

# 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	BONDS 2016, SPLASH BIDS & BUD	1605233/452	6/14/2016	6/14/2016		1,446.00
					Vendor 0063 Total:	<u>1,446.00</u>
					Acct 01-5001-0302 Total:	<u>1,446.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	108196	6/14/2016	6/14/2016		395.83
0	COPIER LEASE-FINANCE	108197	6/14/2016	6/14/2016		394.19
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10182-PHELPS	6/14/2016	6/14/2016		70.00
					Vendor 7963 Total:	<u>70.00</u>
					Acct 01-5001-0382 Total:	<u>70.00</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PAPER/OFFICE SUPPLIES	108200	6/14/2016	6/14/2016	65812	340.14
					Vendor 0023 Total:	<u>340.14</u>
4057	BEN'S LOCK & KEY					
0	DUPLICATE KEYS	103954	6/14/2016	6/14/2016		44.50
					Vendor 4057 Total:	<u>44.50</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5005004598	6/14/2016	6/14/2016	65653	117.81
0	MED CABINET RE-STOCK	5005201477	6/14/2016	6/14/2016	65993	103.64

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7620 Total:	<u>221.45</u>
7561 0	HOBBY LOBBY FRAMED PICTURES FOR 3RD FLOC	9308787	6/14/2016	6/14/2016		279.30
					Vendor 7561 Total:	<u>279.30</u>
7797 0	HRDIRECT/GNEIL PAYROLL CHANGE NOTICE, EMPI	INV3899192	6/14/2016	6/14/2016	65647	167.59
					Vendor 7797 Total:	<u>167.59</u>
7868 0	JOHN CAIN REPORTS FOR US ARMY CORPS	5-4/5-10 16	6/14/2016	6/14/2016		44.92
					Vendor 7868 Total:	<u>44.92</u>
8186 0	LESLIE CUMMINS OFFICE SUPPLY	5-9-16	6/14/2016	6/14/2016		8.46
					Vendor 8186 Total:	<u>8.46</u>
8090 0 0	NETWORKFLEET INC MAY SERVICE APRIL SERVICE	0SV00000041283 OSV0000003972	6/14/2016 6/14/2016	6/14/2016 6/14/2016		75.80 75.80
					Vendor 8090 Total:	<u>151.60</u>
0131 0	USPS POST OFFICE BOX RENT	PO BOX 712	6/14/2016	6/14/2016		102.00
					Vendor 0131 Total:	<u>102.00</u>
					Acct 01-5001-0445 Total:	<u>1,359.96</u>
01-5001-0576 2039 0	Travel GREG SMITH MILEAGE & INMATE MEALS	5-2/5-31 16	6/14/2016	6/14/2016		411.41
					Vendor 2039 Total:	<u>411.41</u>
6571 0	JEFF WILSON INMATE MEALS	5-16/6-1 16	6/14/2016	6/14/2016		245.49
					Vendor 6571 Total:	<u>245.49</u>
7592 0	JIMMIE JONES INMATE MEALS	5-1/5-22 16	6/14/2016	6/14/2016		297.98
					Vendor 7592 Total:	<u>297.98</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7868	JOHN CAIN					
0	MILEAGE & INMATE MEALS	5-4/5-11 16	6/14/2016	6/14/2016		115.10
0	MILEAGE & INMATE MEALS	5-19/5-25 16	6/14/2016	6/14/2016		296.64
0	MILEAGE & INMATE MEALS	5-13/5-18 16	6/14/2016	6/14/2016		169.92
0	MILEAGE & INMATE MEALS	5-23/6-2 16	6/14/2016	6/14/2016		128.85
					Vendor 7868 Total:	<u>710.51</u>
7830	STEPHEN B KELLEY JR					
0	MEALS-LONDON CHAMBER	3-17/4-21 16	6/14/2016	6/14/2016		17.97
					Vendor 7830 Total:	<u>17.97</u>
7266	TERRY HASTE					
0	INMATE MEALS	5-3/6-3 16	6/14/2016	6/14/2016		268.96
					Vendor 7266 Total:	<u>268.96</u>
8211	THE LAW FIRM OF LINDA K AIN					
0	CABLE TELECOMMUNICATION C	CABLE CONFEI	6/14/2016	6/14/2016		225.00
					Vendor 8211 Total:	<u>225.00</u>
6529	TIFFANY BOURNE					
0	MILEAGE	6-5/6-11 16	6/14/2016	6/14/2016		200.88
					Vendor 6529 Total:	<u>200.88</u>
7901	VISA					
0	GUMBO YA-YA-MEETING-STEVE	0177	6/14/2016	6/14/2016		16.00
					Vendor 7901 Total:	<u>16.00</u>
					Acct 01-5001-0576 Total:	<u>2,394.20</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOSTING	0024121-IN	6/14/2016	6/14/2016		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT					
0	WAITING ON COURT	JUNE 2016	6/14/2016	6/14/2016		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
01-5010-0540 7885 0 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF INDEXING DEEDS INDEXING DEEDS	MAY 23 16 - 2 MAY 23 16 - 1	6/14/2016 6/14/2016	6/14/2016 6/14/2016		1,269.75 666.25
					Vendor 7885 Total:	<u>1,936.00</u>
					Acct 01-5010-0540 Total:	<u>1,936.00</u>
01-5010-0565 4499 0	Printing & Binding HARP ENTERPRISES INC MARRIAGE LICENSE	35015	6/14/2016	6/14/2016		268.47
					Vendor 4499 Total:	<u>268.47</u>
					Acct 01-5010-0565 Total:	<u>268.47</u>
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -SHERIFF DEPUTIES SALARIES PARTIAL PA	6-6-16	6/14/2016	6/14/2016		75,000.00
					Vendor 7860 Total:	<u>75,000.00</u>
					Acct 01-5015-0103 Total:	<u>75,000.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTME HOLIDAY PAY REIMBURSEMENT	1ST QUARTER2	6/14/2016	6/14/2016		11,756.20
					Vendor 0015 Total:	<u>11,756.20</u>
					Acct 01-5015-0187 Total:	<u>11,756.20</u>
01-5015-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP INSURANCE DEDUCTIBLE	791000596	6/14/2016	6/14/2016		2,201.13
					Vendor 7692 Total:	<u>2,201.13</u>
					Acct 01-5015-0332 Total:	<u>2,201.13</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	108198	6/14/2016	6/14/2016	65810	180.13
					Vendor 0023 Total:	<u>180.13</u>
					Acct 01-5020-0445 Total:	<u>180.13</u>
01-5020-0569 7854	Registration/conference CLYDE STRUNK					

<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	REIMBURSEMENT FOR CORONER	4-27/4-28 16	6/14/2016	6/14/2016		321.27
					Vendor 7854 Total:	<u>321.27</u>
					Acct 01-5020-0569 Total:	<u>321.27</u>
01-5020-0573 7006 0	Mobile Telephone VERIZON WIRELESS CELL-CORONER	286784684-00001	6/14/2016	6/14/2016		324.02
					Vendor 7006 Total:	<u>324.02</u>
6376 0 0	WINDSTREAM PHONE-FIRE & ELEVATOR PHONE-CORONER	162038169 161003976	6/14/2016 6/14/2016	6/14/2016 6/14/2016		338.45 58.27
					Vendor 6376 Total:	<u>396.72</u>
					Acct 01-5020-0573 Total:	<u>720.74</u>
01-5020-0576 5431 0 0	Vehicle Maint./gas PC ROAD DEPARTMENT GAS GAS	APR 2016-CORC MAY 2016 CORC	6/14/2016 6/14/2016	6/14/2016 6/14/2016		311.02 340.46
					Vendor 5431 Total:	<u>651.48</u>
6675 0	PULASKI CO FIRE COMMISSION REPLACE STARTER	W/O 1932	6/14/2016	6/14/2016	65890	176.98
					Vendor 6675 Total:	<u>176.98</u>
283 0	SUN AUTO PARTS OIL & FILTER	106454	6/14/2016	6/14/2016	65777	86.73
					Vendor 283 Total:	<u>86.73</u>
					Acct 01-5020-0576 Total:	<u>915.19</u>
01-5025-0576 5057 0	Travel/Training PRIORITY 1 INC DUTIES OF ELECTED OFFICIALS	5-2-16 STRUNK	6/14/2016	6/14/2016		145.00
					Vendor 5057 Total:	<u>145.00</u>
					Acct 01-5025-0576 Total:	<u>145.00</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION	APR-JUNE 2016	6/14/2016	6/14/2016		25,200.00

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					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5030-0573 6376 0	Telephone Expense WINDSTREAM PHONE-PVA OFFICE	160364619	6/14/2016	6/14/2016		10.31
					Vendor 6376 Total:	<u>10.31</u>
					Acct 01-5030-0573 Total:	<u>10.31</u>
01-5040-0576 6074 0 0 0	Travel VISA LEXPARK IPS METER-PARKING-H MCDONALD'S-MEAL-HEARING TACO CASA-MEAL-HEARING	0029C 0029D 0029E	6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016		2.00 16.87 53.86
					Vendor 6074 Total:	<u>72.73</u>
					Acct 01-5040-0576 Total:	<u>72.73</u>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	18737913	6/14/2016	6/14/2016		226.07
					Vendor 7607 Total:	<u>226.07</u>
					Acct 01-5047-0331 Total:	<u>226.07</u>
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	108334	6/14/2016	6/14/2016	66017	169.89
					Vendor 0023 Total:	<u>169.89</u>
					Acct 01-5047-0445 Total:	<u>169.89</u>
01-5047-0563 5619 0 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE POSTAGE	9956 10021	6/14/2016 6/14/2016	6/14/2016 6/14/2016		1,102.34 22.20
					Vendor 5619 Total:	<u>1,124.54</u>
					Acct 01-5047-0563 Total:	<u>1,124.54</u>
01-5047-0567 8227 0	Refunds For Overpayment KENNETH & SANDRA BLEVINS OCCUPATIONAL TAX REFUND	OCC TAX REFU	6/14/2016	6/14/2016		180.32

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					Vendor 8227 Total:	<u>180.32</u>
5769 0	ROBERT MCGINNIS OCCUPATIONAL TAX REFUND	OCC TAX REFU	6/14/2016	6/14/2016		20.00
					Vendor 5769 Total:	<u>20.00</u>
					Acct 01-5047-0567 Total:	<u>200.32</u>
01-5047-0573 4346 0	Telephone DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	034679-OCC TA	6/14/2016	6/14/2016		33.50
					Vendor 4346 Total:	<u>33.50</u>
6074 0	VISA MYFAX SERVICES-OCCUPATIONA	0029A	6/14/2016	6/14/2016		10.00
					Vendor 6074 Total:	<u>10.00</u>
6376 0	WINDSTREAM PHONE-COURTHOUSE	160377435	6/14/2016	6/14/2016		65.03
					Vendor 6376 Total:	<u>65.03</u>
					Acct 01-5047-0573 Total:	<u>108.53</u>
01-5047-0576 6820 0	Travel CYNTHIA SELLERS MEALS-CONFERENCE	5-11-16	6/14/2016	6/14/2016		51.88
					Vendor 6820 Total:	<u>51.88</u>
					Acct 01-5047-0576 Total:	<u>51.88</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC JUNE IT SUPPORT	1559	6/14/2016	6/14/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5065-0193 E1748 0	Election Commissioners RICK BARKER COUNTY BOARD OF ELECTIONS	6-9-16	6/14/2016	6/14/2016		1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839 0	RODNEY CASADA COUNTY BOARD OF ELECTIONS	6-9-16	6/14/2016	6/14/2016		1,800.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	APRIL POSTCARD PROCESSING	157484-PU-04	6/14/2016	6/14/2016		282.80
0	MAY POSTCARD PROCESSING	157946-PU-05	6/14/2016	6/14/2016		156.10
					Vendor 8044 Total:	<u>438.90</u>
3580	COMMERCIAL PRINTING					
0	RELOCATION ELECTION CARDS	18139	6/14/2016	6/14/2016		130.00
					Vendor 3580 Total:	<u>130.00</u>
4499	HARP ENTERPRISES INC					
0	BATTERY PACKS FOR MACHINES	33697	6/14/2016	6/14/2016		347.25
					Vendor 4499 Total:	<u>347.25</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-CLERKS-MALL 2B	3000-0284-6495	6/14/2016	6/14/2016		187.59
0	ELECTRIC-CLERKS-MALL 2A	3000-2201-0460	6/14/2016	6/14/2016		146.50
					Vendor 172 Total:	<u>334.09</u>
5619	MAIL SOLUTIONS LLC					
0	PROCESS & POSTAGE FOR MERGE	10037	6/14/2016	6/14/2016		148.77
0	PROCESS & POSTAGE FOR NCOA (	10040	6/14/2016	6/14/2016		372.53
					Vendor 5619 Total:	<u>521.30</u>
					Acct 01-5065-0446 Total:	<u>1,771.54</u>
01-5080-0334	Building Maintenance					
6584	C & H MECHANICAL LLC					
0	HVAC MAY MAINTENANCE	299364	6/14/2016	6/14/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
					Acct 01-5080-0334 Total:	<u>250.00</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	227323	6/14/2016	6/14/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5080-0352 Total: <u>253.75</u>
01-5080-0411	Custodial Supplies					
650H	K & T SAW SHOP					
0	CHAIN FOR SAW	109908	6/14/2016	6/14/2016	63576	67.90
						Vendor 650H Total: <u>67.90</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002322	6/14/2016	6/14/2016	65690	228.80
0	CUSTODIAL SUPPLIES	00002424	6/14/2016	6/14/2016	65816	163.40
0	CUSTODIAL SUPPLIES	00002506	6/14/2016	6/14/2016	65861	266.33
0	CUSTODIAL SUPPLIES	00002619	6/14/2016	6/14/2016	66071	351.91
						Vendor 0770 Total: <u>1,010.44</u>
						Acct 01-5080-0411 Total: <u>1,078.34</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	017987	6/14/2016	6/14/2016	65815	19.53
						Vendor 7764 Total: <u>19.53</u>
5431	PC ROAD DEPARTMENT					
0	GAS	APR 2016 COUR	6/14/2016	6/14/2016		688.10
0	GAS	MAY 2016 COU	6/14/2016	6/14/2016		928.29
						Vendor 5431 Total: <u>1,616.39</u>
6675	PULASKI CO FIRE COMMISSION					
0	REPAIRS & SERVICE	W/O 1928	6/14/2016	6/14/2016	65775	129.38
0	INSTALL LIGHTBARS AND BUMPI	W/O 1883	6/14/2016	6/14/2016	65771	1,567.65
0	BRAKE PADS & REPAIRS	W/O 1930	6/14/2016	6/14/2016	65776	99.12
						Vendor 6675 Total: <u>1,796.15</u>
8202	SEARS TOWING					
0	TOW BILL FOR TRUCK #441	5.10.16	6/14/2016	6/14/2016	65729	50.00
						Vendor 8202 Total: <u>50.00</u>
						Acct 01-5080-0429 Total: <u>3,482.07</u>
01-5080-0516	Hvac Maintenance					
316	SERVICE CONTROLS INC					
0	HVAC MAINTENANCE	9806	6/14/2016	6/14/2016		1,637.46
						Vendor 316 Total: <u>1,637.46</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5159 0	SIMPLEXGRINNELL LP YEARLY CONTRACT JULY 2016-JU	78649840	6/14/2016	6/14/2016		1,890.00
					Vendor 5159 Total:	<u>1,890.00</u>
					Acct 01-5080-0516 Total:	<u>3,527.46</u>
01-5080-0521 4704 0	Insurance/courthouse REED BROTHERS INSURANCE RENEWAL INSTALLMENT	168383/PULAS-1	6/14/2016	6/14/2016		115,027.00
					Vendor 4704 Total:	<u>115,027.00</u>
					Acct 01-5080-0521 Total:	<u>115,027.00</u>
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT	4022	6/14/2016	6/14/2016		2,601.18
					Vendor 8098 Total:	<u>2,601.18</u>
6376 0 0 0 0	WINDSTREAM PHONE-COURTHOUSE PHONE-DEPUTY LINE PHONE-COURTHOUSE PHONE-COURTHOUSE	162404243 162120070 160372806 162413832	6/14/2016 6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016 6/14/2016		1,438.30 32.95 886.20 818.12
					Vendor 6376 Total:	<u>3,175.57</u>
					Acct 01-5080-0573 Total:	<u>5,776.75</u>
01-5080-0578 4346 0 0 0 0	Water, Gas, Internet, etc. DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER DRINKING WATER DRINKING WATER DRINKING WATER	034675-FINANC 035573-CLERK 034676-CLERK 035024-MALL	6/14/2016 6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016 6/14/2016		40.00 25.90 27.90 16.60
					Vendor 4346 Total:	<u>110.40</u>
0476 0 0	SOMERSET UTILITIES UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE	012-4080-01 012-4075-01	6/14/2016 6/14/2016	6/14/2016 6/14/2016		15.75 752.87
					Vendor 0476 Total:	<u>768.62</u>
					Acct 01-5080-0578 Total:	<u>879.02</u>
01-5080-0582 172	Electric KENTUCKY UTILITIES CO					

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0	ELECTRIC-COURTHOUSE	3000-0495-7258	6/14/2016	6/14/2016		95.72
0	ELECTRIC-STREET LIGHTS	3000-0382-4533	6/14/2016	6/14/2016		68.15
0	ELECTRIC-SQUARE CLOCK	3000-0410-7490	6/14/2016	6/14/2016		27.33
0	ELECTRIC-COURTHOUSE	3000-0292-7592	6/14/2016	6/14/2016		6,703.71
					Vendor 172 Total:	<u>6,894.91</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-COURTHOUSE	011-2120-02	6/14/2016	6/14/2016		40.85
					Vendor 0476 Total:	<u>40.85</u>
					Acct 01-5080-0582 Total:	<u>6,935.76</u>
01-5081-0334	Judicial Center Bldg. Maint.					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	227322	6/14/2016	6/14/2016		466.90
					Vendor 6596 Total:	<u>466.90</u>
5863	DONNIE GODBEY					
0	INMATE MEALS	5-16/5-20 16	6/14/2016	6/14/2016		138.45
					Vendor 5863 Total:	<u>138.45</u>
5538	G & K SERVICES					
0	UNIFORMS	1261370298	6/14/2016	6/14/2016		50.14
0	UNIFORMS	1261373406	6/14/2016	6/14/2016		50.14
0	UNIFORMS	1261376502	6/14/2016	6/14/2016		75.14
0	UNIFORMS	1261379610	6/14/2016	6/14/2016		50.14
0	UNIFORMS	1261382687	6/14/2016	6/14/2016		53.86
0	UNIFORMS	1261385791	6/14/2016	6/14/2016		56.42
0	UNIFORMS	1261388880	6/14/2016	6/14/2016		56.42
0	UNIFORMS	1261391991	6/14/2016	6/14/2016		56.42
					Vendor 5538 Total:	<u>448.68</u>
0437	GENERAL RENTAL CENTER					
0	RENTED MAN LIFT	54842-0	6/14/2016	6/14/2016		86.40
					Vendor 0437 Total:	<u>86.40</u>
0246	HARTFORD STEAM BOILER					
0	BOILER INSPECTION	417988	6/14/2016	6/14/2016		60.00
					Vendor 0246 Total:	<u>60.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-JUDICIAL CENTER	3000-1464-4573	6/14/2016	6/14/2016		7,773.13

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 172 Total:	<u>7,773.13</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	89379-FAMILYC	6/14/2016	6/14/2016		5.50
0	DRINKING WATER	89378-JUDGEBL	6/14/2016	6/14/2016		5.50
					Vendor 6550 Total:	<u>11.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	MAY 2016	6/14/2016	6/14/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
3760	LOWES BUSINESS ACCOUNT					
0	BABY CHANGING STATION-JUDIC	972373	6/14/2016	6/14/2016		446.48
0	TILES-JUDICIAL	915992	6/14/2016	6/14/2016		52.58
					Vendor 3760 Total:	<u>499.06</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-JUDICIAL	011-3319-01	6/14/2016	6/14/2016		2,769.58
					Vendor 0476 Total:	<u>2,769.58</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	0002223	6/14/2016	6/14/2016	65548	615.42
0	CUSTODIAL SUPPLIES	00002548	6/14/2016	6/14/2016	65952	374.58
					Vendor 0770 Total:	<u>990.00</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	BALLAST	105869	6/14/2016	6/14/2016	65749	787.01
0	BALLAST	105437	6/14/2016	6/14/2016	65611	1,089.40
0	CREDIT	104411-C	6/14/2016	6/14/2016	65611	-40.73
					Vendor 0771 Total:	<u>1,835.68</u>
6376	WINDSTREAM					
0	PHONE-JUDICIAL CENTER	162059258	6/14/2016	6/14/2016		127.35
					Vendor 6376 Total:	<u>127.35</u>
					Acct 01-5081-0334 Total:	<u>20,971.14</u>
01-5102-0314	Contracts W/o Counties					
8177	WHITLEY COUNTY DETENTION CENTER					
0	MISTY STEPHENS	2009021852STEF	6/14/2016	6/14/2016		31.34
					Vendor 8177 Total:	<u>31.34</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5102-0314 Total:	<u>31.34</u>
01-5110-0481	Uniforms-Constable					
7302	REEDS TIRE & AUTOMOTIVE LLC					
0	TIRES FOR CONSTABLE VEHICLE	18386	6/14/2016	6/14/2016	65671	150.00
					Vendor 7302 Total:	<u>150.00</u>
					Acct 01-5110-0481 Total:	<u>150.00</u>
01-5205-0340	Truck Maintenance					
0018	ALTON BLAKLEY FORD					
0	DUPLICATE KEYS FOR FORD TRU	4160471	6/14/2016	6/14/2016	65215	9.51
					Vendor 0018 Total:	<u>9.51</u>
					Acct 01-5205-0340 Total:	<u>9.51</u>
01-5205-0398	Livestock Removal					
5899	WCI PULASKI CO TRANSFER					
0	DEAD ANIMAL REMOVAL	2077/19	6/14/2016	6/14/2016		2,032.96
					Vendor 5899 Total:	<u>2,032.96</u>
					Acct 01-5205-0398 Total:	<u>2,032.96</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	2600	6/14/2016	6/14/2016		30.00
					Vendor 5058 Total:	<u>30.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	MAY 2016	6/14/2016	6/14/2016		1,740.00
					Vendor 7241 Total:	<u>1,740.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/6-1-16	6/14/2016	6/14/2016		500.40
					Vendor 7942 Total:	<u>500.40</u>
					Acct 01-5205-0399 Total:	<u>2,270.40</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	JT55122	6/14/2016	6/14/2016	65753	304.72
0	ANIMAL MEDS	JT46724	6/14/2016	6/14/2016	65753	426.05
0	ANIMAL MEDS	JU48102	6/14/2016	6/14/2016	65842	968.48
0	ANIMAL MEDS	JU41228	6/14/2016	6/14/2016	65842	449.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7640 Total:	<u>2,148.81</u>
					Acct 01-5205-0403 Total:	<u>2,148.81</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002336	6/14/2016	6/14/2016	65742	310.63
0	CUSTODIAL SUPPLIES	00002238	6/14/2016	6/14/2016	66030	6.99
0	CUSTODIAL SUPPLIES	00002101	6/14/2016	6/14/2016	66030	176.48
0	CUSTODIAL SUPPLIES	00002538	6/14/2016	6/14/2016	65954	407.75
0	CUSTODIAL SUPPLIES	00002552	6/14/2016	6/14/2016	65954	45.00
					Vendor 0770 Total:	<u>946.85</u>
					Acct 01-5205-0411 Total:	<u>946.85</u>
01-5205-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	APR 2016 SHEL'	6/14/2016	6/14/2016		541.76
0	GAS	MAY 2016 SHEL	6/14/2016	6/14/2016		651.39
					Vendor 5431 Total:	<u>1,193.15</u>
					Acct 01-5205-0429 Total:	<u>1,193.15</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5005094988	6/14/2016	6/14/2016	65831	41.66
					Vendor 7620 Total:	<u>41.66</u>
					Acct 01-5205-0445 Total:	<u>41.66</u>
01-5205-0446	Operational Equipment					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	GAME CAMERAS/HARDWARE	24516	6/14/2016	6/14/2016	65678	403.43
0	KEYS/MEMORY CARDS	24539	6/14/2016	6/14/2016	65706	19.28
					Vendor 225 Total:	<u>422.71</u>
					Acct 01-5205-0446 Total:	<u>422.71</u>
01-5205-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261370331	6/14/2016	6/14/2016		20.01
0	UNIFORMS	1261373440	6/14/2016	6/14/2016		20.01
0	UNIFORMS	1261376537	6/14/2016	6/14/2016		20.01
0	UNIFORMS	1261379643	6/14/2016	6/14/2016		20.01
					Vendor 5538 Total:	<u>80.04</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0481 Total:	<u>80.04</u>
01-5205-0576	Travel Expense					
8187	ADAM SCALES					
0	INMATE MEALS	5-24/5-30 16	6/14/2016	6/14/2016		86.15
0	INMATE MEALS	4-29/5-17 16	6/14/2016	6/14/2016		42.22
					Vendor 8187 Total:	<u>128.37</u>
4128	MARVIN WESLEY					
0	INMATE MEALS	5-17/6-5 16	6/14/2016	6/14/2016		42.69
0	INMATE MEALS	5-14/5-15 16	6/14/2016	6/14/2016		20.01
					Vendor 4128 Total:	<u>62.70</u>
7901	VISA					
0	HAMPTON INN-HORSE TRAINING-	0177A	6/14/2016	6/14/2016		264.90
0	HAMPTON INN-HORSE TRAINING-	0177B	6/14/2016	6/14/2016		264.90
					Vendor 7901 Total:	<u>529.80</u>
					Acct 01-5205-0576 Total:	<u>720.87</u>
01-5205-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ANIMAL SHELTER	3000-0663-4863	6/14/2016	6/14/2016		462.40
0	ELECTRIC-ANIMAL SHELTER	3000-0560-4339	6/14/2016	6/14/2016		113.03
					Vendor 172 Total:	<u>575.43</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	88800-SHELTER	6/14/2016	6/14/2016		22.00
0	DRINKING WATER	91785-SHELTER	6/14/2016	6/14/2016		11.00
					Vendor 6550 Total:	<u>33.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	384137/8869	6/14/2016	6/14/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3661-01	6/14/2016	6/14/2016		15.70
0	UTILITIES-ANIMAL SHELTER	012-4082-02	6/14/2016	6/14/2016		1,025.25
0	UTILITIES-ANIMAL SHELTER	014-3660-01	6/14/2016	6/14/2016		391.00
0	UTILITIES-ANIMAL SHELTER	014-3661-01	6/14/2016	6/14/2016		7.85
					Vendor 0476 Total:	<u>1,439.80</u>
6376	WINDSTREAM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PHONE-ANIMAL SHELTER	162408120	6/14/2016	6/14/2016		270.71
					Vendor 6376 Total:	<u>270.71</u>
					Acct 01-5205-0582 Total:	<u>2,361.89</u>
01-5212-0398 5899	Property Clean Up WCI PULASKI CO TRANSFER					
0	TRASH DISPOSAL	2084/89	6/14/2016	6/14/2016		108.14
					Vendor 5899 Total:	<u>108.14</u>
					Acct 01-5212-0398 Total:	<u>108.14</u>
01-5212-0429 5431	Gas & Other Supplies PC ROAD DEPARTMENT					
0	GAS	APR 2016 SOLIE	6/14/2016	6/14/2016		1,605.46
0	GAS	MAY 2016 SOLI	6/14/2016	6/14/2016		1,802.06
					Vendor 5431 Total:	<u>3,407.52</u>
					Acct 01-5212-0429 Total:	<u>3,407.52</u>
01-5212-0446 5538	Uniforms/utilities/etc. G & K SERVICES					
0	UNIFORMS	1261370241	6/14/2016	6/14/2016		149.53
0	UNIFORMS	1261373348	6/14/2016	6/14/2016		149.53
0	UNIFORMS	1261376445	6/14/2016	6/14/2016		149.53
0	UNIFORMS	1261379553	6/14/2016	6/14/2016		149.53
0	UNIFORMS	1261382630	6/14/2016	6/14/2016		151.53
0	UNIFORMS	1261385733	6/14/2016	6/14/2016		158.15
0	UNIFORMS	1261388824	6/14/2016	6/14/2016		158.15
0	UNIFORMS	1261391934	6/14/2016	6/14/2016		158.15
					Vendor 5538 Total:	<u>1,224.10</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10162-BINGHAM	6/14/2016	6/14/2016		80.00
					Vendor 7963 Total:	<u>80.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002334	6/14/2016	6/14/2016	65725	228.80
0	HAND SOAP	00002583	6/14/2016	6/14/2016	66015	98.00
					Vendor 0770 Total:	<u>326.80</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403427	6/14/2016	6/14/2016		283.18
0	PHONE-SOLID WASTE	162403426	6/14/2016	6/14/2016		414.58



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6376 Total:	697.76
					Acct 01-5212-0446 Total:	2,328.66
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JUNE 2016	6/14/2016	6/14/2016		6,833.34
					Vendor 262 Total:	6,833.34
					Acct 01-5235-0507 Total:	6,833.34
01-5401-0342 0338 0 0 0	Firebrook Park DAL-R'S INC 4" ADS THINWALL CORRUGATED COUPLINGS COUPLER, END CAP, DUCT TAPE, E	22428 216758 217158	6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016	65965 65951 66010	90.00 89.81 34.15
					Vendor 0338 Total:	213.96
6108 0	HAMILTON MULCH & LANDSCAPING PRC 12.5 GEO FAB ROLL	13602	6/14/2016	6/14/2016	65986	450.00
					Vendor 6108 Total:	450.00
209 0	NANCY SUPPLY CORREGATED PIPE FITTINGS	33908	6/14/2016	6/14/2016	65948	292.01
					Vendor 209 Total:	292.01
5431 0	PC ROAD DEPARTMENT GAS	APR 2016 FIREB	6/14/2016	6/14/2016		15.39
					Vendor 5431 Total:	15.39
7967 0	ROBERT COX PARK MAINTENANCE	MAY 2016	6/14/2016	6/14/2016		400.00
					Vendor 7967 Total:	400.00
7685 0	WASTE CONNECTIONS OF KY TRASH PICKUP	6055-188561	6/14/2016	6/14/2016		38.20
					Vendor 7685 Total:	38.20
					Acct 01-5401-0342 Total:	1,409.56
01-5401-0364 275 0	White Lily Park/Operating Acco SOUTH KENTUCKY RECC ELECTRIC-WHITE LILY PARK	13771043	6/14/2016	6/14/2016		30.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-WHITE LILY PARK	13771049	6/14/2016	6/14/2016		65.63
0	ELECTRIC-WHITE LILY PARK	13771038	6/14/2016	6/14/2016		206.17
					Vendor 275 Total:	<u>302.71</u>
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WHITE LILY PARK	0005-23300-002	6/14/2016	6/14/2016		504.51
					Vendor 4578 Total:	<u>504.51</u>
6376	WINDSTREAM					
0	PHONE-WHITE LILY PARK	160274189	6/14/2016	6/14/2016		95.05
					Vendor 6376 Total:	<u>95.05</u>
					Acct 01-5401-0364 Total:	<u>902.27</u>
01-5401-0406	Shopville Park					
4236	ALL SEASON LAWN EQUIPMENT					
0	LAWN MOWER	25684	6/14/2016	6/14/2016	65751	9,350.00
					Vendor 4236 Total:	<u>9,350.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SHOPVILLE PARK	13771040	6/14/2016	6/14/2016		41.12
0	ELECTRIC-SHOPVILLE PARK	13771047	6/14/2016	6/14/2016		168.50
0	ELECTRIC-SHOPVILLE PARK	13771054	6/14/2016	6/14/2016		27.67
					Vendor 275 Total:	<u>237.29</u>
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-SHOPVILLE PARK	0131-18000-002	6/14/2016	6/14/2016		30.94
					Vendor 4578 Total:	<u>30.94</u>
					Acct 01-5401-0406 Total:	<u>9,618.23</u>
01-5401-0428	Store merchandise					
7236	H.T. HACKNEY CO.					
0	CREDIT	748560-C	6/14/2016	6/14/2016	65533	-14.94
0	GENERAL STORE MERCHANDISE	748560	6/14/2016	6/14/2016	65533	164.36
0	GENERAL STORE MERCHANDISE	748430	6/14/2016	6/14/2016	65533	368.90
					Vendor 7236 Total:	<u>518.32</u>
8146	JANE MOUNCE					
0	JEWELRY CONSIGNMENT	MAY 2016	6/14/2016	6/14/2016		55.98
					Vendor 8146 Total:	<u>55.98</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>
7440 0	JESSICA STURGILL SUPPLIES FOR PC PARK STORE	5-26-16	6/14/2016	6/14/2016		23.62
					Vendor 7440 Total:	<u>23.62</u>
8155 0	LAKE CUMBERLAND LIVE BAIT FISHING SUPPLIES	3577	6/14/2016	6/14/2016	65605	91.73
0	LIVE BAIT	3044	6/14/2016	6/14/2016	65799	157.19
0	LIVE BAIT	3045	6/14/2016	6/14/2016	65799	138.93
0	BAIT & FISHING SUPPLIES	3146	6/14/2016	6/14/2016	66020	326.40
0	LIVE BAIT	3137	6/14/2016	6/14/2016	65930	111.20
					Vendor 8155 Total:	<u>825.45</u>
7693 0	PEPSI-COLA BOTTLING CO OF CORBIN IN PEPSI PRODUCTS	0008605289	6/14/2016	6/14/2016	65907	103.30
					Vendor 7693 Total:	<u>103.30</u>
8145 0	ROSE WALTERS JEWELRY CONSIGNMENT	MAY 2016	6/14/2016	6/14/2016		21.25
					Vendor 8145 Total:	<u>21.25</u>
5062 0	SOMERSET ICE COMPANY INC 100 BAGS ICE	22966	6/14/2016	6/14/2016		119.00
0	BAGGED ICE	27227	6/14/2016	6/14/2016	65931	225.40
					Vendor 5062 Total:	<u>344.40</u>
					Acct 01-5401-0428 Total:	<u>1,892.32</u>
01-5401-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	MAY 2016 FIRE	6/14/2016	6/14/2016		56.20
					Vendor 5431 Total:	<u>56.20</u>
6454 0	SOUTHERN PETROLEUM GAS	600736	6/14/2016	6/14/2016	65722	603.91
					Vendor 6454 Total:	<u>603.91</u>
					Acct 01-5401-0429 Total:	<u>660.11</u>
01-5401-0445 0023 0	Office Supplies, Printing ANDERSON OFFICE SUPPLY TONER FOR PRINTER	108326	6/14/2016	6/14/2016	65996	68.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	<u>68.49</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABEL TOILETS & CLEANED I	2016-05032	6/14/2016	6/14/2016		625.00
0	PORTABLE TOILET RENTAL	2016-06031	6/14/2016	6/14/2016		500.00
					Vendor 6345 Total:	<u>1,125.00</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5005004598-01	6/14/2016	6/14/2016	65654	76.96
0	MED CABINET RE-STOCK	5005201476	6/14/2016	6/14/2016	65994	104.33
					Vendor 7620 Total:	<u>181.29</u>
188	M & W PRINTING CO					
0	PERMIT TICKET BOOKS/CAR TAG	5933	6/14/2016	6/14/2016	65721	610.93
					Vendor 188 Total:	<u>610.93</u>
					Acct 01-5401-0445 Total:	<u>1,985.71</u>
01-5401-0446	Park Maintenance Supplies					
0346	ADKINS SEPTIC TANK					
0	PUMP SEPTIC AT PLAYGROUND	9740	6/14/2016	6/14/2016	65916	195.00
0	PUMP SEPTIC AT TRAILHEAD RES	9643	6/14/2016	6/14/2016	66013	195.00
0	PUMP SEPTIC AT FISH CLEANING	9644	6/14/2016	6/14/2016	66014	195.00
					Vendor 0346 Total:	<u>585.00</u>
4236	ALL SEASON LAWN EQUIPMENT					
0	CHAIN SAW REPAIR	25360	6/14/2016	6/14/2016	65684	22.00
0	PRESSURE WASHER REPAIRS	25685	6/14/2016	6/14/2016	65752	24.53
0	PRESSURE WASHER REPAIRS	25686	6/14/2016	6/14/2016	65752	12.00
0	REPAIRS TO SAW & PRESSURE W	26737	6/14/2016	6/14/2016	66024	62.85
					Vendor 4236 Total:	<u>121.38</u>
7764	BINGHAM TIRE OF SOMERSET					
0	MOUNT GOLF CART TIRES	017956	6/14/2016	6/14/2016	65804	19.26
					Vendor 7764 Total:	<u>19.26</u>
6584	C & H MECHANICAL LLC					
0	A/C REPAIRS TO GENERAL STORE	299370	6/14/2016	6/14/2016	66040	145.00
					Vendor 6584 Total:	<u>145.00</u>
0338	DAL-R'S INC					
0	CREDIT	214866	6/14/2016	6/14/2016	65731	-42.98
0	ELECTRICAL REPAIR SUPPLIES	214861	6/14/2016	6/14/2016	65731	198.15

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>Amount</b>
0	ELECTRICAL REPAIR SUPPLIES	214867	6/14/2016	6/14/2016	65731	27.49
0	FITTINGS FOR WATER LINE	209869	6/14/2016	6/14/2016	65053	13.85
					Vendor 0338 Total:	<u>196.51</u>
3858	FOSTER TROPHY					
0	32 KEY TAGS FOR CABINS	3.15.16	6/14/2016	6/14/2016	65114	180.00
					Vendor 3858 Total:	<u>180.00</u>
8192	FRANK'S PLUMBING CONTRACTOR, INC					
0	PARTS & LABOR TO REPAIR PRES	5.13.16	6/14/2016	6/14/2016	65967	365.00
					Vendor 8192 Total:	<u>365.00</u>
650H	K & T SAW SHOP					
0	LAWN MOWER REPAIRS	135497	6/14/2016	6/14/2016	65917	88.99
					Vendor 650H Total:	<u>88.99</u>
161	KMART CORPORATION					
0	TOWELS & WASHCLOTHS	07255051960021	6/14/2016	6/14/2016	65836	71.82
					Vendor 161 Total:	<u>71.82</u>
3760	LOWES BUSINESS ACCOUNT					
0	VARIOUS SUPPLIES-PC PARK	964678	6/14/2016	6/14/2016		35.03
0	TREATED WOOD-PC PARK	964671	6/14/2016	6/14/2016		207.76
0	BATHROOM SUPPLIES-PC PARK	964333	6/14/2016	6/14/2016		342.10
0	TRAIL HEAD SUPPLIES-PC PARK	914380	6/14/2016	6/14/2016		45.30
0	PVC PIPE & SUPPLIES-PC PARK	912748	6/14/2016	6/14/2016		41.92
					Vendor 3760 Total:	<u>672.11</u>
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0015	6/14/2016	6/14/2016		1,500.00
					Vendor 7984 Total:	<u>1,500.00</u>
209	NANCY SUPPLY					
0	PARK SUPPLIES-TOOLS, LAWN M	34662	6/14/2016	6/14/2016	65796	853.10
					Vendor 209 Total:	<u>853.10</u>
8203	NOEL EPPERSON					
0	SERVICE CALL-CAMPGROUND EL	478660	6/14/2016	6/14/2016	65754	125.00
					Vendor 8203 Total:	<u>125.00</u>
6675	PULASKI CO FIRE COMMISSION					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SERVICE & REPAIRS	W/O 1933	6/14/2016	6/14/2016	65889	545.37
					Vendor 6675 Total:	<u>545.37</u>
258	SEARS GLASS SHOP					
0	DOOR CLOSERS/LABOR	61079	6/14/2016	6/14/2016	65657	393.00
					Vendor 258 Total:	<u>393.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002469	6/14/2016	6/14/2016	65691	72.45
0	CUSTODIAL SUPPLIES	00002560	6/14/2016	6/14/2016	65691	222.16
0	CUSTODIAL SUPPLIES	00002468	6/14/2016	6/14/2016	65691	450.00
					Vendor 0770 Total:	<u>744.61</u>
278	SOUTHERN STATES					
0	STRAW	96202	6/14/2016	6/14/2016	65741	22.99
0	SPRAY	96090	6/14/2016	6/14/2016	65734	22.99
					Vendor 278 Total:	<u>45.98</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANAGEMENT SE	1110	6/14/2016	6/14/2016		640.00
					Vendor 7964 Total:	<u>640.00</u>
6074	VISA					
0	AMAZON-CAMERA SYSTEM-PC P/	0029F	6/14/2016	6/14/2016		9.60
0	AMAZON-CAMERA SYSTEM-PC P/	0029G	6/14/2016	6/14/2016		733.45
					Vendor 6074 Total:	<u>743.05</u>
					Acct 01-5401-0446 Total:	<u>8,035.18</u>
01-5401-0481	Uniforms					
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	UNIFORMS FOR NEW HIRES	1195	6/14/2016	6/14/2016	65786	223.60
0	UNIFORMS FOR NEW HIRE	1212	6/14/2016	6/14/2016	65877	111.80
					Vendor 3830 Total:	<u>335.40</u>
					Acct 01-5401-0481 Total:	<u>335.40</u>
01-5401-0567	Camping Deposit Refunds					
8219	BECKY HARGIS					
0	CAMPSITE REFUND	5-5-16 REFUND	6/14/2016	6/14/2016		50.00
					Vendor 8219 Total:	<u>50.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8207 0	BILL MOUNCE REFUND ON CAMPSITE	6-3-16-REFUND	6/14/2016	6/14/2016		40.00
					Vendor 8207 Total:	<u>40.00</u>
8208 0	BILL PATRICK CAMPSITE REFUND	6-3-16 REFUND	6/14/2016	6/14/2016		51.00
					Vendor 8208 Total:	<u>51.00</u>
8221 0	CHRIS STALEY CAMPSITE REFUND	5-21-16 REFUND	6/14/2016	6/14/2016		50.00
					Vendor 8221 Total:	<u>50.00</u>
8212 0	CYNTHIA WARD CAMPSITE REFUND	5-11-16 REFUND	6/14/2016	6/14/2016		25.00
					Vendor 8212 Total:	<u>25.00</u>
8222 0	DANNY BLANTON CAMPSITE REFUND	5-27-16 REFUND	6/14/2016	6/14/2016		57.00
					Vendor 8222 Total:	<u>57.00</u>
8218 0	DENNEY TOMLINSON CAMPSITE REFUND	5-10-16 REFUND	6/14/2016	6/14/2016		60.00
					Vendor 8218 Total:	<u>60.00</u>
8209 0	DOUG K DENHAM REFUND ON CAMPSITE	5-11-16 REFUND	6/14/2016	6/14/2016		137.00
					Vendor 8209 Total:	<u>137.00</u>
8226 0	ERIC CORBIN CAMPSITE REFUND	5-28-16 REFUND	6/14/2016	6/14/2016		31.00
					Vendor 8226 Total:	<u>31.00</u>
8220 0	FIRST & FARMERS CAMPSITE REFUND	5-5-16 REFUND	6/14/2016	6/14/2016		60.00
					Vendor 8220 Total:	<u>60.00</u>
8210 0	JACK SOWARDS CAMPSITE REFUND	5-16-16-REFUND	6/14/2016	6/14/2016		160.00
					Vendor 8210 Total:	<u>160.00</u>
8206	JAMES BLESSINGS					

<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	CAMPSITE REFUND	6-7-16	6/14/2016	6/14/2016		64.00
					Vendor 8206 Total:	<u>64.00</u>
8223	JENNIFER DAVIS					
0	CAMPSITE REFUND	5-17-16 REFUND	6/14/2016	6/14/2016		148.00
					Vendor 8223 Total:	<u>148.00</u>
8217	KATHY PENICK					
0	CAMPSITE REFUND	5-9-16 REFUND	6/14/2016	6/14/2016		23.00
					Vendor 8217 Total:	<u>23.00</u>
8216	SHERRY DICK					
0	CAMPSITE REFUND	5-18-16 REFUND	6/14/2016	6/14/2016		50.00
					Vendor 8216 Total:	<u>50.00</u>
					Acct 01-5401-0567 Total:	<u>1,006.00</u>
01-5401-0572	Sales & Transient Tax					
5839	SOMERSET - PULASKI CVB					
0	TRANSIENT ROOM TAX	MAY 2016	6/14/2016	6/14/2016		91.62
					Vendor 5839 Total:	<u>91.62</u>
					Acct 01-5401-0572 Total:	<u>91.62</u>
01-5401-0573	Telephone					
7722	AT&T CORP					
0	PHONE-PC PARK	0571058759001	6/14/2016	6/14/2016		242.69
					Vendor 7722 Total:	<u>242.69</u>
6376	WINDSTREAM					
0	PHONE-PC PARK	160357076	6/14/2016	6/14/2016		190.17
					Vendor 6376 Total:	<u>190.17</u>
					Acct 01-5401-0573 Total:	<u>432.86</u>
01-5401-0578	Utilities					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK BATH HOUSE	13771039	6/14/2016	6/14/2016		81.42
0	ELECTRIC-PC PARK SHOWER HO	13771053	6/14/2016	6/14/2016		41.18
0	ELECTRIC-PC PARK OFFICE	13771037	6/14/2016	6/14/2016		305.34
0	ELECTRIC-PC PARK	13771036	6/14/2016	6/14/2016		26.13
0	ELECTRIC-PC PARK	13771035	6/14/2016	6/14/2016		192.63
0	ELECTRIC-PC PARK SHELTER	13771033	6/14/2016	6/14/2016		15.33



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-PC PARK	13771022	6/14/2016	6/14/2016		23.23
0	ELECTRIC-PC PARK SHELTER	13771021	6/14/2016	6/14/2016		14.97
0	ELECTRIC-PC PARK SHELTERS	13771012	6/14/2016	6/14/2016		116.58
0	ELECTRIC-PC PARK SHELTER 7	13771011	6/14/2016	6/14/2016		15.50
0	ELECTRIC-PC PARK SHELTERS	13771009	6/14/2016	6/14/2016		29.47
0	ELECTRIC-PC PARK SHELTERS	13771008	6/14/2016	6/14/2016		26.13
0	ELECTRIC-PC PARK	13771007	6/14/2016	6/14/2016		134.05
0	ELECTRIC-PC PARK	13771005	6/14/2016	6/14/2016		233.49
0	ELECTRIC-PC PARK SHELTER 4	13771003	6/14/2016	6/14/2016		84.66
0	ELECTRIC-PC PARK CABIN 6	13771066	6/14/2016	6/14/2016		41.17
0	ELECTRIC-PC PARK CABIN 5	13771065	6/14/2016	6/14/2016		50.59
0	ELECTRIC-PC PARK CABIN 4	13771064	6/14/2016	6/14/2016		35.65
0	ELECTRIC-PC PARK CABIN 3	13771063	6/14/2016	6/14/2016		43.94
0	ELECTRIC-PC PARK CABIN 2	13771046	6/14/2016	6/14/2016		46.60
0	ELECTRIC-PC PARK CABIN 1	13771041	6/14/2016	6/14/2016		41.17
0	ELECTRIC-PC PARK SHELTER 6	13771004	6/14/2016	6/14/2016		14.72
					Vendor 275 Total:	<u>1,613.95</u>
					Acct 01-5401-0578 Total:	<u>1,613.95</u>
01-5401-0718	Woodstock Park					
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WOODSTOCK PARK	0011-22960-002	6/14/2016	6/14/2016		30.94
0	UTILITIES-WOODSTOCK PARK	0011-23150-002	6/14/2016	6/14/2016		30.94
					Vendor 4578 Total:	<u>61.88</u>
					Acct 01-5401-0718 Total:	<u>61.88</u>
01-5401-0739	Equipment & Construction					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAUL BILL-14 LOADS OF TOPSOIL	2070	6/14/2016	6/14/2016	66055	4,500.00
					Vendor 8100 Total:	<u>4,500.00</u>
0437	GENERAL RENTAL CENTER					
0	RENTED STRAW BLOWER	54782-0	6/14/2016	6/14/2016		70.20
					Vendor 0437 Total:	<u>70.20</u>
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	3 LOADS OF MULCH	13402	6/14/2016	6/14/2016	65643	96.00
0	2 LOADS OF MULCH	13407	6/14/2016	6/14/2016	65643	64.00
					Vendor 6108 Total:	<u>160.00</u>
0004D	HINKLE CONTRACTING COMPANY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PC PARK- 541.53 TONS OF DENSE C	230110	6/14/2016	6/14/2016	65740	1,976.60
0	MAY ROCK-17.84 TONS	230881	6/14/2016	6/14/2016	65858	152.53
0	MAY ROCK-15.91 TONS	232833	6/14/2016	6/14/2016	65858	135.24
0	MAY ROCK-11.74 TONS	231853	6/14/2016	6/14/2016	65858	145.58
					Vendor 0004D Total:	<u>2,409.95</u>
650H	K & T SAW SHOP					
0	LAWN MOWER REPAIRS	103751	6/14/2016	6/14/2016	65851	431.91
					Vendor 650H Total:	<u>431.91</u>
3551	MAC METAL SALES					
0	J-CHANNEL	246550	6/14/2016	6/14/2016	65970	374.10
					Vendor 3551 Total:	<u>374.10</u>
7464	MAW DEVELOPMENT					
0	FOREST DR.	5.16.16	6/14/2016	6/14/2016	10186	17,400.00
0	SCIENCE HILL CEMETARY	10188	6/14/2016	6/14/2016	10188	7,560.00
					Vendor 7464 Total:	<u>24,960.00</u>
209	NANCY SUPPLY					
0	SOCK STAPLES, STRAW MATS, SO	34726	6/14/2016	6/14/2016	65793	1,456.00
0	PLUMBING SUPPLIES TO REPAIR	34223	6/14/2016	6/14/2016	65794	14.29
0	WIRE & FITTINGS FOR 3 NEW CAM	34713	6/14/2016	6/14/2016	65795	1,683.27
0	ELECTRICAL SUPPLIES FOR PLAY	34708	6/14/2016	6/14/2016	65797	1,020.44
0	WATER LINE FOR NEW CAMPSITE	34717	6/14/2016	6/14/2016	65798	680.24
0	ELECTRICAL SUPPLIES	34606	6/14/2016	6/14/2016	65896	1,874.72
0	COURTESY DOCK KIT & SUPPLIES	34518	6/14/2016	6/14/2016	65767	7,635.67
0	GRASS SEED, HAMMERS, CAUTIO	33773	6/14/2016	6/14/2016	66025	589.36
0	WATER LINE SUPPLIES-NEW RV S	30258	6/14/2016	6/14/2016	65871	2,973.00
0	ELECTRIC SUPPLIES-NEW RV SITE	33960	6/14/2016	6/14/2016	65872	14,909.24
					Vendor 209 Total:	<u>32,836.23</u>
					Acct 01-5401-0739 Total:	<u>65,742.39</u>
01-5425-0467	Somerblast/Recreation					
0269	CITY OF SOMERSET					
0	SOMERBLAST FIREWORKS	4	6/14/2016	6/14/2016		12,500.00
					Vendor 0269 Total:	<u>12,500.00</u>
6074	VISA					
0	STUDIO CARSON-RATTLE SNAKE	0029B	6/14/2016	6/14/2016		200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6074 Total:	200.00
					Acct 01-5425-0467 Total:	12,700.00
01-8001-0742 8213 0	Senior Citizens Center PROFITABLE GREEN SOLUTIONS PERFORMANCE CONTRACT OCT 2	05012016-PC1	6/14/2016	6/14/2016		4,500.00
					Vendor 8213 Total:	4,500.00
					Acct 01-8001-0742 Total:	4,500.00
01-8011-0548 0437 0	County Parks Project GENERAL RENTAL CENTER RENTED STRAW BLOWER	54714-0	6/14/2016	6/14/2016		70.20
					Vendor 0437 Total:	70.20
8131 0 0	RONNIE INABNITT ELECTRICAL INSTALLATION AT F ELECTRICAL INSTALLATION AT F	136815 136814	6/14/2016 6/14/2016	6/14/2016 6/14/2016		1,090.00 1,085.00
					Vendor 8131 Total:	2,175.00
					Acct 01-8011-0548 Total:	2,245.20
01-8099-0548 0023 0 0 0	Courthouse Renovation ANDERSON OFFICE SUPPLY PRESS TABLE FOR NEW COURTRC LECTERN FOR NEW COURTROOM 'WATCH YOUR STEP' SIGN	101148 108343 108299	6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016	65710 66022 65827	249.00 150.00 14.50
					Vendor 0023 Total:	413.50
4057 0	BEN'S LOCK & KEY PICK 2 LOCKS/MADE 5 KEYS	103982	6/14/2016	6/14/2016	66070	64.50
					Vendor 4057 Total:	64.50
4796 0	DOORMASTER CORP KICKPLATES FOR NEW COURTRO	35358	6/14/2016	6/14/2016	65655	58.26
					Vendor 4796 Total:	58.26
3858 0	FOSTER TROPHY DIRECTIONAL BOARD FOR LOBB'	6.6.16	6/14/2016	6/14/2016	66033	475.00
					Vendor 3858 Total:	475.00
3760 0	LOWES BUSINESS ACCOUNT VARIOUS SUPPLIES-COURTHOUSI	915726	6/14/2016	6/14/2016		216.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PAINT & SUPPLIES-COURTHOUSE	964112	6/14/2016	6/14/2016		69.14
					Vendor 3760 Total:	285.52
4533	LUMBER KING INC WC - SOMERSET					
0	CEILING TILE	40278844	6/14/2016	6/14/2016	65683	289.50
					Vendor 4533 Total:	289.50
209	NANCY SUPPLY					
0	SUPPLIES TO FINISH FLOORING	34249	6/14/2016	6/14/2016	65792	402.85
0	FLOORING FOR OLD COURTROOM	34519	6/14/2016	6/14/2016	65768	3,987.85
					Vendor 209 Total:	4,390.70
8190	NORFLEET CONSTRUCTION					
0	PAINT & LAY FLOORING IN OLD C	017751	6/14/2016	6/14/2016	66068	6,300.00
					Vendor 8190 Total:	6,300.00
0687	SIMPSONS PAINT CENTER INC					
0	PAINT FOR NEW COURTROOM	040430	6/14/2016	6/14/2016	65724	33.29
0	PAINT SUPPLIES	04069	6/14/2016	6/14/2016	65997	266.33
					Vendor 0687 Total:	299.62
					Acct 01-8099-0548 Total:	12,576.60
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	ALLISON K JOE	6/14/2016	6/14/2016		300.00
0	PSYCHOLOGICAL EVALUATION	CHASITY GOOI	6/14/2016	6/14/2016		300.00
0	PSYCHOLOGICAL EVALUATION	FREIDA ELLIOI	6/14/2016	6/14/2016		300.00
					Vendor 6487 Total:	900.00
4197	NANCY THAYER					
0	SOCIAL EVALUATION	ALLISON K JOE	6/14/2016	6/14/2016		300.00
0	SOCIAL EVALUATION	CHASITY GOOI	6/14/2016	6/14/2016		300.00
0	SOCIAL EVALUATION	FREIDA ELLIOI	6/14/2016	6/14/2016		300.00
					Vendor 4197 Total:	900.00
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	ATTORNEY FEES	ALLISON K JOE	6/14/2016	6/14/2016		340.00
0	ATTORNEY FEES	BRITTANY STA	6/14/2016	6/14/2016		246.80
0	ATTORNEY FEES	EBONY DICE	6/14/2016	6/14/2016		373.12
					Vendor 7382 Total:	959.92

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9100-0363 Total:	<u>2,759.92</u>
01-9100-0551	Memberships					
167	KENTUCKY COAL & MINERAL					
0	COALITION ANNUAL MEMBERSH	290	6/14/2016	6/14/2016		1,500.00
					Vendor 167 Total:	<u>1,500.00</u>
					Acct 01-9100-0551 Total:	<u>1,500.00</u>
01-9100-0599	Misc./contingent Approp.					
8200	KENTUCKY STATE TREASURER					
0	PUBLIC PROPERTIES CORPORATC	ORG ID 0166642	6/14/2016	6/14/2016		15.00
					Vendor 8200 Total:	<u>15.00</u>
0015	PULASKI COUNTY SHERIFF'S DEPARTMEI					
0	JUVENILE TRANSPORT	MAR-APR 2016	6/14/2016	6/14/2016		450.45
0	JUVENILE TRANSPORT	MAY 2016	6/14/2016	6/14/2016		851.18
					Vendor 0015 Total:	<u>1,301.63</u>
					Acct 01-9100-0599 Total:	<u>1,316.63</u>
01-9400-0209	Workmen's Compensation					
6027	KENTUCKY EMPLOYERS' MUTUAL INSUR					
0	PREMIUM & SPECIAL INSTALLME	2120736/330589	6/14/2016	6/14/2016		11,204.60
					Vendor 6027 Total:	<u>11,204.60</u>
					Acct 01-9400-0209 Total:	<u>11,204.60</u>
					<b>Fund 01 Total:</b>	<b><u>458,709.64</u></b>
02	Road Fund					
02-6103-0441	Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	3 MOBILE RADIOS, 3 ANTENNA KI	27904	6/14/2016	6/14/2016	64885	1,736.77
0	6- 2 WAY RADIOS, 6 MOTOROLA F	28038	6/14/2016	6/14/2016	65058	6,095.80
0	ACCESSORY CONN FOR IGNITION	28120	6/14/2016	6/14/2016	65272	72.00
					Vendor 7487 Total:	<u>7,904.57</u>
					Acct 02-6103-0441 Total:	<u>7,904.57</u>
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER RENTAL	108275	6/14/2016	6/14/2016		194.44
					Vendor 0023 Total:	<u>194.44</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>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	034664-ROAD	6/14/2016	6/14/2016		69.80
0	DRINKING WATER	035556-ROAD	6/14/2016	6/14/2016		26.00
					Vendor 4346 Total:	<u>95.80</u>
7440	JESSICA STURGILL					
0	TITLE & REGISTRATION FOR ARM	5-23-16	6/14/2016	6/14/2016		15.00
					Vendor 7440 Total:	<u>15.00</u>
					Acct 02-6103-0445 Total:	<u>305.24</u>
02-6103-0481	Uniforms					
5538	G & K SERVICES					
0	CREDIT	0093775364	6/14/2016	6/14/2016		-134.72
0	UNIFORMS	1261370242	6/14/2016	6/14/2016		427.72
0	UNIFORMS	1261373349	6/14/2016	6/14/2016		424.20
0	UNIFORMS	1261376446	6/14/2016	6/14/2016		413.97
0	UNIFORMS	1261379554	6/14/2016	6/14/2016		413.97
0	UNIFORMS	1261382631	6/14/2016	6/14/2016		444.24
0	UNIFORMS	1261385734	6/14/2016	6/14/2016		464.87
0	UNIFORMS	1261388825	6/14/2016	6/14/2016		464.87
0	UNIFORMS	1261391935	6/14/2016	6/14/2016		788.27
					Vendor 5538 Total:	<u>3,707.39</u>
					Acct 02-6103-0481 Total:	<u>3,707.39</u>
02-6103-0573	Telephone					
6909	SOUTHERN INFOTECH LLC					
0	INTERNET/PHONE TROUBLESHOC	1567	6/14/2016	6/14/2016		180.00
					Vendor 6909 Total:	<u>180.00</u>
					Acct 02-6103-0573 Total:	<u>180.00</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10162-HURTT	6/14/2016	6/14/2016		45.00
0	DOT FOLLOW UP	10162-WILES	6/14/2016	6/14/2016		40.00
0	DRUG TEST	10162-TURNER	6/14/2016	6/14/2016		45.00
0	DOT PHYSICAL	10162-TARTER	6/14/2016	6/14/2016		60.00
0	DOT PHYSICAL	10162-DAVIS	6/14/2016	6/14/2016		60.00
0	DOT PHYSICAL	10162-STRUNK	6/14/2016	6/14/2016		60.00
					Vendor 7963 Total:	<u>310.00</u>

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					Acct 02-6103-0594 Total:	<u>310.00</u>
02-6103-0703	Building					
6424	FREI MECHANICAL					
0	CHANGED 2 SEWER PUMPS	PCFISCA4	6/14/2016	6/14/2016	66073	1,285.00
					Vendor 6424 Total:	<u>1,285.00</u>
3760	LOWES BUSINESS ACCOUNT					
0	CAULK SEARLER	912730	6/14/2016	6/14/2016		98.60
					Vendor 3760 Total:	<u>98.60</u>
8131	RONNIE INABNITT					
0	ROAD-INSTALLED EXIT SIGN & C	136813	6/14/2016	6/14/2016		140.00
					Vendor 8131 Total:	<u>140.00</u>
					Acct 02-6103-0703 Total:	<u>1,523.60</u>
02-6105-0311	Road Reconstruction/conc.					
0338	DAL-R'S INC					
0	PIPE CONNECTORS	210184	6/14/2016	6/14/2016	66054	31.00
					Vendor 0338 Total:	<u>31.00</u>
0005	HANSON AGGREGATES INC.					
0	MAY ROCK-35.17 TONS	3278672	6/14/2016	6/14/2016	65601	298.95
0	MAY ROCK-114.15 TONS	3280066	6/14/2016	6/14/2016	65601	1,068.13
0	MAY ROCK-34.91 TONS	3281482	6/14/2016	6/14/2016	65601	304.04
0	MAY ROCK-18.14 TONS	3283179	6/14/2016	6/14/2016	65601	154.19
0	MAY ROCK-59.77 TONS	3269196	6/14/2016	6/14/2016	65601	508.05
0	MAY ROCK-20.63 TONS	3258591	6/14/2016	6/14/2016	65601	175.36
0	MAY ROCK-52.8 TONS	3261629	6/14/2016	6/14/2016	65601	448.81
0	MAY ROCK-21.81 TONS	3261628	6/14/2016	6/14/2016	65601	185.39
0	MAY ROCK-17.61 TONS	3260046	6/14/2016	6/14/2016	65601	184.91
0	MAY ROCK-73.53 TONS	3264214	6/14/2016	6/14/2016	65601	625.02
0	MAY ROCK-37.71 TONS	3265460	6/14/2016	6/14/2016	65601	320.54
0	MAY ROCK-30.15 TONS	3267934	6/14/2016	6/14/2016	65601	263.02
0	MAY ROCK-77.44 TONS	3266677	6/14/2016	6/14/2016	65601	658.24
0	MAY ROCK-21.11 TONS	3262968	6/14/2016	6/14/2016	65601	179.44
					Vendor 0005 Total:	<u>5,374.09</u>
0004E	HINKLE CONTRACTING CO					
0	50 TONS HOT MIX	230458	6/14/2016	6/14/2016	65756	3,197.44
					Vendor 0004E Total:	<u>3,197.44</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004D	HINKLE CONTRACTING COMPANY					
0	MAY HOT MIX-1.06 TONS	228876	6/14/2016	6/14/2016	65787	67.84
0	ENTERPRISE DR-79.27 TONS	231429	6/14/2016	6/14/2016	65819	897.37
0	MAY HOT MIX-1.01 TONS	230647	6/14/2016	6/14/2016	65787	65.65
0	MAY HOT MIX-.99 TONS	231283	6/14/2016	6/14/2016	65787	64.35
0	COLD MIX 8'S-16.38 TONS	232089	6/14/2016	6/14/2016	65602	139.23
0	MAY ROCK-52.07 TONS	232888	6/14/2016	6/14/2016	65598	312.42
0	COLD MIX 8'S-16.1 TONS	232831	6/14/2016	6/14/2016	65602	136.85
0	MAY ROCK-147.64 TONS	231854	6/14/2016	6/14/2016	65598	1,123.83
0	COLD MIX 8'S-31.4 TONS	232834	6/14/2016	6/14/2016	65602	266.91
0	MAY ROCK-172.49 TONS	232091	6/14/2016	6/14/2016	65598	1,130.02
0	COLD MIX 8'S-29.06 TONS	231297	6/14/2016	6/14/2016	65602	247.02
0	MAY ROCK-182.03 TONS	232832	6/14/2016	6/14/2016	65598	1,272.79
0	COLD MIX 8'S-208.19 TONS	228892	6/14/2016	6/14/2016	65602	1,769.65
0	MAY ROCK-181.68 TONS	232836	6/14/2016	6/14/2016	65598	1,259.53
0	COLD MIX 8'S-65.67 TONS	229231	6/14/2016	6/14/2016	65602	558.21
0	MAY ROCK-92.9 TONS	231635	6/14/2016	6/14/2016	65598	681.35
0	MAY ROCK-21.75 TONS	231431	6/14/2016	6/14/2016	65598	204.45
0	MAY ROCK-134.49 TONS	230883	6/14/2016	6/14/2016	65598	1,053.48
0	MAY ROCK-13.36 TONS	230111	6/14/2016	6/14/2016	65598	125.58
0	MAY ROCK-301.97 TONS	230329	6/14/2016	6/14/2016	65598	3,022.64
0	MAY ROCK-62.59 TONS	229901	6/14/2016	6/14/2016	65598	538.56
0	MAY ROCK-74.26 TONS	229658	6/14/2016	6/14/2016	65598	601.15
0	MAY ROCK-117.45 TONS	229085	6/14/2016	6/14/2016	65598	979.43
0	MAY ROCK-80.03 TONS	228894	6/14/2016	6/14/2016	65598	679.37
0	MAY ROCK-81.86 TONS	229596	6/14/2016	6/14/2016	65598	650.79
0	MAY ROCK-93.26 TONS	229233	6/14/2016	6/14/2016	65598	791.45
0	MAY ROCK-88.7 TONS	233205	6/14/2016	6/14/2016	65598	717.07
0	MAY ROCK-97.95 TONS	230677	6/14/2016	6/14/2016	65598	862.53
0	MAY ROCK-120.63 TONS	231299	6/14/2016	6/14/2016	65598	801.38
0	MAY ROCK-33.47 TONS	231296	6/14/2016	6/14/2016	65598	284.50
0	MAY ROCK-128.82 TONS	230488	6/14/2016	6/14/2016	65598	1,054.31
0	MAY ROCK- 71.44 TONS	232887	6/14/2016	6/14/2016	65600	592.96
0	CREDIT	233159	6/14/2016	6/14/2016	65600	-296.48
0	MAY ROCK	206098-0	6/14/2016	6/14/2016	65600	0.26
0	CREDIT	226230-C	6/14/2016	6/14/2016	65600	-0.10
0	MAY ROCK-18.09 TONS	232090	6/14/2016	6/14/2016	65600	150.15
0	MAY ROCK-6.8 TONS	232835	6/14/2016	6/14/2016	65600	70.72
0	MAY ROCK-23.28 TONS	231634	6/14/2016	6/14/2016	65600	205.30
0	MAY ROCK-36.09 TONS	231430	6/14/2016	6/14/2016	65600	375.33
0	MAY ROCK-16.83 TONS	229595	6/14/2016	6/14/2016	65600	139.69
0	MAY ROCK-83.31 TONS	229232	6/14/2016	6/14/2016	65600	691.47
0	MAY ROCK-70.91 TONS	230882	6/14/2016	6/14/2016	65600	623.19
0	MAY ROCK-151.5 TONS	230676	6/14/2016	6/14/2016	65600	1,575.60



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0	MAY ROCK-53.08 TONS	230328	6/14/2016	6/14/2016	65600	440.57
0	MAY ROCK-18.65 TONS	231298	6/14/2016	6/14/2016	65600	154.80
0	MAY ROCK-34.24 TONS	228893	6/14/2016	6/14/2016	65600	356.09
0	MAY ROCK-108.58 TONS	230487	6/14/2016	6/14/2016	65600	975.39
Vendor 0004A Total:						28,414.65
209	NANCY SUPPLY					
0	STRAW MAT & CONTRACTOR SEE	33798	6/14/2016	6/14/2016	65867	508.00
0	WEED KILLER	33825	6/14/2016	6/14/2016	65870	2,799.00
Vendor 209 Total:						3,307.00
8199	SAM CRABTREE					
0	GRIND 7 STUMPS	5.13.16	6/14/2016	6/14/2016	10047	450.00
Vendor 8199 Total:						450.00
278	SOUTHERN STATES					
0	STRAW & FERTILIZER	02611	6/14/2016	6/14/2016	65865	326.00
0	STRAW-ENTERPRISE DR	02085	6/14/2016	6/14/2016	65862	49.50
0	SOD STAPLES	03410	6/14/2016	6/14/2016	65892	28.80
Vendor 278 Total:						404.30
6568	TUCKER READY MIX, INC					
0	CREDIT	93625-C	6/14/2016	6/14/2016	65642	-2.10
0	CREDIT	93623-C	6/14/2016	6/14/2016	65642	-2.10
0	10 YARDS CONCRETE-NELSON V/A	96362	6/14/2016	6/14/2016	65642	1,080.00
0	6 YARDS CONCRETE-INVOICE FR	93572	6/14/2016	6/14/2016	65971	658.74
0	CONCRETE- 10 YARDS ENTERPRISE	93708	6/14/2016	6/14/2016	65878	1,256.65
0	CONCRETE- 3 YARDS ENTERPRISE	93710	6/14/2016	6/14/2016	65878	344.37
0	FEB. INVOICES REC'D LATE/SERV	FC5VE00053	6/14/2016	6/14/2016	66053	22.27
0	4 1/2 YARDS OF CONCRETE	93736	6/14/2016	6/14/2016	65978	465.06
0	FEB. INVOICES REC'D LATE/SERV	FC4UE00050	6/14/2016	6/14/2016	66053	19.81
0	3 YARDS OF CONCRETE	93737	6/14/2016	6/14/2016	65978	383.37
0	FEB. INVOICES REC'D LATE/SERV	93441	6/14/2016	6/14/2016	66053	239.19
0	FEB. INVOICES REC'D LATE/SERV	93440	6/14/2016	6/14/2016	66053	538.95
Vendor 6568 Total:						5,004.21
0002	WILSON & ROY CONSTRUCTION INC					
0	PLEASANT POINT-REPAIR ROAD S	194A	6/14/2016	6/14/2016	10189	107,902.20
Vendor 0002 Total:						107,902.20
Acct 02-6105-0311 Total:						154,084.89

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0373 4178 0	Coldmix/patching HUDSON MATERIALS CO LLC ENVIRO OIL, PUG MILL	K30793	6/14/2016	6/14/2016	65820	20,324.21
					Vendor 4178 Total:	<u>20,324.21</u>
					Acct 02-6105-0373 Total:	<u>20,324.21</u>
02-6105-0427 4236 0 0	Truck Parts/garage Supply ALL SEASON LAWN EQUIPMENT PARTS & LABOR TO REPAIR CON STARTER GEAR FOR WATERPUMI	25119 26747	6/14/2016 6/14/2016	6/14/2016 6/14/2016	65636 66026	44.48 9.90
					Vendor 4236 Total:	<u>54.38</u>
6823 0	ANTHONY ADAM JONES 3/8 DRIVE EXTENSION FOR SHOP	050516695	6/14/2016	6/14/2016	65673	166.50
					Vendor 6823 Total:	<u>166.50</u>
7473 0	BATTERY WAREHOUSE, INC. NEW BATTERY FOR MOWING TR	1599	6/14/2016	6/14/2016	65983	100.44
					Vendor 7473 Total:	<u>100.44</u>
5636 0 0 0 0 0 0 0	BLUEGRASS INTERNATIONAL TRUCKS & PROGRAM FOR COMPUTER FOR T REAR END YOK FOR TRUCK #127E U-JOINT FOR TRUCK #127B BALL LEVER STUD FOR TRUCK #1 AIR TANK AND STRAPS FOR TRUC SENSOR INJECTOR CONTROL FOR ELBOW TURBO HOSE TRUCK#127	X200034259:01 X200034277:01 X200034276:01 X200034409:01 X200034383:01 X200034369:01 X200034668:01	6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016	65685 65660 65641 65800 65760 65748 66011	890.55 159.44 124.76 3.59 463.64 175.13 59.21
					Vendor 5636 Total:	<u>1,876.32</u>
6833 0 0	CARQUEST OF SOMERSET 2 HEADLIGHT BULBS-TRUCK #7 & STARTER SOLENOID FOR MOWIN	14462-88541 14462-88755	6/14/2016 6/14/2016	6/14/2016 6/14/2016	65823 65854	28.48 36.65
					Vendor 6833 Total:	<u>65.13</u>
7697 0	CUMBERLAND TRACTOR & EQUIPMENT I PIN BALL, WASHER, NUTS FOR GF	28377	6/14/2016	6/14/2016	65901	197.77
					Vendor 7697 Total:	<u>197.77</u>
0338 0	DAL-R'S INC HYD HOSE ASSEMBLY HYSTER R	214796	6/14/2016	6/14/2016	65719	44.17

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HYD HOSE ASSEMBLY FOR BACK	214701	6/14/2016	6/14/2016	65702	54.45
0	BALL VALVE COUPLING FOR OIL	214700	6/14/2016	6/14/2016	65698	154.34
0	GARAGE SUPPLY/PARTS FOR MO	214699	6/14/2016	6/14/2016	65697	268.43
0	GLOVES, FIRE EXTINGUISHER RE	214697	6/14/2016	6/14/2016	65696	534.10
0	GARAGE SUPPLY	214696	6/14/2016	6/14/2016	65695	24.66
0	BOLTS, NUTS, WASHERS FOR MO	214337	6/14/2016	6/14/2016	65637	31.69
0	BLOW GUN & COUPLER FOR TRU	216728	6/14/2016	6/14/2016	65934	11.28
0	SUPPLIES FOR GATOR MADE TRA	217003	6/14/2016	6/14/2016	65981	234.04
0	BOLTS, NUTS, WASHERS-MOWINC	216532	6/14/2016	6/14/2016	65908	89.58
0	HYD HOSE ASSEMBLY FOR BACK	216366	6/14/2016	6/14/2016	65886	37.21
0	FUSES & FUSE HOLDER FOR MOW	215996	6/14/2016	6/14/2016	65855	36.38
0	INSPECTION ON ALL FIRE EXTINC	215997	6/14/2016	6/14/2016	65856	97.50
0	BOLTS FOR SHOP	215995	6/14/2016	6/14/2016	65853	7.61
0	PAD LOCK FOR SHOP	215053	6/14/2016	6/14/2016	65745	12.79
0	3/4 PIN SHACKLE CROSS	216365	6/14/2016	6/14/2016	65885	37.49
0	BODY CLIPS, GARAGE SUPPLY	216115	6/14/2016	6/14/2016	65863	31.84
0	DRILL BITS & PUMP SPRAY	217531	6/14/2016	6/14/2016	66047	60.66
0	2 SIDED MOUNT TAPE	217522	6/14/2016	6/14/2016	66037	7.39
					Vendor 0338 Total:	<u>1,775.61</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	2016	6/14/2016	6/14/2016		25.00
0	OXYGEN TANK	162057	6/14/2016	6/14/2016		46.95
0	CYLINDER RENTAL	2097	6/14/2016	6/14/2016		25.00
					Vendor 0087 Total:	<u>96.95</u>
4133	GATORMADE TRAILER INC					
0	TIRE & WHEEL FOR BRUSH CHIPP	65038	6/14/2016	6/14/2016	65840	210.00
					Vendor 4133 Total:	<u>210.00</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE REFILL	031241	6/14/2016	6/14/2016		45.00
0	PROPANE REFILL	042237	6/14/2016	6/14/2016		45.00
					Vendor 7155 Total:	<u>90.00</u>
146	HYDRAULIC SPECIALIST INC					
0	HYDRAULIC PUMP FOR ROLLER #	058773	6/14/2016	6/14/2016	65708	2,032.23
0	PARTS & LABOR TO REPAIR HYD	058848	6/14/2016	6/14/2016	65880	509.00
					Vendor 146 Total:	<u>2,541.23</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	LUGNUTS	6.2.16	6/14/2016	6/14/2016	65988	6.40

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					Vendor 3863 Total:	<u>6.40</u>
8195 0	LASCO HEAVY DUTY WALKING BEAMS FOR TRUCK #10	2261310002	6/14/2016	6/14/2016	65714	1,936.99
					Vendor 8195 Total:	<u>1,936.99</u>
7452 0 0 0	LIMESTONE FARM LAWN & WORKSITE MOMENTARY SWITCH HYD COOLER FAN FOR MOWING MAIN PIN & BUSHING, NUTS, WAS	294514 290386 288743	6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016	65921 65822 65801	122.30 314.97 455.86
					Vendor 7452 Total:	<u>893.13</u>
209 0	NANCY SUPPLY PAD LOCK KEY FOR SHOP	34720	6/14/2016	6/14/2016	65737	3.87
					Vendor 209 Total:	<u>3.87</u>
6123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O'REILLY AUTOMOTIVE STORES INC BRAKE PADS FOR TRUCK #131 FUEL FILTER FOR CUB LAWNMOW SPARK PLUGS FOR CUB LAWN M MOUNT KIT & ACCESORIES FOR 2 CREDIT DRILL PRESS CREDIT BLACK PAINT FOR TRUCK #101 BODY FILLER FOR TRUCK #05 BODY REPAIR SUPPLY FOR SIGN RUBBING COMPOUND WAX FOR S CREDIT JACK STAND FOR SHOP BRAKE PADS FOR TRUCK #128	1298-105934 1298-106530 1298-106510 1298-106408 1298-105963 1298-106964 1298-107023 1298-111203 1298-107854 1298-108348 1298-109273 PCM24088-0 1298-114660 1298-114688	6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016 6/14/2016	65639 65662 65661 65644 65639 65661 65661 65884 65747 65778 65817 65778 66036 66038	73.52 3.60 7.96 62.97 -17.78 535.71 -535.71 11.98 48.48 110.38 40.30 -13.98 59.99 36.09
					Vendor 6123 Total:	<u>423.51</u>
7287 0	QUALITY LAWN EQUIPMENT 2 CHAINSAWS FOR TREE CREW	019566	6/14/2016	6/14/2016	65780	1,069.90
					Vendor 7287 Total:	<u>1,069.90</u>
254 0	RUDD EQUIPMENT CO HYD VALVE FOR GRADER #G207	104106001393	6/14/2016	6/14/2016	65686	1,108.06
					Vendor 254 Total:	<u>1,108.06</u>
0132	SAFETY KLEEN CORP					

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0	PARTS WASHER SOLVENT	70151021	6/14/2016	6/14/2016		260.82
					Vendor 0132 Total:	<u>260.82</u>
8201	SCOTT INDUSTRIAL SYSTEMS, INC					
0	HYD FAN ASSEMBLY FOR MOWIN	1260256-00	6/14/2016	6/14/2016	65746	311.50
					Vendor 8201 Total:	<u>311.50</u>
8179	SNAP ON INDUSTRIAL					
0	SOFTWARE UPGRADE FOR MODI :	201215077	6/14/2016	6/14/2016	65772	979.59
					Vendor 8179 Total:	<u>979.59</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	LEXAN GLASS FOR MOWING TRA	254289	6/14/2016	6/14/2016	65857	335.00
					Vendor 6444 Total:	<u>335.00</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	HEADLIGHTS FOR TRUCKS	701955	6/14/2016	6/14/2016	65717	19.08
0	AIR FILTERS FOR EQUIPMENT	701870	6/14/2016	6/14/2016	65672	99.70
0	OIL, FUEL FILTERS FOR EQUIPME	701795	6/14/2016	6/14/2016	65638	190.65
0	OIL & FUEL FILTERS FOR EQUIPM	702591	6/14/2016	6/14/2016	65932	47.32
0	HEADLIGHT BULBS FOR TRUCK #	702082	6/14/2016	6/14/2016	65766	7.51
0	FUEL FILTER FOR EQUIPMENT	702220	6/14/2016	6/14/2016	65830	30.66
0	SERPENTINE BELT FOR TRUCK #1	702859	6/14/2016	6/14/2016	66048	107.04
0	GREASE GUN FOR MOWING TRAC	702782	6/14/2016	6/14/2016	66028	29.99
					Vendor 0410 Total:	<u>531.95</u>
0093	SOMERSET FARM EQUIPMENT					
0	FUEL & OIL FILTER FOR EQUIPME	273063	6/14/2016	6/14/2016	65744	195.54
					Vendor 0093 Total:	<u>195.54</u>
278	SOUTHERN STATES					
0	30 LB CYLINDER OF PROPANE GA	05930	6/14/2016	6/14/2016	65950	76.41
					Vendor 278 Total:	<u>76.41</u>
283	SUN AUTO PARTS					
0	RUBBER SHOP GLOVES	105386	6/14/2016	6/14/2016	65640	62.65
0	HEATER HOSE FUEL FOR SHOP	105632	6/14/2016	6/14/2016	65694	105.55
0	PB BLASTER, RED HOT CLEANER	107246	6/14/2016	6/14/2016	65876	102.95
					Vendor 283 Total:	<u>271.15</u>
7687	SUPERIOR COLLISION CENTER LLC					

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0	LABOR PULLING BED & PUTTING	3288	6/14/2016	6/14/2016	65784	1,097.19
					Vendor 7687 Total:	<u>1,097.19</u>
4803	TRUCK DOCTOR					
0	BRACKET FOR ON-SPOT CHAINS	26575	6/14/2016	6/14/2016	65899	338.94
					Vendor 4803 Total:	<u>338.94</u>
6074	VISA					
0	VOLUNTEER WIRE-WRENCH SYS	0029H	6/14/2016	6/14/2016		205.15
					Vendor 6074 Total:	<u>205.15</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	TRAILER BALL FOR TRUCK #114	42722	6/14/2016	6/14/2016	65718	50.00
0	7 WAY SOCKET FOR TRUCK 109	42664	6/14/2016	6/14/2016	65659	8.99
0	STROBE LIGHT TRUCK #4 BRAKE	42903	6/14/2016	6/14/2016	65881	618.53
0	HUB ASSEMBLY FOR CHIPPER #B	42952	6/14/2016	6/14/2016	65920	149.00
0	STROBE LIGHT BAR FOR NEW WR	42925	6/14/2016	6/14/2016	65887	1,015.89
0	AMBERSTROBE LIGHT FOR WREC	42953	6/14/2016	6/14/2016	65919	343.60
0	EXHAUST PIPE FOR WRECKER	42928	6/14/2016	6/14/2016	65897	263.73
0	MUD FLAPS BRACKET FOR NEW M	42908	6/14/2016	6/14/2016	65883	43.92
0	24-12 CUT DOWN, LIGHT RUBBER,	42970	6/14/2016	6/14/2016	65933	133.76
0	CONTROL BOX FOR LIGHT ON WF	43069	6/14/2016	6/14/2016	66027	66.80
0	ELBOW PIPE FOR TRUCK #110	43022	6/14/2016	6/14/2016	66008	54.55
					Vendor 299 Total:	<u>2,748.77</u>
0678	WHAYNE SUPPLY CO					
0	HYD FAN FOR MOWING TRACTOF	INV00202846	6/14/2016	6/14/2016	65980	264.46
0	BATTERY BOX COVER FOR MOWI	INV00200535	6/14/2016	6/14/2016	65953	95.16
0	THROTTLE ASSEMBLY FOR LOAD	INV00201572	6/14/2016	6/14/2016	65939	786.12
0	BRAKE OIL FOR LOADER-BACK H	INV00185129	6/14/2016	6/14/2016	65757	130.72
					Vendor 0678 Total:	<u>1,276.46</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	STUDS, SPRING FOR BACKHOE #B	P52919	6/14/2016	6/14/2016	65700	225.02
0	STABILIZER PADS FOR ALL CASE	P53076	6/14/2016	6/14/2016	65882	539.28
0	U-JOINT AND STRAP KIT FOR BK #	P53168	6/14/2016	6/14/2016	66029	187.88
					Vendor 0398 Total:	<u>952.18</u>
7019	WINZER CORPORATION					
0	MISC SHOP SUPPLIES	5586668	6/14/2016	6/14/2016	65632	440.25
					Vendor 7019 Total:	<u>440.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6105-0427 Total: <u>22,637.09</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	ROTELLA 15W40 DRUM	146132	6/14/2016	6/14/2016	65648	1,078.00
0	TELLUS AW46 DRUM	146357	6/14/2016	6/14/2016	65847	459.00
0	SPIRAX TO4	146236	6/14/2016	6/14/2016	65773	639.00
0	D.E.F.	146205	6/14/2016	6/14/2016	65730	180.00
0	DIESEL EXHAUST FLUID	146475	6/14/2016	6/14/2016	65959	168.00
						Vendor 0614 Total: <u>2,524.00</u>
6454	SOUTHERN PETROLEUM					
0	GASOLINE/DIESEL	601015	6/14/2016	6/14/2016	65732	7,575.73
0	GAS/DIESEL	604635	6/14/2016	6/14/2016	65860	9,373.83
						Vendor 6454 Total: <u>16,949.56</u>
						Acct 02-6105-0429 Total: <u>19,473.56</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	ENTERPRISE DR/TURK WILSON-T)	43615	6/14/2016	6/14/2016	65634	8,431.25
						Vendor 8103 Total: <u>8,431.25</u>
7464	MAW DEVELOPMENT					
0	MALL RD-EXCAVATOR TRUCK, H	6.6.16	6/14/2016	6/14/2016	10185	14,000.00
						Vendor 7464 Total: <u>14,000.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST (WOODS RD)	65909	6/14/2016	6/14/2016	65909	363.80
0	3RD DIST (GRIDER ANDERSON, B/	65911	6/14/2016	6/14/2016	65911	1,523.80
0	2ND DIST (STRINGTOWN, OLD WA	65910	6/14/2016	6/14/2016	65910	4,335.30
0	4TH DIST (BARNESBURG)	65912	6/14/2016	6/14/2016	65912	556.50
0	5TH DIST ( MEADOW DR, BONNIE	65913	6/14/2016	6/14/2016	65913	1,263.70
0	5TH DIST-SCENIC VISTA	65764	6/14/2016	6/14/2016	65764	214.00
0	4TH DIST-JACKSON LN, BARNESB	65763	6/14/2016	6/14/2016	65763	702.00
0	2ND DIST-RAYMOND TODD	65762	6/14/2016	6/14/2016	65762	684.80
0	1ST DIST-HIDEAWAY, STRINGER	65761	6/14/2016	6/14/2016	65761	1,347.15
						Vendor 0002 Total: <u>10,991.05</u>
						Acct 02-6105-0457 Total: <u>33,422.30</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR ON MOWING TRACT	017669	6/14/2016	6/14/2016	65658	40.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4 NEW REAR TIRES FOR TRUCK #1	017758	6/14/2016	6/14/2016	65713	1,778.19
0	4 NEW REAR TIRES FOR TRUCK #1	017709	6/14/2016	6/14/2016	65688	1,778.19
0	4 NEW TIRES FOR TRUCK #113	017695	6/14/2016	6/14/2016	65687	1,778.19
0	6 NEW TIRES AND ALIGN FRONT I	017640	6/14/2016	6/14/2016	65664	2,760.24
0	FLAT REPAIR GRADER #G203	017623	6/14/2016	6/14/2016	65663	153.20
0	NEW REAR BACK HOE TIRE FOR E	018325	6/14/2016	6/14/2016	65987	586.33
0	FLAT REPAIR ON MOWING TRACT	018400	6/14/2016	6/14/2016	65982	153.20
0	FLAT REPAIR ON MOWING TRACT	018340	6/14/2016	6/14/2016	65941	86.67
0	FLAT REPAIR, NEW TIRE ON BAC	018278	6/14/2016	6/14/2016	65928	670.38
0	FLAT REPAIR ON TRAILER #2	018543	6/14/2016	6/14/2016	66049	200.98
0	FLAT REPAIR ON GRADER #G203	018561	6/14/2016	6/14/2016	66051	1,378.81
0	FLAT REPAIR ON MOWING TRACT	018439	6/14/2016	6/14/2016	66012	152.75
Vendor 7764 Total:						11,518.03
Acct 02-6105-0479 Total:						11,518.03
02-7700-0602	Principle/KACO Leases					
7498	PNC BANK					
0	ROAD EQUIPMENT-PRINCIPLE	PAYMENT #56P	6/14/2016	6/14/2016		6,549.27
Vendor 7498 Total:						6,549.27
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-PRI	TRUCK PYMT #	6/14/2016	6/14/2016		12,500.00
Vendor 5890 Total:						12,500.00
Acct 02-7700-0602 Total:						19,049.27
02-7700-0606	Interest- KACO leases					
7498	PNC BANK					
0	ROAD EQUIPMENT-INTEREST	PAYMENT #56I	6/14/2016	6/14/2016		89.17
Vendor 7498 Total:						89.17
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-INT	TRUCK PYMT #	6/14/2016	6/14/2016		826.04
Vendor 5890 Total:						826.04
Acct 02-7700-0606 Total:						915.21
02-8005-0723	New Equipment					
0338	DAL-R'S INC					
0	HOSES, FITTINGS, WIRE TO MANU	208974	6/14/2016	6/14/2016	64257	1,829.92
Vendor 0338 Total:						1,829.92



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-8005-0723 Total: <u>1,829.92</u>
						<b>Fund 02 Total: <u>297,185.28</u></b>
03 03-5101-0334 5696 0	Jail Fund Building Repair SILENT GUARD SECURITY MONITORING	21154/11126	6/14/2016	6/14/2016		117.50
						Vendor 5696 Total: <u>117.50</u>
7985 0	SUPPLYWORKS ROUGH BRASS FLUSH VALVE	365393289	6/14/2016	6/14/2016	65739	122.91
						Vendor 7985 Total: <u>122.91</u>
						Acct 03-5101-0334 Total: <u>240.41</u>
03-5101-0336 6770 0	Equipment Repair PHYSIO-CONTROL INC AED PADS/BATTERY FOR LIFE PA	116108413	6/14/2016	6/14/2016	65681	235.96
						Vendor 6770 Total: <u>235.96</u>
						Acct 03-5101-0336 Total: <u>235.96</u>
03-5101-0343 8127 0 0 0	Contract Medical Service CORHEALTH SOLUTIONS INMATE MEDICAL CARE INMATE MEDICAL CARE-MAY OV INMATE MEDICAL CARE-APRIL O	4 4-MAY 3-APRIL	6/14/2016 6/14/2016 6/14/2016	6/14/2016 6/14/2016 6/14/2016		32,083.33 6,046.55 5,569.50
						Vendor 8127 Total: <u>43,699.38</u>
8224 0	EASTERN PULASKI RURAL HEALTH CLIN INMATE MEDICAL CARE	001	6/14/2016	6/14/2016		294.20
						Vendor 8224 Total: <u>294.20</u>
8225 0 0	MEDICINE SHOPPE LTC INMATE PRESCRIPTION MEDICAT INMATE PRESCRIPTION MEDICAT	PDSTATE PCCOUNTY	6/14/2016 6/14/2016	6/14/2016 6/14/2016		547.42 2,675.52
						Vendor 8225 Total: <u>3,222.94</u>
						Acct 03-5101-0343 Total: <u>47,216.52</u>
03-5101-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	38866-JAIL	6/14/2016	6/14/2016		75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0398 7371 0	Employment Physical/Drug Test SOMERSET INTERNAL MEDICINE DRUG TEST	264072.11 TAYL	6/14/2016	6/14/2016		55.00
					Vendor 7371 Total:	<u>55.00</u>
					Acct 03-5101-0398 Total:	<u>55.00</u>
03-5101-0406 0027 0	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLY-REPAIR WATI	1155054	6/14/2016	6/14/2016	65826	493.47
					Vendor 0027 Total:	<u>493.47</u>
7939 0	JEANNIE COTTLE DOOR EDGE TRIM	5-19-16	6/14/2016	6/14/2016		3.99
					Vendor 7939 Total:	<u>3.99</u>
7973 0	KELSAN, INC DRAIN CLEANING SOLUTION	2707292-00	6/14/2016	6/14/2016	65808	99.78
					Vendor 7973 Total:	<u>99.78</u>
3760 0	LOWES BUSINESS ACCOUNT VARIOUS SUPPLIES	912474	6/14/2016	6/14/2016		93.52
					Vendor 3760 Total:	<u>93.52</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC HASP FOR LOCK	24612	6/14/2016	6/14/2016	65782	18.16
					Vendor 225 Total:	<u>18.16</u>
					Acct 03-5101-0406 Total:	<u>708.92</u>
03-5101-0411 5147 0	Cleaning Supplies CROWN MARKETING INC 55 GAL. CLEANER	00057059	6/14/2016	6/14/2016	65614	195.00
					Vendor 5147 Total:	<u>195.00</u>
7939 0	JEANNIE COTTLE CUSTODIAL SUPPLIES	5-5-16	6/14/2016	6/14/2016		10.00
					Vendor 7939 Total:	<u>10.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER & PAPER TOWELS	00002464	6/14/2016	6/14/2016	65850	383.29
0	TOILET PAPER & PAPER TOWELS	00002489	6/14/2016	6/14/2016	65850	131.84
0	CLEANING SUPPLIES	00002598	6/14/2016	6/14/2016	66009	364.64
0	CLEANING SUPPLIES	00002609	6/14/2016	6/14/2016	66009	59.88
					Vendor 0770 Total:	<u>939.65</u>
					Acct 03-5101-0411 Total:	<u>1,144.65</u>
03-5101-0425	Food					
7939	JEANNIE COTTLE					
0	BOTTLED WATER	5-21-16	6/14/2016	6/14/2016		23.88
0	BOTTLED WATER	6-6-16 1	6/14/2016	6/14/2016		11.94
					Vendor 7939 Total:	<u>35.82</u>
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	14154	6/14/2016	6/14/2016		74.06
0	FOOD SUPPLIES	14195	6/14/2016	6/14/2016		74.06
0	FOOD SUPPLIES	14197	6/14/2016	6/14/2016		8,759.73
0	FOOD SUPPLIES	14231	6/14/2016	6/14/2016		8,365.73
0	FOOD SUPPLIES	14245	6/14/2016	6/14/2016		74.06
0	FOOD SUPPLIES	14267	6/14/2016	6/14/2016		8,311.21
0	FOOD SUPPLIES	14266	6/14/2016	6/14/2016		74.06
0	FOOD SUPPLIES	14313	6/14/2016	6/14/2016		8,233.16
0	FOOD SUPPLIES	14312	6/14/2016	6/14/2016		74.06
0	FOOD SUPPLIES	14349	6/14/2016	6/14/2016		8,238.11
					Vendor 7864 Total:	<u>42,278.24</u>
					Acct 03-5101-0425 Total:	<u>42,314.06</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS & DIESEL	117-APRIL 2016	6/14/2016	6/14/2016		627.10
					Vendor 7508 Total:	<u>627.10</u>
					Acct 03-5101-0429 Total:	<u>627.10</u>
03-5101-0437	Inmate Linens					
2033	BOB BARKER CO					
0	SHOWER SHOES/BLANKETS	NC1001289868	6/14/2016	6/14/2016	65680	1,089.00
					Vendor 2033 Total:	<u>1,089.00</u>
					Acct 03-5101-0437 Total:	<u>1,089.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	108251	6/14/2016	6/14/2016	65874	133.55
0	OFFICE SUPPLIES	108328	6/14/2016	6/14/2016	65989	278.87
					Vendor 0023 Total:	<u>412.42</u>
7939	JEANNIE COTTLE					
0	RECEIPT BOOK FOR IRC	5-24-16	6/14/2016	6/14/2016		2.97
					Vendor 7939 Total:	<u>2.97</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE/CREAMER	0160115589	6/14/2016	6/14/2016	65682	171.03
					Vendor 3946 Total:	<u>171.03</u>
0162	SOMERSET PRINTING & SIGN CO LLC					
0	SCAN PCDC BLUEPRINTS	51331	6/14/2016	6/14/2016	65785	190.00
					Vendor 0162 Total:	<u>190.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00002320	6/14/2016	6/14/2016	65701	362.56
					Vendor 0770 Total:	<u>362.56</u>
					Acct 03-5101-0445 Total:	<u>1,138.98</u>
03-5101-0446	Other Materials/supplies					
7939	JEANNIE COTTLE					
0	BASKETS FOR PODS	6-6-16 2	6/14/2016	6/14/2016		21.89
					Vendor 7939 Total:	<u>21.89</u>
					Acct 03-5101-0446 Total:	<u>21.89</u>
03-5101-0453	Inmate Hygiene					
2033	BOB BARKER CO					
0	SHOWER CURTAINS	WEB000428844	6/14/2016	6/14/2016	65918	191.60
					Vendor 2033 Total:	<u>191.60</u>
6275	COOKS CORRECTIONAL					
0	12 OZ FLEX CUPS FOR INMATES	N374598	6/14/2016	6/14/2016	65497	177.50
					Vendor 6275 Total:	<u>177.50</u>
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV0991986	6/14/2016	6/14/2016	65561	579.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7296 Total:	<u>579.70</u>
7973	KELSAN, INC					
0	TOILET PAPER	2711497-00	6/14/2016	6/14/2016	65914	64.77
0	TOILET PAPER	2705080-00	6/14/2016	6/14/2016	65689	82.15
					Vendor 7973 Total:	<u>146.92</u>
					Acct 03-5101-0453 Total:	<u>1,095.72</u>
03-5101-0465	Inmate Clothing					
2033	BOB BARKER CO					
0	UNDERWEAR FOR INMATES	NC1001293433	6/14/2016	6/14/2016	65844	562.50
0	SPORTS BRAS	NC1001291994	6/14/2016	6/14/2016	65845	1,946.28
0	UNDERWEAR FOR INMATES	NC1001292657	6/14/2016	6/14/2016	65844	351.61
0	SPORTS BRAS	NC1001292326	6/14/2016	6/14/2016	65845	354.41
					Vendor 2033 Total:	<u>3,214.80</u>
5011	JATS SCREEN PRINTING					
0	SCREEN PRINTING ONE PIECE JUN	03237	6/14/2016	6/14/2016	65975	39.60
					Vendor 5011 Total:	<u>39.60</u>
					Acct 03-5101-0465 Total:	<u>3,254.40</u>
03-5101-0481	Staff Uniforms					
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	EMBROIDERY ON UNIFORMS	1130	6/14/2016	6/14/2016	66045	95.50
					Vendor 3830 Total:	<u>95.50</u>
6753	SARGENT JOE'S INC					
0	STAFF UNIFORMS	5915	6/14/2016	6/14/2016	65807	292.00
					Vendor 6753 Total:	<u>292.00</u>
					Acct 03-5101-0481 Total:	<u>387.50</u>
03-5101-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-JAIL	342083870-00001	6/14/2016	6/14/2016		31.28
					Vendor 7006 Total:	<u>31.28</u>
					Acct 03-5101-0573 Total:	<u>31.28</u>
03-5101-0576	Staff Travel					
7902	BB&T					
0	LEXINGTON RELOCATION-TRAIN	7932	6/14/2016	6/14/2016		85.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7902 Total:	85.00
					Acct 03-5101-0576 Total:	85.00
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK CLEANED GREASE TRAP	9732	6/14/2016	6/14/2016		145.00
					Vendor 0346 Total:	145.00
4768 0	STERICYCLE INC BIOHAZARDOUS WASTE	4006314555	6/14/2016	6/14/2016		623.59
					Vendor 4768 Total:	623.59
					Acct 03-5101-0578 Total:	768.59
03-5101-0703 7487 0 0	Communication Equipment MOBILE COMMUNICATIONS SERVICE 4 RADIOS VX-261-G6-5UHF 403-470 MHZ W/S	28124 28063	6/14/2016 6/14/2016	6/14/2016 6/14/2016	65864 65512	340.00 1,075.00
					Vendor 7487 Total:	1,415.00
6642 0	TOSHIBA FINANCIAL SERVICES COPIER LEASE	305978900	6/14/2016	6/14/2016		1,114.34
					Vendor 6642 Total:	1,114.34
					Acct 03-5101-0703 Total:	2,529.34
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS MONTHLY MAINTENANCE	MN0000005503	6/14/2016	6/14/2016		140.00
					Vendor 7519 Total:	140.00
					Acct 03-5101-0705 Total:	140.00
03-5101-0707 5102 0	Food Service Equipment CENTRAL RESTAURANT PRODUCTS FLOOR MATS FOR KITCHEN	11407358	6/14/2016	6/14/2016	65806	169.61
					Vendor 5102 Total:	169.61
6275 0	COOKS CORRECTIONAL MISC CONTAINERS & SERVING U	N377509	6/14/2016	6/14/2016	65805	282.22
					Vendor 6275 Total:	282.22

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0707 Total:	<u>451.83</u>
03-5101-0723	Motor Vehicles					
7764	BINGHAM TIRE OF SOMERSET					
0	2 BALL JOINTS/FLAT REPAIR/ALIC	017868	6/14/2016	6/14/2016	65781	501.37
0	2 BALL JOINTS/FLAT REPAIR/ALIC	017972	6/14/2016	6/14/2016	65781	69.00
					Vendor 7764 Total:	<u>570.37</u>
					Acct 03-5101-0723 Total:	<u>570.37</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	RENT ON ECOWASHER	00215-JUNE	6/14/2016	6/14/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
4562	HAZARD FIRE & SAFETY EQUIPMENT CO					
0	FIRE ALARM REPAIR	3349	6/14/2016	6/14/2016		741.54
					Vendor 4562 Total:	<u>741.54</u>
					Acct 03-5101-0727 Total:	<u>1,038.54</u>
					<b>Fund 03 Total:</b>	<b><u>105,220.06</u></b>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	JUNE 2016	6/14/2016	6/14/2016		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					
6376	WINDSTREAM					
0	PHONE-SENIOR CENTER	162475143	6/14/2016	6/14/2016		376.83
0	PHONE-SENIOR CENTER	162477751	6/14/2016	6/14/2016		53.33
					Vendor 6376 Total:	<u>430.16</u>
					Acct 04-5305-0507 Total:	<u>430.16</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	JUNE 2016	6/14/2016	6/14/2016		2,500.00
					Vendor 0225 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 04-5330-0507 Total:	<u>2,500.00</u>
04-5340-0515	General Welfare					
7604	SOUTHERN OAKS FUNERAL HOME					
0	BURIAL FOR JAMES VAUGHN	72-16 VAUGHN	6/14/2016	6/14/2016		375.00
					Vendor 7604 Total:	<u>375.00</u>
					Acct 04-5340-0515 Total:	<u>375.00</u>
04-5401-0348	Fountain Square Found.					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-FOUNTAIN SQUARE	3000-2514-5222	6/14/2016	6/14/2016		923.33
0	ELECTRIC-FOUNTAIN SQUARE	3000-0117-7835	6/14/2016	6/14/2016		12.50
					Vendor 172 Total:	<u>935.83</u>
6074	VISA					
0	SPA DADDY-FILTERS-FOUNTAIN	0029	6/14/2016	6/14/2016		90.85
					Vendor 6074 Total:	<u>90.85</u>
					Acct 04-5401-0348 Total:	<u>1,026.68</u>
04-5425-0348	Performing Arts					
0582	LAKE CUMBERLAND PERFORMING ARTS					
0	15-16 PLEDGE	JUNE 2016	6/14/2016	6/14/2016		1,500.00
					Vendor 0582 Total:	<u>1,500.00</u>
					Acct 04-5425-0348 Total:	<u>1,500.00</u>
					<b>Fund 04 Total:</b>	<b><u>6,331.84</u></b>
17	Fire Fund					
17-5120-0399	Contracted Serv./hydrants					
0046	BRONSTON WATER ASSOCIATION INC					
0	UTILITIES-FIRE	101267	6/14/2016	6/14/2016		117.81
					Vendor 0046 Total:	<u>117.81</u>
					Acct 17-5120-0399 Total:	<u>117.81</u>
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	APR-FIRE 16	6/14/2016	6/14/2016		395.61
0	GAS	MAY-FIRE 16	6/14/2016	6/14/2016		506.45
					Vendor 5431 Total:	<u>902.06</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0429 Total:	<u>902.06</u>
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER SERVICE AGREEMENT	108163	6/14/2016	6/14/2016		12.79
					Vendor 0023 Total:	<u>12.79</u>
6455	CARDMEMBER SERVICES					
0	POSTAGE	8684	6/14/2016	6/14/2016		9.22
0	PAYPAL/EBAY ICE	8684A	6/14/2016	6/14/2016		79.95
					Vendor 6455 Total:	<u>89.17</u>
					Acct 17-5120-0445 Total:	<u>101.96</u>
17-5120-0475	Fire Equip. & Tools/dept.					
0097	BURNSIDE FIRE DEPARTMENT					
0	REINBURSEMENT FOR GENERATC	5.25.16	6/14/2016	6/14/2016	65894	675.89
					Vendor 0097 Total:	<u>675.89</u>
4783	DABNEY FIRE STATION					
0	REINBURSEMENT FOR RECRUIT C	5.25.16	6/14/2016	6/14/2016	65898	1,800.00
					Vendor 4783 Total:	<u>1,800.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	REINBURSEMENT FOR RECRUIT C	5.27.2016	6/14/2016	6/14/2016	65963	1,800.00
					Vendor 0099 Total:	<u>1,800.00</u>
0105	NANCY FIRE DEPARTMENT					
0	REINBURSEMENT FOR RECRUIT C	5.25.16	6/14/2016	6/14/2016	65893	1,800.00
					Vendor 0105 Total:	<u>1,800.00</u>
209	NANCY SUPPLY					
0	LOCK	33861	6/14/2016	6/14/2016	65966	12.49
					Vendor 209 Total:	<u>12.49</u>
					Acct 17-5120-0475 Total:	<u>6,088.38</u>
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261369641	6/14/2016	6/14/2016		85.67
0	UNIFORMS	1261372735	6/14/2016	6/14/2016		113.84
0	UNIFORMS	1261375848	6/14/2016	6/14/2016		86.29
0	UNIFORMS	1261378948	6/14/2016	6/14/2016		86.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UNIFORMS	1261382036	6/14/2016	6/14/2016		86.29
0	UNIFORMS	1261385118	6/14/2016	6/14/2016		111.99
0	UNIFORMS	1261388221	6/14/2016	6/14/2016		86.29
0	UNIFORMS	1261391330	6/14/2016	6/14/2016		86.29
0	UNIFORMS	1261394404	6/14/2016	6/14/2016		86.29
					Vendor 5538 Total:	<u>829.24</u>
					Acct 17-5120-0481 Total:	<u>829.24</u>
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585	ACORN SUBSTATION					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894	CAIN STORE SATELITE STATION					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPARTMENT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		8,152.50
					Vendor 3166 Total:	<u>8,152.50</u>
0105 0	NANCY FIRE DEPARTMENT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		8,777.50
					Vendor 0105 Total:	<u>8,777.50</u>
6429 0	NAOMI FIRE DEPARTMENT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA PARK FIRE DEPT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
6053	RESCUE SQUAD SOUTH STATIO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,500.00
					Vendor 6053 Total:	<u>2,500.00</u>
0107	SCIENCE HILL FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167	SHOPVILLE-STAB FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827	SOM/PUL SPECIAL RESPONSE					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		8,152.50
					Vendor 4827 Total:	<u>8,152.50</u>
0109	SOMERSET CITY FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,000.00
					Vendor 0109 Total:	<u>9,000.00</u>
0483	SOM-PULASKI CO RESCUE SQD					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0483 Total:	<u>9,090.00</u>
0110	TATEVILLE FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111	WHITE LILY FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0111 Total:	<u>9,090.00</u>
0112	WOODSTOCK FIRE DEPT					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>184,002.50</u>
17-5120-0573	Telephone					
7560	AT&T MOBILITY					
0	CELL PHONE-FIRE	287248183795	6/14/2016	6/14/2016		396.43

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7560 Total:	<u>396.43</u>
6455	CARDMEMBER SERVICES					
0	CELL PHONE BATTERY	8684B	6/14/2016	6/14/2016		7.61
					Vendor 6455 Total:	<u>7.61</u>
4590	EARTHLINK INC					
0	PREMIUM EMAIL	5633814	6/14/2016	6/14/2016		17.10
					Vendor 4590 Total:	<u>17.10</u>
6376	WINDSTREAM					
0	PHONE-FIRE	162399172	6/14/2016	6/14/2016		414.58
					Vendor 6376 Total:	<u>414.58</u>
					Acct 17-5120-0573 Total:	<u>835.72</u>
17-5120-0574	Fire Fighter Training					
6935	FIRST RESPONSE					
0	SMITH & WARREN BADGES	4542	6/14/2016	6/14/2016	65656	1,200.00
					Vendor 6935 Total:	<u>1,200.00</u>
					Acct 17-5120-0574 Total:	<u>1,200.00</u>
17-5120-0576	Travel					
6455	CARDMEMBER SERVICES					
0	RALLY'S	8684C	6/14/2016	6/14/2016		9.41
0	BURGER KING	8684D	6/14/2016	6/14/2016		7.61
					Vendor 6455 Total:	<u>17.02</u>
					Acct 17-5120-0576 Total:	<u>17.02</u>
17-5120-0578	Utilities-training Center					
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	034736-FIRE	6/14/2016	6/14/2016		15.80
					Vendor 4346 Total:	<u>15.80</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-FIRE	3000-0560-6805	6/14/2016	6/14/2016		381.63
					Vendor 172 Total:	<u>381.63</u>
5691	SCIENCE HILL WATER WORKS					
0	UTILITIES-FIRE	0001-00377-001	6/14/2016	6/14/2016		41.36
					Vendor 5691 Total:	<u>41.36</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0476 0	SOMERSET UTILITIES UTILITIES-FIRE	042-2025-01	6/14/2016	6/14/2016		22.64
					Vendor 0476 Total:	<u>22.64</u>
					Acct 17-5120-0578 Total:	<u>461.43</u>
17-5120-0586 0338	Building Maintenance DAL-R'S INC					
0	FIRE EXT INSPECTION, WIRING SU	213984	6/14/2016	6/14/2016	65703	117.90
0	FIRE EXT INSPECTION, WIRING SU	214570	6/14/2016	6/14/2016	65703	132.39
0	FIRE EXT INSPECTION, WIRING SU	212607	6/14/2016	6/14/2016	65703	179.15
0	FIRE EXT INSPECTION, WIRING SU	214042	6/14/2016	6/14/2016	65703	268.55
0	FIRE EXT INSPECTION, WIRING SU	213989	6/14/2016	6/14/2016	65703	192.03
					Vendor 0338 Total:	<u>890.02</u>
6596 0	D-C ELEVATOR CO, INC ANNUAL SAFETY TEST	228012	6/14/2016	6/14/2016		335.00
					Vendor 6596 Total:	<u>335.00</u>
					Acct 17-5120-0586 Total:	<u>1,225.02</u>
17-5120-0590 0023	Office Equipment Repair ANDERSON OFFICE SUPPLY					
0	SERVICE CALL ON SCANNER	108053	6/14/2016	6/14/2016	65946	75.00
					Vendor 0023 Total:	<u>75.00</u>
					Acct 17-5120-0590 Total:	<u>75.00</u>
17-5120-0592 4236	Truck Repair & Maintenanc ALL SEASON LAWN EQUIPMENT					
0	CARBURETOR	25356	6/14/2016	6/14/2016	65677	26.85
0	BLADES, BEARINGS, SEALS, SPINI	25999	6/14/2016	6/14/2016	65829	100.32
0	BLADES, BEARINGS, SEALS, SPINI	25981	6/14/2016	6/14/2016	65829	348.77
					Vendor 4236 Total:	<u>475.94</u>
6823 0	ANTHONY ADAM JONES WIRE CUTTERS	051116894	6/14/2016	6/14/2016	65755	46.50
					Vendor 6823 Total:	<u>46.50</u>
4848 0	B & B REBUILDERS REBUILD ALTERNATOR	26362	6/14/2016	6/14/2016	65949	325.00
					Vendor 4848 Total:	<u>325.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7764	BINGHAM TIRE OF SOMERSET					
0	RR TIRE REPAIR	017812	6/14/2016	6/14/2016	65726	19.53
0	TIRE REPAIR	017685	6/14/2016	6/14/2016	65668	30.86
0	(8) TIRES-DISMOUNT & MOUNT	017722	6/14/2016	6/14/2016	65709	491.60
0	RR FLAT REPAIR	018334	6/14/2016	6/14/2016	65937	19.53
0	4 TIRES	018231	6/14/2016	6/14/2016	65923	693.04
					Vendor 7764 Total:	<u>1,254.56</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	HAND PRIMER	X200034319:01	6/14/2016	6/14/2016	65707	131.19
0	SENSOR	X200034585:01	6/14/2016	6/14/2016	65902	158.16
					Vendor 5636 Total:	<u>289.35</u>
6833	CARQUEST OF SOMERSET					
0	OIL & AIR FILTER	14462-88308	6/14/2016	6/14/2016	65727	16.69
0	OIL & FUEL FILTER	14462-88251	6/14/2016	6/14/2016	65711	27.57
0	FILTERS, PLUGS, ACRYL ENAM-M	14462-88135	6/14/2016	6/14/2016	65666	16.61
0	FRONT BRAKE PADS	14462-88318	6/14/2016	6/14/2016	65727	44.41
0	OIL & FUEL FILTER	14462-88243	6/14/2016	6/14/2016	65711	19.41
0	FILTERS, PLUGS, ACRYL ENAM-M	14462-88136	6/14/2016	6/14/2016	65666	53.99
0	FILTERS, PLUGS, ACRYL ENAM-M	14462-88088	6/14/2016	6/14/2016	65666	19.92
0	FILTERS, PLUGS, ACRYL ENAM-M	14462-88128	6/14/2016	6/14/2016	65666	5.45
0	POWER STEERING PUMP	14462-89002	6/14/2016	6/14/2016	65895	99.86
0	OIL & AIR FILTER	14462-88662	6/14/2016	6/14/2016	65832	15.08
0	OIL FILTER	14462-88868	6/14/2016	6/14/2016	65859	3.71
0	AIR FILTER	14462-88743	6/14/2016	6/14/2016	65849	26.29
0	A/T LINE FLUSH	14462-88514	6/14/2016	6/14/2016	65809	24.68
0	CREDIT	14462-88748	6/14/2016	6/14/2016	65832	-11.37
0	AIR, OIL & FUEL FILTER	14462-88856	6/14/2016	6/14/2016	65859	12.22
0	WHITE WIPES	14462-88741	6/14/2016	6/14/2016	65849	38.59
0	OIL SEAL	14462-88543	6/14/2016	6/14/2016	65809	8.08
0	STARTER	14462-88836	6/14/2016	6/14/2016	65859	140.98
0	OIL SEAL	14462-88547	6/14/2016	6/14/2016	65809	1.80
0	BRAKE & CARB CLEANER	14462-88862	6/14/2016	6/14/2016	65859	100.68
0	PURPLE POWER	14462-88835	6/14/2016	6/14/2016	65859	19.99
0	FUEL PUMP	14462-89246	6/14/2016	6/14/2016	65972	325.85
0	COOLANT & FILTER	14462-89439	6/14/2016	6/14/2016	66032	27.40
0	FUEL FILTER	14462-89020	6/14/2016	6/14/2016	65926	37.06
					Vendor 6833 Total:	<u>1,074.95</u>
6615	CHILDERS UPHOLSTERY					
0	NETS WEBBING FOR HOSE BED	5.5.16	6/14/2016	6/14/2016	65669	70.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6615 Total:	<u>70.00</u>
0338	DAL-R'S INC					
0	PIPES & BUSHINGS	214793	6/14/2016	6/14/2016	65743	28.98
0	DRILL BITS, FUNNELS, HITCH, ETC	215127	6/14/2016	6/14/2016	65769	59.87
0	BUSHING & BALL VALVE	215034	6/14/2016	6/14/2016	65743	33.85
0	DRILL BITS, FUNNELS, HITCH, ETC	215220	6/14/2016	6/14/2016	65769	105.56
0	SHOP SUPPLIES	215778	6/14/2016	6/14/2016	65841	497.99
0	PLUMBING SUPPLIES	216362	6/14/2016	6/14/2016	65891	1,425.20
0	BOLTS	215732	6/14/2016	6/14/2016	65835	7.79
0	SHOP SUPPLIES	215890	6/14/2016	6/14/2016	65848	83.55
0	SHOP SUPPLIES	215295	6/14/2016	6/14/2016	65788	137.60
0	HAND CLEANER	215451	6/14/2016	6/14/2016	65814	67.32
0	SUPPLIES	216639	6/14/2016	6/14/2016	65968	880.66
0	MISC SHOP SUPPLIES	217088	6/14/2016	6/14/2016	66000	563.98
0	1 1/2"X6" PIPE	216499	6/14/2016	6/14/2016	65906	13.49
0	MISC SHOP SUPPLIES	216958	6/14/2016	6/14/2016	66000	306.63
0	VINYL TUBING	216507	6/14/2016	6/14/2016	65906	3.20
					Vendor 0338 Total:	<u>4,215.67</u>
0674	DIESEL POWER SYSTEMS					
0	SUPPLY PUMP	33281	6/14/2016	6/14/2016	65712	158.10
0	TURBO ASSEMBLY & KIT/CORE CH	33364	6/14/2016	6/14/2016	65992	1,249.95
0	LABOR TO CALIBRATE (8), (5) INJI	33370	6/14/2016	6/14/2016	66039	1,256.85
0	6 INJECTORS & HIGH PRESSURE C	33357	6/14/2016	6/14/2016	65955	2,098.54
0	3 INJECTORS	33352	6/14/2016	6/14/2016	65938	586.11
0	INJECTOR BRUSH	33371	6/14/2016	6/14/2016	66039	52.12
					Vendor 0674 Total:	<u>5,401.67</u>
203	DON MOLDEN PIPE & SUPPLY					
0	PIPES & PLUG	169276	6/14/2016	6/14/2016	65964	138.70
					Vendor 203 Total:	<u>138.70</u>
7783	FLEETPRIDE INC					
0	ENG KIT, THERM, ETC	76735979	6/14/2016	6/14/2016	65699	1,149.70
0	TURBO CHARGER & CORE	76937315	6/14/2016	6/14/2016	65676	1,428.82
0	GROMMETS	7701771	6/14/2016	6/14/2016	65699	4.92
0	MODEL 45 & LLV GROMMET	76998236	6/14/2016	6/14/2016	65676	9.84
0	CREDIT	77091142-CR	6/14/2016	6/14/2016	65676	-512.12
0	CREDIT	76913727-CR	6/14/2016	6/14/2016	65676	-143.75
0	REBILL CREDIT TAKEN 2X	65352799-DB	6/14/2016	6/14/2016	65676	54.16
0	DUPLICATE PAYMENT CREDIT	69993124-CR	6/14/2016	6/14/2016	65676	-78.88
0	33MM ABS & FRONT HUB CAP	73052763	6/14/2016	6/14/2016	65676	68.10



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	73610559-CR	6/14/2016	6/14/2016	65676	-68.10
0	CREDIT-OPEN CREDIT BALANCE	13043-CR	6/14/2016	6/14/2016	65676	-409.09
0	WATERPUMP	77304073	6/14/2016	6/14/2016	65838	181.95
0	LIGHT GROMMETS & ROUND LED	77177670	6/14/2016	6/14/2016	65789	53.70
0	LIGHT GROMMETS & ROUND LED	77009691	6/14/2016	6/14/2016	65789	95.62
0	FRONT & REAR HUBCAPS	77578934	6/14/2016	6/14/2016	65999	130.60
0	FRONT & REAR AXLE SEALS	77472826	6/14/2016	6/14/2016	65962	386.01
					Vendor 7783 Total:	<u>2,351.48</u>
3858	FOSTER TROPHY					
0	PLATES FOR TRUCKS	5.20.16	6/14/2016	6/14/2016	65852	45.50
					Vendor 3858 Total:	<u>45.50</u>
3198	GERALD'S AUTO PARTS					
0	SPARK PLUGS	5764-204200	6/14/2016	6/14/2016	65733	4.74
					Vendor 3198 Total:	<u>4.74</u>
7465	GRAINGER					
0	COURTESY LIGHTS	885905105-1	6/14/2016	6/14/2016	65779	29.88
					Vendor 7465 Total:	<u>29.88</u>
8228	GRANT TREADO COLLISION CENTER					
0	VEHICLE REPAIR	82621	6/14/2016	6/14/2016		2,106.83
					Vendor 8228 Total:	<u>2,106.83</u>
7827	HOLSTON GASES-JAMESTOWN					
0	BULK PROPANE	032011	6/14/2016	6/14/2016		181.42
					Vendor 7827 Total:	<u>181.42</u>
650H	K & T SAW SHOP					
0	WHEEL KIT & OIL FILTER	130538	6/14/2016	6/14/2016	65667	50.03
					Vendor 650H Total:	<u>50.03</u>
5754	KELLER TRAILER SALES					
0	BRAKE CONTROL BOX	4241	6/14/2016	6/14/2016	65929	87.95
					Vendor 5754 Total:	<u>87.95</u>
7605	KINCER'S SERVICE					
0	DASH CLUSTER REPAIR	14662	6/14/2016	6/14/2016	65811	155.00
					Vendor 7605 Total:	<u>155.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6767	L & W EMERGENCY EQUIPMENT					
0	RUNNING BOARD LIGHTS RWRW	16616	6/14/2016	6/14/2016	65828	880.00
0	PA640 SIREN/SWITCH	16668	6/14/2016	6/14/2016	65905	334.10
					Vendor 6767 Total:	<u>1,214.10</u>
8214	MATT'S FARM & LAWN					
0	REBUILD CYLINDER PARTS & LAI	004383	6/14/2016	6/14/2016	66007	175.00
					Vendor 8214 Total:	<u>175.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BRAKE BOLT KIT	1298-107899	6/14/2016	6/14/2016	65736	4.71
0	AIR FILTER	1298-106723	6/14/2016	6/14/2016	65675	48.62
0	LED INDICATOR LIGHTS	1298-108404	6/14/2016	6/14/2016	65774	19.98
0	CREDIT	1298-110293	6/14/2016	6/14/2016	65774	-19.98
0	BOOSTER CABLES	1298-110301	6/14/2016	6/14/2016	65774	34.99
0	POLISH & WAX SUPPLIES	1298-113649	6/14/2016	6/14/2016	66005	18.28
0	HEADER WRAP	1298-111764	6/14/2016	6/14/2016	65903	49.99
0	POLISH & WAX SUPPLIES	1298-113613	6/14/2016	6/14/2016	66005	23.17
					Vendor 6123 Total:	<u>179.76</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	HARDWARE PLUGS	24823	6/14/2016	6/14/2016	65995	26.94
					Vendor 225 Total:	<u>26.94</u>
6503	PERFORMANCE BATTERY LLC					
0	BATTERIES FOR STOCK	96978	6/14/2016	6/14/2016	65704	312.64
0	7 BATTERIES FOR STOCK	97326	6/14/2016	6/14/2016	65961	548.94
					Vendor 6503 Total:	<u>861.58</u>
5584	POPLARVILLE SUBSTATION					
0	FLAT RATE ALLOCATIONS	JUNE QTLY 15-	6/14/2016	6/14/2016		2,187.50
					Vendor 5584 Total:	<u>2,187.50</u>
8001	PREMIER TRUCK					
0	GASKETS FOR TURBO & EXHAUS	752463	6/14/2016	6/14/2016	65626	68.03
					Vendor 8001 Total:	<u>68.03</u>
7543	SOUTHEAST APPARATUS					
0	ALUM. FOOTMAN LOOP	031510	6/14/2016	6/14/2016	65674	33.78
0	LED LIGHT, VALVE & HANDLE & I	031556	6/14/2016	6/14/2016	65868	100.72
0	HANDLE, COVER	031516	6/14/2016	6/14/2016	65824	335.16
0	2 SCENE LIGHTS	031543	6/14/2016	6/14/2016	65532	1,713.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LED LIGHTS	031569	6/14/2016	6/14/2016	65824	154.35
0	TANK GAUGES & DISPLAY	031568	6/14/2016	6/14/2016	65977	729.15
					Vendor 7543 Total:	<u>3,066.16</u>
7739	SOUTHEAST DME SALES & SERVICE					
0	HYDRO TEST 78 SCBA CYLINDER	44484	6/14/2016	6/14/2016	65679	1,209.00
					Vendor 7739 Total:	<u>1,209.00</u>
8204	SOUTHERN KENTUCKY INDUSTRIAL EQU					
0	FORKLIFT REPAIR & MAINTENAN	S00538	6/14/2016	6/14/2016	65821	807.74
					Vendor 8204 Total:	<u>807.74</u>
7648	TIRE PROS					
0	TIRE REPAIR	269844	6/14/2016	6/14/2016	65692	42.36
0	TIRE REPAIR	269844	6/14/2016	6/14/2016		42.00
					Vendor 7648 Total:	<u>84.36</u>
3906	TRANSMISSION EXCHANGE LLC					
0	REBUILT TRANS & TORQ CONV	22176	6/14/2016	6/14/2016	65759	950.00
					Vendor 3906 Total:	<u>950.00</u>
7019	WINZER CORPORATION					
0	SHOP SUPPLIES	558642	6/14/2016	6/14/2016	65619	251.35
					Vendor 7019 Total:	<u>251.35</u>
85	WORLDWIDE EQUIPMENT INC					
0	OIL PAN GASKET & 3/4 RED LIGH	031101604	6/14/2016	6/14/2016	66021	135.71
					Vendor 85 Total:	<u>135.71</u>
					Acct 17-5120-0592 Total:	<u>29,522.40</u>
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIO BATTERY	26288	6/14/2016	6/14/2016	65846	75.00
0	RADIO BATTERY	28043	6/14/2016	6/14/2016	65846	75.00
0	MOBILE RADIO	27379	6/14/2016	6/14/2016	65915	884.40
					Vendor 7487 Total:	<u>1,034.40</u>
7059	PITNEY BOWES					
0	POSTAGE METER LEASE	0015269571	6/14/2016	6/14/2016		132.00
					Vendor 7059 Total:	<u>132.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-DABNEY WARNING SIF	13771057	6/14/2016	6/14/2016		20.38
0	ELECTRIC-HAYNES KNOB WARNI	13771062	6/14/2016	6/14/2016		21.12
0	ELECTRIC-MT VICTORY WARNIN	13771060	6/14/2016	6/14/2016		20.11
					Vendor 275 Total:	<u>61.61</u>
					Acct 17-5120-0593 Total:	<u>1,228.01</u>
17-5120-0741	Departmental Loans					
0098	EUBANK FIRE DEPARTMENT					
0	LOAN FOR INDIVIDUAL DEPARTM	3-21-16 LOAN	6/14/2016	6/14/2016		10,000.00
					Vendor 0098 Total:	<u>10,000.00</u>
5090	SRT					
0	LOAN FOR INDIVIDUAL DEPARTM	3-21-16 LOAN	6/14/2016	6/14/2016		15,000.00
					Vendor 5090 Total:	<u>15,000.00</u>
					Acct 17-5120-0741 Total:	<u>25,000.00</u>
17-8011-0742	Training Ctr )					
209	NANCY SUPPLY					
0	FLAT TOP GRILL	33814	6/14/2016	6/14/2016	65873	289.95
					Vendor 209 Total:	<u>289.95</u>
7636	TODD'S GREENHOUSE					
0	FLOWERS FOR VETERANS MEMOI	5.1.16	6/14/2016	6/14/2016	65945	845.50
					Vendor 7636 Total:	<u>845.50</u>
					Acct 17-8011-0742 Total:	<u>1,135.45</u>
17-8099-0703	New Equip./communications					
7487	MOBILE COMMUNICATIONS SERVICE					
0	IKERD TOWER RENT	54971/80019	6/14/2016	6/14/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
					Acct 17-8099-0703 Total:	<u>430.00</u>
17-8099-0723	Motor Vehicle Purchase					
0617	BLUEGRASS TANK & EQUIPMENT					
0	S/S PANELS	201605805	6/14/2016	6/14/2016	66042	187.96
					Vendor 0617 Total:	<u>187.96</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEAR ALUM TREAD PLATE	7596	6/14/2016	6/14/2016	65501	20.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7731 Total:	<u>20.00</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC FUEL LINE & FUEL FILTER	1298-109851	6/14/2016	6/14/2016	65833	72.24
					Vendor 6123 Total:	<u>72.24</u>
7543 0	SOUTHEAST APPARATUS LED LIGHTS	031513	6/14/2016	6/14/2016	65705	300.23
					Vendor 7543 Total:	<u>300.23</u>
					Acct 17-8099-0723 Total:	<u>580.43</u>
17-8099-0739 8215 0	Other Equipment C&B CONCRETE & CONSTRUCTION POURED DRAIN, APRON & SAW C	6.3.16	6/14/2016	6/14/2016	66043	3,000.00
					Vendor 8215 Total:	<u>3,000.00</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS GRATE-BRONSTON F.D.	43593	6/14/2016	6/14/2016	65716	4,460.00
					Vendor 8103 Total:	<u>4,460.00</u>
0678 0	WHAYNE SUPPLY CO HYDRAULIC HAMMER RENTAL	INV00202860	6/14/2016	6/14/2016	65936	254.38
					Vendor 0678 Total:	<u>254.38</u>
					Acct 17-8099-0739 Total:	<u>7,714.38</u>
					<b>Fund 17 Total:</b>	<b><u>261,466.81</u></b>
75 75-5075-0331 6824 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPIER LEASE	71171	6/14/2016	6/14/2016		265.17
					Vendor 6824 Total:	<u>265.17</u>
					Acct 75-5075-0331 Total:	<u>265.17</u>
75-5075-0340 5431 0 0	Auto Gas/ Maintenance PC ROAD DEPARTMENT GAS GAS	APR-SPCDF 16 MAY-SPCDF 16	6/14/2016 6/14/2016	6/14/2016 6/14/2016		162.37 334.23
					Vendor 5431 Total:	<u>496.60</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0340 Total:	<u>496.60</u>
75-5075-0342	Tenants Association					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-GUARD SHACK	014-4172-03	6/14/2016	6/14/2016		54.65
0	UTILITIES-SPCDF-GAZEBO	014-4154-01	6/14/2016	6/14/2016		15.06
					Vendor 0476 Total:	<u>69.71</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-VALLEY OAK	25479001	6/14/2016	6/14/2016		1,043.74
0	ELECTRIC-SPCDF-SECURITY LIGH	944374001	6/14/2016	6/14/2016		359.79
					Vendor 275 Total:	<u>1,403.53</u>
					Acct 75-5075-0342 Total:	<u>1,473.24</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	JUNE RENT	20150601	6/14/2016	6/14/2016		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0499	Miscellaneous					
7885	LINDA BURNETT-PULASKI COUNTY CLEF					
0	COMMISSIONERS DEED	6-2-16-DEED	6/14/2016	6/14/2016		20.00
					Vendor 7885 Total:	<u>20.00</u>
					Acct 75-5075-0499 Total:	<u>20.00</u>
75-5075-0548	Hosting					
4147	HIGHBRIDGE SPRING WATER CO INC					
0	DRINKING WATER	816704/005070	6/14/2016	6/14/2016		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0578	Utilities					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-VALLEY OAK W	014-4164-01	6/14/2016	6/14/2016		26.77
0	UTILITIES-SPCDF-BACK-UP GENE	014-4163-01	6/14/2016	6/14/2016		13.26
					Vendor 0476 Total:	<u>40.03</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-INDUSTRIAL PA	944374004	6/14/2016	6/14/2016		462.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 275 Total:	462.30
					Acct 75-5075-0578 Total:	502.33
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-KRHGTC	00021133	6/14/2016	6/14/2016		135.00
0	PEST CONTROL-SPCDF-KRHGTC	00021205	6/14/2016	6/14/2016		135.00
					Vendor 7204 Total:	270.00
5696	SILENT GUARD					
0	SECURITY MONITORING	384124/8733	6/14/2016	6/14/2016		27.95
					Vendor 5696 Total:	27.95
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	6/14/2016	6/14/2016		88.20
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	6/14/2016	6/14/2016		15.45
					Vendor 0476 Total:	103.65
7685	WASTE CONNECTIONS OF KY					
0	WASTE PICKUP-SPCDF-KRHGTC	6055-167563	6/14/2016	6/14/2016		56.57
					Vendor 7685 Total:	56.57
6376	WINDSTREAM					
0	PHONE-SPCDF-KYHGTC	161816858	6/14/2016	6/14/2016		211.45
					Vendor 6376 Total:	211.45
					Acct 75-8001-0718 Total:	669.62
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00021318	6/14/2016	6/14/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00021360	6/14/2016	6/14/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00021366	6/14/2016	6/14/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00021372	6/14/2016	6/14/2016		90.00
					Vendor 7204 Total:	360.00
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	6/14/2016	6/14/2016		3,106.01
					Vendor 172 Total:	3,106.01
					Acct 75-8001-0741 Total:	3,466.01

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					<b>Fund 75 Total:</b>	<b>9,042.47</b>
76 76-5145-0334 4236 0	9-1-1 Building Maintenance ALL SEASON LAWN EQUIPMENT CHAIN/BAR OIL	26363	6/14/2016	6/14/2016	66035	35.59
					Vendor 4236 Total:	35.59
0338 0	DAL-R'S INC BITS FOR TEARING DOWN OLD 91	215449	6/14/2016	6/14/2016	65813	98.59
					Vendor 0338 Total:	98.59
0437 0	GENERAL RENTAL CENTER SCAFFOLDS	55077	6/14/2016	6/14/2016	66034	194.40
					Vendor 0437 Total:	194.40
7749 0	HOUSE OF CARPET STAIR TREADS	4.6.16	6/14/2016	6/14/2016	66052	1,198.48
					Vendor 7749 Total:	1,198.48
7464 0	MAW DEVELOPMENT DEMOLITION OF FORMER 911 BUI	6.6.16-1	6/14/2016	6/14/2016	10184	14,000.00
					Vendor 7464 Total:	14,000.00
278 0	SOUTHERN STATES 3 HAMMERS FOR OLD 911 BLDG	00455	6/14/2016	6/14/2016	65839	65.97
					Vendor 278 Total:	65.97
					Acct 76-5145-0334 Total:	15,593.03
76-5145-0336 7487 0	Equipment Maintenance MOBILE COMMUNICATIONS SERVICE RADIO MAINTENANCE	55000/80081	6/14/2016	6/14/2016		500.00
					Vendor 7487 Total:	500.00
					Acct 76-5145-0336 Total:	500.00
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIES	INV40964	6/14/2016	6/14/2016		57.60
					Vendor 7460 Total:	57.60



<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>
					Acct 76-5145-0417 Total:	<u>57.60</u>
76-5145-0445	Office Expense					
6550	KING BOTTLING INC					
0	DRINKING WATER	89218-911	6/14/2016	6/14/2016		33.00
0	DRINKING WATER	93315-911	6/14/2016	6/14/2016		22.00
0	DRINKING WATER	93318-911	6/14/2016	6/14/2016		27.00
					Vendor 6550 Total:	<u>82.00</u>
3946	MODERN DISTRIBUTORS					
0	OFFICE SUPPLIES	0160118207	6/14/2016	6/14/2016	65843	254.88
					Vendor 3946 Total:	<u>254.88</u>
					Acct 76-5145-0445 Total:	<u>336.88</u>
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	APR-911 16	6/14/2016	6/14/2016		126.88
0	GAS	MAY-911 16	6/14/2016	6/14/2016		121.64
					Vendor 5431 Total:	<u>248.52</u>
					Acct 76-5145-0545 Total:	<u>248.52</u>
76-5145-0566	Administrative Support					
5139	TELECOMMUNICATIONS SYSTEM					
0	ALI LINK CIRCUITS	INV03-032264	6/14/2016	6/14/2016		1,000.00
0	ALI LINK CIRCUITS	INV03-032371	6/14/2016	6/14/2016		1,000.00
					Vendor 5139 Total:	<u>2,000.00</u>
					Acct 76-5145-0566 Total:	<u>2,000.00</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-911	162648618	6/14/2016	6/14/2016		349.99
0	PHONE-911	162506747	6/14/2016	6/14/2016		117.68
0	PHONE-911	160054667	6/14/2016	6/14/2016		10,860.92
					Vendor 6376 Total:	<u>11,328.59</u>
					Acct 76-5145-0573 Total:	<u>11,328.59</u>
76-5145-0576	Staff Travel					
7999	AARON ROSS					
0	MILEAGE-CMRS MEETING	5-12-16	6/14/2016	6/14/2016		110.16
					Vendor 7999 Total:	<u>110.16</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>
3268 0	SONDRA WESLEY MILEAGE-CMRS MEETING	5-12-16	6/14/2016	6/14/2016		127.31
					Vendor 3268 Total:	<u>127.31</u>
					Acct 76-5145-0576 Total:	<u>237.47</u>
76-5145-0578 0476 0	Utilities SOMERSET UTILITIES DUMPSTER -OLD 911 BLDG	059-0485-01	6/14/2016	6/14/2016		1,100.00
					Vendor 0476 Total:	<u>1,100.00</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC-911	13771069	6/14/2016	6/14/2016		309.76
					Vendor 275 Total:	<u>309.76</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITIES-911	0005-05910-004	6/14/2016	6/14/2016		53.51
					Vendor 4578 Total:	<u>53.51</u>
7463 0	TIME WARNER CABLE INTERNET/CABLE	10303-917192001	6/14/2016	6/14/2016		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685 0	WASTE CONNECTIONS OF KY TRASH PICKUP	6055-188149	6/14/2016	6/14/2016		127.62
					Vendor 7685 Total:	<u>127.62</u>
					Acct 76-5145-0578 Total:	<u>1,800.93</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #30P	6/14/2016	6/14/2016		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 #30I	6/14/2016	6/14/2016		2,299.17
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Fund 76 Total:						36,902.19
Grand Total:						1,174,858.29