

# Accounts Payable

## Voucher Register

User: PennyCasson  
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	ANNOUCEMENTS	1609201/452	10/11/2016	10/11/2016		228.00
					Vendor 0063 Total:	<u>228.00</u>
					Acct 01-5001-0302 Total:	<u>228.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	512	10/11/2016	10/11/2016		395.83
0	COPIER LEASE-FINANCE	513	10/11/2016	10/11/2016		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	CASE COPY PAPER/TONER	672	10/11/2016	10/11/2016	67585	528.50
0	DESK TOP CALENDARS	352	10/11/2016	10/11/2016	66915	28.38
					Vendor 0023 Total:	<u>556.88</u>
7620	CINTAS FIRST AID & SAFETY					
0	MEDICINE CABINET RE-STOCK	5006105141	10/11/2016	10/11/2016	67420	73.30
					Vendor 7620 Total:	<u>73.30</u>
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS-TIFFANY BOUR	18306	10/11/2016	10/11/2016		35.00
					Vendor 3580 Total:	<u>35.00</u>
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER SUBSCRIPTION	12890	10/11/2016	10/11/2016		179.88
					Vendor 0063 Total:	<u>179.88</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DRINKING WATER	042202-CLERK	10/11/2016	10/11/2016		24.40
0	DRINKING WATER	042699-MALL	10/11/2016	10/11/2016		16.60
					Vendor 4346 Total:	<u>41.00</u>
7440	JESSICA STURGILL					
0	TITLE FEE	9-21-16	10/11/2016	10/11/2016		6.00
					Vendor 7440 Total:	<u>6.00</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	89886-JUDGE	10/11/2016	10/11/2016		29.95
					Vendor 6550 Total:	<u>29.95</u>
8186	LESLIE CUMMINS					
0	DUPLICATE TITLES	9-15-16	10/11/2016	10/11/2016		18.00
					Vendor 8186 Total:	<u>18.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	8382056	10/11/2016	10/11/2016		220.42
0	OFFICE SUPPLIES	8457320	10/11/2016	10/11/2016		28.68
					Vendor 3831 Total:	<u>249.10</u>
					Acct 01-5001-0445 Total:	<u>1,189.11</u>
01-5001-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	10/11/2016	10/11/2016		582.53
					Vendor 4058 Total:	<u>582.53</u>
					Acct 01-5001-0563 Total:	<u>582.53</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	517	10/11/2016	10/11/2016		37.00
					Vendor 0023 Total:	<u>37.00</u>
7868	JOHN CAIN					
0	USACE COPIES	9-27-16	10/11/2016	10/11/2016		27.17
0	USACE REQUEST	9/9 16	10/11/2016	10/11/2016		11.89
					Vendor 7868 Total:	<u>39.06</u>
					Acct 01-5001-0565 Total:	<u>76.06</u>
01-5001-0576	Travel					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7868	JOHN CAIN					
0	INMATE MEALS	9-6/920 16	10/11/2016	10/11/2016		35.93
0	MILEAGE	8/24 - 8/25 16	10/11/2016	10/11/2016		32.88
					Vendor 7868 Total:	<u>68.81</u>
					Acct 01-5001-0576 Total:	<u>68.81</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT					
0	WAITING ON COURT	OCT 2016	10/11/2016	10/11/2016		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5010-0368	Calculating Mv Tax Bills					
7885	LINDA BURNETT-PULASKI COUNTY CLEF					
0	PREPARED TAX BILLS	BK66 PG441 201	10/11/2016	10/11/2016		7,137.90
					Vendor 7885 Total:	<u>7,137.90</u>
					Acct 01-5010-0368 Total:	<u>7,137.90</u>
01-5010-0565	Printing & Binding					
3580	COMMERCIAL PRINTING					
0	VOTER CARDS	18824	10/11/2016	10/11/2016		340.00
					Vendor 3580 Total:	<u>340.00</u>
4499	HARP ENTERPRISES INC					
0	ELECTION PROGRAMMING	35501	10/11/2016	10/11/2016		6,000.00
0	2 PART MARRIAGE LICENSE	35428	10/11/2016	10/11/2016		151.89
					Vendor 4499 Total:	<u>6,151.89</u>
					Acct 01-5010-0565 Total:	<u>6,491.89</u>
01-5015-0103	Deputies Salaries					
7860	GREG SPECK -SHERIFF					
0	PARTIAL PAYMENT FOR DEPUTIE	10-3-16	10/11/2016	10/11/2016		75,000.00
					Vendor 7860 Total:	<u>75,000.00</u>
					Acct 01-5015-0103 Total:	<u>75,000.00</u>
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	4TH QUARTER HANGER RENT-OC	6213	10/11/2016	10/11/2016		1,500.00

<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 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5015-0531 3280 0	Bond/sheriff's Dept. JARVIS INSURANCE AGENCY INC SHERIFF BOND-GREG SPECK	12930/16-17	10/11/2016	10/11/2016		15,348.00
					Vendor 3280 Total:	<u>15,348.00</u>
					Acct 01-5015-0531 Total:	<u>15,348.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY TONER/FOLDERS	628	10/11/2016	10/11/2016	67466	127.59
					Vendor 0023 Total:	<u>127.59</u>
					Acct 01-5020-0445 Total:	<u>127.59</u>
01-5020-0446 8319 0	Supplies/body Bags, Etc. BETNER COMMUNICATIONS KENWOOD TK-980H RADIO	5086	10/11/2016	10/11/2016	67376	375.00
					Vendor 8319 Total:	<u>375.00</u>
					Acct 01-5020-0446 Total:	<u>375.00</u>
01-5020-0573 6376 0 0	Mobile Telephone WINDSTREAM PHONE-FIRE & ELEVATOR PHONE-CORONERS	162038169 161003976	10/11/2016 10/11/2016	10/11/2016 10/11/2016		314.48 52.10
					Vendor 6376 Total:	<u>366.58</u>
					Acct 01-5020-0573 Total:	<u>366.58</u>
01-5020-0576 6767 0	Vehicle Maint./gas L & W EMERGENCY EQUIPMENT EQUIPMENT & INSTALLATION- LI	17610	10/11/2016	10/11/2016	66799	3,798.59
					Vendor 6767 Total:	<u>3,798.59</u>
5431 0	PC ROAD DEPARTMENT GAS	SEPT-CORONE2	10/11/2016	10/11/2016		741.76
					Vendor 5431 Total:	<u>741.76</u>
					Acct 01-5020-0576 Total:	<u>4,540.35</u>
01-5030-0573 6376	Telephone Expense WINDSTREAM					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	PHONE-PVA OFFICE	160364619	10/11/2016	10/11/2016		10.33
					Vendor 6376 Total:	<u>10.33</u>
					Acct 01-5030-0573 Total:	<u>10.33</u>
01-5047-0445 3580 0	Office Supply COMMERCIAL PRINTING BUSINESS CARDS FOR VICKIE MC	18842	10/11/2016	10/11/2016	67271	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5047-0445 Total:	<u>35.00</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	10225	10/11/2016	10/11/2016		1,461.52
					Vendor 5619 Total:	<u>1,461.52</u>
					Acct 01-5047-0563 Total:	<u>1,461.52</u>
01-5047-0565 3580 0 0	Printing COMMERCIAL PRINTING 6X9 WINDOW ENVELOPES 6X9 WINDOW ENVELOPES	18712 17813	10/11/2016 10/11/2016	10/11/2016 10/11/2016		401.50 401.50
					Vendor 3580 Total:	<u>803.00</u>
					Acct 01-5047-0565 Total:	<u>803.00</u>
01-5047-0567 7150 0	Refunds For Overpayment SURGICAL CARE AFFILIATES OCCUPATIONAL TAX REFUND	16-17 REFUND	10/11/2016	10/11/2016		300.00
					Vendor 7150 Total:	<u>300.00</u>
					Acct 01-5047-0567 Total:	<u>300.00</u>
01-5047-0573 6376 0	Telephone WINDSTREAM PHONE-OCCUPATIONAL TAX	160377435	10/11/2016	10/11/2016		65.12
					Vendor 6376 Total:	<u>65.12</u>
					Acct 01-5047-0573 Total:	<u>65.12</u>
01-5047-0576 6820 0	Travel CYNTHIA SELLERS MILEAGE-CONFERENCE	8-16/8-17 16	10/11/2016	10/11/2016		274.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6820 Total:	<u>274.60</u>
4475 0	VICKIE MCQUEARY MILEAGE-BUSINESS REGISTRATI	9-8-16	10/11/2016	10/11/2016		34.56
					Vendor 4475 Total:	<u>34.56</u>
					Acct 01-5047-0576 Total:	<u>309.16</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC OCTOBER IT SUPPORT	1653	10/11/2016	10/11/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 0023 0	Dp/office Supplies ANDERSON OFFICE SUPPLY FISCAL COURT STAMP	533	10/11/2016	10/11/2016	66983	39.95
					Vendor 0023 Total:	<u>39.95</u>
					Acct 01-5057-0445 Total:	<u>39.95</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC SEPT HVAC MAINTENACE	891301	10/11/2016	10/11/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC LIGHT BULBS	S201026499.001	10/11/2016	10/11/2016	67519	32.71
					Vendor 7192 Total:	<u>32.71</u>
7535 0	GODBY & GODBY STEAM TEAM EMERGENCY WATER EXTRACTIO	9-16-16 COURTF	10/11/2016	10/11/2016		2,591.00
					Vendor 7535 Total:	<u>2,591.00</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR LEAKING TO	17520	10/11/2016	10/11/2016	67608	120.50
					Vendor 7032 Total:	<u>120.50</u>
258 0	SEARS GLASS SHOP CAULKING	62323	10/11/2016	10/11/2016	67607	101.95
					Vendor 258 Total:	<u>101.95</u>
8276	WARRENS LAWN & LANDSCAPING					

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0	COURTHOUSE-MOWING	0001042	10/11/2016	10/11/2016		80.00
					Vendor 8276 Total:	80.00
					Acct 01-5080-0334 Total:	3,176.16
01-5080-0346 0038	Pest Control SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40540-COURTH	10/11/2016	10/11/2016		80.00
					Vendor 0038 Total:	80.00
					Acct 01-5080-0346 Total:	80.00
01-5080-0352 6596	Elevator Maintenance D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTAINANCE-COU	232448	10/11/2016	10/11/2016		253.75
					Vendor 6596 Total:	253.75
					Acct 01-5080-0352 Total:	253.75
01-5080-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00003827	10/11/2016	10/11/2016	67611	1,150.75
0	CUSTODIAL SUPPLIES	00003699	10/11/2016	10/11/2016	67288	156.75
0	BALANCE DUE	00002998-0	10/11/2016	10/11/2016	67288	18.00
					Vendor 0770 Total:	1,325.50
					Acct 01-5080-0411 Total:	1,325.50
01-5080-0429 5431	Gasoline/Vehicle Maintenance PC ROAD DEPARTMENT					
0	GAS	SEPT-COURTH2	10/11/2016	10/11/2016		1,305.43
					Vendor 5431 Total:	1,305.43
6675	PULASKI CO FIRE COMMISSION					
0	FRONT BRAKE PADS & ROTORS L	W/O 1988	10/11/2016	10/11/2016	67498	283.31
0	REAR AXLES, ROTORS, BRAKE PA	W/O 1997	10/11/2016	10/11/2016	67499	786.02
0	RADIATOR	W/O 2015	10/11/2016	10/11/2016	67500	234.96
					Vendor 6675 Total:	1,304.29
					Acct 01-5080-0429 Total:	2,609.72
01-5080-0516 316	Hvac Maintenance SERVICE CONTROLS INC					
0	REPAIRED HVAC UNIT	9834	10/11/2016	10/11/2016		656.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 316 Total:	<u>656.00</u>
					Acct 01-5080-0516 Total:	<u>656.00</u>
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT SERVICE	4109	10/11/2016	10/11/2016		1,516.45
					Vendor 8098 Total:	<u>1,516.45</u>
6376 0 0 0 0	WINDSTREAM PHONE-COURTHOUSE PHONE-DEPUTY LINE PHONE-COURTHOUSE PHONE-COURTHOUSE	162413832 162120070 162404243 160372806	10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016		812.79 28.69 1,438.30 416.22
					Vendor 6376 Total:	<u>2,696.00</u>
					Acct 01-5080-0573 Total:	<u>4,212.45</u>
01-5080-0576 8241 0	Travel Reimbursement RUSSELL LOVELESS INMATE MEALS	9-3/9-30 16	10/11/2016	10/11/2016		368.95
					Vendor 8241 Total:	<u>368.95</u>
					Acct 01-5080-0576 Total:	<u>368.95</u>
01-5080-0578 0476 0 0 0 0	Water, Gas, Internet, etc. SOMERSET UTILITIES UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE	011-2120-02 012-4075-01 012-4082-02 012-44080-01	10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016		89.40 765.57 673.72 15.75
					Vendor 0476 Total:	<u>1,544.44</u>
					Acct 01-5080-0578 Total:	<u>1,544.44</u>
01-5080-0582 172 0 0 0 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-CLERKS MALL OFFICE ELECTRIC-CLERKS MALL OFFICE ELECTRIC-STREET LAMPS ELECTRIC-COURTHOUSE ELECTRIC-COUNTY FUEL CENTEF	3000-0284-6495 3000-2201-0460 3000-0382-4533 3000-0292-7592 3000-3588-1071	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		263.36 236.81 69.05 7,295.78 205.98
					Vendor 172 Total:	<u>8,070.98</u>
					Acct 01-5080-0582 Total:	<u>8,070.98</u>



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01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	REPAIRED MOTOR CAPACITOR	12549	10/11/2016	10/11/2016		485.92
0	REPAIRED VALVE REGULATOR	12548	10/11/2016	10/11/2016		472.92
					Vendor 7536 Total:	<u>958.84</u>
0338	DAL-R'S INC					
0	FLUSH VALVES	226105	10/11/2016	10/11/2016	67240	49.96
					Vendor 0338 Total:	<u>49.96</u>
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTAINANCE-JUDI	232447	10/11/2016	10/11/2016		478.57
					Vendor 6596 Total:	<u>478.57</u>
5863	DONNIE GODBEY					
0	REIMB-ELECTRIANS CLASS & LIC	9-24/9-29 16	10/11/2016	10/11/2016		110.00
					Vendor 5863 Total:	<u>110.00</u>
5538	G & K SERVICES					
0	UNIFORMS	1261422518	10/11/2016	10/11/2016		57.48
0	UNIFORMS	1261425493	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261428512	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261431500	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261434513	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261437480	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261440481	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261443414	10/11/2016	10/11/2016		58.04
0	UNIFORMS	1261446415	10/11/2016	10/11/2016		58.04
					Vendor 5538 Total:	<u>521.80</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-JUDICIAL BLDG	3000-1464-4573	10/11/2016	10/11/2016		13,112.28
					Vendor 172 Total:	<u>13,112.28</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES-JUDICIAL	SEPT 2016	10/11/2016	10/11/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232	MIRACLE LAWN & LANDSCAPE					
0	WEED CONTROL	137205	10/11/2016	10/11/2016		90.00

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					Vendor 7232 Total:	<u>90.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003762	10/11/2016	10/11/2016	67485	403.32
					Vendor 0770 Total:	<u>403.32</u>
8276 0	WARRENS LAWN & LANDSCAPING JUDICIAL CENTER-MOWING	0001057	10/11/2016	10/11/2016		280.00
					Vendor 8276 Total:	<u>280.00</u>
6376 0	WINDSTREAM PHONE-JUDICIAL MAINTENANCE	162059258	10/11/2016	10/11/2016		126.27
					Vendor 6376 Total:	<u>126.27</u>
					Acct 01-5081-0334 Total:	<u>21,895.95</u>
01-5102-0314 8333 0	Contracts W/o Counties FLOYD CO TREASURER INMATE HOUSING	LISA HALBROC	10/11/2016	10/11/2016		775.00
					Vendor 8333 Total:	<u>775.00</u>
7450 0 0	KENTUCKY STATE TREASURER JUVENILE TRANSPORT JUVENILE TRANSPORT	4-16-HOLLOWA 5-16-ALCORN	10/11/2016 10/11/2016	10/11/2016 10/11/2016		94.00 94.00
					Vendor 7450 Total:	<u>188.00</u>
					Acct 01-5102-0314 Total:	<u>963.00</u>
01-5140-0348 267 0	Grant-ems SOMERSET/PUL CO EMS GRANT FUNDING	KBEMS G-1 16-1	10/11/2016	10/11/2016		5,000.00
					Vendor 267 Total:	<u>5,000.00</u>
					Acct 01-5140-0348 Total:	<u>5,000.00</u>
01-5205-0340 0338 0	Truck Maintenance DAL-R'S INC CHAIN LINK FOR LIVESTOCK REM	228554	10/11/2016	10/11/2016	67589	10.40
					Vendor 0338 Total:	<u>10.40</u>
6675 0 0 0	PULASKI CO FIRE COMMISSION 2 BATTERIES 2 BATTERIES BRAKE PADS, CALIPER & ROTOR	W/O 1991 W/O 1998 W/O 1990	10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016	67502 67503 67501	150.63 150.63 315.31

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					Vendor 6675 Total:	616.57
					Acct 01-5205-0340 Total:	626.97
01-5205-0398	Livestock Removal					
3937	DON MARSHALL CHRYSLER CENTER					
0	FUEL FILTER FOR NEW LIVESTOC	15795	10/11/2016	10/11/2016	67302	155.80
0	FUEL FILTER FOR NEW LIVESTOC	15796	10/11/2016	10/11/2016	67302	155.80
					Vendor 3937 Total:	311.60
188	M & W PRINTING CO					
0	RECEIPT BOOKS	6477	10/11/2016	10/11/2016	67098	278.38
0	DAILY LOG INVOICE	6457	10/11/2016	10/11/2016	67098	39.59
					Vendor 188 Total:	317.97
					Acct 01-5205-0398 Total:	629.57
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	SEPT 2016	10/11/2016	10/11/2016		1,230.00
					Vendor 7241 Total:	1,230.00
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/9-30-16	10/11/2016	10/11/2016		530.00
					Vendor 7942 Total:	530.00
					Acct 01-5205-0399 Total:	1,760.00
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	KK04231	10/11/2016	10/11/2016	67335	532.72
0	ANIMAL MEDS	KK08414	10/11/2016	10/11/2016	67335	573.93
0	ANIMAL MEDS	KL82403	10/11/2016	10/11/2016	67335	27.00
0	ANIMAL MEDS	KL82401	10/11/2016	10/11/2016	67335	13.53
					Vendor 7640 Total:	1,147.18
					Acct 01-5205-0403 Total:	1,147.18
01-5205-0411	Custodial Supplies					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	CUSTODIAL SUPPLIES	25804	10/11/2016	10/11/2016	67279	35.13
					Vendor 225 Total:	35.13
0770	SOUTH CENTRAL KY JANITORIAL					

<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	CUSTODIAL SUPPLIES	00003620	10/11/2016	10/11/2016	67340	715.85
0	CUSTODIAL SUPPLIES	3554	10/11/2016	10/11/2016	67339	170.09
					Vendor 0770 Total:	<u>885.94</u>
					Acct 01-5205-0411 Total:	<u>921.07</u>
01-5205-0429	Gasoline					
8312	JOE YOUNG					
0	REIMBURSEMENT FOR GAS	9-21-16	10/11/2016	10/11/2016		20.00
					Vendor 8312 Total:	<u>20.00</u>
5431	PC ROAD DEPARTMENT					
0	GAS	SEPT-SHELTE20	10/11/2016	10/11/2016		983.45
					Vendor 5431 Total:	<u>983.45</u>
					Acct 01-5205-0429 Total:	<u>1,003.45</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PRINTER PART/REPAIR BILL	554	10/11/2016	10/11/2016	67221	304.99
0	PRINTER PART/REPAIR BILL	472	10/11/2016	10/11/2016	67221	48.97
					Vendor 0023 Total:	<u>353.96</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5006211214	10/11/2016	10/11/2016	67577	51.91
					Vendor 7620 Total:	<u>51.91</u>
					Acct 01-5205-0445 Total:	<u>405.87</u>
01-5205-0481	Uniforms					
5538	G & K SERVICES					
0	UNIFORMS	1261422549	10/11/2016	10/11/2016		23.16
0	UNIFORMS	1261425525	10/11/2016	10/11/2016		23.30
0	UNIFORMS	1261428541	10/11/2016	10/11/2016		24.42
0	UNIFORMS	1261431529	10/11/2016	10/11/2016		21.04
0	UNIFORMS	1261434543	10/11/2016	10/11/2016		21.04
0	UNIFORMS	1261437510	10/11/2016	10/11/2016		21.04
0	UNIFORMS	1261440510	10/11/2016	10/11/2016		21.04
0	UNIFORMS	1261443442	10/11/2016	10/11/2016		21.04
0	UNIFORMS	1261446444	10/11/2016	10/11/2016		23.45
					Vendor 5538 Total:	<u>199.53</u>
					Acct 01-5205-0481 Total:	<u>199.53</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>
01-5205-0576	Travel Expense					
4128	MARVIN WESLEY					
0	INMATE MEALS	9-7/9-16 16	10/11/2016	10/11/2016		50.69
0	INMATE MEALS	9-27/9-29 16	10/11/2016	10/11/2016		59.41
					Vendor 4128 Total:	<u>110.10</u>
					Acct 01-5205-0576 Total:	<u>110.10</u>
01-5205-0582	Electric					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ANIMAL SHELTER	3000-0663-4863	10/11/2016	10/11/2016		419.01
0	ELECTRIC-ANIMAL SHELTER	3000-0560-4339	10/11/2016	10/11/2016		165.61
					Vendor 172 Total:	<u>584.62</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	89860-SHELTER	10/11/2016	10/11/2016		38.50
					Vendor 6550 Total:	<u>38.50</u>
5696	SILENT GUARD					
0	SECURITY MONITORING-ANIMAL	393796/8869	10/11/2016	10/11/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-ANIMAL SHELTER	014-3660-01	10/11/2016	10/11/2016		355.80
					Vendor 0476 Total:	<u>355.80</u>
6376	WINDSTREAM					
0	PHONE-ANIMAL SHELTER	162408120	10/11/2016	10/11/2016		270.71
0	PHONE-ANIMAL SHELTER	160372806B	10/11/2016	10/11/2016		90.09
					Vendor 6376 Total:	<u>360.80</u>
					Acct 01-5205-0582 Total:	<u>1,382.67</u>
01-5205-0742	Dog Pound Building					
4766	BENNETT'S CARPETS					
0	RENOVATION-CEILING GRID/TILE	S7069	10/11/2016	10/11/2016	67331	1,828.20
					Vendor 4766 Total:	<u>1,828.20</u>
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	ADOPT ME LN- DIG DITCH ON RIC	10287	10/11/2016	10/11/2016	10287	2,760.00
					Vendor 6720 Total:	<u>2,760.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8192 0	FRANK'S PLUMBING CONTRACTOR, INC P-TRAP INSTALL/2-WAY CLEAN O	8.31.16	10/11/2016	10/11/2016	67153	185.00
					Vendor 8192 Total:	<u>185.00</u>
0004D 0 0 0	HINKLE CONTRACTING COMPANY ANIMAL SHELTER-24.75 TONS BALANCE DUE CREDIT	241071 243217-0 243486-C	10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016	67239 67239 67239	274.73 33.00 -0.02
					Vendor 0004D Total:	<u>307.71</u>
8320 0	LINCOLN EQUIPMENT RENTAL, LLC SCISSOR LIFT & TRAILER RENTAL	3696	10/11/2016	10/11/2016	67463	180.00
					Vendor 8320 Total:	<u>180.00</u>
209 0	NANCY SUPPLY 6 EPOXY FLOOR KITS/ 44 GALLON	36900	10/11/2016	10/11/2016	67476	775.26
					Vendor 209 Total:	<u>775.26</u>
0441 0	SCIENCE HILL MILLING CO FENCE PANNELS/GATES/STAPLES	9.14.16	10/11/2016	10/11/2016	67341	133.85
					Vendor 0441 Total:	<u>133.85</u>
0717 0 0 0 0 0 0 0	SHERWIN-WILLIAMS RENOVATION-PAINT/PAINT SUPP] CREDIT RENOVATION-PAINT/PAINT SUPP] RENOVATION-PAINT/PAINT SUPP] RENOVATION-PAINT/PAINT SUPP] RENOVATION-PAINT/PAINT SUPP] RENOVATION-PAINT/PAINT SUPP]	7508-9 7779-6 7782-0 7341-5 7363-9 5095-1 7508-1	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	67510 67510 67510 67510 67510 67510 67510	148.44 -100.54 76.49 483.50 96.71 371.74 148.44
					Vendor 0717 Total:	<u>1,224.78</u>
6444 0	SOMERSET - BURNSIDE GARAGE 3 NEW DOORS & INSTALL 2 NEW I	119422	10/11/2016	10/11/2016	67375	2,304.00
					Vendor 6444 Total:	<u>2,304.00</u>
278 0	SOUTHERN STATES STRAW/GRASS SEED	53535	10/11/2016	10/11/2016	67269	19.95
					Vendor 278 Total:	<u>19.95</u>
7893	WILDCAT BUILDERS LLC					

<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	ENCLOSING GARAGE AT SHELTEI	PC161609	10/11/2016	10/11/2016	67460	3,825.00
0	ENCLOSING GARAGE AT SHELTEI	PC162209	10/11/2016	10/11/2016	67460	1,900.00
0	ENCLOSING GARAGE AT SHELTEI	PC162909	10/11/2016	10/11/2016	67460	600.00
					Vendor 7893 Total:	<u>6,325.00</u>
					Acct 01-5205-0742 Total:	<u>16,043.75</u>
01-5212-0429	Gas & Other Supplies					
5431	PC ROAD DEPARTMENT					
0	GAS	SEPT-SOLIDW2	10/11/2016	10/11/2016		2,044.37
					Vendor 5431 Total:	<u>2,044.37</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	160372806A	10/11/2016	10/11/2016		99.29
					Vendor 6376 Total:	<u>99.29</u>
					Acct 01-5212-0429 Total:	<u>2,143.66</u>
01-5212-0446	Uniforms/utilities/etc.					
5538	G & K SERVICES					
0	UNIFORMS	1261422451	10/11/2016	10/11/2016		170.38
0	UNIFORMS	1261425420	10/11/2016	10/11/2016		170.84
0	UNIFORMS	1261428437	10/11/2016	10/11/2016		170.84
0	UNIFORMS	1261431424	10/11/2016	10/11/2016		172.59
0	UNIFORMS	1261434436	10/11/2016	10/11/2016		172.59
0	UNIFORMS	1261437405	10/11/2016	10/11/2016		168.05
0	UNIFORMS	1261440405	10/11/2016	10/11/2016		168.05
0	UNIFORMS	1261443336	10/11/2016	10/11/2016		168.05
0	UNIFORMS	1261446336	10/11/2016	10/11/2016		169.57
					Vendor 5538 Total:	<u>1,530.96</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10218-GOODIN	10/11/2016	10/11/2016		85.00
0	DRUG TEST	10218-WIMMER	10/11/2016	10/11/2016		85.00
0	DRUG TEST	10218-PHELPS	10/11/2016	10/11/2016		85.00
0	DRUG TEST	10218-SINGLETON	10/11/2016	10/11/2016		85.00
					Vendor 7963 Total:	<u>340.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SOLID WASTE	3000-0572-9383	10/11/2016	10/11/2016		617.20
0	ELECTRIC-SOLID WASTE	3000-0729-7835	10/11/2016	10/11/2016		330.18
0	ELECTRIC-SOLID WASTE	3000-2404-6553	10/11/2016	10/11/2016		14.42
0	ELECTRIC-SOLID WASTE	3000-1581-3581	10/11/2016	10/11/2016		160.77

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-SOLID WASTE	3000-1625-6764	10/11/2016	10/11/2016		195.68
0	ELECTRIC-SOLID WASTE	3000-3097-3980	10/11/2016	10/11/2016		242.57
					Vendor 172 Total:	<u>1,560.82</u>
6675	PULASKI CO FIRE COMMISSION					
0	SERVICE, BELTS & BATTERIES	W/O 1962	10/11/2016	10/11/2016	67494	628.10
0	OIL & ANTIFREEZE	W/O 2036	10/11/2016	10/11/2016	67587	28.15
0	REPLACE WHEEL & REAR BRAKE	W/O 1992	10/11/2016	10/11/2016	67495	432.68
0	TRAILER CONTROL BOX	W/O 1994	10/11/2016	10/11/2016	67496	122.73
0	AJD BRAKES & GREASED S-CAMS	W/O 1995	10/11/2016	10/11/2016	67497	25.00
					Vendor 6675 Total:	<u>1,236.66</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00003679	10/11/2016	10/11/2016	67381	132.70
					Vendor 0770 Total:	<u>132.70</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	162403426	10/11/2016	10/11/2016		422.29
0	PHONE-SOLID WASTE	162403427	10/11/2016	10/11/2016		283.18
					Vendor 6376 Total:	<u>705.47</u>
					Acct 01-5212-0446 Total:	<u>5,506.61</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	OCT 2016	10/11/2016	10/11/2016		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					
7978	EFFICIENT AMENITIES					
0	PLAYGROUND BORDERS	EA120371	10/11/2016	10/11/2016	67310	2,733.16
					Vendor 7978 Total:	<u>2,733.16</u>
0004D	HINKLE CONTRACTING COMPANY					
0	FIREBROOK PARK-76.87 TONS	250122	10/11/2016	10/11/2016	67320	860.94
					Vendor 0004D Total:	<u>860.94</u>
650H	K & T SAW SHOP					
0	WEEDEATER REPAIR	153850	10/11/2016	10/11/2016	67160	77.10



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>77.10</u>
7464 0	MAW DEVELOPMENT FIREBROOK PARK- DUG CURTAIN	10288	10/11/2016	10/11/2016	10288	4,240.00
					Vendor 7464 Total:	<u>4,240.00</u>
7967 0	ROBERT COX LAWN CARE	SEPT 2016	10/11/2016	10/11/2016		400.00
					Vendor 7967 Total:	<u>400.00</u>
278 0 0	SOUTHERN STATES STRAW STRAW	56153 56224	10/11/2016 10/11/2016	10/11/2016 10/11/2016	67343 67343	237.60 99.00
					Vendor 278 Total:	<u>336.60</u>
0678 0	WHAYNE SUPPLY CO HARLEY RAKE RENTAL	INV00289662	10/11/2016	10/11/2016	67305	238.00
					Vendor 0678 Total:	<u>238.00</u>
					Acct 01-5401-0342 Total:	<u>8,885.80</u>
01-5401-0364 6584 0	White Lily Park/Operating Acco C & H MECHANICAL LLC WHITE LILY PARK-REPAIRED WIF	891302	10/11/2016	10/11/2016		151.00
					Vendor 6584 Total:	<u>151.00</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	40526-WHITELI	10/11/2016	10/11/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITIES-WHITE LILY	0005-23300-002	10/11/2016	10/11/2016		1,044.65
					Vendor 4578 Total:	<u>1,044.65</u>
					Acct 01-5401-0364 Total:	<u>1,235.65</u>
01-5401-0406 4578 0	Shopville Park SOUTHEASTERN WATER ASSOC. INC UTILITIES-SHOPVILLE	0131-18000-002	10/11/2016	10/11/2016		54.89
					Vendor 4578 Total:	<u>54.89</u>
278 0	SOUTHERN STATES FENCING SUPPLIES FOR REPAIRS	61204	10/11/2016	10/11/2016	67467	154.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	154.78
					Acct 01-5401-0406 Total:	209.67
01-5401-0428 3580 0	Store merchandise COMMERCIAL PRINTING RATTLE SNAKE RIDE CARDS	18235	10/11/2016	10/11/2016		270.00
					Vendor 3580 Total:	270.00
8155 0	LAKE CUMBERLAND LIVE BAIT BAIT SUPPLIES FOR STORE	3761	10/11/2016	10/11/2016	67116	101.70
					Vendor 8155 Total:	101.70
5062 0	SOMERSET ICE COMPANY INC ICE	29052	10/11/2016	10/11/2016	67444	231.00
					Vendor 5062 Total:	231.00
					Acct 01-5401-0428 Total:	602.70
01-5401-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	SEPT-PCPARK2	10/11/2016	10/11/2016		212.74
					Vendor 5431 Total:	212.74
6454 0	SOUTHERN PETROLEUM FUEL	638060	10/11/2016	10/11/2016	67182	642.88
					Vendor 6454 Total:	642.88
					Acct 01-5401-0429 Total:	855.62
01-5401-0445 0023 0	Office Supplies, Printing ANDERSON OFFICE SUPPLY TONER	673	10/11/2016	10/11/2016	67586	136.98
					Vendor 0023 Total:	136.98
188 0	M & W PRINTING CO CAR TAGS	6511	10/11/2016	10/11/2016	67267	145.85
					Vendor 188 Total:	145.85
5062 0	SOMERSET ICE COMPANY INC ICE	28779	10/11/2016	10/11/2016	67115	152.60
					Vendor 5062 Total:	152.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0445 Total: <u>435.43</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	JOHN DEERE PRESSURE WASHER	31778	10/11/2016	10/11/2016	67575	62.85
0	HONDA PRESSURE WASHER REPA	31778-1	10/11/2016	10/11/2016	67575	62.85
0	LAWN MOWER REPAIR	31003	10/11/2016	10/11/2016	67293	70.91
						Vendor 4236 Total: <u>196.61</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILETS	2016-09032	10/11/2016	10/11/2016		650.00
0	PORTABLE TOILETS	2016-08032	10/11/2016	10/11/2016		650.00
						Vendor 6345 Total: <u>1,300.00</u>
7620	CINTAS FIRST AID & SAFETY					
0	INSECT REPELLANT	5005976792	10/11/2016	10/11/2016		52.19
						Vendor 7620 Total: <u>52.19</u>
0338	DAL-R'S INC					
0	50 AMP PLUG	228278	10/11/2016	10/11/2016	67562	47.80
						Vendor 0338 Total: <u>47.80</u>
8043	FAMILY LAUNDRY LLC					
0	LAUNDRY-PC PARK CABINS	80	10/11/2016	10/11/2016		317.00
						Vendor 8043 Total: <u>317.00</u>
7535	GODBY & GODBY STEAM TEAM					
0	AIR DUCTS CLEANING AND REPA	9-19-16 PC PARK	10/11/2016	10/11/2016		1,104.00
						Vendor 7535 Total: <u>1,104.00</u>
7868	JOHN CAIN					
0	DETERGENT FOR PC PARK	9-28-16	10/11/2016	10/11/2016		19.03
						Vendor 7868 Total: <u>19.03</u>
8180	JONATHAN FARMER TIRE REPAIR					
0	TIRE SERVICE	240	10/11/2016	10/11/2016	67289	275.00
						Vendor 8180 Total: <u>275.00</u>
7984	MICHAEL WALLACE					
0	PC PARK SECURITY	0031	10/11/2016	10/11/2016		2,180.00
						Vendor 7984 Total: <u>2,180.00</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>
209	NANCY SUPPLY					
0	GRASS SEED, CONCRETE, TOOLS,	36913	10/11/2016	10/11/2016	67597	724.04
0	BATTERIES, SPRAYER, PLUMBINC	36142	10/11/2016	10/11/2016	67598	330.47
					Vendor 209 Total:	<u>1,054.51</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	22" BRUSH WITH SQUEEGEE	00003632	10/11/2016	10/11/2016	67445	24.95
0	CUSTODIAL SUPPLIES	00003579	10/11/2016	10/11/2016	67470	151.19
0	CUSTODIAL SUPPLIES	00003488	10/11/2016	10/11/2016	67266	102.00
0	CUSTODIAL SUPPLIES	00003774	10/11/2016	10/11/2016	67535	73.48
					Vendor 0770 Total:	<u>351.62</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE	1208	10/11/2016	10/11/2016		838.00
					Vendor 7964 Total:	<u>838.00</u>
					Acct 01-5401-0446 Total:	<u>7,735.76</u>
01-5401-0567	Camping Deposit Refunds					
8323	GAIL BEZLEY					
0	CAMPSITE REFUND	9-30-16	10/11/2016	10/11/2016		40.00
					Vendor 8323 Total:	<u>40.00</u>
8325	TROY COBBLE					
0	CAMPSITE REFUND	9-9-16	10/11/2016	10/11/2016		25.00
					Vendor 8325 Total:	<u>25.00</u>
8324	VIVIAN THOMPSON					
0	CAMPSITE REFUND	9-30-16	10/11/2016	10/11/2016		36.00
					Vendor 8324 Total:	<u>36.00</u>
					Acct 01-5401-0567 Total:	<u>101.00</u>
01-5401-0572	Sales & Transient Tax					
5839	SOMERSET - PULASKI CVB					
0	TRANSIENT ROOM TAX	SEPT 2016	10/11/2016	10/11/2016		137.31
					Vendor 5839 Total:	<u>137.31</u>
					Acct 01-5401-0572 Total:	<u>137.31</u>
01-5401-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-PC PARK	160357076	10/11/2016	10/11/2016		196.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6376 Total:	196.36
					Acct 01-5401-0573 Total:	196.36
01-5401-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40559-PCPARK	10/11/2016	10/11/2016		35.00
0	PEST CONTROL	40560-PCPARK	10/11/2016	10/11/2016		120.00
					Vendor 0038 Total:	155.00
					Acct 01-5401-0578 Total:	155.00
01-5401-0718	Woodstock Park					
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	5110-8	10/11/2016	10/11/2016	67537	546.48
0	PAINT/PAINT SUPPLIES	7585-7	10/11/2016	10/11/2016	67537	616.47
0	PAINT/PAINT SUPPLIES	7552-7	10/11/2016	10/11/2016	67537	139.31
					Vendor 0717 Total:	1,302.26
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITIES-WOODSTOCK	0011-22960-002	10/11/2016	10/11/2016		30.94
0	UTILITIES-WOODSTOCK	0011-23150-002	10/11/2016	10/11/2016		56.34
					Vendor 4578 Total:	87.28
					Acct 01-5401-0718 Total:	1,389.54
01-5401-0739	Equipment & Construction					
6177	GROUNDPLAY MULCH & ROCK					
0	100 YARDS PLAYGROUND CHIPS	1786	10/11/2016	10/11/2016	67399	1,900.00
					Vendor 6177 Total:	1,900.00
0004D	HINKLE CONTRACTING COMPANY					
0	OCTOBER ROCK-52.35 TONS	249585	10/11/2016	10/11/2016	67290	573.24
					Vendor 0004D Total:	573.24
					Acct 01-5401-0739 Total:	2,473.24
01-8001-0742	Senior Citizens Center					
8190	NORFLEET CONSTRUCTION					
0	ANIMAL SHELTER-FLOOR REPAIR	017764	10/11/2016	10/11/2016		5,840.00
0	WOODSTOCK-PRESSURE WASH A	017762	10/11/2016	10/11/2016		3,360.00
					Vendor 8190 Total:	9,200.00
7160	SUNBELT RENTALS					

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0	COURTHOUSE RENOVATION- INS'	63534653-001	10/11/2016	10/11/2016	67398	1,523.09
					Vendor 7160 Total:	<u>1,523.09</u>
7936	TRI COUNTY HOMES INC					
0	FIREBROOK PARK SHELTER	8-30-16	10/11/2016	10/11/2016		17,631.90
					Vendor 7936 Total:	<u>17,631.90</u>
					Acct 01-8001-0742 Total:	<u>28,354.99</u>
01-8011-0548	County Parks Project					
3047	BOSWELL CONTRACTING INC					
0	METAL TO BUILD FIRE RINGS	0046194-IN	10/11/2016	10/11/2016	67054	1,007.46
0	METAL TO BUILD FIRE RINGS	0046282-IN	10/11/2016	10/11/2016	67054	102.55
					Vendor 3047 Total:	<u>1,110.01</u>
7978	EFFICIENT AMENITIES					
0	RV CAMPING AREA PLAYGROUNI	EA120369	10/11/2016	10/11/2016	67536	56,801.54
0	STORE ANEMITITES	EA120370	10/11/2016	10/11/2016	67536	2,190.00
					Vendor 7978 Total:	<u>58,991.54</u>
0437	GENERAL RENTAL CENTER					
0	SEED SOWER	56432	10/11/2016	10/11/2016	67584	108.00
0	BUFFER	56436	10/11/2016	10/11/2016	67584	54.00
					Vendor 0437 Total:	<u>162.00</u>
7138	HARTS MOTORSPORTS					
0	PC PARK-ATV VIN#3NSRVE872GG.	4164-POLARIS	10/11/2016	10/11/2016		16,550.00
					Vendor 7138 Total:	<u>16,550.00</u>
209	NANCY SUPPLY					
0	CONTRACTOR MIX/FERTILIZER/SI	36756	10/11/2016	10/11/2016	67474	962.72
0	13 FIREPITS, DOCKPLATE/WALKW	36898	10/11/2016	10/11/2016	67475	2,220.00
					Vendor 209 Total:	<u>3,182.72</u>
8286	OUTDOOR HOME LAWN CRAFTS					
0	20 6 ft PICNIC TABLES	4879	10/11/2016	10/11/2016		3,300.00
					Vendor 8286 Total:	<u>3,300.00</u>
					Acct 01-8011-0548 Total:	<u>83,296.27</u>
01-8099-0548	Courthouse Renovation					
3619	CDW-G					

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0	42U RACK ENCLOSURE FOR NETW	FJH6725	10/11/2016	10/11/2016	67353	843.89
					Vendor 3619 Total:	<u>843.89</u>
8328	CLASSIC CARPET					
0	CARPET INSTALLATION-SHERIFF	5602	10/11/2016	10/11/2016		1,597.60
					Vendor 8328 Total:	<u>1,597.60</u>
8318	CUMBERLAND MILLWORK & SUPPLY INC					
0	2 3/4 CHAIR RAIL	135091	10/11/2016	10/11/2016		105.60
					Vendor 8318 Total:	<u>105.60</u>
8022	KENTUCKY TREE CARE					
0	SOD/TOPSOIL INSTALLLATION	1256	10/11/2016	10/11/2016	67446	1,350.00
					Vendor 8022 Total:	<u>1,350.00</u>
209	NANCY SUPPLY					
0	12 AUTOMATIC FAUCETS FOR PUI	36899	10/11/2016	10/11/2016	67477	2,159.40
					Vendor 209 Total:	<u>2,159.40</u>
8190	NORFLEET CONSTRUCTION					
0	SHERIFF DEPT-REPAIRED AND PA	017765	10/11/2016	10/11/2016		2,586.15
					Vendor 8190 Total:	<u>2,586.15</u>
3014	ROGERS PHOTOGRAPHY					
0	PRINTS MADE, FRAMES AND MAT	9.15.16	10/11/2016	10/11/2016	67465	1,090.00
					Vendor 3014 Total:	<u>1,090.00</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	6817-5	10/11/2016	10/11/2016	67349	260.55
0	PAINT/PAINT SUPPLIES	4937-5	10/11/2016	10/11/2016	67223	212.59
0	PAINT/PAINT SUPPLIES	6668-2	10/11/2016	10/11/2016	67349	49.76
0	PAINT/PAINT SUPPLIES	6509-8	10/11/2016	10/11/2016	67223	371.74
0	PAINT/PAINT SUPPLIES	6894-4	10/11/2016	10/11/2016	67349	371.74
0	PAINT/PAINT SUPPLIES	8955-5	10/11/2016	10/11/2016	67223	100.54
0	PAINT/PAINT SUPPLIES	4993-8	10/11/2016	10/11/2016	67349	162.38
0	PAINT/PAINT SUPPLIES	6516-3	10/11/2016	10/11/2016	67223	301.62
					Vendor 0717 Total:	<u>1,830.92</u>
8075	SHI INTERNATIONAL CORP					
0	LAPTOP FOR COURTROOM VIDEO	B05544012	10/11/2016	10/11/2016	67423	812.57

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					Vendor 8075 Total:	<u>812.57</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. 3 CURBS	66267	10/11/2016	10/11/2016	67543	60.00
					Vendor 7315 Total:	<u>60.00</u>
7893 0	WILDCAT BUILDERS LLC COURTHOUSE RENOVATION-4TH	PC161609-1	10/11/2016	10/11/2016	67610	2,900.00
					Vendor 7893 Total:	<u>2,900.00</u>
					Acct 01-8099-0548 Total:	<u>15,336.13</u>
01-9100-0363 6487 0	Psychiatric Evaluation KELLY BARNES PSYCHOLOGICAL EVALUATION	PAULINE HUDS	10/11/2016	10/11/2016		300.00
					Vendor 6487 Total:	<u>300.00</u>
7924 0 0 0	LAW OFFICE OF JERALD BRYAN LEMAST ATTORNEY FEE ATTORNEY FEE ATTORNEY FEE	CARL THOMAL MARY SMITH PAULINE HUDS	10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016		434.25 360.75 300.00
					Vendor 7924 Total:	<u>1,095.00</u>
4197 0	NANCY THAYER SOCIAL EVALUATION	PAULINE HUDS	10/11/2016	10/11/2016		300.00
					Vendor 4197 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>1,695.00</u>
					<b>Fund 01 Total:</b>	<b><u>359,562.06</u></b>
02 02-6103-0441 5696 0	Road Fund Equipment SILENT GUARD SECURITY MONITORING	21895/10288	10/11/2016	10/11/2016		104.00
					Vendor 5696 Total:	<u>104.00</u>
					Acct 02-6103-0441 Total:	<u>104.00</u>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	591	10/11/2016	10/11/2016		194.44
					Vendor 0023 Total:	<u>194.44</u>



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0338 0	DAL-R'S INC BOTTLED WATER	226380	10/11/2016	10/11/2016	67283	179.60
					Vendor 0338 Total:	<u>179.60</u>
3946 0	MODERN DISTRIBUTORS COFFEE, CREAMER, SWEETENER,	0160135068	10/11/2016	10/11/2016	67513	261.05
					Vendor 3946 Total:	<u>261.05</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUPS, SPOONS, PAPER TOWELS, C	00003623	10/11/2016	10/11/2016	67301	122.66
					Vendor 0770 Total:	<u>122.66</u>
					Acct 02-6103-0445 Total:	<u>757.75</u>
02-6103-0481 0338 0	Uniforms DAL-R'S INC GLOVES	226390	10/11/2016	10/11/2016	67287	7.98
					Vendor 0338 Total:	<u>7.98</u>
5538 0 0 0 0 0 0 0 0 0	G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261422452 1261425421 12614284238 1261431425 1261434437 1261437406 1261440406 1261443337 1261446337	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		441.13 446.77 446.77 446.77 446.77 446.77 442.38 442.38 447.66
					Vendor 5538 Total:	<u>4,007.40</u>
					Acct 02-6103-0481 Total:	<u>4,015.38</u>
02-6103-0573 6376 0	Telephone WINDSTREAM PHONE-ROAD	160372806D	10/11/2016	10/11/2016		69.28
					Vendor 6376 Total:	<u>69.28</u>
					Acct 02-6103-0573 Total:	<u>69.28</u>
02-6103-0578 172 0 0	Utilities KENTUCKY UTILITIES CO ELECTRIC-ROAD ELECTRIC-ROAD	3000-3399-3811 3000-0274-5671	10/11/2016 10/11/2016	10/11/2016 10/11/2016		37.20 676.83

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					Vendor 172 Total:	714.03
					Acct 02-6103-0578 Total:	714.03
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICAL	10218-HARRIS	10/11/2016	10/11/2016		60.00
0	DOT PHYSICAL	10218-PRICE	10/11/2016	10/11/2016		60.00
0	DOT PHYSICAL	10218-TURNER	10/11/2016	10/11/2016		60.00
0	DOT PHYSICAL	10218-HURTT	10/11/2016	10/11/2016		60.00
					Vendor 7963 Total:	240.00
					Acct 02-6103-0594 Total:	240.00
02-6103-0703	Building					
0338	DAL-R'S INC					
0	PADLOCK, MOUNTING TAPE, REC	225737	10/11/2016	10/11/2016	67178	19.01
					Vendor 0338 Total:	19.01
8011	L & J PROFESSIONAL FENCING LLC					
0	NEW GATE INSTALLED	9.10.16	10/11/2016	10/11/2016	66887	3,157.00
					Vendor 8011 Total:	3,157.00
7032	RONEY'S PLUMBING INC					
0	SERVICE TO UNSTOP URINAL/SEV	17529	10/11/2016	10/11/2016	67609	132.50
					Vendor 7032 Total:	132.50
					Acct 02-6103-0703 Total:	3,308.51
02-6105-0311	Road Reconstruction/conc.					
8326	CENTRAL SEAL COMPANY					
0	3RD DIST-OAKLEAF LN- RE STRIP	100-059.2	10/11/2016	10/11/2016	10284	1,971.00
					Vendor 8326 Total:	1,971.00
6830	EFI					
0	GUARDRAIL, GUARDRAIL POSTS,	0003609	10/11/2016	10/11/2016	67369	7,202.50
					Vendor 6830 Total:	7,202.50
6039	FASTENAL COMPANY					
0	COIL NAILS FOR NAIL GUN- MARI	SFI-PC04996-2	10/11/2016	10/11/2016	67367	133.36
					Vendor 6039 Total:	133.36
80	FRYE LUMBER COMPANY					

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0	(10) 3X12X12 SIDEBARDS	12459	10/11/2016	10/11/2016	67319	324.00
					Vendor 80 Total:	<u>324.00</u>
0005	HANSON AGGREGATES INC.					
0	SEPTEMBER ROCK-78 TONS	3367544	10/11/2016	10/11/2016	67177	682.50
0	SEPTEMBER ROCK-27.38 TONS	3369190	10/11/2016	10/11/2016	67177	244.76
0	SEPTEMBER ROCK-39.98 TONS	3373343	10/11/2016	10/11/2016	67177	414.96
0	SEPTEMBER ROCK-12.24 TONS	3371986	10/11/2016	10/11/2016	67177	107.10
0	SEPTEMBER ROCK-34.86 TONS	3374633	10/11/2016	10/11/2016	67177	305.02
0	SEPTEMBER ROCK-17.52 TONS	3380132	10/11/2016	10/11/2016	67177	162.06
					Vendor 0005 Total:	<u>1,916.40</u>
0004A	HINKLE CONTRACTING COMPANY					
0	SEPTEMBER ROCK-16.76 TONS	248346	10/11/2016	10/11/2016	67176	139.11
0	SEPTEMBER ROCK-35.68 TONS	248807	10/11/2016	10/11/2016	67176	296.14
0	SEPTEMBER ROCK-15.59 TONS	349352	10/11/2016	10/11/2016	67176	129.40
0	SEPTEMBER ROCK-17.99 TONS	251344	10/11/2016	10/11/2016	67176	149.32
0	SEPTEMBER ROCK-17.78 TONS	252627	10/11/2016	10/11/2016	67176	147.57
0	SEPTEMBER ROCK-18.34 TONS	252884	10/11/2016	10/11/2016	67176	152.22
0	SEPTEMBER ROCK-33.6 TONS	253138	10/11/2016	10/11/2016	67176	327.43
0	CREDIT	244826-C	10/11/2016	10/11/2016	67176	-0.41
0	MARK WELBORN- 183.1 TONS	248345	10/11/2016	10/11/2016	67172	1,144.39
0	E. MT VERNON ROCK- 196.95 TONS	251592	10/11/2016	10/11/2016	67414	2,453.54
0	SEPTEMBER ROCK- 25.6 TONS	248349	10/11/2016	10/11/2016	67174	247.04
0	E MT VERNON- 49.31 TONS ROCK	252883	10/11/2016	10/11/2016	67518	557.21
0	SEPTEMBER ROCK- 62.89 TONS	248581	10/11/2016	10/11/2016	67174	393.07
0	SEPTEMBER ROCK- 59.99 TONS	248808	10/11/2016	10/11/2016	67174	404.70
0	SEPTEMBER ROCK- 73.18 TONS	249072	10/11/2016	10/11/2016	67174	491.11
0	SEPTEMBER ROCK- 46.85 TONS	249353	10/11/2016	10/11/2016	67174	414.15
0	SEPTEMBER ROCK- 33.04 TONS	249586	10/11/2016	10/11/2016	67174	206.50
0	SEPTEMBER ROCK- 103.90 TONS	249899	10/11/2016	10/11/2016	67174	870.31
0	SEPTEMBER ROCK- 136.41 TONS	250358	10/11/2016	10/11/2016	67174	941.67
0	SEPTEMBER ROCK- 92.79 TONS	250613	10/11/2016	10/11/2016	67174	681.45
0	SEPTEMBER ROCK- 181.66 TONS	250849	10/11/2016	10/11/2016	67174	1,359.41
0	SEPTEMBER ROCK- 187.11 TONS	251116	10/11/2016	10/11/2016	67174	1,403.47
0	SEPTEMBER ROCK- 161.66 TONS	251345	10/11/2016	10/11/2016	67174	1,173.55
0	SEPTEMBER ROCK- 164.6 TONS	251953	10/11/2016	10/11/2016	67174	1,210.88
0	SEPTEMBER ROCK- 159.85 TONS	251859	10/11/2016	10/11/2016	67174	1,326.51
0	SEPTEMBER ROCK- 540.14 TONS	252082	10/11/2016	10/11/2016	67174	1,943.41
0	SEPTEMBER ROCK- 47.41 TONS	252383	10/11/2016	10/11/2016	67174	407.68
0	SEPTEMBER ROCK- 82.48 TONS	252628	10/11/2016	10/11/2016	67174	515.51
0	SEPTEMBER ROCK- 134.92 TONS	252885	10/11/2016	10/11/2016	67174	958.24
0	SEPTEMBER ROCK- 143.36 TONS	253139	10/11/2016	10/11/2016	67174	1,078.09

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0	SEPTEMBER ROCK- 119.03 TONS	253353	10/11/2016	10/11/2016	67174	781.09
					Vendor 0004D Total:	<u>22,303.76</u>
8327	JOE MAYBRIER WELL DRILLING SERVICE					
0	EMERGENCY- E. MT VERNON ST-	9.10.16	10/11/2016	10/11/2016	67337	11,170.00
					Vendor 8327 Total:	<u>11,170.00</u>
8022	KENTUCKY TREE CARE					
0	3RD DIST-COMBS LN TREE REMO'	1257	10/11/2016	10/11/2016	10294	800.00
					Vendor 8022 Total:	<u>800.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	FORM BOARDS, REBAR, NAILS	40285987	10/11/2016	10/11/2016	67263	38.95
0	FORM BOARDS, REBAR, NAILS	40285992	10/11/2016	10/11/2016	67263	17.00
0	PUNCHEON CREEK-MATERIALS F	40286932	10/11/2016	10/11/2016	67473	60.63
					Vendor 4533 Total:	<u>116.58</u>
7464	MAW DEVELOPMENT					
0	EAST MT. VERNON ST-FINISHED F	10293	10/11/2016	10/11/2016	10293	9,120.00
0	SCIENCE HILL CEMETARY-USED	10286	10/11/2016	10/11/2016	10286	2,880.00
					Vendor 7464 Total:	<u>12,000.00</u>
247	READY MIX CONCRETE					
0	BARNESBURG RD- 4 YARDS	140395	10/11/2016	10/11/2016	67506	392.00
0	REMAINING BALANCE	137707-0	10/11/2016	10/11/2016	67506	75.00
					Vendor 247 Total:	<u>467.00</u>
278	SOUTHERN STATES					
0	MARK WELBORN, BRACE PINS, N.	55028	10/11/2016	10/11/2016	67296	14.76
0	MARK WELBORN-FENCE POSTS, V	54993	10/11/2016	10/11/2016	67294	40.19
0	FENCE POSTS	53472	10/11/2016	10/11/2016	67264	294.70
0	MARK WELBORN- POSTS, WIRE, S	52943	10/11/2016	10/11/2016	67238	1,030.13
0	MARK WELBORN RD-TREATED PC	56221	10/11/2016	10/11/2016	67366	588.48
					Vendor 278 Total:	<u>1,968.26</u>
4301	TAYLOR MAINTENANCE INC					
0	WESTWOOD DR-CATCH BASIN	8592	10/11/2016	10/11/2016	10039	2,000.00
0	CURBING	8591	10/11/2016	10/11/2016	10043	1,250.00
0	1ST DIST-TIFFANY CT- TRENCH D	8608	10/11/2016	10/11/2016	10252	2,750.00
0	STOP BARS FOR NELSON VALLEY	8548	10/11/2016	10/11/2016	67068	100.00

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					Vendor 4301 Total:	<u>6,100.00</u>
6568	TUCKER READY MIX, INC					
0	5TH DIST CONCRETE- 9 YARDS	94047	10/11/2016	10/11/2016	67262	882.00
					Vendor 6568 Total:	<u>882.00</u>
0678	WHAYNE SUPPLY CO					
0	ASPHALT ROLLER RENTAL	INV00291970	10/11/2016	10/11/2016	67468	1,891.00
0	TRANSMISSION REPAIR	SVIV0147925	10/11/2016	10/11/2016	67468	651.00
					Vendor 0678 Total:	<u>2,542.00</u>
					Acct 02-6105-0311 Total:	<u>69,896.86</u>
02-6105-0373	Coldmix/patching					
0005	HANSON AGGREGATES INC.					
0	SEPTEMBER COLD MIX- 88.07 TON	3380133	10/11/2016	10/11/2016	67179	1,144.91
0	SEPTEMBER COLD MIX- 309.85 TO	3387770	10/11/2016	10/11/2016	67179	3,897.14
0	SEPTEMBER COLD MIX- 250.32 TO	3389069	10/11/2016	10/11/2016	67179	3,116.19
					Vendor 0005 Total:	<u>8,158.24</u>
0004E	HINKLE CONTRACTING CO					
0	3RD DIST-HENDERSON RD HOT M	253127	10/11/2016	10/11/2016	67356	1,171.95
0	4TH DIST-LONG HOLLOW HOT MI	251563	10/11/2016	10/11/2016	67358	5,684.90
0	5TH DIST-ADERHOLT RD	252617	10/11/2016	10/11/2016	67360	4,999.15
0	5TH DIST-KENO HOT MIX 63.9 TO	253346	10/11/2016	10/11/2016	67558	4,153.50
					Vendor 0004E Total:	<u>16,009.50</u>
					Acct 02-6105-0373 Total:	<u>24,167.74</u>
02-6105-0427	Truck Parts/garage Supply					
4848	B & B REBUILDERS					
0	REBUILT STARTER FOR BACKHOI	25754	10/11/2016	10/11/2016	67304	150.00
					Vendor 4848 Total:	<u>150.00</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	EXHAUST BRAKE FOR TRUCK #11	X20003598:01	10/11/2016	10/11/2016	67406	158.16
0	COOLER RETURN CONTROL SYST	R20011513:02	10/11/2016	10/11/2016	67400	285.36
0	PARTS & LABOR TO REPAIR TRUC	R200011551:01	10/11/2016	10/11/2016	67370	634.45
0	GASKET KIT, SENSOR, VALVE AS	X200035558:01	10/11/2016	10/11/2016	67251	1,330.64
0	PARTS & LABOR ON TRUCK #127E	R200011605:01	10/11/2016	10/11/2016	67418	90.26
					Vendor 5636 Total:	<u>2,498.87</u>
3047	BOSWELL CONTRACTING INC					
0	PIPE COLLAR FOR MOWING TRAC	0046545-IN	10/11/2016	10/11/2016	67565	28.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MATERIALS & LABOR TO BUILD F	0046484-IN	10/11/2016	10/11/2016	67422	531.25
					Vendor 3047 Total:	559.30
6833	CARQUEST OF SOMERSET					
0	GREASE GUN NEEDLE FOR MOWI	14462-94392	10/11/2016	10/11/2016	67410	4.59
0	PB BLASTER, PENETRATING OIL F	14462-94213	10/11/2016	10/11/2016	67371	47.88
0	REECE RECIEVER HITCH FOR TRU	14462-93848	10/11/2016	10/11/2016	67247	45.49
0	FRONT AXLE U-JOINT FOR TRUCK	14462-94583	10/11/2016	10/11/2016	67442	86.60
0	FRONT BRAKE PADS FOR TOOL TI	14462-94558	10/11/2016	10/11/2016	67427	45.33
					Vendor 6833 Total:	229.89
8332	CONEQUIP PARTS & EQUIPMENT LLC					
0	RADIATOR	19546	10/11/2016	10/11/2016	67090	2,235.00
					Vendor 8332 Total:	2,235.00
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	FRAME & GRATE	2262955-000	10/11/2016	10/11/2016		142.50
					Vendor 7582 Total:	142.50
0338	DAL-R'S INC					
0	BOLTS & NUTS FOR SIGN TRUCK :	226945	10/11/2016	10/11/2016	67377A	84.84
0	NUTS, WASHER, BOLTS FOR MOW	226066	10/11/2016	10/11/2016	67235	31.13
0	SPRAY PUMP FOR SPRAYER TRUC	226975	10/11/2016	10/11/2016	67386	230.99
0	BOLTS, NUTS FOR MOWING TRAC	227049	10/11/2016	10/11/2016	67392	31.25
0	GREASE FITTING FOR EQUIPMEN	226364	10/11/2016	10/11/2016	67277	81.90
0	HOSE, CLAMPS, TUBING FOR SHO	227794	10/11/2016	10/11/2016	67489	61.42
0	AIR LINE & PUSH IN UNION FOR T	228477	10/11/2016	10/11/2016	67583	15.56
0	3/4 X1/2 SOCKET ADAPTOR FOR T	228197	10/11/2016	10/11/2016	67546	19.73
0	VACCUM HOSE, MALE HOSE, COU	228010	10/11/2016	10/11/2016	67515	24.97
0	ELECTRICAL WIRE FOR SHOP	228008	10/11/2016	10/11/2016	67514	11.99
0	5 PAIRS OF PIGSKIN GLOVES, 3 PA	227764	10/11/2016	10/11/2016	67483	610.95
0	SUPPLY FOR HOT PATCH TRUCK #	227627	10/11/2016	10/11/2016	67453	26.46
0	HOSE BARB, BOLTS & WASHERS I	227614	10/11/2016	10/11/2016	67441	5.44
0	BOLT EXTRACTOR KIT FOR SHOP	227612	10/11/2016	10/11/2016	67440	29.49
0	HYD. HOSE ASSEMBLY FOR GRAI	227610	10/11/2016	10/11/2016	67430	48.42
0	GARAGE SUPPLY	227609	10/11/2016	10/11/2016	67429	70.54
0	3/4 SCREW PIN SHACKLE FOR MO	227485	10/11/2016	10/11/2016	67419	9.10
					Vendor 0338 Total:	1,394.18
0674	DIESEL POWER SYSTEMS					
0	EGR DELETE KIT	33747	10/11/2016	10/11/2016	67409	119.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0674 Total:	<u>119.20</u>
0087	EASTERN WELDING SUPPLY CO					
0	TANK SUPPLIES	162918	10/11/2016	10/11/2016		84.95
0	SOFT HOSE FOR TANKS	162799	10/11/2016	10/11/2016		49.50
0	OXYGEN TANK & SUPPLIES	163014	10/11/2016	10/11/2016		46.95
0	OXYGEN & ACETYLENE TANKS	163042	10/11/2016	10/11/2016		166.45
					Vendor 0087 Total:	<u>347.85</u>
7783	FLEETPRIDE INC					
0	HYDRAULIC WHEEL DOLLIE	79726108	10/11/2016	10/11/2016	67318	1,165.00
					Vendor 7783 Total:	<u>1,165.00</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	173648	10/11/2016	10/11/2016		45.00
0	PROPANE	192067	10/11/2016	10/11/2016		22.50
0	PROPANE	184704	10/11/2016	10/11/2016		45.00
0	PROPANE & VARIOUS SUPPLIES	180542	10/11/2016	10/11/2016		120.00
					Vendor 7155 Total:	<u>232.50</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	BLADES & BOLT FOR MOWING TR	9.9.16	10/11/2016	10/11/2016	67364	228.50
					Vendor 3863 Total:	<u>228.50</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	BOOM PINS, NUSTS, WASHERS, CU	344838	10/11/2016	10/11/2016	67566	615.10
0	MOMNETRY SWITCH FOR MOWIN	338503	10/11/2016	10/11/2016	67383	61.41
0	COUPLING BOLTS FOR GRADER #	341726	10/11/2016	10/11/2016	67458	62.21
0	SPINDLE ASSEMBLY FOR MOWIN	341727	10/11/2016	10/11/2016	67456	2,399.39
0	HYD. PUMP CUSHION FOR GRADE	340928	10/11/2016	10/11/2016	67443	15.99
					Vendor 7452 Total:	<u>3,154.10</u>
6109	LINE X OF SOMERSET					
0	2 TRUCKS- WINDOW TINT, SEAT C	1003271	10/11/2016	10/11/2016	67612	2,010.00
0	WINDOW TINT- 3TRUCKS	1002924	10/11/2016	10/11/2016	67273	1,545.00
					Vendor 6109 Total:	<u>3,555.00</u>
7212	M.R. TRANSMISSIONS					
0	PARTS & LABOR TO REPAIR TRAN	4274	10/11/2016	10/11/2016	67291	660.00
					Vendor 7212 Total:	<u>660.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WHITE PAINT FOR SIGN TRUCK #1	1298-137676	10/11/2016	10/11/2016	67249	17.97
0	BLACK SPRAY PAINT FOR TRUCK	1298-141641	10/11/2016	10/11/2016	67454	135.94
0	RADIATOR SEALER FOR TRUCK #	1298-141501	10/11/2016	10/11/2016	67431	27.98
Vendor 6123 Total:						181.89
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	KEYS/DRILL PUMP/WASHING MA	25898	10/11/2016	10/11/2016	67421	27.93
Vendor 225 Total:						27.93
8092	ROSS METAL WORKS					
0	4'X10' 1/8 ALUMINUM SHEETING F	5	10/11/2016	10/11/2016	66554	218.00
Vendor 8092 Total:						218.00
254	RUDD EQUIPMENT CO					
0	EXPANSION TANK & GASKET FOF	104106006010	10/11/2016	10/11/2016	67408	314.58
0	SENSOR & TACKOMETER FOR GR	104106003009	10/11/2016	10/11/2016	67407	845.00
Vendor 254 Total:						1,159.58
8081	S & S SERVICE INC.					
0	GREASE/SEAL SAVER	144010	10/11/2016	10/11/2016	67306	1,347.30
Vendor 8081 Total:						1,347.30
0410	SOMERSET AUTOMOTIVE INC.					
0	MASKING TAPE FOR SHOP	706391	10/11/2016	10/11/2016	67604	8.97
0	AIR FILTER FOR EQUIPMENT	705864	10/11/2016	10/11/2016	67394	267.92
0	CABIN AIR, AIR FILTER FOR EQUI	705855	10/11/2016	10/11/2016	67393	90.26
0	RESPIRATOR MASK	705867	10/11/2016	10/11/2016	67401	15.29
0	CABIN AIR FILTER FOR 924G CAT	705849	10/11/2016	10/11/2016	67382	65.84
0	FREEZE PLUG FOR BLACK FORD F	706226	10/11/2016	10/11/2016	67567	0.79
0	ADJUSTABLE WRENCH FOR MOW	706361	10/11/2016	10/11/2016	67582	15.69
0	OIL, COOLANT, FUEL FILTER FOR	706000	10/11/2016	10/11/2016	67432	54.01
Vendor 0410 Total:						518.77
278	SOUTHERN STATES					
0	INSULATORS, WIRE	53996	10/11/2016	10/11/2016	67278	36.48
Vendor 278 Total:						36.48
283	SUN AUTO PARTS					
0	RED HOT CLEANER, WASH & WA	118211	10/11/2016	10/11/2016	67336	160.65
0	LATEX GLOVES FOR SHOP	119496	10/11/2016	10/11/2016	67568	25.06



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 283 Total:	185.71
299	WEST SOMERSET TRUCK PARTS, INC.					
0	RATCH CHAIN STRAPS FOR TOW	44127	10/11/2016	10/11/2016	67389	215.00
0	SURFACE MOUNT FOR 3RD BRAK	44129	10/11/2016	10/11/2016	67388	52.25
0	STUDS & NUTS TRUCK #104	44237	10/11/2016	10/11/2016	67487	9.92
					Vendor 299 Total:	277.17
0678	WHAYNE SUPPLY CO					
0	WIPER BLADE FOR 420E BACK HO	INV00284445	10/11/2016	10/11/2016	67250	170.79
0	4 WAY FLASHER RELAY FOR BK 3	INV00293066	10/11/2016	10/11/2016	67384	22.30
0	CUTTING EDGE FOR GRADER	INV00285546	10/11/2016	10/11/2016	67275	587.91
0	INTER TIE ROD END FOR MOWINC	INV00288293	10/11/2016	10/11/2016	67315	104.19
0	BEARING SLEEVE FOR LOADER #	INV00154770	10/11/2016	10/11/2016	67452	458.34
0	SERVICE CALL/PARTS & LABOR	SVIV0068243	10/11/2016	10/11/2016	67462	741.32
0	SERVICE CHARGE	ARSC/00187016	10/11/2016	10/11/2016	67462	147.35
0	PINS/RETAINERS	INV00179589	10/11/2016	10/11/2016	67462	78.42
0	BEARING SLEEVE/PINS	INV00153027	10/11/2016	10/11/2016	67462	355.66
0	PINS/BEARING SLEEVES	INV00155697	10/11/2016	10/11/2016	67462	355.66
0	COMPACTOR RENTAL	INV00243023	10/11/2016	10/11/2016	67462	1,891.00
0	COMPACTOR RENTAL	INV00268615	10/11/2016	10/11/2016	67462	1,891.00
0	GARAGE SUPPLY	INV00182917	10/11/2016	10/11/2016	67462	7.70
0	CREDIT	PR14/00001453	10/11/2016	10/11/2016	67462	-4,662.01
0	CREDIT	SVCN0004923	10/11/2016	10/11/2016	67462	-661.16
0	CREDIT	SVCN0004927	10/11/2016	10/11/2016	67462	-3.93
					Vendor 0678 Total:	1,484.54
0398	WILSON EQUIPMENT COMPANY LLC					
0	CUTTING EDGE FOR SOCK FOR B/	P54103	10/11/2016	10/11/2016	67246	477.12
0	2 HYD. HOSE ASSEMBLY	P54228	10/11/2016	10/11/2016	67451	357.10
					Vendor 0398 Total:	834.22
7019	WINZER CORPORATION					
0	GARAGE/WIRING SUPPLIES	5684297	10/11/2016	10/11/2016	67297	266.46
					Vendor 7019 Total:	266.46
85	WORLDWIDE EQUIPMENT INC					
0	TIE DOWN STRAPS FOR SHOP	031104333	10/11/2016	10/11/2016	67387	132.50
0	FUEL, OIL FILTER FOR NEW MACI	031140307	10/11/2016	10/11/2016	67365	97.31
0	BRAKE CHAMBER BRACKET FOR	31104224	10/11/2016	10/11/2016	67436	207.52
0	MUFFLER & PIPES FOR TRUCK #1C	031104565	10/11/2016	10/11/2016	67457	1,456.20
0	FUEL TANK & BRACKET FOR TRU	031104457	10/11/2016	10/11/2016	67435	1,486.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 85 Total:	<u>3,379.97</u>
307	WRIGHT IMPLEMENT CO					
0	CUTTING EDGE FOR BACK HOE #1	IN24124	10/11/2016	10/11/2016	67184	309.18
					Vendor 307 Total:	<u>309.18</u>
					Acct 02-6105-0427 Total:	<u>26,899.09</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	OIL, OIL TREATMENT, STARTER F	144508	10/11/2016	10/11/2016	67363	5,118.50
0	DIESEL EXHAUST FLUID	152155	10/11/2016	10/11/2016	67488	360.00
0	CREDIT	R327	10/11/2016	10/11/2016	67488	-18.00
					Vendor 0614 Total:	<u>5,460.50</u>
6454	SOUTHERN PETROLEUM					
0	1800 GAL TREATED DIESEL, 1500 G	642563	10/11/2016	10/11/2016	67298	9,212.99
0	4200 GALLONS OF DIESEL, 1400 G	646921	10/11/2016	10/11/2016	67491	10,856.33
					Vendor 6454 Total:	<u>20,069.32</u>
					Acct 02-6105-0429 Total:	<u>25,529.82</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST-HUDSON BRANCH, CHESE	44446	10/11/2016	10/11/2016	67324	7,526.25
0	2ND DIST-WEST RIDGE, PLEASANT	44447	10/11/2016	10/11/2016	67325	4,013.15
0	3RD DIST-MCQUEARY RD, HENDE	44361	10/11/2016	10/11/2016	67326	462.00
0	4TH DIST-PINEY GROVE RD, STEW	44359	10/11/2016	10/11/2016	67327	275.00
0	5TH DIST-BOBBIE DR, FAIR DALE	44360	10/11/2016	10/11/2016	67328	1,303.00
0	3RD DIST-MCQUEARY RD, HENDE	44450	10/11/2016	10/11/2016	67326	1,309.45
0	4TH DIST-PINEY GROVE RD, STEW	44448	10/11/2016	10/11/2016	67327	608.95
0	5TH DIST-BOBBIE DR, FAIR DALE	44449	10/11/2016	10/11/2016	67328	796.65
					Vendor 8103 Total:	<u>16,294.45</u>
8179	SNAP ON INDUSTRIAL					
0	OPEN END CROWS FEET WRENCH	ARV/30147520	10/11/2016	10/11/2016	67459	182.72
					Vendor 8179 Total:	<u>182.72</u>
					Acct 02-6105-0457 Total:	<u>16,477.17</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	2 NEW TRAILER TIRES FOR TRAIL	021168	10/11/2016	10/11/2016	67390	432.65
0	DISMOUNT & MOUNT NEW TIRE C	020946	10/11/2016	10/11/2016	67276	83.35
0	FLAT REPAIR ON TRUCK #127	021183	10/11/2016	10/11/2016	67385	60.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FLAT REPAIR ON BACKHOE #BK30	021566	10/11/2016	10/11/2016	67547	52.05
0	FLAT REPAIR ON MOWING TRACT	021511	10/11/2016	10/11/2016	67534	129.20
0	FLAT REPAIR ON GRADER	021475	10/11/2016	10/11/2016	67516	230.45
0	FLAT REPAIR ON JOHN DEERE MC	0214701	10/11/2016	10/11/2016	67492	35.31
0	2 NEW TRAILER TIRES FOR TRAIL	021394	10/11/2016	10/11/2016	67464	412.65
0	2 NEW STEER TIRE FOR TRUCK #1	021313	10/11/2016	10/11/2016	67417	783.65
					Vendor 7764 Total:	<u>2,220.01</u>
8027	PHILPOTS TIRE CENTER					
0	(4) 340/80R24 ALLIANCE MULTI US	22491	10/11/2016	10/11/2016	66791	3,100.00
					Vendor 8027 Total:	<u>3,100.00</u>
7343	TRIPLE S TIRE & RETREADING					
0	FLAT REPAIR VULCANIZATION TI	0001088	10/11/2016	10/11/2016	67588	60.00
					Vendor 7343 Total:	<u>60.00</u>
					Acct 02-6105-0479 Total:	<u>5,380.01</u>
02-7700-0602	Principle/KACO Leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-PRINCIPAL	PAYMENT#60P	10/11/2016	10/11/2016		6,620.55
					Vendor 7498 Total:	<u>6,620.55</u>
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	10/11/2016	10/11/2016		12,500.00
					Vendor 5890 Total:	<u>12,500.00</u>
					Acct 02-7700-0602 Total:	<u>19,120.55</u>
02-7700-0606	Interest- KACO leases					
7498	PNC BANK					
0	#25 ROAD EQUIPMENT-INTEREST	PAYMENT#60I	10/11/2016	10/11/2016		17.89
					Vendor 7498 Total:	<u>17.89</u>
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	10/11/2016	10/11/2016		826.04
					Vendor 5890 Total:	<u>826.04</u>
					Acct 02-7700-0606 Total:	<u>843.93</u>
02-8005-0723	New Equipment					
0437	GENERAL RENTAL CENTER					
0	STRAW BLOWER PURCHASE	56203	10/11/2016	10/11/2016	67342	2,800.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0437 Total:	2,800.00
					Acct 02-8005-0723 Total:	2,800.00
					<b>Fund 02 Total:</b>	<b>200,324.12</b>
03	Jail Fund					
03-5101-0334	Building Repair					
6424	FREI MECHANICAL					
0	REPAIR WATER PIPE	PCDCTR1	10/11/2016	10/11/2016	67450	350.00
					Vendor 6424 Total:	350.00
7948	PARTS TOWN, LLC					
0	KITCHEN TILT SKILLET/BURNERS	1308429	10/11/2016	10/11/2016	67415	1,301.75
					Vendor 7948 Total:	1,301.75
5696	SILENT GUARD					
0	SECURITY MONITORING	21897/11126	10/11/2016	10/11/2016		207.50
					Vendor 5696 Total:	207.50
6444	SOMERSET - BURNSIDE GARAGE					
0	REPAIR TO SALLY PORT GARAGE	119309	10/11/2016	10/11/2016	67311	183.00
					Vendor 6444 Total:	183.00
					Acct 03-5101-0334 Total:	2,042.25
03-5101-0336	Equipment Repair					
0023	ANDERSON OFFICE SUPPLY					
0	REPLACEMENT WHEELS FOR KIT	594	10/11/2016	10/11/2016	67416	177.80
					Vendor 0023 Total:	177.80
					Acct 03-5101-0336 Total:	177.80
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL CARE	8-OCT	10/11/2016	10/11/2016		32,083.33
0	INMATE MEDICAL CARE	8-SEPT	10/11/2016	10/11/2016		9,179.10
					Vendor 8127 Total:	41,262.43
					Acct 03-5101-0343 Total:	41,262.43
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40603-JAIL	10/11/2016	10/11/2016		75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0398 7371 0	Employment Physical/Drug Test SOMERSET INTERNAL MEDICINE DRUG TEST	276584.11-LINEI	10/11/2016	10/11/2016		55.00
					Vendor 7371 Total:	<u>55.00</u>
					Acct 03-5101-0398 Total:	<u>55.00</u>
03-5101-0406 0027 0	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY PLUMBING REPAIRS FOR MASSIV.	1162983	10/11/2016	10/11/2016	67411	348.25
					Vendor 0027 Total:	<u>348.25</u>
7973 0	KELSAN, INC DRAIN CLEANER	2754582-00	10/11/2016	10/11/2016	67447	87.94
					Vendor 7973 Total:	<u>87.94</u>
					Acct 03-5101-0406 Total:	<u>436.19</u>
03-5101-0411 7939 0 0	Cleaning Supplies JEANNIE COTTLE CLEANING SUPPLIES CLEANING SUPPLIES	9-8-16 9-20-16	10/11/2016 10/11/2016	10/11/2016 10/11/2016		13.00 20.02
					Vendor 7939 Total:	<u>33.02</u>
7973 0	KELSAN, INC TOILET PAPER, DRAIN CLEANER	2749389-00	10/11/2016	10/11/2016	67281	275.78
					Vendor 7973 Total:	<u>275.78</u>
0770 0 0 0 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER & TRASH BAGS TOILET PAPER, TRASH BAGS, MIL TOILET PAPER & TRASH BAGS MOP HANDLES, PAPER TOWELS, 1	00003693 00003773 00003718 00003597	10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016	67412 67520 67434 67280	231.76 351.68 164.80 241.21
					Vendor 0770 Total:	<u>989.45</u>
					Acct 03-5101-0411 Total:	<u>1,298.25</u>
03-5101-0425 7939 0	Food JEANNIE COTTLE DRINKING WATER	9-11-16	10/11/2016	10/11/2016		33.83

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	<u>33.83</u>
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	70512	10/11/2016	10/11/2016		9,074.44
0	FOOD SUPPLIES	70513	10/11/2016	10/11/2016		74.06
0	FOOD SUPPLIES	70555	10/11/2016	10/11/2016		9,125.24
0	FOOD SUPPLIES	70554	10/11/2016	10/11/2016		74.06
0	FOOD SUPPLIES	70597	10/11/2016	10/11/2016		9,207.01
0	FOOD SUPPLIES	70610	10/11/2016	10/11/2016		35.40
0	FOOD SUPPLIES	70638	10/11/2016	10/11/2016		9,332.15
0	FOOD SUPPLIES	70688	10/11/2016	10/11/2016		9,150.02
					Vendor 7864 Total:	<u>46,072.38</u>
					Acct 03-5101-0425 Total:	<u>46,106.21</u>
03-5101-0429	Gasoline					
7902	BB&T					
0	PILOT GAS- MATHIS & WEST	7932J	10/11/2016	10/11/2016		34.00
					Vendor 7902 Total:	<u>34.00</u>
8330	MELISSA MORRIS					
0	GAS-TRANSPORT	10-3-16	10/11/2016	10/11/2016		20.01
					Vendor 8330 Total:	<u>20.01</u>
					Acct 03-5101-0429 Total:	<u>54.01</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	INK CARTRIDGES FOR PRINTER	605	10/11/2016	10/11/2016	67433	116.98
0	OFFICE SUPPLIES	648	10/11/2016	10/11/2016	67532	61.48
					Vendor 0023 Total:	<u>178.46</u>
7902	BB&T					
0	FEES	7932L	10/11/2016	10/11/2016		61.85
					Vendor 7902 Total:	<u>61.85</u>
3580	COMMERCIAL PRINTING					
0	INMATE PROPERTY FORMS	18728	10/11/2016	10/11/2016	67397	75.00
					Vendor 3580 Total:	<u>75.00</u>
7939	JEANNIE COTTLE					
0	OFFICE SUPPLIES	9-8-16-0	10/11/2016	10/11/2016		5.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	5.58
					Acct 03-5101-0445 Total:	320.89
03-5101-0446 3580 0	Other Materials/supplies COMMERCIAL PRINTING FORMS & SIGN FOR TELECONFER	18839	10/11/2016	10/11/2016	67507	120.00
					Vendor 3580 Total:	120.00
					Acct 03-5101-0446 Total:	120.00
03-5101-0453 2033 0	Inmate Hygiene BOB BARKER CO SHOWER CURTAINS	WEB000442513	10/11/2016	10/11/2016	67257	175.60
					Vendor 2033 Total:	175.60
					Acct 03-5101-0453 Total:	175.60
03-5101-0465 2033 0	Inmate Clothing BOB BARKER CO INMATE UNDERWEAR & SANDAL	WEB000444673	10/11/2016	10/11/2016	67312	108.02
					Vendor 2033 Total:	108.02
5011 0	JATS SCREEN PRINTING PRINTING ON 1 PIECE UIFORMS	01116	10/11/2016	10/11/2016	67256	40.00
					Vendor 5011 Total:	40.00
8114 0	NADINE DENHAM REPAIR BLANKETS, BEDCOVER &	9.29.16	10/11/2016	10/11/2016	67559	100.50
					Vendor 8114 Total:	100.50
					Acct 03-5101-0465 Total:	248.52
03-5101-0481 6767 0 0 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT 4 LARGE SHORT SLEEVE SHIRTS UNIFORM (S. LINER) T-SHIRTS (M 6 DUTY BELTS W/ 5 CASES EACH STAFF UNIFORMS (SHIRTS & TROU	16743 17777 17705 17816	10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016	67449 67448 67378 67521	200.00 484.00 2,061.00 621.00
					Vendor 6767 Total:	3,366.00
3830 0	MAGIC MONOGRAMS & EMBRODIERY EMBROIDERY FOR EMPLOYEE UN	1350	10/11/2016	10/11/2016	67560	100.45

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3830 Total:	<u>100.45</u>
					Acct 03-5101-0481 Total:	<u>3,466.45</u>
03-5101-0563 7993 0	Postage CHRISTY FOX POSTAGE	10-3-16	10/11/2016	10/11/2016		26.74
					Vendor 7993 Total:	<u>26.74</u>
7939 0	JEANNIE COTTLE POSTAGE	9-21-16	10/11/2016	10/11/2016		3.59
					Vendor 7939 Total:	<u>3.59</u>
					Acct 03-5101-0563 Total:	<u>30.33</u>
03-5101-0573 7006 0	Telephone VERIZON WIRELESS CELL PHONE-JAIL	342083870-00001	10/11/2016	10/11/2016		94.93
					Vendor 7006 Total:	<u>94.93</u>
6376 0	WINDSTREAM PHONE-JAIL	160372262	10/11/2016	10/11/2016		1,340.96
					Vendor 6376 Total:	<u>1,340.96</u>
					Acct 03-5101-0573 Total:	<u>1,435.89</u>
03-5101-0576 7902 0 0 0 0 0 0 0 0 0 0 0	Staff Travel BB&T SHERATON-NASHVILLE-DIONNE J SHERATON-NASHVILLE-NIKI WES GALT HOUSE-LOUISVILLE-DAVID O'CHARLEY-MEAL LAST RESORT-MEAL-MATHIS & W MCDONALD'S-MEAL-MATHIS & W JACK CAWTHON-MEAL-MATHIS & SAL PIZZA-MEAL-MATHIS & WES WENDY'S-MEAL-MATHIS & WEST O'CHARLEY--MEAL	7932 7932A 7932B 7932C 7932D 7932E 7932F 7932G 7932H 7932I	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		345.63 339.22 152.06 43.70 72.35 10.57 46.15 43.66 29.91 21.36
					Vendor 7902 Total:	<u>1,104.61</u>
5121 0	DONNIE THURMAN MEAL-TRANSPORT	10-3-16	10/11/2016	10/11/2016		7.47
					Vendor 5121 Total:	<u>7.47</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>
					Acct 03-5101-0576 Total:	<u>1,112.08</u>
03-5101-0578	Utilities					
0346	ADKINS SEPTIC TANK					
0	CLEANED GREASE TRAP	9896	10/11/2016	10/11/2016		145.00
					Vendor 0346 Total:	<u>145.00</u>
					Acct 03-5101-0578 Total:	<u>145.00</u>
03-5101-0703	Communication Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	8 VERTEV VX-261 2 WAY RADIOS	28530	10/11/2016	10/11/2016	66797	1,720.00
					Vendor 7487 Total:	<u>1,720.00</u>
					Acct 03-5101-0703 Total:	<u>1,720.00</u>
03-5101-0705	Data Processing Equipment					
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	MONTHLY MAINTENANCE	MN0000006680	10/11/2016	10/11/2016		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>140.00</u>
03-5101-0725	Other Equipment					
7884	TIMEKEEPING SYSTEMS, INC					
0	PIPE TOUCH BUTTON READERS	344349	10/11/2016	10/11/2016	67333	2,985.27
					Vendor 7884 Total:	<u>2,985.27</u>
					Acct 03-5101-0725 Total:	<u>2,985.27</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	ECOWASHER OCTOBER RENT	00227	10/11/2016	10/11/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
03-9100-0569	Registration/conference					
7902	BB&T					
0	AMERICAN JAIL ASSOCIATION	7932K	10/11/2016	10/11/2016		1,185.00
					Vendor 7902 Total:	<u>1,185.00</u>
8321	R&M SAFETY & HEALTH ED.					
0	38 EMPLOYEES CPR/AED CLASS	261	10/11/2016	10/11/2016	67533	190.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8321 Total:	<u>190.00</u>
					Acct 03-9100-0569 Total:	<u>1,375.00</u>
					<b>Fund 03 Total:</b>	<b><u>105,079.17</u></b>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	OCT 2016	10/11/2016	10/11/2016		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 172 0	Council On Aging KENTUCKY UTILITIES CO ELECTRIC-SENIOR CENTER	3000-3120-2868	10/11/2016	10/11/2016		1,225.34
					Vendor 172 Total:	<u>1,225.34</u>
8276 0	WARRENS LAWN & LANDSCAPING SENIOR CENTER-MOWING	0001059	10/11/2016	10/11/2016		225.00
					Vendor 8276 Total:	<u>225.00</u>
7315 0 0	WILBERT VAULT OF SOMERSET, INC. SCIENCE HILL BURIAL SCIENCE HILL BURIAL	10057 10058	10/11/2016 10/11/2016	10/11/2016 10/11/2016		757.00 60.00
					Vendor 7315 Total:	<u>817.00</u>
6376 0	WINDSTREAM PHONE-SENIOR CITIZEN	162475143	10/11/2016	10/11/2016		360.85
					Vendor 6376 Total:	<u>360.85</u>
					Acct 04-5305-0507 Total:	<u>2,628.19</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	OCT 2016	10/11/2016	10/11/2016		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507 4057 0	Alzheimer's Center BEN'S LOCK & KEY SERVICE CALL/REPAIR	104131	10/11/2016	10/11/2016	67472	133.48

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4057 Total:	133.48
					Acct 04-5340-0507 Total:	133.48
04-5401-0348 172 0	Fountain Square Found. KENTUCKY UTILITIES CO ELECTRIC-FOUNTAIN SQUARE	3000-2514-5222	10/11/2016	10/11/2016		749.07
					Vendor 172 Total:	749.07
7678 0	ROBERTSON POOLS & SPA 6 BOTTLES OF ALGEACIDE 60	3122	10/11/2016	10/11/2016	67455	167.70
					Vendor 7678 Total:	167.70
7652 0	STIGALL DISTRIBUTING LLC CHLORINE	31007	10/11/2016	10/11/2016	67601	395.00
					Vendor 7652 Total:	395.00
8276 0	WARRENS LAWN & LANDSCAPING FOUNTAIN SQUARE-MOWING	0001044	10/11/2016	10/11/2016		105.00
					Vendor 8276 Total:	105.00
					Acct 04-5401-0348 Total:	1,416.77
04-5405-0508 3580 0 0	Pickin' in the Park COMMERCIAL PRINTING PICK IN THE PARK POSTERS PICK IN THE PARK POSTERS	18886 18879	10/11/2016 10/11/2016	10/11/2016 10/11/2016		51.25 170.00
					Vendor 3580 Total:	221.25
8322 0	DANI FORD PHOTOGRAPHY PICKIN IN THE PARK EVENT PHOT	9.30.16	10/11/2016	10/11/2016	67569	200.00
					Vendor 8322 Total:	200.00
					Acct 04-5405-0508 Total:	421.25
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BF ASSOC FOURTH QUARTER PAYMENT	160907	10/11/2016	10/11/2016		29,250.00
					Vendor 87 Total:	29,250.00
					Acct 04-5435-0507 Total:	29,250.00
					<b>Fund 04 Total:</b>	<b>36,016.35</b>

<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>
17 17-5120-0381 7576 0	Fire Fund Fire Investigation SOMERSET FIRE DEPT FIRE INVESTIGATION ON DRY BR.	8.14.16	10/11/2016	10/11/2016	67196	828.00
					Vendor 7576 Total:	<u>828.00</u>
					Acct 17-5120-0381 Total:	<u>828.00</u>
17-5120-0399 0046 0	Contracted Serv./hydrants BRONSTON WATER ASSOCIATION INC UTILITIES-FIRE	101267	10/11/2016	10/11/2016		117.81
					Vendor 0046 Total:	<u>117.81</u>
					Acct 17-5120-0399 Total:	<u>117.81</u>
17-5120-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	SEPT-FIRE2016	10/11/2016	10/11/2016		464.09
					Vendor 5431 Total:	<u>464.09</u>
					Acct 17-5120-0429 Total:	<u>464.09</u>
17-5120-0445 4058 0	Office Supplies PURCHASE POWER POSTAGE METER LEASE	0984-2208	10/11/2016	10/11/2016		36.52
					Vendor 4058 Total:	<u>36.52</u>
					Acct 17-5120-0445 Total:	<u>36.52</u>
17-5120-0481 5538 0 0 0 0 0 0 0 0 0	Uniforms G & K SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1261421860 1261424851 1261427856 1261430853 1261433857 1261436847 1261439833 1261442784 1261445766	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		111.12 85.56 85.56 85.56 111.26 85.56 85.56 85.56 111.26
					Vendor 5538 Total:	<u>847.00</u>
					Acct 17-5120-0481 Total:	<u>847.00</u>
17-5120-0573	Telephone					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
4590 0	EARTHLINK INC PREMIUM EMAIL	5633814	10/11/2016	10/11/2016		16.10
					Vendor 4590 Total:	<u>16.10</u>
6376 0 0	WINDSTREAM PHONE-FIRE PHONE-FIRE	162399172 160372806C	10/11/2016 10/11/2016	10/11/2016 10/11/2016		422.29 253.92
					Vendor 6376 Total:	<u>676.21</u>
					Acct 17-5120-0573 Total:	<u>692.31</u>
17-5120-0574 7445 0	Fire Fighter Training KENTUCKY FIREFIGHTERS ASSOCIATION KFA DUES 2016-2017 (16 MEMBER'S	1614	10/11/2016	10/11/2016	67504	1,360.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0576 0096 0	Travel BRONSTON/QUINT FIRE DEPT REIMBURSE BRONSTON FD FOR R	8.2.16	10/11/2016	10/11/2016	67195	618.84
					Vendor 0096 Total:	<u>618.84</u>
					Acct 17-5120-0576 Total:	<u>618.84</u>
17-5120-0578 4346 0	Utilities-training Center DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	039692-FIRE	10/11/2016	10/11/2016		15.80
					Vendor 4346 Total:	<u>15.80</u>
172 0 0 0 0 0	KENTUCKY UTILITIES CO ELECTRIC-FIRE ELECTRIC-FIRE ELECTRIC-FIRE ELECTRIC-FIRE ELECTRIC-FIRE	3000-0560-6805 3000-0698-5083 3000-1425-8507 3000-2420-5720 3000-1327-7912	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		515.00 216.17 28.90 201.75 1,090.62
					Vendor 172 Total:	<u>2,052.44</u>
5691 0	SCIENCE HILL WATER WORKS UTILITIES-FIRE	0001-00377-001	10/11/2016	10/11/2016		38.73
					Vendor 5691 Total:	<u>38.73</u>
0476	SOMERSET UTILITIES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UTILITIES-FIRE	042-2025-01	10/11/2016	10/11/2016		77.89
					Vendor 0476 Total:	77.89
					Acct 17-5120-0578 Total:	2,184.86
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	WIRING & SUPPLIES	225485	10/11/2016	10/11/2016	67141	2,460.66
0	MISC. ELECTRICAL SUPPLIES	225600	10/11/2016	10/11/2016	67150	231.47
0	LED LIGHTS	225491	10/11/2016	10/11/2016	67141	348.60
0	MISC. SUPPLIES	224986	10/11/2016	10/11/2016	67150	88.62
0	MISC. BREAKER	225636	10/11/2016	10/11/2016	67150	74.99
0	CREDIT	225591	10/11/2016	10/11/2016	67150	-46.13
0	LIGHTS	225945	10/11/2016	10/11/2016	67210	42.37
0	PUSH IN CONNECTOR	226004	10/11/2016	10/11/2016	67210	3.00
					Vendor 0338 Total:	3,203.58
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	6 KEYS	25658	10/11/2016	10/11/2016	67142	8.34
					Vendor 225 Total:	8.34
					Acct 17-5120-0586 Total:	3,211.92
17-5120-0591	Comm. Equipment Repair					
0274	KENTUCKY AUTHORITY FOR EDUCATION					
0	SEPT 2016-AUG 2017 TOWER LEAS	170000103	10/11/2016	10/11/2016		1,227.01
					Vendor 0274 Total:	1,227.01
					Acct 17-5120-0591 Total:	1,227.01
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	SHIFTER CABLE	4164566	10/11/2016	10/11/2016	67347	64.38
0	HARDWARE KIT`	4164320	10/11/2016	10/11/2016	67253	9.92
					Vendor 0018 Total:	74.30
7764	BINGHAM TIRE OF SOMERSET					
0	REPAIR TRUCK TIRE	020949	10/11/2016	10/11/2016	67255	33.17
					Vendor 7764 Total:	33.17
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	HUB BOLT	X200035832:01	10/11/2016	10/11/2016	67260	64.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5636 Total:	<u>64.08</u>
6833	CARQUEST OF SOMERSET					
0	ROTORS, BRAKE PADS, OIL SEALS	14462-93603	10/11/2016	10/11/2016	67111	15.91
0	ROTORS, BRAKE PADS, OIL SEALS	14462-93631	10/11/2016	10/11/2016	67111	32.82
0	ROTORS, BRAKE PADS, OIL SEALS	14462-93602	10/11/2016	10/11/2016	67111	121.64
0	ALTERNATOR	14462-94933	10/11/2016	10/11/2016	67557	195.16
0	RADIATOR CAP	14462-94707	10/11/2016	10/11/2016	67478	4.11
0	WINDOW REGULATOR	14462-94184	10/11/2016	10/11/2016	67346	125.39
0	5 GAL PURPLE CLEANER	14462-93971	10/11/2016	10/11/2016	67284	22.95
0	POWER WINDOW SWITCH	14462-94277	10/11/2016	10/11/2016	67395	81.58
0	CREDIT	14462-94548	10/11/2016	10/11/2016	67557	-11.92
0	OIL FILTER	14462-94210	10/11/2016	10/11/2016	67346	3.71
					Vendor 6833 Total:	<u>591.35</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	REPAIRS TO TC-104, F-100	3509	10/11/2016	10/11/2016	67126	2,485.69
					Vendor 8303 Total:	<u>2,485.69</u>
0614	CUMBERLAND OIL CO INC					
0	GEAR OIL	144312	10/11/2016	10/11/2016	67190	39.50
0	STOCK GREASE & OIL	144484	10/11/2016	10/11/2016	67309	806.00
					Vendor 0614 Total:	<u>845.50</u>
0338	DAL-R'S INC					
0	U BOLTS	225338	10/11/2016	10/11/2016	67110	33.40
0	E-6	217118	10/11/2016	10/11/2016	67213	197.24
0	STOCK	217553	10/11/2016	10/11/2016	67213	184.83
0	MOWER PARTS, CABCAM	226765	10/11/2016	10/11/2016	67352	607.48
0	1' BALL VALVE	227125	10/11/2016	10/11/2016	67405	12.79
0	FUEL HOSE & BOLT CLAMP	227955	10/11/2016	10/11/2016	67479	59.80
0	PUSH CONNECTS & TEES	227544	10/11/2016	10/11/2016	67439	140.52
0	CUTOFF WHEEL, SILICONE & BLA	227360	10/11/2016	10/11/2016	67413	358.52
0	U BOLTS, NUTS & WASHERS	228178	10/11/2016	10/11/2016	67544	232.40
0	PAINT & SHOP SUPPLIES	226403	10/11/2016	10/11/2016	67307	217.94
0	ELBOW FORG 90	227565	10/11/2016	10/11/2016	67439	19.38
					Vendor 0338 Total:	<u>2,064.30</u>
7616	EVAPAR INC					
0	2016-2107 CONTRACT RENEWAL	090616-18	10/11/2016	10/11/2016	67206	7,205.00
					Vendor 7616 Total:	<u>7,205.00</u>
7783	FLEETPRIDE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	(4) 4" ID/OD ALUM 45 DEGREE ELE	7947932	10/11/2016	10/11/2016	67155	111.20
0	CS BRAKLEEN/ CS START FLUID	80159735	10/11/2016	10/11/2016	67578	118.80
					Vendor 7783 Total:	<u>230.00</u>
8254	GRAINGER					
0	AIR CYLINDER & CONTROL VALV	9238582440	10/11/2016	10/11/2016	67530	197.08
					Vendor 8254 Total:	<u>197.08</u>
7155	HOLSTON GASES-SOMERSET					
0	OXYGEN & ACETYLENE TANKS	167821	10/11/2016	10/11/2016		174.17
0	OXYGEN & LG ARGON TANKS	170795	10/11/2016	10/11/2016		252.07
0	PROPAN TANKS	146444	10/11/2016	10/11/2016		77.50
					Vendor 7155 Total:	<u>503.74</u>
8305	INTERSTATE BILLING					
0	STRAIGHTEN FRAME	262500014	10/11/2016	10/11/2016	67205	893.75
					Vendor 8305 Total:	<u>893.75</u>
4921	JAMES TOWING & RECOVERY					
0	TOWING TO TRAINING CENTER	8.20.16	10/11/2016	10/11/2016	67193	300.00
0	TOWING TO TRAINING CENTER	7.11.16	10/11/2016	10/11/2016	67194	225.00
					Vendor 4921 Total:	<u>525.00</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SIREN SWITCH BOX & SPEAKERS	17800	10/11/2016	10/11/2016	67469	366.87
					Vendor 6767 Total:	<u>366.87</u>
7966	LANDMARK TRUCKS, LLC					
0	CAMSHAFT & CHAMBER BRK BR/	1051668	10/11/2016	10/11/2016	67426	153.67
0	BRAKE PARTS	1051299	10/11/2016	10/11/2016	67330	301.42
0	REPAIR REAR AXLE	1051017	10/11/2016	10/11/2016	67295	1,007.90
					Vendor 7966 Total:	<u>1,462.99</u>
8315	MEDLEY'S AUTO AND TRUCK REPAIR SEI					
0	STRAIGHTEN AXLE	0000010731	10/11/2016	10/11/2016	67272	650.97
					Vendor 8315 Total:	<u>650.97</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BRAKE HOSE	1298-131418-0	10/11/2016	10/11/2016	67121	0.01
0	BRAKE HOSE	1298-135676	10/11/2016	10/11/2016	67121	19.83
0	SPARK PLUGS	1298-140954	10/11/2016	10/11/2016	67404	5.18



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6123 Total:	<u>25.02</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC ROPE/KEY	25865	10/11/2016	10/11/2016	67402	4.34
					Vendor 225 Total:	<u>4.34</u>
6503 0	PERFORMANCE BATTERY LLC 3 BATTERIES	98650	10/11/2016	10/11/2016	67348	218.81
0	6 BATTERIES	98845	10/11/2016	10/11/2016	67348	495.02
0	CREDIT	8322	10/11/2016	10/11/2016	67348	-600.00
					Vendor 6503 Total:	<u>113.83</u>
8331 0	S&H TOWING & RECOVERY SERVICES TOWING FROM S 27 @ BURNSIDE	6.19.16	10/11/2016	10/11/2016	67580	65.00
					Vendor 8331 Total:	<u>65.00</u>
6898 0	SANDUSKY SALES STEEL SHEET/STEEL PLATES	10560	10/11/2016	10/11/2016	67540	299.50
					Vendor 6898 Total:	<u>299.50</u>
7543 0	SOUTHEAST APPARATUS VALVE SEAL KIT & CELCON BALI	032058	10/11/2016	10/11/2016	67482	148.02
					Vendor 7543 Total:	<u>148.02</u>
8304 0	STRUNK AUTOMOTIVE (2) 15" WHEELS	8.17.16	10/11/2016	10/11/2016	67191	200.00
					Vendor 8304 Total:	<u>200.00</u>
283 0	SUN AUTO PARTS PAINT SUPPLIES	116155	10/11/2016	10/11/2016	67192	1,946.79
					Vendor 283 Total:	<u>1,946.79</u>
299 0	WEST SOMERSET TRUCK PARTS, INC. BRAKE KIT/PARTS	44037	10/11/2016	10/11/2016	67254	196.60
0	CREDIT	0004	10/11/2016	10/11/2016	67254	-20.00
					Vendor 299 Total:	<u>176.60</u>
7019 0	WINZER CORPORATION SHOP SUPPLIES	5683285	10/11/2016	10/11/2016	67270	459.56
					Vendor 7019 Total:	<u>459.56</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>
85	WORLDWIDE EQUIPMENT INC					
0	2 MIRRORS	031104251	10/11/2016	10/11/2016	67308	20.60
0	WHEEL STUD	67257	10/11/2016	10/11/2016	67258	47.00
					Vendor 85 Total:	<u>67.60</u>
					Acct 17-5120-0592 Total:	<u>21,700.05</u>
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	10 YR FCC LICENSE FEE	28680/80019	10/11/2016	10/11/2016		1,410.00
0	RADIO BATTERY	28486	10/11/2016	10/11/2016	67197	75.00
					Vendor 7487 Total:	<u>1,485.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-DABNEY WARNING SIF	13771057	10/11/2016	10/11/2016		21.06
					Vendor 275 Total:	<u>21.06</u>
					Acct 17-5120-0593 Total:	<u>1,506.06</u>
17-5120-0599	Miscellaneous					
3525	GILBERT ROBINSON					
0	TITLE FEE	9/6 16	10/11/2016	10/11/2016		9.00
					Vendor 3525 Total:	<u>9.00</u>
					Acct 17-5120-0599 Total:	<u>9.00</u>
17-8099-0723	Motor Vehicle Purchase					
8302	ROYCE CAMPBELL & SONS, LLC					
0	HAUL BILL FOR 2005 F-550 FORM	12051	10/11/2016	10/11/2016	67094	550.00
					Vendor 8302 Total:	<u>550.00</u>
					Acct 17-8099-0723 Total:	<u>550.00</u>
					<b>Fund 17 Total:</b>	<b><u>35,353.47</u></b>
75	Industrial Development					
75-5075-0301	Accounting Fees					
6420	RANDALL D TURPIN CPA PLLC					
0	CONSULTING & ASSISTANCE FEE	2257	10/11/2016	10/11/2016		9,600.00
					Vendor 6420 Total:	<u>9,600.00</u>
					Acct 75-5075-0301 Total:	<u>9,600.00</u>
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					

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0	COPIER LEASE	73157	10/11/2016	10/11/2016		265.17
					Vendor 6824 Total:	<u>265.17</u>
					Acct 75-5075-0331 Total:	<u>265.17</u>
75-5075-0340 5431	Auto Gas/ Maintenance PC ROAD DEPARTMENT					
0	GAS	SEPT-SPCDF201	10/11/2016	10/11/2016		128.88
					Vendor 5431 Total:	<u>128.88</u>
					Acct 75-5075-0340 Total:	<u>128.88</u>
75-5075-0342 0476	Tenants Association SOMERSET UTILITIES					
0	UTILITIES-SPCDF-GUARD SHACK	014-4172-03	10/11/2016	10/11/2016		54.28
0	UTILITIES-SPCDF-VALLEY OAK	014-4154-01	10/11/2016	10/11/2016		15.75
					Vendor 0476 Total:	<u>70.03</u>
					Acct 75-5075-0342 Total:	<u>70.03</u>
75-5075-0364 6921	Rent R-BROTHERS, LLC					
0	OCTOBER RENT-SPCDF	OCT RENT 2016	10/11/2016	10/11/2016		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0535 6676	Liability Insurance KACO ALL LINES FUND					
0	ANNUAL PREMIUM FOR 2016-2017	K160351-IN	10/11/2016	10/11/2016		89,486.00
					Vendor 6676 Total:	<u>89,486.00</u>
					Acct 75-5075-0535 Total:	<u>89,486.00</u>
75-5075-0548 4147	Hosting HIGHBRIDGE SPRING WATER CO INC					
0	DRINKING WATER	901787/005070	10/11/2016	10/11/2016		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0563 7209	Postage PITNEY BOWES INC					
0	POSTAGE METER LEASE	0016547849	10/11/2016	10/11/2016		117.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7209 Total:	117.00
					Acct 75-5075-0563 Total:	117.00
75-5075-0578 7167 0	Utilities CENTER LINKS,LLC BCPA REIMBURSEMENT	0003609-IN	10/11/2016	10/11/2016		1,048.00
					Vendor 7167 Total:	1,048.00
0476 0 0	SOMERSET UTILITIES UTILITIES-SPCDF-VALLEY OAK UTILITIES-SPCDF-GENERATOR	014-4164-01 014-4163-01	10/11/2016 10/11/2016	10/11/2016 10/11/2016		14.33 28.01
					Vendor 0476 Total:	42.34
275 0	SOUTH KENTUCKY RECC ELECTRIC-SPCDF-TECH PARK LIG	944374004	10/11/2016	10/11/2016		479.63
					Vendor 275 Total:	479.63
7463 0	TIME WARNER CABLE CABLE/INTERNET-SPCDF	10303-817699501	10/11/2016	10/11/2016		259.20
					Vendor 7463 Total:	259.20
					Acct 75-5075-0578 Total:	1,829.17
75-7600-0743 275 0 0 0 0 0	S. KY RECCRedlag Loan SOUTH KENTUCKY RECC LOAN PAYMENT LOAN PAYMENT FOR PRESIDIUM LOAN PAYMENT GRANT PAYMENT GRANT PAYMENT	124.01SEPT2016 124.01ASEPT201 124.01BSEPT201 124.10SEPT2016 124.10ASEPT201	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016 10/11/2016		2,118.65 6,166.67 1,657.41 2,777.78 3,000.00
					Vendor 275 Total:	15,720.51
					Acct 75-7600-0743 Total:	15,720.51
75-8001-0718 7204 0 0	HiGrowth Training Center FOUR SEASONS PEST SOLUTIONS PEST CONTROL-SPCDF-KRHGTC PEST CONTROL-SPCDF-KRHGTC	00022723 00022795	10/11/2016 10/11/2016	10/11/2016 10/11/2016		135.00 135.00
					Vendor 7204 Total:	270.00
5696 0	SILENT GUARD SECURITY MONITORING-SPCDF-L	393785/8733	10/11/2016	10/11/2016		27.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>27.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	10/11/2016	10/11/2016		116.91
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	10/11/2016	10/11/2016		16.20
					Vendor 0476 Total:	<u>133.11</u>
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER CHARGE-SPCDF-KRG1	6055-167563	10/11/2016	10/11/2016		56.57
					Vendor 7685 Total:	<u>56.57</u>
6376	WINDSTREAM					
0	PHONE-SPCDF-KYHGTC	161816858	10/11/2016	10/11/2016		193.84
					Vendor 6376 Total:	<u>193.84</u>
					Acct 75-8001-0718 Total:	<u>681.47</u>
75-8001-0740	Spec, Bldg. Valley Oak					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-VALLEY OAK	25479001	10/11/2016	10/11/2016		49.31
					Vendor 275 Total:	<u>49.31</u>
					Acct 75-8001-0740 Total:	<u>49.31</u>
75-8001-0741	Crane Bldg. Refurbish					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL-SPCDF-CRANE BL	00022568	10/11/2016	10/11/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022897	10/11/2016	10/11/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022940	10/11/2016	10/11/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022966	10/11/2016	10/11/2016		90.00
0	PEST CONTROL-SPCDF-CRANE BL	00022971	10/11/2016	10/11/2016		90.00
					Vendor 7204 Total:	<u>450.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	10/11/2016	10/11/2016		2,903.38
					Vendor 172 Total:	<u>2,903.38</u>
					Acct 75-8001-0741 Total:	<u>3,353.38</u>
					<b>Fund 75 Total:</b>	<b><u>123,450.42</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					

<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	911-MOWING	0001058	10/11/2016	10/11/2016		160.00
					Vendor 8276 Total:	<u>160.00</u>
					Acct 76-5145-0334 Total:	<u>160.00</u>
76-5145-0336 7487 0	Equipment Maintenance MOBILE COMMUNICATIONS SERVICE EQUIPMENT MAINTENANCE	55098/80081	10/11/2016	10/11/2016		500.00
					Vendor 7487 Total:	<u>500.00</u>
5139 0	TELECOMMUNICATIONS SYSTEM ALI LINK CIRCUIT COST	INV03-032854	10/11/2016	10/11/2016	67189	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 LEASE	INV44251	10/11/2016	10/11/2016		57.08
					Vendor 7460 Total:	<u>57.08</u>
					Acct 76-5145-0417 Total:	<u>57.08</u>
76-5145-0445 3580 0	Office Expense COMMERCIAL PRINTING BUSINESS CARDS	18793	10/11/2016	10/11/2016	67216	175.00
					Vendor 3580 Total:	<u>175.00</u>
6550 0	KING BOTTLING INC DRINKING WATER	89655-911	10/11/2016	10/11/2016		27.50
					Vendor 6550 Total:	<u>27.50</u>
3946 0	MODERN DISTRIBUTORS OFFICE SUPPLIES	01601322699	10/11/2016	10/11/2016	67274	174.14
					Vendor 3946 Total:	<u>174.14</u>
					Acct 76-5145-0445 Total:	<u>376.64</u>
76-5145-0481 8314 0	Uniforms INVENTORY TRADING COMPANY UNIFORM SHIRTS	6401	10/11/2016	10/11/2016	67144	800.86
					Vendor 8314 Total:	<u>800.86</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
3830 0	MAGIC MONOGRAMS & EMBRODIERY UNIFORM SHIRTS	1375	10/11/2016	10/11/2016	67145	1,224.28
					Vendor 3830 Total:	<u>1,224.28</u>
					Acct 76-5145-0481 Total:	<u>2,025.14</u>
76-5145-0545 5431 0	Addressing Expense PC ROAD DEPARTMENT GAS	SEPT-9112016	10/11/2016	10/11/2016		135.48
					Vendor 5431 Total:	<u>135.48</u>
					Acct 76-5145-0545 Total:	<u>135.48</u>
76-5145-0574 7665 0	Staff Training KENTUCKY STATE TREASURER POLYGRAPH/DRUG TEST	6249-PATTERSC	10/11/2016	10/11/2016		116.00
					Vendor 7665 Total:	<u>116.00</u>
					Acct 76-5145-0574 Total:	<u>116.00</u>
76-5145-0576 7999 0	Staff Travel AARON ROSS MILEAGE-KESC CONFERENCE-LO	9-6/9-9 16	10/11/2016	10/11/2016		140.40
					Vendor 7999 Total:	<u>140.40</u>
7047 0	BECKI CHILDERS MILEAGE-KESC CONFERENCE	9-7/9-8 16	10/11/2016	10/11/2016		135.00
					Vendor 7047 Total:	<u>135.00</u>
8329 0	LORI MAYFIELD RICHMOND ACADEMY	7-10/8-16 16	10/11/2016	10/11/2016		378.97
					Vendor 8329 Total:	<u>378.97</u>
3268 0	SONDRA WESLEY MILEAGE-KESC CONFERENCE-LO	9-6/9-9 16	10/11/2016	10/11/2016		135.00
					Vendor 3268 Total:	<u>135.00</u>
					Acct 76-5145-0576 Total:	<u>789.37</u>
76-5145-0578 275 0	Utilities SOUTH KENTUCKY RECC ELECTRIC-911	13771044	10/11/2016	10/11/2016		1,088.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 275 Total:	<u>1,088.20</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITIES-911	0005-05910-004	10/11/2016	10/11/2016		98.72
					Vendor 4578 Total:	<u>98.72</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET-911	10303-917192001	10/11/2016	10/11/2016		217.95
					Vendor 7463 Total:	<u>217.95</u>
7685 0	WASTE CONNECTIONS OF KY DUMPSTER CHARGE	6055-18849	10/11/2016	10/11/2016		125.73
					Vendor 7685 Total:	<u>125.73</u>
6376 0	WINDSTREAM PHONE-911	162506747	10/11/2016	10/11/2016		113.69
					Vendor 6376 Total:	<u>113.69</u>
					Acct 76-5145-0578 Total:	<u>1,644.29</u>
76-7700-0602 5890 0 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA 911 PROJECT #26BP2013-INTEREST	911 PYMT #34P 911 PYMT #34I	10/11/2016 10/11/2016	10/11/2016 10/11/2016		2,500.00 2,299.17
					Vendor 5890 Total:	<u>4,799.17</u>
					Acct 76-7700-0602 Total:	<u>4,799.17</u>
76-8001-0742 3570 0	New 9-1-1 Building POWERPHONE INC INSTALLATION/POWERPHONE	51833	10/11/2016	10/11/2016	66091	12,970.00
					Vendor 3570 Total:	<u>12,970.00</u>
					Acct 76-8001-0742 Total:	<u>12,970.00</u>
76-9200-0903 7900 0	Mandated Wireless Expense COMPUTER PROJECTS OF IL ANNUAL MESSENGER LICENSE	16-08-60ME	10/11/2016	10/11/2016		343.20
					Vendor 7900 Total:	<u>343.20</u>
					Acct 76-9200-0903 Total:	<u>343.20</u>
					<b>Fund 76 Total:</b>	<b><u>24,916.37</u></b>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Grand Total:
						884,701.96