u>168.00</u>
					Acct 01-5205-0403 Total:	<u>3,704.96</u>
01-5205-0411	Custodial Supplies					
6262	HILLYARD-KENTUCKY					
0	CLEANING SUPPLIES	220775	8/11/2015	8/11/2015		230.09
					Vendor 6262 Total:	<u>230.09</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PRESSURE TREATED 2X6 AND 2X4	4026573	8/11/2015	8/11/2015	62343	54.24
					Vendor 4533 Total:	<u>54.24</u>
4203	MOMAR INC					
0	SUPPLIES	A23705	8/11/2015	8/11/2015	60366	513.80
					Vendor 4203 Total:	<u>513.80</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00093631	8/11/2015	8/11/2015	61107	421.00
0	CLEANING SUPPLIES	00094423	8/11/2015	8/11/2015	62245	109.98
0	CLEANING SUPPLIES	00094028	8/11/2015	8/11/2015	61687	257.25
0	CLEANING SUPPLIES	00093396	8/11/2015	8/11/2015	60954	583.40
0	CLEANING SUPPLIES	00093853	8/11/2015	8/11/2015	61687	28.75
					Vendor 0770 Total:	<u>1,400.38</u>
					Acct 01-5205-0411 Total:	<u>2,198.51</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PRINTER SERVICE CALL	105126	8/11/2015	8/11/2015	60712	65.00

<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>
0	TONER & PENS	105313	8/11/2015	8/11/2015	60973	126.68
0	OFFICE SUPPLIES	106050	8/11/2015	8/11/2015	62249	545.02
					Vendor 0023 Total:	<u>736.70</u>
161	KMART					
0	OFFICE FURNITURE	003 26574	8/11/2015	8/11/2015		307.95
					Vendor 161 Total:	<u>307.95</u>
188	M & W PRINTING CO					
0	RECEIPT BOOKS	3928	8/11/2015	8/11/2015	60459	470.59
					Vendor 188 Total:	<u>470.59</u>
6909	SOUTHERN INFOTECH LLC					
0	NETWORK WIRING-ANIMAL SHEL	1430	8/11/2015	8/11/2015		60.00
					Vendor 6909 Total:	<u>60.00</u>
310	ZEE MEDICAL SERVICE					
0	FIRST AID	0101388509	8/11/2015	9/11/2015	62072	61.44
					Vendor 310 Total:	<u>61.44</u>
					Acct 01-5205-0445 Total:	<u>1,636.68</u>
01-5205-0446	Operational Equipment					
0346	ADKINS SEPTIC TANK					
0	CLEANED LOWER SEPTIC	9198	8/11/2015	8/11/2015	62069	165.00
					Vendor 0346 Total:	<u>165.00</u>
5020	NEW HORIZON GRAPHICS					
0	SIGN FOR ANIMAL SHELTER	28220	8/11/2015	8/11/2015		500.00
					Vendor 5020 Total:	<u>500.00</u>
4555	WHEELDON APPLIANCE INC					
0	WASHING MACHINE	104363	8/11/2015	8/11/2015	62166	899.00
					Vendor 4555 Total:	<u>899.00</u>
					Acct 01-5205-0446 Total:	<u>1,564.00</u>
01-5205-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS-ANIMAL SHELTER	1261236846	8/11/2015	8/11/2015		16.89
0	UNIFORMS-ANIMAL SHELTER	1261239814	8/11/2015	8/11/2015		18.54
0	UNIFORMS-ANIMAL SHELTER	126142768	8/11/2015	8/11/2015		18.54

<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	UNIFORMS-ANIMAL SHELTER	126145745	8/11/2015	8/11/2015		18.54
					Vendor 5538 Total:	<u>72.51</u>
					Acct 01-5205-0481 Total:	<u>72.51</u>
01-5205-0576	Travel Expense					
7329	CHRIS ADKINS					
0	REIMBURSEMENT FOR INMATE M	7/27-8/2 2015	8/11/2015	8/11/2015		70.87
0	REIMBURSEMENT FOR INMATE M	6/29-7/9 2015	8/11/2015	8/11/2015		52.64
					Vendor 7329 Total:	<u>123.51</u>
7381	KYLE GODBEY					
0	REIMBURSEMENT FOR INMATE M	7/4-7/9 2015	8/11/2015	8/11/2015		65.23
0	REIMBURSEMENT FOR INMATE M	6/17-7/2 2015	8/11/2015	8/11/2015		84.63
					Vendor 7381 Total:	<u>149.86</u>
					Acct 01-5205-0576 Total:	<u>273.37</u>
01-5205-0742	Dog Pound Building					
0346	ADKINS SEPTIC TANK					
0	SEPTIC TANK CLEANING	9189	8/11/2015	8/11/2015	61693	165.00
					Vendor 0346 Total:	<u>165.00</u>
7981	GRIGSBY HEATING & AIR					
0	REPLACE CAPACITOR	6-30-15	8/11/2015	8/11/2015	61938	80.00
					Vendor 7981 Total:	<u>80.00</u>
258	SEARS GLASS SHOP					
0	DOOR CLOSER	3364	8/11/2015	8/11/2015	61733	584.60
					Vendor 258 Total:	<u>584.60</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SUPPLIES	00094364	8/11/2015	8/11/2015	62175	95.70
					Vendor 0770 Total:	<u>95.70</u>
					Acct 01-5205-0742 Total:	<u>925.30</u>
01-5212-0429	Gas & Other Supplies					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY RENTAL IKERD TOW	54664/80143	8/11/2015	8/11/2015		320.00
					Vendor 7487 Total:	<u>320.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5212-0429 Total:	<u>320.00</u>
01-5212-0431 0770 0	Solid Waste Building SOUTH CENTRAL KY JANITORIAL BATTERIES	00093543	8/11/2015	8/11/2015	61121	28.00
					Vendor 0770 Total:	<u>28.00</u>
					Acct 01-5212-0431 Total:	<u>28.00</u>
01-5212-0446 3580 0	Uniforms/utilities/etc. COMMERCIAL PRINTING DANNY MASTEN BUSINESS CARD	16138	8/11/2015	8/11/2015	61315	35.00
					Vendor 3580 Total:	<u>35.00</u>
5538 0 0 0 0 0 0 0 0 0	G & K SERVICES UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE UNIFORMS-SOLID WASTE	1261233834 1261236754 1261239719 1261242673 1261245652 1261248613 1261251615 1261254603 1261257600	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015		185.71 169.09 168.48 168.48 657.51 154.72 154.72 625.26 -340.93
					Vendor 5538 Total:	<u>1,943.04</u>
					Acct 01-5212-0446 Total:	<u>1,978.04</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	AUG 2015	8/11/2015	8/11/2015		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342 7967 0	Firebrook Park ROBERT COX FIREBROOK PARK - MOWING	JULY 2015	8/11/2015	8/11/2015		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>400.00</u>
01-5401-0364 0338 0	White Lily Park/Operating Acco DAL-R'S INC TAPE & SUPPLY	179740	8/11/2015	8/11/2015	61038	4.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>4.70</u>
258 0	SEARS GLASS SHOP SURFACE MOUNT CLOSER	57496	8/11/2015	8/11/2015	62184	196.00
					Vendor 258 Total:	<u>196.00</u>
					Acct 01-5401-0364 Total:	<u>200.70</u>
01-5401-0406 278 0	Shopville Park SOUTHERN STATES SUPPLIES	TRANS NO: 004	8/11/2015	8/11/2015	60855	215.37
					Vendor 278 Total:	<u>215.37</u>
3158 0	SPORTS DEN SUPPLIES	0072996	8/11/2015	8/11/2015	60871	185.00
					Vendor 3158 Total:	<u>185.00</u>
					Acct 01-5401-0406 Total:	<u>400.37</u>
01-5401-0429 0447 0	Gasoline CUMBERLAND LAKE SHELL GAS	a241793	8/11/2015	8/11/2015	61634	668.61
					Vendor 0447 Total:	<u>668.61</u>
					Acct 01-5401-0429 Total:	<u>668.61</u>
01-5401-0445 161 0	Office Supplies, Printing KMART COFFEE & OFFICE SUPPLIES	004 22817	8/11/2015	8/11/2015	62097	231.23
					Vendor 161 Total:	<u>231.23</u>
188 0	M & W PRINTING CO REGISTRATION CARDS ETC	4439	8/11/2015	8/11/2015	61665	700.13
					Vendor 188 Total:	<u>700.13</u>
					Acct 01-5401-0445 Total:	<u>931.36</u>
01-5401-0446 0027 0	Park Maintenance Supplies AREA PLUMBING & ELECTRIC SUPPLY SPRAY NOZZLE & HOSE	1135239	8/11/2015	8/11/2015	61815	9.55
					Vendor 0027 Total:	<u>9.55</u>
7001	G & L REFRIGERATION INC					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	SUPPLIES	010220	8/11/2015	8/11/2015	60149	190.95
					Vendor 7001 Total:	<u>190.95</u>
4921	JAMES TOWING & RECOVERY					
0	TOW CHARGE-PARK TRUCK	4-6-15 PCPARK	8/11/2015	8/11/2015		75.00
					Vendor 4921 Total:	<u>75.00</u>
650H	K & T SAW SHOP					
0	LABOR ON SAWS	572762	8/11/2015	8/11/2015	61079	10.00
0	VARIOUS SUPPLIES	576020	8/11/2015	8/11/2015	61094	367.24
0	PRO MIX & GAS CAN	579268	8/11/2015	8/11/2015	61664	69.19
0	LABOR ON SCAG	582665	8/11/2015	8/11/2015	62232	150.00
0	FLAT FILE, EXTENDED POLE SAW	582668	8/11/2015	8/11/2015	62132	1,007.15
0	SUPPLIES FOR MOWER	582663	8/11/2015	8/11/2015	62232	223.33
					Vendor 650H Total:	<u>1,826.91</u>
7984	MICHAEL WALLCE					
0	PC PARK SECURITY	0001	8/11/2015	8/11/2015		460.00
0	PC PARK SECURITY	0002	8/11/2015	8/11/2015		720.00
					Vendor 7984 Total:	<u>1,180.00</u>
7969	PAUL SUMNER					
0	GARBAGE BARRELS	6-8-15	8/11/2015	8/11/2015		200.00
					Vendor 7969 Total:	<u>200.00</u>
7624	RICK SMITH ELECTRIC & PLUMBING LLC					
0	DRAIN LINE IN BATHROOM	7-18-15 PARK	8/11/2015	8/11/2015	62438	150.00
					Vendor 7624 Total:	<u>150.00</u>
0093	SOMERSET FARM EQUIPMENT					
0	V BELT	268300	8/11/2015	8/11/2015	61615	11.83
0	FLAT IDLER	267993	8/11/2015	8/11/2015	61486	45.34
					Vendor 0093 Total:	<u>57.17</u>
5062	SOMERSET ICE COMPANY INC					
0	85 BAGS OF ICE	20836	8/11/2015	8/11/2015		100.50
					Vendor 5062 Total:	<u>100.50</u>
278	SOUTHERN STATES					
0	FESCUE, STRAW, ETC	TRANS NO: 246	8/11/2015	8/11/2015	61407	201.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	201.20
					Acct 01-5401-0446 Total:	3,991.28
01-5401-0567	Camping Deposit Refunds					
7988	RAY PHILLIPS					
0	CAMPSITE REFUND	CAMP REFUND	8/11/2015	8/11/2015		92.00
					Vendor 7988 Total:	92.00
7989	TENNA MESSEN					
0	CAMPSITE REFUND	CAMP REFUND	8/11/2015	8/11/2015		87.00
					Vendor 7989 Total:	87.00
					Acct 01-5401-0567 Total:	179.00
01-5401-0739	Equipment & Construction					
4555	WHEELDON APPLIANCE INC					
0	COMMERCIAL WASHING MACHIN	104382	8/11/2015	8/11/2015	61754	1,574.00
					Vendor 4555 Total:	1,574.00
					Acct 01-5401-0739 Total:	1,574.00
01-8011-0548	County Parks Project					
5450	84 LUMBER					
0	LUMBER	0530-228099	8/11/2015	8/11/2015	61447	1,572.22
0	SIDING FOR PARK OFFICE	0530-229331	8/11/2015	8/11/2015	62008	4,004.91
0	SUPPLIES FOR OFFICE DECK	0530-228685	8/11/2015	8/11/2015	61738	1,803.29
0	SUPPLIES	0530-228686	8/11/2015	8/11/2015	61722	189.56
0	LUMBER	0530-228419	8/11/2015	8/11/2015	62462	268.89
0	LUMBER	0530-228731	8/11/2015	8/11/2015	61447	1,091.63
0	CREDIT	0530-228835	8/11/2015	8/11/2015	61447	-526.73
					Vendor 5450 Total:	8,403.77
7477	ABC SEAMLESS GUTTERING					
0	GUTTERS@ OFFICE	0000004	8/11/2015	8/11/2015	62117	464.00
0	GUTTERS@ CABINS	0000003	8/11/2015	8/11/2015	62117	2,772.30
					Vendor 7477 Total:	3,236.30
7907	CALLEBS CREW					
0	LABOR-PC PARK PROJECT	7-28-15 PCPARK	8/11/2015	8/11/2015		1,700.00
					Vendor 7907 Total:	1,700.00
7245	CUMBERLAND APPLIANCE CENTER					
0	STOVES FOR CABINS AT PC PARK	126568	8/11/2015	8/11/2015		10,057.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7245 Total:	<u>10,057.28</u>
0338	DAL-R'S INC					
0	SUPPLIES FOR PARK CABINS	178591	8/11/2015	8/11/2015		45.49
0	SUPPLIES FOR PARK CABINS	179135	8/11/2015	8/11/2015		217.49
0	SUPPLIES	182904	8/11/2015	8/11/2015	61414	218.13
0	SUPPLIES	187364	8/11/2015	8/11/2015	62110	68.08
0	SUPPLIES	178591	8/11/2015	8/11/2015	62159	262.98
0	DOUBLE POLE & TOOL BAG	186696	8/11/2015	8/11/2015	61986	51.28
0	SUPPLIES	182904	8/11/2015	8/11/2015	62185	218.13
0	SUPPLIES	183791	8/11/2015	8/11/2015	61583	106.19
0	SUPPLIES	185368	8/11/2015	8/11/2015	61752	196.17
0	SUPPLIES	181036	8/11/2015	8/11/2015	61025	1,330.27
0	GARAGE SUPPLIES	178687	8/11/2015	8/11/2015	62168	347.30
0	SUPPLIES	185332	8/11/2015	8/11/2015	61752	139.37
0	SUPPLIES	183666	8/11/2015	8/11/2015	61025	259.98
0	SUPPLIES	185446	8/11/2015	8/11/2015	61752	54.08
0	SUPPLIES	186249	8/11/2015	8/11/2015	61752	35.46
					Vendor 0338 Total:	<u>3,550.40</u>
7978	EFFICIENT AMENITIES					
0	PLAYGROUND SUPPLIES	18291A	8/11/2015	8/11/2015	61194	1,516.97
0	GRILL	EA120231	8/11/2015	8/11/2015	62350	856.38
					Vendor 7978 Total:	<u>2,373.35</u>
7982	EXTERIOR SUPPLY OF SOMERSET					
0	TRIM NAILS	4040099	8/11/2015	8/11/2015	61890	75.00
					Vendor 7982 Total:	<u>75.00</u>
0437	GENERAL RENTAL CENTER					
0	TRENCH EDGER	52329	8/11/2015	8/11/2015	61954	54.00
0	POST HOLE DIGGER	52278	8/11/2015	8/11/2015	62401	88.56
					Vendor 0437 Total:	<u>142.56</u>
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	FIRE RING & WEDGEBLOCK	12712	8/11/2015	8/11/2015	62348	166.76
0	ROCK	12246	8/11/2015	8/11/2015	61140	215.00
0	FABRIC & STAPLES	12907	8/11/2015	8/11/2015	61556	42.00
0	BLOCK & GLUE	12206	8/11/2015	8/11/2015	61785	360.70
0	ROCK	12726	8/11/2015	8/11/2015	61140	1,280.00
					Vendor 6108 Total:	<u>2,064.46</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004D	HINKLE CONTRACTING COMPANY					
0	26.14 TONS ROCK	183373	8/11/2015	8/11/2015	62131	292.77
0	25.28 TONS ROCK	183667	8/11/2015	8/11/2015	62131	276.82
0	77.02 TONS ROCK	183910	8/11/2015	8/11/2015	62131	843.37
0	24.65 TONS ROCK	184349	8/11/2015	8/11/2015	62131	269.92
0	25.23 TONS ROCK	184816	8/11/2015	8/11/2015	62131	285.27
0	51.00 TONS ROCK	185046	8/11/2015	8/11/2015	62131	558.46
0	230.34 TONS ROCK	184130	8/11/2015	8/11/2015	62131	2,541.26
0	24.35 TONS ROCK	185560	8/11/2015	8/11/2015	62131	266.63
0	24.87 TONS ROCK	185964	8/11/2015	8/11/2015	62131	272.33
0	25.22 TONS ROCK	186422	8/11/2015	8/11/2015	62131	276.16
					Vendor 0004D Total:	<u>5,882.99</u>
7986	K. CARRENDER CONSTRUCTION CO., INC					
0	WATERLINE TAP, TAPPLING SADI	401	8/11/2015	8/11/2015	61470	650.25
					Vendor 7986 Total:	<u>650.25</u>
3861	KENTUCKY LUMBER					
0	RR TIES	17488	8/11/2015	8/11/2015	62394	150.00
0	RAILROAD TIES	07-15-15	8/11/2015	8/11/2015	62177	375.00
					Vendor 3861 Total:	<u>525.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PREMIUM SPRUCE 2XX6	40265797	8/11/2015	8/11/2015	62351	20.36
0	SUPPLIES	40264015	8/11/2015	8/11/2015	61383	176.76
0	SUPPLIES	40260194	8/11/2015	8/11/2015	60962	36.84
0	SUPPLIES	40261815	8/11/2015	8/11/2015	61383	312.34
0	SUPPLIES	40260573	8/11/2015	8/11/2015	60962	62.39
0	SUPPLIES	40262288	8/11/2015	8/11/2015	61383	44.55
0	SUPPLIES	40263010	8/11/2015	8/11/2015	60962	30.24
0	SUPPLIES	40262356	8/11/2015	8/11/2015	61383	-27.39
0	SUPPLIES	40258785	8/11/2015	8/11/2015	60962	23.08
0	SUPPLIES	55080004	8/11/2015	8/11/2015	61383	-55.92
					Vendor 4533 Total:	<u>623.25</u>
209	NANCY SUPPLY					
0	PLUMBING SUPPLIES	27235	8/11/2015	8/11/2015	62282	305.80
0	SUPPLIES	27181	8/11/2015	8/11/2015	62283	283.28
0	SUPPLIES	27005	8/11/2015	8/11/2015	61717	42.99
0	STRAW & SUPPLIES	26657	8/11/2015	8/11/2015	62161	223.63
					Vendor 209 Total:	<u>855.70</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0285 0	SOMERSET STEEL REBAR	51831	8/11/2015	8/11/2015	61590	972.80
					Vendor 0285 Total:	<u>972.80</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI TERMITE TREATMENT	35146	8/11/2015	8/11/2015	61410	480.00
					Vendor 0038 Total:	<u>480.00</u>
7903 0	TIE BANDITS RR TIES	04-26-15	8/11/2015	8/11/2015	62501	750.00
					Vendor 7903 Total:	<u>750.00</u>
6422 0 0 0	TODD METALS VARIOUS SUPPLIES VARIOUS SUPPLIES VARIOUS SUPPLIES	115350 115471 115472	8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015	60961 62404 62404	1,416.63 121.95 89.70
					Vendor 6422 Total:	<u>1,628.28</u>
4716 0	WHOLESALE MOBILE HOMES RAPID WALL SYSTEM & EXHAUS'	98926	8/11/2015	8/11/2015	62274	3,271.95
					Vendor 4716 Total:	<u>3,271.95</u>
7893 0	WILDCAT BUILDERS LLC FRAMING	2009	8/11/2015	8/11/2015	62345	500.00
					Vendor 7893 Total:	<u>500.00</u>
0002 0	WILSON & ROY CONSTRUCTION INC PC PARK CABIN CONSTRUCTION	39A	8/11/2015	8/11/2015		3,909.90
					Vendor 0002 Total:	<u>3,909.90</u>
					Acct 01-8011-0548 Total:	<u>51,653.24</u>
01-8099-0548 5450 0	Courthouse Renovation 84 LUMBER USG ALL PURPOSE	0530-228972	8/11/2015	8/11/2015	61983	17.33
					Vendor 5450 Total:	<u>17.33</u>
0437 0	GENERAL RENTAL CENTER SURFACE GRINDER	52412	8/11/2015	8/11/2015	62021	128.44
					Vendor 0437 Total:	<u>128.44</u>
7624	RICK SMITH ELECTRIC & PLUMBING LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SINK INSTALLATION	7-18-15 SHERIFI	8/11/2015	8/11/2015	61959	185.00
0	TOILET INSTALLATION	7-18-15 CHOUSE	8/11/2015	8/11/2015	61959	454.46
					Vendor 7624 Total:	<u>639.46</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT & SUPPLIES	39856	8/11/2015	8/11/2015	62136	382.87
0	PAINT	039874	8/11/2015	8/11/2015	62266	200.47
0	PAINT & SUPPLIES	039860	8/11/2015	8/11/2015	62179	307.42
					Vendor 0687 Total:	<u>890.76</u>
					Acct 01-8099-0548 Total:	<u>1,675.99</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	DUSTIN MADDI	8/11/2015	8/11/2015		300.00
					Vendor 6230 Total:	<u>300.00</u>
7924	JERALD BRYAN LEMASTER					
0	ATTORNEY FEES	JOSHUA MORRIS	8/11/2015	8/11/2015		337.50
					Vendor 7924 Total:	<u>337.50</u>
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	LINDA JOHNSTON	8/11/2015	8/11/2015		300.00
0	PSYCHOLOGICAL EVALUATION	JOSHUA MORRIS	8/11/2015	8/11/2015		300.00
0	PSYCHOLOGICAL EVALUATION	LESTER SHEPHERD	8/11/2015	8/11/2015		300.00
					Vendor 6487 Total:	<u>900.00</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	DUSTIN MADDI	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	VERNARD MOULDER	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	WANDA CONNOR	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	LESTER SHEPHERD	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	JOSHUA MARRIS	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	BRANDI BAKER	8/11/2015	8/11/2015		300.00
0	SOCIAL EVALUATION	LINDA JOHNSTON	8/11/2015	8/11/2015		300.00
					Vendor 4197 Total:	<u>2,100.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	ATTORNEY FEES	DUSTIN MADDI	8/11/2015	8/11/2015		240.60
0	ATTORNEY FEES	LESTER SHEPHERD	8/11/2015	8/11/2015		374.20
0	ATTORNEY FEES	WANDA CONNOR	8/11/2015	8/11/2015		594.13
0	ATTORNEY FEES	VERNARD MOULDER	8/11/2015	8/11/2015		384.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ATTORNEY FEES	KATHY MOUNC	8/11/2015	8/11/2015		337.40
0	ATTORNEY FEES	LELAND HOLLI	8/11/2015	8/11/2015		130.00
0	ATTORNEY FEES	RACHEAL RAY	8/11/2015	8/11/2015		633.20
0	ATTORNEY FEES	JIMMY DEFFEN	8/11/2015	8/11/2015		346.80
Vendor 7382 Total:						3,040.53
Acct 01-9100-0363 Total:						6,678.03
Fund 01 Total:						248,170.20
02	Road Fund					
02-6103-0441	Equipment					
5696	SILENT GUARD					
0	SECURITY MONITORING	358078/10288	8/11/2015	8/11/2015		89.75
Vendor 5696 Total:						89.75
Acct 02-6103-0441 Total:						89.75
02-6103-0445	Office Supplies					
267	SOMERSET/PUL CO EMS					
0	FA/CPR CERTIFICATIONS	PC ROAD DEPT	8/11/2015	8/11/2015	62485	190.00
Vendor 267 Total:						190.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	00094432	8/11/2015	8/11/2015	62145	321.31
Vendor 0770 Total:						321.31
310	ZEE MEDICAL SERVICE					
0	1ST AID KITS	0101388469	8/11/2015	8/11/2015	61962	140.84
0	FIRST AID SUPPLIES	0101388659	8/11/2015	9/11/2015	62386	27.80
0	FIRST AID KITS	0101388281	8/11/2015	8/11/2015	62375	313.74
0	INSECT REPELLENT	0101388195	8/11/2015	8/11/2015		72.27
Vendor 310 Total:						554.65
Acct 02-6103-0445 Total:						1,065.96
02-6103-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261239720	8/11/2015	8/11/2015		401.03
0	UNIFORMS	1261242674	8/11/2015	8/11/2015		401.03
0	UNIFORMS	1261245653	8/11/2015	8/11/2015		401.03
0	UNIFORMS	1261248614	8/11/2015	8/11/2015		401.03
0	UNIFORMS	1261251616	8/11/2015	8/11/2015		401.41
0	UNIFORMS	1261254604	8/11/2015	8/11/2015		401.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UNIFORMS	1261257601	8/11/2015	8/11/2015		401.41
0	UNIFORMS	1261233835	8/11/2015	8/11/2015		349.62
0	UNIFORMS	1261236756	8/11/2015	8/11/2015		395.92
					Vendor 5538 Total:	<u>3,553.89</u>
					Acct 02-6103-0481 Total:	<u>3,553.89</u>
02-6103-0594	Cdl Testing					
4500	ANDY MERCER					
0	REIMBURSEMENT CDL RENEWAL	CDL REIM 8-3-1	8/11/2015	8/11/2015		60.00
					Vendor 4500 Total:	<u>60.00</u>
4128	MARVIN WESLEY					
0	CDL REIMBURSEMENT	REIM CDL7-15-1	8/11/2015	8/11/2015		80.00
					Vendor 4128 Total:	<u>80.00</u>
					Acct 02-6103-0594 Total:	<u>140.00</u>
02-6103-0599	Miscellaneous					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	COOLERS	20598	8/11/2015	8/11/2015	61320	89.98
					Vendor 225 Total:	<u>89.98</u>
					Acct 02-6103-0599 Total:	<u>89.98</u>
02-6103-0703	Building					
7548	CHARLIE CLARK ROOFING					
0	ROOF SEAL AND LABOR	07-15-15	8/11/2015	8/11/2015	62172	600.00
					Vendor 7548 Total:	<u>600.00</u>
80	FRYE LUMBER COMPANY					
0	WHITE OAK BOARDS	12179	8/11/2015	8/11/2015	62443	420.00
					Vendor 80 Total:	<u>420.00</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	GARAGE DOOR SERVICE CALL	116956	8/11/2015	8/11/2015	62503	186.50
					Vendor 6444 Total:	<u>186.50</u>
278	SOUTHERN STATES					
0	SPCO GATE WHEEL	TRANS NO: 546	8/11/2015	8/11/2015	62158	15.49
0	FESCUE	TRANS NO: 604	8/11/2015	8/11/2015	62330	124.24
					Vendor 278 Total:	<u>139.73</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6103-0703 Total: <u>1,346.23</u>
02-6105-0311	Road Reconstruction/conc.					
278	SOUTHERN STATES					
0	FENCING TO REPAIR DAMAGED F	TRANS NO: 393	8/11/2015	8/11/2015	61682	204.28
						Vendor 278 Total: <u>204.28</u>
4301	TAYLOR MAINTENANCE INC					
0	SEALCOAT DRIVEWAY SECTION	7880	8/11/2015	8/11/2015	10023	175.00
0	CURB REPAIRS	7844	8/11/2015	8/11/2015	7044	825.00
						Vendor 4301 Total: <u>1,000.00</u>
						Acct 02-6105-0311 Total: <u>1,204.28</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	GARAGE SUPPLIES	069324	8/11/2015	8/11/2015	62238	27.00
0	POLE SAW PARTS AND LABOR	070118	8/11/2015	8/11/2015	62391	129.90
						Vendor 4236 Total: <u>156.90</u>
6823	ANTHONY ADAM JONES					
0	TOOLS	0709155943	8/11/2015	8/11/2015	62087	3,522.39
						Vendor 6823 Total: <u>3,522.39</u>
7362	B & T TRUCK PARTS					
0	SPICER TRANNY SHIFT SPRINGS	10649	8/11/2015	8/11/2015	61786	15.00
						Vendor 7362 Total: <u>15.00</u>
7217	BATTERIES PLUS					
0	GARAGE SUPPLIES	362-264547	8/11/2015	8/11/2015	61299	27.36
						Vendor 7217 Total: <u>27.36</u>
7473	BATTERY WAREHOUSE, INC.					
0	RADIO BATTERIES	8959	8/11/2015	8/11/2015	60491	223.80
0	NEW BATTERY	8989	8/11/2015	8/11/2015	61235	100.29
						Vendor 7473 Total: <u>324.09</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE & MOUNT	011150	8/11/2015	8/11/2015	62045	230.04
0	CREDIT	0081581	8/11/2015	8/11/2015	62045	-150.00
						Vendor 7764 Total: <u>80.04</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	TURBO INNER COOLER	x200030099:01	8/11/2015	8/11/2015	62140	70.64
0	CLUTCH BRAKE	X200030319	8/11/2015	8/11/2015	62336	23.56
0	AC SENSOR	X200030237:01	8/11/2015	8/11/2015	62262	112.33
0	CLUTCH SWITCH	X200029076:01	8/11/2015	8/11/2015	61272	95.94
0	GARAGE SUPPLIES	X200029226:01	8/11/2015	8/11/2015	61387	162.14
0	WASHER BOTTLE	X200030055:01	8/11/2015	8/11/2015	62152	13.67
0	GARAGE SUPPLIES	X200027726:01	8/11/2015	8/11/2015	61387	-57.79
					Vendor 5636 Total:	420.49
3047	BOSWELL CONTRACTING INC					
0	FLAT STEEL	0043663-IN	8/11/2015	8/11/2015	61621	9.60
0	ANGLE & PIPE	0043497-IN	8/11/2015	8/11/2015	61100	131.35
0	STEEL FOR PLATE	0043722-IN	8/11/2015	8/11/2015	61758	66.75
0	FLAT STEEL	0043725-IN	8/11/2015	8/11/2015	61761	39.00
0	GARAGE SUPPLIES	0043830-IN	8/11/2015	8/11/2015	62141	235.30
0	ANGLE IRON	0043691-IN	8/11/2015	8/11/2015	61720	32.50
0	2 TIME	23390	8/11/2015	8/11/2015	60778	13.80
0	MATERIAL & LABOR FOR PLATE	24184	8/11/2015	8/11/2015	62396	490.00
					Vendor 3047 Total:	1,018.30
6833	CARQUEST OF SOMERSET					
0	TOGGLE SWITCH	14462-74829	8/11/2015	8/11/2015	62142	10.58
0	ANGLE GRINDER	14462-75648	8/11/2015	8/11/2015	62333	60.49
0	ADJUSTER WRENCH	14462-70533	8/11/2015	8/11/2015	60894	21.39
0	SEA FOAM	14462-72021	8/11/2015	8/11/2015	61301	15.98
0	WHEEL BEARING	14462-71711	8/11/2015	8/11/2015	61202	153.89
0	OIL BRAKE SWITCH	14462-75818	8/11/2015	8/11/2015	62383	5.39
0	CREDIT	373885	8/11/2015	8/11/2015	61202	-107.59
0	NEW BRAKE ROTOR	14462-75917	8/11/2015	8/11/2015	62422	152.48
0	LIGHT BULB	14462-75491	8/11/2015	8/11/2015	62299	18.98
0	OIL FILTER	14462-75980	8/11/2015	8/11/2015	62455	8.99
0	GARAGE SUPPLIES	14462-72491	8/11/2015	8/11/2015	61441	10.98
					Vendor 6833 Total:	351.56
6939	COUNTRYSIDE UPHOLSTERY					
0	MATERIAL & LABOR	3-27-15	8/11/2015	8/11/2015	60833	50.00
					Vendor 6939 Total:	50.00
0338	DAL-R'S INC					
0	HOSE COUPLER	180953	8/11/2015	8/11/2015	61184	13.67
0	SUPPLIES FOR PARK	182074	8/11/2015	8/11/2015	61380	104.92
0	STREET ELBOW	181980	8/11/2015	8/11/2015	61352	8.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	RATCHET STRAPS	183764	8/11/2015	8/11/2015	61547	55.08
0	METRIC ORING	187713	8/11/2015	8/11/2015	62153	71.97
0	METRIC O RING SET	187286	8/11/2015	8/11/2015	62101	29.13
0	HYD HOSE ASSEMB	188334	8/11/2015	8/11/2015	62257	178.32
0	CLEVIS PAN	187746	8/11/2015	8/11/2015	62157	6.78
0	GARAGE HYD HOSE ASSEM	189098	8/11/2015	8/11/2015	62367	45.62
0	GARAGE SUPPLIES	188579	8/11/2015	8/11/2015	62302	27.20
0	GARAGE SUPPLIES	189266	8/11/2015	8/11/2015	62399	140.75
0	VARIOUS PARTS	182905	8/11/2015	8/11/2015		169.99
0	HYD HOSE ASSEMBLY	183800	8/11/2015	8/11/2015		223.50
0	CREDIT	183802	8/11/2015	8/11/2015		-223.50
0	HOSE CLAMPS	183619	8/11/2015	8/11/2015		37.24
0	CREDIT	183621	8/11/2015	8/11/2015		-37.24
0	RATCHET STRAPS	188674	8/11/2015	8/11/2015	62311	59.70
0	SUPPLIES	189448	8/11/2015	8/11/2015	62418	71.24
					Vendor 0338 Total:	983.25
0087	EASTERN WELDING SUPPLY CO					
0	OXYGEN TANK	158718	8/11/2015	8/11/2015		46.95
0	TIP CLEANER	158499	8/11/2015	8/11/2015		25.50
					Vendor 0087 Total:	72.45
7783	FLEETPRIDE INC					
0	IPR VALVE	69675327	8/11/2015	8/11/2015	62076	223.60
0	FREON	69719066	8/11/2015	8/11/2015	62077	345.00
					Vendor 7783 Total:	568.60
3198	GERALD'S AUTO PARTS					
0	AC AND ALTERNATOR BELT	5764-180016	8/11/2015	8/11/2015	62047	17.64
0	RADIATOR	5764-180083	8/11/2015	8/11/2015	62046	200.20
					Vendor 3198 Total:	217.84
5245	HINKLE BLOCK & MASONRY					
0	REGULAR BLOCK	0019141-00	8/11/2015	8/11/2015	61098	19.36
					Vendor 5245 Total:	19.36
7155	HOLSTON GASES-SOMERSET					
0	SERVICE CHARGE	917334	8/11/2015	8/11/2015		2.28
0	PROPANE REFILL	528343	8/11/2015	8/11/2015		45.00
0	PROPANE REFILL	518841	8/11/2015	8/11/2015		45.00
0	PROPANE REFILL	504727	8/11/2015	8/11/2015		39.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7155 Total:	<u>131.77</u>
4775	INDUSTRIAL MACHINE & TOOL CO					
0	SHARPEN KNIVES	31913	8/11/2015	8/11/2015	61386	150.00
					Vendor 4775 Total:	<u>150.00</u>
4921	JAMES TOWING & RECOVERY					
0	TOW BILL	04-10-15 ROAD	8/11/2015	8/11/2015	61088	300.00
0	TOW CHARGES	3-5-15 TRUCK10	8/11/2015	8/11/2015		200.00
0	TOW CHARGES	3-5-15 TRUCK12	8/11/2015	8/11/2015		325.00
0	TOW BILL	6-17-15	8/11/2015	8/11/2015	62044	400.00
0	TOW BILL	07-06-15	8/11/2015	8/11/2015	62043	250.00
					Vendor 4921 Total:	<u>1,475.00</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	GARAGE SUPPLIES	7-20-15	8/11/2015	8/11/2015	62247	448.50
					Vendor 3863 Total:	<u>448.50</u>
7836	K & K EQUIPMENT REPAIR					
0	REPAIR PUMPER	416	8/11/2015	8/11/2015	62420	526.30
					Vendor 7836 Total:	<u>526.30</u>
7966	LANDMARK TRUCKS, LLC					
0	HIGH PRESSURE OIL PUMP	400792	8/11/2015	8/11/2015	62093	243.11
0	TURBO TUBE KIT, EXCITER DISC	414116	8/11/2015	8/11/2015	61706	121.52
					Vendor 7966 Total:	<u>364.63</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	TAIL LIGHT	184033	8/11/2015	8/11/2015	61617	56.08
0	OIL FILTER	208512	8/11/2015	8/11/2015	62456	17.04
					Vendor 7452 Total:	<u>73.12</u>
7212	M.R. TRANSMISSIONS					
0	PARTS & LABOR REPAIR	3514	8/11/2015	8/11/2015	62276	2,406.00
					Vendor 7212 Total:	<u>2,406.00</u>
3551	MAC METAL SALES					
0	GARAGE SUPPLIES	219174	8/11/2015	8/11/2015	62178	15.52
					Vendor 3551 Total:	<u>15.52</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	HANDHELD RADIOS	26799	8/11/2015	8/11/2015	61388	2,550.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANTENNA	26818/80142	8/11/2015	8/11/2015		109.50
0	QUARTERLY RADIO RENTAL - IKI	54663/80142	8/11/2015	8/11/2015		430.00
					Vendor 7487 Total:	<u>3,089.50</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	AC BELT	1298-433253	8/11/2015	8/11/2015	62151	19.42
0	INJECTOR SEAL KIT	1298-432056	8/11/2015	8/11/2015	62105	39.55
0	HEADLIGHT BULBS	1298-431814	8/11/2015	8/11/2015	62065	12.78
0	CORE CREDIT	1298-432082	8/11/2015	8/11/2015	62105	-4.00
0	TRANSMISSION FILTER KIT	1298-421314	8/11/2015	8/11/2015	61551	44.73
0	BLOWER MOTOR	1298-425228	8/11/2015	8/11/2015	61711	54.31
0	GARAGE SUPPLIES	1298-414343	8/11/2015	8/11/2015	61252	12.38
0	PLUG & PLUG WIRE	1298-415374	8/11/2015	8/11/2015	61300	71.09
0	BLOWER MOTOR	1298-425230	8/11/2015	8/11/2015	61711	58.13
0	BLOWER MOTOR	1298-425230	8/11/2015	8/11/2015	61711	-58.13
0	4 WAY FLASHER	1298-438331	8/11/2015	8/11/2015	62442	3.89
0	BRAKE CALIBER	1298-437650	8/11/2015	8/11/2015	62415	87.59
0	FLASHER	1298-737743	8/11/2015	8/11/2015	62424	22.98
0	POWER STEERING	1298-438391	8/11/2015	8/11/2015	62460	13.99
0	GARAGE SUPPLIES	1298-490543	8/11/2015	8/11/2015	61015	49.20
0	BULBS	1298-435420	8/11/2015	8/11/2015	62298	6.78
0	CREDIT	1298-408814	8/11/2015	8/11/2015	61015	-4.06
0	CREDIT	1298-388201	8/11/2015	8/11/2015	62298	-4.37
0	GARAGE SUPPLIES	1298-431794	8/11/2015	8/11/2015	61015	75.84
0	CREDIT	1298-432028	8/11/2015	8/11/2015	61015	-75.84
0	SUPPLIES	1298-431475	8/11/2015	8/11/2015	61015	207.24
0	CREDIT	1298-431542	8/11/2015	8/11/2015	61015	-207.24
					Vendor 6123 Total:	<u>426.26</u>
7302	REEDS TIRE & AUTOMOTIVE LLC					
0	ALIGNMENT	014560	8/11/2015	8/11/2015	62197	59.00
					Vendor 7302 Total:	<u>59.00</u>
5033	ROGERS MANUFACTURING					
0	TARP FRAME	149318	8/11/2015	8/11/2015	62055	575.59
					Vendor 5033 Total:	<u>575.59</u>
254	RUDD EQUIPMENT CO					
0	EDGE BIT	104105002073	8/11/2015	8/11/2015	61439	225.75
0	WASHER	104105002057	8/11/2015	8/11/2015	61439	20.76
0	HEXAGON NUT	104105002056	8/11/2015	8/11/2015	61439	29.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 254 Total:	<u>276.01</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	FOAM FOR STEP UP HOLE IN TRU	692125	8/11/2015	8/11/2015	62137	33.32
0	GARAGE SUPPLIES	691931	8/11/2015	8/11/2015	62066	220.13
0	GARAGE SUPPLIES	691924	8/11/2015	8/11/2015	62064	46.16
0	GARAGE SUPPLIES	691685	8/11/2015	8/11/2015	61970	80.78
0	WIRE CUTTING	449719	8/11/2015	8/11/2015	60902	54.33
0	OIL FILLER CAP	691998	8/11/2015	8/11/2015	62103	5.75
0	HEATER HOSE	692374	8/11/2015	8/11/2015	62248	7.55
0	TURN SIGNAL	692262	8/11/2015	8/11/2015	62253	11.50
0	LUCAS OIL TREATMENT	450252	8/11/2015	8/11/2015	61251	9.99
0	GARAGE SUPPLIES	692821	8/11/2015	8/11/2015	62384	61.35
0	SPRAY FOAM	692844	8/11/2015	8/11/2015	62397	16.66
0	GARAGE SUPPLIES	692899	8/11/2015	8/11/2015	62421	105.88
0	GARAGE SUPPLIES	692220	8/11/2015	8/11/2015	62183	12.11
0	GARAGE SUPPLIES	639015	8/11/2015	8/11/2015	62461	69.32
0	GARAGE SUPPLIES	450208	8/11/2015	8/11/2015	61203	26.94
0	FLASHERS	448496	8/11/2015	8/11/2015	60606	2.97
0	FLASHERS	688344	8/11/2015	8/11/2015	60606	50.64
0	DEXTRON	450419	8/11/2015	8/11/2015	60606	23.94
0	GARAGE SUPPLIES	691439	8/11/2015	8/11/2015	61838	101.36
					Vendor 0410 Total:	<u>940.68</u>
0093	SOMERSET FARM EQUIPMENT					
0	GARAGE SUPPLIES	269424	8/11/2015	8/11/2015	62390	120.46
					Vendor 0093 Total:	<u>120.46</u>
272	SOUTH 27 AUTO PARTS INC					
0	GARAGE SUPPLIES	688286	8/11/2015	8/11/2015	60571	132.02
0	GARGAGE SUPPLIES	689020	8/11/2015	8/11/2015	60850	182.10
0	GARAGE SUPPLIES	690806	8/11/2015	8/11/2015	61548	78.48
0	HOSE CONNECTOR	690105	8/11/2015	8/11/2015	61284	7.26
0	GARAGE SUPPLIES	690674	8/11/2015	8/11/2015	61492	89.64
0	GARAGE SUPPLIES	690869	8/11/2015	8/11/2015	61587	27.25
0	MINIFUSES	688344	8/11/2015	8/11/2015	62504	50.64
					Vendor 272 Total:	<u>567.39</u>
283	SUN AUTO PARTS					
0	GARAGE SUPPLIES	78248	8/11/2015	8/11/2015	61991	12.85
0	V JOINT	78816	8/11/2015	8/11/2015	62063	35.80
0	GARAGE SUPPLIES	79054	8/11/2015	8/11/2015	62104	20.00
0	DRIVE SOCKET	75471	8/11/2015	8/11/2015	61628	14.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GARAGE SUPPLIES	79768	8/11/2015	8/11/2015	62198	61.90
0	GARAGE SUPPLIES	80751	8/11/2015	8/11/2015	62335	61.90
0	GARAGE SUPPLIES	80573	8/11/2015	8/11/2015	62319	5.89
0	GARAGE SUPPLIES	78191	8/11/2015	8/11/2015	61971	42.95
Vendor 283 Total:						255.33
6622	VALLEY FARM EQUIPMENT					
0	SPRAY TIP	IN03422	8/11/2015	8/11/2015	62138	5.00
0	NOZZLE	IN01609	8/11/2015	8/11/2015	61316	26.82
Vendor 6622 Total:						31.82
299	WEST SOMERSET TRUCK PARTS, INC.					
0	PUSH-LO	37729	8/11/2015	8/11/2015	62241	7.84
0	BRAKE CHAMBER	39516	8/11/2015	8/11/2015	62361	127.68
0	HYD BOOST BRAKE MOTOR	39535	8/11/2015	8/11/2015	62388	150.00
0	HAL BUL	39425	8/11/2015	8/11/2015	62296	68.00
0	CREDIT	7-2-15	8/11/2015	8/11/2015	62296	-3.91
Vendor 299 Total:						349.61
0678	WHAYNE SUPPLY CO					
0	NEW SIDE GLASS & ALTERNATOF	PC140011270	8/11/2015	8/11/2015	62042	423.72
0	DOOR LATCH	PC140011482	8/11/2015	8/11/2015	62265	183.17
0	ALT & AC BELTS	PC140011484	8/11/2015	8/11/2015	62264	71.15
0	THERMOSTAT	PC140011483	8/11/2015	8/11/2015	62263	79.80
0	GARAGE SUPPLIES	PC140011364	8/11/2015	8/11/2015	62143	29.35
0	PINION	PC140011485	8/11/2015	8/11/2015	62295	129.00
0	REVERSE TIMED BOX	PC140011532	8/11/2015	8/11/2015	62318	975.71
Vendor 0678 Total:						1,891.90
7019	WINZER CORPORATION					
0	GARAGE SUPPLIES	5370142	8/11/2015	8/11/2015	61858	209.49
0	WIRES	5388383	8/11/2015	8/11/2015	62243	440.93
0	BUTT CONNECTORS & WIRE TIES	5388384	8/11/2015	8/11/2015	62258	341.58
0	GARAGE SUPPLIES	5374278	8/11/2015	8/11/2015	61942	506.30
Vendor 7019 Total:						1,498.30
85	WORLDWIDE EQUIPMENT INC					
0	NEW MESH TRAP[Z134993	8/11/2015	9/11/2015	61384	88.00
Vendor 85 Total:						88.00
310	ZEE MEDICAL SERVICE					
0	FIRST AID SUPPLIES	0101375985	8/11/2015	8/11/2015	62372	161.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 310 Total:	161.95
					Acct 02-6105-0427 Total:	23,750.27
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	12 CASES OF QUARTS OF OIL	140223	8/11/2015	8/11/2015	61678	570.00
0	OIL	140732	8/11/2015	8/11/2015	62061	659.00
0	OIL	140653	8/11/2015	8/11/2015	62382	3,564.72
0	OIL	139797	8/11/2015	8/11/2015	61381	775.00
0	OIL	139798	8/11/2015	8/11/2015	61381	1,098.00
					Vendor 0614 Total:	6,666.72
6454	SOUTHERN PETROLEUM					
0	DIESEL	510836	8/11/2015	8/11/2015	62139	4,885.44
0	DIESEL	515497	8/11/2015	8/11/2015	62481	7,578.53
0	DIESEL	515230	8/11/2015	8/11/2015	62329	2,043.41
0	UNLEADED	510835	8/11/2015	8/11/2015	62139	6,011.28
0	LOW SULFUR DIESEL	505449	8/11/2015	8/11/2015	62139	1,879.06
0	UNLEADED	506387	8/11/2015	8/11/2015	62139	3,013.66
0	LOW SULFUR DIESEL	506384	8/11/2015	8/11/2015	62139	8,602.09
					Vendor 6454 Total:	34,013.47
6961	SOUTHERN SERVICES INC					
0	FUEL TANK CLEANING	0000008288	8/11/2015	8/11/2015	61805	2,579.40
					Vendor 6961 Total:	2,579.40
					Acct 02-6105-0429 Total:	43,259.59
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	OLD LOOP 3, OLD WAITSBORO ET	61857	8/11/2015	8/11/2015	61857	2,617.10
0	HUNTER CAMP, BOLT HOUSE RID	61856	8/11/2015	8/11/2015	61856	1,734.30
0	DAHL VANHOOK, LINN RD, ETC	61855	8/11/2015	8/11/2015	61855	2,378.10
0	POLE BRIDGE ETC	61853	8/11/2015	8/11/2015	61853	984.40
0	JOHN RAINS, MT ZION RD ETC	61854	8/11/2015	8/11/2015	61854	3,047.50
0	LEE CEM, LANETOWN RD, ETC	62190	8/11/2015	8/11/2015	62190	1,562.20
0	GRIFFIN LN, HOUSE FORK, ETC	62191	8/11/2015	8/11/2015	62191	7,726.70
0	GLADE FORK RD	62192	8/11/2015	8/11/2015	62192	1,028.10
0	BOLTON HOLLOW, ETC	62193	8/11/2015	8/11/2015	62193	1,269.90
0	SLATE BRANCH SPUR ETC	62194	8/11/2015	8/11/2015	62194	877.40
0	BOURBON RD	62366	8/11/2015	8/11/2015	62366	1,870.75
0	PC PARK, WEST WOOD, ETC	62362	8/11/2015	8/11/2015	62362	1,410.00
0	BROWN RIDGE, STRINGTOWN ET	62363	8/11/2015	8/11/2015	62363	1,014.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LOWERLINE CREEK, MARK WILBI	62364	8/11/2015	8/11/2015	62364	8,963.00
0	STRAWBERRY RD, JACKSON RD, I	62365	8/11/2015	8/11/2015	62365	1,262.60
					Vendor 0002 Total:	<u>37,746.65</u>
					Acct 02-6105-0457 Total:	<u>37,746.65</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	ROTATE TIRES	011070	8/11/2015	8/11/2015	61972	53.50
0	DISMOUNT & MOUNT TIRE	009608	8/11/2015	8/11/2015	61185	64.20
0	4 NEW REAR TIRES	009653	8/11/2015	8/11/2015	61207	1,825.08
0	FLAT REPAIR	011664	8/11/2015	8/11/2015	62355	156.20
0	2 NEW FRONT TIRES	011355	8/11/2015	8/11/2015	62182	573.80
0	FLAT REPAIR	007351	8/11/2015	8/11/2015	62355	-100.00
0	2 NEW FRONT TIRES	011403	8/11/2015	8/11/2015	62235	1,023.51
0	1 NEW TIRE	009878	8/11/2015	8/11/2015	61376	470.81
0	FLAT REPAIR	011438	8/11/2015	8/11/2015	62246	48.35
0	NEW TIRE	011691	8/11/2015	8/11/2015	62389	461.86
					Vendor 7764 Total:	<u>4,577.31</u>
7343	TRIPLE S TIRE & RETREADING					
0	VOLKERNIZE TIRE	003914	8/11/2015	8/11/2015	61550	60.00
					Vendor 7343 Total:	<u>60.00</u>
					Acct 02-6105-0479 Total:	<u>4,637.31</u>
02-7700-0602	Principle/KACO Leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-PRINCIPAI	PAYMENT #46P	8/11/2015	8/11/2015		6,374.51
					Vendor 7498 Total:	<u>6,374.51</u>
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	8/11/2015	8/11/2015		12,500.00
					Vendor 5890 Total:	<u>12,500.00</u>
					Acct 02-7700-0602 Total:	<u>18,874.51</u>
02-7700-0606	Interest- KACO leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-INTEREST	PAYMENT #46I	8/11/2015	8/11/2015		263.93
					Vendor 7498 Total:	<u>263.93</u>
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	8/11/2015	8/11/2015		1,232.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5890 Total:	1,232.29
					Acct 02-7700-0606 Total:	1,496.22
02-8005-0723 4900 0	New Equipment PETRO TOWERY REPAIRED NUMBER ACCESS COD	40835	8/11/2015	8/11/2015		382.50
					Vendor 4900 Total:	382.50
					Acct 02-8005-0723 Total:	382.50
					Fund 02 Total:	137,637.14
03 03-5101-0334 3471 0	Jail Fund Building Repair AIR-FLO PRODUCTS AC COIL CLEANER	465803	8/11/2015	8/11/2015	62360	43.36
					Vendor 3471 Total:	43.36
6444 0	SOMERSET - BURNSIDE GARAGE REPLACE GLASS IN FRONT DOOR	247694	8/11/2015	8/11/2015	62090	302.34
					Vendor 6444 Total:	302.34
7985 0	SUPPLYWORKS KITCHEN APPLIANCE REPAIR PAF	343057725	8/11/2015	8/11/2015	62432	1,075.32
					Vendor 7985 Total:	1,075.32
					Acct 03-5101-0334 Total:	1,421.02
03-5101-0346 209 0	Pest Control NANCY SUPPLY BED BUG COVERS	24291	8/11/2015	8/11/2015	61317	35.00
					Vendor 209 Total:	35.00
					Acct 03-5101-0346 Total:	35.00
03-5101-0382 6241 0 0	Drug Testing REDWOOD TOXICOLOGY LAB DRUG TESTING KITS DRUG TESTING KITS	511070 018883	8/11/2015 8/11/2015	8/11/2015 8/11/2015	61254 61254	294.52 -25.38
					Vendor 6241 Total:	269.14
					Acct 03-5101-0382 Total:	269.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0406 0027 0	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY PLUMBING PARTS	18789	8/11/2015	8/11/2015	62412	489.10
					Vendor 0027 Total:	<u>489.10</u>
203 0	DON MOLDEN PIPE & SUPPLY COUPLING FOR PIPE	167963	8/11/2015	8/11/2015	62073	25.70
					Vendor 203 Total:	<u>25.70</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC KEYS	21278	8/11/2015	8/11/2015	62091	25.80
					Vendor 225 Total:	<u>25.80</u>
278 0	SOUTHERN STATES SERVICE FEES	64459	8/11/2015	8/11/2015		6.84
					Vendor 278 Total:	<u>6.84</u>
					Acct 03-5101-0406 Total:	<u>547.44</u>
03-5101-0411 7973 0	Cleaning Supplies KELSAN, INC PAPER TOWELS & DISINFECTANT	2599140-00	8/11/2015	8/11/2015	62116	187.36
					Vendor 7973 Total:	<u>187.36</u>
0770 0 0 0 0 0 0	SOUTH CENTRAL KY JANITORIAL MOP BUCKETS DISINFECTANT TOILET PAPER, MOP HEADS, HAN CLEANING SUPPLIES BLEACH PAPER TOWELS	00094498 00094560 00094292 00094433 00094482 00094480	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	62431 62413 62033 62242 62317 62301	174.00 100.00 677.95 509.40 25.98 49.00
					Vendor 0770 Total:	<u>1,536.33</u>
					Acct 03-5101-0411 Total:	<u>1,723.69</u>
03-5101-0423 2033 0	Food Preparation BOB BARKER CO FLEX CUPS	NC1.121019	8/11/2015	8/11/2015	60111	203.95
					Vendor 2033 Total:	<u>203.95</u>
					Acct 03-5101-0423 Total:	<u>203.95</u>
03-5101-0425	Food					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7864	KELLWELL FOODS LLC					
0	FOOD	12569	8/11/2015	8/11/2015	62463	6,557.92
0	FOOD	12746	8/11/2015	8/11/2015	62463	6,466.80
0	FOOD	12776	8/11/2015	8/11/2015	62463	6,415.12
0	FOOD	12811	8/11/2015	8/11/2015	62463	6,514.40
0	FOOD	12839	8/11/2015	8/11/2015	62463	6,630.00
					Vendor 7864 Total:	<u>32,584.24</u>
3964	PERFORMANCE FOODSERVICE-SOMERSE					
0	COFFEE	B1884500	8/11/2015	8/11/2015	61295	68.00
0	COFFEE	B3074700	8/11/2015	8/11/2015	61295	140.00
					Vendor 3964 Total:	<u>208.00</u>
					Acct 03-5101-0425 Total:	<u>32,792.24</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	FOLDERS	106155	8/11/2015	8/11/2015	62414	38.49
0	CUSTOM STAMP	105258	8/11/2015	8/11/2015		49.00
0	OFFICE SUPPLIES	105986	8/11/2015	8/11/2015	62115	740.32
0	COPY PAPER	106091	8/11/2015	8/11/2015	62309	39.95
					Vendor 0023 Total:	<u>867.76</u>
7992	JAMES DALTON					
0	REIMBURSEMENT-TRAVEL	7/6-7/10 2015	8/11/2015	8/11/2015		59.55
					Vendor 7992 Total:	<u>59.55</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	6224802	8/11/2015	8/11/2015	62314	317.26
					Vendor 3831 Total:	<u>317.26</u>
					Acct 03-5101-0445 Total:	<u>1,244.57</u>
03-5101-0449	Paint					
4533	LUMBER KING INC WC - SOMERSET					
0	PAINT SUPPLIES	4025866-0	8/11/2015	8/11/2015		491.77
					Vendor 4533 Total:	<u>491.77</u>
					Acct 03-5101-0449 Total:	<u>491.77</u>
03-5101-0453	Inmate Hygiene					
7338	BAUMANN PAPER					
0	TOILET PAPER	856217	8/11/2015	8/11/2015	61186	148.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7338 Total:	<u>148.30</u>
7973	KELSAN, INC					
0	TOILET PAPER	259913-00	8/11/2015	8/11/2015	62201	62.83
					Vendor 7973 Total:	<u>62.83</u>
					Acct 03-5101-0453 Total:	<u>211.13</u>
03-5101-0481	Staff Uniforms					
3830	MAGIC MONOGRAMS					
0	UNIFORMS	0000637	8/11/2015	8/11/2015	62092	161.10
0	UNIFORM EMBROIDERY	0000658	8/11/2015	8/11/2015	62305	80.55
					Vendor 3830 Total:	<u>241.65</u>
6753	SARGENT JOE'S INC					
0	UNIFORMS	5189	8/11/2015	8/11/2015	62039	543.00
0	JANITORIAL SUPPLIES	5155	8/11/2015	8/11/2015	62003	138.00
0	UNIFORMS	5188	8/11/2015	8/11/2015	62039	336.00
0	JANITORIAL SUPPLIES	5157	8/11/2015	8/11/2015	62003	132.00
0	JANITORIAL SUPPLIES	5156	8/11/2015	8/11/2015	62003	276.00
					Vendor 6753 Total:	<u>1,425.00</u>
					Acct 03-5101-0481 Total:	<u>1,666.65</u>
03-5101-0499	Miscellaneous					
3946	MODERN DISTRIBUTORS					
0	COFFEE	950106496	8/11/2015	8/11/2015	62429	158.20
					Vendor 3946 Total:	<u>158.20</u>
					Acct 03-5101-0499 Total:	<u>158.20</u>
03-5101-0576	Staff Travel					
7778	DAVID MOSS					
0	REGISTRATION FEE FOR JAILERS	6-20-15	8/11/2015	8/11/2015		350.00
0	REIMBURSEMENT - TRAVEL	6/14-6/18 2015	8/11/2015	8/11/2015		616.39
0	REIMBURSEMENT - HEADSETS	3-7-2015	8/11/2015	8/11/2015		143.78
0	REIMBURSEMENT - TRAVEL	7/7-7/8 2015	8/11/2015	8/11/2015		59.43
0	REIMBURSEMENT -TRAVEL	7-10-2015	8/11/2015	8/11/2015		68.38
0	REIMBURSEMENT - TRAVEL	7/17-7/23 2015	8/11/2015	8/11/2015		45.90
					Vendor 7778 Total:	<u>1,283.88</u>
					Acct 03-5101-0576 Total:	<u>1,283.88</u>
03-5101-0578	Utilities					
4768	STERICYCLE INC					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	MEDICAL WASTE SERVICES	4005689984	8/11/2015	8/11/2015		232.11
					Vendor 4768 Total:	<u>232.11</u>
					Acct 03-5101-0578 Total:	<u>232.11</u>
03-5101-0703 7764 0	Communication Equipment BINGHAM TIRE OF SOMERSET BLACK TRANSPORT VAN REPAIR	011204	8/11/2015	8/11/2015	62089	1,232.84
					Vendor 7764 Total:	<u>1,232.84</u>
					Acct 03-5101-0703 Total:	<u>1,232.84</u>
03-5101-0705 7940 0	Data Processing Equipment INTERACT911 MONTHLY MAINTENANCE	MN0000001853	8/11/2015	8/11/2015		140.00
					Vendor 7940 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>140.00</u>
03-5101-0723 6670 0	Motor Vehicles HYUNDAI OF SOMERSET WHITE VAN SERVICING	44814	8/11/2015	8/11/2015	62088	94.50
					Vendor 6670 Total:	<u>94.50</u>
7487 0	MOBILE COMMUNICATIONS SERVICE CRUISER EQUIPMENT	26888	8/11/2015	8/11/2015	62430	188.43
					Vendor 7487 Total:	<u>188.43</u>
6675 0 0 0 0 0 0	PULASKI CO FIRE COMMISSION OIL & AIR FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS	1668 1670 1612 1613 1687 1686	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	61495 62496 62496 62496 62496 62496	57.94 45.21 134.90 134.90 139.93 52.99
					Vendor 6675 Total:	<u>565.87</u>
					Acct 03-5101-0723 Total:	<u>848.80</u>
03-5101-0727 0087 0	Plant Operation Equipment EASTERN WELDING SUPPLY CO REFILL TANKS	158566	8/11/2015	8/11/2015	62067	144.70
					Vendor 0087 Total:	<u>144.70</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7913 0	ECOSYSTEMSUS LLC UTILITY ECOWASHER	INV-8-AUG	8/11/2015	8/11/2015		297.00
					Vendor 7913 Total:	<u>297.00</u>
6424 0	FREI MECHANICAL TANKS & PERMITS	PCDCTR	8/11/2015	8/11/2015	60839	1,350.00
					Vendor 6424 Total:	<u>1,350.00</u>
209 0	NANCY SUPPLY WATER TANK	26746	8/11/2015	8/11/2015	62441	159.95
					Vendor 209 Total:	<u>159.95</u>
					Acct 03-5101-0727 Total:	<u>1,951.65</u>
					Fund 03 Total:	<u>46,454.08</u>
04 04-5160-0314 5389 0	Lgea Fund Drug Task Force LAKE CUMBERLAND AREA FY 15-16 CONTRIBUTION	FY 15-16	8/11/2015	8/11/2015		27,500.00
					Vendor 5389 Total:	<u>27,500.00</u>
					Acct 04-5160-0314 Total:	<u>27,500.00</u>
04-5301-0507 126 0	God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	AUG 2015	8/11/2015	8/11/2015		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	AUG 2015	8/11/2015	8/11/2015		2,500.00
					Vendor 0225 Total:	<u>2,500.00</u>
					Acct 04-5330-0507 Total:	<u>2,500.00</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER ALLOTMENT FOR FY 15-16	JUL2015-JUN201	8/11/2015	8/11/2015		12,000.00
					Vendor 7650 Total:	<u>12,000.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					

<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	FLOOR WAXING	09332	8/11/2015	8/11/2015	62385	999.00
0	FLOOR WAXING	09432	8/11/2015	8/11/2015	62385	765.00
					Vendor 0770 Total:	<u>1,764.00</u>
					Acct 04-5340-0507 Total:	<u>13,764.00</u>
04-5340-0515	General Welfare					
7604	SOUTHERN OAKS FUNERAL HOME					
0	INDEGENT BURIAL	166-15 DAWN Pl	8/11/2015	8/11/2015	62012	700.00
					Vendor 7604 Total:	<u>700.00</u>
					Acct 04-5340-0515 Total:	<u>700.00</u>
04-5401-0348	Fountain Square Found.					
7624	RICK SMITH ELECTRIC & PLUMBING LLC					
0	VARIOUS REPAIR	7-18-15 fs	8/11/2015	8/11/2015	62440	725.00
					Vendor 7624 Total:	<u>725.00</u>
7678	ROBERTSON POOLS & SPA					
0	LIQUID SHOCK	2863	8/11/2015	8/11/2015	62293	40.00
0	FILTER	2355	8/11/2015	8/11/2015	62098	59.95
0	SHOCK	2335	8/11/2015	8/11/2015	61672	199.90
					Vendor 7678 Total:	<u>299.85</u>
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE	26845	8/11/2015	8/11/2015	62400	209.35
					Vendor 7652 Total:	<u>209.35</u>
					Acct 04-5401-0348 Total:	<u>1,234.20</u>
04-5425-0548	Somernites Cruise					
5862	SOMERNITES CRUISE					
0	COMMUNITY PARTNER SPONSOR	2015133	8/11/2015	8/11/2015		6,650.00
					Vendor 5862 Total:	<u>6,650.00</u>
					Acct 04-5425-0548 Total:	<u>6,650.00</u>
04-6105-0447	Roads-material & Supply					
0005	HANSON AGGREGATES INC.					
0	20.19 TONS ROCK	3026302	8/11/2015	8/11/2015	62493	171.62
0	30.43 TONS ROCK	3028610	8/11/2015	8/11/2015	62493	258.66
0	80.86 TONS ROCK	3029869	8/11/2015	8/11/2015	62493	687.32
0	38.83 TONS ROCK	3033385	8/11/2015	8/11/2015	62493	330.06
0	15.80 TONS ROCK	3036007	8/11/2015	8/11/2015	62493	140.50

<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	56.38 TONS ROCK	3037358	8/11/2015	8/11/2015	62493	503.67
0	48.17 TONS ROCK	3038681	8/11/2015	8/11/2015	62493	440.11
0	11.58 TONS ROCK	3040014	8/11/2015	8/11/2015	62493	98.43
Vendor 0005 Total:						2,630.37
0004A	HINKLE CONTRACTING COMPANY					
0	14.41 TONS ROCK	182172	8/11/2015	8/11/2015	62272	119.60
0	17.85 TONS ROCK	185583	8/11/2015	8/11/2015	62272	148.16
0	18.13 TONS ROCK	182777	8/11/2015	8/11/2015	62272	150.48
0	14.39 TONS ROCK	185259	8/11/2015	8/11/2015	62272	119.44
0	46.20 TONS ROCK	185558	8/11/2015	8/11/2015	62272	383.46
0	47.02 TONS ROCK	185962	8/11/2015	8/11/2015	62272	412.10
0	30.08 TONS ROCK	186196	8/11/2015	8/11/2015	62272	279.27
0	11.98 TONS ROCK	182388	8/11/2015	8/11/2015	62271	109.62
0	53.64 TONS ROCK	183372	8/11/2015	8/11/2015	62271	426.43
0	51.58 TONS ROCK	183909	8/11/2015	8/11/2015	62271	410.06
0	50.92 TONS ROCK	184051	8/11/2015	8/11/2015	62271	404.81
0	34.14 TONS ROCK	184591	8/11/2015	8/11/2015	62271	271.41
0	32.67 TONS ROCK	184815	8/11/2015	8/11/2015	62271	264.63
0	35.07 TONS ROCK	185260	8/11/2015	8/11/2015	62271	278.81
0	18.00 TONS ROCK	185559	8/11/2015	8/11/2015	62271	143.10
0	30.93 TONS ROCK	185963	8/11/2015	8/11/2015	62271	267.76
0	16.31 TONS ROCK	186197	8/11/2015	8/11/2015	62271	153.31
0	16.76 TONS ROCK	186421	8/11/2015	8/11/2015	62271	133.24
0	18.32 TONS ROCK	182173	8/11/2015	8/11/2015	62273	145.64
0	17.65 TONS ROCK	182389	8/11/2015	8/11/2015	62273	140.32
0	52.85 TONS ROCK	182584	8/11/2015	8/11/2015	62273	429.90
0	16.29 TONS ROCK	182778	8/11/2015	8/11/2015	62273	138.47
0	17.76 TONS ROCK	183190	8/11/2015	8/11/2015	62273	141.19
0	17.98 TONS ROCK	183911	8/11/2015	8/11/2015	62273	142.94
0	18.64 TONS ROCK	183668	8/11/2015	8/11/2015	62273	148.19
0	69.84 TONS ROCK	184052	8/11/2015	8/11/2015	62273	620.79
0	16.78 TONS ROCK	184350	8/11/2015	8/11/2015	62273	166.12
0	70.69 TONS ROCK	185261	8/11/2015	8/11/2015	62273	561.98
0	14.21 TONS ROCK	185561	8/11/2015	8/11/2015	62273	112.97
0	53.58 TONS ROCK	185681	8/11/2015	8/11/2015	62273	425.96
0	30.71 TONS ROCK	186199	8/11/2015	8/11/2015	62273	261.04
0	121.45 TONS ROCK	182090	8/11/2015	8/11/2015	62270	965.53
0	25.93 TONS ROCK	182390	8/11/2015	8/11/2015	62270	218.04
0	103.72 TONS ROCK	182585	8/11/2015	8/11/2015	62270	842.37
0	51.95 TONS ROCK	183374	8/11/2015	8/11/2015	62270	413.00
0	157.59 TONS ROCK	183669	8/11/2015	8/11/2015	62270	1,360.24
0	53.22 TONS ROCK	184053	8/11/2015	8/11/2015	62270	423.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	89.22 TONS ROCK	183912	8/11/2015	8/11/2015	62270	709.29
0	50.81 TONS ROCK	185262	8/11/2015	8/11/2015	62270	412.14
0	35.55 TONS ROCK	184351	8/11/2015	8/11/2015	62270	282.62
0	28.36 TONS ROCK	184592	8/11/2015	8/11/2015	62270	253.55
0	105.70 TONS ROCK	184817	8/11/2015	8/11/2015	62270	879.20
0	70.12 TONS ROCK	182174	8/11/2015	8/11/2015	62270	557.45
0	70.12 TONS ROCK	185562	8/11/2015	8/11/2015	62270	87.29
0	70.12 TONS ROCK	185682	8/11/2015	8/11/2015	62270	490.65
0	70.12 TONS ROCK	183191	8/11/2015	8/11/2015	62270	556.32
0	70.12 TONS ROCK	185965	8/11/2015	8/11/2015	62270	406.29
0	70.12 TONS ROCK	185047	8/11/2015	8/11/2015	62270	396.31
0	70.12 TONS ROCK	186200	8/11/2015	8/11/2015	62270	431.40
0	70.12 TONS ROCK	186423	8/11/2015	8/11/2015	62270	1,720.00
Vendor 0004D Total:						19,315.99
Acct 04-6105-0447 Total:						21,946.36
Fund 04 Total:						74,794.56
17	Fire Fund					
17-5120-0381	Fire Investigation					
7576	SOMERSET FIRE DEPT					
0	PROVIDENCE RD	2015-364	8/11/2015	8/11/2015	62450	490.00
0	WATER CLIFF DRIVE	2015-365	8/11/2015	8/11/2015	62451	140.00
Vendor 7576 Total:						630.00
Acct 17-5120-0381 Total:						630.00
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	105918	8/11/2015	8/11/2015	61990	124.75
0	OFFICE SUPPLIES	106149	8/11/2015	8/11/2015	62387	165.03
0	OFFICE SUPPLIES	105646/105646	8/11/2015	8/11/2015		4.93
Vendor 0023 Total:						294.71
Acct 17-5120-0445 Total:						294.71
17-5120-0566	Administrative Support					
6679	GENERAL FUND					
0	ADMINISTRATIVE FEES	ADMIN 8-4-15	8/11/2015	8/11/2015		50,000.00
Vendor 6679 Total:						50,000.00
Acct 17-5120-0566 Total:						50,000.00
17-5120-0586	Building Maintenance					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4236 0	ALL SEASON LAWN EQUIPMENT MOWER PARTS	069737	8/11/2015	8/11/2015	62189	359.44
					Vendor 4236 Total:	<u>359.44</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC OFFICE SUPPLIES	S200749075:001	8/11/2015	8/11/2015	62410	160.31
					Vendor 7192 Total:	<u>160.31</u>
7990 0	KD CONSTRUCTION & MANAGEMENT INC REPLACEMENT OF ROOF @ SCIEN	3032	8/11/2015	8/11/2015	62289	19,200.00
					Vendor 7990 Total:	<u>19,200.00</u>
5513 0	L R HALCOMB GENERAL REPAIR DAMAGE @ HAYNES KNC	001	8/11/2015	8/11/2015	62449	1,800.00
					Vendor 5513 Total:	<u>1,800.00</u>
278 0 0	SOUTHERN STATES WEED KILLER FESCUE & STRAW	TRANS NO: 546 TRANS NO: 571	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62155 62207	27.65 54.94
					Vendor 278 Total:	<u>82.59</u>
					Acct 17-5120-0586 Total:	<u>21,602.34</u>
17-5120-0592 7732 0	Truck Repair & Maintenanc 4 GUYS FIRE TRUCKS SPRING DOOR HOLDER	15628	8/11/2015	8/11/2015	62147	70.00
					Vendor 7732 Total:	<u>70.00</u>
0018 0 0 0 0 0	ALTON BLAKLEY FORD AIR TO AIR HOSE SPINDLE ROD CONNECTION BRACKETS OIL & FILTER INSERT	4148169 512548911 4148695 4147367 4148694	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	62186 60752 62368 62411 62368	64.64 523.77 284.15 35.35 5.56
					Vendor 0018 Total:	<u>913.47</u>
6823 0 0	ANTHONY ADAM JONES TOOLS TOOLS	0708155920 0708155918	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62059 62059	179.95 99.95
					Vendor 6823 Total:	<u>279.90</u>
7764	BINGHAM TIRE OF SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WHEEL ALIGNMENT	011193	8/11/2015	8/11/2015	62060	58.80
					Vendor 7764 Total:	<u>58.80</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS & FILTERS	X200030169:01	8/11/2015	8/11/2015	62195	52.67
0	MOTOR CONTROL ACUATOR	X200030407:01	8/11/2015	8/11/2015	62444	31.41
0	STRIP LIGHT & LED ADHESIVE	X200030373:01	8/11/2015	8/11/2015	62378	134.38
					Vendor 5636 Total:	<u>218.46</u>
0617	BLUEGRASS TANK & EQUIPMENT					
0	CHROME CAP, CHROME PLUG	201507807	8/11/2015	8/11/2015	62126	227.14
0	CHAINS AND COUPLING	201507808	8/11/2015	8/11/2015	62126	471.08
0	AKRON BALL VALVES	201507861	8/11/2015	8/11/2015	62260	336.67
					Vendor 0617 Total:	<u>1,034.89</u>
6833	CARQUEST OF SOMERSET					
0	TRANS FILTER	14462-75189	8/11/2015	8/11/2015	62187	56.93
0	IGNITION PARTS	14462-75345	8/11/2015	8/11/2015	62230	55.21
0	TRANSMISSION LINE	14462-75018	8/11/2015	8/11/2015	62129	29.02
0	SERPENTINE BELT	14462-74842	8/11/2015	8/11/2015	62085	21.51
0	RUBBERIZED UNDERCOAT	14462-72056	8/11/2015	8/11/2015	61311	23.45
0	OIL FILTER	14462-74843	8/11/2015	8/11/2015	62085	3.71
0	DYE VISCOSITY	14462-76035	8/11/2015	8/11/2015	62454	24.99
0	POLISH/CLEANER	14462-75840	8/11/2015	8/11/2015	62380	18.78
0	BRAKE FLUID	14462-76047	8/11/2015	8/11/2015	62457	28.34
0	GASKETS	14462-75709	8/11/2015	8/11/2015	62338	16.56
0	AIR & FUEL FILTER	14462-75783	8/11/2015	8/11/2015	62358	56.18
0	OIL FILTER	14462-74349	8/11/2015	8/11/2015	61901	0.08
0	CHECK VALVE & TENSIONER	14462-74992	8/11/2015	8/11/2015	62120	24.20
0	GASKETS	14462-75705	8/11/2015	8/11/2015	62338	52.52
0	DISC PADS, DRUMS, ROTOR, ETC	14462-74306	8/11/2015	8/11/2015	61901	223.97
0	SERPENTINE BELT & MOLDED HE	14462-75744	8/11/2015	8/11/2015	62338	51.35
					Vendor 6833 Total:	<u>686.80</u>
6758	CLARK POWER SERVICES					
0	TRANS KIT & SEALS	C111006674:01	8/11/2015	8/11/2015	61895	1,329.12
					Vendor 6758 Total:	<u>1,329.12</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEERED & BENT ALUMINUM	1665	8/11/2015	8/11/2015	62084	90.00
					Vendor 7731 Total:	<u>90.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0614 0	CUMBERLAND OIL CO INC OIL DRI	140669	8/11/2015	8/11/2015	62342	234.50
					Vendor 0614 Total:	<u>234.50</u>
0338 0 0 0 0 0 0 0	DAL-R'S INC SUPPLIES BOLT CLAMP HEX HEAD SMS TOOL BOX SUPPLIES BATTERIES & LOCKNUTS SUPPLIES	187710 187825 187801 189035 189147 187539 187280	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015 8/11/2015	62154 62173 62167 62353 62374 62122 62100	374.21 25.12 2.25 402.25 151.74 74.43 285.15
					Vendor 0338 Total:	<u>1,315.15</u>
0674 0	DIESEL POWER SYSTEMS EARLY INJECTOR	32319	8/11/2015	8/11/2015	62452	230.88
					Vendor 0674 Total:	<u>230.88</u>
7783 0 0 0	FLEETPRIDE INC LED SIGNAL STAT LIGHTS & PIGTAIL FREON CYL	69865825 69718702 69698578	8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015	62196 62095 62074	16.69 24.70 345.00
					Vendor 7783 Total:	<u>386.39</u>
3198 0	GERALD'S AUTO PARTS FILTERS & BELTS	5764-378528-0	8/11/2015	8/11/2015		115.50
					Vendor 3198 Total:	<u>115.50</u>
7155 0 0 0 0	HOLSTON GASES-SOMERSET PROPANE ANNUAL LEASE PILOT POINT BIT SET PILOT POINT BIT SET	481406 879092 521050 525831	8/11/2015 8/11/2015 8/11/2015 8/11/2015	8/11/2015 8/11/2015 8/11/2015 8/11/2015	61708 61750 62304 62304	174.02 400.00 13.00 177.00
					Vendor 7155 Total:	<u>764.02</u>
7605 0	KINCER'S SERVICE CLUSTER REBUILD ETC	12913	8/11/2015	8/11/2015	62427	125.00
					Vendor 7605 Total:	<u>125.00</u>
6767 0 0	L & W EMERGENCY EQUIPMENT LIGHT BARS, HOOK KITS, CONSOI LEGEND CLEAR LENSE	13842 13992	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62124 62393	4,764.10 68.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JOTTO DESK FACE PLATES	14001	8/11/2015	8/11/2015	62423	64.20
					Vendor 6767 Total:	4,897.25
6123	O'REILLY AUTOMOTIVE STORES INC					
0	GLOW PLUG	1298-437342	8/11/2015	8/11/2015	62373	154.51
0	SUPPLIES	1298-438614	8/11/2015	8/11/2015	62453	246.80
					Vendor 6123 Total:	401.31
6503	PERFORMANCE BATTERY LLC					
0	BATTERIES	92956	8/11/2015	8/11/2015	62468	619.53
0	14/2 1000' BLK/WHT	92920	8/11/2015	8/11/2015	62437	67.31
					Vendor 6503 Total:	686.84
6727	PULASKI FIRE & RESCUE					
0	REIMB. FOR TRUCK PARTS	3386	8/11/2015	8/11/2015	62486	7,324.87
					Vendor 6727 Total:	7,324.87
7974	SAM'S TRANSMISSIONS					
0	CASE & SEALS REPLACEMENT	1510	8/11/2015	8/11/2015	62174	385.00
					Vendor 7974 Total:	385.00
3906	TRANSMISSION EXCHANGE LLC					
0	REBUILT TRANSMISSION	21665	8/11/2015	8/11/2015	62376	950.00
					Vendor 3906 Total:	950.00
					Acct 17-5120-0592 Total:	22,498.15
17-5120-0599	Miscellaneous					
3525	GILBERT ROBINSON					
0	REIMBURSEMENT FOR TITLE FEE	6/29-8/4 2015	8/11/2015	8/11/2015		30.00
					Vendor 3525 Total:	30.00
					Acct 17-5120-0599 Total:	30.00
					Fund 17 Total:	95,055.20
75	Industrial Development					
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPIER LEASE	66193	8/11/2015	8/11/2015		265.17
					Vendor 6824 Total:	265.17

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0331 Total:	<u>265.17</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	AUGUST RENT	72015AUG2015	8/11/2015	8/11/2015		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0563	Postage					
7209	PITNEY BOWES INC					
0	POSTAGE METER	2145-5019-865	8/11/2015	8/11/2015		126.50
					Vendor 7209 Total:	<u>126.50</u>
4058	PURCHASE POWER					
0	POSTAGE	0979-1025	8/11/2015	8/11/2015		32.08
					Vendor 4058 Total:	<u>32.08</u>
					Acct 75-5075-0563 Total:	<u>158.58</u>
75-5075-0566	Administrative Support					
6679	GENERAL FUND					
0	ADMINISTRATIVE FEES	ADMIN 8-4-15	8/11/2015	8/11/2015		50,000.00
					Vendor 6679 Total:	<u>50,000.00</u>
					Acct 75-5075-0566 Total:	<u>50,000.00</u>
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL	00017895	8/11/2015	8/11/2015		90.00
0	PEST CONTROL	00017900	8/11/2015	8/11/2015		90.00
0	PEST CONTROL	00017901	8/11/2015	8/11/2015		90.00
0	PEST CONTROL	00017887	8/11/2015	8/11/2015		135.00
0	PEST CONTROL	00017890	8/11/2015	8/11/2015		135.00
					Vendor 7204 Total:	<u>540.00</u>
5696	SILENT GUARD					
0	SERVICE FEE	357285	8/11/2015	8/11/2015		3.00
0	SECURITY MONITORING	358810	8/11/2015	8/11/2015		24.95
					Vendor 5696 Total:	<u>27.95</u>
					Acct 75-8001-0718 Total:	<u>567.95</u>
					Fund 75 Total:	<u>53,109.70</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76 76-5145-0334 7781 0	9-1-1 Building Maintenance HOLSTON GASES-MONTICELLO PROPANE	508426	8/11/2015	8/11/2015		1,974.23
					Vendor 7781 Total:	<u>1,974.23</u>
316 0	SERVICE CONTROLS INC BLDG HVAC SYSTEM REPAIR	9740	8/11/2015	8/11/2015		419.50
					Vendor 316 Total:	<u>419.50</u>
5696 0	SILENT GUARD SECURITY MONITORING	358257/11107	8/11/2015	8/11/2015		143.85
					Vendor 5696 Total:	<u>143.85</u>
					Acct 76-5145-0334 Total:	<u>2,537.58</u>
76-5145-0336 7487 0	Equipment Maintenance MOBILE COMMUNICATIONS SERVICE MONTHLY MAINTENANCE	54690/80081	8/11/2015	8/11/2015		500.00
					Vendor 7487 Total:	<u>500.00</u>
					Acct 76-5145-0336 Total:	<u>500.00</u>
76-5145-0445 0023 0 0	Office Expense ANDERSON OFFICE SUPPLY CHAIR MATS SUPPLIES FOR TAC FILING SYSTE	105982 105967	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62113 62113	732.20 1,265.55
					Vendor 0023 Total:	<u>1,997.75</u>
4796 0 0	DOORMASTER CORP HARDEWARE AND DOOR FRAM A DOOR AND INSTALLATION	33716 33717	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62494 62494	414.00 855.02
					Vendor 4796 Total:	<u>1,269.02</u>
7980 0 0	FAT CATALOG WIDE LOCKERS WHITE BOARD	INV2048743 INV2048588	8/11/2015 8/11/2015	8/11/2015 8/11/2015	61808 61812	1,192.22 271.19
					Vendor 7980 Total:	<u>1,463.41</u>
7409 0	GE CAPITAL COPIER LEASE	63078968	8/11/2015	8/11/2015		105.01

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7409 Total:	<u>105.01</u>
3959 0	MAIN STREET DELI MOVING TRANSITION	TRAN# 31503	8/11/2015	8/11/2015	62050	209.70
					Vendor 3959 Total:	<u>209.70</u>
7460 0	PRECISION DUPLICATION SOLUTIONS, IN COPIER FEES	INV32757	8/11/2015	8/11/2015		23.93
					Vendor 7460 Total:	<u>23.93</u>
0770 0	SOUTH CENTRAL KY JANITORIAL SUPPLIES	00094320	8/11/2015	8/11/2015	62112	396.00
0	SUPPLIES	00094072	8/11/2015	8/11/2015	61680	533.91
0	SUPPLIES	00094573	8/11/2015	8/11/2015	62459	191.80
0	SUPPLIES	00094365	8/11/2015	8/11/2015	62459	38.50
					Vendor 0770 Total:	<u>1,160.21</u>
					Acct 76-5145-0445 Total:	<u>6,229.03</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY SIGNS	122077	8/11/2015	8/11/2015	62347	280.00
					Vendor 7486 Total:	<u>280.00</u>
7981 0	GRIGSBY HEATING & AIR BTU HEAT PUMP INSTALLATION	911	8/11/2015	8/11/2015	62180	2,850.00
					Vendor 7981 Total:	<u>2,850.00</u>
					Acct 76-5145-0446 Total:	<u>3,130.00</u>
76-5145-0545 0771 0	Addressing Expense SOUTHSIDE ELECTRIC SUPPLY TL REC	91761	8/11/2015	8/11/2015	61588	15.55
					Vendor 0771 Total:	<u>15.55</u>
0261 0	TOYOTA OF SOMERSET TIRES	64549	8/11/2015	8/11/2015	62164	196.51
					Vendor 0261 Total:	<u>196.51</u>
					Acct 76-5145-0545 Total:	<u>212.06</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #20P	8/11/2015	8/11/2015		2,083.33

<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	911 PROJECT #26BP2013-INTEREST	911 PYMT #201	8/11/2015	8/11/2015		2,366.88
					Vendor 5890 Total:	4,450.21
					Acct 76-7700-0602 Total:	4,450.21
76-8001-0742 5450	New 9-1-1 Building 84 LUMBER					
0	VARIOUS SUPPLIES	0530-229332	8/11/2015	8/11/2015	62051	72.54
					Vendor 5450 Total:	72.54
5700 0	BE - COOL WINDOW TINTING WINDOW TINTING	13597	8/11/2015	8/11/2015	61960	520.00
					Vendor 5700 Total:	520.00
7192 0 0	CAPE ELECTRICAL SUPPLY LLC SUPPLIES ELECTRICAL SUPPLIES	S200749979.001 S200751447.001	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62075 62123	33.15 11.41
					Vendor 7192 Total:	44.56
0338 0 0	DAL-R'S INC SUPPLIES FOR PARK BUILDING SUPPLIES	185492 187035	8/11/2015 8/11/2015	8/11/2015 8/11/2015	61778 62041	16.85 67.76
					Vendor 0338 Total:	84.61
4921 0	JAMES TOWING & RECOVERY OUTDOOR BUILDING HAUL	07-01-15	8/11/2015	8/11/2015	62031	200.00
					Vendor 4921 Total:	200.00
4533 0 0	LUMBER KING INC WC - SOMERSET TRIM, SCRAPER, AND PUTTY NAIL, HAMMER, TRIM	40265486 40265524	8/11/2015 8/11/2015	8/11/2015 8/11/2015	62278 62307	22.21 31.17
					Vendor 4533 Total:	53.38
6759 0	MARK COFFMAN INSTALLATION OF LIGHTING & C	62405	8/11/2015	8/11/2015	62405	391.00
					Vendor 6759 Total:	391.00
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC INSTALLATION OF GENERATOR	07-18-15	8/11/2015	8/11/2015	62439	3,750.00
					Vendor 7624 Total:	3,750.00
258	SEARS GLASS SHOP					

<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	SLIDING WINDOW	57332	8/11/2015	8/11/2015	62409	148.90
					Vendor 258 Total:	148.90
					Acct 76-8001-0742 Total:	5,264.99
76-9200-0903 7991	Mandated Wireless Expense GEOCONEX CORPORATION					
0	MAPPING SYSTEM SOFTWARE	1775	8/11/2015	8/11/2015	62127	6,995.00
					Vendor 7991 Total:	6,995.00
5139	TELECOMMUNICATIONS SYSTEM					
0	ALI LINK CIRCUIT	INV03-031102	8/11/2015	8/11/2015		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	7,995.00
					Fund 76 Total:	30,318.87
					Grand Total:	685,539.75