

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 09/09/2016 - 11:00AM



| 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                          | COURTHOUSE ANNOUCEMENTS           | 1608216/452   | 9/13/2016 | 9/13/2016 |                          | 879.00 |
|                            |                                   |               |           |           | Vendor 0063 Total:       | 879.00 |
|                            |                                   |               |           |           | Acct 01-5001-0302 Total: | 879.00 |
| 01-5001-0331               | Lease Pmt. Copiers                |               |           |           |                          |        |
| 0023                       | ANDERSON OFFICE SUPPLY            |               |           |           |                          |        |
| 0                          | COPIER LEASE-JUDGE                | 262           | 9/13/2016 | 9/13/2016 |                          | 395.83 |
| 0                          | COPIER LEASE-FINANCE              | 261           | 9/13/2016 | 9/13/2016 |                          | 394.19 |
|                            |                                   |               |           |           | Vendor 0023 Total:       | 790.02 |
|                            |                                   |               |           |           | Acct 01-5001-0331 Total: | 790.02 |
| 01-5001-0445               | Office Supplies                   |               |           |           |                          |        |
| 0023                       | ANDERSON OFFICE SUPPLY            |               |           |           |                          |        |
| 0                          | WASTE TONER BOTTLE                | 310           | 9/13/2016 | 9/13/2016 | 66905                    | 109.00 |
| 0                          | ENVELOPES                         | 443           | 9/13/2016 | 9/13/2016 | 67057                    | 69.95  |
|                            |                                   |               |           |           | Vendor 0023 Total:       | 178.95 |
| 7620                       | CINTAS FIRST AID & SAFETY         |               |           |           |                          |        |
| 0                          | MEDICINE CABINET RESTOCK          | 5005859950    | 9/13/2016 | 9/13/2016 | 67033                    | 89.30  |
|                            |                                   |               |           |           | Vendor 7620 Total:       | 89.30  |
| 0063                       | COMMONWEALTH JOURNAL              |               |           |           |                          |        |
| 0                          | NEWSPAPER SUBSCRIPTION            | 5310          | 9/13/2016 | 9/13/2016 |                          | 179.88 |
| 0                          | NEWSPAPER SUBSCRIPTION            | 13341         | 9/13/2016 | 9/13/2016 |                          | 179.88 |
| 0                          | NEWSPAPER SUBSCRIPTION            | 1794          | 9/13/2016 | 9/13/2016 |                          | 179.88 |
|                            |                                   |               |           |           | Vendor 0063 Total:       | 539.64 |
| 4346                       | DANVILLE BOTTLED WATER DISTRIBUTI |               |           |           |                          |        |
| 0                          | DRINKING WATER                    | 040006-FINANC | 9/13/2016 | 9/13/2016 |                          | 160.00 |
| 0                          | DRINKING WATER                    | 040015-MALL   | 9/13/2016 | 9/13/2016 |                          | 9.30   |

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|----------------------------|----------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0                          | DRINKING WATER             | 040808-MALL   | 9/13/2016 | 9/13/2016 |                          | 10.80           |
| 0                          | DRINKING WATER             | 040411-CLERK  | 9/13/2016 | 9/13/2016 |                          | 30.20           |
|                            |                            |               |           |           | Vendor 4346 Total:       | <u>210.30</u>   |
| 3858                       | FOSTER TROPHY              |               |           |           |                          |                 |
| 0                          | 2 PLAQUES                  | 8.8.16        | 9/13/2016 | 9/13/2016 | 67231                    | 50.00           |
|                            |                            |               |           |           | Vendor 3858 Total:       | <u>50.00</u>    |
| 7440                       | JESSICA STURGILL           |               |           |           |                          |                 |
| 0                          | REGISTRATIONS FOR AMBULANC | 9/7/16        | 9/13/2016 | 9/13/2016 |                          | 30.00           |
|                            |                            |               |           |           | Vendor 7440 Total:       | <u>30.00</u>    |
| 8090                       | NETWORKFLEET INC           |               |           |           |                          |                 |
| 0                          | MONTHLY SERVICE            | OSV0000004509 | 9/13/2016 | 9/13/2016 |                          | 75.80           |
|                            |                            |               |           |           | Vendor 8090 Total:       | <u>75.80</u>    |
|                            |                            |               |           |           | Acct 01-5001-0445 Total: | <u>1,173.99</u> |
| 01-5001-0563               | Postage                    |               |           |           |                          |                 |
| 0519                       | PITNEY BOWES GLOBAL        |               |           |           |                          |                 |
| 0                          | POSTAGE METER LEASE        | 3301337202    | 9/13/2016 | 9/13/2016 |                          | 387.63          |
|                            |                            |               |           |           | Vendor 0519 Total:       | <u>387.63</u>   |
| 4058                       | PURCHASE POWER             |               |           |           |                          |                 |
| 0                          | POSTAGE                    | 0010-3097     | 9/13/2016 | 9/13/2016 |                          | 480.34          |
|                            |                            |               |           |           | Vendor 4058 Total:       | <u>480.34</u>   |
|                            |                            |               |           |           | Acct 01-5001-0563 Total: | <u>867.97</u>   |
| 01-5001-0565               | Printing                   |               |           |           |                          |                 |
| 0023                       | ANDERSON OFFICE SUPPLY     |               |           |           |                          |                 |
| 0                          | COPIES                     | 259           | 9/13/2016 | 9/13/2016 |                          | 10.71           |
|                            |                            |               |           |           | Vendor 0023 Total:       | <u>10.71</u>    |
| 7868                       | JOHN CAIN                  |               |           |           |                          |                 |
| 0                          | USACE PROPOSAL COPIES      | 8-15-16       | 9/13/2016 | 9/13/2016 |                          | 30.95           |
|                            |                            |               |           |           | Vendor 7868 Total:       | <u>30.95</u>    |
|                            |                            |               |           |           | Acct 01-5001-0565 Total: | <u>41.66</u>    |
| 01-5001-0576               | Travel                     |               |           |           |                          |                 |
| 7868                       | JOHN CAIN                  |               |           |           |                          |                 |
| 0                          | INMATE MEALS               | 9/2/16        | 9/13/2016 | 9/13/2016 |                          | 27.26           |

| <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                                 | IMATE MEALS                  | 8-10-16            | 9/13/2016        | 9/13/2016        |                          | 5.90             |
| 0                                 | MILEAGE & INMATE MEALS       | 7-29/8-8 16        | 9/13/2016        | 9/13/2016        |                          | 97.37            |
|                                   |                              |                    |                  |                  | Vendor 7868 Total:       | <u>130.53</u>    |
| 7919                              | ROSS CORDER                  |                    |                  |                  |                          |                  |
| 0                                 | MILEAGE-VARIOUS PROJECTS     | 7-1/9-1 16         | 9/13/2016        | 9/13/2016        |                          | 84.51            |
|                                   |                              |                    |                  |                  | Vendor 7919 Total:       | <u>84.51</u>     |
| 7830                              | STEPHEN B KELLEY JR          |                    |                  |                  |                          |                  |
| 0                                 | LUNCH-LONDON CO CHAMBER      | 7-1/8-18 16        | 9/13/2016        | 9/13/2016        |                          | 49.27            |
|                                   |                              |                    |                  |                  | Vendor 7830 Total:       | <u>49.27</u>     |
| 6529                              | TIFFANY BOURNE               |                    |                  |                  |                          |                  |
| 0                                 | MILEAGE-VARIOUS MEETINGS     | 6-15/8-17 16       | 9/13/2016        | 9/13/2016        |                          | 374.76           |
|                                   |                              |                    |                  |                  | Vendor 6529 Total:       | <u>374.76</u>    |
|                                   |                              |                    |                  |                  | Acct 01-5001-0576 Total: | <u>639.07</u>    |
| 01-5001-0741                      | Website Development          |                    |                  |                  |                          |                  |
| 4579                              | CENTER FOR RURAL DEVELOPMENT |                    |                  |                  |                          |                  |
| 0                                 | WEB SITE HOSTING             | 0024302-IN         | 9/13/2016        | 9/13/2016        |                          | 59.95            |
|                                   |                              |                    |                  |                  | Vendor 4579 Total:       | <u>59.95</u>     |
|                                   |                              |                    |                  |                  | Acct 01-5001-0741 Total: | <u>59.95</u>     |
| 01-5005-0548                      | Rocket Docket Program        |                    |                  |                  |                          |                  |
| 7492                              | KENTUCKY STATE TREASURER     |                    |                  |                  |                          |                  |
| 0                                 | ROCKET DOCKET                | JAN-JUN 2016       | 9/13/2016        | 9/13/2016        |                          | 23,673.00        |
|                                   |                              |                    |                  |                  | Vendor 7492 Total:       | <u>23,673.00</u> |
|                                   |                              |                    |                  |                  | Acct 01-5005-0548 Total: | <u>23,673.00</u> |
| 01-5010-0101                      | Secretary To The Board       |                    |                  |                  |                          |                  |
| 7766                              | LINDA BURNETT                |                    |                  |                  |                          |                  |
| 0                                 | WAITING ON COURT             | SEPT 2016          | 9/13/2016        | 9/13/2016        |                          | 50.00            |
|                                   |                              |                    |                  |                  | Vendor 7766 Total:       | <u>50.00</u>     |
|                                   |                              |                    |                  |                  | Acct 01-5010-0101 Total: | <u>50.00</u>     |
| 01-5010-0565                      | Printing & Binding           |                    |                  |                  |                          |                  |
| 4499                              | HARP ENTERPRISES INC         |                    |                  |                  |                          |                  |
| 0                                 | 2 PART MARRIAGE LICENSE      | 35171              | 9/13/2016        | 9/13/2016        |                          | 149.76           |

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|----------------------------|------------------------------------|-----------------|-----------|-----------|--------------------------|------------------|
|                            |                                    |                 |           |           | Vendor 4499 Total:       | <u>149.76</u>    |
|                            |                                    |                 |           |           | Acct 01-5010-0565 Total: | <u>149.76</u>    |
| 01-5015-0332               | Legal Services                     |                 |           |           |                          |                  |
| 7692                       | ONEBEACON INSURANCE GROUP          |                 |           |           |                          |                  |
| 0                          | INSURANCE DEDUCTIBLE               | 791000596 82416 | 9/13/2016 | 9/13/2016 |                          | 14,533.03        |
|                            |                                    |                 |           |           | Vendor 7692 Total:       | <u>14,533.03</u> |
|                            |                                    |                 |           |           | Acct 01-5015-0332 Total: | <u>14,533.03</u> |
| 01-5020-0445               | Office Supplies/postage            |                 |           |           |                          |                  |
| 0038                       | SOMERSET TERMITE & PEST CONTROL LI |                 |           |           |                          |                  |
| 0                          | PEST CONTROL                       | 40115-CORONEI   | 9/13/2016 | 9/13/2016 |                          | 25.00            |
| 0                          | PEST CONTROL                       | 38316-CORONEI   | 9/13/2016 | 9/13/2016 |                          | 25.00            |
|                            |                                    |                 |           |           | Vendor 0038 Total:       | <u>50.00</u>     |
| 0770                       | SOUTH CENTRAL KY JANITORIAL        |                 |           |           |                          |                  |
| 0                          | CUSTODIAL SUPPLIES                 | 00000264        | 9/13/2016 | 9/13/2016 | 66794                    | 109.38           |
|                            |                                    |                 |           |           | Vendor 0770 Total:       | <u>109.38</u>    |
|                            |                                    |                 |           |           | Acct 01-5020-0445 Total: | <u>159.38</u>    |
| 01-5020-0573               | Mobile Telephone                   |                 |           |           |                          |                  |
| 7006                       | VERIZON WIRELESS                   |                 |           |           |                          |                  |
| 0                          | CELL PHONE-CORONER                 | 286784684-00001 | 9/13/2016 | 9/13/2016 |                          | 304.14           |
|                            |                                    |                 |           |           | Vendor 7006 Total:       | <u>304.14</u>    |
| 6376                       | WINDSTREAM                         |                 |           |           |                          |                  |
| 0                          | PHONE-CORONER                      | 161003976       | 9/13/2016 | 9/13/2016 |                          | 52.10            |
| 0                          | PHONE-FIRE & ELEVATOR              | 162038169       | 9/13/2016 | 9/13/2016 |                          | 314.48           |
|                            |                                    |                 |           |           | Vendor 6376 Total:       | <u>366.58</u>    |
|                            |                                    |                 |           |           | Acct 01-5020-0573 Total: | <u>670.72</u>    |
| 01-5020-0576               | Vehicle Maint./gas                 |                 |           |           |                          |                  |
| 7508                       | CITY OF SOMERSET FUEL CENTER       |                 |           |           |                          |                  |
| 0                          | GAS                                | 102-1 AUG 2016  | 9/13/2016 | 9/13/2016 |                          | 58.35            |
|                            |                                    |                 |           |           | Vendor 7508 Total:       | <u>58.35</u>     |
| 6815                       | DON FRANKLIN                       |                 |           |           |                          |                  |
| 0                          | DUPLICATE KEY FOR SUBURBAN         | 5086295         | 9/13/2016 | 9/13/2016 | 67129                    | 26.58            |
|                            |                                    |                 |           |           | Vendor 6815 Total:       | <u>26.58</u>     |

| Fund/Acct/Vendor #/Voucher     | Description   | Invoice No.                    | Inv. Date              | Pmt. Date              | PO Number                | Amount           |
|--------------------------------|---|--------------------------------|------------------------|------------------------|--------------------------|------------------|
| 6109<br>0                      | LINE X OF SOMERSET<br>FLOOR LINERS, SEAT COVERS-NE  | 1002477                        | 9/13/2016              | 9/13/2016              | 66798                    | 270.00           |
|                                |   |                                |                        |                        | Vendor 6109 Total:       | <u>270.00</u>    |
| 5431<br>0<br>0                 | PC ROAD DEPARTMENT<br>GAS<br>GAS  | JULY-CORONEI<br>AUG-CORONER    | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 788.46<br>685.31 |
|                                |   |                                |                        |                        | Vendor 5431 Total:       | <u>1,473.77</u>  |
| 6675<br>0                      | PULASKI CO FIRE COMMISSION<br>SERVICE   | W/O 1974                       | 9/13/2016              | 9/13/2016              | 66788                    | 46.82            |
|                                |   |                                |                        |                        | Vendor 6675 Total:       | <u>46.82</u>     |
| 283<br>0                       | SUN AUTO PARTS<br>HEADLIGHT BULB  | 116148                         | 9/13/2016              | 9/13/2016              | 67040                    | 4.50             |
|                                |   |                                |                        |                        | Vendor 283 Total:        | <u>4.50</u>      |
| 8295<br>0                      | VALLEY AUTO SALES<br>FORD EXPLORER VIN 1FM5K8AR7  | 2013 FORD                      | 9/13/2016              | 9/13/2016              |                          | 10,000.00        |
|                                |   |                                |                        |                        | Vendor 8295 Total:       | <u>10,000.00</u> |
|                                |   |                                |                        |                        | Acct 01-5020-0576 Total: | <u>11,880.02</u> |
| 01-5020-0739<br>7758<br>0<br>0 | Equipment/coroner<br>SOUTH CENTRAL KY JANITORIAL & CLE/<br>JANITORIAL SERVICE<br>JANITORIAL SERVICE | 04007-CORONEI<br>04008-CORONEI | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 110.00<br>165.00 |
|                                |   |                                |                        |                        | Vendor 7758 Total:       | <u>275.00</u>    |
|                                |   |                                |                        |                        | Acct 01-5020-0739 Total: | <u>275.00</u>    |
| 01-5025-0576<br>6493<br>0      | Travel/Training<br>GLENN MAXEY<br>MILEAGE   | 8-16                           | 9/13/2016              | 9/13/2016              |                          | 172.80           |
|                                |   |                                |                        |                        | Vendor 6493 Total:       | <u>172.80</u>    |
| 7200<br>0                      | JASON TURPEN<br>MILEAGE   | 8-16                           | 9/13/2016              | 9/13/2016              |                          | 172.80           |
|                                |   |                                |                        |                        | Vendor 7200 Total:       | <u>172.80</u>    |
| 7831<br>0                      | JIMMY WHEELDON<br>MILEAGE   | 8-16                           | 9/13/2016              | 9/13/2016              |                          | 172.80           |

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|----------------------------|-------------------------|----------------|-----------|-----------|--------------------------|------------------|
|                            |                         |                |           |           | Vendor 7831 Total:       | <u>172.80</u>    |
| 6498                       | MIKE STRUNK             |                |           |           |                          |                  |
| 0                          | MILEAGE                 | 8-16           | 9/13/2016 | 9/13/2016 |                          | 172.80           |
|                            |                         |                |           |           | Vendor 6498 Total:       | <u>172.80</u>    |
|                            |                         |                |           |           | Acct 01-5025-0576 Total: | <u>691.20</u>    |
| 01-5030-0367               | Statutory Contribution  |                |           |           |                          |                  |
| 4377                       | T.W. TODD               |                |           |           |                          |                  |
| 0                          | QUARTERLY APPROPRIATION | JULY-SEPT 2016 | 9/13/2016 | 9/13/2016 |                          | 25,200.00        |
|                            |                         |                |           |           | Vendor 4377 Total:       | <u>25,200.00</u> |
|                            |                         |                |           |           | Acct 01-5030-0367 Total: | <u>25,200.00</u> |
| 01-5030-0573               | Telephone Expense       |                |           |           |                          |                  |
| 6376                       | WINDSTREAM              |                |           |           |                          |                  |
| 0                          | PHONE-PVA               | 160364619      | 9/13/2016 | 9/13/2016 |                          | 10.33            |
|                            |                         |                |           |           | Vendor 6376 Total:       | <u>10.33</u>     |
|                            |                         |                |           |           | Acct 01-5030-0573 Total: | <u>10.33</u>     |
| 01-5047-0445               | Office Supply           |                |           |           |                          |                  |
| 0023                       | ANDERSON OFFICE SUPPLY  |                |           |           |                          |                  |
| 0                          | OFFICE SUPPLIES         | 484            | 9/13/2016 | 9/13/2016 | 67158                    | 106.35           |
| 0                          | OFFICE SUPPLIES         | 328            | 9/13/2016 | 9/13/2016 | 66885                    | 59.95            |
| 0                          | OFFICE SUPPLIES         | 346            | 9/13/2016 | 9/13/2016 | 66885                    | 41.70            |
|                            |                         |                |           |           | Vendor 0023 Total:       | <u>208.00</u>    |
|                            |                         |                |           |           | Acct 01-5047-0445 Total: | <u>208.00</u>    |
| 01-5047-0563               | Tax Office Postage      |                |           |           |                          |                  |
| 5619                       | MAIL SOLUTIONS LLC      |                |           |           |                          |                  |
| 0                          | POSTAGE                 | 10177          | 9/13/2016 | 9/13/2016 |                          | 22.74            |
|                            |                         |                |           |           | Vendor 5619 Total:       | <u>22.74</u>     |
|                            |                         |                |           |           | Acct 01-5047-0563 Total: | <u>22.74</u>     |
| 01-5047-0573               | Telephone               |                |           |           |                          |                  |
| 6909                       | SOUTHERN INFOTECH LLC   |                |           |           |                          |                  |
| 0                          | DOMAIN RENEWAL          | 1598           | 9/13/2016 | 9/13/2016 |                          | 194.76           |
|                            |                         |                |           |           | Vendor 6909 Total:       | <u>194.76</u>    |
| 6376                       | WINDSTREAM              |                |           |           |                          |                  |

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|-----------------------------------|--|----------------------------------|------------------------|------------------------|--------------------------|------------------|
| 0                                 | PHONE-COURTHOUSE   | 160377435                        | 9/13/2016              | 9/13/2016              |                          | 65.12            |
|                                   |  |                                  |                        |                        | Vendor 6376 Total:       | <u>65.12</u>     |
|                                   |  |                                  |                        |                        | Acct 01-5047-0573 Total: | <u>259.88</u>    |
| 01-5057-0340<br>6909<br>0         | Support Agreements<br>SOUTHERN INFOTECH LLC<br>SEPTEMBER IT SUPPORT  | 1606                             | 9/13/2016              | 9/13/2016              |                          | 700.00           |
|                                   |  |                                  |                        |                        | Vendor 6909 Total:       | <u>700.00</u>    |
|                                   |  |                                  |                        |                        | Acct 01-5057-0340 Total: | <u>700.00</u>    |
| 01-5057-0585<br>8300<br>0         | Maintenance Agreements<br>ACCELA INC #774375<br>SPRINGBROOK ANNUAL MAINTENANCE   | INV33676                         | 9/13/2016              | 9/13/2016              |                          | 22,228.11        |
|                                   |  |                                  |                        |                        | Vendor 8300 Total:       | <u>22,228.11</u> |
|                                   |  |                                  |                        |                        | Acct 01-5057-0585 Total: | <u>22,228.11</u> |
| 01-5065-0446<br>8044<br>0<br>0    | Material And Supplies<br>BLUEGRASS INTEGRATED COMMUNICATIONS<br>AUGUST POSTCARD PROCESSING<br>JULY POSTCARD PROCESSING | 159200-PU-08<br>158841-PU-07     | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 264.60<br>189.35 |
|                                   |  |                                  |                        |                        | Vendor 8044 Total:       | <u>453.95</u>    |
| 172<br>0<br>0                     | KENTUCKY UTILITIES CO<br>ELECTRIC-CLERKS MALL-2A<br>ELECTRIC-CLERKS MALL-2B  | 3000-2201-0460<br>3000-0284-6495 | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 215.37<br>270.94 |
|                                   |  |                                  |                        |                        | Vendor 172 Total:        | <u>486.31</u>    |
|                                   |  |                                  |                        |                        | Acct 01-5065-0446 Total: | <u>940.26</u>    |
| 01-5080-0334<br>6584<br>0         | Building Maintenance<br>C & H MECHANICAL LLC<br>AUGUST MAINTENANCE   | 299394                           | 9/13/2016              | 9/13/2016              |                          | 250.00           |
|                                   |  |                                  |                        |                        | Vendor 6584 Total:       | <u>250.00</u>    |
| 209<br>0                          | NANCY SUPPLY<br>LIGHTS & CEILING TITLE   | 36364                            | 9/13/2016              | 9/13/2016              | 67028                    | 8,065.31         |
|                                   |  |                                  |                        |                        | Vendor 209 Total:        | <u>8,065.31</u>  |
| 7624<br>0                         | RICK SMITH ELECTRIC & PLUMBING LLC<br>REPLACE DRINKING FOUNTAIN/IT   | 9.6.16-0                         | 9/13/2016              | 9/13/2016              | 67228                    | 400.00           |

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|--|---|--|--|--|----------------------------------|------------------------------------|
|  |   |  |  |  | Vendor 7624 Total:               | 400.00                             |
|  |   |  |  |  | Acct 01-5080-0334 Total:         | 8,715.31                           |
| 01-5080-0352<br>6596<br>0                | Elevator Maintenance<br>D-C ELEVATOR CO, INC<br>ELEVATOR MAINTENANCE-COUR   | 231099                                       | 9/13/2016  | 9/13/2016  |                                  | 253.75                             |
|  |   |  |  |  | Vendor 6596 Total:               | 253.75                             |
|  |   |  |  |  | Acct 01-5080-0352 Total:         | 253.75                             |
| 01-5080-0411<br>0770<br>0<br>0<br>0<br>0 | Custodial Supplies<br>SOUTH CENTRAL KY JANITORIAL<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES | 00002774<br>00002860<br>00002187<br>00003427 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 66911<br>66911<br>66911<br>67017 | 28.00<br>21.99<br>179.65<br>440.47 |
|  |   |  |  |  | Vendor 0770 Total:               | 670.11                             |
|  |   |  |  |  | Acct 01-5080-0411 Total:         | 670.11                             |
| 01-5080-0429<br>8266<br>0                | Gasoline/Vehicle Maintenance<br>COLLINS FLEET MAINTENANCE<br>TRUCK REPAIR   | 10077  | 9/13/2016  | 9/13/2016  | 67016                            | 505.05                             |
|  |   |  |  |  | Vendor 8266 Total:               | 505.05                             |
| 7915<br>0                                | DAN PRICE<br>GAS-COUNTY VEHICLE   | 8-24-16                                      | 9/13/2016  | 9/13/2016  |                                  | 26.93                              |
|  |   |  |  |  | Vendor 7915 Total:               | 26.93                              |
| 6109<br>0                                | LINE X OF SOMERSET<br>WINDOW TINT-CHEVY TRAVERSE  | 1002599                                      | 9/13/2016  | 9/13/2016  | 66931                            | 80.00                              |
|  |   |  |  |  | Vendor 6109 Total:               | 80.00                              |
| 5431<br>0<br>0                           | PC ROAD DEPARTMENT<br>GAS<br>GAS  | JULY-COURTHC<br>AUG-COURTHC                  | 9/13/2016<br>9/13/2016                           | 9/13/2016<br>9/13/2016                           |                                  | 994.60<br>1,282.92                 |
|  |   |  |  |  | Vendor 5431 Total:               | 2,277.52                           |
| 6675<br>0<br>0                           | PULASKI CO FIRE COMMISSION<br>WATER LEAK REPAIRS<br>BRAKE & POWER STEERING REPA   | W/O 1982<br>W/O 1983                         | 9/13/2016<br>9/13/2016                           | 9/13/2016<br>9/13/2016                           | 66783<br>66784                   | 533.79<br>184.49                   |
|  |   |  |  |  | Vendor 6675 Total:               | 718.28                             |



| Fund/Acct/Vendor #/Voucher | Description                     | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|------------------|
|                            |                                 |             |           |           | Acct 01-5080-0429 Total: | <u>3,607.78</u>  |
| 01-5080-0516               | Hvac Maintenance                |             |           |           |                          |                  |
| 316                        | SERVICE CONTROLS INC            |             |           |           |                          |                  |
| 0                          | RESET BOILER CONTROL            | 9831        | 9/13/2016 | 9/13/2016 |                          | 312.00           |
| 0                          | RESET CHILLER CONTROL           | 9827        | 9/13/2016 | 9/13/2016 |                          | 878.00           |
|                            |                                 |             |           |           | Vendor 316 Total:        | <u>1,190.00</u>  |
|                            |                                 |             |           |           | Acct 01-5080-0516 Total: | <u>1,190.00</u>  |
| 01-5080-0521               | Insurance/courthouse            |             |           |           |                          |                  |
| 8293                       | INDUSTRIAL DEVELOPMENT FUND     |             |           |           |                          |                  |
| 0                          | 1/3 LIABILITY INSURANCE - AIRPC | 9-1-16      | 9/13/2016 | 9/13/2016 |                          | 10,987.17        |
|                            |                                 |             |           |           | Vendor 8293 Total:       | <u>10,987.17</u> |
|                            |                                 |             |           |           | Acct 01-5080-0521 Total: | <u>10,987.17</u> |
| 01-5080-0573               | Telephone Expense               |             |           |           |                          |                  |
| 8098                       | TELECOM AUDIT GROUP             |             |           |           |                          |                  |
| 0                          | PHONE AUDIT SERVICE             | 4097        | 9/13/2016 | 9/13/2016 |                          | 1,423.32         |
|                            |                                 |             |           |           | Vendor 8098 Total:       | <u>1,423.32</u>  |
| 6376                       | WINDSTREAM                      |             |           |           |                          |                  |
| 0                          | PHONE-DEPUTY LINE               | 162120070   | 9/13/2016 | 9/13/2016 |                          | 26.79            |
| 0                          | PHONE-COURTHOUSE                | 162404243   | 9/13/2016 | 9/13/2016 |                          | 1,438.30         |
| 0                          | PHONE-COURTHOUSE                | 162413832   | 9/13/2016 | 9/13/2016 |                          | 793.40           |
|                            |                                 |             |           |           | Vendor 6376 Total:       | <u>2,258.49</u>  |
| 6379                       | WINDSTREAM COMMUNICATIONS       |             |           |           |                          |                  |
| 0                          | PHONE-COURTHOUSE                | 160372806   | 9/13/2016 | 9/13/2016 |                          | 366.14           |
|                            |                                 |             |           |           | Vendor 6379 Total:       | <u>366.14</u>    |
|                            |                                 |             |           |           | Acct 01-5080-0573 Total: | <u>4,047.95</u>  |
| 01-5080-0576               | Travel Reimbursement            |             |           |           |                          |                  |
| 2039                       | GREG SMITH                      |             |           |           |                          |                  |
| 0                          | MILEAGE                         | 8-1/8-31 16 | 9/13/2016 | 9/13/2016 |                          | 11.88            |
|                            |                                 |             |           |           | Vendor 2039 Total:       | <u>11.88</u>     |
| 8241                       | RUSSELL LOVELESS                |             |           |           |                          |                  |
| 0                          | INMATE MEALS                    | 8-1/8-31 16 | 9/13/2016 | 9/13/2016 |                          | 664.11           |
|                            |                                 |             |           |           | Vendor 8241 Total:       | <u>664.11</u>    |
| 7266                       | TERRY HASTE                     |             |           |           |                          |                  |

| <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                                 | INMATE MEALS  | 8-1/8-31 16        | 9/13/2016        | 9/13/2016        |                          | 314.06          |
|                                   |   |                    |                  |                  | Vendor 7266 Total:       | <u>314.06</u>   |
|                                   |   |                    |                  |                  | Acct 01-5080-0576 Total: | <u>990.05</u>   |
| 01-5080-0578<br>0476              | Water, Gas, Internet, etc.<br>SOMERSET UTILITIES                |                    |                  |                  |                          |                 |
| 0                                 | UTILITIES-COURTHOUSE  | 012-4075-01        | 9/13/2016        | 9/13/2016        |                          | 630.66          |
| 0                                 | UTILITIES-COURTHOUSE  | 012-4080-01        | 9/13/2016        | 9/13/2016        |                          | 15.00           |
| 0                                 | UTILITIES-COURTHOUSE  | 011-2120-02        | 9/13/2016        | 9/13/2016        |                          | 38.88           |
|                                   |   |                    |                  |                  | Vendor 0476 Total:       | <u>684.54</u>   |
|                                   |   |                    |                  |                  | Acct 01-5080-0578 Total: | <u>684.54</u>   |
| 01-5080-0582<br>8296              | Electric<br>GARAGEFATHER STORAGE                                |                    |                  |                  |                          |                 |
| 0                                 | STORAGE RENTAL UNIT 83A   | 1206-025           | 9/13/2016        | 9/13/2016        |                          | 320.00          |
|                                   |   |                    |                  |                  | Vendor 8296 Total:       | <u>320.00</u>   |
| 172                               | KENTUCKY UTILITIES CO   |                    |                  |                  |                          |                 |
| 0                                 | ELECTRIC-COURTHOUSE STREET                                      | 3000-0382-4533     | 9/13/2016        | 9/13/2016        |                          | 68.91           |
| 0                                 | ELECTRIC-COURTHOUSE   | 3000-0292-7592     | 9/13/2016        | 9/13/2016        |                          | 7,767.10        |
|                                   |   |                    |                  |                  | Vendor 172 Total:        | <u>7,836.01</u> |
|                                   |   |                    |                  |                  | Acct 01-5080-0582 Total: | <u>8,156.01</u> |
| 01-5081-0334<br>7536              | Judicial Center Bldg. Maint.<br>CPS COMFORT & PROCESS SOLUTIONS |                    |                  |                  |                          |                 |
| 0                                 | HVAC MAINTENANCE  | 12404              | 9/13/2016        | 9/13/2016        |                          | 4,294.50        |
| 0                                 | HVAC MAINTENANCE  | 12335              | 9/13/2016        | 9/13/2016        |                          | 2,292.26        |
|                                   |   |                    |                  |                  | Vendor 7536 Total:       | <u>6,586.76</u> |
| 6596                              | D-C ELEVATOR CO, INC  |                    |                  |                  |                          |                 |
| 0                                 | ELEVATOR MAINTENANCE-JUDIC                                      | 231098             | 9/13/2016        | 9/13/2016        |                          | 478.57          |
|                                   |   |                    |                  |                  | Vendor 6596 Total:       | <u>478.57</u>   |
| 5863                              | DONNIE GODBEY   |                    |                  |                  |                          |                 |
| 0                                 | INMATE MEALS  | 8-13-16            | 9/13/2016        | 9/13/2016        |                          | 11.02           |
|                                   |   |                    |                  |                  | Vendor 5863 Total:       | <u>11.02</u>    |
| 172                               | KENTUCKY UTILITIES CO   |                    |                  |                  |                          |                 |
| 0                                 | ELECTRIC-JUDICIAL BLDG  | 3000-1464-4573     | 9/13/2016        | 9/13/2016        |                          | 10,830.90       |

| Fund/Acct/Vendor #/Voucher | Description  | Invoice No.                              | Inv. Date  | Pmt. Date  | PO Number                | Amount                              |
|----------------------------|--|--|--|--|--------------------------|-------------------------------------|
|                            |  |  |  |  | Vendor 172 Total:        | <u>10,830.90</u>                    |
| 6550<br>0                  | KING BOTTLING INC<br>DRINKING WATER  | 92216-JUDICIAL                           | 9/13/2016  | 9/13/2016  |                          | 5.50                                |
|                            |  |  |  |  | Vendor 6550 Total:       | <u>5.50</u>                         |
| 7196<br>0                  | LINDA BARNES CLEANING CO. LLC<br>JANITORIAL SERVICES   | AUG 2016                                 | 9/13/2016  | 9/13/2016  |                          | 5,764.91                            |
|                            |  |  |  |  | Vendor 7196 Total:       | <u>5,764.91</u>                     |
| 7678<br>0                  | ROBERTSON POOLS & SPA<br>ALGEACIDE/FILTERS   | 3069                                     | 9/13/2016  | 9/13/2016  | 66904                    | 245.70                              |
|                            |  |  |  |  | Vendor 7678 Total:       | <u>245.70</u>                       |
| 0476<br>0                  | SOMERSET UTILITIES<br>UTILITIES-JUDICIAL BLDG  | 011-3319-01                              | 9/13/2016  | 9/13/2016  |                          | 973.55                              |
|                            |  |  |  |  | Vendor 0476 Total:       | <u>973.55</u>                       |
| 0770<br>0                  | SOUTH CENTRAL KY JANITORIAL<br>CUSTODIAL SUPPLIES  | 00003486                                 | 9/13/2016  | 9/13/2016  | 67128                    | 339.87                              |
|                            |  |  |  |  | Vendor 0770 Total:       | <u>339.87</u>                       |
| 0771<br>0<br>0             | SOUTHSIDE ELECTRIC SUPPLY<br>OUTLET COVERS<br>2 LAMP DIMMING BALLAST   | 109721<br>109781                         | 9/13/2016<br>9/13/2016                           | 9/13/2016<br>9/13/2016                           | 66898<br>67037           | 107.00<br>395.15                    |
|                            |  |  |  |  | Vendor 0771 Total:       | <u>502.15</u>                       |
| 8276<br>0<br>0<br>0<br>0   | WARRENS LAWN & LANDSCAPING<br>CLEANED LANDSCAPING AREAS<br>MOWED AND CLEANED LANDSC/<br>MOWED AND CLEANED LANDSC/<br>MOWED AND CLEANED LANDSC/ | 0001006<br>0000994<br>0000993<br>0000992 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 |                          | 50.00<br>400.00<br>200.00<br>125.00 |
|                            |  |  |  |  | Vendor 8276 Total:       | <u>775.00</u>                       |
| 6376<br>0                  | WINDSTREAM<br>PHONE-JUDICIAL MAINTENANCE   | 162059258                                | 9/13/2016  | 9/13/2016  |                          | 126.27                              |
|                            |  |  |  |  | Vendor 6376 Total:       | <u>126.27</u>                       |
|                            |  |  |  |  | Acct 01-5081-0334 Total: | <u>26,640.20</u>                    |
| 01-5110-0481<br>3621       | Uniforms-Constable<br>D & M MUFFLER  |  |  |  |                          |                                     |

| <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                                 | VEHICLE MAINTENANCE               | 8.11.16            | 9/13/2016        | 9/13/2016        | 66820                    | 364.51          |
|                                   |                                   |                    |                  |                  | Vendor 3621 Total:       | <u>364.51</u>   |
| 6753                              | SARGENT JOE'S INC                 |                    |                  |                  |                          |                 |
| 0                                 | UNIFORMS                          | 5926               | 9/13/2016        | 9/13/2016        | 66711                    | 445.00          |
|                                   |                                   |                    |                  |                  | Vendor 6753 Total:       | <u>445.00</u>   |
|                                   |                                   |                    |                  |                  | Acct 01-5110-0481 Total: | <u>809.51</u>   |
| 01-5205-0340                      | Truck Maintenance                 |                    |                  |                  |                          |                 |
| 3937                              | DON MARSHALL CHRYSLER CENTER      |                    |                  |                  |                          |                 |
| 0                                 | OIL CHANGE-LIVESTOCK REMOV        | 64074              | 9/13/2016        | 9/13/2016        | 66800                    | 78.48           |
|                                   |                                   |                    |                  |                  | Vendor 3937 Total:       | <u>78.48</u>    |
| 6109                              | LINE X OF SOMERSET                |                    |                  |                  |                          |                 |
| 0                                 | SEAT COVERS/WINDOW TINT-ANI       | 1002768            | 9/13/2016        | 9/13/2016        | 67102                    | 710.00          |
|                                   |                                   |                    |                  |                  | Vendor 6109 Total:       | <u>710.00</u>   |
| 6675                              | PULASKI CO FIRE COMMISSION        |                    |                  |                  |                          |                 |
| 0                                 | BRAKES & ROTORS                   | W/O 1977           | 9/13/2016        | 9/13/2016        | 66785                    | 339.17          |
| 0                                 | DOOR LATCH REPAIR                 | W/O 1976           | 9/13/2016        | 9/13/2016        | 66786                    | 97.54           |
| 0                                 | SERVICE                           | W/O 1975           | 9/13/2016        | 9/13/2016        | 66787                    | 45.62           |
|                                   |                                   |                    |                  |                  | Vendor 6675 Total:       | <u>482.33</u>   |
|                                   |                                   |                    |                  |                  | Acct 01-5205-0340 Total: | <u>1,270.81</u> |
| 01-5205-0399                      | Veterinary Services               |                    |                  |                  |                          |                 |
| 5058                              | ANIMAL CARE CENTER OF SOMERSET PS |                    |                  |                  |                          |                 |
| 0                                 | ANIMAL MEDICAL CARE               | 26567              | 9/13/2016        | 9/13/2016        |                          | 30.00           |
|                                   |                                   |                    |                  |                  | Vendor 5058 Total:       | <u>30.00</u>    |
| 7241                              | PATRICIA PRATHER-STEPHENS DVM     |                    |                  |                  |                          |                 |
| 0                                 | ANIMAL MEDICAL CARE               | AUGUST 2016        | 9/13/2016        | 9/13/2016        |                          | 1,440.00        |
|                                   |                                   |                    |                  |                  | Vendor 7241 Total:       | <u>1,440.00</u> |
| 7942                              | VETERINARY CENTER OF SOMERSET     |                    |                  |                  |                          |                 |
| 0                                 | ANIMAL MEDICAL CARE               | 1389/8-31-16       | 9/13/2016        | 9/13/2016        |                          | 596.00          |
|                                   |                                   |                    |                  |                  | Vendor 7942 Total:       | <u>596.00</u>   |
|                                   |                                   |                    |                  |                  | Acct 01-5205-0399 Total: | <u>2,066.00</u> |
| 01-5205-0403                      | Animal Food/health Supp.          |                    |                  |                  |                          |                 |
| 7640                              | HENRY SCHEIN ANIMAL HEALTH        |                    |                  |                  |                          |                 |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount   |
|----------------------------|------------------------------------|-------------|-----------|-----------|-----------|----------|
| 0                          | ANIMAL MEDS                        | KE96877     | 9/13/2016 | 9/13/2016 | 66792     | 429.45   |
| 0                          | ANIMAL MEDS                        | KH72346     | 9/13/2016 | 9/13/2016 | 67140     | 122.46   |
| 0                          | ANIMAL MEDS                        | KG37323     | 9/13/2016 | 9/13/2016 | 66970     | 335.82   |
| 0                          | ANIMAL MEDS                        | KH72025     | 9/13/2016 | 9/13/2016 | 67140     | 317.32   |
| 0                          | ANIMAL MEDS                        | KG42069     | 9/13/2016 | 9/13/2016 | 66970     | 27.90    |
| 0                          | ANIMAL MEDS                        | KH68355     | 9/13/2016 | 9/13/2016 | 67140     | 766.55   |
| 0                          | ANIMAL MEDS                        | KG40228     | 9/13/2016 | 9/13/2016 | 66970     | 690.92   |
| 0                          | ANIMAL MEDS                        | KH96997     | 9/13/2016 | 9/13/2016 | 67140     | 48.04    |
| 0                          | ANIMAL MEDS                        | KJ07248     | 9/13/2016 | 9/13/2016 | 66970     | 317.32   |
| 0                          | CREDIT                             | KJ07562     | 9/13/2016 | 9/13/2016 | 67140     | -317.32  |
| Vendor 7640 Total:         |                                    |             |           |           |           | 2,738.46 |
| 209                        | NANCY SUPPLY                       |             |           |           |           |          |
| 0                          | DARTS                              | 36663       | 9/13/2016 | 9/13/2016 | 67173     | 50.00    |
| Vendor 209 Total:          |                                    |             |           |           |           | 50.00    |
| 225                        | PAUL'S SURPLUS & DISTRIBUTING, INC |             |           |           |           |          |
| 0                          | DOG FOOD BOWLS                     | 25470       | 9/13/2016 | 9/13/2016 | 66065     | 145.08   |
| Vendor 225 Total:          |                                    |             |           |           |           | 145.08   |
| 7173                       | SEVENTY FEEDS, LLC                 |             |           |           |           |          |
| 0                          | CAT LITTER                         | 105391      | 9/13/2016 | 9/13/2016 | 67159     | 300.00   |
| Vendor 7173 Total:         |                                    |             |           |           |           | 300.00   |
| Acct 01-5205-0403 Total:   |                                    |             |           |           |           | 3,233.54 |
| 01-5205-0411               | Custodial Supplies                 |             |           |           |           |          |
| 650H                       | K & T SAW SHOP                     |             |           |           |           |          |
| 0                          | BLADES FOR PUSH MOWER              | 152526      | 9/13/2016 | 9/13/2016 | 67077     | 15.05    |
| Vendor 650H Total:         |                                    |             |           |           |           | 15.05    |
| 0770                       | SOUTH CENTRAL KY JANITORIAL        |             |           |           |           |          |
| 0                          | CUSTODIAL SUPPLIES                 | 00001981    | 9/13/2016 | 9/13/2016 | 66462     | 265.75   |
| 0                          | CUSTODIAL SUPPLIES                 | 00002011    | 9/13/2016 | 9/13/2016 | 66462     | 54.00    |
| 0                          | CUSTODIAL SUPPLIES                 | 00002965    | 9/13/2016 | 9/13/2016 | 66953     | 534.72   |
| 0                          | CUSTODIAL SUPPLIES                 | 00003362    | 9/13/2016 | 9/13/2016 | 66954     | 156.60   |
| 0                          | CUSTODIAL SUPPLIES                 | 00003321    | 9/13/2016 | 9/13/2016 | 66953     | 130.40   |
| Vendor 0770 Total:         |                                    |             |           |           |           | 1,141.47 |
| Acct 01-5205-0411 Total:   |                                    |             |           |           |           | 1,156.52 |
| 01-5205-0429               | Gasoline                           |             |           |           |           |          |
| 5431                       | PC ROAD DEPARTMENT                 |             |           |           |           |          |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No.   | Inv. Date | Pmt. Date | PO Number                | Amount          |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0                          | GAS                                | JULY-SHELTER  | 9/13/2016 | 9/13/2016 |                          | 837.81          |
| 0                          | GAS                                | AUG-SHELTER   | 9/13/2016 | 9/13/2016 |                          | 1,118.66        |
|                            |                                    |               |           |           | Vendor 5431 Total:       | <u>1,956.47</u> |
|                            |                                    |               |           |           | Acct 01-5205-0429 Total: | <u>1,956.47</u> |
| 01-5205-0445               | Office Supplies                    |               |           |           |                          |                 |
| 7620                       | CINTAS FIRST AID & SAFETY          |               |           |           |                          |                 |
| 0                          | MED CABINET RE-STOCK               | 5005751259    | 9/13/2016 | 9/13/2016 | 66838                    | 50.17           |
| 0                          | MEDICINE CABINET RE-STOCK          | 5005976736    | 9/13/2016 | 9/13/2016 | 67252                    | 185.03          |
|                            |                                    |               |           |           | Vendor 7620 Total:       | <u>235.20</u>   |
|                            |                                    |               |           |           | Acct 01-5205-0445 Total: | <u>235.20</u>   |
| 01-5205-0446               | Operational Equipment              |               |           |           |                          |                 |
| 209                        | NANCY SUPPLY                       |               |           |           |                          |                 |
| 0                          | 3 PAIRS OF MUCK BOOTS              | 36585         | 9/13/2016 | 9/13/2016 | 67061                    | 285.00          |
|                            |                                    |               |           |           | Vendor 209 Total:        | <u>285.00</u>   |
| 7919                       | ROSS CORDER                        |               |           |           |                          |                 |
| 0                          | DIGITAL CAMERA FOR ANIMAL S        | 8-17-16       | 9/13/2016 | 9/13/2016 |                          | 132.50          |
|                            |                                    |               |           |           | Vendor 7919 Total:       | <u>132.50</u>   |
| 0038                       | SOMERSET TERMITE & PEST CONTROL LI |               |           |           |                          |                 |
| 0                          | PEST CONTROL                       | 40174-SHELTER | 9/13/2016 | 9/13/2016 |                          | 35.00           |
|                            |                                    |               |           |           | Vendor 0038 Total:       | <u>35.00</u>    |
| 6909                       | SOUTHERN INFOTECH LLC              |               |           |           |                          |                 |
| 0                          | REPAIRED NETWORK                   | 1602          | 9/13/2016 | 9/13/2016 |                          | 60.00           |
|                            |                                    |               |           |           | Vendor 6909 Total:       | <u>60.00</u>    |
|                            |                                    |               |           |           | Acct 01-5205-0446 Total: | <u>512.50</u>   |
| 01-5205-0576               | Travel Expense                     |               |           |           |                          |                 |
| 8187                       | ADAM SCALES                        |               |           |           |                          |                 |
| 0                          | INMATE MEALS                       | 8-20/8-21 16  | 9/13/2016 | 9/13/2016 |                          | 23.20           |
|                            |                                    |               |           |           | Vendor 8187 Total:       | <u>23.20</u>    |
| 7020                       | CHARLOTTE BRAY                     |               |           |           |                          |                 |
| 0                          | INMATE MEALS                       | 8-14-16       | 9/13/2016 | 9/13/2016 |                          | 13.10           |
|                            |                                    |               |           |           | Vendor 7020 Total:       | <u>13.10</u>    |
| 7329                       | CHRIS ADKINS                       |               |           |           |                          |                 |

| Fund/Acct/Vendor #/Voucher | Description               | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount          |
|----------------------------|---------------------------|----------------|-----------|-----------|--------------------------|-----------------|
| 0                          | INMATE MEALS              | 8-13-16        | 9/13/2016 | 9/13/2016 |                          | 14.15           |
|                            |                           |                |           |           | Vendor 7329 Total:       | <u>14.15</u>    |
| 4128                       | MARVIN WESLEY             |                |           |           |                          |                 |
| 0                          | INMATE MEALS              | 8-25/8-30 16   | 9/13/2016 | 9/13/2016 |                          | 57.20           |
| 0                          | INMATE MEALS              | 9-2-16         | 9/13/2016 | 9/13/2016 |                          | 40.00           |
| 0                          | INMATE MEALS              | 8-15/8-19 16   | 9/13/2016 | 9/13/2016 |                          | 52.35           |
|                            |                           |                |           |           | Vendor 4128 Total:       | <u>149.55</u>   |
|                            |                           |                |           |           | Acct 01-5205-0576 Total: | <u>200.00</u>   |
| 01-5205-0582               | Electric                  |                |           |           |                          |                 |
| 172                        | KENTUCKY UTILITIES CO     |                |           |           |                          |                 |
| 0                          | ELECTRIC-ANIMAL SHELTER   | 3000-0663-4863 | 9/13/2016 | 9/13/2016 |                          | 607.48          |
| 0                          | ELECTRIC-ANIMAL SHELTER   | 3000-0560-4339 | 9/13/2016 | 9/13/2016 |                          | 268.30          |
|                            |                           |                |           |           | Vendor 172 Total:        | <u>875.78</u>   |
| 6550                       | KING BOTTLING INC         |                |           |           |                          |                 |
| 0                          | DRINKING WATER            | 92361-SHELTER  | 9/13/2016 | 9/13/2016 |                          | 33.00           |
|                            |                           |                |           |           | Vendor 6550 Total:       | <u>33.00</u>    |
| 5696                       | SILENT GUARD              |                |           |           |                          |                 |
| 0                          | SECURITY MONITORING       | 391368/8869    | 9/13/2016 | 9/13/2016 |                          | 42.95           |
|                            |                           |                |           |           | Vendor 5696 Total:       | <u>42.95</u>    |
| 0476                       | SOMERSET UTILITIES        |                |           |           |                          |                 |
| 0                          | UTILITIES-ANIMAL SHELTER  | 014-3661-01    | 9/13/2016 | 9/13/2016 |                          | 8.86            |
| 0                          | UTILITIES-ANIMAL SHELTER  | 014-3660-01    | 9/13/2016 | 9/13/2016 |                          | 376.96          |
|                            |                           |                |           |           | Vendor 0476 Total:       | <u>385.82</u>   |
| 6376                       | WINDSTREAM                |                |           |           |                          |                 |
| 0                          | PHONE-ANIMAL SHELTER      | 162408120      | 9/13/2016 | 9/13/2016 |                          | 270.71          |
|                            |                           |                |           |           | Vendor 6376 Total:       | <u>270.71</u>   |
| 6379                       | WINDSTREAM COMMUNICATIONS |                |           |           |                          |                 |
| 0                          | PHONE-ANIMAL SHELTER      | 160372806B     | 9/13/2016 | 9/13/2016 |                          | 90.09           |
|                            |                           |                |           |           | Vendor 6379 Total:       | <u>90.09</u>    |
|                            |                           |                |           |           | Acct 01-5205-0582 Total: | <u>1,698.35</u> |
| 01-5205-0742               | Dog Pound Building        |                |           |           |                          |                 |
| 0338                       | DAL-R'S INC               |                |           |           |                          |                 |

| Fund/Acct/Vendor #/Voucher | Description                   | Invoice No.  | Inv. Date | Pmt. Date | PO Number                | Amount    |
|----------------------------|-------------------------------|--------------|-----------|-----------|--------------------------|-----------|
| 0                          | CABLE FOR DOG DOORS           | 225128       | 9/13/2016 | 9/13/2016 | 67085                    | 86.25     |
|                            |                               |              |           |           | Vendor 0338 Total:       | 86.25     |
| 0004D                      | HINKLE CONTRACTING COMPANY    |              |           |           |                          |           |
| 0                          | ANIMAL SHELTER ROCK- 18.29 TC | 248344       | 9/13/2016 | 9/13/2016 | 67149                    | 149.98    |
| 0                          | ANIMAL SHELTER ROCK- 17.24 TC | 248099       | 9/13/2016 | 9/13/2016 | 67149                    | 162.06    |
| 0                          | ANIMAL SHELTER ROCK- 17.77 TC | 248088       | 9/13/2016 | 9/13/2016 | 67149                    | 145.71    |
|                            |                               |              |           |           | Vendor 0004D Total:      | 457.75    |
| 4533                       | LUMBER KING INC WC - SOMERSET |              |           |           |                          |           |
| 0                          | CONCRETE MIX                  | 402858       | 9/13/2016 | 9/13/2016 | 67220                    | 25.74     |
| 0                          | DUCT TAPE                     | 40285863     | 9/13/2016 | 9/13/2016 | 67220                    | 8.15      |
|                            |                               |              |           |           | Vendor 4533 Total:       | 33.89     |
| 7464                       | MAW DEVELOPMENT               |              |           |           |                          |           |
| 0                          | HYDRO HAMMERED OUT CONCRI     | 10244        | 9/13/2016 | 9/13/2016 | 10244                    | 7,640.00  |
|                            |                               |              |           |           | Vendor 7464 Total:       | 7,640.00  |
| 6195                       | MOUNCE CONCRETE INC           |              |           |           |                          |           |
| 0                          | POURED A CONCRETE PAD IN FRC  | 9.1.16       | 9/13/2016 | 9/13/2016 | 10239                    | 775.00    |
|                            |                               |              |           |           | Vendor 6195 Total:       | 775.00    |
| 209                        | NANCY SUPPLY                  |              |           |           |                          |           |
| 0                          | 20 LIGHT FIXTURES             | 30136        | 9/13/2016 | 9/13/2016 | 66990                    | 999.00    |
|                            |                               |              |           |           | Vendor 209 Total:        | 999.00    |
| 247                        | READY MIX CONCRETE            |              |           |           |                          |           |
| 0                          | CONCRETE                      | 138252       | 9/13/2016 | 9/13/2016 | 67157                    | 728.00    |
|                            |                               |              |           |           | Vendor 247 Total:        | 728.00    |
| 0678                       | WHAYNE SUPPLY CO              |              |           |           |                          |           |
| 0                          | HAMMER RENTAL                 | INV00278573  | 9/13/2016 | 9/13/2016 | 67131                    | 295.00    |
|                            |                               |              |           |           | Vendor 0678 Total:       | 295.00    |
|                            |                               |              |           |           | Acct 01-5205-0742 Total: | 11,014.89 |
| 01-5212-0429               | Gas & Other Supplies          |              |           |           |                          |           |
| 5431                       | PC ROAD DEPARTMENT            |              |           |           |                          |           |
| 0                          | GAS                           | JULY-SOLIDWA | 9/13/2016 | 9/13/2016 |                          | 2,091.94  |
| 0                          | GAS                           | AUG-SOLIDWA  | 9/13/2016 | 9/13/2016 |                          | 2,465.13  |
|                            |                               |              |           |           | Vendor 5431 Total:       | 4,557.07  |



| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u>   | <u>Invoice No.</u>            | <u>Inv. Date</u>       | <u>Pmt. Date</u>       | <u>PO Number</u>         | <u>Amount</u>    |
|-----------------------------------|--|-------------------------------|------------------------|------------------------|--------------------------|------------------|
| 6379<br>0                         | WINDSTREAM COMMUNICATIONS<br>PHONE-SOLID WASTE                           | 160372806A                    | 9/13/2016              | 9/13/2016              |                          | 99.29            |
|                                   |  |                               |                        |                        | Vendor 6379 Total:       | <u>99.29</u>     |
|                                   |  |                               |                        |                        | Acct 01-5212-0429 Total: | <u>4,656.36</u>  |
| 01-5212-0446<br>172<br>0          | Uniforms/utilities/etc.<br>KENTUCKY UTILITIES CO<br>ELECTRIC-SOLID WASTE | 3000-0729-7835                | 9/13/2016              | 9/13/2016              |                          | 302.31           |
|                                   |  |                               |                        |                        | Vendor 172 Total:        | <u>302.31</u>    |
| 6675<br>0<br>0                    | PULASKI CO FIRE COMMISSION<br>HYDRAULIC REPAIRS<br>SERVICE & REPAIRS     | W/O 1978<br>W/O 1963          | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 | 66789<br>66790           | 164.55<br>275.22 |
|                                   |  |                               |                        |                        | Vendor 6675 Total:       | <u>439.77</u>    |
| 6376<br>0<br>0                    | WINDSTREAM<br>PHONE-SOLID WASTE<br>PHONE-SOLID WASTE                     | 162403426<br>162403427        | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 414.58<br>283.18 |
|                                   |  |                               |                        |                        | Vendor 6376 Total:       | <u>697.76</u>    |
|                                   |  |                               |                        |                        | Acct 01-5212-0446 Total: | <u>1,439.84</u>  |
| 01-5235-0507<br>262<br>0          | Soil Conservation Service<br>SOIL CONSERVATION DIST<br>MONTHLY ALLOTMENT | SEPT 2016                     | 9/13/2016              | 9/13/2016              |                          | 6,833.34         |
|                                   |  |                               |                        |                        | Vendor 262 Total:        | <u>6,833.34</u>  |
|                                   |  |                               |                        |                        | Acct 01-5235-0507 Total: | <u>6,833.34</u>  |
| 01-5401-0342<br>6378<br>0         | Firebrook Park<br>AGT LAND SURVEYING<br>FIREBROOK PARK SURVEY            | 16-1748                       | 9/13/2016              | 9/13/2016              |                          | 614.26           |
|                                   |  |                               |                        |                        | Vendor 6378 Total:       | <u>614.26</u>    |
| 5431<br>0<br>0                    | PC ROAD DEPARTMENT<br>GAS<br>GAS   | JULY-FIREBR20<br>AUG-FIREBRO2 | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 22.15<br>22.17   |
|                                   |  |                               |                        |                        | Vendor 5431 Total:       | <u>44.32</u>     |
| 7967<br>0                         | ROBERT COX<br>LAWN CARE  | AUG 2016                      | 9/13/2016              | 9/13/2016              |                          | 400.00           |

| Fund/Acct/Vendor #/Voucher | Description  | Invoice No.                      | Inv. Date                           | Pmt. Date                           | PO Number                | Amount                   |
|----------------------------|--|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------|
|                            |  |                                  |                                     |                                     | Vendor 7967 Total:       | 400.00                   |
|                            |  |                                  |                                     |                                     | Acct 01-5401-0342 Total: | 1,058.58                 |
| 01-5401-0364<br>6584<br>0  | White Lily Park/Operating Acco<br>C & H MECHANICAL LLC<br>HEATING REPAIR-WHITE LILY PA               | 299393                           | 9/13/2016                           | 9/13/2016                           |                          | 241.60                   |
|                            |  |                                  |                                     |                                     | Vendor 6584 Total:       | 241.60                   |
| 0038<br>0                  | SOMERSET TERMITE & PEST CONTROL LI<br>PEST CONTROL   | 40175-WHITE LI                   | 9/13/2016                           | 9/13/2016                           |                          | 40.00                    |
|                            |  |                                  |                                     |                                     | Vendor 0038 Total:       | 40.00                    |
| 275<br>0<br>0<br>0         | SOUTH KENTUCKY RECC<br>ELECTRIC-WHITE LILY<br>ELECTRIC-WHITE LILY PARK<br>ELECTRIC-WHITE LILY PARK   | 13771038<br>13771043<br>13771049 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016 |                          | 273.27<br>32.56<br>59.20 |
|                            |  |                                  |                                     |                                     | Vendor 275 Total:        | 365.03                   |
|                            |  |                                  |                                     |                                     | Acct 01-5401-0364 Total: | 646.63                   |
| 01-5401-0406<br>5450<br>0  | Shopville Park<br>84 LUMBER<br>LANDSCAPE TIMBER  | 0530-023670                      | 9/13/2016                           | 9/13/2016                           | 66962                    | 79.80                    |
|                            |  |                                  |                                     |                                     | Vendor 5450 Total:       | 79.80                    |
| 6177<br>0                  | GROUNDPLAY MULCH & ROCK<br>PLAYGROUND CHIPS  | 1765                             | 9/13/2016                           | 9/13/2016                           | 66920                    | 1,900.00                 |
|                            |  |                                  |                                     |                                     | Vendor 6177 Total:       | 1,900.00                 |
| 0441<br>0                  | SCIENCE HILL MILLING CO<br>FARM GATES  | 8.23.16                          | 9/13/2016                           | 9/13/2016                           | 67038                    | 154.00                   |
|                            |  |                                  |                                     |                                     | Vendor 0441 Total:       | 154.00                   |
| 275<br>0<br>0<br>0         | SOUTH KENTUCKY RECC<br>ELECTRIC-SHOPVILLE PARK<br>ELECTRIC-SHOPVILLE PARK<br>ELECTRIC-SHOPVILLE PARK | 13771040<br>13771047<br>13771054 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016 |                          | 38.56<br>119.10<br>22.72 |
|                            |  |                                  |                                     |                                     | Vendor 275 Total:        | 180.38                   |
| 278<br>0                   | SOUTHERN STATES<br>PROPANE-SHOPVILLE PARK  | 336748                           | 9/13/2016                           | 9/13/2016                           |                          | 356.39                   |

| Fund/Acct/Vendor #/Voucher     | Description   | Invoice No.                          | Inv. Date  | Pmt. Date  | PO Number                        | Amount                                 |
|--------------------------------|---|--------------------------------------|--|--|----------------------------------|--|
|                                |   |                                      |  |  | Vendor 278 Total:                | <u>356.39</u>                          |
|                                |   |                                      |  |  | Acct 01-5401-0406 Total:         | <u>2,670.57</u>                        |
| 01-5401-0428<br>8148<br>0      | Store merchandise<br>COCA COLA BOTTLING CO<br>COKE PRODUCTS               | 927200743                            | 9/13/2016  | 9/13/2016  | 66535                            | 343.97                                 |
|                                |   |                                      |  |  | Vendor 8148 Total:               | <u>343.97</u>                          |
| 7236<br>0<br>0<br>0<br>0       | H.T. HACKNEY CO.<br>RESTOCK STORE INVENTORY<br>CREDIT<br>CREDIT<br>CREDIT | 757592<br>482889<br>482890<br>483124 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 66632<br>66632<br>66632<br>66632 | 1,026.96<br>-271.72<br>-59.04<br>-8.91 |
|                                |   |                                      |  |  | Vendor 7236 Total:               | <u>687.29</u>                          |
| 8155<br>0                      | LAKE CUMBERLAND LIVE BAIT<br>BAIT & TACKLE SUPPLIES                       | 3755                                 | 9/13/2016  | 9/13/2016  | 66825                            | 166.20                                 |
|                                |   |                                      |  |  | Vendor 8155 Total:               | <u>166.20</u>                          |
| 7693<br>0                      | PEPSI-COLA BOTTLING CO OF CORBIN IN<br>PEPSI PRODUCTS                     | 0008742593                           | 9/13/2016  | 9/13/2016  | 66534                            | 254.45                                 |
|                                |   |                                      |  |  | Vendor 7693 Total:               | <u>254.45</u>                          |
| 8145<br>0                      | ROSE WALTERS<br>JEWELRY CONSIGNMENT                                       | JULY-AUG 2016                        | 9/13/2016  | 9/13/2016  |                                  | 68.43                                  |
|                                |   |                                      |  |  | Vendor 8145 Total:               | <u>68.43</u>                           |
| 5062<br>0<br>0<br>0            | SOMERSET ICE COMPANY INC<br>ICE<br>ICE<br>ICE                             | 28297<br>28147<br>28576              | 9/13/2016<br>9/13/2016<br>9/13/2016              | 9/13/2016<br>9/13/2016<br>9/13/2016              | 66826<br>66631<br>66998          | 135.80<br>231.00<br>231.00             |
|                                |   |                                      |  |  | Vendor 5062 Total:               | <u>597.80</u>                          |
|                                |   |                                      |  |  | Acct 01-5401-0428 Total:         | <u>2,118.14</u>                        |
| 01-5401-0429<br>5431<br>0<br>0 | Gasoline<br>PC ROAD DEPARTMENT<br>GAS<br>GAS                              | JULY-PCPARK 1<br>AUG-PCPARK20        | 9/13/2016<br>9/13/2016                           | 9/13/2016<br>9/13/2016                           |                                  | 43.68<br>172.62                        |
|                                |   |                                      |  |  | Vendor 5431 Total:               | <u>216.30</u>                          |
| 6454                           | SOUTHERN PETROLEUM  |                                      |  |  |                                  |  |

| <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                                 | GAS/DIESEL   | 627047             | 9/13/2016        | 9/13/2016        | 66479                    | 587.35        |
|                                   |  |                    |                  |                  | Vendor 6454 Total:       | <u>587.35</u> |
|                                   |  |                    |                  |                  | Acct 01-5401-0429 Total: | <u>803.65</u> |
| 01-5401-0445<br>7620              | Office Supplies, Printing<br>CINTAS FIRST AID & SAFETY |                    |                  |                  |                          |               |
| 0                                 | MEDICINE CABINET RE-STOCK                              | 5005859949         | 9/13/2016        | 9/13/2016        | 67034                    | 146.78        |
|                                   |  |                    |                  |                  | Vendor 7620 Total:       | <u>146.78</u> |
| 7440<br>0                         | JESSICA STURGILL<br>SUPLUS VEHICLES PAPERWORK          | 8-5-16             | 9/13/2016        | 9/13/2016        |                          | 33.00         |
|                                   |  |                    |                  |                  | Vendor 7440 Total:       | <u>33.00</u>  |
| 7868<br>0                         | JOHN CAIN<br>USACE REPORTS                             | 8-4/8-5 16         | 9/13/2016        | 9/13/2016        |                          | 52.70         |
|                                   |  |                    |                  |                  | Vendor 7868 Total:       | <u>52.70</u>  |
| 188<br>0                          | M & W PRINTING CO<br>CAR TAGS/TICKET BOOKS             | 6359               | 9/13/2016        | 9/13/2016        | 66803                    | 357.50        |
|                                   |  |                    |                  |                  | Vendor 188 Total:        | <u>357.50</u> |
|                                   |  |                    |                  |                  | Acct 01-5401-0445 Total: | <u>589.98</u> |
| 01-5401-0446<br>203               | Park Maintenance Supplies<br>DON MOLDEN PIPE & SUPPLY  |                    |                  |                  |                          |               |
| 0                                 | PLUMBING SUPPLIES                                      | 169621             | 9/13/2016        | 9/13/2016        | 66842                    | 61.28         |
|                                   |  |                    |                  |                  | Vendor 203 Total:        | <u>61.28</u>  |
| 8043<br>0                         | FAMILY LAUNDRY LLC<br>LAUNDRY FOR PC PARK CABINS       | 73                 | 9/13/2016        | 9/13/2016        |                          | 446.00        |
|                                   |  |                    |                  |                  | Vendor 8043 Total:       | <u>446.00</u> |
| 7440<br>0                         | JESSICA STURGILL<br>POSTAGE - RETURN                   | 9/7/16-1           | 9/13/2016        | 9/13/2016        |                          | 14.37         |
|                                   |  |                    |                  |                  | Vendor 7440 Total:       | <u>14.37</u>  |
| 7868<br>0                         | JOHN CAIN<br>TOW CHARGE FOR PC PARK RAM                | 9/1/16             | 9/13/2016        | 9/13/2016        |                          | 100.00        |
| 0                                 | PAINT FOR PC PARK                                      | 8-1-16             | 9/13/2016        | 9/13/2016        |                          | 18.87         |
|                                   |  |                    |                  |                  | Vendor 7868 Total:       | <u>118.87</u> |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No.  | Inv. Date | Pmt. Date | PO Number          | Amount          |
|----------------------------|------------------------------------|--------------|-----------|-----------|--------------------|-----------------|
| 650H                       | K & T SAW SHOP                     |              |           |           |                    |                 |
| 0                          | WEED EATER REPAIR/CHAIN SAW        | 149649       | 9/13/2016 | 9/13/2016 | 66872              | 63.82           |
| 0                          | LAWN MOWER PARTS                   | 151965       | 9/13/2016 | 9/13/2016 | 67032              | 34.62           |
| 0                          | LAWN MOWER & WEED EATER RI         | 152871       | 9/13/2016 | 9/13/2016 | 67105              | 13.86           |
| 0                          | LAWN MOWER PARTS                   | 148216       | 9/13/2016 | 9/13/2016 | 66740              | 68.44           |
| 0                          | LAWN MOWER PARTS                   | 148215       | 9/13/2016 | 9/13/2016 | 66740              | 25.32           |
|                            |                                    |              |           |           | Vendor 650H Total: | <u>206.06</u>   |
| 6109                       | LINE X OF SOMERSET                 |              |           |           |                    |                 |
| 0                          | TINT WINDOWS/SEAT COVERS           | 1002765      | 9/13/2016 | 9/13/2016 | 67100              | 355.00          |
|                            |                                    |              |           |           | Vendor 6109 Total: | <u>355.00</u>   |
| 7984                       | MICHAEL WALLACE                    |              |           |           |                    |                 |
| 0                          | PC PARK SECURITY                   | 0030         | 9/13/2016 | 9/13/2016 |                    | 1,840.00        |
|                            |                                    |              |           |           | Vendor 7984 Total: | <u>1,840.00</u> |
| 209                        | NANCY SUPPLY                       |              |           |           |                    |                 |
| 0                          | ROUNDUP, GRASS SEED, STRAW P       | 36277        | 9/13/2016 | 9/13/2016 | 66992              | 1,304.47        |
| 0                          | PARK MAINTENANCE SUPPLIES          | 37381        | 9/13/2016 | 9/13/2016 | 66991              | 1,116.15        |
|                            |                                    |              |           |           | Vendor 209 Total:  | <u>2,420.62</u> |
| 5020                       | NEW HORIZON GRAPHICS               |              |           |           |                    |                 |
| 0                          | SIGNS FOR PARK                     | 30096        | 9/13/2016 | 9/13/2016 | 66909              | 105.00          |
|                            |                                    |              |           |           | Vendor 5020 Total: | <u>105.00</u>   |
| 7624                       | RICK SMITH ELECTRIC & PLUMBING LLC |              |           |           |                    |                 |
| 0                          | REPLACE BREAKER AT RV CAMP         | 9.6.16       | 9/13/2016 | 9/13/2016 | 67227              | 100.00          |
|                            |                                    |              |           |           | Vendor 7624 Total: | <u>100.00</u>   |
| 0770                       | SOUTH CENTRAL KY JANITORIAL        |              |           |           |                    |                 |
| 0                          | PARK MAINTENANCE SUPPLIES          | 00002997     | 9/13/2016 | 9/13/2016 | 66466              | 358.75          |
| 0                          | PARK MAINTENANCE SUPPLIES          | 00002998     | 9/13/2016 | 9/13/2016 | 66466              | 268.13          |
| 0                          | CLEANING SUPPLIES                  | 00003391     | 9/13/2016 | 9/13/2016 | 66999              | 206.51          |
| 0                          | CLEANING SUPPLIES                  | 00003418     | 9/13/2016 | 9/13/2016 | 66999              | 360.00          |
|                            |                                    |              |           |           | Vendor 0770 Total: | <u>1,193.39</u> |
| 7758                       | SOUTH CENTRAL KY JANITORIAL & CLEA |              |           |           |                    |                 |
| 0                          | JANITORIAL SERVICE-PC PARK C       | 08008-PCPARK | 9/13/2016 | 9/13/2016 |                    | 780.00          |
| 0                          | JANITORIAL SERVICE-PC PARK C       | 08007-PCPARK | 9/13/2016 | 9/13/2016 |                    | 1,060.00        |
|                            |                                    |              |           |           | Vendor 7758 Total: | <u>1,840.00</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>   |
|-----------------------------------|---|--------------------|------------------|------------------|--------------------------|-----------------|
| 7964<br>0                         | STAINLESS SOFTWARE INC<br>CAMPGROUND SOFTWARE                         | 1180               | 9/13/2016        | 9/13/2016        |                          | 648.00          |
|                                   |   |                    |                  |                  | Vendor 7964 Total:       | <u>648.00</u>   |
| 8287<br>0                         | TIM MOUNCE<br>SOWING CEDAR LUMBER                                     | 1234               | 9/13/2016        | 9/13/2016        | 67230                    | 315.00          |
|                                   |   |                    |                  |                  | Vendor 8287 Total:       | <u>315.00</u>   |
| 4555<br>0                         | WHEELDONS APPLIANCE INC<br>KIT TO REPAIR MONEY BOX ON D               | 109184             | 9/13/2016        | 9/13/2016        | 66881                    | 215.00          |
|                                   |   |                    |                  |                  | Vendor 4555 Total:       | <u>215.00</u>   |
|                                   |   |                    |                  |                  | Acct 01-5401-0446 Total: | <u>9,878.59</u> |
| 01-5401-0567<br>8289<br>0         | Camping Deposit Refunds<br>DEBORAH JOHNSON<br>CAMPSITE REFUND         | 8-29-16            | 9/13/2016        | 9/13/2016        |                          | 25.00           |
|                                   |   |                    |                  |                  | Vendor 8289 Total:       | <u>25.00</u>    |
| 8301<br>0                         | JACKIE DICK<br>CAMPSITE REFUND  | 8-9-16             | 9/13/2016        | 9/13/2016        |                          | 25.00           |
|                                   |   |                    |                  |                  | Vendor 8301 Total:       | <u>25.00</u>    |
| 8288<br>0                         | ROXANNE BURCHETT<br>CAMPSITE REFUND                                   | 8-23-16            | 9/13/2016        | 9/13/2016        |                          | 96.00           |
|                                   |   |                    |                  |                  | Vendor 8288 Total:       | <u>96.00</u>    |
| 8283<br>0                         | TAMMY CORNEJO<br>CAMPSITE REFUND                                      | 9-7-16             | 9/13/2016        | 9/13/2016        |                          | 27.00           |
|                                   |   |                    |                  |                  | Vendor 8283 Total:       | <u>27.00</u>    |
| 8299<br>0                         | VIRGINIA PERRY<br>CAMPSITE REFUND                                     | 8-4-16             | 9/13/2016        | 9/13/2016        |                          | 61.00           |
|                                   |   |                    |                  |                  | Vendor 8299 Total:       | <u>61.00</u>    |
|                                   |   |                    |                  |                  | Acct 01-5401-0567 Total: | <u>234.00</u>   |
| 01-5401-0572<br>5839<br>0         | Sales & Transient Tax<br>SOMERSET - PULASKI CVB<br>TRANSIENT ROOM TAX | AUGUST 2016        | 9/13/2016        | 9/13/2016        |                          | 122.88          |
|                                   |   |                    |                  |                  | Vendor 5839 Total:       | <u>122.88</u>   |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No.   | Inv. Date | Pmt. Date | PO Number                | Amount          |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
|                            |                                    |               |           |           | Acct 01-5401-0572 Total: | <u>122.88</u>   |
| 01-5401-0573               | Telephone                          |               |           |           |                          |                 |
| 6376                       | WINDSTREAM                         |               |           |           |                          |                 |
| 0                          | PHONE-PC PARK                      | 160357076     | 9/13/2016 | 9/13/2016 |                          | 196.36          |
|                            |                                    |               |           |           | Vendor 6376 Total:       | <u>196.36</u>   |
|                            |                                    |               |           |           | Acct 01-5401-0573 Total: | <u>196.36</u>   |
| 01-5401-0578               | Utilities                          |               |           |           |                          |                 |
| 0038                       | SOMERSET TERMITE & PEST CONTROL LI |               |           |           |                          |                 |
| 0                          | PEST CONTROL-OFFICE                | 40069-PC PARK | 9/13/2016 | 9/13/2016 |                          | 35.00           |
| 0                          | PEST CONTROL-CABINS                | 40070-PC PARK | 9/13/2016 | 9/13/2016 |                          | 120.00          |
|                            |                                    |               |           |           | Vendor 0038 Total:       | <u>155.00</u>   |
| 275                        | SOUTH KENTUCKY RECC                |               |           |           |                          |                 |
| 0                          | ELECTRIC-PC PARK SHELTER 6         | 13771004      | 9/13/2016 | 9/13/2016 |                          | 15.44           |
| 0                          | ELECTRIC-PC PARK CABIN 1           | 13771041      | 9/13/2016 | 9/13/2016 |                          | 65.97           |
| 0                          | ELECTRIC-PC PARK CABIN 2           | 13771046      | 9/13/2016 | 9/13/2016 |                          | 66.18           |
| 0                          | ELECTRIC-PC PARK CABIN 3           | 13771063      | 9/13/2016 | 9/13/2016 |                          | 70.72           |
| 0                          | ELECTRIC-PC PARK CABIN 4           | 13771064      | 9/13/2016 | 9/13/2016 |                          | 63.40           |
| 0                          | ELECTRIC-PC PARK CABIN 5           | 13771065      | 9/13/2016 | 9/13/2016 |                          | 58.00           |
| 0                          | ELECTRIC-PC PARK CABIN 6           | 13771066      | 9/13/2016 | 9/13/2016 |                          | 75.57           |
| 0                          | ELECTRIC-PC PARK SITES 63-65       | 13771067      | 9/13/2016 | 9/13/2016 |                          | 62.53           |
| 0                          | ELECTRIC-PC PARK SITES 66-69       | 13771068      | 9/13/2016 | 9/13/2016 |                          | 183.95          |
| 0                          | ELECTRIC-PC PARK SITES 55-63       | 13771070      | 9/13/2016 | 9/13/2016 |                          | 472.28          |
| 0                          | ELECTRIC-PC PARK SITES 70-73       | 13771071      | 9/13/2016 | 9/13/2016 |                          | 8.96            |
| 0                          | ELECTRIC-PC PARK SHELTER 7         | 13771011      | 9/13/2016 | 9/13/2016 |                          | 14.22           |
| 0                          | ELECTRIC-PC PARK SHELTERS          | 13771012      | 9/13/2016 | 9/13/2016 |                          | 390.90          |
| 0                          | ELECTRIC-PC PARK                   | 13771022      | 9/13/2016 | 9/13/2016 |                          | 22.83           |
| 0                          | ELECTRIC-PC PARK SHELTER 5         | 13771033      | 9/13/2016 | 9/13/2016 |                          | 15.33           |
| 0                          | ELECTRIC-PC PARK                   | 13771035      | 9/13/2016 | 9/13/2016 |                          | 188.72          |
| 0                          | ELECTRIC-PC PARK                   | 13771036      | 9/13/2016 | 9/13/2016 |                          | 25.80           |
| 0                          | ELECTRIC-PC PARK OFFICE            | 13771037      | 9/13/2016 | 9/13/2016 |                          | 550.08          |
| 0                          | ELECTRIC-PC PARK BATH HOUSE        | 13771039      | 9/13/2016 | 9/13/2016 |                          | 95.87           |
| 0                          | ELECTRIC-PC PARK SHOWER HOU        | 13771053      | 9/13/2016 | 9/13/2016 |                          | 102.51          |
| 0                          | ELECTRIC-PC PARK SHELTERS          | 13771009      | 9/13/2016 | 9/13/2016 |                          | 27.86           |
| 0                          | ELECTRIC-PC PARK RESTROOMS         | 13771008      | 9/13/2016 | 9/13/2016 |                          | 37.38           |
| 0                          | ELECTRIC-PC PARK                   | 13771007      | 9/13/2016 | 9/13/2016 |                          | 131.94          |
| 0                          | ELECTRIC-PC PARK SHELTER 4         | 13771003      | 9/13/2016 | 9/13/2016 |                          | 87.36           |
| 0                          | ELECTRIC-PC PARK                   | 13771005      | 9/13/2016 | 9/13/2016 |                          | 931.20          |
|                            |                                    |               |           |           | Vendor 275 Total:        | <u>3,765.00</u> |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount                                   |
|----------------------------|----------------------------------|-------------|-----------|-----------|-----------|--|
|                            |                                  |             |           |           |           | Acct 01-5401-0578 Total: <u>3,920.00</u> |
| 01-5401-0739               | Equipment & Construction         |             |           |           |           |  |
| 7907                       | CALLEBS CREW                     |             |           |           |           |  |
| 0                          | FAUX ROCK FOR WATER FALL         | 8.16.16     | 9/13/2016 | 9/13/2016 | 66256     | 70.00                                    |
|                            |                                  |             |           |           |           | Vendor 7907 Total: <u>70.00</u>          |
| 0338                       | DAL-R'S INC                      |             |           |           |           |  |
| 0                          | PLUMBING SUPPLIES                | 223593      | 9/13/2016 | 9/13/2016 | 66844     | 2.18                                     |
| 0                          | PIPE                             | 225252      | 9/13/2016 | 9/13/2016 | 67108     | 255.60                                   |
|                            |                                  |             |           |           |           | Vendor 0338 Total: <u>257.78</u>         |
| 0437                       | GENERAL RENTAL CENTER            |             |           |           |           |  |
| 0                          | STRAW BLOWER                     | 55857       | 9/13/2016 | 9/13/2016 | 66873     | 108.00                                   |
|                            |                                  |             |           |           |           | Vendor 0437 Total: <u>108.00</u>         |
| 6612                       | GRF REPAIR & WELDING CORP        |             |           |           |           |  |
| 0                          | 10 GRILLS                        | 14213       | 9/13/2016 | 9/13/2016 | 66897     | 1,200.00                                 |
|                            |                                  |             |           |           |           | Vendor 6612 Total: <u>1,200.00</u>       |
| 0004D                      | HINKLE CONTRACTING COMPANY       |             |           |           |           |  |
| 0                          | AUGUST ROCK- 608.19 TONS         | 224825      | 9/13/2016 | 9/13/2016 | 66699     | 2,183.95                                 |
| 0                          | AUGUST ROCK- 25.24 TONS          | 243918      | 9/13/2016 | 9/13/2016 | 66699     | 239.78                                   |
| 0                          | AUGUST ROCK- 103.53 TONS         | 245051      | 9/13/2016 | 9/13/2016 | 66699     | 1,089.52                                 |
| 0                          | AUGUST ROCK- 24.78 TONS          | 243006      | 9/13/2016 | 9/13/2016 | 66699     | 235.41                                   |
|                            |                                  |             |           |           |           | Vendor 0004D Total: <u>3,748.66</u>      |
| 8103                       | INTERSTATE CONSTRUCTION PRODUCTS |             |           |           |           |  |
| 0                          | TILE & BANDS                     | 44179       | 9/13/2016 | 9/13/2016 | 66875     | 239.35                                   |
|                            |                                  |             |           |           |           | Vendor 8103 Total: <u>239.35</u>         |
| 209                        | NANCY SUPPLY                     |             |           |           |           |  |
| 0                          | NEW RV CAMPSITE SUPPLIES         | 37491       | 9/13/2016 | 9/13/2016 | 66993     | 2,411.88                                 |
|                            |                                  |             |           |           |           | Vendor 209 Total: <u>2,411.88</u>        |
| 8286                       | OUTDOOR HOME LAWN CRAFTS         |             |           |           |           |  |
| 0                          | 10 PICNIC TABLES                 | 4878        | 9/13/2016 | 9/13/2016 | 67183     | 1,150.00                                 |
|                            |                                  |             |           |           |           | Vendor 8286 Total: <u>1,150.00</u>       |
| 8112                       | WESLEY LOGSDON                   |             |           |           |           |  |
| 0                          | ROLLED BALES OF STRAW            | 8.11.2016   | 9/13/2016 | 9/13/2016 | 67232     | 750.00                                   |



| Fund/Acct/Vendor #/Voucher | Description   | Invoice No.      | Inv. Date              | Pmt. Date              | PO Number                | Amount                |
|----------------------------|---|------------------|------------------------|------------------------|--------------------------|-----------------------|
|                            |   |                  |                        |                        | Vendor 8112 Total:       | <u>750.00</u>         |
| 0002<br>0                  | WILSON & ROY CONSTRUCTION INC<br>TILE & BANDS   | 66875            | 9/13/2016              | 9/13/2016              | 67233                    | 174.00                |
|                            |   |                  |                        |                        | Vendor 0002 Total:       | <u>174.00</u>         |
|                            |   |                  |                        |                        | Acct 01-5401-0739 Total: | <u>10,109.67</u>      |
| 01-8001-0742<br>8294<br>0  | Senior Citizens Center<br>PERFECTION GROUP<br>PULASKI COUNTY ESPC PROJECT                 | JC9110           | 9/13/2016              | 9/13/2016              |                          | 750,000.00            |
|                            |   |                  |                        |                        | Vendor 8294 Total:       | <u>750,000.00</u>     |
|                            |   |                  |                        |                        | Acct 01-8001-0742 Total: | <u>750,000.00</u>     |
| 01-8011-0548<br>8071<br>0  | County Parks Project<br>AGT ENGINEERING INC<br>PC PARK PROJECTS                           | 6-30-16          | 9/13/2016              | 9/13/2016              |                          | 1,250.00              |
|                            |   |                  |                        |                        | Vendor 8071 Total:       | <u>1,250.00</u>       |
| 8022<br>0                  | KENTUCKY TREE CARE<br>TRIM ROAD WAY INTO PULASKI C  | 8.10.16          | 9/13/2016              | 9/13/2016              | 10238                    | 1,600.00              |
|                            |   |                  |                        |                        | Vendor 8022 Total:       | <u>1,600.00</u>       |
| 7464<br>0<br>0             | MAW DEVELOPMENT<br>SITES 6-13- RAN WATER & ELECTI<br>COURTESY DOCK- DOCK WAS DR           | 10245<br>10246   | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 | 10245<br>10246           | 19,820.00<br>1,000.00 |
|                            |   |                  |                        |                        | Vendor 7464 Total:       | <u>20,820.00</u>      |
|                            |   |                  |                        |                        | Acct 01-8011-0548 Total: | <u>23,670.00</u>      |
| 01-8099-0548<br>4057<br>0  | Courthouse Renovation<br>BEN'S LOCK & KEY<br>REPLACE AND INSTALL NEW LOC                  | 104119           | 9/13/2016              | 9/13/2016              | 67226                    | 3,414.29              |
|                            |   |                  |                        |                        | Vendor 4057 Total:       | <u>3,414.29</u>       |
| 7192<br>0                  | CAPE ELECTRICAL SUPPLY LLC<br>10 FI WIRING  | S200994469.001   | 9/13/2016              | 9/13/2016              | 66914                    | 117.30                |
|                            |   |                  |                        |                        | Vendor 7192 Total:       | <u>117.30</u>         |
| 0004D<br>0<br>0            | HINKLE CONTRACTING COMPANY<br>COURTHOUSE PARKING LOT-10.8<br>COURTHOUSE PARKING LOT-87.6: | 243919<br>243217 | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 | 67261<br>67261           | 70.59<br>755.85       |

| <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 0004D Total:      | <u>826.44</u>              |
| 6195<br>0                         | MOUNCE CONCRETE INC<br>JACK HAMMERED CONCRETE, PO   | 8.31.16-2                  | 9/13/2016                           | 9/13/2016                           | 10240                    | 2,585.00                   |
|                                   |   |                            |                                     |                                     | Vendor 6195 Total:       | <u>2,585.00</u>            |
| 209<br>0<br>0                     | NANCY SUPPLY<br>5 PALLETS OF CEILING TILES<br>COURTHOUSE RENOVATION SUPI  | 36007<br>36433             | 9/13/2016<br>9/13/2016              | 9/13/2016<br>9/13/2016              | 67053<br>67029           | 4,600.00<br>6,362.58       |
|                                   |   |                            |                                     |                                     | Vendor 209 Total:        | <u>10,962.58</u>           |
| 8190<br>0<br>0                    | NORFLEET CONSTRUCTION<br>SHERIFF DEPARTMENT<br>3RD FLOOR OFFICES  | 017758<br>017759           | 9/13/2016<br>9/13/2016              | 9/13/2016<br>9/13/2016              |                          | 2,485.00<br>2,515.00       |
|                                   |   |                            |                                     |                                     | Vendor 8190 Total:       | <u>5,000.00</u>            |
| 247<br>0                          | READY MIX CONCRETE<br>CONCRETE TO REPAIR PARKING I  | 138237                     | 9/13/2016                           | 9/13/2016                           | 67154                    | 728.00                     |
|                                   |   |                            |                                     |                                     | Vendor 247 Total:        | <u>728.00</u>              |
| 7624<br>0                         | RICK SMITH ELECTRIC & PLUMBING LLC<br>MOVE WATER HEATERS & PLUMI  | 9.6.16-1                   | 9/13/2016                           | 9/13/2016                           | 67229                    | 750.00                     |
|                                   |   |                            |                                     |                                     | Vendor 7624 Total:       | <u>750.00</u>              |
| 0687<br>0<br>0<br>0               | SIMPSONS PAINT CENTER INC<br>PAINT-COURTHOUSE RENOVATIC<br>PAINT-COURTHOUSE RENOVATIC<br>CREDIT                 | 040630<br>040624<br>040639 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 67069<br>67051<br>67069  | 173.61<br>36.67<br>-143.82 |
|                                   |   |                            |                                     |                                     | Vendor 0687 Total:       | <u>66.46</u>               |
| 4487<br>0<br>0<br>0               | SOUTH MIDWAY SUPPLY INC<br>PLUMBING & ELECTRICAL SUPPL<br>COPPER FITTINGS & PIPE<br>PLUMBING & ELECTRICAL SUPPL | 378414<br>378022<br>378416 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016 | 67212<br>67070<br>67212  | 83.75<br>382.27<br>35.08   |
|                                   |   |                            |                                     |                                     | Vendor 4487 Total:       | <u>501.10</u>              |
|                                   |   |                            |                                     |                                     | Acct 01-8099-0548 Total: | <u>24,951.17</u>           |
| 01-9100-0363<br>6487<br>0         | Psychiatric Evaluation<br>KELLY BARNES<br>PSYCHOLOGICAL EVALUATION  | CLIFFORD C DF              | 9/13/2016                           | 9/13/2016                           |                          | 300.00                     |

| Fund/Acct/Vendor #/Voucher | Description   | Invoice No.     | Inv. Date | Pmt. Date | PO Number                | Amount                     |
|----------------------------|---|-----------------|-----------|-----------|--------------------------|----------------------------|
|                            |   |                 |           |           | Vendor 6487 Total:       | <u>300.00</u>              |
| 7924<br>0                  | LAW OFFICE OF JERALD BRYAN LEMAST<br>ATTORNEY FEES                      | CLIFFORD C GF   | 9/13/2016 | 9/13/2016 |                          | 396.00                     |
|                            |   |                 |           |           | Vendor 7924 Total:       | <u>396.00</u>              |
| 4197<br>0                  | NANCY THAYER<br>SOCIAL EVALUATION                                       | CLIFFORD C DF   | 9/13/2016 | 9/13/2016 |                          | 300.00                     |
| 0                          | SOCIAL EVALUATION   | GREGORY S INC   | 9/13/2016 | 9/13/2016 |                          | 300.00                     |
|                            |   |                 |           |           | Vendor 4197 Total:       | <u>600.00</u>              |
|                            |   |                 |           |           | Acct 01-9100-0363 Total: | <u>1,296.00</u>            |
| 01-9100-0551<br>0753<br>0  | Memberships<br>K.A.C.T.F.O<br>ASSOCIATION DUES                          | 2016-2017 DUES  | 9/13/2016 | 9/13/2016 |                          | 50.00                      |
|                            |   |                 |           |           | Vendor 0753 Total:       | <u>50.00</u>               |
|                            |   |                 |           |           | Acct 01-9100-0551 Total: | <u>50.00</u>               |
| 01-9100-0599<br>0600<br>0  | Misc./contingent Approp.<br>INTERNAL REVENUE SERVICE<br>PENALTY PAYMENT | CP161 6-30-16   | 9/13/2016 | 9/13/2016 |                          | 501.46                     |
| 0                          | 2011 3RD QUARTER PAYMENT  | CP161-0 6-30-16 | 9/13/2016 | 9/13/2016 |                          | 12.88                      |
|                            |   |                 |           |           | Vendor 0600 Total:       | <u>514.34</u>              |
| 0015<br>0                  | PULASKI COUNTY SHERIFF'S DEPARTMENT<br>JUVENILE TRANSPORT               | AUGUST 2016     | 9/13/2016 | 9/13/2016 |                          | 435.02                     |
| 0                          | JUVENILE TRANSPORT  | SEPTEMBER 20    | 9/13/2016 | 9/13/2016 |                          | 587.13                     |
|                            |   |                 |           |           | Vendor 0015 Total:       | <u>1,022.15</u>            |
|                            |   |                 |           |           | Acct 01-9100-0599 Total: | <u>1,536.49</u>            |
|                            |   |                 |           |           | <b>Fund 01 Total:</b>    | <b><u>1,042,982.00</u></b> |
| 02<br>02-6103-0445<br>0023 | Road Fund<br>Office Supplies<br>ANDERSON OFFICE SUPPLY                  |                 |           |           |                          |                            |
| 0                          | COPIER LEASE  | 423             | 9/13/2016 | 9/13/2016 |                          | 194.44                     |
| 0                          | SENSOR REPAIR   | 274             | 9/13/2016 | 9/13/2016 |                          | 90.00                      |
|                            |   |                 |           |           | Vendor 0023 Total:       | <u>284.44</u>              |
| 0162<br>0                  | SOMERSET PRINTING & SIGN CO LLC<br>4X4 MAP LAMINATION                   | 51690           | 9/13/2016 | 9/13/2016 | 66884                    | 120.00                     |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No.   | Inv. Date | Pmt. Date | PO Number                | Amount   |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|----------|
|                            |                                    |               |           |           | Vendor 0162 Total:       | 120.00   |
|                            |                                    |               |           |           | Acct 02-6103-0445 Total: | 404.44   |
| 02-6103-0481               | Uniforms                           |               |           |           |                          |          |
| 3830                       | MAGIC MONOGRAMS & EMBRODIERY       |               |           |           |                          |          |
| 0                          | UNIFORMS                           | 1311          | 9/13/2016 | 9/13/2016 | 66907                    | 1,627.20 |
| 0                          | UNIFORMS                           | 1354          | 9/13/2016 | 9/13/2016 | 67225                    | 797.50   |
|                            |                                    |               |           |           | Vendor 3830 Total:       | 2,424.70 |
|                            |                                    |               |           |           | Acct 02-6103-0481 Total: | 2,424.70 |
| 02-6103-0573               | Telephone                          |               |           |           |                          |          |
| 6379                       | WINDSTREAM COMMUNICATIONS          |               |           |           |                          |          |
| 0                          | PHONE-ROAD                         | 160372806D    | 9/13/2016 | 9/13/2016 |                          | 69.28    |
|                            |                                    |               |           |           | Vendor 6379 Total:       | 69.28    |
|                            |                                    |               |           |           | Acct 02-6103-0573 Total: | 69.28    |
| 02-6103-0594               | Cdl Testing                        |               |           |           |                          |          |
| 7963                       | HEALTH & PROFESSIONAL SERVICES LLC |               |           |           |                          |          |
| 0                          | DOT PHYSICAL                       | 10238-PUMPHRI | 9/13/2016 | 9/13/2016 |                          | 60.00    |
| 0                          | DOT PHYSICAL                       | 10238-STRUNK  | 9/13/2016 | 9/13/2016 |                          | 60.00    |
| 0                          | DRUG TEST                          | 10223-TARTER  | 9/13/2016 | 9/13/2016 |                          | 80.00    |
| 0                          | DRUG TEST                          | 10223-WEST    | 9/13/2016 | 9/13/2016 |                          | 45.00    |
| 0                          | DRUG TEST                          | 10223-STRUNK  | 9/13/2016 | 9/13/2016 |                          | 45.00    |
|                            |                                    |               |           |           | Vendor 7963 Total:       | 290.00   |
|                            |                                    |               |           |           | Acct 02-6103-0594 Total: | 290.00   |
| 02-6103-0703               | Building                           |               |           |           |                          |          |
| 0027                       | AREA PLUMBING & ELECTRIC SUPPLY    |               |           |           |                          |          |
| 0                          | FITTING/FILTER/HOUSING             | 1157633       | 9/13/2016 | 9/13/2016 | 66321                    | 48.64    |
|                            |                                    |               |           |           | Vendor 0027 Total:       | 48.64    |
| 3047                       | BOSWELL CONTRACTING INC            |               |           |           |                          |          |
| 0                          | MATERIALS TO MODIFY METAL F        | 0046239-IN    | 9/13/2016 | 9/13/2016 | 66919                    | 35.00    |
|                            |                                    |               |           |           | Vendor 3047 Total:       | 35.00    |
| 0338                       | DAL-R'S INC                        |               |           |           |                          |          |
| 0                          | HINGED BOX                         | 223478        | 9/13/2016 | 9/13/2016 | 66819                    | 125.00   |
|                            |                                    |               |           |           | Vendor 0338 Total:       | 125.00   |
| 7758                       | SOUTH CENTRAL KY JANITORIAL & CLEA |               |           |           |                          |          |

| Fund/Acct/Vendor #/Voucher | Description                       | Invoice No.     | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|-----------------------------------|-----------------|-----------|-----------|--------------------------|------------------|
| 0                          | JANITORIAL SERVICE                | 05007-ROAD      | 9/13/2016 | 9/13/2016 |                          | 120.00           |
| 0                          | JANITORIAL SERVICE                | 05008-ROAD      | 9/13/2016 | 9/13/2016 |                          | 180.00           |
|                            |                                   |                 |           |           | Vendor 7758 Total:       | <u>300.00</u>    |
|                            |                                   |                 |           |           | Acct 02-6103-0703 Total: | <u>508.64</u>    |
| 02-6105-0311               | Road Reconstruction/conc.         |                 |           |           |                          |                  |
| 8100                       | BLANKENSHIP TRUCKING & BACKHOE SI |                 |           |           |                          |                  |
| 0                          | HAUL BILL-6 LOADS OF TOPSOIL      | 2083            | 9/13/2016 | 9/13/2016 | 67234                    | 2,100.00         |
|                            |                                   |                 |           |           | Vendor 8100 Total:       | <u>2,100.00</u>  |
| 7582                       | CONSOLIDATED PIPE & SUPPLY CO INC |                 |           |           |                          |                  |
| 0                          | SILT FENCE                        | 2260642-000-000 | 9/13/2016 | 9/13/2016 | 64814                    | 44.52            |
|                            |                                   |                 |           |           | Vendor 7582 Total:       | <u>44.52</u>     |
| 0338                       | DAL-R'S INC                       |                 |           |           |                          |                  |
| 0                          | SHOVELS                           | 224406          | 9/13/2016 | 9/13/2016 | 66979                    | 125.94           |
| 0                          | ORANGE BARRIER FENCE              | 224220          | 9/13/2016 | 9/13/2016 | 66948                    | 31.98            |
|                            |                                   |                 |           |           | Vendor 0338 Total:       | <u>157.92</u>    |
| 8284                       | GOAD EXCAVATING                   |                 |           |           |                          |                  |
| 0                          | 3RD DIST-MARK WELBORN RD PR       | 10250           | 9/13/2016 | 9/13/2016 | 10250                    | 15,170.00        |
|                            |                                   |                 |           |           | Vendor 8284 Total:       | <u>15,170.00</u> |
| 6108                       | HAMILTON MULCH & LANDSCAPING PRC  |                 |           |           |                          |                  |
| 0                          | 15' ROLL NON WOVEN FABRIC         | 15925           | 9/13/2016 | 9/13/2016 | 66823                    | 450.00           |
| 0                          | CONTRACTOR SEED MIX-MARK V        | 15602           | 9/13/2016 | 9/13/2016 | 67148                    | 330.00           |
|                            |                                   |                 |           |           | Vendor 6108 Total:       | <u>780.00</u>    |
| 0005                       | HANSON AGGREGATES INC.            |                 |           |           |                          |                  |
| 0                          | AUGUST ROCK- 48.92 TONS           | 3359820         | 9/13/2016 | 9/13/2016 | 66737                    | 439.14           |
| 0                          | AUGUST ROCK- 62.48 TONS           | 3353283         | 9/13/2016 | 9/13/2016 | 66737                    | 591.93           |
| 0                          | AUGUST ROCK- 9.75 TONS            | 3348255         | 9/13/2016 | 9/13/2016 | 66737                    | 85.31            |
| 0                          | AUGUST ROCK- 86.14 TONS           | 3346885         | 9/13/2016 | 9/13/2016 | 66737                    | 753.73           |
| 0                          | AUGUST ROCK- 16.0 TONS            | 3342933         | 9/13/2016 | 9/13/2016 | 66737                    | 176.00           |
| 0                          | AUGUST ROCK- 33.89 TONS           | 3344199         | 9/13/2016 | 9/13/2016 | 66737                    | 330.27           |
| 0                          | AUGUST ROCK- 172.68 TONS          | 3353284         | 9/13/2016 | 9/13/2016 | 66737                    | 2,165.78         |
| 0                          | AUGUST ROCK- 172.68 TONS          | 3352099         | 9/13/2016 | 9/13/2016 | 66737                    | 884.52           |
| 0                          | AUGUST ROCK- 33.23 TONS           | 3350861         | 9/13/2016 | 9/13/2016 | 66737                    | 419.84           |
| 0                          | AUGUST ROCK- 113.45 TONS          | 3348256         | 9/13/2016 | 9/13/2016 | 66737                    | 1,414.02         |
| 0                          | AUGUST ROCK- 212.99 TONS          | 3345549         | 9/13/2016 | 9/13/2016 | 66737                    | 2,695.19         |

| Fund/Acct/Vendor #/Voucher | Description                    | Invoice No. | Inv. Date | Pmt. Date | PO Number          | Amount   |
|----------------------------|--------------------------------|-------------|-----------|-----------|--------------------|----------|
|                            |                                |             |           |           | Vendor 0005 Total: | 9,955.73 |
| 0004A                      | HINKLE CONTRACTING COMPANY     |             |           |           |                    |          |
| 0                          | AUGUST ROCK-150.89 TONS        | 248091      | 9/13/2016 | 9/13/2016 | 66727              | 150.89   |
| 0                          | AUGUST ROCK-16.64 TONS         | 247871      | 9/13/2016 | 9/13/2016 | 66727              | 173.06   |
| 0                          | AUGUST ROCK-4.73 TONS          | 246333      | 9/13/2016 | 9/13/2016 | 66727              | 49.19    |
| 0                          | AUGUST ROCK-17.65 TONS         | 243920      | 9/13/2016 | 9/13/2016 | 66727              | 146.50   |
| 0                          | AUGUST ROCK-71.03 TONS         | 244364      | 9/13/2016 | 9/13/2016 | 66727              | 603.54   |
| 0                          | AUGUST ROCK-18.01 TONS         | 244826      | 9/13/2016 | 9/13/2016 | 66727              | 149.89   |
| 0                          | AUGUST ROCK-18.11 TONS         | 244157      | 9/13/2016 | 9/13/2016 | 66727              | 150.31   |
| 0                          | AUGUST ROCK-233.79 TONS        | 243485      | 9/13/2016 | 9/13/2016 | 66727              | 2,079.70 |
| 0                          | AUGUST ROCK-53.05 TONS         | 243675      | 9/13/2016 | 9/13/2016 | 66727              | 551.71   |
| 0                          | EAST MOUNT VERNON- 193.69 TONS | 246695      | 9/13/2016 | 9/13/2016 | 67030              | 2,167.06 |
| 0                          | AUGUST ROCK-17.96 TONS         | 248092      | 9/13/2016 | 9/13/2016 | 66726              | 112.25   |
| 0                          | MARK WELBORN RD-32.3 TONS      | 246442      | 9/13/2016 | 9/13/2016 | 66728              | 201.87   |
| 0                          | EAST MOUNT VERNON- 68.25 TONS  | 243008      | 9/13/2016 | 9/13/2016 | 67030              | 506.23   |
| 0                          | AUGUST ROCK-17.63 TONS         | 248348      | 9/13/2016 | 9/13/2016 | 66726              | 110.19   |
| 0                          | MARK WELBORN RD-394.56 TONS    | 248087      | 9/13/2016 | 9/13/2016 | 66728              | 2,737.01 |
| 0                          | AUGUST ROCK-17.48 TONS         | 248347      | 9/13/2016 | 9/13/2016 | 66726              | 109.25   |
| 0                          | MARK WELBORN RD-48.48 TONS     | 247870      | 9/13/2016 | 9/13/2016 | 66728              | 303.00   |
| 0                          | AUGUST ROCK-116.27 TONS        | 245334      | 9/13/2016 | 9/13/2016 | 66726              | 756.92   |
| 0                          | MARK WELBORN RD-17.33 TONS     | 247640      | 9/13/2016 | 9/13/2016 | 66728              | 108.31   |
| 0                          | AUGUST ROCK-28.09 TONS         | 245556      | 9/13/2016 | 9/13/2016 | 66726              | 211.06   |
| 0                          | MARK WELBORN RD-68.99 TONS     | 246918      | 9/13/2016 | 9/13/2016 | 66728              | 431.20   |
| 0                          | AUGUST ROCK-131.71 TONS        | 247872      | 9/13/2016 | 9/13/2016 | 66726              | 858.09   |
| 0                          | MARK WELBORN RD-66.48 TONS     | 247389      | 9/13/2016 | 9/13/2016 | 66728              | 415.50   |
| 0                          | AUGUST ROCK-34.3 TONS          | 247641      | 9/13/2016 | 9/13/2016 | 66726              | 214.38   |
| 0                          | AUGUST ROCK-105.28 TONS        | 246919      | 9/13/2016 | 9/13/2016 | 66726              | 788.42   |
| 0                          | AUGUST ROCK-125.45 TONS        | 247166      | 9/13/2016 | 9/13/2016 | 66726              | 873.57   |
| 0                          | AUGUST ROCK-17.61 TONS         | 247390      | 9/13/2016 | 9/13/2016 | 66726              | 110.06   |
| 0                          | AUGUST ROCK-80.31 TONS         | 246696      | 9/13/2016 | 9/13/2016 | 66726              | 600.59   |
| 0                          | AUGUST ROCK-103.49 TONS        | 246443      | 9/13/2016 | 9/13/2016 | 66726              | 681.98   |
| 0                          | AUGUST ROCK-17.27 TONS         | 246200      | 9/13/2016 | 9/13/2016 | 66726              | 107.94   |
| 0                          | AUGUST ROCK-187.55 TONS        | 245998      | 9/13/2016 | 9/13/2016 | 66726              | 1,673.54 |
| 0                          | AUGUST ROCK-226 TONS           | 245800      | 9/13/2016 | 9/13/2016 | 66726              | 2,027.49 |
| 0                          | AUGUST ROCK-90.8 TONS          | 243921      | 9/13/2016 | 9/13/2016 | 66726              | 621.92   |
| 0                          | AUGUST ROCK-195.77 TONS        | 245052      | 9/13/2016 | 9/13/2016 | 66726              | 1,342.19 |
| 0                          | AUGUST ROCK-127.88 TONS        | 244615      | 9/13/2016 | 9/13/2016 | 66726              | 1,002.47 |
| 0                          | AUGUST ROCK-159.75 TONS        | 244385      | 9/13/2016 | 9/13/2016 | 66726              | 1,156.57 |
| 0                          | AUGUST ROCK-123.73 TONS        | 244158      | 9/13/2016 | 9/13/2016 | 66726              | 865.32   |
| 0                          | AUGUST ROCK-76.6 TONS          | 243218      | 9/13/2016 | 9/13/2016 | 66726              | 587.75   |
| 0                          | AUGUST ROCK-71.3 TONS          | 244827      | 9/13/2016 | 9/13/2016 | 66726              | 513.54   |
| 0                          | AUGUST ROCK-43.95 TONS         | 243009      | 9/13/2016 | 9/13/2016 | 66726              | 308.97   |
| 0                          | AUGUST ROCK-202.1 TONS         | 243676      | 9/13/2016 | 9/13/2016 | 66726              | 1,462.24 |

| <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                                 | AUGUST ROCK-75.12 TONS             | 243486             | 9/13/2016        | 9/13/2016        | 66726               | 559.36           |
|                                   |                                    |                    |                  |                  | Vendor 0004D Total: | <u>28,581.03</u> |
| 8022                              | KENTUCKY TREE CARE                 |                    |                  |                  |                     |                  |
| 0                                 | BOLTON DR-STUMP GRINDING           | 8.12.16            | 9/13/2016        | 9/13/2016        | 10214               | 250.00           |
|                                   |                                    |                    |                  |                  | Vendor 8022 Total:  | <u>250.00</u>    |
| 7464                              | MAW DEVELOPMENT                    |                    |                  |                  |                     |                  |
| 0                                 | JUDGE-EAST MOUNT VERNON ST         | 10247              | 9/13/2016        | 9/13/2016        | 10247               | 12,825.00        |
|                                   |                                    |                    |                  |                  | Vendor 7464 Total:  | <u>12,825.00</u> |
| 6195                              | MOUNCE CONCRETE INC                |                    |                  |                  |                     |                  |
| 0                                 | 4TH DIST-KENDRA'S WAY-FLUME        | 8.31.16            | 9/13/2016        | 9/13/2016        | 10242               | 700.00           |
| 0                                 | 4TH DIST-ENTERPRISE DR 67 FOO      | 8.31.16-0          | 9/13/2016        | 9/13/2016        | 10243               | 650.00           |
|                                   |                                    |                    |                  |                  | Vendor 6195 Total:  | <u>1,350.00</u>  |
| 209                               | NANCY SUPPLY                       |                    |                  |                  |                     |                  |
| 0                                 | GEO-TEXTILE EAST MT VERNON         | 36437              | 9/13/2016        | 9/13/2016        | 67211               | 697.73           |
|                                   |                                    |                    |                  |                  | Vendor 209 Total:   | <u>697.73</u>    |
| 225                               | PAUL'S SURPLUS & DISTRIBUTING, INC |                    |                  |                  |                     |                  |
| 0                                 | KEYS/TARP/MAILBOX                  | 25706              | 9/13/2016        | 9/13/2016        | 67168               | 128.41           |
|                                   |                                    |                    |                  |                  | Vendor 225 Total:   | <u>128.41</u>    |
| 5317                              | PYLES CONCRETE INC                 |                    |                  |                  |                     |                  |
| 0                                 | TEXAS SCHOOL RD-10 YARDS COI       | 429276             | 9/13/2016        | 9/13/2016        | 66892               | 1,140.00         |
|                                   |                                    |                    |                  |                  | Vendor 5317 Total:  | <u>1,140.00</u>  |
| 247                               | READY MIX CONCRETE                 |                    |                  |                  |                     |                  |
| 0                                 | CONCRETE-NORTH HARPER RD           | 136992             | 9/13/2016        | 9/13/2016        | 66974               | 784.00           |
| 0                                 | CHARTER OAK RD                     | 161279             | 9/13/2016        | 9/13/2016        | 66776               | 1,470.00         |
| 0                                 | OLD BULL RD TILE ENDS              | 135634             | 9/13/2016        | 9/13/2016        | 66757               | 490.00           |
| 0                                 | IRVINE RD SLIDE                    | 135715             | 9/13/2016        | 9/13/2016        | 66765               | 784.00           |
| 0                                 | TEXAS SCHOOL RD-10 YARDS COI       | 136605             | 9/13/2016        | 9/13/2016        | 66893               | 980.00           |
| 0                                 | ENTERPRISE DR- CONCRETE            | 137707             | 9/13/2016        | 9/13/2016        | 67062               | 196.00           |
|                                   |                                    |                    |                  |                  | Vendor 247 Total:   | <u>4,704.00</u>  |
| 278                               | SOUTHERN STATES                    |                    |                  |                  |                     |                  |
| 0                                 | SOD STAPLES                        | 43136              | 9/13/2016        | 9/13/2016        | 66952               | 10.80            |
| 0                                 | 5 STEEL POSTS                      | 43133              | 9/13/2016        | 9/13/2016        | 66949               | 19.35            |
| 0                                 | 5 POSTS                            | 45420              | 9/13/2016        | 9/13/2016        | 67024               | 38.70            |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No.   | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|----------------------------------|---------------|-----------|-----------|--------------------------|------------------|
| 0                          | BARBED WIRE                      | 47042         | 9/13/2016 | 9/13/2016 | 67082                    | 34.99            |
| 0                          | PIN LOCK INSULATORS, T POST C    | 46948         | 9/13/2016 | 9/13/2016 | 67055                    | 117.34           |
| 0                          | STRAW                            | 51357         | 9/13/2016 | 9/13/2016 | 67202                    | 297.00           |
| 0                          | STRAW/CONTRACTORS MIX            | 50822         | 9/13/2016 | 9/13/2016 | 67167                    | 507.23           |
|                            |                                  |               |           |           | Vendor 278 Total:        | <u>1,025.41</u>  |
|                            |                                  |               |           |           | Acct 02-6105-0311 Total: | <u>78,909.75</u> |
| 02-6105-0373               | Coldmix/patching                 |               |           |           |                          |                  |
| 0005                       | HANSON AGGREGATES INC.           |               |           |           |                          |                  |
| 0                          | COLD MIX 8'S-16.6 TONS           | 3328604       | 9/13/2016 | 9/13/2016 | 66724                    | 182.60           |
| 0                          | COLD MIX 8'S-100.1 TONS          | 3335518       | 9/13/2016 | 9/13/2016 | 66724                    | 895.94           |
| 0                          | COLD MIX 8'S-44.18 TONS          | 3336981       | 9/13/2016 | 9/13/2016 | 66724                    | 408.69           |
|                            |                                  |               |           |           | Vendor 0005 Total:       | <u>1,487.23</u>  |
| 0004E                      | HINKLE CONTRACTING CO            |               |           |           |                          |                  |
| 0                          | PUNCHEON CREEK-CROSS DRAIN       | 244611        | 9/13/2016 | 9/13/2016 | 66843                    | 1,036.10         |
| 0                          | PATCHING CROSS DRAIN ON THR      | 246917        | 9/13/2016 | 9/13/2016 | 67052                    | 102.70           |
|                            |                                  |               |           |           | Vendor 0004E Total:      | <u>1,138.80</u>  |
| 4178                       | HUDSON MATERIALS CO LLC          |               |           |           |                          |                  |
| 0                          | ENVIRO OIL/PUG RENTAL            | K31053        | 9/13/2016 | 9/13/2016 | 66972                    | 23,004.00        |
|                            |                                  |               |           |           | Vendor 4178 Total:       | <u>23,004.00</u> |
|                            |                                  |               |           |           | Acct 02-6105-0373 Total: | <u>25,630.03</u> |
| 02-6105-0427               | Truck Parts/garage Supply        |               |           |           |                          |                  |
| 7473                       | BATTERY WAREHOUSE, INC.          |               |           |           |                          |                  |
| 0                          | 2 NEW BATTERIES FOR TRUCK #1     | 1907          | 9/13/2016 | 9/13/2016 | 66950                    | 301.32           |
| 0                          | NEW BATTERY FOR TRUCK #114       | 1968          | 9/13/2016 | 9/13/2016 | 67187                    | 80.64            |
|                            |                                  |               |           |           | Vendor 7473 Total:       | <u>381.96</u>    |
| 4057                       | BEN'S LOCK & KEY                 |               |           |           |                          |                  |
| 0                          | MADE KEYS FOR TOOLBOX SIGN       | 104126        | 9/13/2016 | 9/13/2016 | 67237                    | 65.00            |
|                            |                                  |               |           |           | Vendor 4057 Total:       | <u>65.00</u>     |
| 5636                       | BLUEGRASS INTERNATIONAL TRUCKS & |               |           |           |                          |                  |
| 0                          | EXHAUST PIPE FOR TRUCK #101B     | X200035531:01 | 9/13/2016 | 9/13/2016 | 66986                    | 259.35           |
| 0                          | INJECTOR O-RING & OIL RAIL SE^   | X200035547:01 | 9/13/2016 | 9/13/2016 | 66946                    | 144.66           |
| 0                          | EXHAUST BRAKE TRANSDUCER F       | X200035456:01 | 9/13/2016 | 9/13/2016 | 66936                    | 102.26           |
| 0                          | HOOKUP CHECK FOR ENGINE PRC      | X200011460:01 | 9/13/2016 | 9/13/2016 | 66943                    | 107.50           |
| 0                          | EXHAUST BRAKE FOR TRUCK #11      | X200035455:01 | 9/13/2016 | 9/13/2016 | 66863                    | 158.16           |
| 0                          | DRYER & EXPANSION VALVE FOF      | X200035345:01 | 9/13/2016 | 9/13/2016 | 66759                    | 133.05           |



| Fund/Acct/Vendor #/Voucher | Description                       | Invoice No.     | Inv. Date | Pmt. Date | PO Number          | Amount          |
|----------------------------|-----------------------------------|-----------------|-----------|-----------|--------------------|-----------------|
| 0                          | CLUTCH KIT, PILOT BEARING THF     | X200035761:01   | 9/13/2016 | 9/13/2016 | 67185              | 420.98          |
| 0                          | MIRROR BRACKET FOR TRUCK #1       | X200035523:01   | 9/13/2016 | 9/13/2016 | 67135              | 76.34           |
| 0                          | U-JOINT FOR TRUCK #101B           | X20003566:01    | 9/13/2016 | 9/13/2016 | 67075              | 120.23          |
|                            |                                   |                 |           |           | Vendor 5636 Total: | <u>1,522.53</u> |
| 3047                       | BOSWELL CONTRACTING INC           |                 |           |           |                    |                 |
| 0                          | STEEL PLATE FOR MOWING TRAC       | 0046317-IN      | 9/13/2016 | 9/13/2016 | 67137              | 228.30          |
| 0                          | ANGLE IRON BRAKE FOR SIGN TR      | 0046324-IN      | 9/13/2016 | 9/13/2016 | 67134              | 12.66           |
| 0                          | MOWER TURN TABLE PLATE FOR        | 0046302-IN      | 9/13/2016 | 9/13/2016 | 67092              | 104.64          |
|                            |                                   |                 |           |           | Vendor 3047 Total: | <u>345.60</u>   |
| 6833                       | CARQUEST OF SOMERSET              |                 |           |           |                    |                 |
| 0                          | FILTER FOR WRECKER                | 14462-92579     | 9/13/2016 | 9/13/2016 | 66891              | 24.81           |
| 0                          | GASKET MAKER                      | 14462-92558     | 9/13/2016 | 9/13/2016 | 66889              | 13.77           |
| 0                          | COPPER SPRAY GASKET MAKER         | 14462-92758     | 9/13/2016 | 9/13/2016 | 66933              | 17.08           |
| 0                          | BENDIX AIR GOVERNOR               | 14462-92264     | 9/13/2016 | 9/13/2016 | 66811              | 13.23           |
| 0                          | TRAILER PLUG CONNECT FOR TR       | 14462-93543     | 9/13/2016 | 9/13/2016 | 67143              | 19.39           |
|                            |                                   |                 |           |           | Vendor 6833 Total: | <u>88.28</u>    |
| 7582                       | CONSOLIDATED PIPE & SUPPLY CO INC |                 |           |           |                    |                 |
| 0                          | GARAGE SUPPLIES                   | 2261389-000-000 | 9/13/2016 | 9/13/2016 |                    | 736.78          |
|                            |                                   |                 |           |           | Vendor 7582 Total: | <u>736.78</u>   |
| 0338                       | DAL-R'S INC                       |                 |           |           |                    |                 |
| 0                          | WATER LINE & COUPLER              | 224860          | 9/13/2016 | 9/13/2016 | 67050              | 81.41           |
| 0                          | HOSE AND CLAMP FOR GRADER #       | 224530          | 9/13/2016 | 9/13/2016 | 66984              | 21.10           |
| 0                          | BOLTS, LOCK WASHER FOR MOW        | 224274          | 9/13/2016 | 9/13/2016 | 66960              | 24.78           |
| 0                          | TAP FOR CLEARING THREADER O       | 223989          | 9/13/2016 | 9/13/2016 | 66921              | 8.79            |
| 0                          | UTILITY PROBE                     | 223946          | 9/13/2016 | 9/13/2016 | 66899              | 27.99           |
| 0                          | BOLTS FOR BOLT BEND AT SHOP       | 223957          | 9/13/2016 | 9/13/2016 | 66912              | 41.50           |
| 0                          | HYD HOSE ASSEMBLY FOR BACK        | 223803          | 9/13/2016 | 9/13/2016 | 66890              | 54.23           |
| 0                          | HYD HOSE ASSEMBLY FLUID BAC       | 224030          | 9/13/2016 | 9/13/2016 | 66929              | 63.49           |
| 0                          | BOLTS & LOCKNUTS FOR MOWIN        | 224128          | 9/13/2016 | 9/13/2016 | 66934              | 30.34           |
| 0                          | RUNNER BOLTS FOR MOWING TR        | 224983          | 9/13/2016 | 9/13/2016 | 67064              | 12.66           |
| 0                          | HYD HOSE ASSEMBLY FOR BK #30      | 223636          | 9/13/2016 | 9/13/2016 | 66850              | 87.00           |
| 0                          | SANDING DISC FOR MOWING TRA       | 223712          | 9/13/2016 | 9/13/2016 | 66874              | 26.50           |
| 0                          | HOSE FITTING FOR WRECKER          | 223590          | 9/13/2016 | 9/13/2016 | 66861              | 49.86           |
| 0                          | WASHER, PLUGS, HYD HOSE FOR       | 223637          | 9/13/2016 | 9/13/2016 | 66849              | 92.98           |
| 0                          | PARTS FOR WRECKER                 | 223633          | 9/13/2016 | 9/13/2016 | 66845              | 2.73            |
| 0                          | BOTTLED WATER, SHOP VAC FIL1      | 223610          | 9/13/2016 | 9/13/2016 | 66839              | 150.21          |
| 0                          | DRILL & HEX BIT FOR TRUCK #30     | 222958          | 9/13/2016 | 9/13/2016 | 66772              | 11.09           |
| 0                          | PARTS FOR PRESSURE WASHER         | 223407          | 9/13/2016 | 9/13/2016 | 66829              | 16.45           |
| 0                          | THREAD LOCK & SOCKETS FOR S       | 223463          | 9/13/2016 | 9/13/2016 | 66834              | 40.42           |

| Fund/Acct/Vendor #/Voucher | Description                   | Invoice No. | Inv. Date | Pmt. Date | PO Number          | Amount          |
|----------------------------|-------------------------------|-------------|-----------|-----------|--------------------|-----------------|
| 0                          | RATCH BINDER, HOOKS & CHAIN   | 22955       | 9/13/2016 | 9/13/2016 | 66760              | 268.00          |
| 0                          | SOCKET HEAD BOLTS FOR MOWII   | 225170      | 9/13/2016 | 9/13/2016 | 67087              | 28.42           |
| 0                          | SOCKET HEAD                   | 225845      | 9/13/2016 | 9/13/2016 | 67204              | 23.11           |
| 0                          | CHAIN HOOK FOR TRUCK #130     | 25521       | 9/13/2016 | 9/13/2016 | 67136              | 27.38           |
| 0                          | GARAGE SUPPLY                 | 22522       | 9/13/2016 | 9/13/2016 | 67133              | 26.84           |
| 0                          | HYD HOSE ASSEMBLY FOR MOWI    | 225094      | 9/13/2016 | 9/13/2016 | 67072              | 121.46          |
|                            |                               |             |           |           | Vendor 0338 Total: | <u>1,338.74</u> |
| 0674                       | DIESEL POWER SYSTEMS          |             |           |           |                    |                 |
| 0                          | INJECTORS & OIL RAIL SEAL TRU | 33640       | 9/13/2016 | 9/13/2016 | 67018              | 2,086.84        |
|                            |                               |             |           |           | Vendor 0674 Total: | <u>2,086.84</u> |
| 0087                       | EASTERN WELDING SUPPLY CO     |             |           |           |                    |                 |
| 0                          | CYLINDER RENTAL               | 2428        | 9/13/2016 | 9/13/2016 |                    | 25.00           |
| 0                          | TANK PARTS                    | 162916      | 9/13/2016 | 9/13/2016 |                    | 51.25           |
| 0                          | CYLINDER RENTAL               | 2276        | 9/13/2016 | 9/13/2016 |                    | 25.00           |
|                            |                               |             |           |           | Vendor 0087 Total: | <u>101.25</u>   |
| 3198                       | GERALD'S AUTO PARTS           |             |           |           |                    |                 |
| 0                          | 30 MM SOCKET FOR TOOL TRUCK   | 5764-212333 | 9/13/2016 | 9/13/2016 | 66961              | 8.24            |
|                            |                               |             |           |           | Vendor 3198 Total: | <u>8.24</u>     |
| 7414                       | GREG DAVIS                    |             |           |           |                    |                 |
| 0                          | INSTALL HITCH ON DUMPTRUCK    | 0001043     | 9/13/2016 | 9/13/2016 | 66906              | 1,200.00        |
|                            |                               |             |           |           | Vendor 7414 Total: | <u>1,200.00</u> |
| 7155                       | HOLSTON GASES-SOMERSET        |             |           |           |                    |                 |
| 0                          | PROPANE                       | 147725      | 9/13/2016 | 9/13/2016 |                    | 22.50           |
| 0                          | PROPANE                       | 147823      | 9/13/2016 | 9/13/2016 |                    | 22.50           |
| 0                          | PROPANE                       | 146022      | 9/13/2016 | 9/13/2016 |                    | 49.50           |
| 0                          | PROPANE                       | 158340      | 9/13/2016 | 9/13/2016 |                    | 16.99           |
|                            |                               |             |           |           | Vendor 7155 Total: | <u>111.49</u>   |
| 146                        | HYDRAULIC SPECIALIST INC      |             |           |           |                    |                 |
| 0                          | REBUILD STEERING CYLINDER OI  | 059251      | 9/13/2016 | 9/13/2016 | 67042              | 298.15          |
| 0                          | REMANUFACTURE HYDRAULIC S     | 059252      | 9/13/2016 | 9/13/2016 | 67041              | 1,895.00        |
|                            |                               |             |           |           | Vendor 146 Total:  | <u>2,193.15</u> |
| 4775                       | INDUSTRIAL MACHINE & TOOL CO  |             |           |           |                    |                 |
| 0                          | LABOR FOR SHARPENING CHIPPE   | 33710       | 9/13/2016 | 9/13/2016 | 67026              | 150.00          |

| Fund/Acct/Vendor #/Voucher    | Description  | Invoice No.   | Inv. Date   | Pmt. Date   | PO Number                                 | Amount                                     |
|-------------------------------|--|---|---|---|---|--|
|                               |  |   |   |   | Vendor 4775 Total:                        | <u>150.00</u>                              |
| 3863<br>0                     | JONES BROTHERS IMPLEMENTS CO<br>BLADE BOLTS FOR MOWING TRA   | 8.24.16   | 9/13/2016   | 9/13/2016   | 67063                                     | 258.17                                     |
|                               |  |   |   |   | Vendor 3863 Total:                        | <u>258.17</u>                              |
| 7452<br>0                     | LIMESTONE FARM LAWN & WORKSITE<br>GARAGE SUPPLY  | 322616  | 9/13/2016   | 9/13/2016   | 66773                                     | 112.10                                     |
|                               |  |   |   |   | Vendor 7452 Total:                        | <u>112.10</u>                              |
| 6109<br>0                     | LINE X OF SOMERSET<br>SIGN TRUCK-SEAT COVERS/FLOO  | 1002766   | 9/13/2016   | 9/13/2016   | 67101                                     | 530.00                                     |
|                               |  |   |   |   | Vendor 6109 Total:                        | <u>530.00</u>                              |
| 4533<br>0<br>0                | LUMBER KING INC WC - SOMERSET<br>LUMBER<br>MAIL BOX POSTS  | 40285837<br>40285695  | 9/13/2016<br>9/13/2016  | 9/13/2016<br>9/13/2016  | 67208<br>67169                            | 49.59<br>91.68                             |
|                               |  |   |   |   | Vendor 4533 Total:                        | <u>141.27</u>                              |
| 7212<br>0                     | M.R. TRANSMISSIONS<br>TRANSMISSION PARTS & LABOR   | 4254  | 9/13/2016   | 9/13/2016   | 67181                                     | 1,022.00                                   |
|                               |  |   |   |   | Vendor 7212 Total:                        | <u>1,022.00</u>                            |
| 8282<br>0                     | MIKE TAYLOR MACHINE<br>PARTS & LABOR FOR HEAD WOR  | 00948   | 9/13/2016   | 9/13/2016   | 66833                                     | 445.00                                     |
|                               |  |   |   |   | Vendor 8282 Total:                        | <u>445.00</u>                              |
| 6123<br>0<br>0<br>0<br>0<br>0 | O'REILLY AUTOMOTIVE STORES INC<br>ANTIFREEZE<br>BRAKE CLEANER & STARTER FLU<br>CREDIT<br>GARAGE SUPPLY<br>SPARK PLUG FOR STRAW BLOWE | 1298-131221<br>1298-132240<br>1298-127128<br>1298-136327<br>1298-136625 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 66900<br>66935<br>66900<br>67201<br>67203 | 64.95<br>68.16<br>-13.22<br>141.33<br>4.98 |
|                               |  |   |   |   | Vendor 6123 Total:                        | <u>266.20</u>                              |
| 7287<br>0                     | QUALITY LAWN EQUIPMENT<br>KEY FOR LAWN MOWER #252  | 093742  | 9/13/2016   | 9/13/2016   | 67074                                     | 10.97                                      |
|                               |  |   |   |   | Vendor 7287 Total:                        | <u>10.97</u>                               |
| 254<br>0<br>0                 | RUDD EQUIPMENT CO<br>PUSH ROD GRO GRADER #G203<br>SEALING RING FOR GRADER G203   | 104106002653<br>104106002574  | 9/13/2016<br>9/13/2016  | 9/13/2016<br>9/13/2016  | 66969<br>66866                            | 709.88<br>5.36                             |

| Fund/Acct/Vendor #/Voucher | Description                     | Invoice No.  | Inv. Date | Pmt. Date | PO Number | Amount   |
|----------------------------|---------------------------------|--------------|-----------|-----------|-----------|----------|
| 0                          | O-RING VALVE SEALS              | 104106002482 | 9/13/2016 | 9/13/2016 | 66808     | 59.07    |
| 0                          | A/C PRESSURE SWITCH, PARK BR.   | 104106002438 | 9/13/2016 | 9/13/2016 | 66735     | 287.48   |
| 0                          | A/C PRESSURE SWITCH FOR GRAI    | 1041062417   | 9/13/2016 | 9/13/2016 | 66744     | 123.19   |
| 0                          | EXPANSION TANK FOR GRADER #     | 104106002843 | 9/13/2016 | 9/13/2016 | 67180     | 244.42   |
| Vendor 254 Total:          |                                 |              |           |           |           | 1,429.40 |
| 0132                       | SAFETY KLEEN CORP               |              |           |           |           |          |
| 0                          | SOLVENT REMOVAL                 | 71068580     | 9/13/2016 | 9/13/2016 |           | 261.78   |
| Vendor 0132 Total:         |                                 |              |           |           |           | 261.78   |
| 8179                       | SNAP ON INDUSTRIAL              |              |           |           |           |          |
| 0                          | TOOLS FOR GARAGE                | ARV/29881702 | 9/13/2016 | 9/13/2016 | 66982     | 927.01   |
| Vendor 8179 Total:         |                                 |              |           |           |           | 927.01   |
| 0410                       | SOMERSET AUTOMOTIVE INC.        |              |           |           |           |          |
| 0                          | PINCH OFF PLIERS                | 704771       | 9/13/2016 | 9/13/2016 | 66852     | 30.66    |
| 0                          | SIDE CUTTER FOR CUTTING LINE    | 703468       | 9/13/2016 | 9/13/2016 | 66313     | 62.00    |
| 0                          | EPOXY FOR GRADER #G206          | 705238       | 9/13/2016 | 9/13/2016 | 67073     | 5.55     |
| Vendor 0410 Total:         |                                 |              |           |           |           | 98.21    |
| 283                        | SUN AUTO PARTS                  |              |           |           |           |          |
| 0                          | OIL DRY FOR SHOP                | 115790       | 9/13/2016 | 9/13/2016 | 66985     | 92.85    |
| 0                          | OIL DRAIN TANK FOR SHOP         | 114994       | 9/13/2016 | 9/13/2016 | 66865     | 225.00   |
| 0                          | TOP RADIATOR HOSE/HOSE CLAM     | 114410       | 9/13/2016 | 9/13/2016 | 66793     | 31.01    |
| Vendor 283 Total:          |                                 |              |           |           |           | 348.86   |
| 299                        | WEST SOMERSET TRUCK PARTS, INC. |              |           |           |           |          |
| 0                          | 2 NEW SPOT MIRRORS FOR TRUCI    | 43800        | 9/13/2016 | 9/13/2016 | 66924     | 30.00    |
| 0                          | EXHAUST PIPE SYSTEM TRUCK #1    | 43841        | 9/13/2016 | 9/13/2016 | 67002     | 256.24   |
| 0                          | MALE & FEMALE TRAILER PLUG ]    | 43885        | 9/13/2016 | 9/13/2016 | 67043     | 21.31    |
| 0                          | EXHAUST PIPE BAND CLAMPS        | 43845        | 9/13/2016 | 9/13/2016 | 67001     | 31.58    |
| 0                          | AIR COMPRESSOR FOR WRECKER      | 43749        | 9/13/2016 | 9/13/2016 | 66862     | 365.00   |
| 0                          | CHAIN RATCHET STRAP FOR ROL     | 43905        | 9/13/2016 | 9/13/2016 | 67086     | 235.67   |
| 0                          | WORK LIGHT                      | 43966        | 9/13/2016 | 9/13/2016 | 67161     | 45.00    |
| 0                          | SLACK ADJUST NUT, STUD, BRAK    | 43984        | 9/13/2016 | 9/13/2016 | 67200     | 503.58   |
| 0                          | SILICONE HOSE CLAPMS FOR GR/    | 43955        | 9/13/2016 | 9/13/2016 | 67132     | 12.97    |
| 0                          | TAILGATE SPREADER               | 8.31.16      | 9/13/2016 | 9/13/2016 | 67065     | 1,690.00 |
| Vendor 299 Total:          |                                 |              |           |           |           | 3,191.35 |
| 0678                       | WHAYNE SUPPLY CO                |              |           |           |           |          |
| 0                          | FUEL SENDING UNIT FOR BACK H    | INV00268491  | 9/13/2016 | 9/13/2016 | 66947     | 74.07    |
| 0                          | STEERING CYLINDER AND STABI     | INV00262790  | 9/13/2016 | 9/13/2016 | 66888     | 4,404.17 |

| Fund/Acct/Vendor #/Voucher | Description                    | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|--------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| 0                          | 2 U-JOINTS FOR BACKHOE #305 C/ | INV00261658 | 9/13/2016 | 9/13/2016 | 66860                    | 106.56           |
| 0                          | FUEL, OIL FILTER FOR MOWING T  | INV00261659 | 9/13/2016 | 9/13/2016 | 66859                    | 376.40           |
| 0                          | FUEL TANK PLUGS FOR MOWING     | INV00275515 | 9/13/2016 | 9/13/2016 | 67091                    | 22.38            |
| 0                          | SERVICE CALL                   | SVIV0153519 | 9/13/2016 | 9/13/2016 | 67248                    | 5.00             |
| 0                          | FUEL TANK PLUGS FOR MOWING     | INV00272558 | 9/13/2016 | 9/13/2016 | 67091                    | 22.38            |
| 0                          | SENSOR ASSEMBLY FOR MOWINC     | INVOO265594 | 9/13/2016 | 9/13/2016 | 67248                    | 74.07            |
| 0                          | CREDIT                         | CMOO369313  | 9/13/2016 | 9/13/2016 | 67091                    | -22.38           |
| 0                          | CREDIT                         | CM000035909 | 9/13/2016 | 9/13/2016 | 67248                    | -74.07           |
|                            |                                |             |           |           | Vendor 0678 Total:       | <u>4,988.58</u>  |
| 0398                       | WILSON EQUIPMENT COMPANY LLC   |             |           |           |                          |                  |
| 0                          | FUEL CAP FOR BACKHOE #BK303    | P53677      | 9/13/2016 | 9/13/2016 | 66761                    | 21.84            |
| 0                          | A/C CONDENSOR FOR BACK HOE     | P53918      | 9/13/2016 | 9/13/2016 | 67071                    | 349.44           |
|                            |                                |             |           |           | Vendor 0398 Total:       | <u>371.28</u>    |
| 7019                       | WINZER CORPORATION             |             |           |           |                          |                  |
| 0                          | WIRING SUPPLIES                | 5659544     | 9/13/2016 | 9/13/2016 | 66848                    | 401.91           |
|                            |                                |             |           |           | Vendor 7019 Total:       | <u>401.91</u>    |
| 85                         | WORLDWIDE EQUIPMENT INC        |             |           |           |                          |                  |
| 0                          | OIL, FUEL & AIR FILTERS FOR NE | 031103549   | 9/13/2016 | 9/13/2016 | 66951                    | 415.53           |
|                            |                                |             |           |           | Vendor 85 Total:         | <u>415.53</u>    |
|                            |                                |             |           |           | Acct 02-6105-0427 Total: | <u>25,549.48</u> |
| 02-6105-0429               | Gas & Oil                      |             |           |           |                          |                  |
| 0614                       | CUMBERLAND OIL CO INC          |             |           |           |                          |                  |
| 0                          | DIESEL EXHAUST FLUID           | 144118      | 9/13/2016 | 9/13/2016 | 67021                    | 252.00           |
| 0                          | HYDRO OIL                      | 144009      | 9/13/2016 | 9/13/2016 | 66928                    | 624.00           |
|                            |                                |             |           |           | Vendor 0614 Total:       | <u>876.00</u>    |
| 6454                       | SOUTHERN PETROLEUM             |             |           |           |                          |                  |
| 0                          | 3650 GALLONS DIESEL/1350 GALL  | 633939      | 9/13/2016 | 9/13/2016 | 66927                    | 8,860.56         |
| 0                          | 2,600 GALLON DIESEL, 1600 GALL | 629305      | 9/13/2016 | 9/13/2016 | 66725                    | 10,424.31        |
| 0                          | 3600 GALLONS TREATED DIESEL/   | 637082      | 9/13/2016 | 9/13/2016 | 67119                    | 9,708.72         |
|                            |                                |             |           |           | Vendor 6454 Total:       | <u>28,993.59</u> |
|                            |                                |             |           |           | Acct 02-6105-0429 Total: | <u>29,869.59</u> |
| 02-6105-0447               | Paving/chip-seal               |             |           |           |                          |                  |
| 0004E                      | HINKLE CONTRACTING CO          |             |           |           |                          |                  |
| 0                          | 5TH DIST-MILLER LN 21.63 TONS  | 238969      | 9/13/2016 | 9/13/2016 | 66389                    | 1,405.95         |
| 0                          | HOT MIX-HIDEAWAY DR 4.24 TON   | 24054       | 9/13/2016 | 9/13/2016 | 66542                    | 275.60           |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount    |
|----------------------------|----------------------------------|-------------|-----------|-----------|-----------|-----------|
| 0                          | ADERHOLT RD-48.2 TONS            | 245547      | 9/13/2016 | 9/13/2016 | 66925     | 3,133.00  |
| 0                          | BAUER RD-HOT MIX                 | 245548      | 9/13/2016 | 9/13/2016 | 66926     | 6,236.75  |
| 0                          | 5TH DIST-MILLER LN 1.76 TONS     | 241053      | 9/13/2016 | 9/13/2016 | 66389     | 114.40    |
| 0                          | DIXIE BEND ASPHALT- 2.98 TONS    | 241493      | 9/13/2016 | 9/13/2016 | 67222     | 193.70    |
| 0                          | DIXIE BEND ASPHALT- 1.74 TONS    | 241737      | 9/13/2016 | 9/13/2016 | 67222     | 113.10    |
| Vendor 0004E Total:        |                                  |             |           |           |           | 11,472.50 |
| Acct 02-6105-0447 Total:   |                                  |             |           |           |           | 11,472.50 |
| 02-6105-0457               | Pipe & Tile                      |             |           |           |           |           |
| 8103                       | INTERSTATE CONSTRUCTION PRODUCTS |             |           |           |           |           |
| 0                          | 1ST DIST- DAWS RIDGE RD, CEDA    | 44093       | 9/13/2016 | 9/13/2016 | 66565     | 604.50    |
| 0                          | 2ND DIST-FLOYD SWITCH, SANDL     | 44092       | 9/13/2016 | 9/13/2016 | 66566     | 1,229.15  |
| 0                          | 3RD DIST- OLD BULL RD, KITICK I  | 44016       | 9/13/2016 | 9/13/2016 | 66567     | 490.00    |
| 0                          | 4TH DIST-CORNER CEM, SQUIB A     | 44014       | 9/13/2016 | 9/13/2016 | 66568     | 134.00    |
| 0                          | 5TH DIST-WOODLAND DR, SLATR      | 44015       | 9/13/2016 | 9/13/2016 | 66569     | 633.00    |
| 0                          | 2ND DIST-CHARTER OAK (EMERG      | 44094       | 9/13/2016 | 9/13/2016 | 66756     | 2,956.00  |
| 0                          | 1ST DIST- DAWS RIDGE RD, CEDA    | 44018       | 9/13/2016 | 9/13/2016 | 66565     | 854.00    |
| 0                          | 2ND DIST-FLOYD SWITCH, SANDL     | 44017       | 9/13/2016 | 9/13/2016 | 66566     | 762.00    |
| 0                          | 3RD DIST- OLD BULL RD, KITICK I  | 44091       | 9/13/2016 | 9/13/2016 | 66567     | 5,953.50  |
| 0                          | 4TH DIST-CORNER CEM, SQUIB A     | 44090       | 9/13/2016 | 9/13/2016 | 66568     | 302.25    |
| 0                          | 5TH DIST-WOODLAND DR, SLATR      | 44089       | 9/13/2016 | 9/13/2016 | 66569     | 302.25    |
| 0                          | MARK WELBORN RD PROJECT & C      | 44221       | 9/13/2016 | 9/13/2016 | 67008     | 1,736.00  |
| 0                          | BARNESBURG RD-12 GA POLYME       | 44200       | 9/13/2016 | 9/13/2016 | 66670     | 2,220.00  |
| 0                          | 1ST DIST- ROBERTS PORT/KENDR     | 44195       | 9/13/2016 | 9/13/2016 | 66853     | 2,951.25  |
| 0                          | 2ND DIST-BULLOCK LN              | 44232       | 9/13/2016 | 9/13/2016 | 66854     | 268.00    |
| 0                          | 3RD DIST-BOBBY KELLER RD, E. F   | 44196       | 9/13/2016 | 9/13/2016 | 66855     | 1,004.25  |
| 0                          | 4TH DIST-E BOURBON, STEWART      | 44197       | 9/13/2016 | 9/13/2016 | 66856     | 676.95    |
| 0                          | 5TH DIST-JASPER LAKE DR, WOOL    | 44198       | 9/13/2016 | 9/13/2016 | 66857     | 1,413.75  |
| 0                          | JUDGE-VARIOUS ROADS              | 44199       | 9/13/2016 | 9/13/2016 | 66858     | 855.75    |
| 0                          | 1ST DIST- ROBERTS PORT/KENDR     | 44225       | 9/13/2016 | 9/13/2016 | 66853     | 364.00    |
| 0                          | 3RD DIST-BOBBY KELLER RD, E. F   | 44224       | 9/13/2016 | 9/13/2016 | 66855     | 1,378.00  |
| 0                          | 4TH DIST-E BOURBON, STEWART      | 44227       | 9/13/2016 | 9/13/2016 | 66856     | 485.00    |
| 0                          | JUDGE-VARIOUS ROADS              | 44226       | 9/13/2016 | 9/13/2016 | 66858     | 970.00    |
| 0                          | GEO FABRIC                       | 44248       | 9/13/2016 | 9/13/2016 | 67097     | 2,250.00  |
| 0                          | PLASTIC TILE/BANDS               | 44273       | 9/13/2016 | 9/13/2016 | 67109     | 1,473.80  |
| Vendor 8103 Total:         |                                  |             |           |           |           | 32,267.40 |
| 0002                       | WILSON & ROY CONSTRUCTION INC    |             |           |           |           |           |
| 0                          | 3RD DIST-TEXAS SCHOOL RD PLA     | 66588       | 9/13/2016 | 9/13/2016 | 66588     | 270.00    |
| 0                          | 3RD DIST-TEXAS SCHOOL RD         | 66558       | 9/13/2016 | 9/13/2016 | 66558     | 3,123.75  |
| 0                          | 5TH DIST-FAIRDALE DR             | 66903       | 9/13/2016 | 9/13/2016 | 66903     | 1,903.25  |

| Fund/Acct/Vendor #/Voucher | Description                    | Invoice No.  | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|--------------------------------|--------------|-----------|-----------|--------------------------|------------------|
|                            |                                |              |           |           | Vendor 0002 Total:       | <u>5,297.00</u>  |
|                            |                                |              |           |           | Acct 02-6105-0457 Total: | <u>37,564.40</u> |
| 02-6105-0479               | Tires                          |              |           |           |                          |                  |
| 7764                       | BINGHAM TIRE OF SOMERSET       |              |           |           |                          |                  |
| 0                          | FLAT REPAIR ON BACKHOE #BK30   | 020389       | 9/13/2016 | 9/13/2016 | 66945                    | 41.35            |
| 0                          | CHANGE TIRE ON BUCKET TURCK    | 020361       | 9/13/2016 | 9/13/2016 | 66944                    | 361.55           |
| 0                          | 2 NEW REAR TIRES FOR #BK305 C. | 020304       | 9/13/2016 | 9/13/2016 | 66913                    | 1,167.90         |
| 0                          | FLAT REPAIR ON MOWING TRACT    | 020462       | 9/13/2016 | 9/13/2016 | 67027                    | 135.62           |
| 0                          | FLAT REPAIR ON MOWING TRACT    | 020532       | 9/13/2016 | 9/13/2016 | 67020                    | 48.15            |
| 0                          | FLAT REPAIR BACK HOE #BK303B   | 020555       | 9/13/2016 | 9/13/2016 | 67019                    | 52.05            |
| 0                          | MOUNT 2 BACK HOE TIRES         | 020481       | 9/13/2016 | 9/13/2016 | 66987                    | 61.95            |
| 0                          | TIRE REPAIR-5TH DIST BACKHOE   | 020133       | 9/13/2016 | 9/13/2016 | 66802                    | 53.35            |
| 0                          | MOUNT TIRE FOR MOWING TRAC     | 020185       | 9/13/2016 | 9/13/2016 | 66851                    | 72.65            |
| 0                          | TIRES FOR JOHN DEERE GRADER    | 020119       | 9/13/2016 | 9/13/2016 | 66795                    | 1,358.13         |
| 0                          | FLAT REPAIR ON GRADER #G204    | 018980       | 9/13/2016 | 9/13/2016 | 66266                    | 85.60            |
| 0                          | DISMOUNT & MOUNT FRONT TIRI    | 020236       | 9/13/2016 | 9/13/2016 | 66864                    | 64.20            |
| 0                          | FLAT REPAIR ON MOWING TRACT    | 020772       | 9/13/2016 | 9/13/2016 | 67186                    | 249.04           |
| 0                          | DISMOUNT & MOUNT NEW REAR      | 020695       | 9/13/2016 | 9/13/2016 | 67138                    | 109.03           |
|                            |                                |              |           |           | Vendor 7764 Total:       | <u>3,860.57</u>  |
| 0398                       | WILSON EQUIPMENT COMPANY LLC   |              |           |           |                          |                  |
| 0                          | 2 NEW TIRE & WHEELS            | P53827       | 9/13/2016 | 9/13/2016 | 66965                    | 1,200.64         |
|                            |                                |              |           |           | Vendor 0398 Total:       | <u>1,200.64</u>  |
|                            |                                |              |           |           | Acct 02-6105-0479 Total: | <u>5,061.21</u>  |
| 02-7700-0602               | Principle/KACO Leases          |              |           |           |                          |                  |
| 7498                       | PNC BANK                       |              |           |           |                          |                  |
| 0                          | #25 ROAD EQUIPMENT-PRINCIPAL   | PAYMENT #59P | 9/13/2016 | 9/13/2016 |                          | 6,602.63         |
|                            |                                |              |           |           | Vendor 7498 Total:       | <u>6,602.63</u>  |
| 5890                       | US BANK                        |              |           |           |                          |                  |
| 0                          | TRUCKS PURCHASE #26BP2013-PR   | TRUCK PYMT # | 9/13/2016 | 9/13/2016 |                          | 12,500.00        |
|                            |                                |              |           |           | Vendor 5890 Total:       | <u>12,500.00</u> |
|                            |                                |              |           |           | Acct 02-7700-0602 Total: | <u>19,102.63</u> |
| 02-7700-0606               | Interest- KACO leases          |              |           |           |                          |                  |
| 7498                       | PNC BANK                       |              |           |           |                          |                  |
| 0                          | #25 ROAD EQUIPMENT-INTEREST    | PAYMENT #59I | 9/13/2016 | 9/13/2016 |                          | 35.81            |
|                            |                                |              |           |           | Vendor 7498 Total:       | <u>35.81</u>     |
| 5890                       | US BANK                        |              |           |           |                          |                  |

| <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                                 | TRUCKS PURCHASE #26BP2013-IN       | TRUCK PYMT #       | 9/13/2016        | 9/13/2016        |                          | 826.04            |
|                                   |                                    |                    |                  |                  | Vendor 5890 Total:       | 826.04            |
|                                   |                                    |                    |                  |                  | Acct 02-7700-0606 Total: | 861.85            |
| 02-8005-0723                      | New Equipment                      |                    |                  |                  |                          |                   |
| 3619                              | CDW-G                              |                    |                  |                  |                          |                   |
| 0                                 | BATTERY BACKUPFOR SECURITY         | DZB0047            | 9/13/2016        | 9/13/2016        | 66879                    | 180.92            |
|                                   |                                    |                    |                  |                  | Vendor 3619 Total:       | 180.92            |
| 7620                              | CINTAS FIRST AID & SAFETY          |                    |                  |                  |                          |                   |
| 0                                 | SAFTEY GLASSES                     | 5005751260         | 9/13/2016        | 9/13/2016        | 66837                    | 233.99            |
|                                   |                                    |                    |                  |                  | Vendor 7620 Total:       | 233.99            |
|                                   |                                    |                    |                  |                  | Acct 02-8005-0723 Total: | 414.91            |
|                                   |                                    |                    |                  |                  | <b>Fund 02 Total:</b>    | <b>238,133.41</b> |
| 03                                | Jail Fund                          |                    |                  |                  |                          |                   |
| 03-5101-0334                      | Building Repair                    |                    |                  |                  |                          |                   |
| 3471                              | AIR-FLO PRODUCTS                   |                    |                  |                  |                          |                   |
| 0                                 | SEALANT                            | 478501             | 9/13/2016        | 9/13/2016        | 67084                    | 51.87             |
|                                   |                                    |                    |                  |                  | Vendor 3471 Total:       | 51.87             |
| 0027                              | AREA PLUMBING & ELECTRIC SUPPLY    |                    |                  |                  |                          |                   |
| 0                                 | PLUMBING & ELECTRICAL REPAI        | 1161511            | 9/13/2016        | 9/13/2016        | 67107                    | 192.73            |
|                                   |                                    |                    |                  |                  | Vendor 0027 Total:       | 192.73            |
| 0338                              | DAL-R'S INC                        |                    |                  |                  |                          |                   |
| 0                                 | PLUMBING & MISC PARTS              | 223423             | 9/13/2016        | 9/13/2016        | 66817                    | 153.05            |
|                                   |                                    |                    |                  |                  | Vendor 0338 Total:       | 153.05            |
| 225                               | PAUL'S SURPLUS & DISTRIBUTING, INC |                    |                  |                  |                          |                   |
| 0                                 | KEYS FOR PADLOCKS                  | 25551              | 9/13/2016        | 9/13/2016        | 66966                    | 25.07             |
| 0                                 | PADLOCK KEYS                       | 25539              | 9/13/2016        | 9/13/2016        | 66942                    | 14.64             |
|                                   |                                    |                    |                  |                  | Vendor 225 Total:        | 39.71             |
| 5696                              | SILENT GUARD                       |                    |                  |                  |                          |                   |
| 0                                 | SECURITY MONITORING                | 21718/11126        | 9/13/2016        | 9/13/2016        |                          | 497.00            |
|                                   |                                    |                    |                  |                  | Vendor 5696 Total:       | 497.00            |
|                                   |                                    |                    |                  |                  | Acct 03-5101-0334 Total: | 934.36            |



| <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>                                       |
|--|---|--|--|--|--------------------------|---|
| 03-5101-0336<br>6593<br>0                          | Equipment Repair<br>COMMERCIAL REFRIGERATION<br>WALK IN COOLER REPAIR   | 10369  | 9/13/2016  | 9/13/2016  |                          | 269.00  |
|  |   |  |  |  | Vendor 6593 Total:       | <u>269.00</u>                                       |
|  |   |  |  |  | Acct 03-5101-0336 Total: | <u>269.00</u>                                       |
| 03-5101-0343<br>8127<br>0                          | Contract Medical Service<br>CORHEALTH SOLUTIONS<br>INMATE MEDICAL CARE  | 1001   | 9/13/2016  | 9/13/2016  |                          | 38,450.60   |
|  |   |  |  |  | Vendor 8127 Total:       | <u>38,450.60</u>                                    |
| 8224<br>0<br>0                                     | EASTERN PULASKI RURAL HEALTH CLIN<br>INMATE MEDICAL CARE<br>INMATE MEDICAL CARE   | 004-GILMORE<br>004-LEWIS   | 9/13/2016<br>9/13/2016   | 9/13/2016<br>9/13/2016   |                          | 75.00<br>192.50                                     |
|  |   |  |  |  | Vendor 8224 Total:       | <u>267.50</u>                                       |
| 8225<br>0<br>0<br>0                                | MEDICINE SHOPPE LTC<br>INMATE MEDICAL CARE<br>INMATE MEDICAL CARE<br>INMATE MEDICAL CARE  | 001474-LEWIS<br>001470-GILMOR<br>001431-THORNE   | 9/13/2016<br>9/13/2016<br>9/13/2016  | 9/13/2016<br>9/13/2016<br>9/13/2016  |                          | 1,289.63<br>1,281.64<br>1,281.64                    |
|  |   |  |  |  | Vendor 8225 Total:       | <u>3,852.91</u>                                     |
|  |   |  |  |  | Acct 03-5101-0343 Total: | <u>42,571.01</u>                                    |
| 03-5101-0382<br>8292<br>0                          | Drug Testing<br>PREMIER INTEGRITY SOLUTIONS<br>DRUG TESTING CUPS  | 196194   | 9/13/2016  | 9/13/2016  | 67083                    | 750.00  |
|  |   |  |  |  | Vendor 8292 Total:       | <u>750.00</u>                                       |
| 6241<br>0  | REDWOOD TOXICOLOGY LAB<br>DRUG TESTING CUPS   | 566527   | 9/13/2016  | 9/13/2016  | 66868                    | 878.33  |
|  |   |  |  |  | Vendor 6241 Total:       | <u>878.33</u>                                       |
|  |   |  |  |  | Acct 03-5101-0382 Total: | <u>1,628.33</u>                                     |
| 03-5101-0398<br>7371<br>0<br>0<br>0<br>0<br>0<br>0 | Employment Physical/Drug Test<br>SOMERSET INTERNAL MEDICINE<br>PHYSICAL<br>PHYSICAL<br>PHYSICAL<br>PHYSICAL<br>PHYSICAL<br>PHYSICAL | 273480.11-WILSON<br>273481.11-COFF<br>273055.11-PITMAN<br>272128.11-COFF<br>272116.11-WILSON<br>273178.11-RAET | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 |                          | 83.00<br>192.00<br>55.00<br>55.00<br>55.00<br>55.00 |

| Fund/Acct/Vendor #/Voucher | Description                 | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount   |
|----------------------------|-----------------------------|-------------|-----------|-----------|--------------------------|----------|
|                            |                             |             |           |           | Vendor 7371 Total:       | 495.00   |
|                            |                             |             |           |           | Acct 03-5101-0398 Total: | 495.00   |
| 03-5101-0406               | Building Maint. Supplies    |             |           |           |                          |          |
| 3471                       | AIR-FLO PRODUCTS            |             |           |           |                          |          |
| 0                          | REFRIDGERANT                | 478502      | 9/13/2016 | 9/13/2016 | 67036                    | 145.70   |
|                            |                             |             |           |           | Vendor 3471 Total:       | 145.70   |
| 0090                       | EPPERSON INC                |             |           |           |                          |          |
| 0                          | AIR CONDITIONER REPAIR      | 24532       | 9/13/2016 | 9/13/2016 |                          | 210.00   |
| 0                          | REPAIRED SEWER SYSTEM       | 24587       | 9/13/2016 | 9/13/2016 |                          | 197.00   |
|                            |                             |             |           |           | Vendor 0090 Total:       | 407.00   |
|                            |                             |             |           |           | Acct 03-5101-0406 Total: | 552.70   |
| 03-5101-0411               | Cleaning Supplies           |             |           |           |                          |          |
| 5147                       | CROWN MARKETING INC         |             |           |           |                          |          |
| 0                          | 55 GALLON DRUM OF CROWN CLI | 00057236    | 9/13/2016 | 9/13/2016 | 66878                    | 195.00   |
|                            |                             |             |           |           | Vendor 5147 Total:       | 195.00   |
| 7939                       | JEANNIE COTTLE              |             |           |           |                          |          |
| 0                          | REIMBURSEMENT-CLEANING SUF  | 8-16-16-0   | 9/13/2016 | 9/13/2016 |                          | 20.00    |
|                            |                             |             |           |           | Vendor 7939 Total:       | 20.00    |
| 0770                       | SOUTH CENTRAL KY JANITORIAL |             |           |           |                          |          |
| 0                          | PAPER TOWELS & TOILET PAPER | 00003213    | 9/13/2016 | 9/13/2016 | 66836                    | 382.24   |
| 0                          | MILDEW STAIN REMOVER/TOILET | 00003348    | 9/13/2016 | 9/13/2016 | 66937                    | 305.76   |
| 0                          | TRASH BAGS/TOILET PAPER     | 00003299    | 9/13/2016 | 9/13/2016 | 66870                    | 322.22   |
| 0                          | CUSTODIAL SUPPLIES          | 00003477    | 9/13/2016 | 9/13/2016 | 67113                    | 406.48   |
| 0                          | MOP HEADS & TOILET PAPER    | 00003406    | 9/13/2016 | 9/13/2016 | 67015                    | 254.26   |
| 0                          | CUSTODIAL SUPPLIES          | 00003548    | 9/13/2016 | 9/13/2016 | 67215                    | 433.60   |
| 0                          | BUFFER PADS & POLISH        | 00003417    | 9/13/2016 | 9/13/2016 | 67004                    | 71.50    |
|                            |                             |             |           |           | Vendor 0770 Total:       | 2,176.06 |
|                            |                             |             |           |           | Acct 03-5101-0411 Total: | 2,391.06 |
| 03-5101-0425               | Food                        |             |           |           |                          |          |
| 7939                       | JEANNIE COTTLE              |             |           |           |                          |          |
| 0                          | REIMBURSEMENT-DRINKING WA'  | 8-20-16     | 9/13/2016 | 9/13/2016 |                          | 29.85    |
| 0                          | REIMBURSEMENT-DRINKING WA'  | 8-16-16     | 9/13/2016 | 9/13/2016 |                          | 29.85    |
|                            |                             |             |           |           | Vendor 7939 Total:       | 59.70    |

| Fund/Acct/Vendor #/Voucher | Description                  | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| 7864                       | KELLWELL FOODS LLC           |                |           |           |                          |                  |
| 0                          | FOOD SUPPLIES                | 70345          | 9/13/2016 | 9/13/2016 |                          | 9,093.02         |
| 0                          | FOOD SUPPLIES                | 70394          | 9/13/2016 | 9/13/2016 |                          | 8,917.08         |
| 0                          | FOOD SUPPLIES                | 70432          | 9/13/2016 | 9/13/2016 |                          | 42.32            |
| 0                          | FOOD SUPPLIES                | 70433          | 9/13/2016 | 9/13/2016 |                          | 8,836.55         |
| 0                          | FOOD SUPPLIES                | 70473          | 9/13/2016 | 9/13/2016 |                          | 74.06            |
| 0                          | FOOD SUPPLIES                | 70474          | 9/13/2016 | 9/13/2016 |                          | 8,962.93         |
|                            |                              |                |           |           | Vendor 7864 Total:       | <u>35,925.96</u> |
|                            |                              |                |           |           | Acct 03-5101-0425 Total: | <u>35,985.66</u> |
| 03-5101-0429               | Gasoline                     |                |           |           |                          |                  |
| 7508                       | CITY OF SOMERSET FUEL CENTER |                |           |           |                          |                  |
| 0                          | GAS                          | 117-1 AUG 2016 | 9/13/2016 | 9/13/2016 |                          | 648.49           |
|                            |                              |                |           |           | Vendor 7508 Total:       | <u>648.49</u>    |
|                            |                              |                |           |           | Acct 03-5101-0429 Total: | <u>648.49</u>    |
| 03-5101-0445               | Office Supplies              |                |           |           |                          |                  |
| 0023                       | ANDERSON OFFICE SUPPLY       |                |           |           |                          |                  |
| 0                          | OFFICE SUPPLIES              | 364            | 9/13/2016 | 9/13/2016 | 66955                    | 70.52            |
| 0                          | COMPARTMENT ORGANIZER        | 331            | 9/13/2016 | 9/13/2016 | 66883                    | 149.00           |
| 0                          | OFFICE SUPPLIES              | 279            | 9/13/2016 | 9/13/2016 | 66796                    | 147.43           |
| 0                          | OFFICE SUPPLIES              | 287            | 9/13/2016 | 9/13/2016 | 66796                    | 12.00            |
| 0                          | OFFICE SUPPLIES              | 445            | 9/13/2016 | 9/13/2016 | 67089                    | 152.21           |
| 0                          | PAPER PADS                   | 494            | 9/13/2016 | 9/13/2016 | 67214                    | 19.95            |
| 0                          | LAMINATING SHEETS            | 428            | 9/13/2016 | 9/13/2016 | 66988                    | 71.95            |
|                            |                              |                |           |           | Vendor 0023 Total:       | <u>623.06</u>    |
| 3580                       | COMMERCIAL PRINTING          |                |           |           |                          |                  |
| 0                          | FORMS FOR BOOKING            | 18642          | 9/13/2016 | 9/13/2016 | 66980                    | 30.00            |
|                            |                              |                |           |           | Vendor 3580 Total:       | <u>30.00</u>     |
| 7973                       | KELSAN, INC                  |                |           |           |                          |                  |
| 0                          | TOILET PAPER                 | 2740754-00     | 9/13/2016 | 9/13/2016 | 66958                    | 76.43            |
|                            |                              |                |           |           | Vendor 7973 Total:       | <u>76.43</u>     |
| 3946                       | MODERN DISTRIBUTORS          |                |           |           |                          |                  |
| 0                          | COFFEE CREAMERS              | 0160128025     | 9/13/2016 | 9/13/2016 | 66804                    | 60.44            |
| 0                          | COFFEE                       | 0160131262     | 9/13/2016 | 9/13/2016 | 67162                    | 119.35           |
|                            |                              |                |           |           | Vendor 3946 Total:       | <u>179.79</u>    |
|                            |                              |                |           |           | Acct 03-5101-0445 Total: | <u>909.28</u>    |

| Fund/Acct/Vendor #/Voucher   | Description   | Invoice No.  | Inv. Date  | Pmt. Date  | PO Number  | Amount  |
|--|---|--|--|--|--|---|
| 03-5101-0453<br>4221<br>0  | Inmate Hygiene<br>CONSOLIDATED PLASICS<br>BAGS FOR INMATE PROPERTY  | 7617737  | 9/13/2016  | 9/13/2016  | 66869  | 71.82   |
|  |   |  |  |  | Vendor 4221 Total:   | <u>71.82</u>  |
| 7296<br>0<br>0<br>0  | DASH MEDICAL GLOVES INC<br>EXAM GLOVES<br>EXAM GLOVES<br>CREDIT   | INV1011116<br>INV1011030<br>CRINV0991986   | 9/13/2016<br>9/13/2016<br>9/13/2016  | 9/13/2016<br>9/13/2016<br>9/13/2016  | 67114<br>67049<br>67114  | 283.40<br>293.50<br>-185.50   |
|  |   |  |  |  | Vendor 7296 Total:   | <u>391.40</u>   |
| 8163<br>0  | HOUSE DRESSINGS<br>MATERIAL FOR SHOWER CURTAI   | 8.17.16  | 9/13/2016  | 9/13/2016  | 67014  | 67.45   |
|  |   |  |  |  | Vendor 8163 Total:   | <u>67.45</u>  |
| 8290<br>0  | TOP QUALITY GLOVE<br>GLOVES   | 1452406  | 9/13/2016  | 9/13/2016  | 66968  | 617.50  |
|  |   |  |  |  | Vendor 8290 Total:   | <u>617.50</u>   |
|  |   |  |  |  | Acct 03-5101-0453 Total:   | <u>1,148.17</u>   |
| 03-5101-0465<br>2033<br>0  | Inmate Clothing<br>BOB BARKER CO<br>LARGE SIZE INMATE JUMPSUITS   | WEB000319247   | 9/13/2016  | 9/13/2016  | 67095  | 263.76  |
|  |   |  |  |  | Vendor 2033 Total:   | <u>263.76</u>   |
|  |   |  |  |  | Acct 03-5101-0465 Total:   | <u>263.76</u>   |
| 03-5101-0481<br>6767<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Staff Uniforms<br>L & W EMERGENCY EQUIPMENT<br>BLUE POLO SHIRTS (NON-SWORN<br>STAFF UNIFORMS (SINKHORN/PIT<br>STAFF UNIFORMS (COFFMAN/WIL<br>STAFF UNIFORMS (OSBORNE/HAR<br>UNIFORMS-P. PITMAN, C. ROSS, N<br>BLACK UNIFORM CAP<br>UNIFORMS-P. PITMAN, C. ROSS, N<br>PANTS S. KEITH<br>STAFF UNIFORMS (NON-SWORN &<br>BLUE POLO SHIRTS (NON-SWORN | 17400<br>17323<br>17324<br>17319<br>17387<br>17329<br>17394<br>17539<br>17540<br>17499 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 66971<br>66815<br>66835<br>66805<br>66956<br>66702<br>66956<br>67166<br>67165<br>67096 | 512.00<br>648.00<br>648.00<br>612.00<br>576.00<br>477.50<br>128.00<br>41.00<br>1,437.00<br>160.00 |
|  |   |  |  |  | Vendor 6767 Total:   | <u>5,239.50</u>   |
| 3830   | MAGIC MONOGRAMS & EMBRODIERY  |  |  |  |  |   |

| <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                                 | UNIFORM EMBROIDERY & PATCH            | 66957              | 9/13/2016        | 9/13/2016        | 66957                    | 746.35          |
| 0                                 | EMBROIDERY STAFF UNIFORMS/I           | 1246               | 9/13/2016        | 9/13/2016        | 66816                    | 167.00          |
| 0                                 | EMBROIDERY STAFF UNIFORMS/I           | 1279               | 9/13/2016        | 9/13/2016        | 66816                    | 168.05          |
| 0                                 | EMBROIDERY SHIRTS & BALL CA           | 1317               | 9/13/2016        | 9/13/2016        | 67163                    | 1,237.55        |
|                                   |                                       |                    |                  |                  | Vendor 3830 Total:       | <u>2,318.95</u> |
| 6753                              | SARGENT JOE'S INC                     |                    |                  |                  |                          |                 |
| 0                                 | PATCHES FOR UNIFORMS                  | 6119               | 9/13/2016        | 9/13/2016        | 67164                    | 300.00          |
|                                   |                                       |                    |                  |                  | Vendor 6753 Total:       | <u>300.00</u>   |
|                                   |                                       |                    |                  |                  | Acct 03-5101-0481 Total: | <u>7,858.45</u> |
| 03-5101-0573                      | Telephone                             |                    |                  |                  |                          |                 |
| 7006                              | VERIZON WIRELESS                      |                    |                  |                  |                          |                 |
| 0                                 | CELL PHONE-JAIL                       | 342083870-00001    | 9/13/2016        | 9/13/2016        |                          | 31.32           |
|                                   |                                       |                    |                  |                  | Vendor 7006 Total:       | <u>31.32</u>    |
| 6376                              | WINDSTREAM                            |                    |                  |                  |                          |                 |
| 0                                 | PHONE-JAIL                            | 160372262          | 9/13/2016        | 9/13/2016        |                          | 1,006.79        |
|                                   |                                       |                    |                  |                  | Vendor 6376 Total:       | <u>1,006.79</u> |
|                                   |                                       |                    |                  |                  | Acct 03-5101-0573 Total: | <u>1,038.11</u> |
| 03-5101-0576                      | Staff Travel                          |                    |                  |                  |                          |                 |
| 7778                              | DAVID MOSS                            |                    |                  |                  |                          |                 |
| 0                                 | MILAGE-KJA MEETING                    | 8-23/8-24 16       | 9/13/2016        | 9/13/2016        |                          | 138.24          |
|                                   |                                       |                    |                  |                  | Vendor 7778 Total:       | <u>138.24</u>   |
| 7762                              | SARAH COOPER                          |                    |                  |                  |                          |                 |
| 0                                 | MILEAGE-TRAINING                      | 7-3/8-3 16         | 9/13/2016        | 9/13/2016        |                          | 88.56           |
|                                   |                                       |                    |                  |                  | Vendor 7762 Total:       | <u>88.56</u>    |
| 8298                              | TAMMY PENCE                           |                    |                  |                  |                          |                 |
| 0                                 | MILEAGE-TRAINING                      | 8-1/8-3 16         | 9/13/2016        | 9/13/2016        |                          | 88.56           |
|                                   |                                       |                    |                  |                  | Vendor 8298 Total:       | <u>88.56</u>    |
|                                   |                                       |                    |                  |                  | Acct 03-5101-0576 Total: | <u>315.36</u>   |
| 03-5101-0578                      | Utilities                             |                    |                  |                  |                          |                 |
| 4768                              | STERICYCLE INC                        |                    |                  |                  |                          |                 |
| 0                                 | BIOHAZARDOUS WASTE REMOV <sup>A</sup> | 4006379114-I       | 9/13/2016        | 9/13/2016        |                          | 115.34          |
|                                   |                                       |                    |                  |                  | Vendor 4768 Total:       | <u>115.34</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 03-5101-0578 Total: | <u>115.34</u>   |
| 03-5101-0703<br>6642<br>0         | Communication Equipment<br>TOSHIBA FINANCIAL SERVICES<br>COPIER LEASE              | 312333321          | 9/13/2016        | 9/13/2016        |                          | 1,015.37        |
|                                   |  |                    |                  |                  | Vendor 6642 Total:       | <u>1,015.37</u> |
|                                   |  |                    |                  |                  | Acct 03-5101-0703 Total: | <u>1,015.37</u> |
| 03-5101-0705<br>7519<br>0         | Data Processing Equipment<br>INTERACT PUBLIC SAFETY SYSTEMS<br>MONTHLY MAINTENANCE | MN0000006379       | 9/13/2016        | 9/13/2016        |                          | 140.00          |
|                                   |  |                    |                  |                  | Vendor 7519 Total:       | <u>140.00</u>   |
|                                   |  |                    |                  |                  | Acct 03-5101-0705 Total: | <u>140.00</u>   |
| 03-5101-0725<br>0023<br>0         | Other Equipment<br>ANDERSON OFFICE SUPPLY<br>TOUCHSCREEN MONITOR FOR CE            | 366                | 9/13/2016        | 9/13/2016        | 66959                    | 644.00          |
|                                   |  |                    |                  |                  | Vendor 0023 Total:       | <u>644.00</u>   |
|                                   |  |                    |                  |                  | Acct 03-5101-0725 Total: | <u>644.00</u>   |
| 03-5101-0727<br>8291<br>0         | Plant Operation Equipment<br>BSN SPORTS<br>FOOTBALL BLOCKING SHIELDS F             | 9817516            | 9/13/2016        | 9/13/2016        | 67006                    | 258.70          |
|                                   |  |                    |                  |                  | Vendor 8291 Total:       | <u>258.70</u>   |
| 7913<br>0                         | ECOSYSTEMSUS LLC<br>UTILITY ECOWASHER  | 00224-SEPT         | 9/13/2016        | 9/13/2016        |                          | 297.00          |
|                                   |  |                    |                  |                  | Vendor 7913 Total:       | <u>297.00</u>   |
| 6625<br>0                         | TASER INTERNATIONAL INC<br>TASERS & ACCESSORIES                                    | SI1448003          | 9/13/2016        | 9/13/2016        | 66603                    | 6,746.86        |
|                                   |  |                    |                  |                  | Vendor 6625 Total:       | <u>6,746.86</u> |
|                                   |  |                    |                  |                  | Acct 03-5101-0727 Total: | <u>7,302.56</u> |
| 03-9400-0212<br>8125<br>0         | Training/jailer<br>HUMAN FACTOR RESEARCH GROUP INC<br>MATERIAL FOR TRAINING        | 8494               | 9/13/2016        | 9/13/2016        | 66877                    | 53.00           |
|                                   |  |                    |                  |                  | Vendor 8125 Total:       | <u>53.00</u>    |
| 7013                              | KENTUCKY JAILERS ASSOCIATION   |                    |                  |                  |                          |                 |

| Fund/Acct/Vendor #/Voucher | Description                       | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount            |
|----------------------------|-----------------------------------|----------------|-----------|-----------|--------------------------|-------------------|
| 0                          | ONE DAY TRAINING FOR 6            | 8.23.16        | 9/13/2016 | 9/13/2016 | 67047                    | 210.00            |
| 0                          | FALL/WINTER CONFERENCE FOR        | 8.23.16-0      | 9/13/2016 | 9/13/2016 | 67048                    | 450.00            |
|                            |                                   |                |           |           | Vendor 7013 Total:       | 660.00            |
|                            |                                   |                |           |           | Acct 03-9400-0212 Total: | 713.00            |
|                            |                                   |                |           |           | <b>Fund 03 Total:</b>    | <b>106,939.01</b> |
| 04                         | Lgea Fund                         |                |           |           |                          |                   |
| 04-5160-0314               | Drug Task Force                   |                |           |           |                          |                   |
| 5389                       | LAKE CUMBERLAND AREA              |                |           |           |                          |                   |
| 0                          | ALLOTMENT                         | 2016-2017      | 9/13/2016 | 9/13/2016 |                          | 13,750.00         |
|                            |                                   |                |           |           | Vendor 5389 Total:       | 13,750.00         |
|                            |                                   |                |           |           | Acct 04-5160-0314 Total: | 13,750.00         |
| 04-5301-0507               | God's Food Pantry                 |                |           |           |                          |                   |
| 126                        | GODS FOOD PANTRY OF PULASKI COUNT |                |           |           |                          |                   |
| 0                          | MONTHLY ALLOTMENT                 | SEPT 2016      | 9/13/2016 | 9/13/2016 |                          | 500.00            |
|                            |                                   |                |           |           | Vendor 126 Total:        | 500.00            |
|                            |                                   |                |           |           | Acct 04-5301-0507 Total: | 500.00            |
| 04-5305-0507               | Council On Aging                  |                |           |           |                          |                   |
| 172                        | KENTUCKY UTILITIES CO             |                |           |           |                          |                   |
| 0                          | ELECTRIC-SENIOR CENTER            | 3000-3120-2868 | 9/13/2016 | 9/13/2016 |                          | 1,366.36          |
|                            |                                   |                |           |           | Vendor 172 Total:        | 1,366.36          |
| 0770                       | SOUTH CENTRAL KY JANITORIAL       |                |           |           |                          |                   |
| 0                          | CUSTODIAL SUPPLIES                | 00002169       | 9/13/2016 | 9/13/2016 |                          | 17.89             |
| 0                          | CUSTODIAL SUPPLIES                | 00001233       | 9/13/2016 | 9/13/2016 |                          | 12.75             |
|                            |                                   |                |           |           | Vendor 0770 Total:       | 30.64             |
| 8276                       | WARRENS LAWN & LANDSCAPING        |                |           |           |                          |                   |
| 0                          | LAWN CARE-SENIOR CENTER           | 0000995        | 9/13/2016 | 9/13/2016 |                          | 300.00            |
|                            |                                   |                |           |           | Vendor 8276 Total:       | 300.00            |
| 6376                       | WINDSTREAM                        |                |           |           |                          |                   |
| 0                          | PHONE-SENIOR CENTER               | 162477751      | 9/13/2016 | 9/13/2016 |                          | 49.34             |
| 0                          | PHONE-SENIOR CENTER               | 162475143      | 9/13/2016 | 9/13/2016 |                          | 360.85            |
|                            |                                   |                |           |           | Vendor 6376 Total:       | 410.19            |
|                            |                                   |                |           |           | Acct 04-5305-0507 Total: | 2,107.19          |

| Fund/Acct/Vendor #/Voucher | Description  | Invoice No.                    | Inv. Date              | Pmt. Date              | PO Number                | Amount           |
|----------------------------|--|--------------------------------|------------------------|------------------------|--------------------------|------------------|
| 04-5315-0446<br>8136<br>0  | Wounded Warriors<br>OVER MY HEAD<br>YEARLY ALLOTMENT                           | 8-17-16                        | 9/13/2016              | 9/13/2016              |                          | 10,000.00        |
|                            |  |                                |                        |                        | Vendor 8136 Total:       | <u>10,000.00</u> |
|                            |  |                                |                        |                        | Acct 04-5315-0446 Total: | <u>10,000.00</u> |
| 04-5330-0507<br>0225<br>0  | General Home Relief/perm<br>PERM<br>MONTHLY ALLOTMENT                          | SEPT 2016                      | 9/13/2016              | 9/13/2016              |                          | 1,666.66         |
|                            |  |                                |                        |                        | Vendor 0225 Total:       | <u>1,666.66</u>  |
|                            |  |                                |                        |                        | Acct 04-5330-0507 Total: | <u>1,666.66</u>  |
| 04-5340-0507<br>6584<br>0  | Alzheimer's Center<br>C & H MECHANICAL LLC<br>AIR & HEAT REPAIR                | 299398                         | 9/13/2016              | 9/13/2016              |                          | 270.52           |
|                            |  |                                |                        |                        | Vendor 6584 Total:       | <u>270.52</u>    |
| 0770<br>0                  | SOUTH CENTRAL KY JANITORIAL<br>CUSTODIAL SUPPLIES                              | 00002056                       | 9/13/2016              | 9/13/2016              |                          | 17.89            |
|                            |  |                                |                        |                        | Vendor 0770 Total:       | <u>17.89</u>     |
| 7758<br>0<br>0             | SOUTH CENTRAL KY JANITORIAL & CLE/<br>JANITORIAL SERVICE<br>JANITORIAL SERVICE | 109438-SENIOR<br>109338-SENIOR | 9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016 |                          | 300.00<br>80.00  |
|                            |  |                                |                        |                        | Vendor 7758 Total:       | <u>380.00</u>    |
|                            |  |                                |                        |                        | Acct 04-5340-0507 Total: | <u>668.41</u>    |
| 04-5401-0348<br>0338<br>0  | Fountain Square Found.<br>DAL-R'S INC<br>ELECTRICAL SUPPLIES                   | 223002                         | 9/13/2016              | 9/13/2016              | 66775                    | 59.99            |
|                            |  |                                |                        |                        | Vendor 0338 Total:       | <u>59.99</u>     |
| 8192<br>0                  | FRANK'S PLUMBING CONTRACTOR, INC<br>FOUNTAIN REPAIR                            | 8-3-16                         | 9/13/2016              | 9/13/2016              |                          | 865.00           |
|                            |  |                                |                        |                        | Vendor 8192 Total:       | <u>865.00</u>    |
| 0437<br>0                  | GENERAL RENTAL CENTER<br>BED EDGER RENTAL                                      | 55828                          | 9/13/2016              | 9/13/2016              | 66806                    | 86.40            |
|                            |  |                                |                        |                        | Vendor 0437 Total:       | <u>86.40</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>           |
|--------------------------------------|--|--------------------|------------------|------------------|--------------------------|-------------------------|
| 7652<br>0                            | STIGALL DISTRIBUTING LLC<br>CHLORINE   | 030686             | 9/13/2016        | 9/13/2016        | 66824                    | 197.50                  |
|                                      |  |                    |                  |                  | Vendor 7652 Total:       | <u>197.50</u>           |
|                                      |  |                    |                  |                  | Acct 04-5401-0348 Total: | <u>1,208.89</u>         |
|                                      |  |                    |                  |                  | <b>Fund 04 Total:</b>    | <b><u>29,901.15</u></b> |
| 17<br>17-5120-0429<br>5431<br>0<br>0 | Fire Fund<br>Gasoline<br>PC ROAD DEPARTMENT<br>GAS<br>GAS                    |                    |                  |                  |                          |                         |
|                                      |  | JULY-FIRE2016      | 9/13/2016        | 9/13/2016        |                          | 871.48                  |
|                                      |  | AUG-FIRE2016       | 9/13/2016        | 9/13/2016        |                          | 572.17                  |
|                                      |  |                    |                  |                  | Vendor 5431 Total:       | <u>1,443.65</u>         |
|                                      |  |                    |                  |                  | Acct 17-5120-0429 Total: | <u>1,443.65</u>         |
| 17-5120-0445<br>0023<br>0            | Office Supplies<br>ANDERSON OFFICE SUPPLY<br>OFFICE SUPPIES                  | 351                | 9/13/2016        | 9/13/2016        | 66916                    | 55.00                   |
|                                      |  |                    |                  |                  | Vendor 0023 Total:       | <u>55.00</u>            |
|                                      |  |                    |                  |                  | Acct 17-5120-0445 Total: | <u>55.00</u>            |
| 17-5120-0475<br>8285<br>0            | Fire Equip. & Tools/dept.<br>ADVANCED RADIO TECHNOLOGY<br>36 PORTABLE RADIOS | 528790             | 9/13/2016        | 9/13/2016        | 66691                    | 15,829.20               |
|                                      |  |                    |                  |                  | Vendor 8285 Total:       | <u>15,829.20</u>        |
| 0338<br>0                            | DAL-R'S INC<br>WIRE & BRUSHES  | 224510             | 9/13/2016        | 9/13/2016        | 66994                    | 51.96                   |
|                                      |  |                    |                  |                  | Vendor 0338 Total:       | <u>51.96</u>            |
|                                      |  |                    |                  |                  | Acct 17-5120-0475 Total: | <u>15,881.16</u>        |
| 17-5120-0507<br>5536<br>0            | Flat Rate Contribution<br>461 SUBSTATION<br>FLAT RATE ALLOCATION             | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                          | 2,500.00                |
|                                      |  |                    |                  |                  | Vendor 5536 Total:       | <u>2,500.00</u>         |
| 5585<br>0                            | ACORN SUBSTATION<br>FLAT RATE ALLOCATION                                     | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                          | 2,500.00                |
|                                      |  |                    |                  |                  | Vendor 5585 Total:       | <u>2,500.00</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>   |
|-----------------------------------|---|--------------------|------------------|------------------|--------------------|-----------------|
| 7453<br>0                         | BLUE JOHN FIRE DEPT<br>FLAT RATE ALLOCATION         | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |   |                    |                  |                  | Vendor 7453 Total: | <u>2,500.00</u> |
| 0096<br>0                         | BRONSTON/QUINT FIRE DEPT<br>FLAT RATE ALLOCATION    | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 8,465.00        |
|                                   |   |                    |                  |                  | Vendor 0096 Total: | <u>8,465.00</u> |
| 0097<br>0                         | BURNSIDE FIRE DEPARTMENT<br>FLAT RATE ALLOCATION    | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,000.00        |
|                                   |   |                    |                  |                  | Vendor 0097 Total: | <u>9,000.00</u> |
| 5894<br>0                         | CAIN STORE SATELITE STATION<br>FLAT RATE ALLOCATION | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |   |                    |                  |                  | Vendor 5894 Total: | <u>2,500.00</u> |
| 4783<br>0                         | DABNEY FIRE STATION<br>FLAT RATE ALLOCATION         | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |   |                    |                  |                  | Vendor 4783 Total: | <u>9,090.00</u> |
| 0098<br>0                         | EUBANK FIRE DEPARTMENT<br>FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 8,465.00        |
|                                   |   |                    |                  |                  | Vendor 0098 Total: | <u>8,465.00</u> |
| 0099<br>0                         | FAUBUSH TRI-CO FIRE DEPT<br>FLAT RATE ALLOCATION    | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |   |                    |                  |                  | Vendor 0099 Total: | <u>9,090.00</u> |
| 0100<br>0                         | FERGUSON FIRE DEPARTMENT<br>FLAT RATE ALLOCATION    | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |   |                    |                  |                  | Vendor 0100 Total: | <u>9,090.00</u> |
| 5026<br>0                         | FIREBROOK FIRE DEPARTMENT<br>FLAT RATE ALLOCATION   | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 4,000.00        |
|                                   |   |                    |                  |                  | Vendor 5026 Total: | <u>4,000.00</u> |
| 0101<br>0                         | HAYNES-KNOB FIRE DEPT<br>FLAT RATE ALLOCATION       | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |   |                    |                  |                  | Vendor 0101 Total: | <u>9,090.00</u> |
| 6257                              | JACKSONVILLE FIRE DEPARTMENT                        |                    |                  |                  |                    |                 |

| <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                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |                           |                    |                  |                  | Vendor 6257 Total: | <u>2,500.00</u> |
| 3166                              | MT VICTORY FIRE DEPT      |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY          | 9/13/2016        | 9/13/2016        |                    | 8,152.50        |
|                                   |                           |                    |                  |                  | Vendor 3166 Total: | <u>8,152.50</u> |
| 0105                              | NANCY FIRE DEPARTMENT     |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 8,777.50        |
|                                   |                           |                    |                  |                  | Vendor 0105 Total: | <u>8,777.50</u> |
| 6429                              | NAOMI FIRE DEPARTMENT     |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |                           |                    |                  |                  | Vendor 6429 Total: | <u>2,500.00</u> |
| 5535                              | OMEGA PARK FIRE DEPT      |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |                           |                    |                  |                  | Vendor 5535 Total: | <u>2,500.00</u> |
| 0106                              | PARKERS MILL FIRE DEPT    |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |                           |                    |                  |                  | Vendor 0106 Total: | <u>9,090.00</u> |
| 5584                              | POPLARVILLE SUBSTATION    |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,187.50        |
|                                   |                           |                    |                  |                  | Vendor 5584 Total: | <u>2,187.50</u> |
| 6053                              | RESCUE SQUAD SOUTH STATIO |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 2,500.00        |
|                                   |                           |                    |                  |                  | Vendor 6053 Total: | <u>2,500.00</u> |
| 0107                              | SCIENCE HILL FIRE DEPT    |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |                           |                    |                  |                  | Vendor 0107 Total: | <u>9,090.00</u> |
| 3167                              | SHOPVILLE-STAB FIRE DEPT  |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 9,090.00        |
|                                   |                           |                    |                  |                  | Vendor 3167 Total: | <u>9,090.00</u> |
| 4827                              | SOM/PUL SPECIAL RESPONSE  |                    |                  |                  |                    |                 |
| 0                                 | FLAT RATE ALLOCATION      | SEPT QTLY 16-1     | 9/13/2016        | 9/13/2016        |                    | 8,152.50        |

| Fund/Acct/Vendor #/Voucher | Description  | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount            |
|----------------------------|--|----------------|-----------|-----------|--------------------------|-------------------|
|                            |  |                |           |           | Vendor 4827 Total:       | <u>8,152.50</u>   |
| 0109<br>0                  | SOMERSET CITY FIRE DEPT<br>FLAT RATE ALLOCATION      | SEPT QTLY 16-1 | 9/13/2016 | 9/13/2016 |                          | 9,000.00          |
|                            |  |                |           |           | Vendor 0109 Total:       | <u>9,000.00</u>   |
| 0483<br>0                  | SOM-PULASKI CO RESCUE SQD<br>FLAT RATE ALLOCATION    | SEPT QTLY 16-1 | 9/13/2016 | 9/13/2016 |                          | 9,090.00          |
|                            |  |                |           |           | Vendor 0483 Total:       | <u>9,090.00</u>   |
| 0110<br>0                  | TATEVILLE FIRE DEPT<br>FLAT RATE ALLOCATION          | SEPT QTLY 16-1 | 9/13/2016 | 9/13/2016 |                          | 9,090.00          |
|                            |  |                |           |           | Vendor 0110 Total:       | <u>9,090.00</u>   |
| 0111<br>0                  | WHITE LILY FIRE DEPT<br>FLAT RATE ALLOCATION         | SEPT QTLY 16-1 | 9/13/2016 | 9/13/2016 |                          | 9,090.00          |
|                            |  |                |           |           | Vendor 0111 Total:       | <u>9,090.00</u>   |
| 0112<br>0                  | WOODSTOCK FIRE DEPT<br>FLAT RATE ALLOCATION          | SEPT QTLY 16-1 | 9/13/2016 | 9/13/2016 |                          | 9,090.00          |
|                            |  |                |           |           | Vendor 0112 Total:       | <u>9,090.00</u>   |
|                            |  |                |           |           | Acct 17-5120-0507 Total: | <u>186,190.00</u> |
| 17-5120-0567<br>7283<br>0  | Refunds<br>CNA SURETY<br>MUNICIPAL PREMIUM TAXES REF | 491849138      | 9/13/2016 | 9/13/2016 |                          | 862.94            |
|                            |  |                |           |           | Vendor 7283 Total:       | <u>862.94</u>     |
|                            |  |                |           |           | Acct 17-5120-0567 Total: | <u>862.94</u>     |
| 17-5120-0573<br>6376<br>0  | Telephone<br>WINDSTREAM<br>PHONE-FIRE                | 162399172      | 9/13/2016 | 9/13/2016 |                          | 414.58            |
|                            |  |                |           |           | Vendor 6376 Total:       | <u>414.58</u>     |
| 6379<br>0                  | WINDSTREAM COMMUNICATIONS<br>PHONE-FIRE              | 160372806C     | 9/13/2016 | 9/13/2016 |                          | 253.92            |
|                            |  |                |           |           | Vendor 6379 Total:       | <u>253.92</u>     |
|                            |  |                |           |           | Acct 17-5120-0573 Total: | <u>668.50</u>     |
| 17-5120-0574               | Fire Fighter Training                                |                |           |           |                          |                   |

| <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>                        |
|-------------------------------------|---|--------------------------------------|--|--|----------------------------------|--------------------------------------|
| 0098<br>0                           | EUBANK FIRE DEPARTMENT<br>REIMBURSEMENT FOR RECRUIT C   | 8.11.16                              | 9/13/2016  | 9/13/2016  | 66876                            | 3,600.00                             |
|                                     |   |                                      |  |  | Vendor 0098 Total:               | <u>3,600.00</u>                      |
| 0112<br>0                           | WOODSTOCK FIRE DEPT<br>REIMBURSEMENT GOR RECRUIT C  | 8.10.16                              | 9/13/2016  | 9/13/2016  | 66941                            | 3,600.00                             |
|                                     |   |                                      |  |  | Vendor 0112 Total:               | <u>3,600.00</u>                      |
|                                     |   |                                      |  |  | Acct 17-5120-0574 Total:         | <u>7,200.00</u>                      |
| 17-5120-0578<br>172<br>0<br>0       | Utilities-training Center<br>KENTUCKY UTILITIES CO<br>ELECTRIC-FIRE<br>ELECTRIC-FIRE  | 3000-0560-8507<br>3000-0560-6805     | 9/13/2016<br>9/13/2016                           | 9/13/2016<br>9/13/2016                           |                                  | 28.27<br>602.11                      |
|                                     |   |                                      |  |  | Vendor 172 Total:                | <u>630.38</u>                        |
| 0476<br>0                           | SOMERSET UTILITIES<br>UTILITIES-FIRE  | 042-2025-01                          | 9/13/2016  | 9/13/2016  |                                  | 36.71                                |
|                                     |   |                                      |  |  | Vendor 0476 Total:               | <u>36.71</u>                         |
|                                     |   |                                      |  |  | Acct 17-5120-0578 Total:         | <u>667.09</u>                        |
| 17-5120-0586<br>0338<br>0<br>0<br>0 | Building Maintenance<br>DAL-R'S INC<br>CONDUIT, COUPLINGS, ADAPTOR<br>WIRING SUPPLIES<br>WIRING SUPPLIES  | 224967<br>224827<br>224830           | 9/13/2016<br>9/13/2016<br>9/13/2016              | 9/13/2016<br>9/13/2016<br>9/13/2016              | 67059<br>67046<br>67046          | 260.87<br>982.64<br>35.99            |
|                                     |   |                                      |  |  | Vendor 0338 Total:               | <u>1,279.50</u>                      |
| 0004D<br>0<br>0<br>0<br>0           | HINKLE CONTRACTING COMPANY<br>PARKERS MILL FD- 51.36 TONS<br>PARKERS MILL FD- 77.13 TONS<br>PARKERS MILL FD- 17.12 TONS<br>PARKERS MILL FD-52.75 TONS | 243122<br>243321<br>243564<br>243769 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 9/13/2016<br>9/13/2016<br>9/13/2016<br>9/13/2016 | 66729<br>66729<br>66729<br>66729 | 557.25<br>825.29<br>134.39<br>572.34 |
|                                     |   |                                      |  |  | Vendor 0004D Total:              | <u>2,089.27</u>                      |
| 4533<br>0                           | LUMBER KING INC WC - SOMERSET<br>REBAR CHAIR  | 40284251                             | 9/13/2016  | 9/13/2016  | 66777                            | 128.00                               |
|                                     |   |                                      |  |  | Vendor 4533 Total:               | <u>128.00</u>                        |
| 6195<br>0                           | MOUNCE CONCRETE INC<br>LABOR & REPAIR TO PARKERS MI   | 8.10.16                              | 9/13/2016  | 9/13/2016  | 66847                            | 5,965.00                             |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|----------------------------------|-------------|-----------|-----------|--------------------------|------------------|
|                            |                                  |             |           |           | Vendor 6195 Total:       | <u>5,965.00</u>  |
| 5317                       | PYLES CONCRETE INC               |             |           |           |                          |                  |
| 0                          | CONCRETE-PARKERS MILL FD         | 429205      | 9/13/2016 | 9/13/2016 | 66771                    | 945.00           |
| 0                          | CONCRETE-PARKERS MILL FD         | 429206      | 9/13/2016 | 9/13/2016 | 66771                    | 945.00           |
| 0                          | CONCRETE-PARKERS MILL FD         | 429207      | 9/13/2016 | 9/13/2016 | 66771                    | 945.00           |
| 0                          | CONCRETE-PARKERS MILL FD         | 429209      | 9/13/2016 | 9/13/2016 | 66771                    | 945.00           |
| 0                          | CONCRETE-PARKERS MILL FD         | 429212      | 9/13/2016 | 9/13/2016 | 66771                    | 945.00           |
| 0                          | CONCRETE-PARKERS MILL FD         | 429229      | 9/13/2016 | 9/13/2016 | 66771                    | 1,382.00         |
| 0                          | CONCRETE-PARKERS MILL FD         | 429231      | 9/13/2016 | 9/13/2016 | 66771                    | 1,150.00         |
| 0                          | CONCRETE-PARKERS MILL FD         | 429232      | 9/13/2016 | 9/13/2016 | 66771                    | 1,035.00         |
|                            |                                  |             |           |           | Vendor 5317 Total:       | <u>8,292.00</u>  |
|                            |                                  |             |           |           | Acct 17-5120-0586 Total: | <u>17,753.77</u> |
| 17-5120-0591               | Comm. Equipment Repair           |             |           |           |                          |                  |
| 6424                       | FREI MECHANICAL                  |             |           |           |                          |                  |
| 0                          | PIPED GAS LINE TO GENERATOR      | HRTCTR      | 9/13/2016 | 9/13/2016 | 67112                    | 770.00           |
|                            |                                  |             |           |           | Vendor 6424 Total:       | <u>770.00</u>    |
| 7433                       | RDS ELECTRIC INC                 |             |           |           |                          |                  |
| 0                          | NEW GENERATOR INSTALLATION       | 2694        | 9/13/2016 | 9/13/2016 | 67088                    | 2,205.64         |
|                            |                                  |             |           |           | Vendor 7433 Total:       | <u>2,205.64</u>  |
|                            |                                  |             |           |           | Acct 17-5120-0591 Total: | <u>2,975.64</u>  |
| 17-5120-0592               | Truck Repair & Maintenanc        |             |           |           |                          |                  |
| 0018                       | ALTON BLAKLEY FORD               |             |           |           |                          |                  |
| 0                          | 3-WAY CONNECTOR                  | 4163228     | 9/13/2016 | 9/13/2016 | 66828                    | 67.41            |
| 0                          | ACUATOR ASSEMBLY & ARM           | 4163198     | 9/13/2016 | 9/13/2016 | 66812                    | 501.14           |
| 0                          | AIR FILTER BRACKET               | 4162989     | 9/13/2016 | 9/13/2016 | 66764                    | 37.89            |
| 0                          | STEERING GEAR ARM                | 4163371     | 9/13/2016 | 9/13/2016 | 66901                    | 53.15            |
| 0                          | SPRING                           | 4163299     | 9/13/2016 | 9/13/2016 | 66967                    | 63.60            |
| 0                          | TRANSMISSION LEVER               | 4162983     | 9/13/2016 | 9/13/2016 | 66751                    | 59.02            |
| 0                          | ANTIFREEZE                       | 4163588     | 9/13/2016 | 9/13/2016 | 66812                    | 105.68           |
| 0                          | FUEL TUBE, PIPE, AIR HOSE, AIR C | 4162962     | 9/13/2016 | 9/13/2016 | 66751                    | 886.85           |
| 0                          | CREDIT                           | 4163586     | 9/13/2016 | 9/13/2016 | 66812                    | -137.89          |
| 0                          | GASKET                           | 4163742     | 9/13/2016 | 9/13/2016 | 67039                    | 36.13            |
| 0                          | INDICATOR ASSEMBLY               | 4163716     | 9/13/2016 | 9/13/2016 | 67022                    | 39.63            |
|                            |                                  |             |           |           | Vendor 0018 Total:       | <u>1,712.61</u>  |
| 7362                       | B & T TRUCK PARTS                |             |           |           |                          |                  |
| 0                          | 5' FRAME RAIL                    | 8.10.16     | 9/13/2016 | 9/13/2016 | 66867                    | 75.00            |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No.   | Inv. Date | Pmt. Date | PO Number           | Amount          |
|----------------------------|----------------------------------|---------------|-----------|-----------|---------------------|-----------------|
|                            |                                  |               |           |           | Vendor 7362 Total:  | <u>75.00</u>    |
| 7764                       | BINGHAM TIRE OF SOMERSET         |               |           |           |                     |                 |
| 0                          | ALIGNMENT                        | 020181        | 9/13/2016 | 9/13/2016 | 66807               | 58.80           |
| 0                          | CHANGE TRUCK TIRE                | 020550        | 9/13/2016 | 9/13/2016 | 67011               | 43.87           |
|                            |                                  |               |           |           | Vendor 7764 Total:  | <u>102.67</u>   |
| 5636                       | BLUEGRASS INTERNATIONAL TRUCKS & |               |           |           |                     |                 |
| 0                          | THERMISTOR KITS                  | X200035504:01 | 9/13/2016 | 9/13/2016 | 66522               | 224.66          |
| 0                          | MIRROR                           | X200035577:01 | 9/13/2016 | 9/13/2016 | 66977               | 61.33           |
|                            |                                  |               |           |           | Vendor 5636 Total:  | <u>285.99</u>   |
| 0617                       | BLUEGRASS TANK & EQUIPMENT       |               |           |           |                     |                 |
| 0                          | REAR DISCHARGE SUMP              | 20165256      | 9/13/2016 | 9/13/2016 | 67005               | 445.00          |
|                            |                                  |               |           |           | Vendor 0617 Total:  | <u>445.00</u>   |
| 6833                       | CARQUEST OF SOMERSET             |               |           |           |                     |                 |
| 0                          | OIL & FUEL FILTERS               | 14462-92533   | 9/13/2016 | 9/13/2016 | 66871               | 52.86           |
| 0                          | SEALS                            | 14462-92410   | 9/13/2016 | 9/13/2016 | 66818               | 10.77           |
| 0                          | BRAKE CONTROL & KIT              | 14462092098   | 9/13/2016 | 9/13/2016 | 66741               | 72.73           |
| 0                          | OIL, AIR & FUEL FILTERS          | 14462-92246   | 9/13/2016 | 9/13/2016 | 66779               | 68.32           |
| 0                          | BRAKE PADS & SEAL                | 14462-92092   | 9/13/2016 | 9/13/2016 | 66741               | 64.48           |
| 0                          | ROTORS                           | 14462-92093   | 9/13/2016 | 9/13/2016 | 66741               | 96.26           |
| 0                          | DEF FLUID                        | 14462-92081   | 9/13/2016 | 9/13/2016 | 66741               | 24.98           |
| 0                          | BULB                             | 14462-93281   | 9/13/2016 | 9/13/2016 | 67081               | 4.74            |
| 0                          | PRIMER SUPPLIES                  | 14462-93140   | 9/13/2016 | 9/13/2016 | 67035               | 50.40           |
| 0                          | PAINT SUPPLIES                   | 14462-93100   | 9/13/2016 | 9/13/2016 | 67012               | 184.26          |
| 0                          | BRAKE BOOSTER & FILTERS          | 14462-93043   | 9/13/2016 | 9/13/2016 | 66996               | 249.46          |
| 0                          | POWER STEERING PUMP              | 14462-92965   | 9/13/2016 | 9/13/2016 | 66978               | 99.86           |
| 0                          | BELT, PULLEY & A/C COMPRESSCO    | 14462-93011   | 9/13/2016 | 9/13/2016 | 66996               | 202.68          |
| 0                          | TRALIER CONNECTOR                | 14462-92902   | 9/13/2016 | 9/13/2016 | 66978               | 30.84           |
| 0                          | CREDIT                           | 14462-92930   | 9/13/2016 | 9/13/2016 | 66978               | -30.84          |
|                            |                                  |               |           |           | Vendor 6833 Total:  | <u>1,181.80</u> |
| 00067                      | CORNETT MACHINE SHOP             |               |           |           |                     |                 |
| 0                          | VALVE REPAIR                     | 200400        | 9/13/2016 | 9/13/2016 | 66766               | 786.05          |
| 0                          | REPAIR DRIVESHAFT                | 200493        | 9/13/2016 | 9/13/2016 | 67045               | 267.77          |
|                            |                                  |               |           |           | Vendor 00067 Total: | <u>1,053.82</u> |
| 0614                       | CUMBERLAND OIL CO INC            |               |           |           |                     |                 |
| 0                          | ROTELLA 10W30                    | 143737        | 9/13/2016 | 9/13/2016 | 66780               | 180.00          |
|                            |                                  |               |           |           | Vendor 0614 Total:  | <u>180.00</u>   |

| Fund/Acct/Vendor #/Voucher | Description                   | Invoice No. | Inv. Date | Pmt. Date | PO Number          | Amount          |
|----------------------------|-------------------------------|-------------|-----------|-----------|--------------------|-----------------|
| 0338                       | DAL-R'S INC                   |             |           |           |                    |                 |
| 0                          | PAINT SUPPLIES                | 223979      | 9/13/2016 | 9/13/2016 | 66918              | 291.39          |
| 0                          | HEX PLUG                      | 23584       | 9/13/2016 | 9/13/2016 | 66846              | 2.00            |
| 0                          | RATCHET STRAPS                | 221273      | 9/13/2016 | 9/13/2016 | 66814              | 179.10          |
| 0                          | SUPPLIES                      | 222808      | 9/13/2016 | 9/13/2016 | 66754              | 167.98          |
| 0                          | SHOP SUPPLIES                 | 223726      | 9/13/2016 | 9/13/2016 | 66882              | 415.79          |
| 0                          | SUPPLIES                      | 222791      | 9/13/2016 | 9/13/2016 | 66754              | 54.64           |
| 0                          | SHOP SUPPLIES                 | 223729      | 9/13/2016 | 9/13/2016 | 66882              | 28.95           |
| 0                          | SUPPLIES                      | 222792      | 9/13/2016 | 9/13/2016 | 66754              | 88.54           |
| 0                          | CREDIT                        | 222802      | 9/13/2016 | 9/13/2016 | 66754              | -143.18         |
| 0                          | U-BOLTS & WASHERS             | 225186      | 9/13/2016 | 9/13/2016 | 67099              | 84.40           |
| 0                          | BOLTS & WASHERS, SHOP SUPPLI  | 225070      | 9/13/2016 | 9/13/2016 | 67079              | 194.34          |
| 0                          | SHOP SUPPLIES                 | 225060      | 9/13/2016 | 9/13/2016 | 67099              | 663.75          |
|                            |                               |             |           |           | Vendor 0338 Total: | <u>2,027.70</u> |
| 7783                       | FLEETPRIDE INC                |             |           |           |                    |                 |
| 0                          | ID/OD STEEL 90 DEGREE ELBOW / | 7915        | 9/13/2016 | 9/13/2016 | 66963              | 190.05          |
| 0                          | REMAN STEERING GEAR BOX       | 78583239    | 9/13/2016 | 9/13/2016 | 66767              | 663.69          |
| 0                          | GARAGE SUPPLY                 | 77786546    | 9/13/2016 | 9/13/2016 | 66628              | 124.75          |
| 0                          | 4X12 CHROME CURVED PIPE       | 78730168    | 9/13/2016 | 9/13/2016 | 66767              | 56.57           |
| 0                          | GARAGE SUPPLY                 | 78793725    | 9/13/2016 | 9/13/2016 | 66628              | 285.15          |
| 0                          | GARAGE SUPPLY                 | 79208656    | 9/13/2016 | 9/13/2016 | 66628              | 154.52          |
| 0                          | GARAGE SUPPLY                 | 76546944    | 9/13/2016 | 9/13/2016 | 66628              | 49.99           |
| 0                          | CREDIT                        | 78038722    | 9/13/2016 | 9/13/2016 | 66628              | -130.60         |
| 0                          | CREDIT                        | 79260166    | 9/13/2016 | 9/13/2016 | 66628              | -154.52         |
| 0                          | U-JOINT KITS                  | 79330487    | 9/13/2016 | 9/13/2016 | 67078              | 98.60           |
|                            |                               |             |           |           | Vendor 7783 Total: | <u>1,338.20</u> |
| 3861                       | KENTUCKY LUMBER               |             |           |           |                    |                 |
| 0                          | LUMBER                        | 17839       | 9/13/2016 | 9/13/2016 | 67080              | 11.18           |
|                            |                               |             |           |           | Vendor 3861 Total: | <u>11.18</u>    |
| 7234                       | KUSSMAUL ELECTRONICS          |             |           |           |                    |                 |
| 0                          | 11 AUTO CHARGE & AUTO EJECTS  | 0000082248  | 9/13/2016 | 9/13/2016 | 66910              | 2,863.05        |
|                            |                               |             |           |           | Vendor 7234 Total: | <u>2,863.05</u> |
| 6767                       | L & W EMERGENCY EQUIPMENT     |             |           |           |                    |                 |
| 0                          | JOTTO DESK                    | 17522       | 9/13/2016 | 9/13/2016 | 67117              | 37.70           |
|                            |                               |             |           |           | Vendor 6767 Total: | <u>37.70</u>    |
| 7966                       | LANDMARK TRUCKS, LLC          |             |           |           |                    |                 |
| 0                          | SPRINGS, AIR BAGS & BRACKETS  | 1050360     | 9/13/2016 | 9/13/2016 | 67058              | 2,005.03        |



| Fund/Acct/Vendor #/Voucher | Description                     | Invoice No. | Inv. Date | Pmt. Date | PO Number          | Amount          |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------|-----------------|
|                            |                                 |             |           |           | Vendor 7966 Total: | <u>2,005.03</u> |
| 6109                       | LINE X OF SOMERSET              |             |           |           |                    |                 |
| 0                          | WINCH & KIT, POWER PROGRAM      | 1002646     | 9/13/2016 | 9/13/2016 | 66939              | 2,458.00        |
|                            |                                 |             |           |           | Vendor 6109 Total: | <u>2,458.00</u> |
| 6123                       | O'REILLY AUTOMOTIVE STORES INC  |             |           |           |                    |                 |
| 0                          | CENTER SUPPORT BEARING          | 1298-130422 | 9/13/2016 | 9/13/2016 | 66813              | 28.34           |
| 0                          | OIL INJECTOR & HOSE CLAMP       | 1298-13154  | 9/13/2016 | 9/13/2016 | 66895              | 9.80            |
| 0                          | BRAKE CALIPER, HOSE & ROTOR     | 1298-132275 | 9/13/2016 | 9/13/2016 | 66930              | 186.07          |
| 0                          | BRAKE PADS & ROTORS             | 1298-132392 | 9/13/2016 | 9/13/2016 | 66938              | 69.19           |
| 0                          | POWER STEERING GEAR & TIE RC    | 1298-129424 | 9/13/2016 | 9/13/2016 | 66781              | 399.02          |
| 0                          | OIL INJECTOR & HOSE CLAMP       | 1298-131418 | 9/13/2016 | 9/13/2016 | 66895              | 54.28           |
| 0                          | CREDIT                          | 1298-132465 | 9/13/2016 | 9/13/2016 | 66938              | -10.06          |
| 0                          | CREDIT                          | 1298-130906 | 9/13/2016 | 9/13/2016 | 66781              | -80.00          |
| 0                          | CREDIT                          | 1298-132497 | 9/13/2016 | 9/13/2016 | 66938              | -10.46          |
| 0                          | CREDIT                          | 1298-46562  | 9/13/2016 | 9/13/2016 | 66781              | -132.67         |
| 0                          | SHOCKS                          | 1298-134946 | 9/13/2016 | 9/13/2016 | 67103              | 160.70          |
|                            |                                 |             |           |           | Vendor 6123 Total: | <u>674.21</u>   |
| 6503                       | PERFORMANCE BATTERY LLC         |             |           |           |                    |                 |
| 0                          | 7 BATTERIES                     | 98392       | 9/13/2016 | 9/13/2016 | 66886              | 570.51          |
| 0                          | 2 BATTERIES                     | 98460       | 9/13/2016 | 9/13/2016 | 67003              | 172.02          |
|                            |                                 |             |           |           | Vendor 6503 Total: | <u>742.53</u>   |
| 0285                       | SOMERSET STEEL                  |             |           |           |                    |                 |
| 0                          | 1/2 X 1 FLAT 12"                | 54595       | 9/13/2016 | 9/13/2016 | 66896              | 17.00           |
|                            |                                 |             |           |           | Vendor 0285 Total: | <u>17.00</u>    |
| 7543                       | SOUTHEAST APPARATUS             |             |           |           |                    |                 |
| 0                          | SS ELECTRIC DUMP VALVES & CF    | 031877      | 9/13/2016 | 9/13/2016 | 66629              | 4,952.00        |
| 0                          | TANK DISPLAYS & CABLE           | 031853      | 9/13/2016 | 9/13/2016 | 66768              | 396.71          |
|                            |                                 |             |           |           | Vendor 7543 Total: | <u>5,348.71</u> |
| 299                        | WEST SOMERSET TRUCK PARTS, INC. |             |           |           |                    |                 |
| 0                          | 4" COUPLER                      | 43828       | 9/13/2016 | 9/13/2016 | 66973              | 12.48           |
| 0                          | LEVELING VALVE & LINKAGE        | 43871       | 9/13/2016 | 9/13/2016 | 67009              | 107.90          |
|                            |                                 |             |           |           | Vendor 299 Total:  | <u>120.38</u>   |
| 7019                       | WINZER CORPORATION              |             |           |           |                    |                 |
| 0                          | SHOP SUPPLIES                   | 5658425     | 9/13/2016 | 9/13/2016 | 66821              | 208.37          |

| Fund/Acct/Vendor #/Voucher | Description                    | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount                   |
|----------------------------|--------------------------------|-------------|-----------|-----------|--------------------------|--------------------------|
|                            |                                |             |           |           | Vendor 7019 Total:       | <u>208.37</u>            |
| 85                         | WORLDWIDE EQUIPMENT INC        |             |           |           |                          |                          |
| 0                          | ALUMINUM WHEEL                 | 031103692   | 9/13/2016 | 9/13/2016 | 67010                    | 225.00                   |
|                            |                                |             |           |           | Vendor 85 Total:         | <u>225.00</u>            |
|                            |                                |             |           |           | Acct 17-5120-0592 Total: | <u>23,113.95</u>         |
| 17-5120-0593               | Communications/leasing         |             |           |           |                          |                          |
| 7059                       | PITNEY BOWES                   |             |           |           |                          |                          |
| 0                          | POSTAGE METER LEASE            | 3301171087  | 9/13/2016 | 9/13/2016 |                          | 132.00                   |
|                            |                                |             |           |           | Vendor 7059 Total:       | <u>132.00</u>            |
| 275                        | SOUTH KENTUCKY RECC            |             |           |           |                          |                          |
| 0                          | ELECTRIC-DABNEY WARNING SIF    | 13771057    | 9/13/2016 | 9/13/2016 |                          | 19.35                    |
| 0                          | ELECTRIC-HAYNES KNOB WARNI     | 13771062    | 9/13/2016 | 9/13/2016 |                          | 20.98                    |
|                            |                                |             |           |           | Vendor 275 Total:        | <u>40.33</u>             |
|                            |                                |             |           |           | Acct 17-5120-0593 Total: | <u>172.33</u>            |
| 17-5120-0595               | Fire & Safety Education        |             |           |           |                          |                          |
| 6935                       | FIRST RESPONSE                 |             |           |           |                          |                          |
| 0                          | FIRE PREVENTION SUPPLIES       | 4686        | 9/13/2016 | 9/13/2016 | 66902                    | 464.90                   |
|                            |                                |             |           |           | Vendor 6935 Total:       | <u>464.90</u>            |
|                            |                                |             |           |           | Acct 17-5120-0595 Total: | <u>464.90</u>            |
| 17-8099-0703               | New Equip./communications      |             |           |           |                          |                          |
| 7466                       | EMERGENCY COMMUNICATIONS NETWO |             |           |           |                          |                          |
| 0                          | CODE RED EXTENSION             | ECN-023978  | 9/13/2016 | 9/13/2016 |                          | 30,300.00                |
|                            |                                |             |           |           | Vendor 7466 Total:       | <u>30,300.00</u>         |
| 7487                       | MOBILE COMMUNICATIONS SERVICE  |             |           |           |                          |                          |
| 0                          | QUARTERLY RADIO TOWER REN      | 55069-80019 | 9/13/2016 | 9/13/2016 |                          | 430.00                   |
|                            |                                |             |           |           | Vendor 7487 Total:       | <u>430.00</u>            |
| 5090                       | SRT                            |             |           |           |                          |                          |
| 0                          | INSURANCE REIMBURSEMENT 20     | 8.18.16     | 9/13/2016 | 9/13/2016 | 66976                    | 15,965.15                |
|                            |                                |             |           |           | Vendor 5090 Total:       | <u>15,965.15</u>         |
|                            |                                |             |           |           | Acct 17-8099-0703 Total: | <u>46,695.15</u>         |
|                            |                                |             |           |           | <b>Fund 17 Total:</b>    | <b><u>304,144.08</u></b> |

| Fund/Acct/Vendor #/Voucher | Description                  | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| 75                         | Industrial Development       |                |           |           |                          |                  |
| 75-5075-0331               | Lease Pmt-copier/fax         |                |           |           |                          |                  |
| 6824                       | BAMILL,LLC                   |                |           |           |                          |                  |
| 0                          | COPIES                       | 72811          | 9/13/2016 | 9/13/2016 |                          | 70.88            |
| 0                          | COPIER LEASE                 | 72671          | 9/13/2016 | 9/13/2016 |                          | 265.17           |
|                            |                              |                |           |           | Vendor 6824 Total:       | <u>336.05</u>    |
|                            |                              |                |           |           | Acct 75-5075-0331 Total: | <u>336.05</u>    |
| 75-5075-0340               | Auto Gas/ Maintenance        |                |           |           |                          |                  |
| 5431                       | PC ROAD DEPARTMENT           |                |           |           |                          |                  |
| 0                          | GAS                          | JULY-SPCDF 16  | 9/13/2016 | 9/13/2016 |                          | 262.06           |
| 0                          | GAS                          | AUG-SPCDF201   | 9/13/2016 | 9/13/2016 |                          | 217.46           |
|                            |                              |                |           |           | Vendor 5431 Total:       | <u>479.52</u>    |
|                            |                              |                |           |           | Acct 75-5075-0340 Total: | <u>479.52</u>    |
| 75-5075-0342               | Tenants Association          |                |           |           |                          |                  |
| 0476                       | SOMERSET UTILITIES           |                |           |           |                          |                  |
| 0                          | UTILITIES-SPCDF-VALLEY OAK G | 014-4154-01    | 9/13/2016 | 9/13/2016 |                          | 15.06            |
| 0                          | UTILITIES-SPCDF-PIN OAK      | 014-4172-03    | 9/13/2016 | 9/13/2016 |                          | 49.36            |
|                            |                              |                |           |           | Vendor 0476 Total:       | <u>64.42</u>     |
| 275                        | SOUTH KENTUCKY RECC          |                |           |           |                          |                  |
| 0                          | ELECTRIC-SPCDF SECURITY LIGH | 944374001      | 9/13/2016 | 9/13/2016 |                          | 351.36           |
|                            |                              |                |           |           | Vendor 275 Total:        | <u>351.36</u>    |
|                            |                              |                |           |           | Acct 75-5075-0342 Total: | <u>415.78</u>    |
| 75-5075-0364               | Rent                         |                |           |           |                          |                  |
| 6921                       | R-BROTHERS, LLC              |                |           |           |                          |                  |
| 0                          | SEPTEMBER RENT               | 161208 SEPT201 | 9/13/2016 | 9/13/2016 |                          | 2,118.00         |
|                            |                              |                |           |           | Vendor 6921 Total:       | <u>2,118.00</u>  |
|                            |                              |                |           |           | Acct 75-5075-0364 Total: | <u>2,118.00</u>  |
| 75-5075-0535               | Liability Insurance          |                |           |           |                          |                  |
| 6795                       | KY ASSOCIATION OF COUNTIES   |                |           |           |                          |                  |
| 0                          | 2016-2017 ANNUAL POLICY      | K160351        | 9/13/2016 | 9/13/2016 |                          | 89,486.00        |
|                            |                              |                |           |           | Vendor 6795 Total:       | <u>89,486.00</u> |
|                            |                              |                |           |           | Acct 75-5075-0535 Total: | <u>89,486.00</u> |
| 75-5075-0578               | Utilities                    |                |           |           |                          |                  |
| 7167                       | CENTER LINKS,LLC             |                |           |           |                          |                  |

| Fund/Acct/Vendor #/Voucher | Description                  | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| 0                          | BCPA REIMBURSEMENT           | 0003568-IN     | 9/13/2016 | 9/13/2016 |                          | 1,048.00         |
|                            |                              |                |           |           | Vendor 7167 Total:       | <u>1,048.00</u>  |
| 0476                       | SOMERSET UTILITIES           |                |           |           |                          |                  |
| 0                          | UTILITIES-SPCDF-GENERATOR    | 014-4163-01    | 9/13/2016 | 9/13/2016 |                          | 13.70            |
| 0                          | UTILITIES-SPCDF-VALLEY OAK   | 014-4164-01    | 9/13/2016 | 9/13/2016 |                          | 13.70            |
|                            |                              |                |           |           | Vendor 0476 Total:       | <u>27.40</u>     |
| 275                        | SOUTH KENTUCKY RECC          |                |           |           |                          |                  |
| 0                          | ELECTRIC-SPCDF-TECH PARK LIG | 944374004      | 9/13/2016 | 9/13/2016 |                          | 459.93           |
|                            |                              |                |           |           | Vendor 275 Total:        | <u>459.93</u>    |
|                            |                              |                |           |           | Acct 75-5075-0578 Total: | <u>1,535.33</u>  |
| 75-7600-0743               | S. KY RECCRedlag Loan        |                |           |           |                          |                  |
| 275                        | SOUTH KENTUCKY RECC          |                |           |           |                          |                  |
| 0                          | LOAN PAYMENT                 | 124.01BAUG201  | 9/13/2016 | 9/13/2016 |                          | 1,657.41         |
| 0                          | LOAN PAYMENT                 | 124.01AAUG201  | 9/13/2016 | 9/13/2016 |                          | 2,118.65         |
| 0                          | LOAN PAYMENT FOR PRESIDIUM   | 124.01AUG2016  | 9/13/2016 | 9/13/2016 |                          | 6,166.67         |
| 0                          | LOAN PAYMENT                 | 124.01JULY2016 | 9/13/2016 | 9/13/2016 |                          | 2,118.65         |
| 0                          | GRANT PAYMENT                | 124.10AUG2016  | 9/13/2016 | 9/13/2016 |                          | 2,777.78         |
| 0                          | LOAN PAYMENT                 | 124.01AJULY201 | 9/13/2016 | 9/13/2016 |                          | 1,657.41         |
| 0                          | GRANT PAYMENT                | 124.10AAUG201  | 9/13/2016 | 9/13/2016 |                          | 3,000.00         |
| 0                          | LOAN PAYMENT-PRESIDIUM       | 124.01BJULY201 | 9/13/2016 | 9/13/2016 |                          | 6,166.67         |
| 0                          | GRANT PAYMENT                | 124.10JULY2016 | 9/13/2016 | 9/13/2016 |                          | 3,000.00         |
| 0                          | GRANT PAYMENT                | 124.10AJULY201 | 9/13/2016 | 9/13/2016 |                          | 2,777.78         |
|                            |                              |                |           |           | Vendor 275 Total:        | <u>31,441.02</u> |
|                            |                              |                |           |           | Acct 75-7600-0743 Total: | <u>31,441.02</u> |
| 75-8001-0718               | HiGrowth Training Center     |                |           |           |                          |                  |
| 5696                       | SILENT GUARD                 |                |           |           |                          |                  |
| 0                          | SECURITY MONITORING-SPCDF L  | 391355/8733    | 9/13/2016 | 9/13/2016 |                          | 27.95            |
|                            |                              |                |           |           | Vendor 5696 Total:       | <u>27.95</u>     |
| 0476                       | SOMERSET UTILITIES           |                |           |           |                          |                  |
| 0                          | UTILITIES-SPCDF-KRHGTC       | 014-4159-01    | 9/13/2016 | 9/13/2016 |                          | 94.12            |
| 0                          | UTILITIES-SPCDF-KRHGTC       | 014-4158-01    | 9/13/2016 | 9/13/2016 |                          | 15.45            |
|                            |                              |                |           |           | Vendor 0476 Total:       | <u>109.57</u>    |
| 7685                       | WASTE CONNECTIONS OF KY      |                |           |           |                          |                  |
| 0                          | DUMPSTER PICUP-SPCDF-KRHGTC  | 6055-176563    | 9/13/2016 | 9/13/2016 |                          | 56.57            |

| Fund/Acct/Vendor #/Voucher | Description                 | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount                   |
|----------------------------|-----------------------------|----------------|-----------|-----------|--------------------------|--------------------------|
|                            |                             |                |           |           | Vendor 7685 Total:       | <u>56.57</u>             |
| 6376                       | WINDSTREAM                  |                |           |           |                          |                          |
| 0                          | PHONE-SPCDF-KYHGTC          | 161816858      | 9/13/2016 | 9/13/2016 |                          | 193.84                   |
|                            |                             |                |           |           | Vendor 6376 Total:       | <u>193.84</u>            |
|                            |                             |                |           |           | Acct 75-8001-0718 Total: | <u>387.93</u>            |
| 75-8001-0740               | Spec, Bldg. Valley Oak      |                |           |           |                          |                          |
| 275                        | SOUTH KENTUCKY RECC         |                |           |           |                          |                          |
| 0                          | ELECTRIC-SPCDF-VALLEY OAK   | 25479001       | 9/13/2016 | 9/13/2016 |                          | 46.50                    |
|                            |                             |                |           |           | Vendor 275 Total:        | <u>46.50</u>             |
|                            |                             |                |           |           | Acct 75-8001-0740 Total: | <u>46.50</u>             |
| 75-8001-0741               | Crane Bldg. Refurbish       |                |           |           |                          |                          |
| 172                        | KENTUCKY UTILITIES CO       |                |           |           |                          |                          |
| 0                          | ELECTRIC-SPCDF-CRANE BLDG   | 3000-0121-2921 | 9/13/2016 | 9/13/2016 |                          | 2,820.12                 |
|                            |                             |                |           |           | Vendor 172 Total:        | <u>2,820.12</u>          |
| 0476                       | SOMERSET UTILITIES          |                |           |           |                          |                          |
| 0                          | UTILITIES-SPCDF-CRANE BLDG  | 059-0713-01    | 9/13/2016 | 9/13/2016 |                          | 560.00                   |
|                            |                             |                |           |           | Vendor 0476 Total:       | <u>560.00</u>            |
|                            |                             |                |           |           | Acct 75-8001-0741 Total: | <u>3,380.12</u>          |
| 75-8011-0715               | Technical Park/site Devel   |                |           |           |                          |                          |
| 8297                       | USI INSURANCE SERVICES LLC  |                |           |           |                          |                          |
| 0                          | GENERAL LIABILITY INSURANCE | 1911080        | 9/13/2016 | 9/13/2016 |                          | 4,113.00                 |
| 0                          | AUTO POLICY ANNUAL PREMIUM  | 1911045        | 9/13/2016 | 9/13/2016 |                          | 4,177.19                 |
| 0                          | PROPERTY ANNUAL POLICY      | 1911064        | 9/13/2016 | 9/13/2016 |                          | 20,394.54                |
| 0                          | DIRECTORS & OFFICERS ANNUAL | 1911006        | 9/13/2016 | 9/13/2016 |                          | 4,124.08                 |
| 0                          | AVIATION GASOLINE TAX       | 1940839        | 9/13/2016 | 9/13/2016 |                          | 152.70                   |
|                            |                             |                |           |           | Vendor 8297 Total:       | <u>32,961.51</u>         |
|                            |                             |                |           |           | Acct 75-8011-0715 Total: | <u>32,961.51</u>         |
|                            |                             |                |           |           | <b>Fund 75 Total:</b>    | <b><u>162,587.76</u></b> |
| 76                         | 9-1-1                       |                |           |           |                          |                          |
| 76-5145-0334               | Building Maintenance        |                |           |           |                          |                          |
| 8276                       | WARRENS LAWN & LANDSCAPING  |                |           |           |                          |                          |
| 0                          | LAWN CARE-911               | 0000996        | 9/13/2016 | 9/13/2016 |                          | 200.00                   |
|                            |                             |                |           |           | Vendor 8276 Total:       | <u>200.00</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>   |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-----------------|
|                                   |  |                    |                  |                  | Acct 76-5145-0334 Total: | <u>200.00</u>   |
| 76-5145-0336<br>7900<br>0         | Equipment Maintenance<br>COMPUTER PROJECTS OF IL<br>LINK/NCIC            | 16-08-60ME         | 9/13/2016        | 9/13/2016        |                          | 343.20          |
|                                   |  |                    |                  |                  | Vendor 7900 Total:       | <u>343.20</u>   |
| 7487<br>0                         | MOBILE COMMUNICATIONS SERVICE<br>EQUIPMENT MAINTENANCE                   | 55065/80081        | 9/13/2016        | 9/13/2016        |                          | 500.00          |
|                                   |  |                    |                  |                  | Vendor 7487 Total:       | <u>500.00</u>   |
| 6675<br>0                         | PULASKI CO FIRE COMMISSION<br>A/C REPAIR                                 | W/O 1985           | 9/13/2016        | 9/13/2016        | 66782                    | 40.50           |
|                                   |  |                    |                  |                  | Vendor 6675 Total:       | <u>40.50</u>    |
|                                   |  |                    |                  |                  | Acct 76-5145-0336 Total: | <u>883.70</u>   |
| 76-5145-0406<br>3946<br>0         | Custodial Supplies<br>MODERN DISTRIBUTORS<br>CLEANING SUPPLIES           | 0160130930         | 9/13/2016        | 9/13/2016        | 67066                    | 198.04          |
|                                   |  |                    |                  |                  | Vendor 3946 Total:       | <u>198.04</u>   |
|                                   |  |                    |                  |                  | Acct 76-5145-0406 Total: | <u>198.04</u>   |
| 76-5145-0417<br>7460<br>0         | Copier Expense<br>PRECISION DUPLICATION SOLUTIONS, IN<br>COPIER CONTRACT | INV43396           | 9/13/2016        | 9/13/2016        |                          | 75.62           |
|                                   |  |                    |                  |                  | Vendor 7460 Total:       | <u>75.62</u>    |
|                                   |  |                    |                  |                  | Acct 76-5145-0417 Total: | <u>75.62</u>    |
| 76-5145-0445<br>7859<br>0         | Office Expense<br>GOVCONNECTION INC<br>OFFICE SUPPLIES                   | 53979983           | 9/13/2016        | 9/13/2016        |                          | 1,033.15        |
|                                   |  |                    |                  |                  | Vendor 7859 Total:       | <u>1,033.15</u> |
| 6550<br>0                         | KING BOTTLING INC<br>DRINKING WATER                                      | 90826              | 9/13/2016        | 9/13/2016        |                          | 22.00           |
|                                   |  |                    |                  |                  | Vendor 6550 Total:       | <u>22.00</u>    |
| 3946<br>0                         | MODERN DISTRIBUTORS<br>OFFICE SUPPLIES                                   | 0160129135         | 9/13/2016        | 9/13/2016        | 66894                    | 221.58          |

| Fund/Acct/Vendor #/Voucher | Description                        | Invoice No.   | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|------------------|
|                            |                                    |               |           |           | Vendor 3946 Total:       | <u>221.58</u>    |
| 7758                       | SOUTH CENTRAL KY JANITORIAL & CLE/ |               |           |           |                          |                  |
| 0                          | JANITORIAL SERVICE                 | 04007-911     | 9/13/2016 | 9/13/2016 |                          | 110.00           |
| 0                          | JANITORIAL SERVICE                 | 04008-911     | 9/13/2016 | 9/13/2016 |                          | 165.00           |
|                            |                                    |               |           |           | Vendor 7758 Total:       | <u>275.00</u>    |
|                            |                                    |               |           |           | Acct 76-5145-0445 Total: | <u>1,551.73</u>  |
| 76-5145-0446               | Road Signs                         |               |           |           |                          |                  |
| 7486                       | A & A SAFETY                       |               |           |           |                          |                  |
| 0                          | ROAD SIGN MATERIAL                 | 131439        | 9/13/2016 | 9/13/2016 | 66663                    | 8,460.00         |
| 0                          | BRIDGE MARKERS                     | 13144         | 9/13/2016 | 9/13/2016 | 66664                    | 2,250.00         |
| 0                          | ROAD SIGN MATERIAL                 | 131827        | 9/13/2016 | 9/13/2016 | 66832                    | 5,662.50         |
| 0                          | SIGN POLES FOR JASPER BEND         | 13209         | 9/13/2016 | 9/13/2016 | 66989                    | 712.50           |
|                            |                                    |               |           |           | Vendor 7486 Total:       | <u>17,085.00</u> |
|                            |                                    |               |           |           | Acct 76-5145-0446 Total: | <u>17,085.00</u> |
| 76-5145-0545               | Addressing Expense                 |               |           |           |                          |                  |
| 0624                       | EARL HICKS                         |               |           |           |                          |                  |
| 0                          | MILEAGE-ADDRESS                    | 8-8/8-11 16   | 9/13/2016 | 9/13/2016 |                          | 142.02           |
|                            |                                    |               |           |           | Vendor 0624 Total:       | <u>142.02</u>    |
| 5431                       | PC ROAD DEPARTMENT                 |               |           |           |                          |                  |
| 0                          | GAS                                | JULY-911 2016 | 9/13/2016 | 9/13/2016 |                          | 132.03           |
| 0                          | GAS                                | AUG-911 2016  | 9/13/2016 | 9/13/2016 |                          | 168.59           |
|                            |                                    |               |           |           | Vendor 5431 Total:       | <u>300.62</u>    |
|                            |                                    |               |           |           | Acct 76-5145-0545 Total: | <u>442.64</u>    |
| 76-5145-0573               | Telephone                          |               |           |           |                          |                  |
| 6376                       | WINDSTREAM                         |               |           |           |                          |                  |
| 0                          | PHONE-911                          | 160054667     | 9/13/2016 | 9/13/2016 |                          | 10,930.10        |
|                            |                                    |               |           |           | Vendor 6376 Total:       | <u>10,930.10</u> |
|                            |                                    |               |           |           | Acct 76-5145-0573 Total: | <u>10,930.10</u> |
| 76-5145-0574               | Staff Training                     |               |           |           |                          |                  |
| 7665                       | KENTUCKY STATE TREASURER           |               |           |           |                          |                  |
| 0                          | POLYGRAPH/DRUG TEST                | 6164          | 9/13/2016 | 9/13/2016 |                          | 116.00           |
|                            |                                    |               |           |           | Vendor 7665 Total:       | <u>116.00</u>    |
|                            |                                    |               |           |           | Acct 76-5145-0574 Total: | <u>116.00</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>    |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|------------------|
| 76-5145-0576<br>7999<br>0         | Staff Travel<br>AARON ROSS<br>MILEAGE-MEETING IN RICHMONI                | 8-12-16            | 9/13/2016        | 9/13/2016        |                          | 58.32            |
|                                   |  |                    |                  |                  | Vendor 7999 Total:       | <u>58.32</u>     |
| 7047<br>0                         | BECKI CHILDERS<br>MILEAGE-MEETING RICHMOND                               | 8-11-16            | 9/13/2016        | 9/13/2016        |                          | 58.32            |
|                                   |  |                    |                  |                  | Vendor 7047 Total:       | <u>58.32</u>     |
| 6432<br>0                         | KESC<br>KENTUCKY EMERGENCY SERVIC  | 8.30.16            | 9/13/2016        | 9/13/2016        | 67146                    | 820.00           |
|                                   |  |                    |                  |                  | Vendor 6432 Total:       | <u>820.00</u>    |
|                                   |  |                    |                  |                  | Acct 76-5145-0576 Total: | <u>936.64</u>    |
| 76-5145-0578<br>0038<br>0         | Utilities<br>SOMERSET TERMITE & PEST CONTROL LI<br>PEST CONTROL          | 40114-911          | 9/13/2016        | 9/13/2016        |                          | 30.00            |
|                                   |  |                    |                  |                  | Vendor 0038 Total:       | <u>30.00</u>     |
| 275<br>0                          | SOUTH KENTUCKY RECC<br>ELECTRIC-911                                      | 13771069           | 9/13/2016        | 9/13/2016        |                          | 145.01           |
|                                   |  |                    |                  |                  | Vendor 275 Total:        | <u>145.01</u>    |
| 7463<br>0                         | TIME WARNER CABLE<br>CABLE/INTERNET                                      | 10303-917192001    | 9/13/2016        | 9/13/2016        |                          | 210.04           |
|                                   |  |                    |                  |                  | Vendor 7463 Total:       | <u>210.04</u>    |
| 7685<br>0                         | WASTE CONNECTIONS OF KY<br>DUMPSTER PICKUP-911                           | 6055-188149        | 9/13/2016        | 9/13/2016        |                          | 125.73           |
|                                   |  |                    |                  |                  | Vendor 7685 Total:       | <u>125.73</u>    |
|                                   |  |                    |                  |                  | Acct 76-5145-0578 Total: | <u>510.78</u>    |
| 76-5145-0727<br>7096<br>0         | New Equipment<br>APPLIED DIGITAL SOLUTIONS<br>RECORDER & SOFTWARE UPGRAI | 44963              | 9/13/2016        | 9/13/2016        |                          | 37,419.86        |
|                                   |  |                    |                  |                  | Vendor 7096 Total:       | <u>37,419.86</u> |
|                                   |  |                    |                  |                  | Acct 76-5145-0727 Total: | <u>37,419.86</u> |
| 76-7700-0602<br>5890              | Prin. Kaco<br>US BANK  |                    |                  |                  |                          |                  |



| <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 PROJECT #26BP2013-PRINCIPA | 911 PYMT #33P      | 9/13/2016        | 9/13/2016        |                          | 2,500.00                   |
|                                   |                                |                    |                  |                  | Vendor 5890 Total:       | <u>2,500.00</u>            |
|                                   |                                |                    |                  |                  | Acct 76-7700-0602 Total: | <u>2,500.00</u>            |
| 76-7700-0606<br>5890              | Int. KACO<br>US BANK           |                    |                  |                  |                          |                            |
| 0                                 | 911 PROJECT #26BP2013-INTEREST | 911 PYMT #33I      | 9/13/2016        | 9/13/2016        |                          | 2,299.17                   |
|                                   |                                |                    |                  |                  | Vendor 5890 Total:       | <u>2,299.17</u>            |
|                                   |                                |                    |                  |                  | Acct 76-7700-0606 Total: | <u>2,299.17</u>            |
|                                   |                                |                    |                  |                  | <b>Fund 76 Total:</b>    | <b><u>75,149.28</u></b>    |
|                                   |                                |                    |                  |                  |                          |                            |
|                                   |                                |                    |                  |                  | <b>Grand Total:</b>      | <b><u>1,959,836.69</u></b> |