

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					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	ADS	1602238/1082	4/12/2016	4/12/2016		847.50
0	ADS	1602238/452	4/12/2016	4/12/2016		1,207.50
0	ADS	160590	4/12/2016	4/12/2016		249.00
					Vendor 0063 Total:	<u>2,304.00</u>
					Acct 01-5001-0302 Total:	<u>2,304.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	107814	4/12/2016	4/12/2016		395.83
0	COPIER LEASE-FINANCE	107815	4/12/2016	4/12/2016		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	LEGAL PAPER	107720	4/12/2016	4/12/2016	64846	69.00
					Vendor 0023 Total:	<u>69.00</u>
3858	FOSTER TROPHY					
0	RETIREMENT PLAQUES	10.9.15	4/12/2016	4/12/2016	63283	38.00
					Vendor 3858 Total:	<u>38.00</u>
8090	NETWORKFLEET INC					
0	MONTHLY SERVICE FEE	OSV0000003678	4/12/2016	4/12/2016		21.56
0	GPS DIAGNOSTICS	INVE0104815	4/12/2016	4/12/2016		112.23
					Vendor 8090 Total:	<u>133.79</u>
					Acct 01-5001-0445 Total:	<u>240.79</u>
01-5001-0563	Postage					
0519	PITNEY BOWES GLOBAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	POSTAGE METER LEASE	7202278-MR16	4/12/2016	4/12/2016		387.63
					Vendor 0519 Total:	<u>387.63</u>
7209	PITNEY BOWES INC					
0	POSTAGE UPDATE	610992	4/12/2016	4/12/2016		126.50
					Vendor 7209 Total:	<u>126.50</u>
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	4/12/2016	4/12/2016		516.67
					Vendor 4058 Total:	<u>516.67</u>
					Acct 01-5001-0563 Total:	<u>1,030.80</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS FOR DAN PRICE	17633	4/12/2016	4/12/2016	64888	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5001-0565 Total:	<u>35.00</u>
01-5001-0576	Travel					
7868	JOHN CAIN					
0	MILEAGE & INMATE MEALS	3-1/3-31 16	4/12/2016	4/12/2016		1,381.29
					Vendor 7868 Total:	<u>1,381.29</u>
164	KMCA					
0	KMCA CONFERENCE	1934-BOURNE	4/12/2016	4/12/2016		295.00
					Vendor 164 Total:	<u>295.00</u>
7830	STEPHEN B KELLEY JR					
0	MEALS FROM CONFERENCE	3-16/3-18 16	4/12/2016	4/12/2016		53.24
					Vendor 7830 Total:	<u>53.24</u>
					Acct 01-5001-0576 Total:	<u>1,729.53</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOSTING	0023983-IN	4/12/2016	4/12/2016		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5015-0103	Deputies Salaries					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7860 0	GREG SPECK -SHERIFF PARTIAL PAYMENT DEPUTIES SA	APRIL 2016	4/12/2016	4/12/2016		75,000.00
					Vendor 7860 Total:	<u>75,000.00</u>
					Acct 01-5015-0103 Total:	<u>75,000.00</u>
01-5015-0208 163 0	Unemployment KACO UI FUND 2016 UNEMPLOYMENT INSURANC	CY16994-SHERI	4/12/2016	4/12/2016		9,895.01
					Vendor 163 Total:	<u>9,895.01</u>
					Acct 01-5015-0208 Total:	<u>9,895.01</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 1ST QUARTER HANGER RENT	5860	4/12/2016	4/12/2016		1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0445 0038 0	Office Supplies/postage SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	37928-CORONEI	4/12/2016	4/12/2016		25.00
					Vendor 0038 Total:	<u>25.00</u>
					Acct 01-5020-0445 Total:	<u>25.00</u>
01-5020-0551 4868 0 0 0 0	Dues/memberships KENTUCKY CORONERS ASSOCIATION CORONER MEMBERSHIP DUES CORONER MEMBERSHIP DUES CORONER MEMBERSHIP DUES CORONER MEMBERSHIP DUES	DUES-KARRIKE DUES-COLLINC DUES-STRUNK DUES-GOSSETI	4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016		75.00 75.00 75.00 75.00
					Vendor 4868 Total:	<u>300.00</u>
					Acct 01-5020-0551 Total:	<u>300.00</u>
01-5020-0569 4868 0	Registration/conference KENTUCKY CORONERS ASSOCIATION CORONER'S CONFERENCE-STRUN	2016-CONFEREI	4/12/2016	4/12/2016		125.00
					Vendor 4868 Total:	<u>125.00</u>
					Acct 01-5020-0569 Total:	<u>125.00</u>
01-5020-0573	Mobile Telephone					

<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>
6376 0	WINDSTREAM PHONE-CORONER	161003976	4/12/2016	4/12/2016		61.86
					Vendor 6376 Total:	<u>61.86</u>
					Acct 01-5020-0573 Total:	<u>61.86</u>
01-5020-0576 7508 0	Vehicle Maint./gas CITY OF SOMERSET FUEL CENTER GAS	102-MAR 2016	4/12/2016	4/12/2016		55.79
					Vendor 7508 Total:	<u>55.79</u>
5431 0	PC ROAD DEPARTMENT GAS	MAR-CORONEF	4/12/2016	4/12/2016		356.44
					Vendor 5431 Total:	<u>356.44</u>
7364 0	VALVOLINE INSTANT OIL CHANGE VEHICLE SERVICE	132291	4/12/2016	4/12/2016	65187	101.29
					Vendor 7364 Total:	<u>101.29</u>
					Acct 01-5020-0576 Total:	<u>513.52</u>
01-5020-0739 7758 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	04002-CORONEI	4/12/2016	4/12/2016		100.00
					Vendor 7758 Total:	<u>100.00</u>
					Acct 01-5020-0739 Total:	<u>100.00</u>
01-5025-0576 6493 0	Travel/Training GLENN MAXEY KACTFO CONFERENCE	4-1-16	4/12/2016	4/12/2016		120.96
					Vendor 6493 Total:	<u>120.96</u>
7200 0	JASON TURPEN KACTFO CONFERENCE	4-1-16	4/12/2016	4/12/2016		120.96
					Vendor 7200 Total:	<u>120.96</u>
6498 0	MIKE STRUNK KACTFO CONFERENCE	4-1-16	4/12/2016	4/12/2016		120.96
					Vendor 6498 Total:	<u>120.96</u>
					Acct 01-5025-0576 Total:	<u>362.88</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5030-0573 6376 0	Telephone Expense WINDSTREAM PHONE-PVA	160364619	4/12/2016	4/12/2016		10.33
					Vendor 6376 Total:	<u>10.33</u>
					Acct 01-5030-0573 Total:	<u>10.33</u>
01-5040-0102 3448 0	Treasurer's Salary JOAN ISAACS KCJEA IN LEXINGTON & KACTFO	2-2/3-29 2016	4/12/2016	4/12/2016		235.98
					Vendor 3448 Total:	<u>235.98</u>
					Acct 01-5040-0102 Total:	<u>235.98</u>
01-5040-0576 7440 0	Travel JESSICA STURGILL CASEY CO EXPO CENTER	3-17-15	4/12/2016	4/12/2016		27.00
					Vendor 7440 Total:	<u>27.00</u>
					Acct 01-5040-0576 Total:	<u>27.00</u>
01-5047-0413 98 0	Computers (tax Office) WILLIAM E PADGETT ANNUAL SOFTWARE MAINTENAN	13264	4/12/2016	4/12/2016		1,500.00
					Vendor 98 Total:	<u>1,500.00</u>
					Acct 01-5047-0413 Total:	<u>1,500.00</u>
01-5047-0445 0023 0 0	Office Supply ANDERSON OFFICE SUPPLY 3 DESK FOR NEW OFFICE OFFICE SUPPLIES	107787 107662	4/12/2016 4/12/2016	4/12/2016 4/12/2016	65011 64763	2,085.00 139.30
					Vendor 0023 Total:	<u>2,224.30</u>
3858 0	FOSTER TROPHY NAME BADGES	2.26.15	4/12/2016	4/12/2016	64765	24.00
					Vendor 3858 Total:	<u>24.00</u>
					Acct 01-5047-0445 Total:	<u>2,248.30</u>
01-5047-0563 5619 0 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE POSTAGE	9850 9898	4/12/2016 4/12/2016	4/12/2016 4/12/2016		91.37 156.55

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					Vendor 5619 Total:	<u>247.92</u>
					Acct 01-5047-0563 Total:	<u>247.92</u>
01-5047-0573 4346 0	Telephone DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	031295-OCC TA.	4/12/2016	4/12/2016		25.00
					Vendor 4346 Total:	<u>25.00</u>
					Acct 01-5047-0573 Total:	<u>25.00</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC APRIL IT SUPPORT	1530	4/12/2016	4/12/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5065-0446 8044 0 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT VOTER REGISTRATION POSTCARD ELECTION POSTCARDS	156015-PU-0 157014-PU-03	4/12/2016 4/12/2016	4/12/2016 4/12/2016		163.80 193.90
					Vendor 8044 Total:	<u>357.70</u>
4499 0 0	HARP ENTERPRISES INC REPLACED MOTHERBOARD PARCIAL BILLING FOR MAY 2016	33292 33268	4/12/2016 4/12/2016	4/12/2016 4/12/2016		895.52 5,000.00
					Vendor 4499 Total:	<u>5,895.52</u>
172 0 0	KENTUCKY UTILITIES CO ELECTRIC-MALL CO CLERK ELECTRIC-MALL CO CLERK	3000-0284-6495 3000-2201-0460	4/12/2016 4/12/2016	4/12/2016 4/12/2016		173.47 301.23
					Vendor 172 Total:	<u>474.70</u>
					Acct 01-5065-0446 Total:	<u>6,727.92</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC MARCH PREVENTIVE MAINTENAN	299357	4/12/2016	4/12/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
0338 0	DAL-R'S INC BALLAST	207519	4/12/2016	4/12/2016	64725	29.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>29.98</u>
0437 0	GENERAL RENTAL CENTER DIAMOND BLADE CUTTER RENT	54517	4/12/2016	4/12/2016	65240	70.34
					Vendor 0437 Total:	<u>70.34</u>
8142 0	J.B. PURSER PAINTING LABOR TO PAINT OCCUPATIONAI	223814	4/12/2016	4/12/2016	64996	690.00
					Vendor 8142 Total:	<u>690.00</u>
8131 0	RONNIE INABNITT ELECTRICAL REPAIRS-LIGHTING	136809	4/12/2016	4/12/2016	65143	175.00
					Vendor 8131 Total:	<u>175.00</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. BURIAL FOR JAMES VAUGHN	63922	4/12/2016	4/12/2016		635.00
					Vendor 7315 Total:	<u>635.00</u>
					Acct 01-5080-0334 Total:	<u>1,850.32</u>
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-COUR	224590	4/12/2016	4/12/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>
					Acct 01-5080-0352 Total:	<u>253.75</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00001934 00001687	4/12/2016 4/12/2016	4/12/2016 4/12/2016	65198 64870	489.76 246.55
					Vendor 0770 Total:	<u>736.31</u>
278 0	SOUTHERN STATES CUSTODIAL SUPPLIES	73700	4/12/2016	4/12/2016	65188	152.63
					Vendor 278 Total:	<u>152.63</u>
					Acct 01-5080-0411 Total:	<u>888.94</u>
01-5080-0429 7911 0	Gasoline/Vehicle Maintenance GRAND CENTRAL CAR WASH, INC WASH COUNTY VEHICLES	3.22.16	4/12/2016	4/12/2016	65099	30.00
					Vendor 7911 Total:	<u>30.00</u>

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6123	O'REILLY AUTOMOTIVE STORES INC					
0	REAR END BEARING	1298-493828	4/12/2016	4/12/2016	65076	153.84
0	REMAINING BALANCE	1298-478991.01	4/12/2016	4/12/2016	65076	7.64
					Vendor 6123 Total:	<u>161.48</u>
5431	PC ROAD DEPARTMENT					
0	GAS	MAR-COURTHC	4/12/2016	4/12/2016		634.92
					Vendor 5431 Total:	<u>634.92</u>
					Acct 01-5080-0429 Total:	<u>826.40</u>
01-5080-0446	Mobile Phones					
7440	JESSICA STURGILL					
0	VERIZON TO GO PHONE FOR ANIM	3-30-16	4/12/2016	4/12/2016		47.70
					Vendor 7440 Total:	<u>47.70</u>
					Acct 01-5080-0446 Total:	<u>47.70</u>
01-5080-0573	Telephone Expense					
7722	AT&T CORP					
0	PHONE SERVICE-JUDGE	0571059247001	4/12/2016	4/12/2016		40.94
					Vendor 7722 Total:	<u>40.94</u>
8160	MICTA					
0	ANNUAL PAYMENT	123574	4/12/2016	4/12/2016		100.00
					Vendor 8160 Total:	<u>100.00</u>
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT SERVICE	3958	4/12/2016	4/12/2016		1,230.46
					Vendor 8098 Total:	<u>1,230.46</u>
6376	WINDSTREAM					
0	PHONE-COURTHOUSE	162404243	4/12/2016	4/12/2016		1,438.30
0	PHONE-DEPUTY LINE	162120070	4/12/2016	4/12/2016		26.06
0	PHONE-COURTHOUSE	160372806	4/12/2016	4/12/2016		1,011.43
0	PHONE-COURTHOUSE	162413832	4/12/2016	4/12/2016		792.79
0	PHONE-FIRE & ELEVATORS	162038169	4/12/2016	4/12/2016		320.42
					Vendor 6376 Total:	<u>3,589.00</u>
					Acct 01-5080-0573 Total:	<u>4,960.40</u>
01-5080-0576	Travel Reimbursement					
2039	GREG SMITH					

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0	MILEAGE & INMATE MEALS	3-1/3-31 16	4/12/2016	4/12/2016		239.61
					Vendor 2039 Total:	<u>239.61</u>
6571	JEFF WILSON					
0	INMATE MEALS	3-1/3-31 16	4/12/2016	4/12/2016		348.96
					Vendor 6571 Total:	<u>348.96</u>
7266	TERRY HASTE					
0	INMATE MEALS	3-1/4-5 16	4/12/2016	4/12/2016		125.39
					Vendor 7266 Total:	<u>125.39</u>
					Acct 01-5080-0576 Total:	<u>713.96</u>
01-5080-0578	Water, Gas, Internet, etc.					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	031070-FINANC	4/12/2016	4/12/2016		48.00
0	DRINKING WATER	030881-MALL	4/12/2016	4/12/2016		5.80
0	DRINKING WATER	031292-CLERK	4/12/2016	4/12/2016		17.40
0	DRINKING WATER	031675-MALL	4/12/2016	4/12/2016		10.80
					Vendor 4346 Total:	<u>82.00</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	88065-JUDGE	4/12/2016	4/12/2016		43.40
0	DRINKING WATER	88066-MAINT	4/12/2016	4/12/2016		47.70
					Vendor 6550 Total:	<u>91.10</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-COURTHOUSE	012-4075-01	4/12/2016	4/12/2016		638.54
0	UTILITIES-COURTHOUSE	012-4080-01	4/12/2016	4/12/2016		15.00
0	UTILITIES-COURTHOUSE	012-4082-02	4/12/2016	4/12/2016		870.33
					Vendor 0476 Total:	<u>1,523.87</u>
					Acct 01-5080-0578 Total:	<u>1,696.97</u>
01-5080-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-COURTHOUSE	3000-0292-7592	4/12/2016	4/12/2016		6,773.94
0	ELECTRIC-STREET LIGHTS	3000-0382-4533	4/12/2016	4/12/2016		71.89
0	ELECTRIC-SQUARE CLOCK	3000-0410-7490	4/12/2016	4/12/2016		28.58
0	ELECTRIC-SHERIFF	3000-0384-1313	4/12/2016	4/12/2016		31.19
					Vendor 172 Total:	<u>6,905.60</u>

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						Acct 01-5080-0582 Total: <u>6,905.60</u>
01-5081-0334	Judicial Center Bldg. Maint.					
8140	BARRONS FRAME SHOP					
0	BUILD & INSTALL CAGE AROUND	4.4.16	4/12/2016	4/12/2016	65309	1,435.00
						Vendor 8140 Total: <u>1,435.00</u>
3047	BOSWELL CONTRACTING INC					
0	ELECTRICAL MATERIALS/LABOR	0045130-IN	4/12/2016	4/12/2016	65014	62.80
						Vendor 3047 Total: <u>62.80</u>
8156	CLAYTON HOLLINGSWORTH					
0	BALCONY/DOOR	60790	4/12/2016	4/12/2016	65241	800.00
						Vendor 8156 Total: <u>800.00</u>
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	REPAIRED HEATING FANS	11667	4/12/2016	4/12/2016		994.20
0	HVAC REPAIR	11505	4/12/2016	4/12/2016		5,859.48
						Vendor 7536 Total: <u>6,853.68</u>
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-AOC	224589	4/12/2016	4/12/2016		466.90
						Vendor 6596 Total: <u>466.90</u>
5863	DONNIE GODBEY					
0	MILEAGE & INMATE MEALS	3-11/3-16 16	4/12/2016	4/12/2016		108.20
						Vendor 5863 Total: <u>108.20</u>
4408	EDDIE PING					
0	MILEAGE & REIMBURSEMENT OF	3-1/3-31 16	4/12/2016	4/12/2016		115.15
						Vendor 4408 Total: <u>115.15</u>
5538	G & K SERVICES					
0	UNIFORMS	1261339442	4/12/2016	4/12/2016		49.20
0	UNIFORMS	1261342534	4/12/2016	4/12/2016		49.20
0	UNIFORMS	1261345592	4/12/2016	4/12/2016		49.20
0	UNIFORMS	1261348680	4/12/2016	4/12/2016		49.20
0	UNIFORMS	1261351772	4/12/2016	4/12/2016		49.20
						Vendor 5538 Total: <u>246.00</u>
7414	GREG DAVIS					
0	BUILD & INSTALL CAGE AROUND	0001031	4/12/2016	4/12/2016	65308	2,035.00

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					Vendor 7414 Total:	<u>2,035.00</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-AOC	3000-1464-4573	4/12/2016	4/12/2016		6,756.49
					Vendor 172 Total:	<u>6,756.49</u>
6550 0 0	KING BOTTLING INC DRINKING WATER DRINKING WATER	8807-FAMILYCC 88072-AOC	4/12/2016 4/12/2016	4/12/2016 4/12/2016		11.00 11.00
					Vendor 6550 Total:	<u>22.00</u>
7029 0	LAKESIDE SANDBLASTING LLC ELECTRICAL ENCLOSURE	2099	4/12/2016	4/12/2016	65220	400.00
					Vendor 7029 Total:	<u>400.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	MAR 2016	4/12/2016	4/12/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0476 0	SOMERSET UTILITIES UTILITIES-AOC	011-3319-01	4/12/2016	4/12/2016		3,584.90
					Vendor 0476 Total:	<u>3,584.90</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT SWITCH	102967	4/12/2016	4/12/2016	64875	167.00
					Vendor 0771 Total:	<u>167.00</u>
6376 0	WINDSTREAM PHONE-AOC MAINTENANCE	162059258	4/12/2016	4/12/2016		128.53
					Vendor 6376 Total:	<u>128.53</u>
					Acct 01-5081-0334 Total:	<u>28,946.56</u>
01-5102-0314 6756 0	Contracts W/o Counties BIG SANDY REGIONAL DENTENTION CTR INMATE HOUSING FEB 2016	2365	4/12/2016	4/12/2016		32.00
					Vendor 6756 Total:	<u>32.00</u>
7450 0	KENTUCKY STATE TREASURER ADAIR REGIONAL JUVENILE CEN	NOV 2015	4/12/2016	4/12/2016		133.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7450 Total:	<u>133.25</u>
					Acct 01-5102-0314 Total:	<u>165.25</u>
01-5110-0481 7764 0	Uniforms-Constable BINGHAM TIRE OF SOMERSET TIRES	015029	4/12/2016	4/12/2016	63896	566.80
					Vendor 7764 Total:	<u>566.80</u>
					Acct 01-5110-0481 Total:	<u>566.80</u>
01-5205-0340 0338 0	Truck Maintenance DAL-R'S INC CHAIN & CLEVIS HOOK-LIVESTOC	210122	4/12/2016	4/12/2016	65311	9.70
					Vendor 0338 Total:	<u>9.70</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC MUD FLAPS FOR LIVESTOCK REM	1298-494996	4/12/2016	4/12/2016	65110	37.50
					Vendor 6123 Total:	<u>37.50</u>
6675 0 0	PULASKI CO FIRE COMMISSION NEW INSTALL & REPAIRS ALTERNATOR & BELT REPAIR	W/O/ 1885 W/O 1879	4/12/2016 4/12/2016	4/12/2016 4/12/2016	65133 64958	1,149.21 256.40
					Vendor 6675 Total:	<u>1,405.61</u>
299 0	WEST SOMERSET TRUCK PARTS, INC. TOOL BOX FOR LIVESTOCK REMC	42065	4/12/2016	4/12/2016	65020	438.60
					Vendor 299 Total:	<u>438.60</u>
					Acct 01-5205-0340 Total:	<u>1,891.41</u>
01-5205-0398 5899 0 0 0	Livestock Removal WCI PULASKI CO TRANSFER DEAD ANIMAL REMOVAL DEAD ANIMAL REMOVAL DEAD ANIMAL REMOVAL	2058/19 2040/19 2033/19	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016		2,547.72 236.65 2,831.05
					Vendor 5899 Total:	<u>5,615.42</u>
					Acct 01-5205-0398 Total:	<u>5,615.42</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	25637	4/12/2016	4/12/2016		30.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5058 Total:	<u>30.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	MARCH 2016	4/12/2016	4/12/2016		1,070.00
					Vendor 7241 Total:	<u>1,070.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/3/4/16	4/12/2016	4/12/2016		273.96
					Vendor 7942 Total:	<u>273.96</u>
8164 0	WOODSTOCK ANIMAL FOUNDATION INC ANIMAL MEDICAL CARE	MAR 30 2016	4/12/2016	4/12/2016		1,272.58
					Vendor 8164 Total:	<u>1,272.58</u>
					Acct 01-5205-0399 Total:	<u>2,646.54</u>
01-5205-0403 7640 0 0 0 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDICATIONS ANIMAL MEDICATIONS CREDIT ANIMAL MEDICATIONS	JJ03753 JK38044 JK56021 JM22791 JM24224 JM47966 JM53592	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	65090 64928 64928 65128 65128 65128 65128	415.80 539.03 801.89 302.24 705.28 -669.25 669.25
					Vendor 7640 Total:	<u>2,764.24</u>
					Acct 01-5205-0403 Total:	<u>2,764.24</u>
01-5205-0411 7620 0	Custodial Supplies CINTAS FIRST AID & SAFETY MEDICINE CABINET SUPPLIES	5004559049	4/12/2016	4/12/2016	64738	54.69
					Vendor 7620 Total:	<u>54.69</u>
225 0 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC CREDIT WATER HOSES/CONNECTORS/SPR WATER HOSES/CONNECTORS/SPR	23790 23786 23787	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016	64739 64739 64739	-9.30 253.47 1.29
					Vendor 225 Total:	<u>245.46</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES CLEANING SUPPLIES	00001601 00001578	4/12/2016 4/12/2016	4/12/2016 4/12/2016	64747 64747	39.80 777.89

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	<u>817.69</u>
					Acct 01-5205-0411 Total:	<u>1,117.84</u>
01-5205-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	MAR-SHELTER	4/12/2016	4/12/2016		418.28
					Vendor 5431 Total:	<u>418.28</u>
					Acct 01-5205-0429 Total:	<u>418.28</u>
01-5205-0445 7620 0 0	Office Supplies CINTAS FIRST AID & SAFETY FIRST AID SUPPLIES MEDICINE CABINET SUPPLIES	5004559046 5004769609	4/12/2016 4/12/2016	4/12/2016 4/12/2016		54.69 46.47
					65310	
					Vendor 7620 Total:	<u>101.16</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS FOR ADAM SCA	17633-01	4/12/2016	4/12/2016	64909	35.00
					Vendor 3580 Total:	<u>35.00</u>
4533 0	LUMBER KING INC WC - SOMERSET KEYS FOR BUILDING	40275823	4/12/2016	4/12/2016	64819	7.56
					Vendor 4533 Total:	<u>7.56</u>
					Acct 01-5205-0445 Total:	<u>143.72</u>
01-5205-0481 5538 0 0 0 0 0	Uniforms G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261339471 1261342561 1261345619 1261348708 1261351801	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016		17.40 17.40 17.40 22.37 20.01
					Vendor 5538 Total:	<u>94.58</u>
209 0	NANCY SUPPLY MUCK BOOTS-ANIMAL CONTROL	30897	4/12/2016	4/12/2016	65186	100.00
					Vendor 209 Total:	<u>100.00</u>
					Acct 01-5205-0481 Total:	<u>194.58</u>
01-5205-0567 8159 0	Adoption refunds BARBARA SANFORD REFUNDED ON DEPOSIT	3-18-16	4/12/2016	4/12/2016		60.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8159 Total:	<u>60.00</u>
8158 0	SHERRY MORGAN REFUNDED DEPOSIT	3-18-16	4/12/2016	4/12/2016		30.00
					Vendor 8158 Total:	<u>30.00</u>
					Acct 01-5205-0567 Total:	<u>90.00</u>
01-5205-0574 7804 0	Training LEXINGTON HUMANE SOCIETY EUTHANASIA TRAINING	050701-SCALES	4/12/2016	4/12/2016		275.00
					Vendor 7804 Total:	<u>275.00</u>
					Acct 01-5205-0574 Total:	<u>275.00</u>
01-5205-0582 172 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-ANIMAL SHELTER ELECTRIC-ANIMAL SHELTER	3000-0663-4863 3000-0560-4339	4/12/2016 4/12/2016	4/12/2016 4/12/2016		424.76 95.34
					Vendor 172 Total:	<u>520.10</u>
6550 0	KING BOTTLING INC DRINKING WATER	87984-SHELTER	4/12/2016	4/12/2016		18.00
					Vendor 6550 Total:	<u>18.00</u>
5696 0	SILENT GUARD SECURITY ALARM MONITORING	379345/8869	4/12/2016	4/12/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	37443-SHELTER	4/12/2016	4/12/2016		35.00
					Vendor 0038 Total:	<u>35.00</u>
0476 0 0	SOMERSET UTILITIES UTILITIES-ANIMAL SHELTER UTILITIES-ANIMAL SHELTER	014-3661-01 014-3660-01	4/12/2016 4/12/2016	4/12/2016 4/12/2016		7.85 483.47
					Vendor 0476 Total:	<u>491.32</u>
6376 0	WINDSTREAM PHONE-ANIMAL SHELTER	162408120	4/12/2016	4/12/2016		270.71
					Vendor 6376 Total:	<u>270.71</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0582 Total:	<u>1,378.08</u>
01-5205-0742 209 0	Dog Pound Building NANCY SUPPLY KEYS/SEED/STRAW/SUPPLIES	31429	4/12/2016	4/12/2016	64921	850.06
					Vendor 209 Total:	<u>850.06</u>
258 0	SEARS GLASS SHOP PLEXIGLASS	60790	4/12/2016	4/12/2016	65247	51.96
					Vendor 258 Total:	<u>51.96</u>
					Acct 01-5205-0742 Total:	<u>902.02</u>
01-5212-0398 5899 0	Property Clean Up WCI PULASKI CO TRANSFER TRASH PICKUP	2044/89	4/12/2016	4/12/2016		445.46
					Vendor 5899 Total:	<u>445.46</u>
					Acct 01-5212-0398 Total:	<u>445.46</u>
01-5212-0429 7487 0	Gas & Other Supplies MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER RENT	54939/80143	4/12/2016	4/12/2016		320.00
					Vendor 7487 Total:	<u>320.00</u>
5431 0	PC ROAD DEPARTMENT GAS	MAR-SOLIDWA	4/12/2016	4/12/2016		1,477.12
					Vendor 5431 Total:	<u>1,477.12</u>
					Acct 01-5212-0429 Total:	<u>1,797.12</u>
01-5212-0446 0063 0	Uniforms/utilities/etc. COMMONWEALTH JOURNAL ADS	1602235/3860	4/12/2016	4/12/2016		171.00
					Vendor 0063 Total:	<u>171.00</u>
5538 0 0 0 0 0	G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261339383 1261342479 1261345533 1261348624 1261351713	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016		155.46 155.46 155.46 155.46 158.58
					Vendor 5538 Total:	<u>780.42</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG & PHYSICAL	10126-LAWSON	4/12/2016	4/12/2016		85.00
0	DRUG & PHYSICAL	10126-MCKINNI	4/12/2016	4/12/2016		85.00
0	DRUG & PHYSICAL	10126-HARRIS	4/12/2016	4/12/2016		85.00
0	DRUG & PHYSICAL	10126-MORRIS	4/12/2016	4/12/2016		85.00
0	DRUG & PHYSICAL	10126-WEST	4/12/2016	4/12/2016		85.00
					Vendor 7963 Total:	<u>425.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SOLID WASTE	3000-0729-7835	4/12/2016	4/12/2016		371.90
0	ELECTRIC-SOLID WASTE	3000-0572-9383	4/12/2016	4/12/2016		381.26
0	ELECTRIC-SOLID WASTE	3000-2404-6553	4/12/2016	4/12/2016		312.56
0	ELECTRIC-SOLID WASTE	3000-1625-6764	4/12/2016	4/12/2016		220.20
0	ELECTRIC-SOLID WASTE	3000-3097-3980	4/12/2016	4/12/2016		313.40
0	ELECTRIC-SOLID WASTE	3000-1581-3581	4/12/2016	4/12/2016		185.09
					Vendor 172 Total:	<u>1,784.41</u>
6675	PULASKI CO FIRE COMMISSION					
0	REPLACED BATTERIES & ALTERN	W/O 1875	4/12/2016	4/12/2016	64866	338.32
0	ALTERNATOR	W/O 1884	4/12/2016	4/12/2016	65122	150.00
					Vendor 6675 Total:	<u>488.32</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS/TOILET PAPER	00001773	4/12/2016	4/12/2016	64962	71.45
					Vendor 0770 Total:	<u>71.45</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403426	4/12/2016	4/12/2016		414.58
0	PHONE-SOLID WASTE	162403427	4/12/2016	4/12/2016		283.18
					Vendor 6376 Total:	<u>697.76</u>
					Acct 01-5212-0446 Total:	<u>4,418.36</u>
01-5401-0342	Firebrook Park					
7967	ROBERT COX					
0	CARETAKER OF FIREBROOK PARI	FEB 2016	4/12/2016	4/12/2016		400.00
0	CARETAKING OF FIREBROOK PAF	MAR 2016	4/12/2016	4/12/2016		400.00
					Vendor 7967 Total:	<u>800.00</u>
					Acct 01-5401-0342 Total:	<u>800.00</u>
01-5401-0364	White Lily Park/Operating Acco					
0038	SOMERSET TERMITE & PEST CONTROL LI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PEST CONTROL	37805-WHITE LI	4/12/2016	4/12/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WHITE LILY SCHOOL	0005-23300-002	4/12/2016	4/12/2016		404.09
					Vendor 4578 Total:	<u>404.09</u>
278	SOUTHERN STATES					
0	SEED	74185	4/12/2016	4/12/2016	65205	205.62
0	SEED	74164	4/12/2016	4/12/2016	65205	135.98
					Vendor 278 Total:	<u>341.60</u>
6376	WINDSTREAM					
0	PHONE-WHITE LILY PARK	160274189	4/12/2016	4/12/2016		89.14
					Vendor 6376 Total:	<u>89.14</u>
					Acct 01-5401-0364 Total:	<u>874.83</u>
01-5401-0406	Shopville Park					
8035	BOBBY LOVELESS					
0	DITCHWITCH WORK	7137-32	4/12/2016	4/12/2016	64994	412.50
					Vendor 8035 Total:	<u>412.50</u>
3047	BOSWELL CONTRACTING INC					
0	FLAT STEEL AND ANGLE IRON	0045008-IN	4/12/2016	4/12/2016	64790	39.50
					Vendor 3047 Total:	<u>39.50</u>
0338	DAL-R'S INC					
0	ELECTRICAL SUPPLIES	209712	4/12/2016	4/12/2016	65019	77.62
0	DRAIN LINE	209671	4/12/2016	4/12/2016	65017	456.98
0	ELECTRICAL SUPPLIES	209739	4/12/2016	4/12/2016	65019	3.46
0	ELECTRICAL SUPPLIES	209679	4/12/2016	4/12/2016	65019	53.75
0	CREDIT	209709	4/12/2016	4/12/2016	65019	-48.30
					Vendor 0338 Total:	<u>543.51</u>
8143	GARRY MCKEE ELECTRIC					
0	ELECTRIC-HOOKED UP LIGHTS	702001	4/12/2016	4/12/2016	65050	600.00
					Vendor 8143 Total:	<u>600.00</u>
5245	HINKLE BLOCK & MASONRY					
0	SAND	0024593-00	4/12/2016	4/12/2016	64949	592.80
0	SAND	0024602-00	4/12/2016	4/12/2016	64949	702.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SAND	0024606-00	4/12/2016	4/12/2016	64949	709.60
					Vendor 5245 Total:	<u>2,005.20</u>
4533	LUMBER KING INC WC - SOMERSET					
0	CONCRETE MIX	402757536	4/12/2016	4/12/2016	64890	129.39
					Vendor 4533 Total:	<u>129.39</u>
7464	MAW DEVELOPMENT					
0	EXCAVATOR, LOADER, LAY TILE	3.18.16	4/12/2016	4/12/2016	10151	3,200.00
					Vendor 7464 Total:	<u>3,200.00</u>
209	NANCY SUPPLY					
0	ELECTRICAL SUPPLIES	31292	4/12/2016	4/12/2016	64995	767.89
					Vendor 209 Total:	<u>767.89</u>
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-SHOPVILLE SCHOOL	0131-18000-002	4/12/2016	4/12/2016		28.42
					Vendor 4578 Total:	<u>28.42</u>
278	SOUTHERN STATES					
0	GRASS SEED	66666	4/12/2016	4/12/2016	65025	216.01
					Vendor 278 Total:	<u>216.01</u>
3158	SPORTS DEN					
0	BASES & HARDWARE	0076590	4/12/2016	4/12/2016	64937	213.65
0	FIELD CONDITIONER	0076598	4/12/2016	4/12/2016	64953	107.40
					Vendor 3158 Total:	<u>321.05</u>
					Acct 01-5401-0406 Total:	<u>8,263.47</u>
01-5401-0428	Store merchandise					
8148	COCA COLA BOTTLING CO					
0	COCA COLA DELIVERY-PC PARK :	1029203534	4/12/2016	4/12/2016		27.60
0	COCA COLA DELIVERY-PC PARK :	1696200643	4/12/2016	4/12/2016		357.00
					Vendor 8148 Total:	<u>384.60</u>
7236	H.T. HACKNEY CO.					
0	SUPPLIES FOR PC PARK STORE	814780 001	4/12/2016	4/12/2016		1,676.52
					Vendor 7236 Total:	<u>1,676.52</u>
8146	JANE MOUNCE					
0	JEWELRY CONSIGNMENT	MARCH 2016	4/12/2016	4/12/2016		23.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8146 Total:	<u>23.76</u>
8155	LAKE CUMBERLAND LIVE BAIT					
0	FISHING SUPPLIES	2968	4/12/2016	4/12/2016	65208	300.88
0	FISHING SUPPLIES	3009	4/12/2016	4/12/2016	65303	86.98
0	FISHING SUPPLIES	2969	4/12/2016	4/12/2016	65208	94.39
					Vendor 8155 Total:	<u>482.25</u>
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	PEPSI DELIVERY-PC PARK STORE	08454285	4/12/2016	4/12/2016		191.10
					Vendor 7693 Total:	<u>191.10</u>
8145	ROSE WALTERS					
0	JEWELRY CONSIGNMENT	MARCH 2016	4/12/2016	4/12/2016		47.59
					Vendor 8145 Total:	<u>47.59</u>
4475	VICKIE MCQUEARY					
0	BREAD & MILK FOR PC PARK STO	4-2-16	4/12/2016	4/12/2016		12.50
					Vendor 4475 Total:	<u>12.50</u>
					Acct 01-5401-0428 Total:	<u>2,818.32</u>
01-5401-0429	Gasoline					
8141	ROSS PETROLEUM SERVICES					
0	SERVICE TANKS/SERVICE FUEL	0000001219	4/12/2016	4/12/2016	64639	460.91
					Vendor 8141 Total:	<u>460.91</u>
6454	SOUTHERN PETROLEUM					
0	300 GALLONS OF CONVENTIONAL	579508	4/12/2016	4/12/2016	65172	827.70
					Vendor 6454 Total:	<u>827.70</u>
					Acct 01-5401-0429 Total:	<u>1,288.61</u>
01-5401-0445	Office Supplies, Printing					
0023	ANDERSON OFFICE SUPPLY					
0	FLOOR MAT FOR OFFICE	107753	4/12/2016	4/12/2016	64936	55.91
0	TONER	107877	4/12/2016	4/12/2016	65149	68.49
0	DEBIT/CREDIT MACHINE TAPE	107699	4/12/2016	4/12/2016	64869	20.00
					Vendor 0023 Total:	<u>144.40</u>
					Acct 01-5401-0445 Total:	<u>144.40</u>
01-5401-0446	Park Maintenance Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0346 0	ADKINS SEPTIC TANK CLEANED SEPTIC TANKS AT PC P.	9606	4/12/2016	4/12/2016		380.00
					Vendor 0346 Total:	<u>380.00</u>
6345 0 0 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILETS-PC PARK PORTABLE TOILETS-PC PARK PUMP OUT SEPTIC	2016-303065 2016-04033 568939	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016	 64804	870.00 500.00 370.00
					Vendor 6345 Total:	<u>1,740.00</u>
7764 0	BINGHAM TIRE OF SOMERSET TIRE REPAIR	015729	4/12/2016	4/12/2016	64669	86.25
					Vendor 7764 Total:	<u>86.25</u>
6324 0	DON MOLDEN MULTIPLE SERVICES INC SEPTIC LID	169238	4/12/2016	4/12/2016	65084	158.50
					Vendor 6324 Total:	<u>158.50</u>
0087 0	EASTERN WELDING SUPPLY CO OXYGEN & ACETYLENE TANKS	160916	4/12/2016	4/12/2016		130.05
					Vendor 0087 Total:	<u>130.05</u>
0437 0	GENERAL RENTAL CENTER LOG SPLITTER	54327	4/12/2016	4/12/2016	64797	424.20
					Vendor 0437 Total:	<u>424.20</u>
8146 0	JANE MOUNCE WOOD BEE TRAPS	3.23.16	4/12/2016	4/12/2016	65306	280.00
					Vendor 8146 Total:	<u>280.00</u>
650H 0	K & T SAW SHOP LAWNMOWER MAINT. SUPPLIES	117344	4/12/2016	4/12/2016	64815	37.95
					Vendor 650H Total:	<u>37.95</u>
8042 0 0 0	KRISTI WALKUSKI CLEANING SUPPLIES FLOOR STRIPPING BUFFER RENTAL	3-3-16 2-5/2-12 16 2-5-16	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016		22.63 57.20 131.32
					Vendor 8042 Total:	<u>211.15</u>
3551	MAC METAL SALES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	J CHANNEL FOR PARK OFFICE	236125	4/12/2016	4/12/2016	64886	24.42
					Vendor 3551 Total:	<u>24.42</u>
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0013	4/12/2016	4/12/2016		1,020.00
					Vendor 7984 Total:	<u>1,020.00</u>
209	NANCY SUPPLY					
0	PLUMBING SUPPLIES	30680	4/12/2016	4/12/2016	65045	4,172.80
0	PLUMBING SUPPLIES FOR RV SHE	31293	4/12/2016	4/12/2016	65046	1,585.65
0	PARK SUPPLIES	30683	4/12/2016	4/12/2016	65047	1,992.83
0	PARK SUPPLIES	30711	4/12/2016	4/12/2016	65048	432.71
					Vendor 209 Total:	<u>8,183.99</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES FOR RV BATHRO	040343	4/12/2016	4/12/2016	65067	232.19
0	PAINT/PAINT SUPPLIES	040328	4/12/2016	4/12/2016	64943	186.97
					Vendor 0687 Total:	<u>419.16</u>
8154	SOMERSET GOLF CARS					
0	REPAIRED VOLTAGE REGULATOF	12703	4/12/2016	4/12/2016		163.29
					Vendor 8154 Total:	<u>163.29</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001714	4/12/2016	4/12/2016	64902	1,531.14
					Vendor 0770 Total:	<u>1,531.14</u>
					Acct 01-5401-0446 Total:	<u>14,790.10</u>
01-5401-0481	Uniforms					
7922	GO FISH PROMOTIONS, LLC					
0	UNIFORMS FOR RONNA, LEWIS, K	253	4/12/2016	4/12/2016	65015	331.20
					Vendor 7922 Total:	<u>331.20</u>
					Acct 01-5401-0481 Total:	<u>331.20</u>
01-5401-0573	Telephone					
7722	AT&T CORP					
0	PHONE-PC PARK	0571058759001	4/12/2016	4/12/2016		84.68
					Vendor 7722 Total:	<u>84.68</u>
6376	WINDSTREAM					

<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	PHONE-PC PARK	160357076	4/12/2016	4/12/2016		194.57
					Vendor 6376 Total:	<u>194.57</u>
					Acct 01-5401-0573 Total:	<u>279.25</u>
01-5401-0578	Utilities					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK CABIN 5	13771065	4/12/2016	4/12/2016		69.66
0	ELECTRIC-PC PARK CABIN 4	13771064	4/12/2016	4/12/2016		68.56
0	ELECTRIC-PC PARK CABIN 3	13771063	4/12/2016	4/12/2016		66.92
0	ELECTRIC-PC PARK CABIN 2	13771046	4/12/2016	4/12/2016		60.51
0	ELECTRIC-PC PARK CABIN 1	13771041	4/12/2016	4/12/2016		74.74
0	ELECTRIC-PC PARK SHELTER	13771004	4/12/2016	4/12/2016		15.06
0	ELECTRIC-PC PARK CABIN 6	13771066	4/12/2016	4/12/2016		72.13
					Vendor 275 Total:	<u>427.58</u>
					Acct 01-5401-0578 Total:	<u>427.58</u>
01-5401-0718	Woodstock Park					
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WOODSTOCK	0011-23150-002	4/12/2016	4/12/2016		28.42
0	UTILITIES-WOODSTOCK	0011-22960-002	4/12/2016	4/12/2016		28.42
					Vendor 4578 Total:	<u>56.84</u>
					Acct 01-5401-0718 Total:	<u>56.84</u>
01-8011-0548	County Parks Project					
7245	CUMBERLAND APPLIANCE CENTER					
0	LED TV FOR PC PARK CABIN & ST	128597	4/12/2016	4/12/2016		1,068.00
					Vendor 7245 Total:	<u>1,068.00</u>
8137	GENERAL RUBBER AND PLASTICS, INC.					
0	10 SHEETS PLASTICK FOR BATHR	3044570	4/12/2016	4/12/2016	64887	3,070.00
0	SHEET PLASTIC FOR RV BATHRO	3043546	4/12/2016	4/12/2016	64719	4,289.76
					Vendor 8137 Total:	<u>7,359.76</u>
8022	KENTUCKY TREE CARE					
0	CUT IN ROAD-TREE & STUMP REN	1253	4/12/2016	4/12/2016	65148	6,000.00
					Vendor 8022 Total:	<u>6,000.00</u>
7801	LAKE CUMBERLAND PLUMBING					
0	PLUMBING IN PUBLIC RESTROOM	3.24.2016	4/12/2016	4/12/2016	65219	2,812.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7801 Total:	<u>2,812.50</u>
3551	MAC METAL SALES					
0	METAL FOR TRAIL HEAD BATHRC	242956	4/12/2016	4/12/2016	64992	1,604.52
0	FLASHING FOR RV BATHROOMS	244826	4/12/2016	4/12/2016	65171	221.62
0	FLASHING FOR RV BATHROOMS	244635	4/12/2016	4/12/2016	65171	367.94
0	FLASHING FOR RV BATHROOMS	244934	4/12/2016	4/12/2016	65171	99.00
0	FLASHING FOR RV BATHROOMS	245095	4/12/2016	4/12/2016	65171	16.28
					Vendor 3551 Total:	<u>2,309.36</u>
7464	MAW DEVELOPMENT					
0	TRUCK, LOADER, SKID STEER, TR	3.12.16	4/12/2016	4/12/2016	10148	9,370.00
					Vendor 7464 Total:	<u>9,370.00</u>
209	NANCY SUPPLY					
0	TRAILHEAD BATHROOM SUPPLIE	30251	4/12/2016	4/12/2016	65163	482.30
0	PARK MAINTENANCE SUPPLIES	30720	4/12/2016	4/12/2016	65161	2,271.12
0	RV CAMPSITE SUPPLIES	31330	4/12/2016	4/12/2016	65159	1,177.09
0	ELECTRICAL SUPPLIES FOR NEW	31310	4/12/2016	4/12/2016	65158	1,007.67
					Vendor 209 Total:	<u>4,938.18</u>
8131	RONNIE INABNITT					
0	REPAIRED THE ELECTRIC CONNE	136806	4/12/2016	4/12/2016		840.00
0	REPAIRED ELECTRICAL AT PC PA	136804	4/12/2016	4/12/2016		245.00
0	ELECTRICAL REPAIRS-CAMPGRO	136807	4/12/2016	4/12/2016	65142	700.00
0	ELECTRICAL REPAIRS-SHOWERH	136810	4/12/2016	4/12/2016	65142	420.00
					Vendor 8131 Total:	<u>2,205.00</u>
258	SEARS GLASS SHOP					
0	MIRROR/MIRROR GLUE	60736	4/12/2016	4/12/2016	65139	206.68
					Vendor 258 Total:	<u>206.68</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES	040330	4/12/2016	4/12/2016	64944	184.90
0	EPOXY KIT	040340	4/12/2016	4/12/2016	65037	112.50
					Vendor 0687 Total:	<u>297.40</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE	1079	4/12/2016	4/12/2016		14.00
					Vendor 7964 Total:	<u>14.00</u>
6568	TUCKER READY MIX, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4.5 YARDS OF CONCRETE	93489	4/12/2016	4/12/2016	65009	596.31
0	7.5 YARDS OF CONCRETE	93488	4/12/2016	4/12/2016	65009	955.93
0	4 YARDS OF CONCRETE	93492	4/12/2016	4/12/2016	65009	536.16
Vendor 6568 Total:						<u>2,088.40</u>
Acct 01-8011-0548 Total:						<u>38,669.28</u>
01-8099-0548	Courthouse Renovation					
0338	DAL-R'S INC					
0	3RD FLOOR RENOVATION SUPPLI	206655	4/12/2016	4/12/2016	64355	466.19
0	3RD FLOOR RENOVATION SUPPLI	206658	4/12/2016	4/12/2016	64355	50.86
Vendor 0338 Total:						<u>517.05</u>
209	NANCY SUPPLY					
0	MISC. SUPPLIES	30578	4/12/2016	4/12/2016	65213	5,199.37
0	LED LIGHTS/SOCKETS	31367	4/12/2016	4/12/2016	65160	275.28
0	COURTROOM RENOVATION SUPP	30269	4/12/2016	4/12/2016	65156	6,491.35
Vendor 209 Total:						<u>11,966.00</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES	040367	4/12/2016	4/12/2016	65239	258.99
0	EXTERIOR PAINT FOR RV BATHR	040317	4/12/2016	4/12/2016	64813	278.55
Vendor 0687 Total:						<u>537.54</u>
0285	SOMERSET STEEL					
0	9X4 ANGLE-SHERIFF DEPT REMOI	53665	4/12/2016	4/12/2016		130.65
Vendor 0285 Total:						<u>130.65</u>
Acct 01-8099-0548 Total:						<u>13,151.24</u>
01-9100-0307	Audit Services					
8157	COM-CARE INC					
0	CONSULTING CONTRACT FOR EM	6	4/12/2016	4/12/2016		2,000.00
Vendor 8157 Total:						<u>2,000.00</u>
Acct 01-9100-0307 Total:						<u>2,000.00</u>
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	ALLAN BISHOP	4/12/2016	4/12/2016		300.00
0	PSYCHOLOGICAL EVALUATION	DUSTIN GOFOR	4/12/2016	4/12/2016		300.00
0	PSYCHOLOGICAL EVALUATION	VIVIAN DELAN	4/12/2016	4/12/2016		300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6487 Total:	<u>900.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	ALLAN BISHOP	4/12/2016	4/12/2016		382.50
0	ATTORNEY FEES	ANGELIA DODI	4/12/2016	4/12/2016		849.00
0	ATTORNEY FEES	DANIEL W VRE	4/12/2016	4/12/2016		375.00
0	ATTORNEY FEES	DUSTEN GOFOI	4/12/2016	4/12/2016		375.00
0	ATTORNEY FEES	JAMIE ELLISON	4/12/2016	4/12/2016		450.00
0	ATTORNEY FEES	VIVIAN DELAN	4/12/2016	4/12/2016		504.00
					Vendor 7924 Total:	<u>2,935.50</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	ALLAN BISHOP	4/12/2016	4/12/2016		300.00
0	SOCIAL EVALUATION	DUSTIN GOFOR	4/12/2016	4/12/2016		300.00
0	SOCIAL EVALUATION	VIVIAN DELAN	4/12/2016	4/12/2016		300.00
					Vendor 4197 Total:	<u>900.00</u>
					Acct 01-9100-0363 Total:	<u>4,735.50</u>
01-9100-0551	Memberships					
4661	KCJEA					
0	MEMBERSHIP DUES	2864-FY 16-17	4/12/2016	4/12/2016		3,380.00
					Vendor 4661 Total:	<u>3,380.00</u>
					Acct 01-9100-0551 Total:	<u>3,380.00</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORT	FEB 2016	4/12/2016	4/12/2016		440.21
					Vendor 0015 Total:	<u>440.21</u>
					Acct 01-9100-0599 Total:	<u>440.21</u>
01-9400-0208	Unemployment Compensation					
163	KACO UI FUND					
0	2016 UNEMPLOYMENT PREMIUM	CY16991-COUR	4/12/2016	4/12/2016		24,520.46
0	2016 UNEMPLOYMENT INSURANCE	CY16990-CLERK	4/12/2016	4/12/2016		3,455.60
					Vendor 163 Total:	<u>27,976.06</u>
					Acct 01-9400-0208 Total:	<u>27,976.06</u>
01-9400-0209	Workmen's Compensation					
6027	KENTUCKY EMPLOYERS' MUTUAL INSURANCE					
0	PREMIUM & SPECIAL FUND INSTALMENT	2100543/330589	4/12/2016	4/12/2016		11,204.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6027 Total:	11,204.60
					Acct 01-9400-0209 Total:	11,204.60
					Fund 01 Total:	309,348.02
02	Road Fund					
02-6103-0336	Tower Maintenance					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY RADIO TOWER RENT	54938/80142	4/12/2016	4/12/2016		430.00
					Vendor 7487 Total:	430.00
					Acct 02-6103-0336 Total:	430.00
02-6103-0441	Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIO	27856	4/12/2016	4/12/2016	64350	586.00
					Vendor 7487 Total:	586.00
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	CB RADIO & ACCESSORIES FOR N	24145	4/12/2016	4/12/2016	65165	331.37
					Vendor 225 Total:	331.37
					Acct 02-6103-0441 Total:	917.37
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER RENTAL-APRIL	107892	4/12/2016	4/12/2016		194.44
0	COPIER RENTAL-MARCH	107697	4/12/2016	4/12/2016		194.44
					Vendor 0023 Total:	388.88
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	030505-ROAD	4/12/2016	4/12/2016		43.60
					Vendor 4346 Total:	43.60
6548	MARK WHITE					
0	REIMBURSEMENT FOR NOTARY F	3-24-16	4/12/2016	4/12/2016		10.00
					Vendor 6548 Total:	10.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	FORKS & SPOONS, FORK & SPOON	00001655	4/12/2016	4/12/2016	64736	88.00
0	FORKS & SPOONS, FORK & SPOON	0001842	4/12/2016	4/12/2016	64736	79.00
0	FORKS & SPOONS, FORK & SPOON	00001741	4/12/2016	4/12/2016	64736	97.50
0	CUSTODIAL SUPPLIES	00001887	4/12/2016	4/12/2016	65166	260.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CLEANING/COFFEE SUPPLIES	00001848	4/12/2016	4/12/2016	65104	282.91
0	CLEANING SUPPLIES	00001996	4/12/2016	4/12/2016	65167	422.80
					Vendor 0770 Total:	<u>1,230.51</u>
					Acct 02-6103-0445 Total:	<u>1,672.99</u>
02-6103-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261339384	4/12/2016	4/12/2016		396.37
0	UNIFORMS	1261342480	4/12/2016	4/12/2016		564.37
0	UNIFORMS	1261345534	4/12/2016	4/12/2016		228.37
0	UNIFORMS	1261348625	4/12/2016	4/12/2016		396.37
0	UNIFORMS	1261351714	4/12/2016	4/12/2016		396.37
					Vendor 5538 Total:	<u>1,981.85</u>
6753	SARGENT JOE'S INC					
0	BIB COVERALLS	5773	4/12/2016	4/12/2016	65023	90.00
					Vendor 6753 Total:	<u>90.00</u>
					Acct 02-6103-0481 Total:	<u>2,071.85</u>
02-6103-0576	Travel					
0217	UNIVERSITY OF KENTUCKY					
0	LTAP PROGRAM	TOMMY BARNI	4/12/2016	4/12/2016		85.00
0	ROAD SCHOLAR PROGRAM	11650-PRICE	4/12/2016	4/12/2016		765.00
0	ROAD SCHOLAR PROGRAM	11650-HARRIS	4/12/2016	4/12/2016		765.00
					Vendor 8153 Total:	<u>1,615.00</u>
					Acct 02-6103-0576 Total:	<u>1,615.00</u>
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ROAD	3000-0274-5671	4/12/2016	4/12/2016		453.93
0	ELECTRIC-ROAD	3000-3399-9811	4/12/2016	4/12/2016		41.42
					Vendor 172 Total:	<u>495.35</u>
					Acct 02-6103-0578 Total:	<u>495.35</u>
02-6103-0594	Cdl Testing					
7896	BLUEGRASS RADIOLOGY ASSOCIATES PC					
0	DRUG TEST	86261-BLU1-WF	4/12/2016	4/12/2016		29.00
					Vendor 7896 Total:	<u>29.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DRUG & PHYSICAL	10126-TAYLOR	4/12/2016	4/12/2016		115.00
0	DRUG & PHYSICAL	10126-WILES	4/12/2016	4/12/2016		60.00
0	DRUG & PHYSICAL	10126-HURTT	4/12/2016	4/12/2016		45.00
0	DRUG & PHYSICAL	10126-PHILLIPS	4/12/2016	4/12/2016		85.00
					Vendor 7963 Total:	<u>305.00</u>
8151	JAMES TAYLOR					
0	CDL	3-24-16	4/12/2016	4/12/2016		85.00
					Vendor 8151 Total:	<u>85.00</u>
					Acct 02-6103-0594 Total:	<u>419.00</u>
02-6103-0703	Building					
0338	DAL-R'S INC					
0	SILT FENCE FOR DITCH AT ROAD	209494	4/12/2016	4/12/2016	64989	49.98
					Vendor 0338 Total:	<u>49.98</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	38077-ROAD	4/12/2016	4/12/2016		25.00
					Vendor 0038 Total:	<u>25.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	05002-ROAD	4/12/2016	4/12/2016		120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>194.98</u>
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAULED 9 LOADS OF ROCK	2122	4/12/2016	4/12/2016	64987	720.00
					Vendor 8100 Total:	<u>720.00</u>
8150	BOBBY MOLEN					
0	SNOW REMOVAL	1-23-16	4/12/2016	4/12/2016		225.00
					Vendor 8150 Total:	<u>225.00</u>
0338	DAL-R'S INC					
0	LEA'S WAY-PIPE	210124	4/12/2016	4/12/2016	65086	502.80
					Vendor 0338 Total:	<u>502.80</u>
6830	EFI					
0	GUARDRAIL SUPPLIES	0003596	4/12/2016	4/12/2016	64231	6,070.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6830 Total:	<u>6,070.40</u>
0437	GENERAL RENTAL CENTER					
0	STRAW BLOWER	52924	4/12/2016	4/12/2016	64938	108.00
					Vendor 0437 Total:	<u>108.00</u>
0004D	HINKLE CONTRACTING COMPANY					
0	MARCH ROCK-144.68 TONS	223027	4/12/2016	4/12/2016	64820	1,071.21
0	MARCH COLD MIX-33.72 TONS	226672	4/12/2016	4/12/2016	64822	286.62
0	MARCH ROCK-105.63 TONS	222674	4/12/2016	4/12/2016	64820	739.95
0	MARCH COLD MIX-15.26 TONS	221793	4/12/2016	4/12/2016	64822	129.71
0	MARCH ROCK-84.19 TONS	222386	4/12/2016	4/12/2016	64820	720.84
0	MARCH COLD MIX-293.26 TONS	221010	4/12/2016	4/12/2016	64822	2,492.77
0	MARCH ROCK-207.80 TONS	222143	4/12/2016	4/12/2016	64820	1,689.52
0	MARCH COLD MIX-29.63 TONS	219788	4/12/2016	4/12/2016	64822	251.86
0	MARCH ROCK-67.08 TONS	221795	4/12/2016	4/12/2016	64820	552.45
0	MARCH COLD MIX-16.41 TONS	218384	4/12/2016	4/12/2016	64822	139.49
0	MARCH ROCK-34.64 TONS	221517	4/12/2016	4/12/2016	64820	298.66
0	MARCH ROCK-67.59 TONS	221516	4/12/2016	4/12/2016	64820	537.34
0	MARCH ROCK-62.82 TONS	221287	4/12/2016	4/12/2016	64820	509.46
0	MARCH ROCK-74.6 TONS	221012	4/12/2016	4/12/2016	64820	576.99
0	MARCH ROCK-89.81 TONS	220602	4/12/2016	4/12/2016	64820	711.59
0	MARCH ROCK-79.55 TONS	220801	4/12/2016	4/12/2016	64820	673.18
0	MARCH ROCK-51.7 TONS	220356	4/12/2016	4/12/2016	64820	411.02
0	MARCH ROCK-69.43 TONS	220115	4/12/2016	4/12/2016	64820	551.97
0	MARCH ROCK-47.75 TONS	220114	4/12/2016	4/12/2016	64820	424.22
0	MARCH ROCK-63.44 TONS	219789	4/12/2016	4/12/2016	64820	554.95
0	MARCH ROCK-76.32 TONS	219522	4/12/2016	4/12/2016	64820	620.36
0	MARCH ROCK-71.29 TONS	219235	4/12/2016	4/12/2016	64820	623.00
0	MARCH ROCK-64.97 TONS	219996	4/12/2016	4/12/2016	64820	523.80
0	MARCH ROCK-41.07 TONS	218695	4/12/2016	4/12/2016	64820	326.52
0	MARCH ROCK-91.12 TONS	218826	4/12/2016	4/12/2016	64820	742.63
0	MARCH ROCK-63.23 TONS	218386	4/12/2016	4/12/2016	64820	502.68
0	MARCH ROCK-47.65 TONS	223226	4/12/2016	4/12/2016	64820	346.02
0	MARCH ROCK-56.4 TONS	223484	4/12/2016	4/12/2016	64820	472.35
0	MARCH ROCK-13.2 TONS	223724	4/12/2016	4/12/2016	64820	108.24
					Vendor 0004D Total:	<u>17,589.40</u>
8022	KENTUCKY TREE CARE					
0	FLYNN RD-GRIND STUMP & FILL	2.3.16	4/12/2016	4/12/2016	10035	700.00
					Vendor 8022 Total:	<u>700.00</u>
4533	LUMBER KING INC WC - SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PLYWOOD-MCKENZIE ROAD BRID	40276812	4/12/2016	4/12/2016	65151	261.72
0	2X6'S -MCKENZIE RD BRIDGE	40276916	4/12/2016	4/12/2016	65192	84.81
					Vendor 4533 Total:	<u>346.53</u>
209	NANCY SUPPLY					
0	OL' STABLE RD/LEAF LN-STRAW I	31451	4/12/2016	4/12/2016	64939	400.00
0	CONTRACTORS MIX/ LOCKSETS	31383	4/12/2016	4/12/2016	65162	119.29
0	STRAW NETTING/CONTRACTORS	30293	4/12/2016	4/12/2016	65157	134.00
					Vendor 209 Total:	<u>653.29</u>
5317	PYLES CONCRETE INC					
0	CONCRETE-ROBBINS RD	427560	4/12/2016	4/12/2016	65224	880.00
0	CONCRETE-ROBBINS RD	427561	4/12/2016	4/12/2016	65224	1,380.00
0	CONCRETE-ROBBINS RD	427562	4/12/2016	4/12/2016	65224	1,380.00
					Vendor 5317 Total:	<u>3,640.00</u>
6898	SANDUSKY SALES					
0	REBAR-MCKENZIE BRIDGE	02081	4/12/2016	4/12/2016	65145	792.50
					Vendor 6898 Total:	<u>792.50</u>
7949	STEVE HEAD EXCAVATING					
0	SNOW REMOVAL	1-25-16	4/12/2016	4/12/2016		375.00
					Vendor 7949 Total:	<u>375.00</u>
6422	TODD METALS					
0	STEEL FOR MCKENZIE RD BRIDGI	119546	4/12/2016	4/12/2016	65174	313.60
					Vendor 6422 Total:	<u>313.60</u>
6568	TUCKER READY MIX, INC					
0	OL' STABLE RD/LEAF LN-3 YARDS	93473	4/12/2016	4/12/2016	64934	398.37
0	CONCRETE-PRICE BURNETT RD	93537	4/12/2016	4/12/2016	65194	1,097.90
0	CONCRETE-MCKENZIE ROAD BRI	93535	4/12/2016	4/12/2016	65147	1,127.90
0	CONCRETE-MCKENZIE ROAD BRI	93534	4/12/2016	4/12/2016	65147	1,127.90
					Vendor 6568 Total:	<u>3,752.07</u>
					Acct 02-6105-0311 Total:	<u>35,788.59</u>
02-6105-0427	Truck Parts/garage Supply					
8147	AAA MINE SERVICE INC					
0	REPAIRED BACKHOE	85762	4/12/2016	4/12/2016		720.00
					Vendor 8147 Total:	<u>720.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4236 0	ALL SEASON LAWN EQUIPMENT FUEL LINE SYSTEM	23838	4/12/2016	4/12/2016	65273	13.05
					Vendor 4236 Total:	<u>13.05</u>
0018 0	ALTON BLAKLEY FORD THROW OUT ARM STUD FOR TRU	4158570	4/12/2016	4/12/2016	65249	8.79
					Vendor 0018 Total:	<u>8.79</u>
7473 0	BATTERY WAREHOUSE, INC. NEW BATTERY FOR WRECKER	1327	4/12/2016	4/12/2016	65180	271.10
					Vendor 7473 Total:	<u>271.10</u>
5700 0	BE - COOL WINDOW TINTING TINT WINDOWS ON F350 CREW C/	3.7.16	4/12/2016	4/12/2016	64908	100.00
					Vendor 5700 Total:	<u>100.00</u>
5636 0 0 0 0	BLUEGRASS INTERNATIONAL TRUCKS & AC SENSOR FOR TRUCK #110 MASTER CYLINDER FOR GRADER AC SENSOR FOR TRUCK #101 SPRINGS FOR TRUCK #101	X200033597:01 X200033476:01 X200033452:01 X200033650:01	4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016	65031 64948 64931 65168	112.33 362.34 112.33 329.01
					Vendor 5636 Total:	<u>916.01</u>
3047 0 0 0 0 0 0	BOSWELL CONTRACTING INC METAL TO MAKE BED FOR LIVES ANGLE IRON FOR TAILGATES FOI ANGLE IRON FOR SHOP ALUMINUM THREAD PLATE FOR STEEL FOR MOWER ON TRACTOR MATERIAL & LABOR FOR CUTTIN	0050652-IN 0045001-IN 0045002-IN 0045006-IN 0045007-TN 0045074-IN	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	64212 64932 64896 64881 64879 65100	2,560.54 24.50 75.00 19.80 59.05 138.00
					Vendor 3047 Total:	<u>2,876.89</u>
6833 0 0 0 0 0	CARQUEST OF SOMERSET HEAD LIGHT FOR STOCK FOR DUI RAZOR BLADE FOR SHOP FOUR WAY FLASHER FOR TRUCK ANTI FREEZE, BRAKE CLEANER CREDIT	14462-85298 14462-85203 14462-85379 14462-86658 14462-84569	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	64894 64877 64904 65260 65260	17.18 8.80 6.38 128.16 -60.00
					Vendor 6833 Total:	<u>100.52</u>
8104 0	CARROLLTON HYDRAULICS INC SAFTEY VALVE	31862	4/12/2016	4/12/2016	64925	239.81

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8104 Total:	<u>239.81</u>
0338	DAL-R'S INC					
0	GARAGE SUPPLY	208608	4/12/2016	4/12/2016	64893	36.56
0	GARAGE SUPPLY	208527	4/12/2016	4/12/2016	64882	30.96
0	HYDRAULIC HOSE ASSEMBLY & V	208370	4/12/2016	4/12/2016	64858	137.11
0	GARAGE SUPPLY	209135	4/12/2016	4/12/2016	64955	83.45
0	HAMMER FOR TRUCK #5 & TRUCK	208880	4/12/2016	4/12/2016	64922	88.48
0	DRILL BITS FOR SHOP	208791	4/12/2016	4/12/2016	64911	8.36
0	HYDRAULIC HOSE ASSEMBLY FO	208983	4/12/2016	4/12/2016	64935	256.63
0	SCREWS FOR PUTTING UP CABINI	209476	4/12/2016	4/12/2016	64990	7.76
0	GARAGE SUPPLY	209905	4/12/2016	4/12/2016	65062	9.16
0	PAINT SUPPLIES	209643	4/12/2016	4/12/2016	65010	39.86
0	DRILL BIT SHARPENER	209589	4/12/2016	4/12/2016	65006	159.99
0	GARAGE SUPPLIES	209406	4/12/2016	4/12/2016	64981	57.45
0	FLAT WASHER FOR SHOP	211179	4/12/2016	4/12/2016	65225	15.84
0	BOLTS, NUTS, HOOKS, HYD. HOSE	211178	4/12/2016	4/12/2016	65223	87.41
0	FRONT U-BOLTS FOR TRUCK #101	210917	4/12/2016	4/12/2016	65184	43.70
0	GORILLA GLUE, TAPE, JB WELD	210790	4/12/2016	4/12/2016	65155	25.56
0	BOLTS, NUTS, BATTERY, BLADE F	210421	4/12/2016	4/12/2016	65121	146.82
0	CAP & HYD PLUG FOR SHOP	211468	4/12/2016	4/12/2016	65259	34.98
0	WIRE LOOM BODY CLIPS FOR NEV	211522	4/12/2016	4/12/2016	65262	11.80
					Vendor 0338 Total:	<u>1,281.88</u>
0087	EASTERN WELDING SUPPLY CO					
0	OXYGEN TANK	161152	4/12/2016	4/12/2016		46.95
0	SNAP ON LENS	161127	4/12/2016	4/12/2016		80.87
0	CYLINDER RENTAL	1811	4/12/2016	4/12/2016		25.00
0	VARIOUS SUPPLIES	161360	4/12/2016	4/12/2016		146.90
					Vendor 0087 Total:	<u>299.72</u>
7783	FLEETPRIDE INC					
0	EXHAUST PIPE CLAMP FOR TRUC	75582891	4/12/2016	4/12/2016	64863	124.94
0	WORK LIGHT FOR SHOP	75563163	4/12/2016	4/12/2016	64853	179.90
					Vendor 7783 Total:	<u>304.84</u>
8086	FLINK INC					
0	SNOW PLOW SHOE PARTS	50596	4/12/2016	4/12/2016	64693	539.71
0	SNOW PLOW SHOE PARTS	50568	4/12/2016	4/12/2016	64693	571.41
0	CREDIT	40497	4/12/2016	4/12/2016	64693	-510.00
					Vendor 8086 Total:	<u>601.12</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7155	HOLSTON GASES-SOMERSET					
0	PROPANE REFILL	780854	4/12/2016	4/12/2016		45.00
0	PROPANE REFILL	770784	4/12/2016	4/12/2016		45.00
0	PROPANE REFILL	758791	4/12/2016	4/12/2016		45.00
0	PROPANE REFILL	792628	4/12/2016	4/12/2016		45.00
					Vendor 7155 Total:	<u>180.00</u>
3520	J EDINGER & SON					
0	VARIOUS PARTS	31177	4/12/2016	4/12/2016		425.00
0	DRAG CHAIN ASSEMBLY-REMAIN	31177	4/12/2016	4/12/2016	64998	425.00
					Vendor 3520 Total:	<u>850.00</u>
4921	JAMES TOWING & RECOVERY					
0	TOW BILL FOR TRUCK #106	2.15.16	4/12/2016	4/12/2016	64916	550.00
0	TOW BILL FOR PICKUP #130	2.15.16-1	4/12/2016	4/12/2016	64915	425.00
					Vendor 4921 Total:	<u>975.00</u>
8152	JUSTIN BURTON					
0	TOWING CHARGE	346910	4/12/2016	4/12/2016		200.00
					Vendor 8152 Total:	<u>200.00</u>
650H	K & T SAW SHOP					
0	BELT	122473	4/12/2016	4/12/2016	65214	176.62
					Vendor 650H Total:	<u>176.62</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	MONETRY SWITCH FOR MOWING	216956	4/12/2016	4/12/2016	64914	135.44
					Vendor 7452 Total:	<u>135.44</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERWAVE ANTENNAS	27904/80142	4/12/2016	4/12/2016		1,736.77
					Vendor 7487 Total:	<u>1,736.77</u>
5020	NEW HORIZON GRAPHICS					
0	DOOR DECALS FOR NEW MACK T	29432	4/12/2016	4/12/2016	65029	132.00
0	DOOR DECALS FOR LIVESTOCK R	29461	4/12/2016	4/12/2016	65164	44.00
					Vendor 5020 Total:	<u>176.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	THREAD LOCK TITE FOR EQUIPM	1298-489312	4/12/2016	4/12/2016	64880	22.99
0	REAR TAIL LIGHT FOR TRUCK #05	1298-489551	4/12/2016	4/12/2016	64895	15.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	2 REAR SHOCKS FOR TRUCK #5	1298-490588	4/12/2016	4/12/2016	64927	86.22
0	BRAKE BLEEDER FOR EQUIPMEN	1298-491067	4/12/2016	4/12/2016	64960	11.99
0	CLUTCH KIT FOR TRUCK #3	1298-495478	4/12/2016	4/12/2016	65135	412.79
0	REAR MAIN SEAL FOR TRUCK #3	1298-495504	4/12/2016	4/12/2016	65134	15.35
0	PAINT	1298-496774	4/12/2016	4/12/2016	65190	14.98
0	HEAT SHRINK FOR WIRING	1298-494935	4/12/2016	4/12/2016	65111	10.38
0	THREAD LOCK FOR SHOP	1298-497618	4/12/2016	4/12/2016	65252	13.98
					Vendor 6123 Total:	<u>604.48</u>
7387	OWENS AUTO PARTS					
0	RAM ASSEMBLY BOR TRUCK #127	331431	4/12/2016	4/12/2016	64811	845.32
					Vendor 7387 Total:	<u>845.32</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	ROUND POINT SHOVELS	24178	4/12/2016	4/12/2016	65264	29.38
0	ROUND POINT SHOVELS	24183	4/12/2016	4/12/2016	65264	128.01
					Vendor 225 Total:	<u>157.39</u>
7287	QUALITY LAWN EQUIPMENT					
0	CHAIN FOR CHAIN SAW	090207	4/12/2016	4/12/2016	65026	15.00
0	OIL, AIR FILTER & OIL FOR ZERO	090512	4/12/2016	4/12/2016	65189	99.81
					Vendor 7287 Total:	<u>114.81</u>
254	RUDD EQUIPMENT CO					
0	BOOSTER FOR GRADER #G203	64106000664	4/12/2016	4/12/2016	64810	827.11
0	LABOR & MISC PARTS ON GRADE	104606000128	4/12/2016	4/12/2016	65179	2,053.00
0	BRAKE PARTS FOR GRADER #G20.	104106000866	4/12/2016	4/12/2016	65080	4,428.14
0	LABOR & MISC PARTS ON GRADE	104106000890	4/12/2016	4/12/2016	65179	2.78
0	BRAKE PARTS FOR GRADER #G20.	104106000879	4/12/2016	4/12/2016	65080	315.30
0	LABOR & MISC PARTS ON GRADE	104106000889	4/12/2016	4/12/2016	65179	11.08
0	BRAKE PARTS FOR GRADER #G20.	104106000843	4/12/2016	4/12/2016	65080	798.71
0	LABOR & MISC PARTS ON GRADE	104106000888	4/12/2016	4/12/2016	65179	26.56
0	BRAKE PARTS FOR GRADER #G20.	104106000844	4/12/2016	4/12/2016	65080	27.92
0	BRAKE PARTS FOR GRADER #G20.	104106000845	4/12/2016	4/12/2016	65080	9.90
0	BRAKE PARTS FOR GRADER #G20.	104106000846	4/12/2016	4/12/2016	65080	5.26
					Vendor 254 Total:	<u>8,505.76</u>
8081	S & S SERVICE INC.					
0	TUBE GREASE	143430	4/12/2016	4/12/2016	64766	323.50
					Vendor 8081 Total:	<u>323.50</u>
7974	SAM'S TRANSMISSIONS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TRANSMISSION REPAIR & LABOR	1911	4/12/2016	4/12/2016	65227	828.85
					Vendor 7974 Total:	<u>828.85</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	SAW ZALL BLADE FOR SHOP	699743	4/12/2016	4/12/2016	64891	36.04
0	2/32 HEX BIT SOCKET FOR SHOP	699756	4/12/2016	4/12/2016	64892	5.78
0	GEAR & BEARING PULLER FOR SF	699710	4/12/2016	4/12/2016	64872	489.00
0	WIPER BLADES FOR TRUCK & EQ	699769	4/12/2016	4/12/2016	64862	78.63
0	GREASE GUN FOR MOWING TRAC	700374	4/12/2016	4/12/2016	65126	19.99
0	HYD. FITTINGS FOR EQUIPMENT	700645	4/12/2016	4/12/2016	65231	27.57
0	SOLENOID FOR MOWING TRACTC	700305	4/12/2016	4/12/2016	65105	34.99
0	OIL & AIR FILTER FOR EQUIPMEN	700803	4/12/2016	4/12/2016	65265	135.13
0	OIL FILTER FOR TRUCK #441	700694	4/12/2016	4/12/2016	65253	3.99
					Vendor 0410 Total:	<u>831.12</u>
283	SUN AUTO PARTS					
0	VACCUM PUMP KIT	100207	4/12/2016	4/12/2016	64961	49.48
					Vendor 283 Total:	<u>49.48</u>
6564	VERMEER HARTLAND					
0	HYD. DIP STICK FOR BRUSH CHIP	20083527	4/12/2016	4/12/2016	65091	33.22
					Vendor 6564 Total:	<u>33.22</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	VARIOUS PART	41647	4/12/2016	4/12/2016		18.81
0	REAR END BEARING KIT TRUCK #	41833	4/12/2016	4/12/2016	64861	386.00
0	MUD FLAPS FOR NEW DUMP TRU	41902	4/12/2016	4/12/2016	64926	137.00
0	BUMPER POLES WITH LIGHT FOR	41931	4/12/2016	4/12/2016	64951	180.00
0	DUSTCAP FOR HYD LINE, MUD FL	42023	4/12/2016	4/12/2016	65068	118.65
0	SPOT MIRROR FOR TRUCK #117	41895	4/12/2016	4/12/2016	64913	20.80
0	DUST CAP FOR HYD. FITTINGS FO	42014	4/12/2016	4/12/2016	65030	125.88
0	MALE & FEMALE TRAILER PLUGS	42192	4/12/2016	4/12/2016	65230	20.49
0	BRAKE HOSE FOR TRUCK #127A	42081	4/12/2016	4/12/2016	65112	15.44
0	FRONT BRAKES FOR TRUCK #101	42160	4/12/2016	4/12/2016	65185	173.14
0	GARAGE SUPPLY	42111	4/12/2016	4/12/2016	65136	33.50
0	GEAR OIL FOR WHEEL ON HYTE	42034	4/12/2016	4/12/2016	65079	33.92
0	OIL FILLED HUB CAP FOR ROLLE	42039	4/12/2016	4/12/2016	65077	21.36
0	CREDIT	42038	4/12/2016	4/12/2016	65079	-28.10
0	MARKER LIGHT FOR TRAILER	42196	4/12/2016	4/12/2016	65232	14.56
					Vendor 299 Total:	<u>1,271.45</u>
0678	WHAYNE SUPPLY CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEAL FOR MOWING TRACTOR #30	SVIV0005191	4/12/2016	4/12/2016	64982	3.71
0	OIL, FUEL, AIR FILTER FOR MOWI	INV00144392	4/12/2016	4/12/2016	65152	414.20
0	BEARING, WASHER, SPACER, FITI	INV00140101	4/12/2016	4/12/2016	65117	522.74
0	KEYS/YELLOW PAINT FOR TRACT	INV00140093	4/12/2016	4/12/2016	65116	43.92
0	BEARING & BEARING SLEEVE FOI	INV00151817	4/12/2016	4/12/2016	65258	119.35
					Vendor 0678 Total:	<u>1,103.92</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	NEW ROCK BIT FOR HOE RAM #1	P52496	4/12/2016	4/12/2016	65028	460.00
					Vendor 0398 Total:	<u>460.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	OIL FILLED HUB CAP FOR ROLLEI	ZI4491	4/12/2016	4/12/2016	65078	31.59
					Vendor 85 Total:	<u>31.59</u>
					Acct 02-6105-0427 Total:	<u>27,324.45</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	TELLUS 32 HYDRO OIL	144912	4/12/2016	4/12/2016	64973	96.00
0	AUTOMATIC TRANNY FLUID/D.E.]	145525	4/12/2016	4/12/2016	65206	552.00
					Vendor 0614 Total:	<u>648.00</u>
4178	HUDSON MATERIALS CO LLC					
0	ENVIRO OIL/PUG MILL RENTAL/C	K30657	4/12/2016	4/12/2016	65035	23,298.08
					Vendor 4178 Total:	<u>23,298.08</u>
4900	PETRO TOWERY INC					
0	GAS PUMP KEY FOBS	9935	4/12/2016	4/12/2016	64784	237.00
					Vendor 4900 Total:	<u>237.00</u>
8138	RYAN'S DIESEL SERVICE					
0	5 GALLON BUCKET AVIATON HYI	3.10.16	4/12/2016	4/12/2016	64952	100.00
					Vendor 8138 Total:	<u>100.00</u>
6454	SOUTHERN PETROLEUM					
0	DIESEL/GASOLINE	579507	4/12/2016	4/12/2016	64826	6,515.45
0	GAS/DIESEL	583499	4/12/2016	4/12/2016	64993	4,801.63
0	GAS/DIESEL	588080	4/12/2016	4/12/2016	65207	5,777.25
					Vendor 6454 Total:	<u>17,094.33</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6105-0429 Total: <u>41,377.41</u>
02-6105-0457	Pipe & Tile					
3047	BOSWELL CONTRACTING INC					
0	GRATING & ANGLE IRON FOR TIL	0044992-IN	4/12/2016	4/12/2016	64983	417.00
						Vendor 3047 Total: <u>417.00</u>
0338	DAL-R'S INC					
0	PIPE	208841	4/12/2016	4/12/2016	64907	501.00
0	LERAS WAY-PIPE	209884	4/12/2016	4/12/2016	65051	754.60
						Vendor 0338 Total: <u>1,255.60</u>
7464	MAW DEVELOPMENT					
0	OL' STABLE RD- LOADER, EXCAV.	3.8.16	4/12/2016	4/12/2016	10149	8,650.00
0	WATERFORD SUBDIVISON & LER.	10152	4/12/2016	4/12/2016	10152	14,400.00
						Vendor 7464 Total: <u>23,050.00</u>
278	SOUTHERN STATES					
0	CONTRACTORS MIX	67839	4/12/2016	4/12/2016	65075	67.99
						Vendor 278 Total: <u>67.99</u>
6568	TUCKER READY MIX, INC					
0	LERAS WAY- 2 YARDS CONCRETI	93501	4/12/2016	4/12/2016	65072	315.58
						Vendor 6568 Total: <u>315.58</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST-PATTERSON CT	64963	4/12/2016	4/12/2016	64963	727.60
0	2ND DIST-COFFEE RD, ROCK LICK	64964	4/12/2016	4/12/2016	64964	8,292.50
0	3RD DIST-PRICE BURNETT, ROBIN	64965	4/12/2016	4/12/2016	64965	7,585.70
0	5TH DIST-JASPER BEND RD, HUDS	64966	4/12/2016	4/12/2016	64966	1,048.60
0	2ND DIST-BEECHGROVE, BETHLE	65280	4/12/2016	4/12/2016	65280	1,547.20
0	1ST DIST- WEST WATER GATE, C I	65279	4/12/2016	4/12/2016	65279	549.30
0	5TH DIST-SUGAR TREE HOLLOW,	65282	4/12/2016	4/12/2016	65282	1,817.00
0	JUDGE-PC PARK	65283	4/12/2016	4/12/2016	65283	706.20
0	3RD DIST-RAYMOND TODD, GOOI	65281	4/12/2016	4/12/2016	65281	1,709.60
						Vendor 0002 Total: <u>23,983.70</u>
						Acct 02-6105-0457 Total: <u>49,089.87</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR ON GRADER G206/N	016588	4/12/2016	4/12/2016	65073	1,411.63
0	TIRE FOR TRUCK #117	016560	4/12/2016	4/12/2016	65027	392.07

<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	DISMOUNT & MOUNT TIRE ON TR	016445	4/12/2016	4/12/2016	65032	36.33
0	4 NEW REAR TIRES FOR TRUCK #8	016866	4/12/2016	4/12/2016	65248	1,892.75
					Vendor 7764 Total:	<u>3,732.78</u>
					Acct 02-6105-0479 Total:	<u>3,732.78</u>
02-7700-0602 7498 0	Principle/KACO Leases PNC BANK #25 ROAD EQUIPMENT-PRINCIPAL	PAYMENT #54P	4/12/2016	4/12/2016		6,513.94
					Vendor 7498 Total:	<u>6,513.94</u>
5890 0	US BANK TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	4/12/2016	4/12/2016		12,500.00
					Vendor 5890 Total:	<u>12,500.00</u>
					Acct 02-7700-0602 Total:	<u>19,013.94</u>
02-7700-0606 7498 0	Interest- KACO leases PNC BANK #25 ROAD EQUIPMENT-INTEREST	PAYMENT #54I	4/12/2016	4/12/2016		124.50
					Vendor 7498 Total:	<u>124.50</u>
5890 0	US BANK TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	4/12/2016	4/12/2016		826.04
					Vendor 5890 Total:	<u>826.04</u>
					Acct 02-7700-0606 Total:	<u>950.54</u>
02-8005-0723 8144 0	New Equipment BENNETT MOTOR EXPRESS, LLC HAUL BILL FOR MILITARY WREC	3454820	4/12/2016	4/12/2016	65191	1,250.00
					Vendor 8144 Total:	<u>1,250.00</u>
					Acct 02-8005-0723 Total:	<u>1,250.00</u>
02-8005-0739 8140 0	New Trucks BARRONS FRAME SHOP BUILD & INSTALL BED ON LIVES	3.17.16	4/12/2016	4/12/2016	65013	6,500.00
					Vendor 8140 Total:	<u>6,500.00</u>
7414 0	GREG DAVIS BUILD & INSTALL BED ON LIVES	0001030	4/12/2016	4/12/2016	65012	7,300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7414 Total:	7,300.00
					Acct 02-8005-0739 Total:	13,800.00
					Fund 02 Total:	200,144.12
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING & ELECTRICAL REPAIR	20545	4/12/2016	4/12/2016	65061	410.66
					Vendor 0027 Total:	410.66
4775	INDUSTRIAL MACHINE & TOOL CO					
0	REPAIRS TO MACHINE	33438	4/12/2016	4/12/2016	65060	20.00
					Vendor 4775 Total:	20.00
5696	SILENT GUARD					
0	SECURITY MONITORING	20809/11126	4/12/2016	4/12/2016		1,096.25
0	SECURITY MONITORING	380193/11126	4/12/2016	4/12/2016		922.50
0	SECURITY MONITORING	20967/11126	4/12/2016	4/12/2016		1,718.25
0	SECURITY MONITORING	20667/11126	4/12/2016	4/12/2016		45.00
					Vendor 5696 Total:	3,782.00
7985	SUPPLYWORKS					
0	PLUMBING PARTS	360026132	4/12/2016	4/12/2016	64991	191.89
0	PIPE-PUSH BUTTON FOR TOILET	361863830	4/12/2016	4/12/2016	65177	144.55
					Vendor 7985 Total:	336.44
8076	WESTERN DETENTION PRODUCTS INC					
0	CELL DOOR PARTS	20160868	4/12/2016	4/12/2016	65175	269.26
					Vendor 8076 Total:	269.26
					Acct 03-5101-0334 Total:	4,818.36
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	MONTHLY HEALTH CARE FOR M/	2	4/12/2016	4/12/2016		36,454.33
					Vendor 8127 Total:	36,454.33
6276	SOUTHERN HEALTH PARTNERS					
0	POPULATION INCREASE	ADP11997	4/12/2016	4/12/2016		2,167.17
0	COST POOL LIMITATION	OCP11351	4/12/2016	4/12/2016		3,851.12
0	POPULATION INCREASE	OCP11253	4/12/2016	4/12/2016		4,399.89
0	POPULATION INCREASE	OCP11236	4/12/2016	4/12/2016		6,152.40

<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	POPULATION INCREASE	ADP11949	4/12/2016	4/12/2016		1,160.64
					Vendor 6276 Total:	17,731.22
					Acct 03-5101-0343 Total:	54,185.55
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	38145-JAIL	4/12/2016	4/12/2016		75.00
					Vendor 0038 Total:	75.00
					Acct 03-5101-0346 Total:	75.00
03-5101-0398	Employment Physical/Drug Test					
7371	SOMERSET INTERNAL MEDICINE					
0	PHYSICALS	259516.11 MORF	4/12/2016	4/12/2016		55.00
0	PHYSICALS	246893.11 GODE	4/12/2016	4/12/2016		23.00
0	PHYSICALS	245393.11 GODE	4/12/2016	4/12/2016		55.00
0	PHYSICALS	228117.11 GARL	4/12/2016	4/12/2016		235.00
0	PHYSICALS	236844.11 WATF	4/12/2016	4/12/2016		60.00
					Vendor 7371 Total:	428.00
					Acct 03-5101-0398 Total:	428.00
03-5101-0406	Building Maint. Supplies					
4562	HAZARD FIRE & SAFETY EQUIPMENT CO					
0	FIRE ALARM & FIRE EXTINGUISH	2812	4/12/2016	4/12/2016		1,527.93
					Vendor 4562 Total:	1,527.93
					Acct 03-5101-0406 Total:	1,527.93
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	55 GALLON DRUM OF CROWN CLI	00056969	4/12/2016	4/12/2016	64818	195.00
					Vendor 5147 Total:	195.00
7939	JEANNIE COTTLE					
0	BLEACH & GLASS CLEANER	3-10-16	4/12/2016	4/12/2016		11.00
					Vendor 7939 Total:	11.00
7973	KELSAN, INC					
0	ENZYME DRAIN SOLUTION/TOILE	2684674-00	4/12/2016	4/12/2016	64947	228.96
0	ENZYME DRAIN SOLUTION	2687931-00	4/12/2016	4/12/2016	65098	99.78
					Vendor 7973 Total:	328.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0770 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS/BUFFER PADS	0001757	4/12/2016	4/12/2016	64900	72.74
					Vendor 0770 Total:	<u>72.74</u>
					Acct 03-5101-0411 Total:	<u>607.48</u>
03-5101-0425 7939 0	Food JEANNIE COTTLE BOTTLED WATER	3-3-16	4/12/2016	4/12/2016		40.00
					Vendor 7939 Total:	<u>40.00</u>
7864 0 0 0 0	KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	13897 13930 13966 14005	4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016		7,856.50 7,882.52 7,989.07 8,010.14
					Vendor 7864 Total:	<u>31,738.23</u>
					Acct 03-5101-0425 Total:	<u>31,778.23</u>
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER GAS	117-MAR 2016	4/12/2016	4/12/2016		388.47
					Vendor 7508 Total:	<u>388.47</u>
					Acct 03-5101-0429 Total:	<u>388.47</u>
03-5101-0445 0023 0 0 0	Office Supplies ANDERSON OFFICE SUPPLY SELF INKING STAMP OFFICE SUPPLIES STAPLER/SELF INKING STAMP	107854 107716 107850	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016	65141 64901 65063	23.50 176.53 41.18
					Vendor 0023 Total:	<u>241.21</u>
8168 0	JAMES PITMAN NOTARY BOND & ORDER	3-31-16	4/12/2016	4/12/2016		19.00
					Vendor 8168 Total:	<u>19.00</u>
7939 0	JEANNIE COTTLE OFFICE SUPPLIES	3-5-16	4/12/2016	4/12/2016		20.00
					Vendor 7939 Total:	<u>20.00</u>
8165	MICHELLE ARD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REIMBURSEMENT FOR NOTARY S	3-29-16	4/12/2016	4/12/2016		52.90
0	REIMBURSEMENT FOR NOTARY E	3-28-16	4/12/2016	4/12/2016		19.00
					Vendor 8165 Total:	<u>71.90</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE CREAMER	0160108242	4/12/2016	4/12/2016	64971	66.44
					Vendor 3946 Total:	<u>66.44</u>
3831	QUILL OFFICE PRODUCTS					
0	COPY PAPER/SOAP/CALENDAR	4471569	4/12/2016	4/12/2016	65140	92.44
0	COPY PAPER/SOAP/CALENDAR	4531507	4/12/2016	4/12/2016	65140	159.99
0	COPY PAPER/SOAP/CALENDAR	4467345	4/12/2016	4/12/2016	65140	5.98
					Vendor 3831 Total:	<u>258.41</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER/TRASH BAGS	00001900	4/12/2016	4/12/2016	65137	296.64
0	TOILET PAPER/TRASH BAGS	00001906	4/12/2016	4/12/2016	65137	70.00
					Vendor 0770 Total:	<u>366.64</u>
					Acct 03-5101-0445 Total:	<u>1,043.60</u>
03-5101-0453	Inmate Hygiene					
4221	CONSOLIDATED PLASICS					
0	INMATE PROPERTY BAGS	7594061	4/12/2016	4/12/2016	65070	141.65
					Vendor 4221 Total:	<u>141.65</u>
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV0981934	4/12/2016	4/12/2016	64874	595.00
					Vendor 7296 Total:	<u>595.00</u>
8161	HEALTH CARE LOGISTICS					
0	DOUBLE EXAM GLOVE HOLDER	5793027	4/12/2016	4/12/2016	64876	33.00
					Vendor 8161 Total:	<u>33.00</u>
7973	KELSAN, INC					
0	TOILET PAPER	2691799-00	4/12/2016	4/12/2016	65251	81.67
					Vendor 7973 Total:	<u>81.67</u>
8162	ROMAINE COMPANIES					
0	LICE SHAMPOO	030416-21	4/12/2016	4/12/2016	64967	1,700.00
					Vendor 8162 Total:	<u>1,700.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0770 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS/TOILET PAPER/H/	00001795	4/12/2016	4/12/2016	64997	266.71
					Vendor 0770 Total:	<u>266.71</u>
					Acct 03-5101-0453 Total:	<u>2,818.03</u>
03-5101-0465 8163 0	Inmate Clothing HOUSE DRESSINGS UNIFORM & SHOWER CURTAIN R	8841-15	4/12/2016	4/12/2016	65118	27.00
					Vendor 8163 Total:	<u>27.00</u>
8114 0	NADINE DENHAM REPAIRS ON INMATE UNIFORMS	3.30.16	4/12/2016	4/12/2016	65120	190.00
					Vendor 8114 Total:	<u>190.00</u>
					Acct 03-5101-0465 Total:	<u>217.00</u>
03-5101-0481 6753 0 0	Staff Uniforms SARGENT JOE'S INC UNIFORMS (T. MOORE) UNIFORMS MORRIS/MOORE	5722 5752	4/12/2016 4/12/2016	4/12/2016 4/12/2016	64543 65109	138.00 223.50
					Vendor 6753 Total:	<u>361.50</u>
					Acct 03-5101-0481 Total:	<u>361.50</u>
03-5101-0565 3580 0	Printing COMMERCIAL PRINTING FORMS	17696	4/12/2016	4/12/2016	65069	95.00
					Vendor 3580 Total:	<u>95.00</u>
					Acct 03-5101-0565 Total:	<u>95.00</u>
03-5101-0573 6376 0	Telephone WINDSTREAM PHONE-JAIL	160372262	4/12/2016	4/12/2016		1,160.10
					Vendor 6376 Total:	<u>1,160.10</u>
					Acct 03-5101-0573 Total:	<u>1,160.10</u>
03-5101-0576 7013 0 0	Staff Travel KENTUCKY JAILERS ASSOCIATION JAILER CONFERENCE-STAFF JAILER CONFERENCE-STAFF	RANDY WILES DAVID GARNE	4/12/2016 4/12/2016	4/12/2016 4/12/2016		125.00 125.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7013 Total:	<u>250.00</u>
					Acct 03-5101-0576 Total:	<u>250.00</u>
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK CLEANED GREASE TRAP	9599	4/12/2016	4/12/2016		145.00
					Vendor 0346 Total:	<u>145.00</u>
172 0 0	KENTUCKY UTILITIES CO ELECTRIC-JAIL ELECTRIC-JAIL	3000-0365-1217 3000-0184-1463	4/12/2016 4/12/2016	4/12/2016 4/12/2016		90.30 3,353.20
					Vendor 172 Total:	<u>3,443.50</u>
4768 0	STERICYCLE INC BIO HAZARDOUS WASTE	4006185358	4/12/2016	4/12/2016		284.34
					Vendor 4768 Total:	<u>284.34</u>
					Acct 03-5101-0578 Total:	<u>3,872.84</u>
03-5101-0703 7487 0	Communication Equipment MOBILE COMMUNICATIONS SERVICE REPAIRS-RADIOS,CHARGERS, AN'	27854	4/12/2016	4/12/2016	65173	391.50
					Vendor 7487 Total:	<u>391.50</u>
					Acct 03-5101-0703 Total:	<u>391.50</u>
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS JUSTICE-MAINTENANCE	MN000004857	4/12/2016	4/12/2016		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>140.00</u>
03-5101-0723 6675 0	Motor Vehicles PULASKI CO FIRE COMMISSION SERVICE	W/O 1881	4/12/2016	4/12/2016	64957	44.41
					Vendor 6675 Total:	<u>44.41</u>
					Acct 03-5101-0723 Total:	<u>44.41</u>
03-5101-0725 4788 0	Other Equipment TOSHIBA BUSINESS SOLUTION COPIER LEASE	301679577	4/12/2016	4/12/2016		1,376.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4788 Total:	<u>1,376.35</u>
					Acct 03-5101-0725 Total:	<u>1,376.35</u>
03-5101-0727 0087 0	Plant Operation Equipment EASTERN WELDING SUPPLY CO CYLINDER RENTAL	1670	4/12/2016	4/12/2016		80.00
					Vendor 0087 Total:	<u>80.00</u>
7913 0	ECOSYSTEMSUS LLC RENTAL ON ECOWASHER	00209-APR	4/12/2016	4/12/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>377.00</u>
03-9400-0208 163 0	Unemployment KACO UI FUND 2016 UNEMPLOYMENT PREMIUM	CY16992-JAIL	4/12/2016	4/12/2016		7,493.88
					Vendor 163 Total:	<u>7,493.88</u>
					Acct 03-9400-0208 Total:	<u>7,493.88</u>
03-9400-0212 7013 0	Training/jailer KENTUCKY JAILERS ASSOCIATION JAILER CONFERENCE-JAILER	DAVID MOSS	4/12/2016	4/12/2016		225.00
					Vendor 7013 Total:	<u>225.00</u>
					Acct 03-9400-0212 Total:	<u>225.00</u>
					Fund 03 Total:	<u>113,675.23</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	APRIL 2016	4/12/2016	4/12/2016		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 6376 0 0	Council On Aging WINDSTREAM PHONE-SENIOR CENTER PHONE-SENIOR CENTER	16247751 162475143	4/12/2016 4/12/2016	4/12/2016 4/12/2016		55.46 366.87
					Vendor 6376 Total:	<u>422.33</u>

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					Acct 04-5305-0507 Total:	<u>422.33</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	APRIL 2016	4/12/2016	4/12/2016		2,500.00
					Vendor 0225 Total:	<u>2,500.00</u>
					Acct 04-5330-0507 Total:	<u>2,500.00</u>
04-5401-0348 0338 0	Fountain Square Found. DAL-R'S INC SILICONE	210416	4/12/2016	4/12/2016	65313	9.72
					Vendor 0338 Total:	<u>9.72</u>
7749 0	HOUSE OF CARPET LABOR TO REPAIR FOUNTAIN	3.24.16	4/12/2016	4/12/2016	65119	100.00
					Vendor 7749 Total:	<u>100.00</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-SENIOR CENTER	3000-3120-2868	4/12/2016	4/12/2016		601.16
					Vendor 172 Total:	<u>601.16</u>
209 0	NANCY SUPPLY LIGHTS FOR FOUNTAIN	31460	4/12/2016	4/12/2016	65044	331.68
					Vendor 209 Total:	<u>331.68</u>
7678 0	ROBERTSON POOLS & SPA TEST KIT/ALGEACIDE	3003	4/12/2016	4/12/2016	65242	42.90
					Vendor 7678 Total:	<u>42.90</u>
8131 0 0	RONNIE INABNITT REPAIRED ELECTRICAL ON THE F ELECTRICAL REPAIRS-FOUNTAIN	136805 136808	4/12/2016 4/12/2016	4/12/2016 4/12/2016	 65144	 275.00 945.00
					Vendor 8131 Total:	<u>1,220.00</u>
7652 0	STIGALL DISTRIBUTING LLC CHLORINE FOR FOUNTAIN	3.28.16	4/12/2016	4/12/2016	65146	197.50
					Vendor 7652 Total:	<u>197.50</u>
					Acct 04-5401-0348 Total:	<u>2,502.96</u>
04-6105-0447 0005	Roads-material & Supply HANSON AGGREGATES INC.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MARCH ROCK-16.28 TONS	3230759	4/12/2016	4/12/2016	64825	138.38
0	MARCH ROCK-24.97 TONS	3223972	4/12/2016	4/12/2016	64825	224.73
0	MARCH ROCK-34.65 TONS	3225326	4/12/2016	4/12/2016	64825	311.85
0	MARCH ROCK-18.74 TONS	3210187	4/12/2016	4/12/2016	64825	159.29
0	MARCH ROCK-33.54 TONS	3211327	4/12/2016	4/12/2016	64825	318.65
0	MARCH ROCK-143.4 TONS	3213847	4/12/2016	4/12/2016	64825	1,385.71
Vendor 0005 Total:						2,538.61
0004A	HINKLE CONTRACTING COMPANY					
0	MARCH ROCK-33.77 TONS	221794	4/12/2016	4/12/2016	64823	280.29
0	MARCH ROCK-34.74 TONS	223026	4/12/2016	4/12/2016	64823	288.34
0	MARCH ROCK-51.97 TONS	222142	4/12/2016	4/12/2016	64823	431.36
0	MARCH ROCK-51.4 TONS	222385	4/12/2016	4/12/2016	64823	435.19
0	MARCH ROCK-17.58 TONS	222673	4/12/2016	4/12/2016	64823	145.91
0	MARCH ROCK-10.94 TONS	218385	4/12/2016	4/12/2016	64823	90.80
0	MARCH ROCK-54.84 TONS	221011	4/12/2016	4/12/2016	64823	455.18
0	MARCH ROCK-35.20 TONS	220800	4/12/2016	4/12/2016	64823	292.16
0	MARCH ROCK-29.17 TONS	219234	4/12/2016	4/12/2016	64823	242.11
0	MARCH ROCK-50.77 TONS	219521	4/12/2016	4/12/2016	64823	429.55
0	MARCH ROCK-51.48 TONS	220601	4/12/2016	4/12/2016	64823	427.29
0	MARCH ROCK-35.43 TONS	218995	4/12/2016	4/12/2016	64823	294.07
0	MARCH ROCK-51.08 TONS	218694	4/12/2016	4/12/2016	64823	430.71
0	MARCH ROCK-33.65 TONS	218825	4/12/2016	4/12/2016	64823	279.30
0	MARCH ROCK-53.16 TONS	223225	4/12/2016	4/12/2016	64823	479.41
0	MARCH ROCK-67.93 TONS	223483	4/12/2016	4/12/2016	64823	572.02
0	MARCH ROCK-53.8 TONS	223723	4/12/2016	4/12/2016	64823	446.54
0	MARCH ROCK-17.6 TONS	221515	4/12/2016	4/12/2016	64823	146.08
0	MARCH ROCK-18.42 TONS	221286	4/12/2016	4/12/2016	64823	152.89
0	MARCH ROCK-17.95 TONS	218254	4/12/2016	4/12/2016	64823	148.99
0	PATTERSON CT- 64.89 TONS GRAV	220600	4/12/2016	4/12/2016	64821	585.50
0	ANIMAL SHELTER-69.07 TONS	218383	4/12/2016	4/12/2016	64828	707.48
0	ROCK-OL' STABLE RD	219520	4/12/2016	4/12/2016	64906	1,187.16
0	SHOPVILLE PARK	221009	4/12/2016	4/12/2016	65018	836.84
0	ROCK-LERA'S WAY	221514	4/12/2016	4/12/2016	65064	259.30
0	PC PARK-GRAVEL	222141	4/12/2016	4/12/2016	65103	625.39
0	MCKENZIE RD BRIDGE-17.81 TONS	223025	4/12/2016	4/12/2016	65170	160.29
0	PATTERSON CT- 16.74 TONS GRAV	220799	4/12/2016	4/12/2016	64821	157.36
0	FEB. ROCK INVOICE REC'D AFTER	218255	4/12/2016	4/12/2016	64828	1,204.70
0	PATTERSON CT- 49.45 TONS GRAV	219787	4/12/2016	4/12/2016	64821	395.48
0	REMAINING BALANCE FROM 12/2	209720-0	4/12/2016	4/12/2016	64828	0.30
0	PATTERSON CT- 113.87 TONS GRA	219519	4/12/2016	4/12/2016	64821	914.90
0	PATTERSON CT- 81.88 TONS GRAV	219233	4/12/2016	4/12/2016	64821	655.77
0	PATTERSON CT- 34.02 TONS GRAV	218693	4/12/2016	4/12/2016	64821	273.02

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PATTERSON CT- 51.31 TONS GRAV	218824	4/12/2016	4/12/2016	64821	407.91
0	PATTERSON CT- 32.48 TONS GRAV	218382	4/12/2016	4/12/2016	64821	194.88
0	PATTERSON CT- 15.15 TONS GRAV	223224	4/12/2016	4/12/2016	64821	122.72
0	PATTERSON CT- 44.70 TONS GRAV	223482	4/12/2016	4/12/2016	64821	402.27
0	PATTERSON CT- 53.09 TONS GRAV	223722	4/12/2016	4/12/2016	64821	318.54
Vendor 0004D Total:						15,878.00
Acct 04-6105-0447 Total:						18,416.61
Fund 04 Total:						24,341.90
17	Fire Fund					
17-5120-0399	Contracted Serv./hydrants					
0046	BRONSTON WATER ASSOCIATION INC					
0	HYDRANTS AT BRONSTON	101267	4/12/2016	4/12/2016		107.38
Vendor 0046 Total:						107.38
6324	DON MOLDEN MULTIPLE SERVICES INC					
0	SERVICE TO REPLACE FIRE HYDR	17373	4/12/2016	4/12/2016	65150	5,358.30
Vendor 6324 Total:						5,358.30
Acct 17-5120-0399 Total:						5,465.68
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	MAR-FIRE 16	4/12/2016	4/12/2016		535.99
Vendor 5431 Total:						535.99
Acct 17-5120-0429 Total:						535.99
17-5120-0475	Fire Equip. & Tools/dept.					
6823	ANTHONY ADAM JONES					
0	UPGRADE COMPUTER SCAN TOOI	0310168658	4/12/2016	4/12/2016	64959	1,249.01
Vendor 6823 Total:						1,249.01
0614	CUMBERLAND OIL CO INC					
0	OIL DRI	145812	4/12/2016	4/12/2016	65131	495.00
Vendor 0614 Total:						495.00
7765	KENTUCKY STATE TREASURER					
0	GRINDER, WRENCH SET, WIRE RC	104199	4/12/2016	4/12/2016	64873	570.00
Vendor 7765 Total:						570.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 17-5120-0475 Total: <u>2,314.01</u>
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261338804	4/12/2016	4/12/2016		89.25
0	UNIFORMS	1261341899	4/12/2016	4/12/2016		89.25
0	UNIFORMS	1261344964	4/12/2016	4/12/2016		90.62
0	UNIFORMS	1261348033	4/12/2016	4/12/2016		115.70
0	UNIFORMS	1261351119	4/12/2016	4/12/2016		91.70
0	UNIFORMS	1261354196	4/12/2016	4/12/2016		91.10
						Vendor 5538 Total: <u>567.62</u>
						Acct 17-5120-0481 Total: <u>567.62</u>
17-5120-0573	Telephone					
4590	EARTHLINK INC					
0	PREMIUM EMAIL	5633814	4/12/2016	4/12/2016		17.10
						Vendor 4590 Total: <u>17.10</u>
						Acct 17-5120-0573 Total: <u>17.10</u>
17-5120-0578	Utilities-training Center					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-FIRE	3000-0560-6805	4/12/2016	4/12/2016		398.04
0	ELECTRIC-FIRE	3000-2420-5720	4/12/2016	4/12/2016		142.46
0	ELECTRIC-FIRE	3000-0698-5083	4/12/2016	4/12/2016		386.30
0	ELECTRIC-FIRE	3000-1327-7912	4/12/2016	4/12/2016		1,069.00
0	ELECTRIC-FIRE	3000-1425-8507	4/12/2016	4/12/2016		30.53
						Vendor 172 Total: <u>2,026.33</u>
5691	SCIENCE HILL WATER WORKS					
0	UTILITIES-FIRE	0001-00377-001	4/12/2016	4/12/2016		44.61
						Vendor 5691 Total: <u>44.61</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	4/12/2016	4/12/2016		602.41
						Vendor 0476 Total: <u>602.41</u>
						Acct 17-5120-0578 Total: <u>2,673.35</u>
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	MAINTENANCE SUPPLIES	208342	4/12/2016	4/12/2016	64857	45.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>45.36</u>
6362 0	JBC ELECTRIC LLC MOTOR FOR FURNACE MAIN BLD	3.8.16	4/12/2016	4/12/2016	64946	411.78
					Vendor 6362 Total:	<u>411.78</u>
7652 0	STIGALL DISTRIBUTING LLC FLOOR CLEANING SUPPLIES	028931	4/12/2016	4/12/2016	64984	36.00
					Vendor 7652 Total:	<u>36.00</u>
					Acct 17-5120-0586 Total:	<u>493.14</u>
17-5120-0592 0023 0	Truck Repair & Maintenanc ANDERSON OFFICE SUPPLY COPIER LEASE	107786	4/12/2016	4/12/2016		38.78
					Vendor 0023 Total:	<u>38.78</u>
4848 0 0 0	B & B REBUILDERS NEW REEL MOTOR ALTERNATOR STARTER	26101 3.16.16 25996	4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016	65211 65040 64929	375.00 125.00 90.00
					Vendor 4848 Total:	<u>590.00</u>
8149 0	BOBBY ELDRIDGE 2 HYDRAULIC CYLINDERS	3.16.16	4/12/2016	4/12/2016	65041	220.00
					Vendor 8149 Total:	<u>220.00</u>
6833 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CARQUEST OF SOMERSET OIL FILTER HVAC SWITCH ENGINE SENSORS CREDIT OIL SEAL & GAS CAP CREDIT REAR ROTORS & BRAKE PADS AXLE PARTS BEARINGS & SEALS FILTER & LUBE SUPPLIES BRAKE SHOES F-350 ALTERNATOR POWER STEERING PUMP CREDIT	14462-86450 14462-86164 14462-85629 14462-85392 14462-85939 14462-86078 14462-86004 14462-85810 14462-85756 14462-85874 14462-85167 14462-85415 14462-85234 14462-84423 14462-86163	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016 4/12/2016	65195 65113 64969 64868 65052 65082 65071 65000 64988 65039 64854 64917 64868 65052 65082	3.40 21.18 151.35 -39.10 59.89 -40.00 57.92 104.39 136.48 24.56 76.03 39.73 222.48 37.48 -100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AIR, FUEL & OIL FILTERS	14462-86003	4/12/2016	4/12/2016	65071	95.47
0	SERPENTINE BELT	14462-85277	4/12/2016	4/12/2016	64868	37.92
0	WHEEL BEARING	14462.85972	4/12/2016	4/12/2016	65052	118.06
0	BRAKE PARTS	14462-86077	4/12/2016	4/12/2016	65082	227.34
0	PURGE VALVE	14462-85316	4/12/2016	4/12/2016	64868	41.27
0	BRAKE PARTS	14462-86072	4/12/2016	4/12/2016	65082	374.55
					Vendor 6833 Total:	<u>1,650.40</u>
00067	CORNETT MACHINE SHOP					
0	SPINDLE BUSHING	199294	4/12/2016	4/12/2016	65056	150.00
					Vendor 00067 Total:	<u>150.00</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEER & BEND ALUMINUM	1717	4/12/2016	4/12/2016	65008	40.00
					Vendor 7731 Total:	<u>40.00</u>
0614	CUMBERLAND OIL CO INC					
0	BULK GEAR OIL & HYDRAULIC O	144958	4/12/2016	4/12/2016	65004	492.00
0	BULK GEAR OIL & HYDRAULIC O	144967	4/12/2016	4/12/2016	65004	104.00
					Vendor 0614 Total:	<u>596.00</u>
0338	DAL-R'S INC					
0	SS COUPLING, ELBOW & SUPPLIE	211226	4/12/2016	4/12/2016	65233	115.64
0	SHOP SUPPLIES	210257	4/12/2016	4/12/2016	65107	7.28
0	BELLED PIPE, PVC CAP	209730	4/12/2016	4/12/2016	65054	521.71
0	SHOP SUPPLIES	209394	4/12/2016	4/12/2016	64980	106.31
0	GREASE GUN & 18" HYD HOSE	210895	4/12/2016	4/12/2016	65183	43.99
0	HYD FITTING/HOSE	209329	4/12/2016	4/12/2016	64976	48.56
0	ELBOW, STEEL & COUPLING	208975	4/12/2016	4/12/2016	64930	14.37
0	LIGHTS, NUTS & WASHERS	210119	4/12/2016	4/12/2016	65083	261.64
0	STEEL, FITTINGS & SAW	208865	4/12/2016	4/12/2016	64919	38.63
0	SEMIGLOSS PAINT/GALV FITTING	208812	4/12/2016	4/12/2016	64912	71.36
0	2X30 RTCHET STRAP W/ FLAT HO	208417	4/12/2016	4/12/2016	64865	179.10
0	SS FITTINGS & COUPLINGS	209892	4/12/2016	4/12/2016	65054	721.42
0	CASE TOILET TISSUE	210090	4/12/2016	4/12/2016	65083	39.49
0	CREDIT	208976	4/12/2016	4/12/2016	64919	-9.78
0	CREDIT	208862	4/12/2016	4/12/2016	64912	-18.36
					Vendor 0338 Total:	<u>2,141.36</u>
0674	DIESEL POWER SYSTEMS					
0	3 WIRE PIG TAIL MAP SENSOR	33054	4/12/2016	4/12/2016	64975	30.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0674 Total:	<u>30.11</u>
6324	DON MOLDEN MULTIPLE SERVICES INC					
0	2 1/2" BALL VALVE	169092	4/12/2016	4/12/2016	65238	145.65
					Vendor 6324 Total:	<u>145.65</u>
7783	FLEETPRIDE INC					
0	GASKET MAKER	76199498	4/12/2016	4/12/2016	65217	126.60
0	KING PINS	75586096	4/12/2016	4/12/2016	64923	249.51
0	GASKET, YOKE, SET SCREW	75992927	4/12/2016	4/12/2016	65089	92.81
0	BRAKE DRUMS & SHOES	75711587	4/12/2016	4/12/2016	64923	367.10
0	CREDIT	75756077	4/12/2016	4/12/2016	64923	-100.00
					Vendor 7783 Total:	<u>736.02</u>
3198	GERALD'S AUTO PARTS					
0	BLADE-20	5764-200470	4/12/2016	4/12/2016	65181	33.98
					Vendor 3198 Total:	<u>33.98</u>
7465	GRAINGER					
0	AIR CYLINDER & AIR CONTROL V	9056562037	4/12/2016	4/12/2016	65132	207.69
					Vendor 7465 Total:	<u>207.69</u>
7155	HOLSTON GASES-SOMERSET					
0	REPAIRED AN IMPACT DRIVER	713928	4/12/2016	4/12/2016		65.90
					Vendor 7155 Total:	<u>65.90</u>
6767	L & W EMERGENCY EQUIPMENT					
0	JOTTODESK FACEPLATE	16176	4/12/2016	4/12/2016	65182	38.15
0	RED LIGHTS	16086	4/12/2016	4/12/2016	65059	246.11
					Vendor 6767 Total:	<u>284.26</u>
6109	LINE X OF SOMERSET					
0	SS STEP BARS	10018067	4/12/2016	4/12/2016	65108	200.00
					Vendor 6109 Total:	<u>200.00</u>
7088	MARTINS AUTO PARTS					
0	TAIL LIGHT LEFT SIDE	LNS290242	4/12/2016	4/12/2016	65042	40.00
					Vendor 7088 Total:	<u>40.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	PAINT SUPPLIES	1298-489022	4/12/2016	4/12/2016	64856	107.19
0	WHEEL HUB ASSEMBLY	1298-492936	4/12/2016	4/12/2016	65057	206.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	1298-491778	4/12/2016	4/12/2016	65057	-68.00
					Vendor 6123 Total:	<u>245.54</u>
6898	SANDUSKY SALES					
0	STEEL & ALUMINUM	02317	4/12/2016	4/12/2016	65209	1,912.00
					Vendor 6898 Total:	<u>1,912.00</u>
0285	SOMERSET STEEL					
0	5" CHANNEL 24"	53501	4/12/2016	4/12/2016	64950	18.60
					Vendor 0285 Total:	<u>18.60</u>
7543	SOUTHEAST APPARATUS					
0	600 SERIES LED RED	031337	4/12/2016	4/12/2016	65153	74.60
0	RED LEDS & FLANGES	031328	4/12/2016	4/12/2016	65124	682.91
0	TRANSDUCERS	031251	4/12/2016	4/12/2016	64920	425.69
0	CREDIT	11500	4/12/2016	4/12/2016	65124	-654.00
0	RED LEDS & FLANGES	031155	4/12/2016	4/12/2016	65124	664.00
					Vendor 7543 Total:	<u>1,193.20</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	HOSES	42200	4/12/2016	4/12/2016	65229	21.72
					Vendor 299 Total:	<u>21.72</u>
7019	WINZER CORPORATION					
0	FUSES & HEAT SHRINK CONNECT	5537197	4/12/2016	4/12/2016	64711	361.00
					Vendor 7019 Total:	<u>361.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	ALUMINUM WHEELS	Z144646	4/12/2016	4/12/2016	64924	1,029.00
					Vendor 85 Total:	<u>1,029.00</u>
					Acct 17-5120-0592 Total:	<u>11,951.21</u>
17-5120-0593	Communications/leasing					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-HAYNES KNOB WARNI	13771062	4/12/2016	4/12/2016		20.65
0	ELECTRIC-DABNEY WARNING SIF	13771057	4/12/2016	4/12/2016		19.98
					Vendor 275 Total:	<u>40.63</u>
					Acct 17-5120-0593 Total:	<u>40.63</u>
17-5120-0599	Miscellaneous					

<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>
3525 0	GILBERT ROBINSON REIMBURSEMENT FOR TITLE FEE	4-4-16	4/12/2016	4/12/2016		15.00
					Vendor 3525 Total:	<u>15.00</u>
					Acct 17-5120-0599 Total:	<u>15.00</u>
17-8099-0703 3193 0	New Equip./communications PULASKI CO FIRE & RESCUE 20' TRAILER FOR PUMP TANK	10517	4/12/2016	4/12/2016	65196	2,850.00
					Vendor 3193 Total:	<u>2,850.00</u>
					Acct 17-8099-0703 Total:	<u>2,850.00</u>
17-8099-0723 6767 0	Motor Vehicle Purchase L & W EMERGENCY EQUIPMENT REAR END CAP	16110	4/12/2016	4/12/2016	65123	57.32
					Vendor 6767 Total:	<u>57.32</u>
7543 0	SOUTHEAST APPARATUS RED LEDS & FLANGES	031327	4/12/2016	4/12/2016	65125	268.32
					Vendor 7543 Total:	<u>268.32</u>
					Acct 17-8099-0723 Total:	<u>325.64</u>
					Fund 17 Total:	<u>27,249.37</u>
75 75-5075-0331 6824 0 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPY CHARGES COPIER LEASE	70353 70178	4/12/2016 4/12/2016	4/12/2016 4/12/2016		117.76 265.17
					Vendor 6824 Total:	<u>382.93</u>
					Acct 75-5075-0331 Total:	<u>382.93</u>
75-5075-0340 5431 0	Auto Gas/ Maintenance PC ROAD DEPARTMENT GAS	MAR-SPCDF 16	4/12/2016	4/12/2016		117.48
					Vendor 5431 Total:	<u>117.48</u>
					Acct 75-5075-0340 Total:	<u>117.48</u>
75-5075-0342 0476 0	Tenants Association SOMERSET UTILITIES UTILITIES-SPCDF-GUARD SHACK	014-4172-03	4/12/2016	4/12/2016		49.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UTILITIES-SPCDF-VALLEY OAK	014-4154-01	4/12/2016	4/12/2016		15.06
					Vendor 0476 Total:	<u>64.81</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-VALLEY OAK	25479001	4/12/2016	4/12/2016		1,031.21
					Vendor 275 Total:	<u>1,031.21</u>
					Acct 75-5075-0342 Total:	<u>1,096.02</u>
75-5075-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-SPCDF	160372984	4/12/2016	4/12/2016		155.09
					Vendor 6376 Total:	<u>155.09</u>
					Acct 75-5075-0573 Total:	<u>155.09</u>
75-5075-0578	Utilities					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF	014-4164-01	4/12/2016	4/12/2016		107.73
0	UTILITIES-SPCDF-GENERATOR	014-4163-01	4/12/2016	4/12/2016		13.26
					Vendor 0476 Total:	<u>120.99</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-TECH PARK LIG	944374004	4/12/2016	4/12/2016		457.60
					Vendor 275 Total:	<u>457.60</u>
					Acct 75-5075-0578 Total:	<u>578.59</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	GRANT PAYMENT	124.10APR2016	4/12/2016	4/12/2016		2,777.78
0	GRANT PAYMENT	124.10AAPR2016	4/12/2016	4/12/2016		3,000.00
0	LOAN PAYMENT	124.01APR2016	4/12/2016	4/12/2016		1,665.00
0	LOAN PAYMENT FOR PRESIDUIM	124.01AAPR2016	4/12/2016	4/12/2016		6,166.67
0	LOAN PAYMENT	124.01BAPR2016	4/12/2016	4/12/2016		2,118.65
0	LOAN PAYMENT	124.01CAPR2016	4/12/2016	4/12/2016		1,657.41
0	GRANT PAYMENT	921.00APR2016	4/12/2016	4/12/2016		229.17
0	GRANT PAYMENT	921.00AAPR2016	4/12/2016	4/12/2016		314.91
0	GRANT PAYMENT	921.00BAPR2016	4/12/2016	4/12/2016		330.00
0	GRANT PAYMENT	921.00CAPR2016	4/12/2016	4/12/2016		527.78
					Vendor 275 Total:	<u>18,787.37</u>
					Acct 75-7600-0743 Total:	<u>18,787.37</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-LINEMAN	00020506	4/12/2016	4/12/2016		135.00
0	PEST CONTROL-SPCDF-LINEMAN	00020586	4/12/2016	4/12/2016		135.00
0	PEST CONTROL-SPCDF-LINEMAN	00020863	4/12/2016	4/12/2016		135.00
0	PEST CONTROL-SPCDF-LINEMAN	00020795	4/12/2016	4/12/2016		135.00
					Vendor 7204 Total:	<u>540.00</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	4/12/2016	4/12/2016		83.22
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	4/12/2016	4/12/2016		15.45
					Vendor 0476 Total:	<u>98.67</u>
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP	6055-167563	4/12/2016	4/12/2016		56.57
					Vendor 7685 Total:	<u>56.57</u>
6376	WINDSTREAM					
0	PHONE-SPCDF-KYHGTC	161816858	4/12/2016	4/12/2016		199.90
					Vendor 6376 Total:	<u>199.90</u>
					Acct 75-8001-0718 Total:	<u>895.14</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00020659	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020683	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020694	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00021278	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020699	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020993	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00021000	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020943	4/12/2016	4/12/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00020973	4/12/2016	4/12/2016		90.00
					Vendor 7204 Total:	<u>810.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	4/12/2016	4/12/2016		3,936.23
					Vendor 172 Total:	<u>3,936.23</u>
					Acct 75-8001-0741 Total:	<u>4,746.23</u>
75-8011-0715	Technical Park/site Devel					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7949 0	STEVE HEAD EXCAVATING CLEANED AND RESET FENCING A	4-1-16	4/12/2016	4/12/2016		5,400.00
					Vendor 7949 Total:	<u>5,400.00</u>
					Acct 75-8011-0715 Total:	<u>5,400.00</u>
					Fund 75 Total:	<u>32,158.85</u>
76 76-5145-0336 7487 0	9-1-1 Equipment Maintenance MOBILE COMMUNICATIONS SERVICE RADIO MAINTENANCE	54926/80081	4/12/2016	4/12/2016		500.00
					Vendor 7487 Total:	<u>500.00</u>
					Acct 76-5145-0336 Total:	<u>500.00</u>
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS CLEANING SUPPLIES	0160111464	4/12/2016	4/12/2016	65178	317.51
					Vendor 3946 Total:	<u>317.51</u>
					Acct 76-5145-0406 Total:	<u>317.51</u>
76-5145-0417 7997 0	Copier Expense EVERBANK COPIER LEASE	20203321	4/12/2016	4/12/2016		199.31
					Vendor 7997 Total:	<u>199.31</u>
					Acct 76-5145-0417 Total:	<u>199.31</u>
76-5145-0445 7047 0	Office Expense BECKI CHILDERS POSTAGE	3-2-16	4/12/2016	4/12/2016		8.16
					Vendor 7047 Total:	<u>8.16</u>
7859 0	GOVCONNECTION INC MISC COMPUTER SUPPLIES	53620680	4/12/2016	4/12/2016	64898	897.03
					Vendor 7859 Total:	<u>897.03</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	37929-911	4/12/2016	4/12/2016		30.00
					Vendor 0038 Total:	<u>30.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANITORIAL SERVICE	04002-911	4/12/2016	4/12/2016		100.00
					Vendor 7758 Total:	100.00
					Acct 76-5145-0445 Total:	1,035.19
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGNS/ROAD SIGN MATERI	127770	4/12/2016	4/12/2016	64999	998.50
0	ROAD SIGNS/ROAD SIGN MATERI	127456	4/12/2016	4/12/2016	64775	11,282.50
0	TYPE 1 BARRICADES/LED BARRIC	126833	4/12/2016	4/12/2016	64289	940.00
					Vendor 7486 Total:	13,221.00
					Acct 76-5145-0446 Total:	13,221.00
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	MAR-911 16	4/12/2016	4/12/2016		142.25
					Vendor 5431 Total:	142.25
6675	PULASKI CO FIRE COMMISSION					
0	COMPLETESERVICE, TUNE UP & F	W/O 1877	4/12/2016	4/12/2016	64867	1,330.10
					Vendor 6675 Total:	1,330.10
					Acct 76-5145-0545 Total:	1,472.35
76-5145-0566	Administrative Support					
5139	TELECOMMUNICATIONS SYSTEM					
0	MONTHLY SERVICE	INV03-032166	4/12/2016	4/12/2016		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-5145-0566 Total:	1,000.00
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-911	162506747	4/12/2016	4/12/2016		116.83
					Vendor 6376 Total:	116.83
					Acct 76-5145-0573 Total:	116.83
76-5145-0574	Staff Training					
7047	BECKI CHILDERS					
0	LCAAD OPEN TRAINING CLASS	3-16-16-TRAINING	4/12/2016	4/12/2016		24.00
					Vendor 7047 Total:	24.00

<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>
7665 0	KENTUCKY STATE TREASURER POLYGRAPH & DRUG SCREEN	5750-OAKS	4/12/2016	4/12/2016		181.00
					Vendor 7665 Total:	<u>181.00</u>
					Acct 76-5145-0574 Total:	<u>205.00</u>
76-5145-0576 8166 0	Staff Travel BARREN RIVER STATE RESORT PARK HOTEL ROOM FOR ADVANCE TEL	CONF# RBR-26C	4/12/2016	4/12/2016		69.55
					Vendor 8166 Total:	<u>69.55</u>
7047 0	BECKI CHILDERS MILEAGE FOR OPEN RECORDS TR	3-16-16	4/12/2016	4/12/2016		49.68
					Vendor 7047 Total:	<u>49.68</u>
0624 0	EARL HICKS MILEAGE	2-25/3-4 16	4/12/2016	4/12/2016		326.16
					Vendor 0624 Total:	<u>326.16</u>
					Acct 76-5145-0576 Total:	<u>445.39</u>
76-5145-0578 4578 0	Utilities SOUTHEASTERN WATER ASSOC. INC UTILITIES-911	0005-05910-004	4/12/2016	4/12/2016		34.58
					Vendor 4578 Total:	<u>34.58</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-917192001	4/12/2016	4/12/2016		208.94
					Vendor 7463 Total:	<u>208.94</u>
7685 0	WASTE CONNECTIONS OF KY TRASH PICK UP	6055-188149	4/12/2016	4/12/2016		125.73
					Vendor 7685 Total:	<u>125.73</u>
					Acct 76-5145-0578 Total:	<u>369.25</u>
76-5145-0599 8167 0	Miscellaneous LANGUAGE LINE SERVICES SETUP	3783316	4/12/2016	4/12/2016		126.75
					Vendor 8167 Total:	<u>126.75</u>
					Acct 76-5145-0599 Total:	<u>126.75</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>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #28P	4/12/2016	4/12/2016		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK 911 PROJECT #26BP2013-INTEREST	911 PYMT #28I	4/12/2016	4/12/2016		2,299.17
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>
76-8001-0742 7862 0	New 9-1-1 Building AIRBUS DEFENSE & SPACE COMMUNICA TELEPHONE SUPPORT	SINV00005137	4/12/2016	4/12/2016		40,861.60
					Vendor 7862 Total:	<u>40,861.60</u>
					Acct 76-8001-0742 Total:	<u>40,861.60</u>
					Fund 76 Total:	<u>64,669.35</u>
					Grand Total:	<u>771,586.84</u>