

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 02/05/2016 - 9:55AM



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-JUDGE	107468	2/9/2016	2/9/2016		395.83
0	COPIER LEASE-FINANCE	107469	2/9/2016	2/9/2016		394.19
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPY PAPER	107419	2/9/2016	2/9/2016	64230	479.40
					Vendor 0023 Total:	<u>479.40</u>
3580	COMMERCIAL PRINTING					
0	WINDOW ENVELOPES	17366	2/9/2016	2/9/2016	64353	295.00
					Vendor 3580 Total:	<u>295.00</u>
8090	NETWORKFLEET INC					
0	GPS DIAGNOSTICS & HARNESS	INVEO100767	2/9/2016	2/9/2016		112.23
					Vendor 8090 Total:	<u>112.23</u>
3831	QUILL OFFICE PRODUCTS					
0	ENVELOPES, COFFEE, POST IT	2334263	2/9/2016	2/9/2016	64232	262.61
					Vendor 3831 Total:	<u>262.61</u>
7830	STEPHEN B KELLEY JR					
0	MILEAGE-TELECOM MEETING-LE	1-7-16	2/9/2016	2/9/2016		110.28
					Vendor 7830 Total:	<u>110.28</u>
					Acct 01-5001-0445 Total:	<u>1,259.52</u>
01-5001-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	2/9/2016	2/9/2016		556.13

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4058 Total:	556.13
					Acct 01-5001-0563 Total:	556.13
01-5001-0576	Travel					
7868	JOHN CAIN					
0	MILEAGE & INMATE MEALS	1-4/1-16 16	2/9/2016	2/9/2016		97.33
0	MILEAGE	1-21/1-23 16	2/9/2016	2/9/2016		126.68
0	MILEAGE & INMATE MEALS	1-7/1-15 16	2/9/2016	2/9/2016		237.62
0	MILEAGE & INMATE MEALS	1-20/2-2 16	2/9/2016	2/9/2016		123.97
					Vendor 7868 Total:	585.60
4661	KCJEA					
0	KCJEA WINTER CONFERENCE	418-PRICE	2/9/2016	2/9/2016		230.00
0	KCJEA WINTER CONFERENCE	418-CUMMINS	2/9/2016	2/9/2016		230.00
0	KCJEA WINTER CONFERENCE	418-KELLEY	2/9/2016	2/9/2016		230.00
					Vendor 4661 Total:	690.00
7919	ROSS CORDER					
0	MILEAGE	11-16-15/2-2-16	2/9/2016	2/9/2016		160.11
					Vendor 7919 Total:	160.11
					Acct 01-5001-0576 Total:	1,435.71
01-5001-0705	Computers					
6074	VISA					
0	GCR-PROCESSING SYSTEM	0029B	2/9/2016	2/9/2016		1,800.00
					Vendor 6074 Total:	1,800.00
					Acct 01-5001-0705 Total:	1,800.00
01-5001-0741	Website Development					
7901	VISA					
0	Bluehost	0177	2/9/2016	2/9/2016		11.99
					Vendor 7901 Total:	11.99
					Acct 01-5001-0741 Total:	11.99
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT					
0	WAITING ON COURT	FEB 2016	2/9/2016	2/9/2016		50.00
					Vendor 7766 Total:	50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5020-0576	Vehicle Maint./gas					
6675	PULASKI CO FIRE COMMISSION					
0	HEATER/BLOWER MOTOR REPAIR	W/O 1826	2/9/2016	2/9/2016	64157	202.74
0	FLYWHEEL, TRANS FILTER GASK	W/O 1831	2/9/2016	2/9/2016	64269	162.83
					Vendor 6675 Total:	<u>365.57</u>
					Acct 01-5020-0576 Total:	<u>365.57</u>
01-5025-0531	Bonds					
3280	JARVIS INSURANCE AGENCY INC					
0	BOND-MIKE STRUNK	82C011352	2/9/2016	2/9/2016		101.80
					Vendor 3280 Total:	<u>101.80</u>
4217	PARKER INSURANCE AGENCY INC					
0	BOND-MIKE WILSON	82C006733 16-17	2/9/2016	2/9/2016		101.80
					Vendor 4217 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>203.60</u>
01-5025-0576	Travel/Training					
4661	KCJEA					
0	KCJEA WINTER CONFERENCE	418-STRUNK	2/9/2016	2/9/2016		230.00
0	KCJEA WINTER CONFERENCE	418-MAXEY	2/9/2016	2/9/2016		230.00
0	KCJEA WINTER CONFERENCE	418-WHEELDON	2/9/2016	2/9/2016		230.00
0	KCJEA WINTER CONFERENCE	418-TURPEN	2/9/2016	2/9/2016		230.00
					Vendor 4661 Total:	<u>920.00</u>
					Acct 01-5025-0576 Total:	<u>920.00</u>
01-5040-0576	Travel					
0753	K.A.C.T.F.O					
0	SPRING CONFERENCE	JOAN ISAACS	2/9/2016	2/9/2016		125.00
					Vendor 0753 Total:	<u>125.00</u>
4661	KCJEA					
0	KCJEA WINTER CONFERENCE	418-ISAACS	2/9/2016	2/9/2016		230.00
					Vendor 4661 Total:	<u>230.00</u>
					Acct 01-5040-0576 Total:	<u>355.00</u>
01-5047-0445	Office Supply					
188	M & W PRINTING CO					
0	#10 ENVELOPES	5452	2/9/2016	2/9/2016		223.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 188 Total:	<u>223.95</u>
					Acct 01-5047-0445 Total:	<u>223.95</u>
01-5047-0531 4805 0	Tax Office Bonds KACO INSURANCE AGENCY OCCUPATIONAL TAX BOND	B18774/3967939	2/9/2016	2/9/2016		368.52
					Vendor 4805 Total:	<u>368.52</u>
					Acct 01-5047-0531 Total:	<u>368.52</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	9741	2/9/2016	2/9/2016		1,349.88
					Vendor 5619 Total:	<u>1,349.88</u>
					Acct 01-5047-0563 Total:	<u>1,349.88</u>
01-5047-0567 8120 0	Refunds For Overpayment PERFORMANCE TRANSPORTATION OCCUPATIONAL TAX REFUND	OCC TAX REFU	2/9/2016	2/9/2016		498.22
					Vendor 8120 Total:	<u>498.22</u>
8119 0	PT PROS INC OCCUPATIONAL TAX REFUND	OCC TAX REFU	2/9/2016	2/9/2016		128.12
					Vendor 8119 Total:	<u>128.12</u>
					Acct 01-5047-0567 Total:	<u>626.34</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC IT SUPPORT-FEBRUARY	1506	2/9/2016	2/9/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 6960 0	Dp/office Supplies FAYETTE GRAPHICS LLC W2 FORMS/1099 FORMS	62037	2/9/2016	2/9/2016	64132	373.01
					Vendor 6960 Total:	<u>373.01</u>
					Acct 01-5057-0445 Total:	<u>373.01</u>
01-5065-0446 8044	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	POSTCARD PROCESSING	155586-PU-12	2/9/2016	2/9/2016		350.00
					Vendor 8044 Total:	<u>350.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-CLERK MALL OFFICE 2	3000-2201-0460	2/9/2016	2/9/2016		403.94
0	ELECTRIC-CLERK MALL OFFICE 2	3000-0284-6495	2/9/2016	2/9/2016		186.83
					Vendor 172 Total:	<u>590.77</u>
7780	PUBLISHERS PRINTING CO					
0	POSTAL SORTATION	397248	2/9/2016	2/9/2016		276.18
					Vendor 7780 Total:	<u>276.18</u>
7627	SUPERIOR SIGN SERVICE, LLC					
0	CUSTOMER BOARDS	7538	2/9/2016	2/9/2016		50.00
					Vendor 7627 Total:	<u>50.00</u>
					Acct 01-5065-0446 Total:	<u>1,266.95</u>
01-5080-0334	Building Maintenance					
209	NANCY SUPPLY					
0	PROPANE REFILL FOR BUFFER	32050	2/9/2016	2/9/2016	64197	10.00
					Vendor 209 Total:	<u>10.00</u>
7315	WILBERT VAULT OF SOMERSET, INC.					
0	3 CURBS	62836	2/9/2016	2/9/2016	64175	60.00
					Vendor 7315 Total:	<u>60.00</u>
					Acct 01-5080-0334 Total:	<u>70.00</u>
01-5080-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	37479-COURTH	2/9/2016	2/9/2016		80.00
					Vendor 0038 Total:	<u>80.00</u>
					Acct 01-5080-0346 Total:	<u>80.00</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-COUR	222249	2/9/2016	2/9/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>
					Acct 01-5080-0352 Total:	<u>253.75</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001338	2/9/2016	2/9/2016	64187	115.52
0	CUSTODIAL SUPPLIES	00001307	2/9/2016	2/9/2016	64187	868.61
					Vendor 0770 Total:	<u>984.13</u>
					Acct 01-5080-0411 Total:	<u>984.13</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
650H	K & T SAW SHOP					
0	CHAINSAW REPAIR	115188	2/9/2016	2/9/2016	64332	19.95
					Vendor 650H Total:	<u>19.95</u>
6109	LINE X OF SOMERSET					
0	FLOOR MATS FOR TAHOE	10017150	2/9/2016	2/9/2016	64111	175.00
					Vendor 6109 Total:	<u>175.00</u>
					Acct 01-5080-0429 Total:	<u>194.95</u>
01-5080-0573	Telephone Expense					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	028160-CLERK	2/9/2016	2/9/2016		20.10
					Vendor 4346 Total:	<u>20.10</u>
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT SERVICE	3936	2/9/2016	2/9/2016		1,741.48
					Vendor 8098 Total:	<u>1,741.48</u>
6376	WINDSTREAM					
0	PHONE SERVICE-DEPUTY LINE	162120070	2/9/2016	2/9/2016		58.40
					Vendor 6376 Total:	<u>58.40</u>
					Acct 01-5080-0573 Total:	<u>1,819.98</u>
01-5080-0576	Travel Reimbursement					
2039	GREG SMITH					
0	MILEAGE & INMATE MEALS	1-4/1-31 16	2/9/2016	2/9/2016		305.26
					Vendor 2039 Total:	<u>305.26</u>
6571	JEFF WILSON					
0	INMATE MEALS & VARIOUS SUPP	1-1/1-31 16	2/9/2016	2/9/2016		304.74
					Vendor 6571 Total:	<u>304.74</u>

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7266 0	TERRY HASTE MILEAGE & INMATE MEALS	1-1/1-31 16	2/9/2016	2/9/2016		210.75
					Vendor 7266 Total:	<u>210.75</u>
					Acct 01-5080-0576 Total:	<u>820.75</u>
01-5080-0578 4346 0 0	Water, Gas, Internet, etc. DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER DRINKING WATER	028159-FINANC 027640-MALL	2/9/2016 2/9/2016	2/9/2016 2/9/2016		24.00 11.39
					Vendor 4346 Total:	<u>35.39</u>
					Acct 01-5080-0578 Total:	<u>35.39</u>
01-5080-0582 172 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-SHERIFF-LOT ON VINE ELECTRIC-STREET LIGHTS	3000-0384-1313 3000-0382-4533	2/9/2016 2/9/2016	2/9/2016 2/9/2016		22.32 66.94
					Vendor 172 Total:	<u>89.26</u>
0476 0 0 0 0	SOMERSET UTILITIES UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE	011-2120-02 012-4082-02 012-4075-01 012-4080-01	2/9/2016 2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016 2/9/2016		29.43 2,631.32 1,006.11 15.75
					Vendor 0476 Total:	<u>3,682.61</u>
					Acct 01-5080-0582 Total:	<u>3,771.87</u>
01-5081-0334 7536 0 0	Judicial Center Bldg. Maint. CPS COMFORT & PROCESS SOLUTIONS REPAIRED DUCTWORK MAINTENANCE	11447 11435	2/9/2016 2/9/2016	2/9/2016 2/9/2016		653.86 4,294.50
					Vendor 7536 Total:	<u>4,948.36</u>
0338 0	DAL-R'S INC QUICKSHOT/WEDGE BOLT	205196	2/9/2016	2/9/2016	64374	20.63
					Vendor 0338 Total:	<u>20.63</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-JUDIC	222248	2/9/2016	2/9/2016		466.90
					Vendor 6596 Total:	<u>466.90</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>
5863 0	DONNIE GODBEY MILEAGE	1-6/1-28 16	2/9/2016	2/9/2016		32.40
					Vendor 5863 Total:	<u>32.40</u>
4408 0	EDDIE PING MILEAGE	1-6/1-28 16	2/9/2016	2/9/2016		45.36
					Vendor 4408 Total:	<u>45.36</u>
8101 0	FOSTER MECHANICAL INC PUMP SYSTEM FOR JUDICIAL CEN	10616	2/9/2016	2/9/2016	64238	1,233.00
					Vendor 8101 Total:	<u>1,233.00</u>
5538 0	G & K SERVICES HATS	0093737659	2/9/2016	2/9/2016		314.50
0	UNIFORMS	1261327156	2/9/2016	2/9/2016		49.20
0	UNIFORMS	1261330227	2/9/2016	2/9/2016		49.20
0	UNIFORMS	1261333285	2/9/2016	2/9/2016		49.20
0	UNIFORMS	1261336374	2/9/2016	2/9/2016		49.20
					Vendor 5538 Total:	<u>511.30</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	JAN 2016	2/9/2016	2/9/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7534 0	NEWTECH SYSTEMS INC ALARM SERVICE	46697	2/9/2016	2/9/2016		360.00
					Vendor 7534 Total:	<u>360.00</u>
0476 0	SOMERSET UTILITIES UTILITIES-JUDICIAL	011-3319-01	2/9/2016	2/9/2016		9,216.65
					Vendor 0476 Total:	<u>9,216.65</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001244	2/9/2016	2/9/2016	64219	325.25
					Vendor 0770 Total:	<u>325.25</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY LIGHTING SUPPLIES	100833	2/9/2016	2/9/2016	64140	137.27
					Vendor 0771 Total:	<u>137.27</u>
					Acct 01-5081-0334 Total:	<u>23,062.03</u>



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01-5110-0481 3937 0	Uniforms-Constable DON MARSHALL CHRYSLER CENTER ALIGNMENT	54288	2/9/2016	2/9/2016	63895	74.95
					Vendor 3937 Total:	<u>74.95</u>
					Acct 01-5110-0481 Total:	<u>74.95</u>
01-5110-0592 7851 0	Vehicle Repair & Maint-Constab DANNY WEDDLE BOND POLICY	82C011376	2/9/2016	2/9/2016		100.00
					Vendor 7851 Total:	<u>100.00</u>
					Acct 01-5110-0592 Total:	<u>100.00</u>
01-5205-0340 7764 0	Truck Maintenance BINGHAM TIRE OF SOMERSET TIRES FOR ANIMAL CONTROL TRU	015427	2/9/2016	2/9/2016	64322	621.40
					Vendor 7764 Total:	<u>621.40</u>
0410 0	SOMERSET AUTOMOTIVE INC. BATTERY FOR DEAD ANIMAL TRI	698632	2/9/2016	2/9/2016	64380	13.12
					Vendor 0410 Total:	<u>13.12</u>
85 0	WORLDWIDE EQUIPMENT INC TARP KIT FOR DEAD ANIMAL TRI	Z142702	2/9/2016	2/9/2016	64135	1,114.00
					Vendor 85 Total:	<u>1,114.00</u>
					Acct 01-5205-0340 Total:	<u>1,748.52</u>
01-5205-0399 7241 0	Veterinary Services PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	JAN 2016	2/9/2016	2/9/2016		2,000.00
					Vendor 7241 Total:	<u>2,000.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/1-11-16	2/9/2016	2/9/2016		611.55
					Vendor 7942 Total:	<u>611.55</u>
					Acct 01-5205-0399 Total:	<u>2,611.55</u>
01-5205-0403 7640 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL HEALTH SUPPLIES ANIMAL HEALTH SUPPLIES	JE38926 JF17374	2/9/2016 2/9/2016	2/9/2016 2/9/2016	64304 64408	448.36 294.00

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0	ANIMAL HEALTH SUPPLIES	JC59284	2/9/2016	2/9/2016	64125	303.22
0	ANIMAL HEALTH SUPPLIES	JD91611	2/9/2016	2/9/2016	64304	430.48
0	ANIMAL HEALTH SUPPLIES	JE38926	2/9/2016	2/9/2016	64408	448.36
0	ANIMAL HEALTH SUPPLIES	JC54217	2/9/2016	2/9/2016	64125	415.80
0	ANIMAL HEALTH SUPPLIES	JF25987	2/9/2016	2/9/2016	64408	590.83
					Vendor 7640 Total:	<u>2,931.05</u>
					Acct 01-5205-0403 Total:	<u>2,931.05</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	000163	2/9/2016	2/9/2016	64038	53.70
0	CUSTODIAL SUPPLIES	00000975	2/9/2016	2/9/2016	64038	135.37
0	CUSTODIAL SUPPLIES	00001009	2/9/2016	2/9/2016	64038	28.00
					Vendor 0770 Total:	<u>217.07</u>
					Acct 01-5205-0411 Total:	<u>217.07</u>
01-5205-0429	Gasoline					
7020	CHARLOTTE BRAY					
0	MILEAGE & REIMBURSEMENT FO	1-9-16	2/9/2016	2/9/2016		207.00
					Vendor 7020 Total:	<u>207.00</u>
					Acct 01-5205-0429 Total:	<u>207.00</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PRINTER PAPER	107377	2/9/2016	2/9/2016	64162	39.95
					Vendor 0023 Total:	<u>39.95</u>
7620	CINTAS FIRST AID & SAFETY					
0	MEDICINE CABINET SUPPLIES	5004214550	2/9/2016	2/9/2016	64192	92.25
0	MEDICINE CABINET SUPPLIES	5004309572	2/9/2016	2/9/2016	64384	55.09
					Vendor 7620 Total:	<u>147.34</u>
					Acct 01-5205-0445 Total:	<u>187.29</u>
01-5205-0446	Operational Equipment					
7901	VISA					
0	AMAZON-MICROCHIP READER	0177A	2/9/2016	2/9/2016		284.00
0	AMAZON-BASKETBALL NET	0177B	2/9/2016	2/9/2016		99.88
					Vendor 7901 Total:	<u>383.88</u>
					Acct 01-5205-0446 Total:	<u>383.88</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5205-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261327185	2/9/2016	2/9/2016		17.40
0	UNIFORMS	1261330254	2/9/2016	2/9/2016		17.40
0	UNIFORMS	1261333312	2/9/2016	2/9/2016		17.40
0	UNIFORMS	1261336402	2/9/2016	2/9/2016		17.40
					Vendor 5538 Total:	<u>69.60</u>
6753	SARGENT JOE'S INC					
0	CAREER COTTON POLO	5606	2/9/2016	2/9/2016	64369	72.00
					Vendor 6753 Total:	<u>72.00</u>
					Acct 01-5205-0481 Total:	<u>141.60</u>
01-5205-0582	Electric					
6550	KING BOTTLING INC					
0	DRINKING WATER	87155-SHELTER	2/9/2016	2/9/2016		16.00
					Vendor 6550 Total:	<u>16.00</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	37560-SHELTER	2/9/2016	2/9/2016		35.00
					Vendor 0038 Total:	<u>35.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3660-01	2/9/2016	2/9/2016		799.16
					Vendor 0476 Total:	<u>799.16</u>
					Acct 01-5205-0582 Total:	<u>850.16</u>
01-5205-0742	Dog Pound Building					
0338	DAL-R'S INC					
0	DE-ICER	204739	2/9/2016	2/9/2016	64271	27.74
0	CABLE SUPPLIES	203583	2/9/2016	2/9/2016	64131	133.18
					Vendor 0338 Total:	<u>160.92</u>
					Acct 01-5205-0742 Total:	<u>160.92</u>
01-5212-0429	Gas & Other Supplies					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY RADIO TOWER REN	54847/80143	2/9/2016	2/9/2016		320.00
					Vendor 7487 Total:	<u>320.00</u>
					Acct 01-5212-0429 Total:	<u>320.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5212-0446	Uniforms/utilities/etc.					
5538	G & K SERVICES					
0	UNIFORMS	1261327097	2/9/2016	2/9/2016		155.46
0	UNIFORMS	1261330172	2/9/2016	2/9/2016		155.46
0	UNIFORMS	1261333226	2/9/2016	2/9/2016		155.46
0	UNIFORMS	1261336318	2/9/2016	2/9/2016		155.46
					Vendor 5538 Total:	<u>621.84</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	COFFEE	00001370	2/9/2016	2/9/2016	64383	30.70
0	COFFEE & HAND TOWELS	00001201	2/9/2016	2/9/2016	64147	111.85
					Vendor 0770 Total:	<u>142.55</u>
6376	WINDSTREAM					
0	PHONE SERVICE-SOLID WASTE	162403427	2/9/2016	2/9/2016		283.18
					Vendor 6376 Total:	<u>283.18</u>
					Acct 01-5212-0446 Total:	<u>1,047.57</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	FEB 2016	2/9/2016	2/9/2016		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342	Firebrook Park					
7967	ROBERT COX					
0	PARK LAWN CARE	JAN 2016	2/9/2016	2/9/2016		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>400.00</u>
01-5401-0364	White Lily Park/Operating Acco					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	37331-WHITELI	2/9/2016	2/9/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
					Acct 01-5401-0364 Total:	<u>40.00</u>
01-5401-0406	Shopville Park					
6584	C & H MECHANICAL LLC					
0	HEAT & A/C REPAIR	299442	2/9/2016	2/9/2016	64209	115.00

<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 6584 Total:	<u>115.00</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC BALLAST	S200861682.001	2/9/2016	2/9/2016	64457	126.11
					Vendor 7192 Total:	<u>126.11</u>
					Acct 01-5401-0406 Total:	<u>241.11</u>
01-5401-0446 3508 0	Park Maintenance Supplies DYNAMIC SIGNS T-SHIRTS	18462	2/9/2016	2/9/2016	64445	704.55
					Vendor 3508 Total:	<u>704.55</u>
7984 0	MICHAEL WALLACE PC PARK SECURITY	0009	2/9/2016	2/9/2016		780.00
					Vendor 7984 Total:	<u>780.00</u>
209 0	NANCY SUPPLY BATTERY FOR TRACTOR	32044	2/9/2016	2/9/2016	64161	189.00
					Vendor 209 Total:	<u>189.00</u>
258 0	SEARS GLASS SHOP PLEXIGLASS FOR COUNTERTOP	3842	2/9/2016	2/9/2016	64402	251.65
					Vendor 258 Total:	<u>251.65</u>
					Acct 01-5401-0446 Total:	<u>1,925.20</u>
01-5401-0576 6074 0	Travel VISA LOS MARIACHIS-GLASGOW KY - I	0029	2/9/2016	2/9/2016		54.14
					Vendor 6074 Total:	<u>54.14</u>
					Acct 01-5401-0576 Total:	<u>54.14</u>
01-5401-0578 3420 0	Utilities FERRELLGAS EQUIPMENT RENTAL FEE	50467212	2/9/2016	2/9/2016		12.72
					Vendor 3420 Total:	<u>12.72</u>
					Acct 01-5401-0578 Total:	<u>12.72</u>
01-5401-0718 6584 0	Woodstock Park C & H MECHANICAL LLC HVAC MAINTENANCE	299446	2/9/2016	2/9/2016		250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HEAT & A/C REPAIR	299448	2/9/2016	2/9/2016	64446	1,100.00
					Vendor 6584 Total:	1,350.00
					Acct 01-5401-0718 Total:	1,350.00
01-8011-0548 0338	County Parks Project DAL-R'S INC					
0	LIGHTING FOR PARK OFFICE	203703	2/9/2016	2/9/2016	64270	1,884.55
0	LIGHTING FOR PARK OFFICE	204745	2/9/2016	2/9/2016	64270	152.62
					Vendor 0338 Total:	2,037.17
4533	LUMBER KING INC WC - SOMERSET					
0	LUMBER FOR GENERAL STORE SF	40274348	2/9/2016	2/9/2016	64351	136.28
0	LUMBER FOR GENERAL STORE SF	40274294	2/9/2016	2/9/2016	64316	56.09
					Vendor 4533 Total:	192.37
209	NANCY SUPPLY					
0	MISC. SUPPLIES	32309	2/9/2016	2/9/2016	64336	1,122.67
					Vendor 209 Total:	1,122.67
7701	WEST CABINETS, INC					
0	PLYWOOD FOR COUNTER TOPS A	1.11.16	2/9/2016	2/9/2016	64174	68.00
					Vendor 7701 Total:	68.00
					Acct 01-8011-0548 Total:	3,420.21
01-8099-0548 4533	Courthouse Renovation LUMBER KING INC WC - SOMERSET					
0	LUMBER FOR RENOVATION	40274428	2/9/2016	2/9/2016	64393	30.70
0	LUMBER FOR RENOVATION	40274465	2/9/2016	2/9/2016	64414	436.77
0	PLYWOOD FOR 3RD FLOOR RENO	40274453	2/9/2016	2/9/2016	64404	46.48
0	LUMBER FOR FLOORING-3RD FLC	40273918	2/9/2016	2/9/2016	64184	1,348.20
					Vendor 4533 Total:	1,862.15
209	NANCY SUPPLY					
0	POLYURETHANE/DRILL KIT/MISC	32218	2/9/2016	2/9/2016	64376	592.31
0	3RD FLOOR RENOVATION SUPPLI	32056	2/9/2016	2/9/2016	64282	227.28
0	FLOORING FOR TIFFANY'S OFFICE	32461	2/9/2016	2/9/2016	64217	683.50
					Vendor 209 Total:	1,503.09
7917	NEW WAY COMMUNICATIONS LLC					
0	SERVICE CALL/2 CAT 5 JACKS & 2	003539	2/9/2016	2/9/2016	64478	75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7917 Total:	<u>75.00</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES	040279	2/9/2016	2/9/2016	64415	268.00
0	PAINT SUPPLIES	040259	2/9/2016	2/9/2016	64243	166.45
0	PAINT SUPPLIES	040276	2/9/2016	2/9/2016	64392	220.19
					Vendor 0687 Total:	<u>654.64</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	CAT 6 WIRE	101670	2/9/2016	2/9/2016	64430	292.50
					Vendor 0771 Total:	<u>292.50</u>
					Acct 01-8099-0548 Total:	<u>4,387.38</u>
01-9100-0307	Audit Services					
5072	JACK B PIGMAN CPA					
0	TAX SETTLEMENT	PC SHERIFF 201	2/9/2016	2/9/2016		3,500.00
					Vendor 5072 Total:	<u>3,500.00</u>
6476	KENTUCKY STATE TREASURER					
0	SHERIFF AUDIT-ENDED FISCAL Y	7096	2/9/2016	2/9/2016		16,011.05
					Vendor 6476 Total:	<u>16,011.05</u>
					Acct 01-9100-0307 Total:	<u>19,511.05</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PHYCHOLOGICAL EVALUATION	SCOTTY WRIGH	2/9/2016	2/9/2016		300.00
					Vendor 6230 Total:	<u>300.00</u>
6487	KELLY BARNES					
0	PHYCHOLOGICAL EVALUATION	JUSTIN VANDE	2/9/2016	2/9/2016		300.00
					Vendor 6487 Total:	<u>300.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEE	KAEDRA WAF	2/9/2016	2/9/2016		398.25
					Vendor 7924 Total:	<u>398.25</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	JUSTIN VANDE	2/9/2016	2/9/2016		300.00
0	SOCIAL EVALUATION	SCOTTY WRIGH	2/9/2016	2/9/2016		300.00
0	SOCIAL EVALUATION	WILLIAM R DEI	2/9/2016	2/9/2016		300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4197 Total:	<u>900.00</u>
8012 0	NEAL R TUCKER ATTORNEY AT LAW PLL ATTORNEY FEES	SCOTTY WRIGH	2/9/2016	2/9/2016		375.00
					Vendor 8012 Total:	<u>375.00</u>
					Acct 01-9100-0363 Total:	<u>2,273.25</u>
					<b>Fund 01 Total:</b>	<b><u>95,179.00</u></b>
02 02-6103-0336 7487 0	Road Fund Tower Maintenance MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER RENT	54846/80142	2/9/2016	2/9/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
					Acct 02-6103-0336 Total:	<u>430.00</u>
02-6103-0441 5696 0	Equipment SILENT GUARD SECURITY MONITORING	373621/10288	2/9/2016	2/9/2016		89.85
					Vendor 5696 Total:	<u>89.85</u>
					Acct 02-6103-0441 Total:	<u>89.85</u>
02-6103-0445 4346 0	Office Supplies DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	028145-ROAD	2/9/2016	2/9/2016		63.80
					Vendor 4346 Total:	<u>63.80</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	0001234	2/9/2016	2/9/2016	64154	643.91
					Vendor 0770 Total:	<u>643.91</u>
					Acct 02-6103-0445 Total:	<u>707.71</u>
02-6103-0481 5538 0 0 0 0 0 0	Uniforms G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0093735117 0093748252 1261327098 1261330173 1261333227 1261336319	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016		100.88 193.04 406.60 406.60 406.60 396.37



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5538 Total:	<u>1,910.09</u>
					Acct 02-6103-0481 Total:	<u>1,910.09</u>
02-6103-0576	Travel					
7715	JORDON HARRIS					
0	REIMBURSEMENT-MEALS FOR SN	1-22-16	2/9/2016	2/9/2016		59.25
					Vendor 7715 Total:	<u>59.25</u>
					Acct 02-6103-0576 Total:	<u>59.25</u>
02-6103-0594	Cdl Testing					
7795	JOHNNY WHITAKER					
0	REIMBURSEMENT-CDL PHYSICAL	1-15-16	2/9/2016	2/9/2016		86.00
					Vendor 7795 Total:	<u>86.00</u>
					Acct 02-6103-0594 Total:	<u>86.00</u>
02-6103-0703	Building					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	37555	2/9/2016	2/9/2016		35.00
					Vendor 0038 Total:	<u>35.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	19633-ROAD	2/9/2016	2/9/2016		110.00
					Vendor 7758 Total:	<u>110.00</u>
					Acct 02-6103-0703 Total:	<u>145.00</u>
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAUL BILL FOR GRAVEL	2116	2/9/2016	2/9/2016	64418	2,000.00
					Vendor 8100 Total:	<u>2,000.00</u>
8031	CENTRAL SALT, LLC					
0	95.12 TONS OF SALT	237108	2/9/2016	2/9/2016	64333	8,717.74
0	25 TONS OF SALT	0261050311	2/9/2016	2/9/2016	64296	2,003.47
					Vendor 8031 Total:	<u>10,721.21</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	ENTERPRISE DR- 24 ADS N12 2485	2260042-000-000	2/9/2016	2/9/2016	64173	1,885.11
					Vendor 7582 Total:	<u>1,885.11</u>
8109	CUSTOM FARM SERVICES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SNOW REMOVAL	JAN 25-26 16	2/9/2016	2/9/2016		3,040.00
					Vendor 8109 Total:	<u>3,040.00</u>
8115	DONALD RAY FLYNN					
0	SNOW REMOVAL	1-25-16	2/9/2016	2/9/2016		900.00
					Vendor 8115 Total:	<u>900.00</u>
8121	DUSTIN WOOD					
0	SNOW REMOVAL	382021	2/9/2016	2/9/2016		2,560.00
					Vendor 8121 Total:	<u>2,560.00</u>
6613	HARRIS CONTRACTING INC					
0	SNOW REMOVAL	2352	2/9/2016	2/9/2016		4,450.00
					Vendor 6613 Total:	<u>4,450.00</u>
8022	KENTUCKY TREE CARE					
0	SNOW REMOVAL	1252	2/9/2016	2/9/2016		12,740.00
					Vendor 8022 Total:	<u>12,740.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	ENTERPRISE DR-PLYWOOD	40273773	2/9/2016	2/9/2016	64448	105.42
0	PRESSURE TREATED 4X4	40274477	2/9/2016	2/9/2016	64419	116.90
0	ENTERPRISE DR-SAWZALL BLADI	40274130	2/9/2016	2/9/2016	64259	27.98
					Vendor 4533 Total:	<u>250.30</u>
5775	MARK ADKINS EXCAVATING					
0	SNOW REMOVAL	1-23/1-24 16	2/9/2016	2/9/2016		800.00
					Vendor 5775 Total:	<u>800.00</u>
7464	MAW DEVELOPMENT					
0	SNOW REMOVAL	#1	2/9/2016	2/9/2016		11,050.00
0	ENTERPRISE DRIVE-SET DROP BO	11.21.15	2/9/2016	2/9/2016	10145	19,830.00
					Vendor 7464 Total:	<u>30,880.00</u>
8116	MILLARD CHILDERS					
0	SNOW REMOVAL	1-25-16	2/9/2016	2/9/2016		100.00
					Vendor 8116 Total:	<u>100.00</u>
6195	MOUNCE CONCRETE INC					
0	N. ROBINSON WAY-REPAIR ROAD	1.12.16	2/9/2016	2/9/2016	10034	700.00
0	ENTERPRISE DR- 7 DROP BOXES &	1.11.16	2/9/2016	2/9/2016	10032	16,145.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6195 Total:	<u>16,845.00</u>
209	NANCY SUPPLY					
0	1 PALLET OF ROCK SALT	32247	2/9/2016	2/9/2016	64456	306.25
0	MAILBOX POST/CONCRETE MIX	32086	2/9/2016	2/9/2016	64252	42.99
0	ENTERPRISE DR-STRAW MATS	32042	2/9/2016	2/9/2016	64237	400.00
					Vendor 209 Total:	<u>749.24</u>
8113	ROBBIE CABLE					
0	SNOW REMOVAL	1	2/9/2016	2/9/2016		1,600.00
					Vendor 8113 Total:	<u>1,600.00</u>
8110	ROGER HASTE					
0	SNOW REMOVAL	568427	2/9/2016	2/9/2016		975.00
					Vendor 8110 Total:	<u>975.00</u>
8111	SINGLETON ENTERPRISES LLC					
0	SNOW REMOVAL	36658	2/9/2016	2/9/2016		800.00
					Vendor 8111 Total:	<u>800.00</u>
4301	TAYLOR MAINTENANCE INC					
0	RUNWAY BLVD-FIX WATER LINE	8246	2/9/2016	2/9/2016	10030	1,500.00
0	COMBS LN-FIX WATER LINE CUTS	8247	2/9/2016	2/9/2016	10031	1,100.00
					Vendor 4301 Total:	<u>2,600.00</u>
7874	TJ HARGIS					
0	SNOW REMOVAL	1	2/9/2016	2/9/2016		2,080.00
					Vendor 7874 Total:	<u>2,080.00</u>
6568	TUCKER READY MIX, INC					
0	ENTERPRISE DR	93360	2/9/2016	2/9/2016	64172	1,257.19
0	ENTERPRISE DR	93355	2/9/2016	2/9/2016	64172	800.03
0	ENTERPRISE DR	93354	2/9/2016	2/9/2016	64172	1,202.55
0	ENTERPRISE DR	93359	2/9/2016	2/9/2016	64172	1,257.19
0	ENTERPRISE DR	93371	2/9/2016	2/9/2016	64172	342.87
0	ENTERPRISE DR	93361	2/9/2016	2/9/2016	64172	457.16
0	ENTERPRISE DR	93366	2/9/2016	2/9/2016	64172	265.58
0	ENTERPRISE DR	93365	2/9/2016	2/9/2016	64172	338.37
0	ENTERPRISE DR	93374	2/9/2016	2/9/2016	64172	510.06
0	ENTERPRISE DR	93375	2/9/2016	2/9/2016	64172	187.79
0	ENTERPRISE DR	92993-0	2/9/2016	2/9/2016	64172	-40.00
0	ENTERPRISE DR-11 YARDS CONCI	93378	2/9/2016	2/9/2016	64261	1,240.69

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6568 Total:	<u>7,819.48</u>
8112 0	WESLEY LOGSDON SNOW REMOVAL	1-24-16	2/9/2016	2/9/2016		1,200.00
					Vendor 8112 Total:	<u>1,200.00</u>
300 0	WEST SOMERSET WRECKING SNOW REMOVAL	JAN 23-24 16	2/9/2016	2/9/2016		1,800.00
					Vendor 300 Total:	<u>1,800.00</u>
					Acct 02-6105-0311 Total:	<u>106,795.34</u>
02-6105-0427 4236 0	Truck Parts/garage Supply ALL SEASON LAWN EQUIPMENT PARTS & LABOR FOR WORKING C	069764	2/9/2016	2/9/2016	64225	27.00
0	PARTS & LABOR TO REPAIR HUSC	069763	2/9/2016	2/9/2016	64224	136.99
0	PARTS & LABOR TO REPAIR POLE	069722	2/9/2016	2/9/2016	64142	29.97
0	PARTS & LABOR TO REPAIR STIHI	069271	2/9/2016	2/9/2016	64143	42.45
					Vendor 4236 Total:	<u>236.41</u>
0018 0	ALTON BLAKLEY FORD POWER STEERING PUMP FOR TRU	4155954	2/9/2016	2/9/2016	64434	266.23
0	POWER STEERING PUMP FOR TRU	4156006	2/9/2016	2/9/2016	64434	532.46
0	CREDIT	4156082	2/9/2016	2/9/2016	64434	-60.00
0	CREDIT	4151548	2/9/2016	2/9/2016	64434	-75.00
					Vendor 0018 Total:	<u>663.69</u>
7473 0	BATTERY WAREHOUSE, INC. 2 NEW BATTERIES FOR GRADER #	1089	2/9/2016	2/9/2016	64364	200.88
0	2 NEW BATTERIES FOR TRUCK #1	1083	2/9/2016	2/9/2016	64311	200.58
0	BATTERIES FOR TRUCK #132 & SP	09960	2/9/2016	2/9/2016	64153	213.74
					Vendor 7473 Total:	<u>615.20</u>
5636 0	BLUEGRASS INTERNATIONAL TRUCKS & DUMMY GLADHAND	X200032788:01	2/9/2016	2/9/2016	64320	40.68
0	BATTERY BOX FOR TRUCK #110	X200032860:01	2/9/2016	2/9/2016	64407	151.71
0	TURN SIGNAL SWITCH FOR TRUC	X200032825:01	2/9/2016	2/9/2016	64319	127.33
0	BLOCK HEATER AND CORD TRUC	X200032690:01	2/9/2016	2/9/2016	64266	80.54
0	WATER PUMP FOR TRUCK #104	X200032734:01	2/9/2016	2/9/2016	64247	162.17
					Vendor 5636 Total:	<u>562.43</u>
6833	CARQUEST OF SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WIPER BLADES FOR TRUCK #132	14462-83530	2/9/2016	2/9/2016	64321	15.98
0	WINDSHIELD WASHER FILLER FO	14462-83698	2/9/2016	2/9/2016	64405	26.99
0	DEICER FOR TRUCKS	14462-83570	2/9/2016	2/9/2016	64361	44.04
0	WINDSHEILD DE-ICER, STARTER 1	14462-83082	2/9/2016	2/9/2016	64186	156.24
					Vendor 6833 Total:	<u>243.25</u>
8045	CONDERS TRAILER SALES, LLC					
0	METAL FLATBED TRUCK #11	005366	2/9/2016	2/9/2016	64428	2,450.00
					Vendor 8045 Total:	<u>2,450.00</u>
0338	DAL-R'S INC					
0	DOUBLE CLEVIS LINK FOR TRUCI	205232	2/9/2016	2/9/2016	64386	28.00
0	BOLTS, NUTS, WASHER, ETC.	205341	2/9/2016	2/9/2016	64399	258.72
0	HYDRAULIC FITTING 2W HYDRAI	698632	2/9/2016	2/9/2016	64385	48.18
0	GARAGE SUPPLY FOR SHOP	205111	2/9/2016	2/9/2016	64348	508.96
0	CREDIT	204970	2/9/2016	2/9/2016	64300	-218.00
0	HYD HOSE ASSEMBLY TRUCK #11	204917	2/9/2016	2/9/2016	64302	70.70
0	NUTS, BOLTS, WASHERS	204985	2/9/2016	2/9/2016	64301	181.87
0	BEARING FOR SPREADER BOX & 1	204893	2/9/2016	2/9/2016	64295	132.43
0	GARAGE SUPPLIES	204526	2/9/2016	2/9/2016	64258	81.62
0	1/2 SQ SOCKET TAP CONN BIT	204214	2/9/2016	2/9/2016	64213	17.23
0	CUT ALL DIAMOND BLADES	204103	2/9/2016	2/9/2016	64195	389.98
0	GARAGE SUPPLIES	204423	2/9/2016	2/9/2016	64233	73.50
0	GARAGE SUPPLIES	204765	2/9/2016	2/9/2016	64276	36.38
0	GARAGE SUPPLY	204095	2/9/2016	2/9/2016	64189	71.52
0	TAPE MEASURE FOR BACKHOE #	203751	2/9/2016	2/9/2016	64151	26.98
0	ELECTRICAL SUPPLIES FOR NEW	204944	2/9/2016	2/9/2016	64300	663.96
0	ELECTRICAL SUPPLIES FOR NEW	204920	2/9/2016	2/9/2016	64300	295.44
					Vendor 0338 Total:	<u>2,667.47</u>
0674	DIESEL POWER SYSTEMS					
0	INJECTOR PUMP REPAIR ON GRAI	32902	2/9/2016	2/9/2016	64367	531.58
					Vendor 0674 Total:	<u>531.58</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTALS	1671	2/9/2016	2/9/2016		25.00
0	OXYGEN TANKS & TIPS	160751	2/9/2016	2/9/2016		263.73
0	WELD LEAD LINER FOR TOOL TRI	160400	2/9/2016	2/9/2016	64326	109.82
					Vendor 0087 Total:	<u>398.55</u>
3198	GERALD'S AUTO PARTS					
0	SUPPLY FOR GRADER #G204	5764-195626	2/9/2016	2/9/2016	64357	13.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SOLENOIDS FOR PLOW TRUCKS	5764-195755	2/9/2016	2/9/2016	64375	182.43
0	HYD. HOSE ASSEMBLY FOR GRAI	5764-195719	2/9/2016	2/9/2016	64363	71.62
0	RADIATOR HOSE FOR GRADER #C	5764-195625	2/9/2016	2/9/2016	64356	15.10
					Vendor 3198 Total:	<u>282.25</u>
7360	GRAY MFG CO INC					
0	TRANSMISSION JACK	823310	2/9/2016	2/9/2016	64480	5,364.00
					Vendor 7360 Total:	<u>5,364.00</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE REFILL	701472	2/9/2016	2/9/2016		45.00
					Vendor 7155 Total:	<u>45.00</u>
146	HYDRAULIC SPECIALIST INC					
0	SPINNER MOTOR FOR TRUCK #10:	058341	2/9/2016	2/9/2016	64464	302.00
0	HYDRAULIC PUMP MOTOR FOR S	058341	2/9/2016	2/9/2016	64244	302.00
					Vendor 146 Total:	<u>604.00</u>
4921	JAMES TOWING & RECOVERY					
0	TOW BILL FOR GRADER #G204	1.20.16	2/9/2016	2/9/2016	64410	450.00
					Vendor 4921 Total:	<u>450.00</u>
6109	LINE X OF SOMERSET					
0	LIE-X BED & INSTALL GOOSENEC	32309	2/9/2016	2/9/2016	64342	1,055.00
0	TOOL BOX	10017351	2/9/2016	2/9/2016	64340	325.00
					Vendor 6109 Total:	<u>1,380.00</u>
7212	M.R. TRANSMISSIONS					
0	PARTS & LABOR TO REPAIR TRAN	3827	2/9/2016	2/9/2016	64226	879.00
					Vendor 7212 Total:	<u>879.00</u>
209	NANCY SUPPLY					
0	CHAIN HOOKS, SAFTEY GLASSES	32182	2/9/2016	2/9/2016	64359	213.39
0	BAG SALT	32172	2/9/2016	2/9/2016	64323	306.25
0	DRILL COMBO KIT/BATTERY KIT	32031	2/9/2016	2/9/2016	64215	735.90
					Vendor 209 Total:	<u>1,255.54</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	HOLLEY FUEL PUMP FOR GRADE	1298-479198	2/9/2016	2/9/2016	64327	141.99
0	HEAD LIGHT FOR DODGE TRUCK	1298-479364	2/9/2016	2/9/2016	64360	198.31
0	WINDSHEILD DEICER	1298-479310	2/9/2016	2/9/2016	64362	74.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TIRE SEALANT FOR GRADER #G2C	1298-479416	2/9/2016	2/9/2016	64358	29.99
0	WHEEL BEARING TRUCK #114	1298-479193	2/9/2016	2/9/2016	64325	129.09
0	LOCK SET WITH KEYS	1298-481292	2/9/2016	2/9/2016	64293	26.40
0	DUCK TAPE FOR SHOP	1298-479242	2/9/2016	2/9/2016	64329	23.98
0	ALLEN WRENCH, METRIC STAND.	1298-477195	2/9/2016	2/9/2016	64210	18.98
0	SPRAY PAINT	1298-462978	2/9/2016	2/9/2016	64235	13.98
0	MAGNETIC BLOCK HEATERS FOR	1298-477592	2/9/2016	2/9/2016	64228	96.86
0	WIPER BLADES	1298-478991	2/9/2016	2/9/2016	64313	7.64
0	REAR END GEAR OIL & ADDITION	1298-477696	2/9/2016	2/9/2016	64249	37.47
0	WIPER BLADES	1298-479014	2/9/2016	2/9/2016	64313	2.59
Vendor 6123 Total:						801.44
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	GARAGE SUPPLY	23324	2/9/2016	2/9/2016	64149	62.15
Vendor 225 Total:						62.15
7287	QUALITY LAWN EQUIPMENT					
0	POLE SAW CHAIN FOR HUSQUVA	089685	2/9/2016	2/9/2016	64144	44.80
Vendor 7287 Total:						44.80
254	RUDD EQUIPMENT CO					
0	REAR VIEW MIRROR & GASKETS	104106000275	2/9/2016	2/9/2016	64379	330.46
0	WINDSHIELD/RUBBER MOULDING	10410600268	2/9/2016	2/9/2016	64349	660.09
0	REAR VIEW MIRROR & GASKETS	100983470	2/9/2016	2/9/2016	64379	166.03
0	WINDSHIELD/RUBBER MOULDING	1000982857	2/9/2016	2/9/2016	64349	106.12
0	REAR VIEW MIRROR & GASKETS	104106000294	2/9/2016	2/9/2016	64379	25.61
0	REAR VIEW MIRROR & GASKETS	104106000293	2/9/2016	2/9/2016	64379	404.86
0	REAR VIEW MIRROR & GASKETS	104106000266	2/9/2016	2/9/2016	64379	391.27
Vendor 254 Total:						2,084.44
0410	SOMERSET AUTOMOTIVE INC.					
0	WIPER BLADES FOR EQUIPMENT	698531	2/9/2016	2/9/2016	64330	90.10
0	SOLENOID FRO TRUCK #130	698599	2/9/2016	2/9/2016	64368	23.06
0	WIPER BLADES FOR EQUIPMENT	698500	2/9/2016	2/9/2016	64318	191.65
0	HEAD LIGHT DIMMER SWITCH FC	698495	2/9/2016	2/9/2016	64317	10.62
0	PLIERS SET, PLIERS, SCREW DRIV	698293	2/9/2016	2/9/2016	64246	156.92
0	FUSES FOR SHOP	698161	2/9/2016	2/9/2016	64182	3.50
0	ANTIFREEZE FOR EQUIPMENT	698415	2/9/2016	2/9/2016	64290	89.94
0	WATER, OIL & FUEL FILTERS FOR	698289	2/9/2016	2/9/2016	64245	453.22
0	BARREL PUMP FOR WINDSHIELD	698459	2/9/2016	2/9/2016	64310	43.42
0	AIR, FUEL & OIL FILTERS FOR EQ	698236	2/9/2016	2/9/2016	64218	412.02
0	FUEL FILTER FOR EQUIPMENT	698465	2/9/2016	2/9/2016	64312	36.69

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0410 Total:	<u>1,511.14</u>
6454	SOUTHERN PETROLEUM					
0	DIESEL/GAS	569105	2/9/2016	2/9/2016	64397	6,660.03
					Vendor 6454 Total:	<u>6,660.03</u>
283	SUN AUTO PARTS					
0	WINDSHIELD LOCK FOR GRADER	96807	2/9/2016	2/9/2016	64439	13.39
0	OIL DRY	96552	2/9/2016	2/9/2016	64381	123.80
0	WINDSHIELD WASHER FLUID FOF	95591	2/9/2016	2/9/2016	64201	27.48
0	ENTERPRISE DR-CHAIN LUBE	95089	2/9/2016	2/9/2016	64141	8.85
0	OIL DRY FOR SHOP	95134	2/9/2016	2/9/2016	64150	92.85
					Vendor 283 Total:	<u>266.37</u>
6074	VISA					
0	HOME DEPOT-REPLACED EQUIPM	0029A	2/9/2016	2/9/2016		995.34
					Vendor 6074 Total:	<u>995.34</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	SALT SPREADER BOX FOR TRUCK	41511	2/9/2016	2/9/2016	64440	4,118.00
0	MUD FLAPS	41525	2/9/2016	2/9/2016	64438	175.00
0	BRAKE HOSE FOR TRUCK #127A	41494	2/9/2016	2/9/2016	64389	68.18
0	SNOW PLOW MARKER FOR TRUCI	41491	2/9/2016	2/9/2016	64378	178.80
0	SLACK ADJUSTER FOR TRUCK #10	41434	2/9/2016	2/9/2016	64294	76.00
0	TARP STRAP FOR HOLDING TIRE (	41429	2/9/2016	2/9/2016	64291	66.50
0	MUD FLAP FOR DUMP TRUCK #12	41403	2/9/2016	2/9/2016	64267	30.00
0	LED LIGHT FOR PLOW BOX	41343	2/9/2016	2/9/2016	64202	203.44
0	ONE QUART GEAR OIL FOR REAR	41389	2/9/2016	2/9/2016	64250	5.82
0	MAGNETIC BLOCK HEATER TRUC	41387	2/9/2016	2/9/2016	64248	85.59
0	TOGGLE SWITCH FOR TRUCKS	41350	2/9/2016	2/9/2016	64200	25.92
					Vendor 299 Total:	<u>5,033.25</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	U-JOINT FOR BACKHOE #BK304A/	P51890	2/9/2016	2/9/2016	64167	197.05
					Vendor 0398 Total:	<u>197.05</u>
7019	WINZER CORPORATION					
0	WIRE & SUPPLIES FOR SNOW PLO	5505974	2/9/2016	2/9/2016	64216	792.68
					Vendor 7019 Total:	<u>792.68</u>
85	WORLDWIDE EQUIPMENT INC					
0	PLOW LIGHT OR SPREADER BOX I	Z143235	2/9/2016	2/9/2016	64328	142.24
0	TARP SWITCH FOR TRUCK #127B	Z142682	2/9/2016	2/9/2016	64133	30.05



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 85 Total:	172.29
					Acct 02-6105-0427 Total:	37,249.35
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	MIX ALL 100% ANTIFREEZE DRUM	143080	2/9/2016	2/9/2016	64220	504.00
0	BLUE WASHER FLUID 55 GAL DRU	143031	2/9/2016	2/9/2016	64220	186.19
					Vendor 0614 Total:	690.19
6454	SOUTHERN PETROLEUM					
0	TREATED DIESEL FUEL/UNLEADE	568720	2/9/2016	2/9/2016	64308	4,176.53
0	TREATED ROAD DIESEL/UNLEAD	563508	2/9/2016	2/9/2016	64109	6,476.55
0	TREATED ROAD DIESEL	563171	2/9/2016	2/9/2016	64109	1,226.32
					Vendor 6454 Total:	11,879.40
					Acct 02-6105-0429 Total:	12,569.59
02-6105-0457	Pipe & Tile					
3047	BOSWELL CONTRACTING INC					
0	ENTERPRISE DR-3/16X1 METAL GI	0044650-IN	2/9/2016	2/9/2016	64171	338.10
					Vendor 3047 Total:	338.10
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	ENTERPRISE DR- SDR 35	2260070-000-000	2/9/2016	2/9/2016	64169	42.80
0	18X18 GRATE	2254021-000-000	2/9/2016	2/9/2016	64035	139.50
0	ENTERPRISE DR- SDR ELBOWS	2260078-000-000	2/9/2016	2/9/2016	64169	18.12
					Vendor 7582 Total:	200.42
0338	DAL-R'S INC					
0	ENTERPRISE DR-TAPCONS/BITS/N	204519	2/9/2016	2/9/2016	64256	11.27
					Vendor 0338 Total:	11.27
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	ENTERPRISE DR-24" PLASTIC PIPE	43072	2/9/2016	2/9/2016	64163	3,540.00
					Vendor 8103 Total:	3,540.00
4533	LUMBER KING INC WC - SOMERSET					
0	ENTERPRISE DR- 3/4" BC PLYWOO	40273830	2/9/2016	2/9/2016	64170	351.40
					Vendor 4533 Total:	351.40
0002	WILSON & ROY CONSTRUCTION INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUDGE-ENTERPRISE DR	64203	2/9/2016	2/9/2016	64203	5,120.50
0	1ST DIST-SHANE CT., POLE BRIDG	64204	2/9/2016	2/9/2016	64204	455.80
0	2ND DIST-PINEY GROVE RD, SANI	64205	2/9/2016	2/9/2016	64205	2,058.90
0	3RD DIST-MARK WELBORN, ALEX	64206	2/9/2016	2/9/2016	64206	664.50
0	4TH DIST-COLO GRADE, MIZE CEM	64207	2/9/2016	2/9/2016	64207	2,119.70
0	5TH DIST-OLD 27 LOOP 3, CEDAR	64208	2/9/2016	2/9/2016	64208	1,048.60
Vendor 0002 Total:						11,468.00
Acct 02-6105-0457 Total:						15,909.19
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR ON TRUCK #102	015547	2/9/2016	2/9/2016	64409	35.85
0	FLAT REPAIR ON GRADER #G207	015548	2/9/2016	2/9/2016	64441	1,300.11
0	FLAT REPAIR ON BACKHOE #BK30	015487	2/9/2016	2/9/2016	64366	45.42
0	FLAT REPAIR ON TRUCK #109	015497	2/9/2016	2/9/2016	64365	436.33
Vendor 7764 Total:						1,817.71
Acct 02-6105-0479 Total:						1,817.71
02-7700-0602	Principle/KACO Leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-PRINCIPAL	PAYMENT #52P	2/9/2016	2/9/2016		6,478.80
Vendor 7498 Total:						6,478.80
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-PRIN	TRUCK PYMT #	2/9/2016	2/9/2016		12,500.00
Vendor 5890 Total:						12,500.00
Acct 02-7700-0602 Total:						18,978.80
02-7700-0606	Interest- KACO leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-INTEREST	PAYMENT #52I	2/9/2016	2/9/2016		159.64
Vendor 7498 Total:						159.64
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-INT	TRUCK PYMT #	2/9/2016	2/9/2016		826.04
Vendor 5890 Total:						826.04
Acct 02-7700-0606 Total:						985.68
<b>Fund 02 Total:</b>						<b>197,733.56</b>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY REPAIRS TO PLUMBING & ELECTF	1148479	2/9/2016	2/9/2016	64429	252.75
					Vendor 0027 Total:	<u>252.75</u>
3047 0	BOSWELL CONTRACTING INC 10 FT 4 IN SCHEDULE PIPE	0044673-IN	2/9/2016	2/9/2016	64100	136.20
					Vendor 3047 Total:	<u>136.20</u>
5696 0 0	SILENT GUARD SECURITY CAMERA & LABOR SECURITY CAMERA & LABOR	372683/11126 375203/11126	2/9/2016 2/9/2016	2/9/2016 2/9/2016		882.50 365.00
					Vendor 5696 Total:	<u>1,247.50</u>
					Acct 03-5101-0334 Total:	<u>1,636.45</u>
03-5101-0336 0338 0	Equipment Repair DAL-R'S INC DRYER HEATER	205574	2/9/2016	2/9/2016	64309	2,195.00
					Vendor 0338 Total:	<u>2,195.00</u>
7985 0	SUPPLYWORKS DISHWASHER HOSE	356923391	2/9/2016	2/9/2016	64335	88.37
					Vendor 7985 Total:	<u>88.37</u>
					Acct 03-5101-0336 Total:	<u>2,283.37</u>
03-5101-0343 6276 0 0 0 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS COST POOL LIMITATION COST POOL LIMITATION PROVISION FOR HEALTH SERVICI PROVISION FOR HEALTH SERVICI PROVISION FOR HEALTH SERVICI	OCP11153 OCP11190 BASE25293 BASE25514 BASE25734	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016		3,715.18 3,798.81 26,608.79 26,608.79 21,307.64
					Vendor 6276 Total:	<u>82,039.21</u>
					Acct 03-5101-0343 Total:	<u>82,039.21</u>
03-5101-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	37315-JAIL	2/9/2016	2/9/2016		75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0411 5147 0	Cleaning Supplies CROWN MARKETING INC 55 GAL DRUM OF CROWN CLEANI	00056932	2/9/2016	2/9/2016	64275	195.00
					Vendor 5147 Total:	<u>195.00</u>
7939 0	JEANNIE COTTLE REIMBURSEMENT FOR SUPPLIES	2-2-16	2/9/2016	2/9/2016		21.00
					Vendor 7939 Total:	<u>21.00</u>
7973 0	KELSAN, INC TOILET PAPER/ACTIVATE ENZYM	2666041-00	2/9/2016	2/9/2016	64264	196.38
					Vendor 7973 Total:	<u>196.38</u>
0770 0 0 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES TRASH BAGS TRASH BAGS TOILET PAPER/CLEANING SUPPLI	0001404 00001389 0000122 00001203	2/9/2016 2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016 2/9/2016	64458 64435 64183 64134	112.75 34.00 34.00 291.22
					Vendor 0770 Total:	<u>471.97</u>
					Acct 03-5101-0411 Total:	<u>884.35</u>
03-5101-0425 7778 0	Food DAVID MOSS REIMBURSEMENT-DRINKING WA'	2-1-16	2/9/2016	2/9/2016		47.80
					Vendor 7778 Total:	<u>47.80</u>
7864 0 0 0 0 0	KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	13590 13624 13658 13691 13723	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016 2/9/2016 2/9/2016		6,729.28 6,945.72 7,457.01 8,007.66 7,789.59
					Vendor 7864 Total:	<u>36,929.26</u>
					Acct 03-5101-0425 Total:	<u>36,977.06</u>
03-5101-0437 6968 0	Inmate Linens MTJ AMERICAN INMATE MATTRESS	10364	2/9/2016	2/9/2016	64272	4,601.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6968 Total:	<u>4,601.95</u>
8114 0	NADINE DENHAM ALTERATIONS/REPAIRS TO INMA	2.1.16	2/9/2016	2/9/2016	64459	77.00
					Vendor 8114 Total:	<u>77.00</u>
					Acct 03-5101-0437 Total:	<u>4,678.95</u>
03-5101-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY SELF INKING STAMP	107517	2/9/2016	2/9/2016	64262	8.95
0	STAPLES	107425	2/9/2016	2/9/2016	64211	7.24
0	INK CARTRIDGES FOR PRINTER	107454	2/9/2016	2/9/2016	64298	150.68
					Vendor 0023 Total:	<u>166.87</u>
3580 0	COMMERCIAL PRINTING BINDERS & COVERS FOR POLICY	17374	2/9/2016	2/9/2016	64339	29.00
					Vendor 3580 Total:	<u>29.00</u>
3946 0	MODERN DISTRIBUTORS COFFEE	0160100957	2/9/2016	2/9/2016	64155	98.48
					Vendor 3946 Total:	<u>98.48</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00001371	2/9/2016	2/9/2016	64390	296.64
					Vendor 0770 Total:	<u>296.64</u>
					Acct 03-5101-0445 Total:	<u>590.99</u>
03-5101-0453 2033 0	Inmate Hygiene BOB BARKER CO LICE SHAMPOO	WEB000405927	2/9/2016	2/9/2016	64037	253.50
					Vendor 2033 Total:	<u>253.50</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00001305	2/9/2016	2/9/2016	64274	263.68
					Vendor 0770 Total:	<u>263.68</u>
					Acct 03-5101-0453 Total:	<u>517.18</u>
03-5101-0465 2033 0	Inmate Clothing BOB BARKER CO INMATE JUMPSUITS	NC1001270914	2/9/2016	2/9/2016	64254	1,519.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 2033 Total:	<u>1,519.88</u>
5011 0	JATS SCREEN PRINTING SCREENPRINTING 100 UNIFORMS	002829	2/9/2016	2/9/2016	64422	185.00
					Vendor 5011 Total:	<u>185.00</u>
					Acct 03-5101-0465 Total:	<u>1,704.88</u>
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS PATCHES & EMBROIDERY FOR EN	1031	2/9/2016	2/9/2016	64437	47.70
					Vendor 3830 Total:	<u>47.70</u>
6753 0	SARGENT JOE'S INC SHIRTS (WEST)	5618	2/9/2016	2/9/2016	64263	132.00
					Vendor 6753 Total:	<u>132.00</u>
					Acct 03-5101-0481 Total:	<u>179.70</u>
03-5101-0573 7006 0	Telephone VERIZON WIRELESS CELL PHONE-JAIL	342083870-00001	2/9/2016	2/9/2016		31.43
					Vendor 7006 Total:	<u>31.43</u>
6376 0	WINDSTREAM PHONE SERVICE-JAIL	160372262	2/9/2016	2/9/2016		1,141.40
					Vendor 6376 Total:	<u>1,141.40</u>
					Acct 03-5101-0573 Total:	<u>1,172.83</u>
03-5101-0576 7778 0 0	Staff Travel DAVID MOSS KJA MEETING-FRANKFORT MILAGE- KACO-MEETING & MEAI	1-6-16 2-2/2-3 16	2/9/2016 2/9/2016	2/9/2016 2/9/2016		113.40 133.41
					Vendor 7778 Total:	<u>246.81</u>
					Acct 03-5101-0576 Total:	<u>246.81</u>
03-5101-0578 4768 0	Utilities STERICYCLE INC HAZARDOUS WASTE REMOVAL	4006059556	2/9/2016	2/9/2016		111.97
					Vendor 4768 Total:	<u>111.97</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0578 Total:	<u>111.97</u>
03-5101-0703 7487 0	Communication Equipment MOBILE COMMUNICATIONS SERVICE HARDWARE FOR RADIOS	293483	2/9/2016	2/9/2016	64297	64.00
					Vendor 7487 Total:	<u>64.00</u>
					Acct 03-5101-0703 Total:	<u>64.00</u>
03-5101-0705 7519 0 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS ANNUAL INTERACT & JAIL TRACI INTERACT JMS MONTHLY MAINT	MN0000003935 MN0000003989	2/9/2016 2/9/2016	2/9/2016 2/9/2016		6,197.00 140.00
					Vendor 7519 Total:	<u>6,337.00</u>
					Acct 03-5101-0705 Total:	<u>6,337.00</u>
03-5101-0707 5102 0	Food Service Equipment CENTRAL RESTAURANT PRODUCTS WIRE WISK FOR KITCHEN MIXER	11356651	2/9/2016	2/9/2016	64145	228.41
					Vendor 5102 Total:	<u>228.41</u>
6593 0	COMMERCIAL REFRIGERATION WALK IN COOLER REPAIR	10050	2/9/2016	2/9/2016	64159	307.00
					Vendor 6593 Total:	<u>307.00</u>
					Acct 03-5101-0707 Total:	<u>535.41</u>
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC UTILITY ECOWASHER	00203-FEB	2/9/2016	2/9/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
03-9100-0531 4704 0	Fidelity/surety Bonds REED BROTHERS INSURANCE DEPUTY & JAILERS POLICY	10196/PULAS-4	2/9/2016	2/9/2016		327.80
					Vendor 4704 Total:	<u>327.80</u>
					Acct 03-9100-0531 Total:	<u>327.80</u>
03-9100-0551 7013 0	Memberships KENTUCKY JAILERS ASSOCIATION 2016 ANNUAL MEMBERSHIP DUES	2.29.16	2/9/2016	2/9/2016	64273	1,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7013 Total:	1,000.00
					Acct 03-9100-0551 Total:	1,000.00
					<b>Fund 03 Total:</b>	<b>141,659.96</b>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	FEB 2016	2/9/2016	2/9/2016		500.00
					Vendor 126 Total:	500.00
					Acct 04-5301-0507 Total:	500.00
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	FEB 2016	2/9/2016	2/9/2016		2,500.00
					Vendor 0225 Total:	2,500.00
					Acct 04-5330-0507 Total:	2,500.00
04-5401-0348	Fountain Square Found.					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SENIOR CENTER	3000-3120-2868	2/9/2016	2/9/2016		395.43
					Vendor 172 Total:	395.43
					Acct 04-5401-0348 Total:	395.43
04-6105-0447	Roads-material & Supply					
0005	HANSON AGGREGATES INC.					
0	JANUARY ROCK- 77.26 TONS	3179290	2/9/2016	2/9/2016	64096	656.72
0	JANUARY ROCK- 83.45 TONS	3178221	2/9/2016	2/9/2016	64096	709.33
0	JANUARY ROCK- 42.48 TONS	3175731	2/9/2016	2/9/2016	64096	422.95
0	JANUARY ROCK- 43.4 TONS	3173587	2/9/2016	2/9/2016	64096	389.70
					Vendor 0005 Total:	2,178.70
0004A	HINKLE CONTRACTING COMPANY					
0	JANUARY ROCK- 52.29 TONS	213410	2/9/2016	2/9/2016	64092	434.01
0	JANUARY ROCK- 33.82 TONS	213179	2/9/2016	2/9/2016	64092	280.70
0	JANUARY ROCK- 36.52 TONS	212358	2/9/2016	2/9/2016	64092	303.12
0	JANUARY ROCK- 33.35 TONS	211796	2/9/2016	2/9/2016	64092	276.81
0	JANUARY ROCK- 22.19 TONS	211585	2/9/2016	2/9/2016	64092	195.53
0	JANUARY ROCK- 11.1 TONS	211368	2/9/2016	2/9/2016	64092	92.13
0	CREDIT	206839-C	2/9/2016	2/9/2016	64092	-0.02



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK-335.65 TONS	213704	2/9/2016	2/9/2016	64091	2,853.07
0	ENTERPRISE DR-18.06 TONS	211798	2/9/2016	2/9/2016	64097	143.58
0	GRAVEL TO WIDEN PARKING LOT	213703	2/9/2016	2/9/2016	64229	141.19
0	#8'S FOR SNOW REMOVAL-49.95 T	213940	2/9/2016	2/9/2016	64337	499.50
0	3.47 TONS OF #8	212033	2/9/2016	2/9/2016	64453	131.41
0	DECEMBER ROCK-17.89 TONS, INV	211369	2/9/2016	2/9/2016	64454	142.23
0	JANUARY ROCK-25.22 TONS	213584	2/9/2016	2/9/2016	64091	213.47
0	ENTERPRISE DR-35.93 TONS	211587	2/9/2016	2/9/2016	64097	285.64
0	GRAVEL TO WIDEN PARKING LOT	213409	2/9/2016	2/9/2016	64229	284.13
0	#8'S FOR SNOW REMOVAL-388.96 T	213856	2/9/2016	2/9/2016	64337	2,456.19
0	CREDIT	207164-C	2/9/2016	2/9/2016	64453	-10.00
0	JANUARY ROCK-87.19 TONS	213411	2/9/2016	2/9/2016	64091	693.16
0	ENTERPRISE DR-18.57 TONS	213177	2/9/2016	2/9/2016	64097	147.63
0	GRAVEL TO WIDEN PARKING LOT	213178	2/9/2016	2/9/2016	64229	719.80
0	JANUARY ROCK-91.66 TONS	213180	2/9/2016	2/9/2016	64091	741.74
0	ENTERPRISE DR-51.04 TONS	212357	2/9/2016	2/9/2016	64097	405.76
0	JANUARY ROCK-48.65 TONS	212689	2/9/2016	2/9/2016	64091	405.58
0	ENTERPRISE DR-150.92 TONS	212229	2/9/2016	2/9/2016	64097	1,195.83
0	JANUARY ROCK-16.38 TONS	212359	2/9/2016	2/9/2016	64091	130.22
0	ENTERPRISE DR-35.54 TONS	212032	2/9/2016	2/9/2016	64097	282.54
0	JANUARY ROCK-26.7 TONS	212230	2/9/2016	2/9/2016	64091	213.65
0	ENTERPRISE DR-17.35 TONS	211584	2/9/2016	2/9/2016	64097	137.93
0	JANUARY ROCK-45.76 TONS	211797	2/9/2016	2/9/2016	64091	363.80
0	JANUARY ROCK-17.53 TONS	212034	2/9/2016	2/9/2016	64091	139.36
0	JANUARY ROCK-97.62 TONS	211586	2/9/2016	2/9/2016	64091	776.07
0	JANUARY ROCK-27.51 TONS	211370	2/9/2016	2/9/2016	64091	232.70
Vendor 0004D Total:						15,308.46
Acct 04-6105-0447 Total:						17,487.16
<b>Fund 04 Total:</b>						<b>20,882.59</b>
17	Fire Fund					
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	SERVICE AGREEMENT	107494	2/9/2016	2/9/2016		8.81
Vendor 0023 Total:						8.81
4058	PURCHASE POWER					
0	POSTAGE	0984-2208	2/9/2016	2/9/2016		146.27
Vendor 4058 Total:						146.27
Acct 17-5120-0445 Total:						155.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0475 7360 0	Fire Equip. & Tools/dept. GRAY MFG CO INC TRANSMISSION JACK	823311	2/9/2016	2/9/2016	64128	5,364.00
					Vendor 7360 Total:	<u>5,364.00</u>
					Acct 17-5120-0475 Total:	<u>5,364.00</u>
17-5120-0481 5538 0 0 0	Uniforms G & K SERVICES UNIFORMS UNIFORMS UNIFORMS	1261329590 1261332654 1261335731	2/9/2016 2/9/2016 2/9/2016	2/9/2016 2/9/2016 2/9/2016		89.36 89.36 114.93
					Vendor 5538 Total:	<u>293.65</u>
					Acct 17-5120-0481 Total:	<u>293.65</u>
17-5120-0573 4590 0	Telephone EARTHLINK INC PREMIUM EMAIL	488883059	2/9/2016	2/9/2016		17.10
					Vendor 4590 Total:	<u>17.10</u>
					Acct 17-5120-0573 Total:	<u>17.10</u>
17-5120-0574 6727 0	Fire Fighter Training PULASKI FIRE & RESCUE 2ND DRAW DOWN ON RECRUIT C	3386-01	2/9/2016	2/9/2016	64455	2,500.00
					Vendor 6727 Total:	<u>2,500.00</u>
					Acct 17-5120-0574 Total:	<u>2,500.00</u>
17-5120-0576 4661 0	Travel KCJEA KCJEA WINTER CONFERENCE	418-ROBERTSO	2/9/2016	2/9/2016		230.00
					Vendor 4661 Total:	<u>230.00</u>
					Acct 17-5120-0576 Total:	<u>230.00</u>
17-5120-0578 172 0 0	Utilities-training Center KENTUCKY UTILITIES CO ELECTRIC-FIRE ELECTRIC-FIRE	3000-0560-6805 3000-1425-8507	2/9/2016 2/9/2016	2/9/2016 2/9/2016		402.25 30.05
					Vendor 172 Total:	<u>432.30</u>
5691 0	SCIENCE HILL WATER WORKS UTILITIES-FIRE	0001-00377-001	2/9/2016	2/9/2016		32.86

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5691 Total:	<u>32.86</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	2/9/2016	2/9/2016		1,309.83
					Vendor 0476 Total:	<u>1,309.83</u>
					Acct 17-5120-0578 Total:	<u>1,774.99</u>
17-5120-0592	Truck Repair & Maintenanc					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARB OVERHAUL KIT	069545	2/9/2016	2/9/2016	63817	110.74
					Vendor 4236 Total:	<u>110.74</u>
0018	ALTON BLAKLEY FORD					
0	NUT RETAINER & NUT	4155400	2/9/2016	2/9/2016	64168	6.12
					Vendor 0018 Total:	<u>6.12</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	REMAINING BALANCE	X200030712:01-C	2/9/2016	2/9/2016	64179	117.72
0	REMAINING BALANCE	X200030502:01-C	2/9/2016	2/9/2016	64179	10.57
0	PURGE VALVE KIT	X200032663:01	2/9/2016	2/9/2016	64179	156.11
					Vendor 5636 Total:	<u>284.40</u>
0617	BLUEGRASS TANK & EQUIPMENT					
0	1 1/2 VIC ELBOW & COUPLING	201601840	2/9/2016	2/9/2016	64371	109.79
0	COVERED STEPS WITH ROUGH TR	20164803	2/9/2016	2/9/2016	64278	1,269.49
0	INST SM SLIDE TRAY & TRACK/IN	20164852	2/9/2016	2/9/2016	64277	790.00
0	INST SM SLIDE TRAY & TRACK/IN	201601875	2/9/2016	2/9/2016	64277	103.00
0	INST SM SLIDE TRAY & TRACK/IN	20164852-01	2/9/2016	2/9/2016	64277	1,910.00
					Vendor 0617 Total:	<u>4,182.28</u>
6833	CARQUEST OF SOMERSET					
0	CLUTCH HYDRAULICS	14462-83575	2/9/2016	2/9/2016	64344	138.40
0	DIESEL EXHAUST FLUID/AIR & FU	14462-83491	2/9/2016	2/9/2016	64343	62.95
0	PLUGS, WIRES & FILTERS	14462-83524	2/9/2016	2/9/2016	64315	91.97
0	ADH PROMO/TRIM PAINT	14462-83435	2/9/2016	2/9/2016	64285	36.19
0	NEUTRAL SAFTEY SWITCH & DOC	14462-83620	2/9/2016	2/9/2016	64370	54.95
0	A/T LINE FLUSH	14462-83772	2/9/2016	2/9/2016	64426	24.78
0	SAFESCRAPER PLASTIC	14462-83351	2/9/2016	2/9/2016	64279	13.08
0	SHOP SUPPLIES	14462-83294	2/9/2016	2/9/2016	64265	44.48
0	IGNITION PARTS/PAINT SUPPLIES	14462-83113	2/9/2016	2/9/2016	64196	86.68
0	PAINT SUPPLIES	14462-83049	2/9/2016	2/9/2016	64177	110.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GASKET, TRANS FILTER, PAINT SI	14462-82897	2/9/2016	2/9/2016	64127	27.43
0	FUEL FILTER	14462-83459	2/9/2016	2/9/2016	64285	4.56
0	4X4 MAN LCK	14462-83793	2/9/2016	2/9/2016	64426	214.70
0	SHOP SUPPLIES	14462-83307	2/9/2016	2/9/2016	64265	7.84
0	IGNITION PARTS/PAINT SUPPLIES	14462-83130	2/9/2016	2/9/2016	64196	8.59
0	GASKET, TRANS FILTER, PAINT SI	14462-82873	2/9/2016	2/9/2016	64127	21.99
0	IGNITION PARTS/PAINT SUPPLIES	14462-83119	2/9/2016	2/9/2016	64196	31.18
0	GASKET, TRANS FILTER, PAINT SI	14462-82868	2/9/2016	2/9/2016	64127	31.48
					Vendor 6833 Total:	<u>1,011.35</u>
0614	CUMBERLAND OIL CO INC					
0	OIL, ANTIFREEZE & POWER SERV	143243	2/9/2016	2/9/2016	64416	1,026.00
					Vendor 0614 Total:	<u>1,026.00</u>
0338	DAL-R'S INC					
0	SAFTEY GLASSES, TOWELS & LIG	205566	2/9/2016	2/9/2016	64442	159.79
0	LITHIUM BATTERIES	205399	2/9/2016	2/9/2016	64420	62.98
0	EXT CORDS & WELDING CABLE	204133	2/9/2016	2/9/2016	64198	372.51
0	MASTER SWITCH & CABLE	203986	2/9/2016	2/9/2016	64180	267.66
0	SAFTEY GLASSES, TOWELS & LIG	205568	2/9/2016	2/9/2016	64442	17.04
0	EXT CORDS & WELDING CABLE	204135	2/9/2016	2/9/2016	64198	155.14
					Vendor 0338 Total:	<u>1,035.12</u>
0674	DIESEL POWER SYSTEMS					
0	INJECTORS	32888	2/9/2016	2/9/2016	64268	378.00
0	SPRINGS	32872	2/9/2016	2/9/2016	64241	37.30
0	CORE CREDIT	C32911	2/9/2016	2/9/2016	64268	-180.00
					Vendor 0674 Total:	<u>235.30</u>
6815	DON FRANKLIN					
0	PIGTAIL CONNECTORS	5080051	2/9/2016	2/9/2016	64387	133.00
0	GASKETS	5079968	2/9/2016	2/9/2016	64346	38.60
					Vendor 6815 Total:	<u>171.60</u>
5837	FINLEY FIRE EQUIPMENT					
0	PIERCE GAUGES	INV384499	2/9/2016	2/9/2016	64222	745.53
					Vendor 5837 Total:	<u>745.53</u>
7783	FLEETPRIDE INC					
0	UNLOADER KIT, GOVERNOR	74850293	2/9/2016	2/9/2016	64382	65.16
0	BRAKE CHAMBERS & SUPPLIES	74709630	2/9/2016	2/9/2016	64345	275.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7783 Total:	<u>341.11</u>
7234	KUSSMAUL ELECTRONICS					
0	AUTO CHARGER DISPLAY	0000064826	2/9/2016	2/9/2016	64223	128.52
					Vendor 7234 Total:	<u>128.52</u>
6767	L & W EMERGENCY EQUIPMENT					
0	WHELEN 70RC6FCR & 7 EFLANGE	15635	2/9/2016	2/9/2016	64425	630.56
0	LINZ6D R/W	15626	2/9/2016	2/9/2016	64412	208.57
0	JOTTO DESK, SWITCH BOX & SIRE	15183	2/9/2016	2/9/2016	64178	1,132.93
					Vendor 6767 Total:	<u>1,972.06</u>
6109	LINE X OF SOMERSET					
0	WINCH CABLES	10017412	2/9/2016	2/9/2016	64444	280.00
					Vendor 6109 Total:	<u>280.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	CLUTCH & 4WD SWITCH	1298-480448	2/9/2016	2/9/2016	64417	434.76
0	EXHAUST PIPE GASKETS	1298-480304	2/9/2016	2/9/2016	64403	24.68
0	SEALER, ACTIVE & BONDO	1298-479098	2/9/2016	2/9/2016	64314	164.02
0	RADIATOR HOSE, GLOW PLUG & 1	1298-478712	2/9/2016	2/9/2016	64280	45.54
0	OIL FILTERS & OIL	1298-476064	2/9/2016	2/9/2016	64152	18.68
0	PCV GROMMET	1298-479100	2/9/2016	2/9/2016	64314	29.90
0	RADIATOR HOSE, GLOW PLUG & 1	1298-478698	2/9/2016	2/9/2016	64280	119.92
0	RADIATOR HOSE, GLOW PLUG & 1	1298-478710	2/9/2016	2/9/2016	64280	2.99
0	RADIATOR HOSE, GLOW PLUG & 1	1298-477710	2/9/2016	2/9/2016	64280	23.99
0	CREDIT	1298-478664	2/9/2016	2/9/2016	64280	-23.99
					Vendor 6123 Total:	<u>840.49</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	PLUGS	23321	2/9/2016	2/9/2016	64129	13.98
					Vendor 225 Total:	<u>13.98</u>
6503	PERFORMANCE BATTERY LLC					
0	6 BATTERIES	95465	2/9/2016	2/9/2016	64427	477.01
0	BATTERIES	95264	2/9/2016	2/9/2016	64239	493.12
					Vendor 6503 Total:	<u>970.13</u>
283	SUN AUTO PARTS					
0	PAINT SUPPLIES	95750	2/9/2016	2/9/2016	64221	660.79
					Vendor 283 Total:	<u>660.79</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>
3906 0	TRANSMISSION EXCHANGE LLC TRANSMISSION REBUILD	21976	2/9/2016	2/9/2016	64396	950.00
					Vendor 3906 Total:	<u>950.00</u>
0678 0	WHAYNE SUPPLY CO REGULATOR, GASKETS, SEALS, O	INV00092860	2/9/2016	2/9/2016	64347	101.98
					Vendor 0678 Total:	<u>101.98</u>
7019 0	WINZER CORPORATION SUPPLIES & TERMINALS	5463152	2/9/2016	2/9/2016	63526	293.37
					Vendor 7019 Total:	<u>293.37</u>
					Acct 17-5120-0592 Total:	<u>15,360.87</u>
17-5120-0595 8117 0	Fire & Safety Education DEPT 2419 IPROMOTEU PENCILS	A1005479CS1	2/9/2016	2/9/2016	64476	358.96
					Vendor 8117 Total:	<u>358.96</u>
					Acct 17-5120-0595 Total:	<u>358.96</u>
17-5120-0599 3525 0	Miscellaneous GILBERT ROBINSON REIMBURSEMENT FOR TITLE	2-2-16	2/9/2016	2/9/2016		6.00
					Vendor 3525 Total:	<u>6.00</u>
					Acct 17-5120-0599 Total:	<u>6.00</u>
17-8011-0742 8102 0	Training Ctr ) TOADVINE ENTERPRISES ALUMASTAND BLEACHERS	3794	2/9/2016	2/9/2016		7,996.00
					Vendor 8102 Total:	<u>7,996.00</u>
					Acct 17-8011-0742 Total:	<u>7,996.00</u>
					<b>Fund 17 Total:</b>	<b><u>34,056.65</u></b>
75 75-5075-0301 6420 0	Industrial Development Accounting Fees RANDALL D TURPIN CPA PLLC CONSULTING AND ASSISTANCE	2016	2/9/2016	2/9/2016		5,820.00
					Vendor 6420 Total:	<u>5,820.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0301 Total:	<u>5,820.00</u>
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPIER LEASE	69223	2/9/2016	2/9/2016		265.17
					Vendor 6824 Total:	<u>265.17</u>
					Acct 75-5075-0331 Total:	<u>265.17</u>
75-5075-0342	Tenants Association					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-GUARD SHACK	014-4172-03	2/9/2016	2/9/2016		38.87
0	UTILITIES-SPCDF-VALLEY OAK	014-4154-01	2/9/2016	2/9/2016		15.75
					Vendor 0476 Total:	<u>54.62</u>
					Acct 75-5075-0342 Total:	<u>54.62</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	FEBUARY RENT	20160118	2/9/2016	2/9/2016		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0551	Dues, Subscriptions					
4607	KENTUCKY CHAMBER OF COMMERCE					
0	MEMEBERSHIP RENEWAL	98602016	2/9/2016	2/9/2016		577.00
					Vendor 4607 Total:	<u>577.00</u>
					Acct 75-5075-0551 Total:	<u>577.00</u>
75-5075-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0979-1025	2/9/2016	2/9/2016		30.90
					Vendor 4058 Total:	<u>30.90</u>
					Acct 75-5075-0563 Total:	<u>30.90</u>
75-5075-0578	Utilities					
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003437-IN	2/9/2016	2/9/2016		1,048.00
					Vendor 7167 Total:	<u>1,048.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	2/9/2016	2/9/2016		108.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UTILITIES-SPCDF-GENERATOR	014-4163-01	2/9/2016	2/9/2016		13.87
0	UTILITIES-SPCDF	014-4164-01	2/9/2016	2/9/2016		40.87
					Vendor 0476 Total:	<u>163.68</u>
275	SOUTH KENTUCKY RECC					
0	2015 JOINT POLE USE	JE#11550 2016	2/9/2016	2/9/2016		357.70
					Vendor 275 Total:	<u>357.70</u>
					Acct 75-5075-0578 Total:	<u>1,569.38</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	GRANT PAYMENT	124.10JAN2016	2/9/2016	2/9/2016		3,000.00
0	GRANT PAYMENT	124.10AJAN2016	2/9/2016	2/9/2016		2,777.78
0	LOAN PAYMENT-PRESIDIUM	124.01JAN2016	2/9/2016	2/9/2016		6,166.67
0	LOAN PAYMENT	124.01AJAN2016	2/9/2016	2/9/2016		2,118.65
0	LOAN PAYMENT	124.01BJAN2016	2/9/2016	2/9/2016		1,657.41
					Vendor 275 Total:	<u>15,720.51</u>
					Acct 75-7600-0743 Total:	<u>15,720.51</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	ALARM MONITORING	374345/8733	2/9/2016	2/9/2016		24.95
					Vendor 5696 Total:	<u>24.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	2/9/2016	2/9/2016		16.20
					Vendor 0476 Total:	<u>16.20</u>
7685	WASTE CONNECTIONS OF KY					
0	WASTE PICKUP	6055-167563	2/9/2016	2/9/2016		55.68
					Vendor 7685 Total:	<u>55.68</u>
					Acct 75-8001-0718 Total:	<u>96.83</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00020302	2/9/2016	2/9/2016		130.00
0	PEST CONTROL-SPCDF-CRANE BL	00020336	2/9/2016	2/9/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020358	2/9/2016	2/9/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020352	2/9/2016	2/9/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020363	2/9/2016	2/9/2016		90.00
0	PEST CONTROL-SPCDF-KRHGTC	00020193	2/9/2016	2/9/2016		135.00



<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	PEST CONTROL-SPCDF-KRHGTC	00020265	2/9/2016	2/9/2016		135.00
					Vendor 7204 Total:	<u>760.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-CRANE BLDG	010-4295-01	2/9/2016	2/9/2016		1,736.97
0	UTILITIES-SPCDF-CRANE BLDG	010-4585-02	2/9/2016	2/9/2016		300.06
					Vendor 0476 Total:	<u>2,037.03</u>
					Acct 75-8001-0741 Total:	<u>2,797.03</u>
					<b>Fund 75 Total:</b>	<b><u>29,049.44</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
6584	C & H MECHANICAL LLC					
0	DRAIN REPAIRS	299443	2/9/2016	2/9/2016	64354	156.00
					Vendor 6584 Total:	<u>156.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	373788/11107	2/9/2016	2/9/2016		143.85
					Vendor 5696 Total:	<u>143.85</u>
					Acct 76-5145-0334 Total:	<u>299.85</u>
76-5145-0364	Rent					
6500	JOE A NEWELL PROPERTIES					
0	RENT FOR BLDG ON HWY 27	JAN-JUNE 2016	2/9/2016	2/9/2016		19,486.55
					Vendor 6500 Total:	<u>19,486.55</u>
					Acct 76-5145-0364 Total:	<u>19,486.55</u>
76-5145-0406	Custodial Supplies					
3946	MODERN DISTRIBUTORS					
0	CUSTODIAL SUPPLIES	0160100961	2/9/2016	2/9/2016	63972	346.47
					Vendor 3946 Total:	<u>346.47</u>
					Acct 76-5145-0406 Total:	<u>346.47</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATION SOLUTIONS, INC					
0	MINOLTA COPIER LEASE	INV35978	2/9/2016	2/9/2016		117.03
					Vendor 7460 Total:	<u>117.03</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0417 Total:	<u>117.03</u>
76-5145-0445	Office Expense					
3858	FOSTER TROPHY					
0	DOOR PLATES	1.3.16	2/9/2016	2/9/2016	64120	90.00
					Vendor 3858 Total:	<u>90.00</u>
3946	MODERN DISTRIBUTORS					
0	OFFICE SUPPLIES	0160100962	2/9/2016	2/9/2016	63971	223.22
					Vendor 3946 Total:	<u>223.22</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	10634-911	2/9/2016	2/9/2016		300.00
					Vendor 7758 Total:	<u>300.00</u>
					Acct 76-5145-0445 Total:	<u>613.22</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	125896	2/9/2016	2/9/2016	63868	6,071.50
0	U-CHANNEL POST, APPLICATION	124137	2/9/2016	2/9/2016	64411	979.50
					Vendor 7486 Total:	<u>7,051.00</u>
					Acct 76-5145-0446 Total:	<u>7,051.00</u>
76-5145-0574	Staff Training					
7665	KENTUCKY STATE TREASURER					
0	DISPATCHER TESTING-LORI MAY	12-21-15	2/9/2016	2/9/2016		65.00
					Vendor 7665 Total:	<u>65.00</u>
					Acct 76-5145-0574 Total:	<u>65.00</u>
76-5145-0578	Utilities					
7463	TIME WARNER CABLE					
0	CABLE	10303-917192001	2/9/2016	2/9/2016		208.94
					Vendor 7463 Total:	<u>208.94</u>
7685	WASTE CONNECTIONS OF KY					
0	WASTE PICKUP	6055-188149	2/9/2016	2/9/2016		123.75
					Vendor 7685 Total:	<u>123.75</u>
					Acct 76-5145-0578 Total:	<u>332.69</u>
76-5145-0725	Office Equipment					

<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>
7859	GOVCONNECTION INC					
0	COMPUTER/CAMERA SUPPLIES	53305178	2/9/2016	2/9/2016	64240	7.91
0	COMPUTER/CAMERA SUPPLIES	53308510	2/9/2016	2/9/2016	64240	710.95
					Vendor 7859 Total:	<u>718.86</u>
					Acct 76-5145-0725 Total:	<u>718.86</u>
76-5145-0727	New Equipment					
7859	GOVCONNECTION INC					
0	PRINTER INK	5340229	2/9/2016	2/9/2016	64305	771.28
					Vendor 7859 Total:	<u>771.28</u>
					Acct 76-5145-0727 Total:	<u>771.28</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #26P	2/9/2016	2/9/2016		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	911 PROJECT #26BP2013-INTEREST	911 PYMT #26I	2/9/2016	2/9/2016		2,299.17
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>
					<b>Fund 76 Total:</b>	<u><b>34,601.12</b></u>
					<b>Grand Total:</b>	<u><b>553,162.32</b></u>