

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 06/22/2016 - 1:08PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	01380	6/27/2016	6/27/2016		395.83
0	COPIER LEASE-FINANCE	01378	6/27/2016	6/27/2016		394.19
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PAPER	01324	6/27/2016	6/27/2016	66074	478.50
					Vendor 0023 Total:	<u>478.50</u>
7620	CINTAS FIRST AID & SAFETY					
0	SAFTEY GLASSES	5005327486	6/27/2016	6/27/2016	66185	123.84
					Vendor 7620 Total:	<u>123.84</u>
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS FOR LESLIE/STE	18328	6/27/2016	6/27/2016	66016	70.00
					Vendor 3580 Total:	<u>70.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	5833065	6/27/2016	6/27/2016	65783	731.49
0	OFFICE SUPPLIES	5849279	6/27/2016	6/27/2016	65783	93.71
					Vendor 3831 Total:	<u>825.20</u>
					Acct 01-5001-0445 Total:	<u>1,497.54</u>
01-5001-0576	Travel					
2039	GREG SMITH					
0	MILEAGE & INMATE MEALS	6-3/6-21 16	6/27/2016	6/27/2016		237.04
					Vendor 2039 Total:	<u>237.04</u>
6571	JEFF WILSON					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	INMATE MEALS	6-6/6-22 16	6/27/2016	6/27/2016		260.37
					Vendor 6571 Total:	<u>260.37</u>
7868	JOHN CAIN					
0	MILEAGE & INMATE MEALS	6-6/6-9 16	6/27/2016	6/27/2016		137.31
0	MILEAGE & INMATE MEALS	6-13/6-16 16	6/27/2016	6/27/2016		200.21
					Vendor 7868 Total:	<u>337.52</u>
7266	TERRY HASTE					
0	INMATE MEALS	6-6/6-21 16	6/27/2016	6/27/2016		118.11
					Vendor 7266 Total:	<u>118.11</u>
					Acct 01-5001-0576 Total:	<u>953.04</u>
01-5001-0705	Computers					
6691	OFFICE DEPOT					
0	DESKTOP HARD DRIVE	1941098453	6/27/2016	6/27/2016		129.99
					Vendor 6691 Total:	<u>129.99</u>
					Acct 01-5001-0705 Total:	<u>129.99</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	MEDIA SERVICES	0024147-IN	6/27/2016	6/27/2016		32.50
					Vendor 4579 Total:	<u>32.50</u>
					Acct 01-5001-0741 Total:	<u>32.50</u>
01-5020-0573	Mobile Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-CORONER	386110042000011	6/27/2016	6/27/2016		52.23
					Vendor 7006 Total:	<u>52.23</u>
					Acct 01-5020-0573 Total:	<u>52.23</u>
01-5020-0576	Vehicle Maint./gas					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	102-MAY	6/27/2016	6/27/2016		87.88
					Vendor 7508 Total:	<u>87.88</u>
5431	PC ROAD DEPARTMENT					
0	GAS	JUNE-CORONEI	6/27/2016	6/27/2016		386.39

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					Vendor 5431 Total:	<u>386.39</u>
					Acct 01-5020-0576 Total:	<u>474.27</u>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	18891581	6/27/2016	6/27/2016		253.63
					Vendor 7607 Total:	<u>253.63</u>
					Acct 01-5047-0331 Total:	<u>253.63</u>
01-5047-0531 8237 0	Tax Office Bonds ROEDING INSURANCE BOND-APRIL SIMPSON	80356/PULAS-4	6/27/2016	6/27/2016		1,507.66
					Vendor 8237 Total:	<u>1,507.66</u>
					Acct 01-5047-0531 Total:	<u>1,507.66</u>
01-5057-0445 6960 0	Dp/office Supplies FAYETTE GRAPHICS LLC GENERAL CHECKS	63239	6/27/2016	6/27/2016		390.44
					Vendor 6960 Total:	<u>390.44</u>
					Acct 01-5057-0445 Total:	<u>390.44</u>
01-5065-0192 0624 0	Election Officers EARL HICKS SERVED ON BOARD OF ELECTION	5-14/5-26 2016	6/27/2016	6/27/2016		300.00
					Vendor 0624 Total:	<u>300.00</u>
					Acct 01-5065-0192 Total:	<u>300.00</u>
01-5065-0446 0063 0	Material And Supplies COMMONWEALTH JOURNAL BALLOTS & FIND AND SAVE	1605233-B/452	6/27/2016	6/27/2016		1,365.00
					Vendor 0063 Total:	<u>1,365.00</u>
7209 0	PITNEY BOWES INC INK SUPPLIES	0013123054	6/27/2016	6/27/2016		956.15
					Vendor 7209 Total:	<u>956.15</u>
7627 0	SUPERIOR SIGN SERVICE, LLC VOTING SIGNS	7861	6/27/2016	6/27/2016		177.02
					Vendor 7627 Total:	<u>177.02</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7006	VERIZON WIRELESS					
0	CELL PHONE-ELECTION	686152824-00001	6/27/2016	6/27/2016		107.79
0	CELL PHONE-GENERAL	386110042-00001	6/27/2016	6/27/2016		1,386.13
					Vendor 7006 Total:	<u>1,493.92</u>
					Acct 01-5065-0446 Total:	<u>3,992.09</u>
01-5080-0334	Building Maintenance					
6550	KING BOTTLING INC					
0	DRINKING WATER	89380-JUDGE	6/27/2016	6/27/2016		13.00
					Vendor 6550 Total:	<u>13.00</u>
					Acct 01-5080-0334 Total:	<u>13.00</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-COUR	228570	6/27/2016	6/27/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>
					Acct 01-5080-0352 Total:	<u>253.75</u>
01-5080-0411	Custodial Supplies					
2039	GREG SMITH					
0	KEYS	6-16-16	6/27/2016	6/27/2016		1.89
					Vendor 2039 Total:	<u>1.89</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002506-0	6/27/2016	6/27/2016		442.98
0	CUSTODIAL SUPPLIES	00002619-0	6/27/2016	6/27/2016		351.91
0	CUSTODIAL SUPPLIES	00002336-0	6/27/2016	6/27/2016		310.63
0	CUSTODIAL SUPPLIES	00002322-0	6/27/2016	6/27/2016		228.80
0	CUSTODIAL SUPPLIES	00002238-0	6/27/2016	6/27/2016		6.99
0	CUSTODIAL SUPPLIES	00002101-0	6/27/2016	6/27/2016		176.48
0	CUSTODIAL SUPPLIES	00002424-0	6/27/2016	6/27/2016		163.40
0	CUSTODIAL SUPPLIES	00002659	6/27/2016	6/27/2016	66093	146.40
					Vendor 0770 Total:	<u>1,827.59</u>
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE PUMP	29775	6/27/2016	6/27/2016	66094	20.00
					Vendor 7652 Total:	<u>20.00</u>
					Acct 01-5080-0411 Total:	<u>1,849.48</u>
01-5080-0429	Gasoline/Vehicle Maintenance					

<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>
5431 0	PC ROAD DEPARTMENT GAS	JUNE-COURTH	6/27/2016	6/27/2016		742.01
					Vendor 5431 Total:	<u>742.01</u>
7266 0	TERRY HASTE GAS FOR COURTHOUSE TRUCK	6-9-16	6/27/2016	6/27/2016		20.00
					Vendor 7266 Total:	<u>20.00</u>
					Acct 01-5080-0429 Total:	<u>762.01</u>
01-5080-0446 7006 0	Mobile Phones VERIZON WIRELESS CELL PHONE-CREDIT	386110042000010	6/27/2016	6/27/2016		-261.79
					Vendor 7006 Total:	<u>-261.79</u>
					Acct 01-5080-0446 Total:	<u>-261.79</u>
01-5080-0573 8198 0	Telephone Expense CENTURYLINK PHONE CONNECTIONS	87824964	6/27/2016	6/27/2016		279.05
					Vendor 8198 Total:	<u>279.05</u>
8098 0	TELECOM AUDIT GROUP PHONE AUDIT SERVICE	4032	6/27/2016	6/27/2016		1,423.32
					Vendor 8098 Total:	<u>1,423.32</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-813592701	6/27/2016	6/27/2016		79.99
					Vendor 7463 Total:	<u>79.99</u>
					Acct 01-5080-0573 Total:	<u>1,782.36</u>
01-5080-0578 4346 0	Water, Gas, Internet, etc. DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	035964-MALL	6/27/2016	6/27/2016		11.60
					Vendor 4346 Total:	<u>11.60</u>
					Acct 01-5080-0578 Total:	<u>11.60</u>
01-5081-0334 7536 0	Judicial Center Bldg. Maint. CPS COMFORT & PROCESS SOLUTIONS HAVAC MAINTENANCE	12004	6/27/2016	6/27/2016		4,294.50

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					Vendor 7536 Total:	<u>4,294.50</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-JUDIC	228569	6/27/2016	6/27/2016		466.90
					Vendor 6596 Total:	<u>466.90</u>
0476 0	SOMERSET UTILITIES UTILITIES-JUDICIAL	011-3319-01	6/27/2016	6/27/2016		5,149.70
					Vendor 0476 Total:	<u>5,149.70</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00002223-0 00002548-0	6/27/2016 6/27/2016	6/27/2016 6/27/2016		615.42 374.58
					Vendor 0770 Total:	<u>990.00</u>
7006 0	VERIZON WIRELESS CELL PHONE-MAINTENANCE JUD	386110042000010	6/27/2016	6/27/2016		104.46
					Vendor 7006 Total:	<u>104.46</u>
					Acct 01-5081-0334 Total:	<u>11,005.56</u>
01-5102-0314 7450 0	Contracts W/o Counties KENTUCKY STATE TREASURER JUVENILE TRANSPORT	FEB-MAR 2016	6/27/2016	6/27/2016		1,222.00
					Vendor 7450 Total:	<u>1,222.00</u>
					Acct 01-5102-0314 Total:	<u>1,222.00</u>
01-5205-0398 5899 0	Livestock Removal WCI PULASKI CO TRANSFER DEAD ANIMAL REMOVAL	2098/19	6/27/2016	6/27/2016		1,038.33
					Vendor 5899 Total:	<u>1,038.33</u>
					Acct 01-5205-0398 Total:	<u>1,038.33</u>
01-5205-0403 7640 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	JV84538 JV83901 JV96559	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016	66003 66003 66003	302.24 61.87 692.51
					Vendor 7640 Total:	<u>1,056.62</u>
					Acct 01-5205-0403 Total:	<u>1,056.62</u>

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01-5205-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00002538-0 00002552-0 00002583-0	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016		407.75 45.00 98.00
					Vendor 0770 Total:	<u>550.75</u>
					Acct 01-5205-0411 Total:	<u>550.75</u>
01-5205-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	JUNE-SHELTER	6/27/2016	6/27/2016		492.69
					Vendor 5431 Total:	<u>492.69</u>
					Acct 01-5205-0429 Total:	<u>492.69</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5005327482	6/27/2016	6/27/2016	66184	46.69
					Vendor 7620 Total:	<u>46.69</u>
					Acct 01-5205-0445 Total:	<u>46.69</u>
01-5205-0446 209 0	Operational Equipment NANCY SUPPLY WATER HOSES/DARTS	34457	6/27/2016	6/27/2016	65947	144.85
					Vendor 209 Total:	<u>144.85</u>
					Acct 01-5205-0446 Total:	<u>144.85</u>
01-5205-0582 5696 0	Electric SILENT GUARD SECURITY MONITORING	386550/8869	6/27/2016	6/27/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
7006 0	VERIZON WIRELESS CELL PHONE-ANIMAL SHELTER	38611004200001.	6/27/2016	6/27/2016		177.20
					Vendor 7006 Total:	<u>177.20</u>
					Acct 01-5205-0582 Total:	<u>220.15</u>
01-5212-0398 5899 0	Property Clean Up WCI PULASKI CO TRANSFER CLEAN UP FEES	2106/89	6/27/2016	6/27/2016		285.84

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					Vendor 5899 Total:	<u>285.84</u>
					Acct 01-5212-0398 Total:	<u>285.84</u>
01-5212-0429 5431 0	Gas & Other Supplies PC ROAD DEPARTMENT GAS	JUNE-SOLIDWA	6/27/2016	6/27/2016		1,760.55
					Vendor 5431 Total:	<u>1,760.55</u>
					Acct 01-5212-0429 Total:	<u>1,760.55</u>
01-5212-0446 172 0 0 0	Uniforms/utilities/etc. KENTUCKY UTILITIES CO ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE	3000-3097-3980 3000-0572-9383 3000-1625-6764	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016		249.48 381.34 198.79
					Vendor 172 Total:	<u>829.61</u>
0476 0 0	SOMERSET UTILITIES UTILITIES-SOLID WASTE UTILITIES-SOLID WASTE	020-0520-01 020-0521-01	6/27/2016 6/27/2016	6/27/2016 6/27/2016		171.07 7.73
					Vendor 0476 Total:	<u>178.80</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00002334-0	6/27/2016	6/27/2016		70.00
					Vendor 0770 Total:	<u>70.00</u>
					Acct 01-5212-0446 Total:	<u>1,078.41</u>
01-5401-0406 275 0	Shopville Park SOUTH KENTUCKY RECC ELECTRIC-SHOPVILLE SHELTER	13771055	6/27/2016	6/27/2016		20.73
					Vendor 275 Total:	<u>20.73</u>
					Acct 01-5401-0406 Total:	<u>20.73</u>
01-5401-0428 8148 0 0	Store merchandise COCA COLA BOTTLING CO COCA COLA PRODUCTS FOR GEN COKE PRODUCTS	1696201298 1029204181	6/27/2016 6/27/2016	6/27/2016 6/27/2016	66217 66115	111.57 288.62
					Vendor 8148 Total:	<u>400.19</u>
3508 0	DYNAMIC SIGNS T-SHIRTS/SWEATSHIRTS	8740	6/27/2016	6/27/2016	66225	889.87



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3508 Total:	<u>889.87</u>
7236	H.T. HACKNEY CO.					
0	CREDIT	751780-c	6/27/2016	6/27/2016	66117	-50.90
0	GENERAL STORE MERCHANDISE	751939	6/27/2016	6/27/2016	66117	5.38
0	GENERAL STORE MERCHANDISE	751780	6/27/2016	6/27/2016	66117	560.98
					Vendor 7236 Total:	<u>515.46</u>
8155	LAKE CUMBERLAND LIVE BAIT					
0	LIVE BAIT	3208	6/27/2016	6/27/2016	66119	114.52
0	MISC. FISHING TACKLE	3236	6/27/2016	6/27/2016	66219	85.00
0	LIVE BAIT	3190	6/27/2016	6/27/2016	66116	195.90
					Vendor 8155 Total:	<u>395.42</u>
7693	PEPSI-COLA BOTTLING CO OF CORBIN IN					
0	PEPSI PRODUCTS	0008634884	6/27/2016	6/27/2016	66118	431.30
					Vendor 7693 Total:	<u>431.30</u>
5062	SOMERSET ICE COMPANY INC					
0	ICE	27271	6/27/2016	6/27/2016	66114	251.16
0	ICE	27447	6/27/2016	6/27/2016	66216	214.20
					Vendor 5062 Total:	<u>465.36</u>
					Acct 01-5401-0428 Total:	<u>3,097.60</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	CHAIN SAW REPAIRS	27027	6/27/2016	6/27/2016	66108	83.35
					Vendor 4236 Total:	<u>83.35</u>
8192	FRANK'S PLUMBING CONTRACTOR, INC					
0	WATERHEATER REPAIR	5-26-16 PC PARI	6/27/2016	6/27/2016		285.00
					Vendor 8192 Total:	<u>285.00</u>
7828	MARK ADKINS SEPTIC					
0	PUMPED TANK @ CAMPGROUND	6.14.2016	6/27/2016	6/27/2016	66135	250.00
0	PUMPED TANK @ CAMPGROUND	6.10.2016	6/27/2016	6/27/2016	66110	250.00
					Vendor 7828 Total:	<u>500.00</u>
8190	NORFLEET CONSTRUCTION					
0	PRESSURE WASH BATH HOUSE	017753	6/27/2016	6/27/2016		550.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8190 Total:	<u>550.00</u>
8231	OSCAR'S AUTO SALES, LLC					
0	FLAT REPAIR ON MOWER	6.10.16	6/27/2016	6/27/2016	66097	24.49
					Vendor 8231 Total:	<u>24.49</u>
7678	ROBERTSON POOLS & SPA					
0	ALGIE BOMB	3042	6/27/2016	6/27/2016	66096	111.80
					Vendor 7678 Total:	<u>111.80</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002469-0	6/27/2016	6/27/2016		72.45
0	CUSTODIAL SUPPLIES	00002560-0	6/27/2016	6/27/2016		222.16
0	CUSTODIAL SUPPLIES	00002468-0	6/27/2016	6/27/2016		450.00
0	TOILET PAPER/BOWL CLEANER/G	00002719	6/27/2016	6/27/2016	66164	300.60
0	TOILET PAPER/BOWL CLEANER/G	00002739	6/27/2016	6/27/2016	66164	56.00
					Vendor 0770 Total:	<u>1,101.21</u>
278	SOUTHERN STATES					
0	STRAW	96202-0	6/27/2016	6/27/2016		91.50
0	ROUNDUP SPRAY	96090-0	6/27/2016	6/27/2016		22.99
					Vendor 278 Total:	<u>114.49</u>
					Acct 01-5401-0446 Total:	<u>2,770.34</u>
01-5401-0567	Camping Deposit Refunds					
8229	LISA PIERCE					
0	CAMPSITE REFUND	6-8-16 REFUND	6/27/2016	6/27/2016		71.00
					Vendor 8229 Total:	<u>71.00</u>
3551	MAC METAL SALES					
0	OCCUPATIONAL TAX REFUND	OCC TAX REFU	6/27/2016	6/27/2016		864.00
					Vendor 3551 Total:	<u>864.00</u>
8233	SUSAN HANSFORD					
0	CAMPSITE REFUND	6-13-16 REFUND	6/27/2016	6/27/2016		60.00
					Vendor 8233 Total:	<u>60.00</u>
8234	TAMMY MITCHELL					
0	CAMPSITE REFUND	6-9-16 REFUND	6/27/2016	6/27/2016		58.00
					Vendor 8234 Total:	<u>58.00</u>

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8238 0	TINA MINK CAMPSITE REFUND	6-9-16 REFUND	6/27/2016	6/27/2016		25.00
					Vendor 8238 Total:	<u>25.00</u>
8236 0	TOMMY DAY CAMPSITE REFUND	6-13-16 REFUND	6/27/2016	6/27/2016		25.00
					Vendor 8236 Total:	<u>25.00</u>
8232 0	VICKIE CLARK CAMPSITE REFUND	6-15-16 REFUND	6/27/2016	6/27/2016		50.00
					Vendor 8232 Total:	<u>50.00</u>
8235 0	WILLIAM BROCK CAMPSITE REFUND	6-18-16 REFUND	6/27/2016	6/27/2016		27.00
					Vendor 8235 Total:	<u>27.00</u>
					Acct 01-5401-0567 Total:	<u>1,180.00</u>
01-5401-0573 7006 0	Telephone VERIZON WIRELESS CELL PHONE-PC PARK	38611004200001	6/27/2016	6/27/2016		92.30
					Vendor 7006 Total:	<u>92.30</u>
					Acct 01-5401-0573 Total:	<u>92.30</u>
01-5401-0578 7977 0 0 0	Utilities DIRECTV SATILLITE SATILLITE SATILLITE	053460020 052773223 064745752	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016		104.32 95.89 91.68
					Vendor 7977 Total:	<u>291.89</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	38989-PC PARK	6/27/2016	6/27/2016		120.00
					Vendor 0038 Total:	<u>120.00</u>
3811 0 0	WESTERN PULASKI CO WATER DISTRICT UTILITIES-PC PARK UTILITIES-PC PARK	0003-03200-001 0003-03190-001	6/27/2016 6/27/2016	6/27/2016 6/27/2016		401.18 42.05
					Vendor 3811 Total:	<u>443.23</u>
					Acct 01-5401-0578 Total:	<u>855.12</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>
01-5401-0718 275 0	Woodstock Park SOUTH KENTUCKY RECC ELECTRIC-WOODSTOCK PARK	13771061	6/27/2016	6/27/2016		1,404.61
					Vendor 275 Total:	<u>1,404.61</u>
					Acct 01-5401-0718 Total:	<u>1,404.61</u>
01-5401-0739 0338 0	Equipment & Construction DAL-R'S INC BOX FOR WATER METER/TEFLON	218050	6/27/2016	6/27/2016	66124	53.78
					Vendor 0338 Total:	<u>53.78</u>
					Acct 01-5401-0739 Total:	<u>53.78</u>
01-8011-0548 8131 0	County Parks Project RONNIE INABNITT ELECTRICAL FOR RV LOTS	136816	6/27/2016	6/27/2016		1,890.00
					Vendor 8131 Total:	<u>1,890.00</u>
					Acct 01-8011-0548 Total:	<u>1,890.00</u>
01-8099-0548 267 0	Courthouse Renovation SOMERSET/PUL CO EMS DEFIBULATOR	6.3.2016	6/27/2016	6/27/2016	66002	478.50
					Vendor 267 Total:	<u>478.50</u>
					Acct 01-8099-0548 Total:	<u>478.50</u>
					<b>Fund 01 Total:</b>	<b><u>45,529.24</u></b>
02 02-6103-0441 7487 0	Road Fund Equipment MOBILE COMMUNICATIONS SERVICE 12V CONVERTER	28454/80142	6/27/2016	6/27/2016		95.00
					Vendor 7487 Total:	<u>95.00</u>
					Acct 02-6103-0441 Total:	<u>95.00</u>
02-6103-0573 7006 0	Telephone VERIZON WIRELESS CELL PHONE-ROAD	38611004200001	6/27/2016	6/27/2016		275.89
					Vendor 7006 Total:	<u>275.89</u>
					Acct 02-6103-0573 Total:	<u>275.89</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ROAD	3000-3399-3811	6/27/2016	6/27/2016		34.76
0	ELECTRIC-ROAD	3000-0274-5671	6/27/2016	6/27/2016		468.51
					Vendor 172 Total:	<u>503.27</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ROAD	020-0500-01	6/27/2016	6/27/2016		209.41
					Vendor 0476 Total:	<u>209.41</u>
					Acct 02-6103-0578 Total:	<u>712.68</u>
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	VARIOUS PARTS	X200033558:01	6/27/2016	6/27/2016		75.24
					Vendor 5636 Total:	<u>75.24</u>
0338	DAL-R'S INC					
0	BALANCE FROM PO# 65908	216532-0	6/27/2016	6/27/2016		2.91
					Vendor 0338 Total:	<u>2.91</u>
0087	EASTERN WELDING SUPPLY CO					
0	OXYGEN & ACETYLENE TANKS	162123	6/27/2016	6/27/2016		181.15
					Vendor 0087 Total:	<u>181.15</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE REFILL	071737	6/27/2016	6/27/2016		45.00
					Vendor 7155 Total:	<u>45.00</u>
					Acct 02-6105-0427 Total:	<u>304.30</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	4TH DIST-HIDEOUT RD	206267	6/27/2016	6/27/2016	7173	12,310.82
0	5TH DIST-NICHOLS RD	206350	6/27/2016	6/27/2016	7158	21,095.26
0	5TH DIST-DOC NICHOLS LANDINC	206272	6/27/2016	6/27/2016	7159	29,927.65
0	5TH DIST-NORTH SHORE DR	206271	6/27/2016	6/27/2016	7160	19,432.08
0	4TH DIST-MOUNTAIN TOP DR (JUI	206270	6/27/2016	6/27/2016	10127	64,640.71
0	3RD DIST-LARRY'S DR	206275	6/27/2016	6/27/2016	10182	5,136.09
0	4TH DIST-PEA RIDGE RD	206269	6/27/2016	6/27/2016	10131	26,030.00
0	3RD DIST-HARMONY LN	206274	6/27/2016	6/27/2016	10183	7,499.14
0	4TH DIST-ENTERPRISE DR	206268	6/27/2016	6/27/2016	7171	64,606.46
0	2ND DIST-NARROW RIDGE	206260	6/27/2016	6/27/2016	7182	5,425.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	1ST DIST-RIDGEWATER CT	206259	6/27/2016	6/27/2016	7177	14,077.44
0	2ND DIST-PERRY ST	206261	6/27/2016	6/27/2016	7192	10,658.60
0	2ND DIST-BILL DICK	206262	6/27/2016	6/27/2016	7193	8,252.88
0	2ND DIST-DIXON ST	206263	6/27/2016	6/27/2016	7194	28,363.11
0	2ND DIST-MILLARD TILLY	206265	6/27/2016	6/27/2016	7197	20,831.54
0	2ND DIST-CLEARFORK BRANCH	206266	6/27/2016	6/27/2016	7199	39,699.86
0	2ND DIST-VALLEY RD	206264	6/27/2016	6/27/2016	7196	20,963.74
Vendor 0004 Total:						398,951.26
Acct 02-6105-0447 Total:						398,951.26
02-6105-0741 0004	MOA's Dept. of Transportation HINKLE CONTRACTING COMPANY, LLC					
0	2ND DIST-NARROW RIDGE	206250	6/27/2016	6/27/2016	7195	33,606.10
0	CHARTER OAK RD	206249	6/27/2016	6/27/2016	10163	72,212.70
0	5TH DIST-CORDELL DR	206257	6/27/2016	6/27/2016	10162	9,886.61
0	5TH DIST-GREEN BRAE CT	206258	6/27/2016	6/27/2016	10159	5,228.60
0	5TH DIST-ANTIOCH CH RD	206256	6/27/2016	6/27/2016	10158	25,429.94
0	5TH DIST-FAIRVIEW CT	206255	6/27/2016	6/27/2016	10157	15,204.26
0	5TH DIST-PALISDES CT	206254	6/27/2016	6/27/2016	10156	9,181.06
0	5TH DIST- SAXONY CT	206253	6/27/2016	6/27/2016	10155	8,396.05
0	5TH DIST-STONEGATE DR	206252	6/27/2016	6/27/2016	10154	29,722.84
0	1ST DIST-WARNER RD	206276	6/27/2016	6/27/2016	10153	99,396.93
0	3RD DIST-LOWER LYON CREEK	206251	6/27/2016	6/27/2016	7165	89,758.98
Vendor 0004 Total:						398,024.07
Acct 02-6105-0741 Total:						398,024.07
02-7700-0602 7498	Principle/KACO Leases PNC BANK					
0	ROAD EQUIPMENT-PRINCIPAL	PAYMENT #57P	6/27/2016	6/27/2016		6,567.01
Vendor 7498 Total:						6,567.01
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-PRI	TRUCK PYMT #	6/27/2016	6/27/2016		12,500.00
Vendor 5890 Total:						12,500.00
Acct 02-7700-0602 Total:						19,067.01
02-7700-0606 7498	Interest- KACO leases PNC BANK					
0	ROAD EQUIPMENT-INTEREST	PAYMENT #57I	6/27/2016	6/27/2016		71.43
Vendor 7498 Total:						71.43

<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>
5890 0	US BANK TRUCK PURCHASE #26BP2013-INT	TRUCK PYMT #	6/27/2016	6/27/2016		826.04
					Vendor 5890 Total:	826.04
					Acct 02-7700-0606 Total:	897.47
02-8005-0723 7677 0	New Equipment BANK OF THE WEST 3 580 CASE LOADERS	90985	6/27/2016	6/27/2016		5,851.81
					Vendor 7677 Total:	5,851.81
					Acct 02-8005-0723 Total:	5,851.81
					<b>Fund 02 Total:</b>	<b>824,179.49</b>
03 03-5101-0334 5696 0	Jail Fund Building Repair SILENT GUARD SECURITY MONITORING	21364/11126	6/27/2016	6/27/2016		146.25
					Vendor 5696 Total:	146.25
					Acct 03-5101-0334 Total:	146.25
03-5101-0382 6241 0	Drug Testing REDWOOD TOXICOLOGY LAB DRUG TESTING KITS	559728	6/27/2016	6/27/2016	66063	581.68
					Vendor 6241 Total:	581.68
					Acct 03-5101-0382 Total:	581.68
03-5101-0398 7371 0	Employment Physical/Drug Test SOMERSET INTERNAL MEDICINE EMPLOYMENT DRUG TEST	267715.11-DICK	6/27/2016	6/27/2016		55.00
					Vendor 7371 Total:	55.00
					Acct 03-5101-0398 Total:	55.00
03-5101-0406 3471 0	Building Maint. Supplies AIR-FLO PRODUCTS FREON	475459	6/27/2016	6/27/2016	66088	517.39
					Vendor 3471 Total:	517.39
7973 0	KELSAN, INC DRAIN CLEANER	2718238-00	6/27/2016	6/27/2016	66176	199.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7973 Total:	199.20
					Acct 03-5101-0406 Total:	716.59
03-5101-0411 7939 0	Cleaning Supplies JEANNIE COTTLE CLEANING SUPPLIES	6-7-16	6/27/2016	6/27/2016		8.00
					Vendor 7939 Total:	8.00
					Acct 03-5101-0411 Total:	8.00
03-5101-0425 7939 0	Food JEANNIE COTTLE BOTTLED WATER	6-18/6-19 16	6/27/2016	6/27/2016		47.74
					Vendor 7939 Total:	47.74
					Acct 03-5101-0425 Total:	47.74
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER GAS	117-MAY 2016	6/27/2016	6/27/2016		501.19
					Vendor 7508 Total:	501.19
					Acct 03-5101-0429 Total:	501.19
03-5101-0445 3946 0	Office Supplies MODERN DISTRIBUTORS COFFEE	01600118560	6/27/2016	6/27/2016	66155	95.48
					Vendor 3946 Total:	95.48
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-920830201	6/27/2016	6/27/2016		149.99
					Vendor 7463 Total:	149.99
					Acct 03-5101-0445 Total:	245.47
03-5101-0453 4162 0 0 0	Inmate Hygiene LAKE CUMBERLAND REGIONAL HOSPITAL INMATE MEDICAL CARE INMATE MEDICAL CARE INMATE MEDICAL CARE	1001882990-DUP 1001887386-VAN 1001885629-MCI	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016		645.90 255.26 229.99
					Vendor 4162 Total:	1,131.15
					Acct 03-5101-0453 Total:	1,131.15
03-5101-0465	Inmate Clothing					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
3580 0	COMMERCIAL PRINTING INMATE PROPERTY CARDS	18246	6/27/2016	6/27/2016	65969	65.00
					Vendor 3580 Total:	<u>65.00</u>
					Acct 03-5101-0465 Total:	<u>65.00</u>
03-5101-0481 6767 0 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT BAIRD UNIFORMS MAINTENANCE SHIRTS DICK UNIFORMS	16803 16797 16802	6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016	66104 65922 66104	356.00 200.00 356.00
					Vendor 6767 Total:	<u>912.00</u>
					Acct 03-5101-0481 Total:	<u>912.00</u>
03-5101-0563 7939 0	Postage JEANNIE COTTLE POSTAGE	6-21-16	6/27/2016	6/27/2016		47.00
					Vendor 7939 Total:	<u>47.00</u>
					Acct 03-5101-0563 Total:	<u>47.00</u>
03-5101-0576 7897 0	Staff Travel BOB ROTH TRAINING	6-16 16	6/27/2016	6/27/2016		150.44
					Vendor 7897 Total:	<u>150.44</u>
					Acct 03-5101-0576 Total:	<u>150.44</u>
03-5101-0578 172 0 0	Utilities KENTUCKY UTILITIES CO ELECTRIC-JAIL ELECTRIC-JAIL	3000-0184-1463 3000-0365-1217	6/27/2016 6/27/2016	6/27/2016 6/27/2016		4,883.39 127.76
					Vendor 172 Total:	<u>5,011.15</u>
0476 0	SOMERSET UTILITIES UTILITIES-JAIL	020-3795-02	6/27/2016	6/27/2016		10,187.27
					Vendor 0476 Total:	<u>10,187.27</u>
					Acct 03-5101-0578 Total:	<u>15,198.42</u>
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS JUSTICE MAINTENANCE	MN0000005845	6/27/2016	6/27/2016		140.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7519 Total:	<u>140.00</u>
6691	OFFICE DEPOT					
0	DESKTOP HARD DRIVE	1947368638	6/27/2016	6/27/2016		129.99
					Vendor 6691 Total:	<u>129.99</u>
					Acct 03-5101-0705 Total:	<u>269.99</u>
03-5101-0723	Motor Vehicles					
3086	AUTO ZONE INC					
0	F250 ALTERNATOR	0475117939	6/27/2016	6/27/2016	66161	193.39
0	CREDIT	0475117940	6/27/2016	6/27/2016	66161	-35.00
					Vendor 3086 Total:	<u>158.39</u>
					Acct 03-5101-0723 Total:	<u>158.39</u>
					<b>Fund 03 Total:</b>	<b><u>20,234.31</u></b>
04	Lgea Fund					
04-5215-0507	Friends of Lake Cumberland					
3985	FRIENDS OF LAKE CUMBERLAND					
0	CLEANUP DONATION	SEPT 2016	6/27/2016	6/27/2016		1,000.00
					Vendor 3985 Total:	<u>1,000.00</u>
					Acct 04-5215-0507 Total:	<u>1,000.00</u>
04-5305-0507	Council On Aging					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	STRIPPED & WAXED FLOORS-SEN	09332	6/27/2016	6/27/2016		999.00
					Vendor 7758 Total:	<u>999.00</u>
					Acct 04-5305-0507 Total:	<u>999.00</u>
04-5435-0507	Mill Springs Battlefield					
87	MILLSPRINGS BF ASSOC					
0	FOURTH QUARTLY PAYMENT	160530	6/27/2016	6/27/2016		32,500.00
					Vendor 87 Total:	<u>32,500.00</u>
					Acct 04-5435-0507 Total:	<u>32,500.00</u>
					<b>Fund 04 Total:</b>	<b><u>34,499.00</u></b>
17	Fire Fund					
17-5120-0429	Gasoline					
6455	CARDMEMBER SERVICES					
0	GAS	8684B	6/27/2016	6/27/2016		71.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6455 Total:	<u>71.05</u>
5431 0	PC ROAD DEPARTMENT GAS	JUNE-FIRE 2016	6/27/2016	6/27/2016		265.08
					Vendor 5431 Total:	<u>265.08</u>
					Acct 17-5120-0429 Total:	<u>336.13</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPY CHARGE	01332:HH	6/27/2016	6/27/2016		15.45
					Vendor 0023 Total:	<u>15.45</u>
6455 0 0	CARDMEMBER SERVICES POSTAGE FEES	8684 8684A	6/27/2016 6/27/2016	6/27/2016 6/27/2016		44.37 41.93
					Vendor 6455 Total:	<u>86.30</u>
8186 0	LESLIE CUMMINS REIMBURSEMENT FOR DUPLICAT	6-1-16	6/27/2016	6/27/2016		6.00
					Vendor 8186 Total:	<u>6.00</u>
					Acct 17-5120-0445 Total:	<u>107.75</u>
17-5120-0578 172 0 0 0 0	Utilities-training Center KENTUCKY UTILITIES CO ELECTRIC-FIRE ELECTRIC-FIRE ELECTRIC-FIRE ELECTRIC-FIRE	3000-1425-8507 3000-1327-7912 3000-2420-5720 3000-0698-5083	6/27/2016 6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016 6/27/2016		28.76 1,081.71 169.63 176.76
					Vendor 172 Total:	<u>1,456.86</u>
0476 0 0	SOMERSET UTILITIES UTILITES-FIRE UTILITES-FIRE	043-3995-01 020-0510-01	6/27/2016 6/27/2016	6/27/2016 6/27/2016		160.00 403.95
					Vendor 0476 Total:	<u>563.95</u>
					Acct 17-5120-0578 Total:	<u>2,020.81</u>
17-5120-0586 6455 0	Building Maintenance CARDMEMBER SERVICES CUSTODIAL SUPPLIES	8684D	6/27/2016	6/27/2016		216.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6455 Total:	<u>216.66</u>
8230 0	COMBS EXCAVATING INSTALLATION OF DRAIN PIPE &	7519-1	6/27/2016	6/27/2016	66191	750.00
					Vendor 8230 Total:	<u>750.00</u>
0074 0	CUMBERLAND SERVICES EXT INC PEST CONTROL	00372/00007274	6/27/2016	6/27/2016		50.00
					Vendor 0074 Total:	<u>50.00</u>
3861 0	KENTUCKY LUMBER LUMBER SUPPLIES	17774	6/27/2016	6/27/2016	66173	56.31
					Vendor 3861 Total:	<u>56.31</u>
					Acct 17-5120-0586 Total:	<u>1,072.97</u>
17-5120-0592 4848 0 0	Truck Repair & Maintenanc B & B REBUILDERS NEW ALTERNATOR ALTERNATOR REBUILD	26429 26396	6/27/2016 6/27/2016	6/27/2016 6/27/2016	66180 66064	675.00 325.00
					Vendor 4848 Total:	<u>1,000.00</u>
7764 0	BINGHAM TIRE OF SOMERSET REPAIR FLAT	018770	6/27/2016	6/27/2016	66174	19.53
					Vendor 7764 Total:	<u>19.53</u>
6455 0	CARDMEMBER SERVICES SHOP SUPPLIES	8684C	6/27/2016	6/27/2016		70.51
					Vendor 6455 Total:	<u>70.51</u>
6833 0 0 0 0 0 0 0 0 0 0 0	CARQUEST OF SOMERSET OIL, AIR & FUEL FILTERS FILTERS & VALVE COVER GASKE GASKETS OIL & FUEL FILTERS/WASHERS AIR FILTER GASKET SEALS, BRAKE PADS & BALL JOIN OIL & FUEL FILTERS/WASHERS GASKET CREDIT	14462-89837 14462-89732 14462-89660 14462-85929 14462-89456 14462-89803 14462-89754 14462-89557 14462-89799 14462-89818	6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016	6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016 6/27/2016	66133 66105 66095 66060 66041 66133 66105 66060 66133 66133	44.01 178.26 48.28 50.28 72.96 68.10 276.82 1.49 60.95 -60.95
					Vendor 6833 Total:	<u>740.20</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0614	CUMBERLAND OIL CO INC					
0	OIL & ANTIFREEZE	146665	6/27/2016	6/27/2016	66089	1,236.33
0	OIL DRI (200 BAGS)	146616	6/27/2016	6/27/2016	66044	938.00
					Vendor 0614 Total:	<u>2,174.33</u>
0338	DAL-R'S INC					
0	FITTINGS & HOSES	217998	6/27/2016	6/27/2016	66111	200.24
0	SHOP SUPPLIES	218271	6/27/2016	6/27/2016	66154	17.31
0	SHOP SUPPLIES	218192	6/27/2016	6/27/2016	66147	1,446.39
0	VALVE ADAPTORS & COUPLINGS	217542	6/27/2016	6/27/2016	66058	136.64
					Vendor 0338 Total:	<u>1,800.58</u>
7155	HOLSTON GASES-SOMERSET					
0	RENEW ANNUAL LEASE	876536	6/27/2016	6/27/2016		400.00
					Vendor 7155 Total:	<u>400.00</u>
3861	KENTUCKY LUMBER					
0	LUMBER	17762	6/27/2016	6/27/2016	66112	35.25
					Vendor 3861 Total:	<u>35.25</u>
6109	LINE X OF SOMERSET					
0	EXHAUST PIPE	10019154	6/27/2016	6/27/2016	66134	110.00
					Vendor 6109 Total:	<u>110.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	POWER STEERING GEAR & TIE RC	1298-116724	6/27/2016	6/27/2016	66140	368.97
0	VALVE STEMS	1298-116499	6/27/2016	6/27/2016	66125	3.41
0	CREDIT	1298-117033	6/27/2016	6/27/2016	66140	-25.08
0	CREDIT	1298-117213	6/27/2016	6/27/2016	66140	-80.00
					Vendor 6123 Total:	<u>267.30</u>
7648	TIRE PROS					
0	TIRE REPAIR	269844-0	6/27/2016	6/27/2016		42.00
					Vendor 7648 Total:	<u>42.00</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	HOSES	43123	6/27/2016	6/27/2016	66099	130.39
					Vendor 299 Total:	<u>130.39</u>
85	WORLDWIDE EQUIPMENT INC					
0	RECOVERY TANK	031101964	6/27/2016	6/27/2016	66113	63.95

<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	CLAMP V BAND	031101838	6/27/2016	6/27/2016	66113	52.44
					Vendor 85 Total:	116.39
					Acct 17-5120-0592 Total:	6,906.48
17-5120-0593	Communications/leasing					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-BRONSTON EM WARNI	13771056	6/27/2016	6/27/2016		20.19
0	ELECTRIC-SHOPVILLE WARNING	13771059	6/27/2016	6/27/2016		20.56
0	ELECTRIC-JACKSONVILLE WARN	13771058	6/27/2016	6/27/2016		19.83
					Vendor 275 Total:	60.58
					Acct 17-5120-0593 Total:	60.58
17-5120-0595	Fire & Safety Education					
8117	IPROMOTEU					
0	SILKSCREEN LANYARD	1062444CSI	6/27/2016	6/27/2016	66192	545.27
					Vendor 8117 Total:	545.27
					Acct 17-5120-0595 Total:	545.27
17-7700-0602	Principal Fire Stations					
7670	FIFTH THIRD EQUIPMENT FINANCE COMI					
0	SERIES 2011A GO KACO CONTRAC	0000015225	6/27/2016	6/27/2016		25,888.07
					Vendor 7670 Total:	25,888.07
					Acct 17-7700-0602 Total:	25,888.07
17-8099-0723	Motor Vehicle Purchase					
299	WEST SOMERSET TRUCK PARTS, INC.					
0	CHROME CAPS	43158	6/27/2016	6/27/2016	66132	24.82
0	MUD FLAPS & PLATES	43098	6/27/2016	6/27/2016	66059	79.28
					Vendor 299 Total:	104.10
					Acct 17-8099-0723 Total:	104.10
					<b>Fund 17 Total:</b>	<b>37,042.16</b>
75	Industrial Development					
75-5075-0340	Auto Gas/ Maintenance					
5431	PC ROAD DEPARTMENT					
0	GAS	JUNE-SPCDF 20	6/27/2016	6/27/2016		215.90
					Vendor 5431 Total:	215.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0340 Total:	<u>215.90</u>
75-5075-0563	Postage					
3157	FEDEX EXPRESS					
0	SHIPPING	1531-0391-7	6/27/2016	6/27/2016		56.32
					Vendor 3157 Total:	<u>56.32</u>
					Acct 75-5075-0563 Total:	<u>56.32</u>
75-5075-0578	Utilities					
7167	CENTER LINKS,LLC					
0	BCPA REIMBURSEMENT	0003548-IN	6/27/2016	6/27/2016		1,048.00
					Vendor 7167 Total:	<u>1,048.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-FIBRO OPTIC BI	944374012	6/27/2016	6/27/2016		98.62
0	ELECTRIC-SPCDF-TOYOTETSU BL	944374002	6/27/2016	6/27/2016		61.45
					Vendor 275 Total:	<u>160.07</u>
7463	TIME WARNER CABLE					
0	CABLE/INTERNET	10303-817699501	6/27/2016	6/27/2016		259.20
					Vendor 7463 Total:	<u>259.20</u>
					Acct 75-5075-0578 Total:	<u>1,467.27</u>
75-7600-0743	S. KY RECCRedlag Loan					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-GRANT PAYME]	124.10JUN2016	6/27/2016	6/27/2016		2,777.78
0	ELECTRIC-SPCDF-GRANT PAYME]	124.10AJUN2016	6/27/2016	6/27/2016		3,000.00
0	ELECTRIC-SPCDF-PRESIDIUM LO/	124.01JUN2016	6/27/2016	6/27/2016		6,166.67
0	ELECTRIC-SPCDF-LOAN PAYMEN'	124.01AJUN2016	6/27/2016	6/27/2016		1,657.41
0	ELECTRIC-SPCDF-LOAN PAYMEN'	124.01BJUN2016	6/27/2016	6/27/2016		2,118.65
					Vendor 275 Total:	<u>15,720.51</u>
					Acct 75-7600-0743 Total:	<u>15,720.51</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING-SPCDF-L	386539/8733	6/27/2016	6/27/2016		27.95
					Vendor 5696 Total:	<u>27.95</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-KRHGTC	944374010	6/27/2016	6/27/2016		1,031.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 275 Total:	<u>1,031.54</u>
					Acct 75-8001-0718 Total:	<u>1,059.49</u>
75-8001-0741	Crane Bldg. Refurbish					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-CRANE BLDG	010-4585-02	6/27/2016	6/27/2016		297.25
0	UTILITIES-SPCDF-CRANE BLDG	010-4295-01	6/27/2016	6/27/2016		144.51
					Vendor 0476 Total:	<u>441.76</u>
					Acct 75-8001-0741 Total:	<u>441.76</u>
					<b>Fund 75 Total:</b>	<b><u>18,961.25</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
7464	MAW DEVELOPMENT					
0	BALANCE ON PO#10184-DEMO ON	6.6.16.0	6/27/2016	6/27/2016		2,000.00
					Vendor 7464 Total:	<u>2,000.00</u>
					Acct 76-5145-0334 Total:	<u>2,000.00</u>
76-5145-0417	Copier Expense					
7997	EVERBANK					
0	COPIER LEASE	20203321	6/27/2016	6/27/2016		199.31
					Vendor 7997 Total:	<u>199.31</u>
					Acct 76-5145-0417 Total:	<u>199.31</u>
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	JUNE-911 2016	6/27/2016	6/27/2016		140.82
					Vendor 5431 Total:	<u>140.82</u>
					Acct 76-5145-0545 Total:	<u>140.82</u>
76-5145-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-911	386110042000011	6/27/2016	6/27/2016		52.23
					Vendor 7006 Total:	<u>52.23</u>
					Acct 76-5145-0573 Total:	<u>52.23</u>
76-5145-0578	Utilities					
5139	TELECOMMUNICATIONS SYSTEM					
0	ALI LINK CIRCUITS	INV03-032470	6/27/2016	6/27/2016		1,000.00



<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-5145-0578 Total:	<u>1,000.00</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #31P	6/27/2016	6/27/2016		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 #31I	6/27/2016	6/27/2016		2,299.15
					Vendor 5890 Total:	<u>2,299.15</u>
					Acct 76-7700-0606 Total:	<u>2,299.15</u>
					<b>Fund 76 Total:</b>	<u><b>8,191.51</b></u>
					<b>Grand Total:</b>	<u><u><b>988,636.96</b></u></u>