

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 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL VARIOUS HEARINGS & HELP WAN	1607212/452	8/10/2016	8/10/2016		471.00
Vendor 0063 Total:						471.00
Acct 01-5001-0302 Total:						471.00
01-5001-0331 0023 0 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIER LEASE-FINANCE COPIER LEASE-JUDGE	107 106	8/10/2016 8/10/2016	8/10/2016 8/10/2016		394.19 395.83
Vendor 0023 Total:						790.02
Acct 01-5001-0331 Total:						790.02
01-5001-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	121	8/10/2016	8/10/2016	66417	169.78
Vendor 0023 Total:						169.78
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5005656566	8/10/2016	8/10/2016	66659	73.49
Vendor 7620 Total:						73.49
4346 0 0	DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER DRINKING WATER	038847-FINANC 038756-CLERK	8/10/2016 8/10/2016	8/10/2016 8/10/2016		80.00 28.20
Vendor 4346 Total:						108.20
6550 0	KING BOTTLING INC DRINKING WATER	93029-JUDGE	8/10/2016	8/10/2016		6.50
Vendor 6550 Total:						6.50
3831	QUILL OFFICE PRODUCTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OFFICE SUPPLIES	7415247	8/10/2016	8/10/2016	66517	718.52
					Vendor 3831 Total:	718.52
					Acct 01-5001-0445 Total:	1,076.49
01-5001-0563 4058	Postage PURCHASE POWER					
0	POSTAGE	0010-3097	8/10/2016	8/10/2016		427.20
					Vendor 4058 Total:	427.20
					Acct 01-5001-0563 Total:	427.20
01-5001-0576 5528	Travel KCJEA/KMCA					
0	KCJEA/KMCA JOINT SUMMER COI	6085-KELLEY	8/10/2016	8/10/2016		295.00
0	KCJEA/KMCA JOINT SUMMER COI	6085-PRICE	8/10/2016	8/10/2016		295.00
0	KCJEA/KMCA JOINT SUMMER COI	6085-CUMMINS	8/10/2016	8/10/2016		295.00
					Vendor 5528 Total:	885.00
7507	KENTUCKY LOCAL ISSUES CONFERENCE					
0	REGISTRATION FEE	10855-HATFIELD	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10734-CUMMIN	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10736-BOURNE	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10737-KELLEY	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10738-PRICE	8/10/2016	8/10/2016		175.00
					Vendor 7507 Total:	875.00
6074	VISA					
0	GALT HOUSE-CONFERENCE-LESL	0193C	8/10/2016	8/10/2016		322.68
0	GALT HOUSE-CONFERENCE-DAN	0193D	8/10/2016	8/10/2016		322.68
0	GALT HOUSE-CONFERENCE-STEV	0177	8/10/2016	8/10/2016		358.68
0	GALT HOUSE-CONFERENCE	0177A	8/10/2016	8/10/2016		322.68
0	ALOFT-CONFERENCE	0177B	8/10/2016	8/10/2016		459.54
0	MEALS-CONFERENCE	0177C	8/10/2016	8/10/2016		15.00
0	MEALS-CONFERENCE	0177D	8/10/2016	8/10/2016		27.21
0	MEALS-CONFERENCE	0177E	8/10/2016	8/10/2016		13.60
0	CREDIT	0177H	8/10/2016	8/10/2016		-0.06
					Vendor 7901 Total:	1,842.01
					Acct 01-5001-0576 Total:	3,602.01
01-5001-0741 4579	Website Development CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOSTING	0024243-IN	8/10/2016	8/10/2016		59.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4579 Total:	59.95
					Acct 01-5001-0741 Total:	59.95
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT WAITING ON COURT	AUG 2016	8/10/2016	8/10/2016		50.00
					Vendor 7766 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5010-0540 7885 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF INDEXING DEEDS & MORTGAGES	JULY 13 16	8/10/2016	8/10/2016		629.50
					Vendor 7885 Total:	629.50
					Acct 01-5010-0540 Total:	629.50
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -SHERIFF PARTIAL PAYMENT DEPUTIES SA	8-2-16	8/10/2016	8/10/2016		75,000.00
					Vendor 7860 Total:	75,000.00
					Acct 01-5015-0103 Total:	75,000.00
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTME HOLIDAY REIMBURSEMENT	2ND QUARTER	8/10/2016	8/10/2016		5,504.75
					Vendor 0015 Total:	5,504.75
					Acct 01-5015-0187 Total:	5,504.75
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 3 QUARTER HANGER RENT - JULY	6091	8/10/2016	8/10/2016		1,500.00
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5020-0573 6376 0	Mobile Telephone WINDSTREAM PHONE-CORONER	161003976	8/10/2016	8/10/2016		52.10
					Vendor 6376 Total:	52.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0573 Total:	<u>52.10</u>
01-5025-0576	Travel/Training					
5528	KCJEA/KMCA					
0	KCJEA/KMCA JOINT SUMMER COI	6085-MAXEY	8/10/2016	8/10/2016		295.00
0	KCJEA/KMCA JOINT SUMMER COI	6085-TURPEN	8/10/2016	8/10/2016		295.00
0	KCJEA/KMCA JOINT SUMMER COI	6085-WHEELDC	8/10/2016	8/10/2016		295.00
0	KCJEA/KMCA JOINT SUMMER COI	6085-STRUNK	8/10/2016	8/10/2016		295.00
					Vendor 5528 Total:	<u>1,180.00</u>
7507	KENTUCKY LOCAL ISSUES CONFERENCE					
0	REGISTRATION FEE	10739-TURPEN	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10740-MAXEY	8/10/2016	8/10/2016		175.00
0	REGISTRATION FEE	10741-STRUNK	8/10/2016	8/10/2016		175.00
					Vendor 7507 Total:	<u>525.00</u>
6074	VISA					
0	GALT HOUSE-CONFERENCE-JIMM	0193E	8/10/2016	8/10/2016		322.68
0	GALT HOUSE-CONFERENCE-MIKE	0193F	8/10/2016	8/10/2016		322.68
0	GALT HOUSE-CONFERENCE-JASO	0193G	8/10/2016	8/10/2016		161.34
					Vendor 6074 Total:	<u>806.70</u>
					Acct 01-5025-0576 Total:	<u>2,511.70</u>
01-5030-0573	Telephone Expense					
6376	WINDSTREAM					
0	PHONE-PVA	160364619	8/10/2016	8/10/2016		10.32
					Vendor 6376 Total:	<u>10.32</u>
					Acct 01-5030-0573 Total:	<u>10.32</u>
01-5040-0576	Travel					
5528	KCJEA/KMCA					
0	KCJEA/KMCA JOINT SUMMER COI	6085-ISAACS	8/10/2016	8/10/2016		295.00
					Vendor 5528 Total:	<u>295.00</u>
7507	KENTUCKY LOCAL ISSUES CONFERENCE					
0	REGISTRATION FEE	10735-ISAACS	8/10/2016	8/10/2016		175.00
					Vendor 7507 Total:	<u>175.00</u>
6074	VISA					
0	GALT HOUSE-CONFERENCE-JOAN	0193B	8/10/2016	8/10/2016		304.42

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6074 Total:	304.42
					Acct 01-5040-0576 Total:	774.42
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	19046977	8/10/2016	8/10/2016		226.07
					Vendor 7607 Total:	226.07
					Acct 01-5047-0331 Total:	226.07
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	10127	8/10/2016	8/10/2016		718.16
					Vendor 5619 Total:	718.16
					Acct 01-5047-0563 Total:	718.16
01-5047-0567 8259 0	Refunds For Overpayment FIDELTY INVESTMENT INSTITUTIONAL OCCUPATIONAL TAX REFUND	OCC TAX REFU	8/10/2016	8/10/2016		134.08
					Vendor 8259 Total:	134.08
8269 0	J & J PALLETS INC OCCUPATIONAL TAX REFUND	OCC TAX REFU	8/10/2016	8/10/2016		562.02
					Vendor 8269 Total:	562.02
					Acct 01-5047-0567 Total:	696.10
01-5047-0573 6376 0	Telephone WINDSTREAM PHONE-OCCUPATIONAL TAX	160377435	8/10/2016	8/10/2016		65.11
					Vendor 6376 Total:	65.11
					Acct 01-5047-0573 Total:	65.11
01-5047-0576 6820 0	Travel CYNTHIA SELLERS SOFTWARE TRAINING-LEXINGTO	7-29-16	8/10/2016	8/10/2016		91.80
					Vendor 6820 Total:	91.80
5109 0 0 0	KOLA 2016 KOLA CONFERENCE 2016 KOLA CONFERENCE 2016 KOLA CONFERENCE	APRIL SIMPSON CINDY SELLER VICKIE MCQUE	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016		225.00 225.00 225.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5109 Total:	675.00
					Acct 01-5047-0576 Total:	766.80
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC AUGUST IT SUPPORT	1589	8/10/2016	8/10/2016		700.00
					Vendor 6909 Total:	700.00
					Acct 01-5057-0340 Total:	700.00
01-5057-0445 7797 0	Dp/office Supplies HRDIRECT/GNEIL PAYROLL CHANGE NOTICE	INV4132961	8/10/2016	8/10/2016	66614	80.99
					Vendor 7797 Total:	80.99
					Acct 01-5057-0445 Total:	80.99
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT JUNE POSTCARD PROCESSING	158372-PU-06	8/10/2016	8/10/2016		269.85
					Vendor 8044 Total:	269.85
172 0 0	KENTUCKY UTILITIES CO ELECTRIC-MALL 2A ELECTRIC-MALL 2B	3000-2201-0460 3000-0284-6495	8/10/2016 8/10/2016	8/10/2016 8/10/2016		238.98 290.96
					Vendor 172 Total:	529.94
					Acct 01-5065-0446 Total:	799.79
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC JULY MAINTENANCE	299388	8/10/2016	8/10/2016		250.00
					Vendor 6584 Total:	250.00
					Acct 01-5080-0334 Total:	250.00
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	229756	8/10/2016	8/10/2016		253.75
					Vendor 6596 Total:	253.75
					Acct 01-5080-0352 Total:	253.75
01-5080-0411	Custodial Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8241 0	RUSSELL LOVELESS ELECTRICAL SUPPLIES	8-2-16	8/10/2016	8/10/2016		8.99
					Vendor 8241 Total:	<u>8.99</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003043	8/10/2016	8/10/2016	66528	164.61
0	CUSTODIAL SUPPLIES	00003093	8/10/2016	8/10/2016	66555	166.24
0	CUSTODIAL SUPPLIES	00003170	8/10/2016	8/10/2016	66555	47.38
0	CUSTODIAL SUPPLIES	00003237	8/10/2016	8/10/2016	66755	248.73
					Vendor 0770 Total:	<u>626.96</u>
7652 0	STIGALL DISTRIBUTING LLC DRUM PUMP	029794	8/10/2016	8/10/2016	66611	50.00
					Vendor 7652 Total:	<u>50.00</u>
					Acct 01-5080-0411 Total:	<u>685.95</u>
01-5080-0429 8266 0	Gasoline/Vehicle Maintenance COLLINS FLEET MAINTENANCE TRUCK REPAIR- FORD F350	10018	8/10/2016	8/10/2016	66587	390.82
					Vendor 8266 Total:	<u>390.82</u>
8202 0	SEARS TOWING TOW BILL FOR WHITE CHEVROLE	6.23.16	8/10/2016	8/10/2016	66287	50.00
					Vendor 8202 Total:	<u>50.00</u>
					Acct 01-5080-0429 Total:	<u>440.82</u>
01-5080-0516 316 0	Hvac Maintenance SERVICE CONTROLS INC HVAC MAINTENANCE	9822	8/10/2016	8/10/2016		1,094.35
					Vendor 316 Total:	<u>1,094.35</u>
					Acct 01-5080-0516 Total:	<u>1,094.35</u>
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT SERVICE	4053	8/10/2016	8/10/2016		1,423.32
					Vendor 8098 Total:	<u>1,423.32</u>
6074 0 0	VISA MYFAX SERVICE MYFAX SERVICE	0193 0193A	8/10/2016 8/10/2016	8/10/2016 8/10/2016		10.00 10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6074 Total:	<u>20.00</u>
6376	WINDSTREAM					
0	PHONE-COURTHOUSE	162404243	8/10/2016	8/10/2016		1,438.30
0	PHONE-DEPUTY LINE	162120070	8/10/2016	8/10/2016		28.79
0	PHONE-FIRE & ELEVATOR	162038169	8/10/2016	8/10/2016		314.48
0	PHONE-COURTHOUSE	162413832	8/10/2016	8/10/2016		823.22
					Vendor 6376 Total:	<u>2,604.79</u>
					Acct 01-5080-0573 Total:	<u>4,048.11</u>
01-5080-0576	Travel Reimbursement					
2039	GREG SMITH					
0	MILEAGE & INMATE MEALS	6-20/7-31 16	8/10/2016	8/10/2016		278.36
					Vendor 2039 Total:	<u>278.36</u>
8016	KENTUCKY HORSE COUNCIL INC					
0	HORSE CARE TRAINING	LEVEL 2 WILSC	8/10/2016	8/10/2016		150.00
					Vendor 8016 Total:	<u>150.00</u>
8241	RUSSELL LOVELESS					
0	INMATE MEALS	7-6/7-29 16	8/10/2016	8/10/2016		397.29
					Vendor 8241 Total:	<u>397.29</u>
7266	TERRY HASTE					
0	INMATE MEALS	7-7/8-1 16	8/10/2016	8/10/2016		318.50
					Vendor 7266 Total:	<u>318.50</u>
					Acct 01-5080-0576 Total:	<u>1,144.15</u>
01-5080-0578	Water, Gas, Internet, etc.					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-STREET LIGHTS	3000-0382-4533	8/10/2016	8/10/2016		68.73
					Vendor 172 Total:	<u>68.73</u>
					Acct 01-5080-0578 Total:	<u>68.73</u>
01-5080-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-COURTHOUSE	3000-0292-7592	8/10/2016	8/10/2016		7,209.57
0	ELECTRIC-CLOCK	3000-0410-7490	8/10/2016	8/10/2016		27.52
					Vendor 172 Total:	<u>7,237.09</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5080-0582 Total: <u>7,237.09</u>
01-5081-0334 6596 0	Judicial Center Bldg. Maint. D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	229755	8/10/2016	8/10/2016		478.57
						Vendor 6596 Total: <u>478.57</u>
5863 0	DONNIE GODBEY INMATE MEAL	7-8-16	8/10/2016	8/10/2016		24.27
						Vendor 5863 Total: <u>24.27</u>
4408 0	EDDIE PING MILEAGE & INMATE MEALS	5-3/5-18 16	8/10/2016	8/10/2016		76.87
						Vendor 4408 Total: <u>76.87</u>
5538 0 0 0 0	G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261410457 1261413473 1261416536 1261419498	8/10/2016 8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016 8/10/2016		57.48 57.48 57.48 57.48
						Vendor 5538 Total: <u>229.92</u>
6108 0 0	HAMILTON MULCH & LANDSCAPING PRC PEA GRAVEL PEA GRAVEL	15890 15891	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66605 66605	132.00 594.00
						Vendor 6108 Total: <u>726.00</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-JUDICIAL	3000-1464-4573	8/10/2016	8/10/2016		11,308.31
						Vendor 172 Total: <u>11,308.31</u>
6550 0	KING BOTTLING INC DRINKING WATER	93028-FAMILYC	8/10/2016	8/10/2016		5.50
						Vendor 6550 Total: <u>5.50</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	JULY 2016	8/10/2016	8/10/2016		5,764.91
						Vendor 7196 Total: <u>5,764.91</u>
3760 0	LOWES BUSINESS ACCOUNT WATER KEYS-JUDICIAL	915634	8/10/2016	8/10/2016		15.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3760 Total:	<u>15.74</u>
7232	MIRACLE LAWN & LANDSCAPE					
0	LAWN CARE-JUDICIAL	136920	8/10/2016	8/10/2016		95.00
					Vendor 7232 Total:	<u>95.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002972	8/10/2016	8/10/2016	66476	855.59
0	COFFEE/AIR FRESHENER	00003090	8/10/2016	8/10/2016	66601	86.00
					Vendor 0770 Total:	<u>941.59</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	PLUG COVERS	108633	8/10/2016	8/10/2016	66536	32.88
					Vendor 0771 Total:	<u>32.88</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LANDSCAPING JUDICIAL CENTER	000962	8/10/2016	8/10/2016		1,005.00
					Vendor 8276 Total:	<u>1,005.00</u>
6376	WINDSTREAM					
0	PHONE-JUDICIAL	162059258	8/10/2016	8/10/2016		126.27
					Vendor 6376 Total:	<u>126.27</u>
					Acct 01-5081-0334 Total:	<u>20,830.83</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET/PUL CO EMS					
0	1/4 YEARLY ALLOTMENT	8-2-16	8/10/2016	8/10/2016		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5175-0903	Public Advocacy					
7510	KENTUCKY STATE TREASURER					
0	PULASKI COUNTY CENSUS CONTI	FY 2017	8/10/2016	8/10/2016		7,883.00
					Vendor 7510 Total:	<u>7,883.00</u>
					Acct 01-5175-0903 Total:	<u>7,883.00</u>
01-5205-0340	Truck Maintenance					
0018	ALTON BLAKLEY FORD					
0	RELAY ASSEMBLY	4162714	8/10/2016	8/10/2016	66645	26.93
					Vendor 0018 Total:	<u>26.93</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>
8202 0	SEARS TOWING TOW BILL BOR ANIMAL CONTROL	6.20.16	8/10/2016	8/10/2016	66179	50.00
					Vendor 8202 Total:	<u>50.00</u>
					Acct 01-5205-0340 Total:	<u>76.93</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	26375	8/10/2016	8/10/2016		20.00
					Vendor 5058 Total:	<u>20.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	JULY 2016	8/10/2016	8/10/2016		1,630.00
					Vendor 7241 Total:	<u>1,630.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/8-2-16	8/10/2016	8/10/2016		477.50
					Vendor 7942 Total:	<u>477.50</u>
					Acct 01-5205-0399 Total:	<u>2,127.50</u>
01-5205-0403 0675 0	Animal Food/health Supp. ANIMAL CARE EQUIPMENT & SERVICES THROW NET	45324	8/10/2016	8/10/2016	66213	230.91
					Vendor 0675 Total:	<u>230.91</u>
7640 0 0 0 0 0 0 0 0 0 0 0 0	HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDICATIONS ANIMAL MEDICATIONS ANIMAL MEDICATIONS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	JN61558 JJ16009 JB07669 KD99112 KC51270 KE30209 KC49336 KE01477 KB05949 JY28445	8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016 8/10/2016	 66658 66489 66658 66489 66658 66489 66658 66489 66489	302.24 281.50 641.29 396.68 413.78 36.15 317.32 506.31 174.25 475.98
					Vendor 7640 Total:	<u>3,545.50</u>
209 0	NANCY SUPPLY DARTS	37027	8/10/2016	8/10/2016	66553	50.00
					Vendor 209 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>
7173 0	SEVENTY FEEDS, LLC KITTY LITTER	103863	8/10/2016	8/10/2016	66676	184.00
					Vendor 7173 Total:	<u>184.00</u>
					Acct 01-5205-0403 Total:	<u>4,010.41</u>
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003095	8/10/2016	8/10/2016	66607	689.22
					Vendor 0770 Total:	<u>689.22</u>
					Acct 01-5205-0411 Total:	<u>689.22</u>
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	154	8/10/2016	8/10/2016	66537	637.10
					Vendor 0023 Total:	<u>637.10</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5005535661	8/10/2016	8/10/2016	66483	53.08
					Vendor 7620 Total:	<u>53.08</u>
					Acct 01-5205-0445 Total:	<u>690.18</u>
01-5205-0446 3760 0	Operational Equipment LOWES BUSINESS ACCOUNT MOTION LIGHT-ANIMAL SHELTER	963608	8/10/2016	8/10/2016		56.05
					Vendor 3760 Total:	<u>56.05</u>
					Acct 01-5205-0446 Total:	<u>56.05</u>
01-5205-0481 5538 0 0 0 0	Uniforms G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261410488 1261419526 1261413505 1261416565	8/10/2016 8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016 8/10/2016		25.16 25.16 25.16 61.16
					Vendor 5538 Total:	<u>136.64</u>
					Acct 01-5205-0481 Total:	<u>136.64</u>
01-5205-0567 8280 0	Adoption refunds RICKY CANADA REFUND ON PUPPY	8-3-16	8/10/2016	8/10/2016		60.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8280 Total:	<u>60.00</u>
					Acct 01-5205-0567 Total:	<u>60.00</u>
01-5205-0574 8016 0	Training KENTUCKY HORSE COUNCIL INC HORSE CARE TRAINING	LEVEL 2 SCALE	8/10/2016	8/10/2016		150.00
					Vendor 8016 Total:	<u>150.00</u>
					Acct 01-5205-0574 Total:	<u>150.00</u>
01-5205-0576 8187 0	Travel Expense ADAM SCALES MILEAGE & INMATE MEALS	7-16/8-2 16	8/10/2016	8/10/2016		74.23
					Vendor 8187 Total:	<u>74.23</u>
7592 0	JIMMIE JONES INMATE MEALS	5-23/7-10 16	8/10/2016	8/10/2016		188.02
					Vendor 7592 Total:	<u>188.02</u>
4128 0	MARVIN WESLEY INMATE MEALS	7-21/8-4 16	8/10/2016	8/10/2016		47.24
					Vendor 4128 Total:	<u>47.24</u>
					Acct 01-5205-0576 Total:	<u>309.49</u>
01-5205-0582 172 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-ANIMAL SHELTER ELECTRIC-ANIMAL SHELTER	3000-0560-4339 3000-0663-4863	8/10/2016 8/10/2016	8/10/2016 8/10/2016		239.35 671.09
					Vendor 172 Total:	<u>910.44</u>
6550 0	KING BOTTLING INC DRINKING WATER	93145-SHELTER	8/10/2016	8/10/2016		44.00
					Vendor 6550 Total:	<u>44.00</u>
5696 0	SILENT GUARD SECURITY MONITORING	388917/8869	8/10/2016	8/10/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	39481-SHELTER	8/10/2016	8/10/2016		35.00
					Vendor 0038 Total:	<u>35.00</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>
0476 0	SOMERSET UTILITIES UTILITIES-ANIMAL SHELTER	014-3660-01	8/10/2016	8/10/2016		341.65
					Vendor 0476 Total:	<u>341.65</u>
6376 0	WINDSTREAM PHONE-ANIMAL SHELTER	162408120	8/10/2016	8/10/2016		270.71
					Vendor 6376 Total:	<u>270.71</u>
					Acct 01-5205-0582 Total:	<u>1,644.75</u>
01-5205-0742 0346 0	Dog Pound Building ADKINS SEPTIC TANK EMPTY 2 TANKS	9790	8/10/2016	8/10/2016	66541	195.00
					Vendor 0346 Total:	<u>195.00</u>
6444 0	SOMERSET - BURNSIDE GARAGE DOOR REPAIR	3118979	8/10/2016	8/10/2016	66400	75.00
					Vendor 6444 Total:	<u>75.00</u>
					Acct 01-5205-0742 Total:	<u>270.00</u>
01-5212-0429 7487 0	Gas & Other Supplies MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER RENI	55036/80143	8/10/2016	8/10/2016		320.00
					Vendor 7487 Total:	<u>320.00</u>
					Acct 01-5212-0429 Total:	<u>320.00</u>
01-5212-0446 5538 0 0 0 0	Uniforms/utilities/etc. G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261410389 1261413406 1261416469 1261419431	8/10/2016 8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016 8/10/2016		158.15 158.15 187.59 169.18
					Vendor 5538 Total:	<u>673.07</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-SOLID WASTE	3000-2404-6553	8/10/2016	8/10/2016		94.02
					Vendor 172 Total:	<u>94.02</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	39842-SOLIDWA	8/10/2016	8/10/2016		70.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	<u>70.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00003058	8/10/2016	8/10/2016	66552	22.70
					Vendor 0770 Total:	<u>22.70</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403427	8/10/2016	8/10/2016		283.18
0	PHONE-SOLID WASTE	162403426	8/10/2016	8/10/2016		422.29
					Vendor 6376 Total:	<u>705.47</u>
					Acct 01-5212-0446 Total:	<u>1,565.26</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	AUG 2016	8/10/2016	8/10/2016		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342	Firebrook Park					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	3 LOADS OF DIRT & HAUL BILL	2077	8/10/2016	8/10/2016	66480	1,050.00
					Vendor 8100 Total:	<u>1,050.00</u>
0437	GENERAL RENTAL CENTER					
0	STRAW BLOWER	55574	8/10/2016	8/10/2016	66481	70.20
					Vendor 0437 Total:	<u>70.20</u>
7464	MAW DEVELOPMENT					
0	1ST DIST- BACKHOE-16 HRS, LOA	10217	8/10/2016	8/10/2016	10217	6,070.00
					Vendor 7464 Total:	<u>6,070.00</u>
7967	ROBERT COX					
0	FIREBROOK PARK MAINTENANCI	JULY 2016	8/10/2016	8/10/2016		400.00
					Vendor 7967 Total:	<u>400.00</u>
278	SOUTHERN STATES					
0	SEED & STRAW	26828	8/10/2016	8/10/2016	66482	49.50
0	SEED & STRAW	26759	8/10/2016	8/10/2016	66482	216.49
					Vendor 278 Total:	<u>265.99</u>
0678	WHAYNE SUPPLY CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HARLEY RAKE RENTAL	INV00238019	8/10/2016	8/10/2016	66633	124.00
					Vendor 0678 Total:	<u>124.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	FIREBROOK PARK- 4"CORRUGATI	66472	8/10/2016	8/10/2016	66472	534.00
					Vendor 0002 Total:	<u>534.00</u>
					Acct 01-5401-0342 Total:	<u>8,514.19</u>
01-5401-0364	White Lily Park/Operating Acco					
6584	C & H MECHANICAL LLC					
0	REPAIRED WIRING AND FILTERS	299389	8/10/2016	8/10/2016		2,131.75
					Vendor 6584 Total:	<u>2,131.75</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT SUPPLIES	040552	8/10/2016	8/10/2016	66656	339.21
					Vendor 0687 Total:	<u>339.21</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	39768-WHITELI	8/10/2016	8/10/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WHITE LILY PARK	0005-2300-002	8/10/2016	8/10/2016		404.09
					Vendor 4578 Total:	<u>404.09</u>
					Acct 01-5401-0364 Total:	<u>2,915.05</u>
01-5401-0406	Shopville Park					
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-SHOPVILLE PARK	0131-18000-002	8/10/2016	8/10/2016		33.35
					Vendor 4578 Total:	<u>33.35</u>
					Acct 01-5401-0406 Total:	<u>33.35</u>
01-5401-0428	Store merchandise					
3508	DYNAMIC SIGNS					
0	T-SHIRTS	8795	8/10/2016	8/10/2016	66685	1,279.42
					Vendor 3508 Total:	<u>1,279.42</u>
7236	H.T. HACKNEY CO.					
0	ICE CREAM & MISC. STORE RE-ST	755698	8/10/2016	8/10/2016	66413	463.13

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7236 Total:	<u>463.13</u>
8146 0	JANE MOUNCE JEWELRY CONSIGNMENT	JUNE 2016	8/10/2016	8/10/2016		78.84
					Vendor 8146 Total:	<u>78.84</u>
8155 0	LAKE CUMBERLAND LIVE BAIT LIVE BAIT	3849	8/10/2016	8/10/2016	66443	333.40
					Vendor 8155 Total:	<u>333.40</u>
8145 0	ROSE WALTERS JEWELRY CONSIGNMENT	JUNE 2016	8/10/2016	8/10/2016		77.27
					Vendor 8145 Total:	<u>77.27</u>
5062 0	SOMERSET ICE COMPANY INC ICE FOR STORE	27993	8/10/2016	8/10/2016	66444	163.80
					Vendor 5062 Total:	<u>163.80</u>
					Acct 01-5401-0428 Total:	<u>2,395.86</u>
01-5401-0445 188 0	Office Supplies, Printing M & W PRINTING CO CAR TAGS	6215	8/10/2016	8/10/2016	66426	75.13
					Vendor 188 Total:	<u>75.13</u>
8265 0	PHOTOGRAPHY BY BRYAN ROBERTS PHOTOGRAPHY AT MUD, MAYHE	7.15.16	8/10/2016	8/10/2016	66573	50.00
					Vendor 8265 Total:	<u>50.00</u>
					Acct 01-5401-0445 Total:	<u>125.13</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILETS	2016-07028	8/10/2016	8/10/2016		800.00
					Vendor 6345 Total:	<u>800.00</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5005656565	8/10/2016	8/10/2016	66660	83.29
					Vendor 7620 Total:	<u>83.29</u>
7982 0	EXTERIOR SUPPLY OF SOMERSET MATERIALS TO REPAIR TRAILHE	4044315	8/10/2016	8/10/2016	66622	47.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7982 Total:	<u>47.00</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY-PC PARK CABINS	7-19-16	8/10/2016	8/10/2016		73.00
					Vendor 8043 Total:	<u>73.00</u>
7868 0	JOHN CAIN REIMBURSEMENT-SUPPLIES FOR	7/27 16	8/10/2016	8/10/2016		138.97
					Vendor 7868 Total:	<u>138.97</u>
650H 0	K & T SAW SHOP CHAIN FOR SAW	146296	8/10/2016	8/10/2016	66713	15.27
0	WEED EATER TWINE	146636	8/10/2016	8/10/2016	66423	52.42
0	BOLT COVER, REWIND SPRING	145298	8/10/2016	8/10/2016	66423	41.72
					Vendor 650H Total:	<u>109.41</u>
5754 0	KELLER TRAILER SALES REPAIR FROM ELECTRICAL DAM	4389	8/10/2016	8/10/2016		1,362.73
					Vendor 5754 Total:	<u>1,362.73</u>
3760 0	LOWES BUSINESS ACCOUNT CONCRETE-PC PARK	964852	8/10/2016	8/10/2016		29.60
					Vendor 3760 Total:	<u>29.60</u>
7828 0	MARK ADKINS SEPTIC PUMPED RV SEPTIC TANK	66432 7-11-16	8/10/2016	8/10/2016		250.00
0	PUMP SEPTIC @ FISH CLEANING S	7.15.16-1	8/10/2016	8/10/2016	66539	250.00
0	PUMP SEPTIC @ BATHHOUSE	7.15.16	8/10/2016	8/10/2016	66515	250.00
					Vendor 7828 Total:	<u>750.00</u>
7984 0	MICHAEL WALLACE PC PARK SECURITY	0017	8/10/2016	8/10/2016		2,140.00
					Vendor 7984 Total:	<u>2,140.00</u>
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC PIPE REPAIR-PC PARK BATH HOU	11-15-15	8/10/2016	8/10/2016		425.00
					Vendor 7624 Total:	<u>425.00</u>
258 0	SEARS GLASS SHOP REPLACE REAR WINDOW ON NISS	61823	8/10/2016	8/10/2016	66672	59.20
					Vendor 258 Total:	<u>59.20</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>
0770	SOUTH CENTRAL KY JANITORIAL					
0	GLOVES	00002917	8/10/2016	8/10/2016	66686	35.00
0	GLOVES	00003064	8/10/2016	8/10/2016	66683	17.97
					Vendor 0770 Total:	<u>52.97</u>
7964	STAINLESS SOFTWARE INC					
0	PREMIER CAMPGROUND SOFTWA	1160	8/10/2016	8/10/2016		1,216.00
					Vendor 7964 Total:	<u>1,216.00</u>
7901	VISA					
0	DECOR-PC PARK CABINS	0177F	8/10/2016	8/10/2016		363.84
0	DECOR-PC PARK CABINS	0177G	8/10/2016	8/10/2016		101.94
					Vendor 7901 Total:	<u>465.78</u>
					Acct 01-5401-0446 Total:	<u>7,752.95</u>
01-5401-0467	Playground Equipment					
8192	FRANK'S PLUMBING CONTRACTOR, INC					
0	REPAIRED WATER CLOSET	7-12-16	8/10/2016	8/10/2016		285.00
					Vendor 8192 Total:	<u>285.00</u>
					Acct 01-5401-0467 Total:	<u>285.00</u>
01-5401-0567	Camping Deposit Refunds					
8272	ANNETTE VITALE					
0	CAMPSITE REFUND	8-2-16	8/10/2016	8/10/2016		50.00
					Vendor 8272 Total:	<u>50.00</u>
8268	CLAIR GOODIN					
0	CAMPSITE REFUND	8-2-16	8/10/2016	8/10/2016		25.00
					Vendor 8268 Total:	<u>25.00</u>
8257	EARL MCDANIELS					
0	CAMPSITE REFUND	7-28-16	8/10/2016	8/10/2016		25.00
					Vendor 8257 Total:	<u>25.00</u>
8271	JASON KEENEY					
0	CAMPSITE REFUND	7-18-16	8/10/2016	8/10/2016		25.00
					Vendor 8271 Total:	<u>25.00</u>
8261	JOHN HIRONS					
0	CAMPSITE REFUND	7-15-16	8/10/2016	8/10/2016		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8261 Total:	<u>50.00</u>
8264 0	KATHY PERRY CAMPSITE REFUND	7-10-16	8/10/2016	8/10/2016		14.00
					Vendor 8264 Total:	<u>14.00</u>
8267 0	LAWSON WARMAN CAMPSITE REFUND	7-9-16	8/10/2016	8/10/2016		25.00
0	CAMPSITE REFUND	8-3-16	8/10/2016	8/10/2016		108.00
					Vendor 8267 Total:	<u>133.00</u>
8255 0	MARTIN JOHNSON CAMPSITE REFUND	7-26-16	8/10/2016	8/10/2016		20.71
					Vendor 8255 Total:	<u>20.71</u>
8263 0	MELLISA OWENS CAMPSITE REFUND	5-22-16	8/10/2016	8/10/2016		60.00
					Vendor 8263 Total:	<u>60.00</u>
8246 0	MICHAEL KEITZ CAMPSITE REFUND	7-25-16	8/10/2016	8/10/2016		129.00
					Vendor 8246 Total:	<u>129.00</u>
8273 0	RICKY THOMAS CAMPSITE REFUND	7-17-16	8/10/2016	8/10/2016		25.00
					Vendor 8273 Total:	<u>25.00</u>
8262 0	ROBIN CLAUNCH CAMPSITE REFUND	7-21-16	8/10/2016	8/10/2016		12.00
					Vendor 8262 Total:	<u>12.00</u>
8270 0	SCOTT WHITIS CAMPSITE REFUND	7-13-16	8/10/2016	8/10/2016		272.80
					Vendor 8270 Total:	<u>272.80</u>
8256 0	WILLARD SHUPE CAMPSITE REFUND	7-27-16	8/10/2016	8/10/2016		50.00
					Vendor 8256 Total:	<u>50.00</u>
8258 0	WILLIAM BAKER CAMPSITE REFUND	7-23-16	8/10/2016	8/10/2016		45.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8258 Total:	<u>45.00</u>
8275 0	WILLIE WILSON CAMPSITE REFUND	7-16-16	8/10/2016	8/10/2016		60.00
					Vendor 8275 Total:	<u>60.00</u>
					Acct 01-5401-0567 Total:	<u>996.51</u>
01-5401-0572 5839 0	Sales & Transient Tax SOMERSET - PULASKI CVB TRANSIENT ROOM TAX	JULY 2016	8/10/2016	8/10/2016		213.18
					Vendor 5839 Total:	<u>213.18</u>
					Acct 01-5401-0572 Total:	<u>213.18</u>
01-5401-0573 6376 0	Telephone WINDSTREAM PHONE-PC PARK	160357076	8/10/2016	8/10/2016		275.21
					Vendor 6376 Total:	<u>275.21</u>
					Acct 01-5401-0573 Total:	<u>275.21</u>
01-5401-0576 7868 0	Travel JOHN CAIN MILEAGE & INMATE LUNCH	7-6/7-27 16	8/10/2016	8/10/2016		263.32
					Vendor 7868 Total:	<u>263.32</u>
					Acct 01-5401-0576 Total:	<u>263.32</u>
01-5401-0718 4578 0 0	Woodstock Park SOUTHEASTERN WATER ASSOC. INC UTILITIES-WOODSTOCK PARK UTILITIES-WOODSTOCK PARK	0011-22960-002 0011-23150-002	8/10/2016 8/10/2016	8/10/2016 8/10/2016		28.42 35.81
					Vendor 4578 Total:	<u>64.23</u>
					Acct 01-5401-0718 Total:	<u>64.23</u>
01-5401-0739 6720 0	Equipment & Construction BILL DAVIS BACKHOE & DOZER WORK REPAIR DUMP STATION, BUILD 3	10236	8/10/2016	8/10/2016	10236	16,760.00
					Vendor 6720 Total:	<u>16,760.00</u>
3047 0	BOSWELL CONTRACTING INC PARTS FOR COURTESY DOCK	0045854-IN	8/10/2016	8/10/2016	66129	169.59

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3047 Total:	<u>169.59</u>
3580	COMMERCIAL PRINTING					
0	BOOKS FOR ARCHAEOLOGICAL P	18335	8/10/2016	8/10/2016	66723	46.00
					Vendor 3580 Total:	<u>46.00</u>
0338	DAL-R'S INC					
0	SILT FENCE	221111	8/10/2016	8/10/2016	66514	15.99
0	WINCH SUPPLIES FOR DOCK	222258	8/10/2016	8/10/2016	66661	91.39
0	SILT FENCE	221166	8/10/2016	8/10/2016	66514	20.99
0	SILT FENCE	221225	8/10/2016	8/10/2016	66514	10.56
0	ELECTRICAL/WIRING SUPPLIES	221124	8/10/2016	8/10/2016	66513	1,407.90
					Vendor 0338 Total:	<u>1,546.83</u>
8192	FRANK'S PLUMBING CONTRACTOR, INC					
0	PLACEMENT OF SEPTIC SYSTEM	7.15.16	8/10/2016	8/10/2016	66520	1,985.00
0	PLACEMENT OF SEPTIC SYSTEM	7.15.16-1	8/10/2016	8/10/2016	66520	85.00
					Vendor 8192 Total:	<u>2,070.00</u>
0437	GENERAL RENTAL CENTER					
0	DRILL	55622	8/10/2016	8/10/2016	66543	48.60
0	STRAW BLOWER	55515	8/10/2016	8/10/2016	66366	324.00
0	STRAW BLOWER	55546	8/10/2016	8/10/2016	66446	70.20
					Vendor 0437 Total:	<u>442.80</u>
0004D	HINKLE CONTRACTING COMPANY					
0	JULY ROCK-26.41 TONS	241055	8/10/2016	8/10/2016	66370	324.84
0	JULY ROCK-181.84 TONS	242003	8/10/2016	8/10/2016	66370	1,720.85
0	JULY ROCK-24.81 TONS	240138	8/10/2016	8/10/2016	66370	297.72
0	JULY ROCK-77.9 TONS	239695	8/10/2016	8/10/2016	66370	740.06
0	JULY ROCK-25.72 TONS	240347	8/10/2016	8/10/2016	66370	284.21
					Vendor 0004D Total:	<u>3,367.68</u>
650H	K & T SAW SHOP					
0	LOG SPLITTER & GAS CAN	146579	8/10/2016	8/10/2016	66484	1,186.95
					Vendor 650H Total:	<u>1,186.95</u>
165	KEITH'S ELECTRIC SERVICE INC					
0	CHANGING 100 AMP SERVICE AT :	7.20.16	8/10/2016	8/10/2016	66684	575.00
					Vendor 165 Total:	<u>575.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8022	KENTUCKY TREE CARE					
0	REMOVAL OF SPLIT WALNUT TRU	7.8.16	8/10/2016	8/10/2016	10194	1,350.00
					Vendor 8022 Total:	<u>1,350.00</u>
3551	MAC METAL SALES					
0	2 PEICES OF METAL FOR TRAILHE	258441	8/10/2016	8/10/2016	66572	18.48
0	2 PEICES OF METAL FOR TRAILHE	258138	8/10/2016	8/10/2016	66572	53.90
					Vendor 3551 Total:	<u>72.38</u>
7464	MAW DEVELOPMENT					
0	JUDGE-PUT BOAT DOCK TOGETHI	10216	8/10/2016	8/10/2016	10216	5,760.00
0	TRAIL HEAD SHELTER-- DUG ELE	10218	8/10/2016	8/10/2016	10218	3,660.00
0	SHELTER 8-DUG ELECTRIC, DITCI	10237	8/10/2016	8/10/2016	10237	2,280.00
					Vendor 7464 Total:	<u>11,700.00</u>
209	NANCY SUPPLY					
0	CAMPSITE RENOVATION/SEWER/	32897	8/10/2016	8/10/2016	66580	3,591.24
0	DOCK SUPPLIES	30131	8/10/2016	8/10/2016	66745	1,047.52
0	TRAIL HEAD-ELECTRICAL SUPPLJ	32877	8/10/2016	8/10/2016	66746	292.82
0	GENERAL STORE-ELECTRICAL SU	37285	8/10/2016	8/10/2016	66747	162.34
0	NEW CAMPSITE-400 AMP SERVICE	37265	8/10/2016	8/10/2016	66748	4,567.55
0	NEW CAMPSITE SUPPLIES	37410	8/10/2016	8/10/2016	66758	6,228.20
0	MISC. PARK MAINTENANCE SUPP	32728	8/10/2016	8/10/2016	66749	2,001.26
					Vendor 209 Total:	<u>17,890.93</u>
0717	SHERWIN-WILLIAMS					
0	PAINT FOR RV RESTROOMS	4407-7	8/10/2016	8/10/2016	66575	187.68
0	PAINT/PAINT SUPPLIES	4620-5	8/10/2016	8/10/2016	66623	52.51
					Vendor 0717 Total:	<u>240.19</u>
278	SOUTHERN STATES					
0	STRAW	25731	8/10/2016	8/10/2016	66447	284.48
0	TOUGH MUDDER-ROPE, POST & W	23674	8/10/2016	8/10/2016	66393	120.05
0	TOUGH MUDDER-ROPE, POST & W	23675	8/10/2016	8/10/2016	66393	38.70
					Vendor 278 Total:	<u>443.23</u>
					Acct 01-5401-0739 Total:	<u>57,861.58</u>
01-6201-0507	Airport/Occp. Tax Payment					
750	SOMERSET PULASKI COUNTY AIRPORT B					
0	1/4 YEARLY ALLOTMENT	8-2-16	8/10/2016	8/10/2016		30,000.00

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					Vendor 750 Total:	<u>30,000.00</u>
					Acct 01-6201-0507 Total:	<u>30,000.00</u>
01-8001-0742 8213 0	Senior Citizens Center PROFITABLE GREEN SOLUTIONS PERFORMANCE CONTRACT	08012016-PC2	8/10/2016	8/10/2016		4,500.00
					Vendor 8213 Total:	<u>4,500.00</u>
					Acct 01-8001-0742 Total:	<u>4,500.00</u>
01-8011-0548 8013 0	County Parks Project BLEVINS HARDSCAPES LANDSCAPE	0000038	8/10/2016	8/10/2016		4,000.00
					Vendor 8013 Total:	<u>4,000.00</u>
8190 0	NORFLEET CONSTRUCTION PC PARK-REPAIRED TRAIL HEAD	017755	8/10/2016	8/10/2016		4,876.85
					Vendor 8190 Total:	<u>4,876.85</u>
0055 0	STEVE BARLOW FARM EQUIPMENT KUBOTA RIDING MOWER & ATTA	454391	8/10/2016	8/10/2016		17,364.00
					Vendor 0055 Total:	<u>17,364.00</u>
					Acct 01-8011-0548 Total:	<u>26,240.85</u>
01-8099-0548 0023 0	Courthouse Renovation ANDERSON OFFICE SUPPLY BOARD ROOM TABLE & CHAIRS	184	8/10/2016	8/10/2016	66586	5,780.00
					Vendor 0023 Total:	<u>5,780.00</u>
6108 0	HAMILTON MULCH & LANDSCAPING PRC 1 ROLL OF GEO FABRIC	15900	8/10/2016	8/10/2016	66720	450.00
					Vendor 6108 Total:	<u>450.00</u>
3760 0	LOWES BUSINESS ACCOUNT VARIOUS SUPPLIES-COURTHOUSI	9905354	8/10/2016	8/10/2016		196.16
					Vendor 3760 Total:	<u>196.16</u>
6195 0	MOUNCE CONCRETE INC FIXED PARKING LOT AT COURTH	10215	8/10/2016	8/10/2016	10215	5,045.00
					Vendor 6195 Total:	<u>5,045.00</u>
7624	RICK SMITH ELECTRIC & PLUMBING LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REPAIR PLUGED SEWER PIPE	10-16-15	8/10/2016	8/10/2016		585.00
					Vendor 7624 Total:	<u>585.00</u>
6898	SANDUSKY SALES					
0	REBAR FOR PARKING LOT REPAIR	07803	8/10/2016	8/10/2016	66718	1,438.00
					Vendor 6898 Total:	<u>1,438.00</u>
6568	TUCKER READY MIX, INC					
0	PARKING LOT REPAIR-10 YARDS C	93919	8/10/2016	8/10/2016	66719	603.00
0	PARKING LOT REPAIR-10 YARDS C	93920	8/10/2016	8/10/2016	66719	1,005.00
0	PARKING LOT REPAIR 6 1/2 YARD	93924	8/10/2016	8/10/2016	66719	657.00
0	PARKING LOT REPAIR 1 YARD CO	93916	8/10/2016	8/10/2016	66719	103.00
0	PARKING LOT REPAIR 7 YARDS C	93917	8/10/2016	8/10/2016	66719	721.00
0	PARKING LOT REPAIR 8 YARDS C	93918	8/10/2016	8/10/2016	66719	804.00
0	PARKING LOT REPAIR 10 YARDS C	93921	8/10/2016	8/10/2016	66719	1,005.00
0	PARKING LOT REPAIR 6 YARDS C	93922	8/10/2016	8/10/2016	66719	603.00
0	PARKING LOT REPAIR 2 YARDS C	93923	8/10/2016	8/10/2016	66719	201.00
					Vendor 6568 Total:	<u>5,702.00</u>
					Acct 01-8099-0548 Total:	<u>19,196.16</u>
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PHYCHOLOGICAL EVALUATION	BARBARA ROG	8/10/2016	8/10/2016		300.00
0	PHYCHOLOGICAL EVALUATION	PATRICIA BOR	8/10/2016	8/10/2016		300.00
0	PHYCHOLOGICAL EVALUATION	SAMUEK D JOH	8/10/2016	8/10/2016		300.00
0	PHYCHOLOGICAL EVALUATION	SHIAN HOFORI	8/10/2016	8/10/2016		300.00
					Vendor 6487 Total:	<u>1,200.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	DREW A DARLI	8/10/2016	8/10/2016		150.00
0	ATTORNEY FEES	PATRICIA BOR	8/10/2016	8/10/2016		581.25
					Vendor 7924 Total:	<u>731.25</u>
4197	NANCY THAYER					
0	SOCIAL EVALUATION	BARBARA ROG	8/10/2016	8/10/2016		300.00
0	SOCIAL EVALUATION	PATRICIA BOR	8/10/2016	8/10/2016		300.00
0	SOCIAL EVALUATION	SAMUEL D JOH	8/10/2016	8/10/2016		300.00
0	SOCIAL EVALUATION	SHIAN HOFORI	8/10/2016	8/10/2016		300.00
					Vendor 4197 Total:	<u>1,200.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					

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0	ATTONEY FEES	MEGAN MAHA	8/10/2016	8/10/2016		351.00
0	ATTONEY FEES	MASON P MUN	8/10/2016	8/10/2016		256.80
0	ATTONEY FEES	SAMUEL D JOH	8/10/2016	8/10/2016		453.20
0	ATTONEY FEES	SHIAN HOLFOR	8/10/2016	8/10/2016		236.80
					Vendor 7382 Total:	<u>1,297.80</u>
3933	WILLIAM M THOMPSON					
0	ATTORNEY FEES	BARBARA ROG	8/10/2016	8/10/2016		431.25
					Vendor 3933 Total:	<u>431.25</u>
					Acct 01-9100-0363 Total:	<u>4,860.30</u>
01-9100-0551	Memberships					
6987	KACO					
0	COUNTY MEMBERSHIP DUES	1853 FY 16-17	8/10/2016	8/10/2016		1,700.00
					Vendor 6987 Total:	<u>1,700.00</u>
					Acct 01-9100-0551 Total:	<u>1,700.00</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTME					
0	JUVENILE TRANSPORT	JUNE 2016	8/10/2016	8/10/2016		248.43
					Vendor 0015 Total:	<u>248.43</u>
					Acct 01-9100-0599 Total:	<u>248.43</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	OCCUPATIONAL TAX	AUG TAX 2016	8/10/2016	8/10/2016		28,125.00
					Vendor 0499 Total:	<u>28,125.00</u>
					Acct 01-9100-902A Total:	<u>28,125.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	OCCUPATIONAL TAX	AUG TAX 2016	8/10/2016	8/10/2016		21,125.00
					Vendor 0501 Total:	<u>21,125.00</u>
					Acct 01-9100-902B Total:	<u>21,125.00</u>
01-9100-902C	Occ. Tax Payment-Eubank					
0498	CITY OF EUBANK					
0	OCCUPATIONAL TAX	AUG TAX 2016	8/10/2016	8/10/2016		11,125.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0498 Total:	<u>11,125.00</u>
					Acct 01-9100-902C Total:	<u>11,125.00</u>
01-9100-902D 0500 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE OCCUPATIONAL TAX	AUG TAX 2016	8/10/2016	8/10/2016		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902D Total:	<u>21,375.00</u>
					Fund 01 Total:	<u>734,580.33</u>
02 02-6103-0441 7487 0	Road Fund Equipment MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER RENT	55035/80142	8/10/2016	8/10/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
5696 0	SILENT GUARD SECURITY MONITORING	388181/10288	8/10/2016	8/10/2016		91.35
					Vendor 5696 Total:	<u>91.35</u>
					Acct 02-6103-0441 Total:	<u>521.35</u>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	207	8/10/2016	8/10/2016		194.44
					Vendor 0023 Total:	<u>194.44</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5005535666	8/10/2016	8/10/2016	66486	271.49
					Vendor 7620 Total:	<u>271.49</u>
7440 0	JESSICA STURGILL REGISTRATION FEE-MACK TRUCK	7-29-16	8/10/2016	8/10/2016		15.00
					Vendor 7440 Total:	<u>15.00</u>
3946 0	MODERN DISTRIBUTORS OFFICE SUPPLIES	0160123050	8/10/2016	8/10/2016	66769	170.79
					Vendor 3946 Total:	<u>170.79</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003013	8/10/2016	8/10/2016	66294	693.07

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	693.07
					Acct 02-6103-0445 Total:	1,344.79
02-6103-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261410390	8/10/2016	8/10/2016		460.29
0	UNIFORMS	1261413407	8/10/2016	8/10/2016		621.71
0	UNIFORMS	1261416470	8/10/2016	8/10/2016		457.29
0	UNIFORMS	1261419432	8/10/2016	8/10/2016		480.13
					Vendor 5538 Total:	2,019.42
					Acct 02-6103-0481 Total:	2,019.42
02-6103-0573	Telephone					
7754	INTEGRITY IT					
0	REPAIRED NETWORK	28881	8/10/2016	8/10/2016		87.50
					Vendor 7754 Total:	87.50
					Acct 02-6103-0573 Total:	87.50
02-6103-0594	Cdl Testing					
8260	CHRISTOPHER BLANKENSHIP					
0	CDL RENEWAL	7-27-16	8/10/2016	8/10/2016		50.00
					Vendor 8260 Total:	50.00
					Acct 02-6103-0594 Total:	50.00
02-6103-0703	Building					
3471	AIR-FLO PRODUCTS					
0	CAPACITOR/CAPACITOR SWITCH	476486	8/10/2016	8/10/2016	66399	22.05
0	AC PARTS-MOTOR/RELAY	476570	8/10/2016	8/10/2016	66421	65.23
					Vendor 3471 Total:	87.28
6584	C & H MECHANICAL LLC					
0	SERVICE CALL-REPAIR AC UNIT	299384	8/10/2016	8/10/2016		115.00
					Vendor 6584 Total:	115.00
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	39873-ROAD	8/10/2016	8/10/2016		35.00
					Vendor 0038 Total:	35.00
					Acct 02-6103-0703 Total:	237.28

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02-6105-0311 8103 0	Road Reconstruction/conc. INTERSTATE CONSTRUCTION PRODUCTS KY DOT SILT FENCE	43992	8/10/2016	8/10/2016	66550	96.00
					Vendor 8103 Total:	<u>96.00</u>
3760 0	LOWES BUSINESS ACCOUNT TREATED PICKET FENCE-ROAD	915341	8/10/2016	8/10/2016		14.25
					Vendor 3760 Total:	<u>14.25</u>
7464 0	MAW DEVELOPMENT 4TH DIST-CEDAR GROVE	10235	8/10/2016	8/10/2016	10235	400.00
					Vendor 7464 Total:	<u>400.00</u>
6195 0	MOUNCE CONCRETE INC BUILD DROP BOX & POUR CONCR	10048	8/10/2016	8/10/2016	10048	1,025.00
					Vendor 6195 Total:	<u>1,025.00</u>
247 0	READY MIX CONCRETE 20 YARDS CONCRETE- OLD BULL,	160959	8/10/2016	8/10/2016	66590	2,060.00
					Vendor 247 Total:	<u>2,060.00</u>
278 0	SOUTHERN STATES POST TO REPAIR FENCE AT GOOD	26673	8/10/2016	8/10/2016	66477	35.50
					Vendor 278 Total:	<u>35.50</u>
8274 0	TRIPLE J LAWN CARE LLC MOWED AND CLEANED 914	4051	8/10/2016	8/10/2016		4,100.00
					Vendor 8274 Total:	<u>4,100.00</u>
0002 0 0 0	WILSON & ROY CONSTRUCTION INC 1ST DIST- HORIZON HILLS DR. 1ST DIST-PEBBLE BRANCH 1ST DIST-VIEW POINTE DR	10041 10042 10221	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016	10041 10042 10221	2,900.00 750.00 2,900.00
					Vendor 0002 Total:	<u>6,550.00</u>
					Acct 02-6105-0311 Total:	<u>14,280.75</u>
02-6105-0373 0005 0 0 0	Coldmix/patching HANSON AGGREGATES INC. 8'S FOR COLDMIX-79.1 TONS 8'S FOR COLDMIX-168.54 TONS 8'S FOR COLDMIX-31.38 TONS	3316488 3321882 3320535	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016	66407 66407 66407	968.98 2,115.20 384.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	8'S FOR COLDMIX-81.24 TONS	3319238	8/10/2016	8/10/2016	66407	995.19
0	8'S FOR COLDMIX-33.64 TONS	3324629	8/10/2016	8/10/2016	66407	437.84
0	8'S FOR COLDMIX-97.34 TONS	3323293	8/10/2016	8/10/2016	66407	1,216.93
0	8'S FOR COLDMIX-52 TONS	3328605	8/10/2016	8/10/2016	66407	637.00
					Vendor 0005 Total:	<u>6,755.55</u>
7698	JAMES JONES EXCAVATING					
0	COLD MIX/PUG MILL	19129	8/10/2016	8/10/2016	66576	33,415.60
					Vendor 7698 Total:	<u>33,415.60</u>
					Acct 02-6105-0373 Total:	<u>40,171.15</u>
02-6105-0427	Truck Parts/garage Supply					
7473	BATTERY WAREHOUSE, INC.					
0	2 NEW BATTERIES FOR TRUCK #1:	1828	8/10/2016	8/10/2016	66680	200.58
0	NEW BATTERY FOR STOCK	1826	8/10/2016	8/10/2016	66678	87.24
0	NEW BATTERY FOR GRADER #G20	1789	8/10/2016	8/10/2016	66546	100.44
					Vendor 7473 Total:	<u>388.26</u>
7764	BINGHAM TIRE OF SOMERSET					
0	NEW RIM FOR TRUCK #104B	019716	8/10/2016	8/10/2016	66610	191.48
					Vendor 7764 Total:	<u>191.48</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	OIL SEAL FOR TRUCK #117	X200035140:01	8/10/2016	8/10/2016	66504	17.38
0	HEADLIGHT BUCKET & FRAME PI	X200035260:01	8/10/2016	8/10/2016	66625	65.31
0	LABOR FOR COMPUTER HOOKUP	R200011327:02	8/10/2016	8/10/2016	66677	56.77
					Vendor 5636 Total:	<u>139.46</u>
3047	BOSWELL CONTRACTING INC					
0	STEEL PLATE FOR TRUCK #127	0045985-IN	8/10/2016	8/10/2016	66498	34.27
					Vendor 3047 Total:	<u>34.27</u>
6833	CARQUEST OF SOMERSET					
0	FAN FOR BUCKET TRUCK #BT1	14462-91934	8/10/2016	8/10/2016	66694	15.51
0	OIL FILTER WRENCH	14462-91793	8/10/2016	8/10/2016	66655	13.39
					Vendor 6833 Total:	<u>28.90</u>
0338	DAL-R'S INC					
0	HYD. FITTING & O-RING FOR MOV	220177	8/10/2016	8/10/2016	66395	84.54
0	HYD HOSE ASSEMBLY FOR MOWI	220882	8/10/2016	8/10/2016	66467	30.86
0	RED AIR HOSE FOR TOOL TRUCK	220176	8/10/2016	8/10/2016	66396	42.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HORNET SPRAY	220726	8/10/2016	8/10/2016	66456	17.74
0	SCREWS FOR DOOR AT SHOP	220691	8/10/2016	8/10/2016	66453	2.99
0	PUMP SPRAYER/BOTTLED WATEF	221463	8/10/2016	8/10/2016	66548	161.78
0	PINTLE HOOK D-RING FOR TRCK	221026	8/10/2016	8/10/2016	66499	141.46
0	HYD. HOSE FITTING FOR BACKHC	221223	8/10/2016	8/10/2016	66505	8.82
0	4 FIRST AID KITS, 2 FIRE EXTINGU	221460	8/10/2016	8/10/2016	66540	188.94
0	NEW DIESEL NOZZLE & HOSE ASS	220519	8/10/2016	8/10/2016	66431	171.15
0	HEX NUT FOR BACK HOE #BK310	220510	8/10/2016	8/10/2016	66425	22.55
0	FIRST AID KITS FOR EQUIPMENT	220369	8/10/2016	8/10/2016	66418	219.92
0	BOLTS & LOCK WASHER FOR MK	221038	8/10/2016	8/10/2016	66485	26.78
0	GARAGE SUPPLY	220370	8/10/2016	8/10/2016	66419	80.94
0	CLAMP BRACKET	220175	8/10/2016	8/10/2016	66394	11.58
0	CREDIT	221214	8/10/2016	8/10/2016	66418	-103.14
0	BOLTS, NUTS & WASHER FOR SHC	222162	8/10/2016	8/10/2016	66643	171.51
0	FAN FOR SHOP	221960	8/10/2016	8/10/2016	66624	299.99
0	SILT FENCE	222490	8/10/2016	8/10/2016	66709	81.89
0	HYD SWITCH, HOSE CLAMPS FOR	222446	8/10/2016	8/10/2016	66693	43.25
0	HYD. HOSE ASSEMBLY FOR 924 G	221731	8/10/2016	8/10/2016	66592	55.98
0	GRINDING WHEEL FOR SHOP	221730	8/10/2016	8/10/2016	66591	32.99
0	BATTERY CHARGER FOR GREASE	221639	8/10/2016	8/10/2016	66584	201.98
0	HYDRAULIC FITTINGS FOR MOWI	221597	8/10/2016	8/10/2016	66564	24.75
0	PINTLE HOOK FOR TRUCK #127	221596	8/10/2016	8/10/2016	66560	179.74
0	PRESSURE WASHER FOR SHOP	221595	8/10/2016	8/10/2016	66551	66.59
0	HYDRAULIC FITTING & C CLAMP	219478	8/10/2016	8/10/2016	66312	96.12
0	HYDRAULIC FITTING & C CLAMP	219384	8/10/2016	8/10/2016	66312	96.12
0	HYDRAULIC FITTING & C CLAMP	219386	8/10/2016	8/10/2016	66312	-96.12
0	DRILL BIT SET FOR SHOP	222664	8/10/2016	8/10/2016	66734	109.99
0	ELECTRICAL SUPPLIES	221023	8/10/2016	8/10/2016	66501	225.43
					Vendor 0338 Total:	2,699.12
0674	DIESEL POWER SYSTEMS					
0	FUEL SEAL FOR GRADER #G206	33569	8/10/2016	8/10/2016	66692	9.00
0	FUEL LINE GROMMETS FOR GRAI	33562	8/10/2016	8/10/2016	66654	14.00
0	4 NEW INJECTORS FOR JOHN DEE	33495	8/10/2016	8/10/2016	66445	240.36
0	CREDIT	C33507	8/10/2016	8/10/2016	66445	-180.27
					Vendor 0674 Total:	83.09
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER	162556	8/10/2016	8/10/2016		146.00
0	CYLINDER RENTAL	2164	8/10/2016	8/10/2016		25.00
					Vendor 0087 Total:	171.00
8047	GILBARCO INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GASBOY RENEWAL SERVICES	05698060	8/10/2016	8/10/2016		525.00
					Vendor 8047 Total:	<u>525.00</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	117922	8/10/2016	8/10/2016		52.50
0	PROPANE	103514	8/10/2016	8/10/2016		45.00
0	PROPANE	117786	8/10/2016	8/10/2016		45.00
					Vendor 7155 Total:	<u>142.50</u>
4775	INDUSTRIAL MACHINE & TOOL CO					
0	SHARPEN HOE RAM BIT FOR BAC	33775	8/10/2016	8/10/2016	66616	50.00
					Vendor 4775 Total:	<u>50.00</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	BLADES, BLADE BOLTS FOR MOW	7.19.16	8/10/2016	8/10/2016	66582	432.40
					Vendor 3863 Total:	<u>432.40</u>
650H	K & T SAW SHOP					
0	CHAIN SAW CHAINS	143683	8/10/2016	8/10/2016	66429	37.49
0	SWITCH KIT FOR CUB LAWN MOV	146070	8/10/2016	8/10/2016	66599	3.38
					Vendor 650H Total:	<u>40.87</u>
3760	LOWES BUSINESS ACCOUNT					
0	COMMERICAL GRADE TABLE-RO.	913464	8/10/2016	8/10/2016		47.48
					Vendor 3760 Total:	<u>47.48</u>
7197	NASHVILLE TRACTOR EQUIPMENT					
0	BRAKE CABLE FOR GRADER #G20	30169	8/10/2016	8/10/2016	66469	321.00
					Vendor 7197 Total:	<u>321.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	OIL FILTER FOR TRUCK #114	1298-127437	8/10/2016	8/10/2016	66681	5.84
0	AIR FILTER, WIPER BLADES FOR I	1298-127394	8/10/2016	8/10/2016	66679	28.77
0	LEAK CHECK DYE OILF OR TRUCI	1298-128667	8/10/2016	8/10/2016	66743	25.98
					Vendor 6123 Total:	<u>60.59</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	HORNET SPRAY/INSECT REPELLE	25213	8/10/2016	8/10/2016	66459	271.94
					Vendor 225 Total:	<u>271.94</u>
7287	QUALITY LAWN EQUIPMENT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CHAIN SAW CHAIN FOR SAWS	92780	8/10/2016	8/10/2016	66450	36.00
					Vendor 7287 Total:	<u>36.00</u>
254	RUDD EQUIPMENT CO					
0	GARAGE SUPPLY	104106002372	8/10/2016	8/10/2016	66682	1,541.79
					Vendor 254 Total:	<u>1,541.79</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	OIL, FUEL, AIR FILTERS FOR EQUI	703897	8/10/2016	8/10/2016	66468	345.71
0	A/C HOSE, HOSE ASSEMBLY FOR :	704047	8/10/2016	8/10/2016	66527	33.99
0	THREAD TAPE	703692	8/10/2016	8/10/2016	66397	1.99
0	GAS CAN & FUNNEL FOR TRUCK #	704209	8/10/2016	8/10/2016	66598	54.52
0	STAR SOCKET TOOLS	704318	8/10/2016	8/10/2016	66619	71.53
0	OIL & FUEL FILTERS FOR EQUIPM	704468	8/10/2016	8/10/2016	66707	53.41
0	OIL, AIR & FUEL FILTER FOR EQIP	704421	8/10/2016	8/10/2016	66698	62.17
0	OIL FILTER FOR EQUIPMENT	704454	8/10/2016	8/10/2016	66696	15.15
0	FUEL FILTER FOR EQUIPMENT	704452	8/10/2016	8/10/2016	66695	38.26
0	OIL & FUEL FILTERS FOR EQUIPM	704112	8/10/2016	8/10/2016	66545	75.35
					Vendor 0410 Total:	<u>752.08</u>
283	SUN AUTO PARTS					
0	BRAKE LINE HOSE	111386	8/10/2016	8/10/2016	66452	49.36
					Vendor 283 Total:	<u>49.36</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	ALUMINUM POLISH FOR CLEANIN	43456	8/10/2016	8/10/2016	66457	19.81
0	LIGHT FOR EQUIPMENT	43444	8/10/2016	8/10/2016	66442	6.26
0	BRAKE HOSE FOR BIG TEX TRAIL	43583	8/10/2016	8/10/2016	66667	38.00
0	AIR HOSE FOR TRAILER #KBAR #1	43619	8/10/2016	8/10/2016	66708	52.50
0	TRAILER LIGHT FOR K BAR #1	43628	8/10/2016	8/10/2016	66714	58.71
0	TRAILER PLUG FOR TRUCK #106	43570	8/10/2016	8/10/2016	66642	8.75
0	LIGHT, GROMMETS, PIGTAILS FOI	43658	8/10/2016	8/10/2016	66739	107.70
0	MISC AIR LINE PARTS FOR TRUCK	43664	8/10/2016	8/10/2016	66500	185.10
					Vendor 299 Total:	<u>476.83</u>
0678	WHAYNE SUPPLY CO					
0	PIN BUSHING, BEARING FOR BAC	INV00232842	8/10/2016	8/10/2016	66408	3,197.09
0	CLUTCH SPRING FOR MOWING TF	INV00235594	8/10/2016	8/10/2016	66441	40.89
0	BEARING SLEEVE FOR BACKHOE	INV00235592	8/10/2016	8/10/2016	66451	228.03
0	PIN, NUT, WASHER FOR BACKHOE	INV00235593	8/10/2016	8/10/2016	66454	99.90
0	WHEEL NUTS, WASHER, STUD FOI	INV00248457	8/10/2016	8/10/2016	66647	49.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0678 Total:	<u>3,615.02</u>
7019 0	WINZER CORPORATION WIRING SUPPLIES	5636846	8/10/2016	8/10/2016	66455	376.18
					Vendor 7019 Total:	<u>376.18</u>
85 0	WORLDWIDE EQUIPMENT INC CAB LIGHT FOR MAC DUMP TRUC	031102669	8/10/2016	8/10/2016	66644	320.46
					Vendor 85 Total:	<u>320.46</u>
307 0	WRIGHT IMPLEMENT CO HEATER A/C BLOWER SWITCH FO	IN23776	8/10/2016	8/10/2016	66666	9.84
					Vendor 307 Total:	<u>9.84</u>
					Acct 02-6105-0427 Total:	<u>12,804.92</u>
02-6105-0429 0614 0 0	Gas & Oil CUMBERLAND OIL CO INC CHAIN SAW BAR OIL DIESEL EXHAUST FLUID/ROTELL	143594 143649	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66585 66665	210.00 864.00
					Vendor 0614 Total:	<u>1,074.00</u>
6916 0	RYAN PRICE GAS FOR COUNTY TRUCK-ROUGH	7-12-16	8/10/2016	8/10/2016		33.00
					Vendor 6916 Total:	<u>33.00</u>
8081 0	S & S SERVICE INC. PRIMROSE GREASE TUBES, FUEL	143835	8/10/2016	8/10/2016	66458	2,987.19
					Vendor 8081 Total:	<u>2,987.19</u>
6454 0 0	SOUTHERN PETROLEUM 1400 GAL UNLEADED, 4200 GAL D 3000 GAL DIESEL, 1800 GAL UNLE.	620320 624435	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66373 66547	10,547.77 10,525.65
					Vendor 6454 Total:	<u>21,073.42</u>
					Acct 02-6105-0429 Total:	<u>25,167.61</u>
02-6105-0457 0338 0 0	Pipe & Tile DAL-R'S INC TILE CREW SUPPLIES GRADE STAKES, FLUORESCENT P	221830 221840	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66609 66613	16.38 61.47
					Vendor 0338 Total:	<u>77.85</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0002 0	WILSON & ROY CONSTRUCTION INC 5TH DIST-TUSCON SUB.	66473	8/10/2016	8/10/2016	66473	97.00
					Vendor 0002 Total:	<u>97.00</u>
					Acct 02-6105-0457 Total:	<u>174.85</u>
02-6105-0479 7764	Tires BINGHAM TIRE OF SOMERSET					
0	8 NEW TIRES ON TRUCK #102	019580	8/10/2016	8/10/2016	66526	3,507.54
0	FLAT REPAIR MOWING TRACTOR	019546	8/10/2016	8/10/2016	66511	41.35
0	MOUNT NEW TIRE ON MOWING T	019541	8/10/2016	8/10/2016	66510	72.65
0	FLAT REPAIR ON BACKHOE #BK30	019313	8/10/2016	8/10/2016	66398	48.00
0	FLAT REPAIR ON MOWING TRACT	019387	8/10/2016	8/10/2016	66424	80.25
0	FLAT REPAIR ON TRUCK #114	019414	8/10/2016	8/10/2016	66440	19.53
0	FLAT REPAIR BACKHOE #BK308B	019554	8/10/2016	8/10/2016	66509	32.10
0	FLAT REPAIR ON MOWING TRACT	019530	8/10/2016	8/10/2016	66530	39.95
0	FLAT REPAIR ON MOWING TRACT	019846	8/10/2016	8/10/2016	66646	239.87
0	FLAT REPAIR ON BACK HOE #BK3	019763	8/10/2016	8/10/2016	66612	38.52
0	FLAT REPAIR ON BACKHOE #BK30	019760	8/10/2016	8/10/2016	66608	42.65
0	FLAT REPAIR ON MOWING TRACT	019680	8/10/2016	8/10/2016	66583	40.35
0	FLAT REPAIR ON JOHN DEERE GR	019862	8/10/2016	8/10/2016	66653	153.20
					Vendor 7764 Total:	<u>4,355.96</u>
					Acct 02-6105-0479 Total:	<u>4,355.96</u>
02-7700-0602 7498	Principle/KACO Leases PNC BANK					
0	ROAD EQUIPMENT-PRINCIPAL	PAYMENT #58P	8/10/2016	8/10/2016		6,584.79
					Vendor 7498 Total:	<u>6,584.79</u>
5890 0	US BANK TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	8/10/2016	8/10/2016		12,500.00
					Vendor 5890 Total:	<u>12,500.00</u>
					Acct 02-7700-0602 Total:	<u>19,084.79</u>
02-7700-0606 7498	Interest- KACO leases PNC BANK					
0	ROAD EQUIPMENT-INTEREST	PAYMENT #58I	8/10/2016	8/10/2016		53.65
					Vendor 7498 Total:	<u>53.65</u>
5890 0	US BANK TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	8/10/2016	8/10/2016		826.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5890 Total:	<u>826.04</u>
					Acct 02-7700-0606 Total:	<u>879.69</u>
02-8005-0723 7287 0	New Equipment QUALITY LAWN EQUIPMENT 56 CC 20" CHAINSAW	092775	8/10/2016	8/10/2016	66436	376.48
					Vendor 7287 Total:	<u>376.48</u>
					Acct 02-8005-0723 Total:	<u>376.48</u>
					Fund 02 Total:	<u>121,556.54</u>
03 03-5101-0334 3471 0 0	Jail Fund Building Repair AIR-FLO PRODUCTS BELT DRIVE & FILTER MOTORS FOR A/C	47732 462578	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66742 66635	248.33 228.33
					Vendor 3471 Total:	<u>476.66</u>
0027 0	AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES	21856	8/10/2016	8/10/2016	66731	309.56
					Vendor 0027 Total:	<u>309.56</u>
3551 0 0 0	MAC METAL SALES METAL TRIM TRIM NAILS SUPPLIES FOR STORAGE SHED	257654 257201 256329	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016	66519 66460 66377	27.00 8.00 128.09
					Vendor 3551 Total:	<u>163.09</u>
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC KITCHEN REPAIRS KEYS MADE	25150 25338	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66420 66671	50.80 10.87
					Vendor 225 Total:	<u>61.67</u>
6444 0 0	SOMERSET - BURNSIDE GARAGE GARAGE DOOR FOR STORAGE BU DOOR CLOSER	119078 258403	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66376 66701	537.00 53.00
					Vendor 6444 Total:	<u>590.00</u>
					Acct 03-5101-0334 Total:	<u>1,600.98</u>
03-5101-0336 7479	Equipment Repair R & S ELECTRIC MOTORS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DISHWASHER MOTOR	5622	8/10/2016	8/10/2016	66700	767.39
					Vendor 7479 Total:	<u>767.39</u>
5159	SIMPLEXGRINNELL LP					
0	FIRE ALARM SYSTEM CHECK	82731860	8/10/2016	8/10/2016		590.79
					Vendor 5159 Total:	<u>590.79</u>
					Acct 03-5101-0336 Total:	<u>1,358.18</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL CARE	5-JULY	8/10/2016	8/10/2016		32,083.33
0	INMATE MEDICAL CARE OVERAC	5-JUNE	8/10/2016	8/10/2016		7,261.50
0	INMATE MEDICAL CARE OVERAC	6-JULY	8/10/2016	8/10/2016		9,543.35
0	INMATE MEDICAL CARE	6-AUG	8/10/2016	8/10/2016		32,083.33
					Vendor 8127 Total:	<u>80,971.51</u>
					Acct 03-5101-0343 Total:	<u>80,971.51</u>
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	39673-JAIL	8/10/2016	8/10/2016		75.00
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0382	Drug Testing					
6241	REDWOOD TOXICOLOGY LAB					
0	DRUG TESTING KITS	562491	8/10/2016	8/10/2016	66375	581.68
					Vendor 6241 Total:	<u>581.68</u>
					Acct 03-5101-0382 Total:	<u>581.68</u>
03-5101-0398	Employment Physical/Drug Test					
7371	SOMERSET INTERNAL MEDICINE					
0	EMPLOYMENT DRUG TEST	270945.11-HART	8/10/2016	8/10/2016		45.00
0	EMPLOYMENT DRUG TEST	270993.11-OSBO	8/10/2016	8/10/2016		45.00
					Vendor 7371 Total:	<u>90.00</u>
					Acct 03-5101-0398 Total:	<u>90.00</u>
03-5101-0406	Building Maint. Supplies					
7973	KELSAN, INC					
0	DRAIN CLEANER	2725671-00	8/10/2016	8/10/2016	66433	87.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7973 Total:	<u>87.94</u>
3760	LOWES BUSINESS ACCOUNT					
0	BOARD-JAIL	963173	8/10/2016	8/10/2016		11.37
0	BUILDING SUPPLIES-JAIL	964997	8/10/2016	8/10/2016		38.56
					Vendor 3760 Total:	<u>49.93</u>
					Acct 03-5101-0406 Total:	<u>137.87</u>
03-5101-0411	Cleaning Supplies					
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV1007334	8/10/2016	8/10/2016	66651	313.40
					Vendor 7296 Total:	<u>313.40</u>
7939	JEANNIE COTTLE					
0	REIMBURSEMENT FOR CLEANINC	7-26-16	8/10/2016	8/10/2016		25.00
0	REIMBURSEMENT FOR CLEANINC	8-2-16	8/10/2016	8/10/2016		10.00
					Vendor 7939 Total:	<u>35.00</u>
7973	KELSAN, INC					
0	TOILET PAPER/DRAIN CLEANER	2732222-00	8/10/2016	8/10/2016	66637	275.17
					Vendor 7973 Total:	<u>275.17</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	MOP BUCKET/WET FLOOR SIGNS	00003124	8/10/2016	8/10/2016	66639	72.00
0	TOILET PAPER & TRASH BAGS	00003114	8/10/2016	8/10/2016	66618	132.88
0	TOILET PAPER/TRASH BAGS	00003010	8/10/2016	8/10/2016	66491	297.68
0	BUFFER PADS	00003019	8/10/2016	8/10/2016	66506	40.00
					Vendor 0770 Total:	<u>542.56</u>
					Acct 03-5101-0411 Total:	<u>1,166.13</u>
03-5101-0425	Food					
7939	JEANNIE COTTLE					
0	REIMBURSEMENT FOR DRINKING	7-29-16	8/10/2016	8/10/2016		15.92
0	REIMBURSEMENT FOR DRINKING	8-3-16	8/10/2016	8/10/2016		19.90
					Vendor 7939 Total:	<u>35.82</u>
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	70145	8/10/2016	8/10/2016		8,664.33
0	FOOD SUPPLIES	70181	8/10/2016	8/10/2016		9,016.20
0	FOOD SUPPLIES	70223	8/10/2016	8/10/2016		9,303.65
0	FOOD SUPPLIES	70260	8/10/2016	8/10/2016		9,743.50
0	FOOD SUPPLIES	70303	8/10/2016	8/10/2016		9,596.06

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7864 Total:	46,323.74
					Acct 03-5101-0425 Total:	46,359.56
03-5101-0437 4221 0	Inmate Linens CONSOLIDATED PLASICS PROPERTY STORAGE BAGS	7614662	8/10/2016	8/10/2016	66652	132.24
					Vendor 4221 Total:	132.24
					Acct 03-5101-0437 Total:	132.24
03-5101-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY BINDER MATERIAL, CLEAR SHEET	213	8/10/2016	8/10/2016	66638	74.94
					Vendor 0023 Total:	74.94
3580 0 0	COMMERCIAL PRINTING BUSINESS CARDS INMATE FORMS	18053 18482	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66650 66435	40.00 60.00
					Vendor 3580 Total:	100.00
8277 0	JOSEPH RION AUDIT-PREA	0000002	8/10/2016	8/10/2016	64978	750.00
					Vendor 8277 Total:	750.00
3946 0	MODERN DISTRIBUTORS COFFEE	0160125394	8/10/2016	8/10/2016	66490	119.35
					Vendor 3946 Total:	119.35
3831 0	QUILL OFFICE PRODUCTS COPY PAPER	7231581	8/10/2016	8/10/2016	66434	269.00
					Vendor 3831 Total:	269.00
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00003140	8/10/2016	8/10/2016	66648	230.72
					Vendor 0770 Total:	230.72
290 0	UNITED STATES POSTAL SERVICE ROLL OF STAMPS	8.2.2016	8/10/2016	8/10/2016	66762	47.00
					Vendor 290 Total:	47.00
					Acct 03-5101-0445 Total:	1,591.01

<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>
03-5101-0453 2033 0 0	Inmate Hygiene BOB BARKER CO SANITARY NAPKINS INMATE RAZORS	WEB000436686 NC1001259013	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66617 66615	250.62 100.85
					Vendor 2033 Total:	<u>351.47</u>
					Acct 03-5101-0453 Total:	<u>351.47</u>
03-5101-0465 2033 0	Inmate Clothing BOB BARKER CO INMATE SANDALS	WEB000435200	8/10/2016	8/10/2016	66438	153.12
					Vendor 2033 Total:	<u>153.12</u>
					Acct 03-5101-0465 Total:	<u>153.12</u>
03-5101-0481 6767 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT PITMAN SHIRTS UNIFORMS-POND	16954 16953	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66290 66268	128.00 160.00
					Vendor 6767 Total:	<u>288.00</u>
					Acct 03-5101-0481 Total:	<u>288.00</u>
03-5101-0573 6376 0	Telephone WINDSTREAM PHONE-JAIL	160372262	8/10/2016	8/10/2016		958.34
					Vendor 6376 Total:	<u>958.34</u>
					Acct 03-5101-0573 Total:	<u>958.34</u>
03-5101-0576 7902 0	Staff Travel BB&T MEAL-TRAINING	7932	8/10/2016	8/10/2016		13.70
					Vendor 7902 Total:	<u>13.70</u>
					Acct 03-5101-0576 Total:	<u>13.70</u>
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK CLEANED GREASE TRAP	9782	8/10/2016	8/10/2016		145.00
					Vendor 0346 Total:	<u>145.00</u>
					Acct 03-5101-0578 Total:	<u>145.00</u>
03-5101-0703	Communication Equipment					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8279 0	HEADSETPLUS.COM ENGENIUS DRUAFON 1X HANDSE	96470	8/10/2016	8/10/2016	66518	361.10
					Vendor 8279 Total:	<u>361.10</u>
7708 0 0 0	UNIFIED TECHNOLOGIES LLC VIDEO ROOM HD-40, VIDEO CONF VIDEO ROOM HD-40, VIDEO CONF VIDEO ROOM HD-40, VIDEO CONF	605505 602508 605418	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016	65665 65665 65665	1,800.00 250.01 281.89
					Vendor 7708 Total:	<u>2,331.90</u>
					Acct 03-5101-0703 Total:	<u>2,693.00</u>
03-5101-0705 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS MONTHLY MAINTENANCE	MN0000006084	8/10/2016	8/10/2016		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>140.00</u>
03-5101-0707 6275 0	Food Service Equipment COOKS CORRECTIONAL INMATE FLEX CUPS	N386341	8/10/2016	8/10/2016	66439	354.00
					Vendor 6275 Total:	<u>354.00</u>
					Acct 03-5101-0707 Total:	<u>354.00</u>
03-5101-0709 8278 0 0	Furniture & Fixtures NORIX GROUP, INC CHAIRS, DOLLY CREDIT	INV59432 CMINV59606	8/10/2016 8/10/2016	8/10/2016 8/10/2016	66159 66159	2,642.35 -125.00
					Vendor 8278 Total:	<u>2,517.35</u>
					Acct 03-5101-0709 Total:	<u>2,517.35</u>
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC UTILITY WASHER	00223-AUG	8/10/2016	8/10/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
					Fund 03 Total:	<u>141,975.14</u>
04 04-5301-0507	Lgea Fund God's Food Pantry					

<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>
126 0	GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	AUG 2016	8/10/2016	8/10/2016		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 6376 0 0	Council On Aging WINDSTREAM PHONE-SENIOR CENTER PHONE-SENIOR CENTER	162475143 162477751	8/10/2016 8/10/2016	8/10/2016 8/10/2016		360.85 49.34
					Vendor 6376 Total:	<u>410.19</u>
					Acct 04-5305-0507 Total:	<u>410.19</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	AUG 2016	8/10/2016	8/10/2016		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER YEARLY ALLOTMENT	JUL-JUN 16-17	8/10/2016	8/10/2016		7,500.00
					Vendor 7650 Total:	<u>7,500.00</u>
					Acct 04-5340-0507 Total:	<u>7,500.00</u>
04-5401-0348 3471 0	Fountain Square Found. AIR-FLO PRODUCTS FILTER FABRIC	476951	8/10/2016	8/10/2016	66778	113.05
					Vendor 3471 Total:	<u>113.05</u>
8276 0	WARRENS LAWN & LANDSCAPING LANDSCAPING	000962-0	8/10/2016	8/10/2016		440.00
					Vendor 8276 Total:	<u>440.00</u>
					Acct 04-5401-0348 Total:	<u>553.05</u>
04-5425-0435 7661 0	Lake Cumberland Cal Ripken LAKE CUMBERLAND CAL RIPKEN GRAND SLAM SPONSORSHIP	107	8/10/2016	8/10/2016		2,500.00
					Vendor 7661 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 04-5425-0435 Total:						2,500.00
04-5425-0507	Master Musicians Festival					
3170	MASTER MUSICIANS FESTIVAL					
0	YEARLY FUNDING	MMF2016	8/10/2016	8/10/2016		1,650.00
Vendor 3170 Total:						1,650.00
Acct 04-5425-0507 Total:						1,650.00
04-6105-0447	Roads-material & Supply					
0005	HANSON AGGREGATES INC.					
0	JULY ROCK-21.8 TONS	3320534	8/10/2016	8/10/2016	66364	190.75
0	JULY ROCK-91.2 TONS	3319237	8/10/2016	8/10/2016	66364	872.48
0	JULY ROCK-48.45 TONS	3327187	8/10/2016	8/10/2016	66364	491.84
0	JULY ROCK-16.93 TONS	3325860	8/10/2016	8/10/2016	66364	186.23
0	JULY ROCK-19.07 TONS	3323292	8/10/2016	8/10/2016	66364	166.86
0	JULY ROCK-36.43 TONS	3315269	8/10/2016	8/10/2016	66364	327.15
0	JULY ROCK-19.18 TONS	3314117	8/10/2016	8/10/2016	66364	167.83
0	JULY ROCK-33.71 TONS	3315268	8/10/2016	8/10/2016	66364	353.96
0	JULY ROCK-16.74 TONS	3313010	8/10/2016	8/10/2016	66364	184.14
0	JULY ROCK-45.58 TONS	3333926	8/10/2016	8/10/2016	66364	501.38
0	JULY ROCK-16.33 TONS	3331321	8/10/2016	8/10/2016	66364	179.63
0	JULY ROCK-16.99 TONS	3332620	8/10/2016	8/10/2016	66364	186.89
0	JULY ROCK-107.72 TONS	3329978	8/10/2016	8/10/2016	66364	1,184.92
Vendor 0005 Total:						4,994.06
0004A	HINKLE CONTRACTING COMPANY					
0	JULY ROCK-297.20 TONS	243007	8/10/2016	8/10/2016	66363	297.20
0	JULY ROCK-17.36 TONS	241510	8/10/2016	8/10/2016	66363	144.09
0	JULY ROCK-48.89 TONS	241745	8/10/2016	8/10/2016	66363	472.53
0	JULY ROCK-17.34 TONS	242459	8/10/2016	8/10/2016	66363	180.34
0	JULY ROCK-33.54 TONS	240139	8/10/2016	8/10/2016	66363	285.10
0	JULY ROCK-8.37 TONS	239911	8/10/2016	8/10/2016	66363	87.05
0	JULY ROCK-18.14 TONS	240808	8/10/2016	8/10/2016	66363	150.56
0	JULY ROCK-14.83 TONS	238945	8/10/2016	8/10/2016	66363	123.09
0	JULY ROCK-33.45 TONS	239326	8/10/2016	8/10/2016	66363	347.88
0	JULY ROCK-16.89 TONS	240348	8/10/2016	8/10/2016	66363	148.63
0	JULY ROCK-99.57 TONS	242681	8/10/2016	8/10/2016	66362	791.56
0	FAIRGROUND GRAVEL-198.31 TONS	240573	8/10/2016	8/10/2016	66512	1,441.55
0	JULY ROCK-106.63 TONS	242460	8/10/2016	8/10/2016	66362	723.08
0	FAIRGROUND GRAVEL-99.92 TONS	240574	8/10/2016	8/10/2016	66512	726.30
0	JULY ROCK-98.33 TONS	242825	8/10/2016	8/10/2016	66362	766.63
0	BALANCE DUE	236123-0	8/10/2016	8/10/2016	66362	0.02
0	JULY ROCK-58.68 TONS	241746	8/10/2016	8/10/2016	66362	501.22

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JULY ROCK-52.54 TONS	241511	8/10/2016	8/10/2016	66362	418.76
0	JULY ROCK-122.12 TONS	241283	8/10/2016	8/10/2016	66362	1,032.49
0	JULY ROCK-97.35 TONS	241056	8/10/2016	8/10/2016	66362	709.25
0	JULY ROCK-62.98 TONS	242004	8/10/2016	8/10/2016	66362	457.04
0	JULY ROCK-42.04 TONS	242225	8/10/2016	8/10/2016	66362	405.69
0	JULY ROCK-26.91 TONS	240575	8/10/2016	8/10/2016	66362	168.19
0	JULY ROCK-32.77 TONS	240809	8/10/2016	8/10/2016	66362	243.74
0	JULY ROCK-49.86 TONS	238946	8/10/2016	8/10/2016	66362	343.04
0	JULY ROCK-33.55 TONS	239497	8/10/2016	8/10/2016	66362	209.69
0	JULY ROCK-58.31 TONS	239327	8/10/2016	8/10/2016	66362	364.45
0	JULY ROCK-61.00 TONS	238979	8/10/2016	8/10/2016	66362	468.29
0	JULY ROCK-77.55 TONS	239696	8/10/2016	8/10/2016	66362	654.89
0	JULY ROCK-65.92 TONS	239912	8/10/2016	8/10/2016	66362	457.46
0	JULY ROCK-33.74 TONS	240140	8/10/2016	8/10/2016	66362	210.88
0	JULY ROCK-115.29 TONS	240349	8/10/2016	8/10/2016	66362	821.58
Vendor 0004D Total:						14,152.27
Acct 04-6105-0447 Total:						19,146.33
Fund 04 Total:						33,926.23
07	Fund 07					
07-8099-0742	Solid Waste Grant					
7978	EFFICIENT AMENITIES					
0	CRUMB RUBBER	EA120339	8/10/2016	8/10/2016	66004	16,193.75
Vendor 7978 Total:						16,193.75
Acct 07-8099-0742 Total:						16,193.75
Fund 07 Total:						16,193.75
17	Fire Fund					
17-5120-0348	Rescue Squad					
5373	PULASKI CO RESCUE SQUAD					
0	ANNUAL ALLOTMENT	7.20.16	8/10/2016	8/10/2016	66579	18,000.00
Vendor 5373 Total:						18,000.00
Acct 17-5120-0348 Total:						18,000.00
17-5120-0399	Contracted Serv./hydrants					
0046	BRONSTON WATER ASSOCIATION INC					
0	UTILITIES-FIRE	101267	8/10/2016	8/10/2016		107.38
Vendor 0046 Total:						107.38

<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 17-5120-0399 Total:	<u>107.38</u>
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	143	8/10/2016	8/10/2016	66532	39.95
0	OFFICE SUPPLIES	171	8/10/2016	8/10/2016	66532	96.80
0	SERVICE AGREEMENT	117	8/10/2016	8/10/2016		17.08
					Vendor 0023 Total:	<u>153.83</u>
4058	PURCHASE POWER					
0	POSTAGE METER LEASE	0984-2208	8/10/2016	8/10/2016		244.53
					Vendor 4058 Total:	<u>244.53</u>
					Acct 17-5120-0445 Total:	<u>398.36</u>
17-5120-0475	Fire Equip. & Tools/dept.					
6823	ANTHONY ADAM JONES					
0	BLUE POINT COOLING SYSTEM A	0705162254	8/10/2016	8/10/2016	66449	500.00
					Vendor 6823 Total:	<u>500.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	GARAGE JACK	1298-127112	8/10/2016	8/10/2016	66630	169.99
					Vendor 6123 Total:	<u>169.99</u>
					Acct 17-5120-0475 Total:	<u>669.99</u>
17-5120-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261409804	8/10/2016	8/10/2016		111.99
0	UNIFORMS	1261412839	8/10/2016	8/10/2016		86.29
0	UNIFORMS	1261415889	8/10/2016	8/10/2016		85.42
0	UNIFORMS	1261418870	8/10/2016	8/10/2016		85.42
					Vendor 5538 Total:	<u>369.12</u>
					Acct 17-5120-0481 Total:	<u>369.12</u>
17-5120-0507	Flat Rate Contribution					
5090	SRT					
0	ANNUAL ALLOTMENT	7.20.16	8/10/2016	8/10/2016	66578	8,750.00
					Vendor 5090 Total:	<u>8,750.00</u>
6376	WINDSTREAM					
0	PHONE-FIRE	162399172	8/10/2016	8/10/2016		422.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6376 Total:	<u>422.29</u>
					Acct 17-5120-0507 Total:	<u>9,172.29</u>
17-5120-0573 4590 0	Telephone EARTHLINK INC PREMIUM EMAIL	5633814	8/10/2016	8/10/2016		34.20
					Vendor 4590 Total:	<u>34.20</u>
					Acct 17-5120-0573 Total:	<u>34.20</u>
17-5120-0574 0098 0	Fire Fighter Training EUBANK FIRE DEPARTMENT REIMBURSEMENT FOR RECRUIT C	7.27.16	8/10/2016	8/10/2016	66675	3,600.00
					Vendor 0098 Total:	<u>3,600.00</u>
6785 0	LAKE CUMBERLAND FIRE FIGHTER ASSO LCAFFA ANNUAL DUES	7.20.16	8/10/2016	8/10/2016	66577	400.00
					Vendor 6785 Total:	<u>400.00</u>
0105 0	NANCY FIRE DEPARTMENT REINBURSEMENT FOR RECRUIT C	7.27.16	8/10/2016	8/10/2016	66674	3,600.00
					Vendor 0105 Total:	<u>3,600.00</u>
					Acct 17-5120-0574 Total:	<u>7,600.00</u>
17-5120-0578 5691 0	Utilities-training Center SCIENCE HILL WATER WORKS UTILITIES-FIRE	0001-00377-001	8/10/2016	8/10/2016		36.98
					Vendor 5691 Total:	<u>36.98</u>
0476 0	SOMERSET UTILITIES UTILITIES-FIRE	042-2025-01	8/10/2016	8/10/2016		65.47
					Vendor 0476 Total:	<u>65.47</u>
					Acct 17-5120-0578 Total:	<u>102.45</u>
17-5120-0586 0338 0	Building Maintenance DAL-R'S INC SUPPLIES	219778	8/10/2016	8/10/2016	66349	340.14
					Vendor 0338 Total:	<u>340.14</u>
6362 0	JBC ELECTRIC LLC A/C SERVICE & FREON	7.7.16	8/10/2016	8/10/2016	66688	532.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6362 Total:	<u>532.50</u>
7433	RDS ELECTRIC INC					
0	NEW GENERATOR INSTALLATION	2655	8/10/2016	8/10/2016	66721	560.00
					Vendor 7433 Total:	<u>560.00</u>
6898	SANDUSKY SALES					
0	1 TON 1/2" REBAR 20 FT	07901	8/10/2016	8/10/2016	66732	700.00
					Vendor 6898 Total:	<u>700.00</u>
6568	TUCKER READY MIX, INC					
0	DRAIN INSTALLATION BRONSTO	93739	8/10/2016	8/10/2016	66001	1,223.55
0	DRAIN INSTALLATION BRONSTO	93740	8/10/2016	8/10/2016	66001	1,027.90
0	DRAIN INSTALLATION BRONSTO	93741	8/10/2016	8/10/2016	66001	465.06
0	DRAIN INSTALLATION BRONSTO	93754	8/10/2016	8/10/2016	66001	350.00
					Vendor 6568 Total:	<u>3,066.51</u>
					Acct 17-5120-0586 Total:	<u>5,199.15</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	TURBO	4162311	8/10/2016	8/10/2016	66516	1,249.90
0	CREDIT	4162056	8/10/2016	8/10/2016	66422	-219.45
0	FUEL FEED TUBE	4162254	8/10/2016	8/10/2016	66497	233.18
0	CREDIT	4162447	8/10/2016	8/10/2016	66516	-250.00
0	O RING	4160032	8/10/2016	8/10/2016	66422	9.90
0	SENSORY ASSEMBLY	4161013	8/10/2016	8/10/2016	66422	127.36
0	FUEL REGULATOR	4161472	8/10/2016	8/10/2016	66422	219.45
0	O RING KIT	4162037	8/10/2016	8/10/2016	66422	9.92
0	DOOR LATCH	4162212	8/10/2016	8/10/2016	66422	72.54
0	GASKETS, SEALS, RINGS	4162849	8/10/2016	8/10/2016	66704	637.62
0	SHAFT REPAIR KIT	4162690	8/10/2016	8/10/2016	66640	10.60
0	DUST SEAL	4162713	8/10/2016	8/10/2016	66640	69.76
					Vendor 0018 Total:	<u>2,170.78</u>
7764	BINGHAM TIRE OF SOMERSET					
0	(8) NEW TIRES	019695	8/10/2016	8/10/2016	66600	3,781.49
0	FLAT REPAIR	019349	8/10/2016	8/10/2016	66523	13.56
0	ALIGNMENT	019510	8/10/2016	8/10/2016	66474	58.80
0	REPAIR VIBRATION	019954	8/10/2016	8/10/2016	66705	35.31
					Vendor 7764 Total:	<u>3,889.16</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	HOSE ASSEMBLY /HAND PRIMER	X200034994:01	8/10/2016	8/10/2016	66494	257.42
0	INJECTOR HARNESS ASSEMBLY	X200035116:01	8/10/2016	8/10/2016	66475	320.32
0	CREDIT	CK01325/013251	8/10/2016	8/10/2016	66475	-5.90
0	FILTERS & SENSORS	X200035244:01	8/10/2016	8/10/2016	66717	353.34
					Vendor 5636 Total:	<u>925.18</u>
6833	CARQUEST OF SOMERSET					
0	BRAKE PADS & ROTORS	14462-90711	8/10/2016	8/10/2016	66361	171.77
0	5 GAL PURPLE POWER	14462-91468	8/10/2016	8/10/2016	66549	22.95
0	HEATER HOSE	14462-91347	8/10/2016	8/10/2016	66471	81.31
0	VACUUM PUMP	14462-91174	8/10/2016	8/10/2016	66464	76.88
0	GAS CAP, AIR & OIL FILTER, FUEL	14462-90649	8/10/2016	8/10/2016	66328	28.50
0	FILTER	14462-91295	8/10/2016	8/10/2016	66471	0.79
0	OIL FILTER	14462-91162	8/10/2016	8/10/2016	66464	15.81
0	GAS CAP, AIR & OIL FILTER, FUEL	14462-90645	8/10/2016	8/10/2016	66328	16.38
0	GAS CAP, AIR & OIL FILTER, FUEL	14462-90679	8/10/2016	8/10/2016	66328	51.81
0	OIL SEAL	14462-91812	8/10/2016	8/10/2016	66634	26.94
0	AXLE SEAL	14462-91829	8/10/2016	8/10/2016	66620	19.06
0	EXPANSION VALVE	14462-91927	8/10/2016	8/10/2016	66689	30.43
0	OIL & FUEL FILTER	14462-91577	8/10/2016	8/10/2016	66593	51.26
0	OIL SEAL	14462-91805	8/10/2016	8/10/2016	66634	10.30
0	FUEL LINE, BRAKE CLEANER, OIL	14462-91711	8/10/2016	8/10/2016	66620	57.35
0	CALIPER, LUBE & BRAKE PADS	14462-91603	8/10/2016	8/10/2016	66593	346.25
0	CREDIT	14462-91816	8/10/2016	8/10/2016	66634	-10.30
0	OIL SEAL	14462-91732	8/10/2016	8/10/2016	66620	19.76
0	CREDIT	14462-91717	8/10/2016	8/10/2016	66593	-110.00
0	ROTORS	14462-91764	8/10/2016	8/10/2016	66634	87.98
0	CREDIT	14462-91739	8/10/2016	8/10/2016	66620	-19.76
0	SEAL & BRAKE PADS	14462-91756	8/10/2016	8/10/2016	66634	51.61
0	POWER STEERING PUMP	14462-91710	8/10/2016	8/10/2016	66620	66.14
0	CREDIT	14462-91727	8/10/2016	8/10/2016	66620	-25.00
0	CREDIT	14462-91836	8/10/2016	8/10/2016	66620	-9.53
0	GARAGE SUPPLY	14462-91724	8/10/2016	8/10/2016	66620	52.05
0	GARAGE SUPPLY	14462-91713	8/10/2016	8/10/2016	66620	29.64
					Vendor 6833 Total:	<u>1,140.38</u>
0338	DAL-R'S INC					
0	1/4" MICRO BALL VALVE/SHOP SU	221585	8/10/2016	8/10/2016	66581	103.47
0	HYDRAULIC HOSE & FITTINGS	221217	8/10/2016	8/10/2016	66531	17.00
0	ROLL TOWELS	220871	8/10/2016	8/10/2016	66478	49.31
0	BUSHING, SHEAVE	220432	8/10/2016	8/10/2016	66427	52.77
0	U BOLTS & WASHERS	220782	8/10/2016	8/10/2016	66461	86.82

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0	PIPES & SUPPLIES	20053	8/10/2016	8/10/2016	66390	19.10
0	SPRING CUTTER BOLT, BOLTS, NC	220596	8/10/2016	8/10/2016	66427	50.91
0	TUBING & HOSE SPLICER	222422	8/10/2016	8/10/2016	66722	55.69
0	BELT	222403	8/10/2016	8/10/2016	66690	4.34
					Vendor 0338 Total:	<u>439.41</u>
0674	DIESEL POWER SYSTEMS					
0	8 INJECTORS	333538	8/10/2016	8/10/2016	66562	1,562.96
0	WIRING HARNESS	33518	8/10/2016	8/10/2016	66503	282.80
0	EBP SENSOR	33482	8/10/2016	8/10/2016	66401	122.64
0	INJECTOR SEAL KIT & WASHERS	33498	8/10/2016	8/10/2016	66448	68.88
0	COPPER GASKETS	33470	8/10/2016	8/10/2016	66367	3.79
0	TURBO ASSEMBLY	33508	8/10/2016	8/10/2016	66562	850.00
0	INJECTOR SEAL KIT	33497	8/10/2016	8/10/2016	66448	55.80
0	CREDIT	C33521	8/10/2016	8/10/2016	66562	-850.00
0	CREDIT	C33499	8/10/2016	8/10/2016	66448	-55.80
					Vendor 0674 Total:	<u>2,041.07</u>
7114	DIESEL SALES & SERVICE					
0	MACK PUMP	00121239109	8/10/2016	8/10/2016	66416	627.41
					Vendor 7114 Total:	<u>627.41</u>
3835	FERRARA FIRE APPARATUS INC					
0	BUSHING & WINDOW CRANK	INV0000W77622	8/10/2016	8/10/2016	66405	127.25
					Vendor 3835 Total:	<u>127.25</u>
7783	FLEETPRIDE INC					
0	4" ID/OD ELBOW PIPE	78438671	8/10/2016	8/10/2016	66502	27.80
0	GASKET	78480168	8/10/2016	8/10/2016	66502	4.71
0	SPRAY 9 CLEANER	78726287	8/10/2016	8/10/2016	66662	27.24
					Vendor 7783 Total:	<u>59.75</u>
3198	GERALD'S AUTO PARTS					
0	WIPER BLADES	5764-209259	8/10/2016	8/10/2016	66415	15.90
0	INTAKE MANIFOLD GASKET	5764-209499	8/10/2016	8/10/2016	66428	93.11
0	EXPANSION VALVE, RECIEVER DI	5764-210738	8/10/2016	8/10/2016	66673	75.80
0	EXPANSION VALVE, RECIEVER DI	5764-210673	8/10/2016	8/10/2016	66673	30.43
0	EXPANSION VALVE, RECIEVER DI	5764-210672	8/10/2016	8/10/2016	66673	20.48
0	EXPANSION VALVE, RECIEVER DI	5764-210737	8/10/2016	8/10/2016	66673	31.18
					Vendor 3198 Total:	<u>266.90</u>
7155	HOLSTON GASES-SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WELDING GUN	103146	8/10/2016	8/10/2016	66524	307.50
					Vendor 7155 Total:	<u>307.50</u>
146	HYDRAULIC SPECIALIST INC					
0	MISC. SEALS	059093	8/10/2016	8/10/2016	66508	85.48
					Vendor 146 Total:	<u>85.48</u>
5754	KELLER TRAILER SALES					
0	BRAKE CONTROL HARNESS, MAG	4280	8/10/2016	8/10/2016	66288	19.99
0	BRAKE CONTROL HARNESS, MAG	4303-0	8/10/2016	8/10/2016	66288	21.23
					Vendor 5754 Total:	<u>41.22</u>
7234	KUSSMAUL ELECTRONICS					
0	AUTO CHARGE & CONNECTOR	0000081067	8/10/2016	8/10/2016	66626	859.68
					Vendor 7234 Total:	<u>859.68</u>
6109	LINE X OF SOMERSET					
0	SINISTER UP-PIPE	1002170	8/10/2016	8/10/2016	66495	110.00
0	EGR DELETE KIT & ARP KIT	1002314	8/10/2016	8/10/2016	66716	895.00
					Vendor 6109 Total:	<u>1,005.00</u>
5020	NEW HORIZON GRAPHICS					
0	DECALS	29928	8/10/2016	8/10/2016	66404	63.00
0	TRUCK DECAL PACKAGE REFLEC	29986	8/10/2016	8/10/2016	66521	630.00
					Vendor 5020 Total:	<u>693.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	FUEL TANK ASSEMBLY	1298-125604	8/10/2016	8/10/2016	66563	392.49
0	RADIATOR	1298-122417	8/10/2016	8/10/2016	66410	209.96
0	TRANS HOSE & CLAMP	1298-122264	8/10/2016	8/10/2016	66403	7.36
0	FUEL TANK ASSEMBLY	1298-125349	8/10/2016	8/10/2016	66563	300.82
0	CREDIT	1298-125474	8/10/2016	8/10/2016	66563	-300.82
0	CYCLING SWITCH	1298-127985	8/10/2016	8/10/2016	66715	15.46
0	CREDIT	1298-126935	8/10/2016	8/10/2016	66368	-132.15
0	BELT & TENSIONER	1298-126122	8/10/2016	8/10/2016	66606	57.09
0	COMPRESSOR & PRESSURE SWT	1298-126881	8/10/2016	8/10/2016	66641	191.64
0	BRAKE ROTOR	1298-120944	8/10/2016	8/10/2016	66368	117.40
0	BRAKE CALIPER & OIL BATH SEA	1298-127176	8/10/2016	8/10/2016	66641	155.16
0	BRAKE CALIPER & HOSE	1298-121038	8/10/2016	8/10/2016	66368	132.15
0	CREDIT	1298-127679	8/10/2016	8/10/2016	66641	-89.00
0	CREDIT	1298-127353	8/10/2016	8/10/2016	66641	-28.14
0	BRAKE PADS & ROTORS	1298-12714	8/10/2016	8/10/2016	66641	314.58

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0	TURNED FRONT ROTORS	1298-127187	8/10/2016	8/10/2016	66641	24.00
0	BRAKE PADS & TURN ROTORS	1298-127348	8/10/2016	8/10/2016	66641	103.08
					Vendor 6123 Total:	<u>1,471.08</u>
5507	PRO AUTO GLASS INC					
0	WINDSHIELD & LABOR	010711	8/10/2016	8/10/2016	66369	215.00
					Vendor 5507 Total:	<u>215.00</u>
7543	SOUTHEAST APPARATUS					
0	700 SUPER LED & FLANGES	031704	8/10/2016	8/10/2016	66350	728.22
					Vendor 7543 Total:	<u>728.22</u>
7739	SOUTHEAST DME SALES & SERVICE					
0	HYDRO TEST SCBA CYLINDERS	59721	8/10/2016	8/10/2016	66621	604.50
					Vendor 7739 Total:	<u>604.50</u>
283	SUN AUTO PARTS					
0	BELT	113988	8/10/2016	8/10/2016	66733	41.24
					Vendor 283 Total:	<u>41.24</u>
4803	TRUCK DOCTOR					
0	BELT	26699	8/10/2016	8/10/2016	66233	33.18
					Vendor 4803 Total:	<u>33.18</u>
6622	VALLEY FARM EQUIPMENT					
0	CAB CAM	IN09356	8/10/2016	8/10/2016	66687	375.87
					Vendor 6622 Total:	<u>375.87</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	OIL FILTER	P53401	8/10/2016	8/10/2016	66402	26.93
					Vendor 0398 Total:	<u>26.93</u>
7019	WINZER CORPORATION					
0	SHOP SUPPLIES	5615509	8/10/2016	8/10/2016	66121	284.56
					Vendor 7019 Total:	<u>284.56</u>
85	WORLDWIDE EQUIPMENT INC					
0	MACK FUEL PUMP, SENSOR	031102354	8/10/2016	8/10/2016	66351	903.17
0	CONTROL KNOB/BREATHER CAP	031102692	8/10/2016	8/10/2016	66602	11.04
0	CREDIT	031102695	8/10/2016	8/10/2016	66351	-611.02

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					Vendor 85 Total:	<u>303.19</u>
					Acct 17-5120-0592 Total:	<u>18,762.94</u>
17-5120-0593 275 0	Communications/leasing SOUTH KENTUCKY RECC ELECTRIC-DABNEY WARNING SIF	13771057	8/10/2016	8/10/2016		20.99
					Vendor 275 Total:	<u>20.99</u>
					Acct 17-5120-0593 Total:	<u>20.99</u>
17-5120-0599 3525 0	Miscellaneous GILBERT ROBINSON REGISTRATION FEE	7-20-16	8/10/2016	8/10/2016		6.00
					Vendor 3525 Total:	<u>6.00</u>
					Acct 17-5120-0599 Total:	<u>6.00</u>
					Fund 17 Total:	<u>60,442.87</u>
75 75-5075-0331 6824 0 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPY CHARGE COPIER LEASE	72334 72176	8/10/2016 8/10/2016	8/10/2016 8/10/2016		16.64 265.17
					Vendor 6824 Total:	<u>281.81</u>
					Acct 75-5075-0331 Total:	<u>281.81</u>
75-5075-0342 0476 0 0	Tenants Association SOMERSET UTILITIES UTILITIES-SPCDF-PIN OAK DR UTILITIES-SPCDF-PIN OAK DR	014-4154-01 014-4172-03	8/10/2016 8/10/2016	8/10/2016 8/10/2016		15.75 43.99
					Vendor 0476 Total:	<u>59.74</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC-SPCDF-VALLEY OAK	25479001	8/10/2016	8/10/2016		46.89
					Vendor 275 Total:	<u>46.89</u>
					Acct 75-5075-0342 Total:	<u>106.63</u>
75-5075-0364 6921 0	Rent R-BROTHERS, LLC AUGUST RENT	61028170-AUG	8/10/2016	8/10/2016		2,118.00

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					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0548 4147 0	Hosting HIGHBRIDGE SPRING WATER CO INC DRINKING WATER	858290/005070	8/10/2016	8/10/2016		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0578 0476 0 0	Utilities SOMERSET UTILITIES UTILITIES-SPCDF-GENERATOR UTILITIES-SPCDF-VALLEY OAK W	014-4163-01 014-4164-01	8/10/2016 8/10/2016	8/10/2016 8/10/2016		14.31 14.31
					Vendor 0476 Total:	<u>28.62</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC-SPCDF-TECH PARK LIG	944374004	8/10/2016	8/10/2016		475.85
					Vendor 275 Total:	<u>475.85</u>
					Acct 75-5075-0578 Total:	<u>504.47</u>
75-5075-0741 5862 0	Lake Cumberland Regional Airpo SOMERNITES CRUISE 2016 COMMUNITY PARTNER SPON	2016182	8/10/2016	8/10/2016		13,300.00
					Vendor 5862 Total:	<u>13,300.00</u>
					Acct 75-5075-0741 Total:	<u>13,300.00</u>
75-8001-0718 7204 0 0	HiGrowth Training Center FOUR SEASONS PEST SOLUTIONS PEST CONTROL-SPCDF-KRHGTC PEST CONTROL-SPCDF-KRHGTC	00022349 00022413	8/10/2016 8/10/2016	8/10/2016 8/10/2016		135.00 135.00
					Vendor 7204 Total:	<u>270.00</u>
5696 0	SILENT GUARD SECURITY MONITORING	388907/8733	8/10/2016	8/10/2016		27.95
					Vendor 5696 Total:	<u>27.95</u>
0476 0 0	SOMERSET UTILITIES UTILITIES-SPCDF-KRHGTC UTILITIES-SPCDF-KRHGTC	014-4158-01 014-4159-01	8/10/2016 8/10/2016	8/10/2016 8/10/2016		16.20 91.57

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0476 Total:	<u>107.77</u>
7685 0	WASTE CONNECTIONS OF KY WASTE PICKUP-SPCDF-KRHGTC	6055-167563	8/10/2016	8/10/2016		56.57
					Vendor 7685 Total:	<u>56.57</u>
6376 0	WINDSTREAM PHONE-SPCDF-KYHGTC	161816858	8/10/2016	8/10/2016		193.83
					Vendor 6376 Total:	<u>193.83</u>
					Acct 75-8001-0718 Total:	<u>656.12</u>
75-8001-0741 7204 0	Crane Bldg. Refurbish FOUR SEASONS PEST SOLUTIONS PEST CONTROL-SPCDF-CRANE BL	00022469	8/10/2016	8/10/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022511	8/10/2016	8/10/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022553	8/10/2016	8/10/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022562	8/10/2016	8/10/2016		90.00
					Vendor 7204 Total:	<u>360.00</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	8/10/2016	8/10/2016		2,738.38
					Vendor 172 Total:	<u>2,738.38</u>
0476 0	SOMERSET UTILITIES UTILITIES-SPCDF-CRANE BLDG	059-0713-01	8/10/2016	8/10/2016		200.00
					Vendor 0476 Total:	<u>200.00</u>
					Acct 75-8001-0741 Total:	<u>3,298.38</u>
					Fund 75 Total:	<u>20,296.91</u>
76 76-5145-0334 5696 0	9-1-1 Building Maintenance SILENT GUARD SECURITY MONITORING	388338/11107	8/10/2016	8/10/2016		143.85
					Vendor 5696 Total:	<u>143.85</u>
					Acct 76-5145-0334 Total:	<u>143.85</u>
76-5145-0336 7487 0	Equipment Maintenance MOBILE COMMUNICATIONS SERVICE MONTHLY EQUIPMENT MAINTEN	55023/80081	8/10/2016	8/10/2016		500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7487 Total:	<u>500.00</u>
5139 0	TELECOMMUNICATIONS SYSTEM ALI LINK CIRCUIT	INV03-032599	8/10/2016	8/10/2016		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-5145-0336 Total:	<u>1,500.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIER CONTRACT	INV42533	8/10/2016	8/10/2016		74.93
					Vendor 7460 Total:	<u>74.93</u>
					Acct 76-5145-0417 Total:	<u>74.93</u>
76-5145-0445 0624 0	Office Expense EARL HICKS REIMBURSEMENT FOR CELL PHO	7-19-16	8/10/2016	8/10/2016		42.39
					Vendor 0624 Total:	<u>42.39</u>
6550 0	KING BOTTLING INC DRINKING WATER	91046-911	8/10/2016	8/10/2016		33.00
					Vendor 6550 Total:	<u>33.00</u>
3946 0	MODERN DISTRIBUTORS OFFICE SUPPLIES	0160125527	8/10/2016	8/10/2016	66493	123.04
					Vendor 3946 Total:	<u>123.04</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	38317-911	8/10/2016	8/10/2016		30.00
					Vendor 0038 Total:	<u>30.00</u>
					Acct 76-5145-0445 Total:	<u>228.43</u>
76-5145-0446 7486 0 0 0	Road Signs A & A SAFETY ROAD SIGNS/ROAD SIGN MATERI ROAD SIGNS/ROAD SIGN MATERI ROAD SIGNS/ROAD SIGN MATERI	130155 130158 130648	8/10/2016 8/10/2016 8/10/2016	8/10/2016 8/10/2016 8/10/2016	66158 66189 66414	8,728.75 1,437.50 3,862.50
					Vendor 7486 Total:	<u>14,028.75</u>
					Acct 76-5145-0446 Total:	<u>14,028.75</u>
76-5145-0573	Telephone					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6376 0	WINDSTREAM PHONE-911	160054667	8/10/2016	8/10/2016		10,872.93
					Vendor 6376 Total:	<u>10,872.93</u>
					Acct 76-5145-0573 Total:	<u>10,872.93</u>
76-5145-0574 7665 0 0	Staff Training KENTUCKY STATE TREASURER PSYCHOLOGICAL EVALUTION PSYCHOLOGICAL EVALUTION	6083-PATTERSC 6083-STEPHENS	8/10/2016 8/10/2016	8/10/2016 8/10/2016		65.00 65.00
					Vendor 7665 Total:	<u>130.00</u>
					Acct 76-5145-0574 Total:	<u>130.00</u>
76-5145-0578 275 0	Utilities SOUTH KENTUCKY RECC ELECTRIC-911	13771044	8/10/2016	8/10/2016		1,119.18
					Vendor 275 Total:	<u>1,119.18</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITIES-911	0005-05910-004	8/10/2016	8/10/2016		41.96
					Vendor 4578 Total:	<u>41.96</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-917192001	8/10/2016	8/10/2016		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685 0	WASTE CONNECTIONS OF KY WASTE PICKUP	6055-188149	8/10/2016	8/10/2016		125.73
					Vendor 7685 Total:	<u>125.73</u>
					Acct 76-5145-0578 Total:	<u>1,496.91</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #32P	8/10/2016	8/10/2016		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 #32I	8/10/2016	8/10/2016		2,299.17

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>
76-8001-0742	New 9-1-1 Building					
7627	SUPERIOR SIGN SERVICE, LLC					
0	NEW LIGHTING ON BACK OF BUI	10-2-15	8/10/2016	8/10/2016		255.00
					Vendor 7627 Total:	<u>255.00</u>
					Acct 76-8001-0742 Total:	<u>255.00</u>
					Fund 76 Total:	<u>33,529.97</u>
					Grand Total:	<u>1,162,501.74</u>