

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	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

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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 0	LINE X OF SOMERSET FLOOR LINERS, SEAT COVERS-NE	1002477	9/13/2016	9/13/2016	66798	270.00
					Vendor 6109 Total:	<u>270.00</u>
5431 0 0	PC ROAD DEPARTMENT GAS GAS	JULY-CORONEI AUG-CORONER	9/13/2016 9/13/2016	9/13/2016 9/13/2016		788.46 685.31
					Vendor 5431 Total:	<u>1,473.77</u>
6675 0	PULASKI CO FIRE COMMISSION SERVICE	W/O 1974	9/13/2016	9/13/2016	66788	46.82
					Vendor 6675 Total:	<u>46.82</u>
283 0	SUN AUTO PARTS HEADLIGHT BULB	116148	9/13/2016	9/13/2016	67040	4.50
					Vendor 283 Total:	<u>4.50</u>
8295 0	VALLEY AUTO SALES 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 7758 0 0	Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE JANITORIAL SERVICE	04007-CORONEI 04008-CORONEI	9/13/2016 9/13/2016	9/13/2016 9/13/2016		110.00 165.00
					Vendor 7758 Total:	<u>275.00</u>
					Acct 01-5020-0739 Total:	<u>275.00</u>
01-5025-0576 6493 0	Travel/Training GLENN MAXEY MILEAGE	8-16	9/13/2016	9/13/2016		172.80
					Vendor 6493 Total:	<u>172.80</u>
7200 0	JASON TURPEN MILEAGE	8-16	9/13/2016	9/13/2016		172.80
					Vendor 7200 Total:	<u>172.80</u>
7831 0	JIMMY WHEELDON 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 6909 0	Support Agreements SOUTHERN INFOTECH LLC 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 8300 0	Maintenance Agreements ACCELA INC #774375 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 8044 0 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICATIONS AUGUST POSTCARD PROCESSING JULY POSTCARD PROCESSING	159200-PU-08 158841-PU-07	9/13/2016 9/13/2016	9/13/2016 9/13/2016		264.60 189.35
					Vendor 8044 Total:	<u>453.95</u>
172 0 0	KENTUCKY UTILITIES CO ELECTRIC-CLERKS MALL-2A ELECTRIC-CLERKS MALL-2B	3000-2201-0460 3000-0284-6495	9/13/2016 9/13/2016	9/13/2016 9/13/2016		215.37 270.94
					Vendor 172 Total:	<u>486.31</u>
					Acct 01-5065-0446 Total:	<u>940.26</u>
01-5080-0334 6584 0	Building Maintenance C & H MECHANICAL LLC AUGUST MAINTENANCE	299394	9/13/2016	9/13/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
209 0	NANCY SUPPLY LIGHTS & CEILING TITLE	36364	9/13/2016	9/13/2016	67028	8,065.31
					Vendor 209 Total:	<u>8,065.31</u>
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC REPLACE DRINKING FOUNTAIN/T	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 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC 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 0770 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00002774 00002860 00002187 00003427	9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016	66911 66911 66911 67017	28.00 21.99 179.65 440.47
					Vendor 0770 Total:	670.11
					Acct 01-5080-0411 Total:	670.11
01-5080-0429 8266 0	Gasoline/Vehicle Maintenance COLLINS FLEET MAINTENANCE TRUCK REPAIR	10077	9/13/2016	9/13/2016	67016	505.05
					Vendor 8266 Total:	505.05
7915 0	DAN PRICE GAS-COUNTY VEHICLE	8-24-16	9/13/2016	9/13/2016		26.93
					Vendor 7915 Total:	26.93
6109 0	LINE X OF SOMERSET WINDOW TINT-CHEVY TRAVERSE	1002599	9/13/2016	9/13/2016	66931	80.00
					Vendor 6109 Total:	80.00
5431 0 0	PC ROAD DEPARTMENT GAS GAS	JULY-COURTHC AUG-COURTHC	9/13/2016 9/13/2016	9/13/2016 9/13/2016		994.60 1,282.92
					Vendor 5431 Total:	2,277.52
6675 0 0	PULASKI CO FIRE COMMISSION WATER LEAK REPAIRS BRAKE & POWER STEERING REPA	W/O 1982 W/O 1983	9/13/2016 9/13/2016	9/13/2016 9/13/2016	66783 66784	533.79 184.49
					Vendor 6675 Total:	718.28

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					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					

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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 0476	Water, Gas, Internet, etc. 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 8296	Electric 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 7536	Judicial Center Bldg. Maint. 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

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					Vendor 172 Total:	<u>10,830.90</u>
6550 0	KING BOTTLING INC DRINKING WATER	92216-JUDICIAL	9/13/2016	9/13/2016		5.50
					Vendor 6550 Total:	<u>5.50</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	AUG 2016	9/13/2016	9/13/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7678 0	ROBERTSON POOLS & SPA ALGEACIDE/FILTERS	3069	9/13/2016	9/13/2016	66904	245.70
					Vendor 7678 Total:	<u>245.70</u>
0476 0	SOMERSET UTILITIES UTILITIES-JUDICIAL BLDG	011-3319-01	9/13/2016	9/13/2016		973.55
					Vendor 0476 Total:	<u>973.55</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003486	9/13/2016	9/13/2016	67128	339.87
					Vendor 0770 Total:	<u>339.87</u>
0771 0 0	SOUTHSIDE ELECTRIC SUPPLY OUTLET COVERS 2 LAMP DIMMING BALLAST	109721 109781	9/13/2016 9/13/2016	9/13/2016 9/13/2016	66898 67037	107.00 395.15
					Vendor 0771 Total:	<u>502.15</u>
8276 0 0 0 0	WARRENS LAWN & LANDSCAPING CLEANED LANDSCAPING AREAS MOWED AND CLEANED LANDSC/ MOWED AND CLEANED LANDSC/ MOWED AND CLEANED LANDSC/	0001006 0000994 0000993 0000992	9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016		50.00 400.00 200.00 125.00
					Vendor 8276 Total:	<u>775.00</u>
6376 0	WINDSTREAM 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 3621	Uniforms-Constable 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 0	WINDSTREAM COMMUNICATIONS 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 172 0	Uniforms/utilities/etc. KENTUCKY UTILITIES CO ELECTRIC-SOLID WASTE	3000-0729-7835	9/13/2016	9/13/2016		302.31
					Vendor 172 Total:	<u>302.31</u>
6675 0 0	PULASKI CO FIRE COMMISSION HYDRAULIC REPAIRS SERVICE & REPAIRS	W/O 1978 W/O 1963	9/13/2016 9/13/2016	9/13/2016 9/13/2016	66789 66790	164.55 275.22
					Vendor 6675 Total:	<u>439.77</u>
6376 0 0	WINDSTREAM PHONE-SOLID WASTE PHONE-SOLID WASTE	162403426 162403427	9/13/2016 9/13/2016	9/13/2016 9/13/2016		414.58 283.18
					Vendor 6376 Total:	<u>697.76</u>
					Acct 01-5212-0446 Total:	<u>1,439.84</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST 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 6378 0	Firebrook Park AGT LAND SURVEYING FIREBROOK PARK SURVEY	16-1748	9/13/2016	9/13/2016		614.26
					Vendor 6378 Total:	<u>614.26</u>
5431 0 0	PC ROAD DEPARTMENT GAS GAS	JULY-FIREBR20 AUG-FIREBRO2	9/13/2016 9/13/2016	9/13/2016 9/13/2016		22.15 22.17
					Vendor 5431 Total:	<u>44.32</u>
7967 0	ROBERT COX 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 6584 0	White Lily Park/Operating Acco C & H MECHANICAL LLC HEATING REPAIR-WHITE LILY PA	299393	9/13/2016	9/13/2016		241.60
					Vendor 6584 Total:	241.60
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	40175-WHITELI	9/13/2016	9/13/2016		40.00
					Vendor 0038 Total:	40.00
275 0 0 0	SOUTH KENTUCKY RECC ELECTRIC-WHITE LILY ELECTRIC-WHITE LILY PARK ELECTRIC-WHITE LILY PARK	13771038 13771043 13771049	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016		273.27 32.56 59.20
					Vendor 275 Total:	365.03
					Acct 01-5401-0364 Total:	646.63
01-5401-0406 5450 0	Shopville Park 84 LUMBER LANDSCAPE TIMBER	0530-023670	9/13/2016	9/13/2016	66962	79.80
					Vendor 5450 Total:	79.80
6177 0	GROUNDPLAY MULCH & ROCK PLAYGROUND CHIPS	1765	9/13/2016	9/13/2016	66920	1,900.00
					Vendor 6177 Total:	1,900.00
0441 0	SCIENCE HILL MILLING CO FARM GATES	8.23.16	9/13/2016	9/13/2016	67038	154.00
					Vendor 0441 Total:	154.00
275 0 0 0	SOUTH KENTUCKY RECC ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK	13771040 13771047 13771054	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016		38.56 119.10 22.72
					Vendor 275 Total:	180.38
278 0	SOUTHERN STATES 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 8148 0	Store merchandise COCA COLA BOTTLING CO COKE PRODUCTS	927200743	9/13/2016	9/13/2016	66535	343.97
					Vendor 8148 Total:	<u>343.97</u>
7236 0 0 0 0	H.T. HACKNEY CO. RESTOCK STORE INVENTORY CREDIT CREDIT CREDIT	757592 482889 482890 483124	9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016	66632 66632 66632 66632	1,026.96 -271.72 -59.04 -8.91
					Vendor 7236 Total:	<u>687.29</u>
8155 0	LAKE CUMBERLAND LIVE BAIT BAIT & TACKLE SUPPLIES	3755	9/13/2016	9/13/2016	66825	166.20
					Vendor 8155 Total:	<u>166.20</u>
7693 0	PEPSI-COLA BOTTLING CO OF CORBIN IN PEPSI PRODUCTS	0008742593	9/13/2016	9/13/2016	66534	254.45
					Vendor 7693 Total:	<u>254.45</u>
8145 0	ROSE WALTERS JEWELRY CONSIGNMENT	JULY-AUG 2016	9/13/2016	9/13/2016		68.43
					Vendor 8145 Total:	<u>68.43</u>
5062 0 0 0	SOMERSET ICE COMPANY INC ICE ICE ICE	28297 28147 28576	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016	66826 66631 66998	135.80 231.00 231.00
					Vendor 5062 Total:	<u>597.80</u>
					Acct 01-5401-0428 Total:	<u>2,118.14</u>
01-5401-0429 5431 0 0	Gasoline PC ROAD DEPARTMENT GAS GAS	JULY-PCPARK 1 AUG-PCPARK20	9/13/2016 9/13/2016	9/13/2016 9/13/2016		43.68 172.62
					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 7620	Office Supplies, Printing 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 0	JESSICA STURGILL SUPLUS VEHICLES PAPERWORK	8-5-16	9/13/2016	9/13/2016		33.00
					Vendor 7440 Total:	<u>33.00</u>
7868 0	JOHN CAIN USACE REPORTS	8-4/8-5 16	9/13/2016	9/13/2016		52.70
					Vendor 7868 Total:	<u>52.70</u>
188 0	M & W PRINTING CO 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 203	Park Maintenance Supplies 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 0	FAMILY LAUNDRY LLC LAUNDRY FOR PC PARK CABINS	73	9/13/2016	9/13/2016		446.00
					Vendor 8043 Total:	<u>446.00</u>
7440 0	JESSICA STURGILL POSTAGE - RETURN	9/7/16-1	9/13/2016	9/13/2016		14.37
					Vendor 7440 Total:	<u>14.37</u>
7868 0	JOHN CAIN 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 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	1180	9/13/2016	9/13/2016		648.00
					Vendor 7964 Total:	<u>648.00</u>
8287 0	TIM MOUNCE SOWING CEDAR LUMBER	1234	9/13/2016	9/13/2016	67230	315.00
					Vendor 8287 Total:	<u>315.00</u>
4555 0	WHEELDONS APPLIANCE INC 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 8289 0	Camping Deposit Refunds DEBORAH JOHNSON CAMPSITE REFUND	8-29-16	9/13/2016	9/13/2016		25.00
					Vendor 8289 Total:	<u>25.00</u>
8301 0	JACKIE DICK CAMPSITE REFUND	8-9-16	9/13/2016	9/13/2016		25.00
					Vendor 8301 Total:	<u>25.00</u>
8288 0	ROXANNE BURCHETT CAMPSITE REFUND	8-23-16	9/13/2016	9/13/2016		96.00
					Vendor 8288 Total:	<u>96.00</u>
8283 0	TAMMY CORNEJO CAMPSITE REFUND	9-7-16	9/13/2016	9/13/2016		27.00
					Vendor 8283 Total:	<u>27.00</u>
8299 0	VIRGINIA PERRY 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 5839 0	Sales & Transient Tax SOMERSET - PULASKI CVB 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 0	WILSON & ROY CONSTRUCTION INC 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 8294 0	Senior Citizens Center PERFECTION GROUP 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 8071 0	County Parks Project AGT ENGINEERING INC PC PARK PROJECTS	6-30-16	9/13/2016	9/13/2016		1,250.00
					Vendor 8071 Total:	<u>1,250.00</u>
8022 0	KENTUCKY TREE CARE 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 0 0	MAW DEVELOPMENT SITES 6-13- RAN WATER & ELECT COURTESY DOCK- DOCK WAS DR	10245 10246	9/13/2016 9/13/2016	9/13/2016 9/13/2016	10245 10246	19,820.00 1,000.00
					Vendor 7464 Total:	<u>20,820.00</u>
					Acct 01-8011-0548 Total:	<u>23,670.00</u>
01-8099-0548 4057 0	Courthouse Renovation BEN'S LOCK & KEY 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 0	CAPE ELECTRICAL SUPPLY LLC 10 FI WIRING	S200994469.001	9/13/2016	9/13/2016	66914	117.30
					Vendor 7192 Total:	<u>117.30</u>
0004D 0 0	HINKLE CONTRACTING COMPANY COURTHOUSE PARKING LOT-10.8 COURTHOUSE PARKING LOT-87.6:	243919 243217	9/13/2016 9/13/2016	9/13/2016 9/13/2016	67261 67261	70.59 755.85

<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 0	MOUNCE CONCRETE INC 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 0 0	NANCY SUPPLY 5 PALLETS OF CEILING TILES COURTHOUSE RENOVATION SUPI	36007 36433	9/13/2016 9/13/2016	9/13/2016 9/13/2016	67053 67029	4,600.00 6,362.58
					Vendor 209 Total:	<u>10,962.58</u>
8190 0 0	NORFLEET CONSTRUCTION SHERIFF DEPARTMENT 3RD FLOOR OFFICES	017758 017759	9/13/2016 9/13/2016	9/13/2016 9/13/2016		2,485.00 2,515.00
					Vendor 8190 Total:	<u>5,000.00</u>
247 0	READY MIX CONCRETE CONCRETE TO REPAIR PARKING I	138237	9/13/2016	9/13/2016	67154	728.00
					Vendor 247 Total:	<u>728.00</u>
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC 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 0 0 0	SIMPSONS PAINT CENTER INC PAINT-COURTHOUSE RENOVATIC PAINT-COURTHOUSE RENOVATIC CREDIT	040630 040624 040639	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016	67069 67051 67069	173.61 36.67 -143.82
					Vendor 0687 Total:	<u>66.46</u>
4487 0 0 0	SOUTH MIDWAY SUPPLY INC PLUMBING & ELECTRICAL SUPPL COPPER FITTINGS & PIPE PLUMBING & ELECTRICAL SUPPL	378414 378022 378416	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016	67212 67070 67212	83.75 382.27 35.08
					Vendor 4487 Total:	<u>501.10</u>
					Acct 01-8099-0548 Total:	<u>24,951.17</u>
01-9100-0363 6487 0	Psychiatric Evaluation KELLY BARNES 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 0	LAW OFFICE OF JERALD BRYAN LEMAST ATTORNEY FEES	CLIFFORD C GF	9/13/2016	9/13/2016		396.00
					Vendor 7924 Total:	<u>396.00</u>
4197 0	NANCY THAYER 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 0753 0	Memberships K.A.C.T.F.O 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 0600 0	Misc./contingent Approp. INTERNAL REVENUE SERVICE 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 0	PULASKI COUNTY SHERIFF'S DEPARTMENT 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>
					Fund 01 Total:	<u>1,042,982.00</u>
02 02-6103-0445 0023	Road Fund Office Supplies 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 0	SOMERSET PRINTING & SIGN CO LLC 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

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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

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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:						1,025.41
Acct 02-6105-0311 Total:						78,909.75
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:						1,487.23
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:						1,138.80
4178	HUDSON MATERIALS CO LLC					
0	ENVIRO OIL/PUG RENTAL	K31053	9/13/2016	9/13/2016	66972	23,004.00
Vendor 4178 Total:						23,004.00
Acct 02-6105-0373 Total:						25,630.03
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:						381.96
4057	BEN'S LOCK & KEY					
0	MADE KEYS FOR TOOLBOX SIGN	104126	9/13/2016	9/13/2016	67237	65.00
Vendor 4057 Total:						65.00
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	HOOUP 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

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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

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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

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					Vendor 4775 Total:	<u>150.00</u>
3863 0	JONES BROTHERS IMPLEMENTS CO 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 0	LIMESTONE FARM LAWN & WORKSITE GARAGE SUPPLY	322616	9/13/2016	9/13/2016	66773	112.10
					Vendor 7452 Total:	<u>112.10</u>
6109 0	LINE X OF SOMERSET SIGN TRUCK-SEAT COVERS/FLOO	1002766	9/13/2016	9/13/2016	67101	530.00
					Vendor 6109 Total:	<u>530.00</u>
4533 0 0	LUMBER KING INC WC - SOMERSET LUMBER MAIL BOX POSTS	40285837 40285695	9/13/2016 9/13/2016	9/13/2016 9/13/2016	67208 67169	49.59 91.68
					Vendor 4533 Total:	<u>141.27</u>
7212 0	M.R. TRANSMISSIONS TRANSMISSION PARTS & LABOR	4254	9/13/2016	9/13/2016	67181	1,022.00
					Vendor 7212 Total:	<u>1,022.00</u>
8282 0	MIKE TAYLOR MACHINE PARTS & LABOR FOR HEAD WOR	00948	9/13/2016	9/13/2016	66833	445.00
					Vendor 8282 Total:	<u>445.00</u>
6123 0 0 0 0 0	O'REILLY AUTOMOTIVE STORES INC ANTIFREEZE BRAKE CLEANER & STARTER FLU CREDIT GARAGE SUPPLY SPARK PLUG FOR STRAW BLOWE	1298-131221 1298-132240 1298-127128 1298-136327 1298-136625	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016	66900 66935 66900 67201 67203	64.95 68.16 -13.22 141.33 4.98
					Vendor 6123 Total:	<u>266.20</u>
7287 0	QUALITY LAWN EQUIPMENT KEY FOR LAWN MOWER #252	093742	9/13/2016	9/13/2016	67074	10.97
					Vendor 7287 Total:	<u>10.97</u>
254 0 0	RUDD EQUIPMENT CO PUSH ROD GRO GRADER #G203 SEALING RING FOR GRADER G203	104106002653 104106002574	9/13/2016 9/13/2016	9/13/2016 9/13/2016	66969 66866	709.88 5.36

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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

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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

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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
					Fund 02 Total:	238,133.41
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 6593 0	Equipment Repair COMMERCIAL REFRIGERATION 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 8127 0	Contract Medical Service CORHEALTH SOLUTIONS INMATE MEDICAL CARE	1001	9/13/2016	9/13/2016		38,450.60
					Vendor 8127 Total:	<u>38,450.60</u>
8224 0 0	EASTERN PULASKI RURAL HEALTH CLIN INMATE MEDICAL CARE INMATE MEDICAL CARE	004-GILMORE 004-LEWIS	9/13/2016 9/13/2016	9/13/2016 9/13/2016		75.00 192.50
					Vendor 8224 Total:	<u>267.50</u>
8225 0 0 0	MEDICINE SHOPPE LTC INMATE MEDICAL CARE INMATE MEDICAL CARE INMATE MEDICAL CARE	001474-LEWIS 001470-GILMOR 001431-THORNE	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016		1,289.63 1,281.64 1,281.64
					Vendor 8225 Total:	<u>3,852.91</u>
					Acct 03-5101-0343 Total:	<u>42,571.01</u>
03-5101-0382 8292 0	Drug Testing PREMIER INTEGRITY SOLUTIONS DRUG TESTING CUPS	196194	9/13/2016	9/13/2016	67083	750.00
					Vendor 8292 Total:	<u>750.00</u>
6241 0	REDWOOD TOXICOLOGY LAB 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 7371 0 0 0 0 0 0	Employment Physical/Drug Test SOMERSET INTERNAL MEDICINE PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL PHYSICAL	273480.11-WILSON 273481.11-COFF 273055.11-PITMAN 272128.11-COFF 272116.11-WILSON 273178.11-RAET	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016		83.00 192.00 55.00 55.00 55.00 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 4221 0	Inmate Hygiene CONSOLIDATED PLASICS BAGS FOR INMATE PROPERTY	7617737	9/13/2016	9/13/2016	66869	71.82
					Vendor 4221 Total:	<u>71.82</u>
7296 0 0 0	DASH MEDICAL GLOVES INC EXAM GLOVES EXAM GLOVES CREDIT	INV1011116 INV1011030 CRINV0991986	9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016	67114 67049 67114	283.40 293.50 -185.50
					Vendor 7296 Total:	<u>391.40</u>
8163 0	HOUSE DRESSINGS MATERIAL FOR SHOWER CURTAI	8.17.16	9/13/2016	9/13/2016	67014	67.45
					Vendor 8163 Total:	<u>67.45</u>
8290 0	TOP QUALITY GLOVE 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 2033 0	Inmate Clothing BOB BARKER CO 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 6767 0 0 0 0 0 0 0 0 0 0	Staff Uniforms L & W EMERGENCY EQUIPMENT BLUE POLO SHIRTS (NON-SWORN STAFF UNIFORMS (SINKHORN/PIT STAFF UNIFORMS (COFFMAN/WIL STAFF UNIFORMS (OSBORNE/HAR UNIFORMS-P. PITMAN, C. ROSS, N BLACK UNIFORM CAP UNIFORMS-P. PITMAN, C. ROSS, N PANTS S. KEITH STAFF UNIFORMS (NON-SWORN & BLUE POLO SHIRTS (NON-SWORN	17400 17323 17324 17319 17387 17329 17394 17539 17540 17499	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016	9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016 9/13/2016	66971 66815 66835 66805 66956 66702 66956 67166 67165 67096	512.00 648.00 648.00 612.00 576.00 477.50 128.00 41.00 1,437.00 160.00
					Vendor 6767 Total:	<u>5,239.50</u>
3830	MAGIC MONOGRAMS & EMBRODIERY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
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	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 6642 0	Communication Equipment TOSHIBA FINANCIAL SERVICES 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 7519 0	Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS 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 0023 0	Other Equipment ANDERSON OFFICE SUPPLY 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 8291 0	Plant Operation Equipment BSN SPORTS FOOTBALL BLOCKING SHIELDS F	9817516	9/13/2016	9/13/2016	67006	258.70
					Vendor 8291 Total:	<u>258.70</u>
7913 0	ECOSYSTEMSUS LLC UTILITY ECOWASHER	00224-SEPT	9/13/2016	9/13/2016		297.00
					Vendor 7913 Total:	<u>297.00</u>
6625 0	TASER INTERNATIONAL INC 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 8125 0	Training/jailer HUMAN FACTOR RESEARCH GROUP INC 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
					Fund 03 Total:	106,939.01
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

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04-5315-0446 8136 0	Wounded Warriors OVER MY HEAD 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 0225 0	General Home Relief/perm PERM 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 6584 0	Alzheimer's Center C & H MECHANICAL LLC AIR & HEAT REPAIR	299398	9/13/2016	9/13/2016		270.52
					Vendor 6584 Total:	<u>270.52</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00002056	9/13/2016	9/13/2016		17.89
					Vendor 0770 Total:	<u>17.89</u>
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE JANITORIAL SERVICE	109438-SENIOR 109338-SENIOR	9/13/2016 9/13/2016	9/13/2016 9/13/2016		300.00 80.00
					Vendor 7758 Total:	<u>380.00</u>
					Acct 04-5340-0507 Total:	<u>668.41</u>
04-5401-0348 0338 0	Fountain Square Found. DAL-R'S INC ELECTRICAL SUPPLIES	223002	9/13/2016	9/13/2016	66775	59.99
					Vendor 0338 Total:	<u>59.99</u>
8192 0	FRANK'S PLUMBING CONTRACTOR, INC FOUNTAIN REPAIR	8-3-16	9/13/2016	9/13/2016		865.00
					Vendor 8192 Total:	<u>865.00</u>
0437 0	GENERAL RENTAL CENTER BED EDGER RENTAL	55828	9/13/2016	9/13/2016	66806	86.40
					Vendor 0437 Total:	<u>86.40</u>

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7652 0	STIGALL DISTRIBUTING LLC 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>
					Fund 04 Total:	<u>29,901.15</u>
17 17-5120-0429 5431 0 0	Fire Fund Gasoline PC ROAD DEPARTMENT GAS 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 0023 0	Office Supplies ANDERSON OFFICE SUPPLY 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 8285 0	Fire Equip. & Tools/dept. ADVANCED RADIO TECHNOLOGY 36 PORTABLE RADIOS	528790	9/13/2016	9/13/2016	66691	15,829.20
					Vendor 8285 Total:	<u>15,829.20</u>
0338 0	DAL-R'S INC 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 5536 0	Flat Rate Contribution 461 SUBSTATION 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 0	ACORN SUBSTATION FLAT RATE ALLOCATION	SEPT QTLY 16-1	9/13/2016	9/13/2016		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>

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7453 0	BLUE JOHN FIRE DEPT 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 0	BRONSTON/QUINT FIRE DEPT 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 0	BURNSIDE FIRE DEPARTMENT 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 0	CAIN STORE SATELITE STATION 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 0	DABNEY FIRE STATION 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 0	EUBANK FIRE DEPARTMENT 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 0	FAUBUSH TRI-CO FIRE DEPT 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 0	FERGUSON FIRE DEPARTMENT 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 0	FIREBROOK FIRE DEPARTMENT 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 0	HAYNES-KNOB FIRE DEPT 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 0	SOMERSET CITY FIRE DEPT 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 0	SOM-PULASKI CO RESCUE SQD 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 0	TATEVILLE FIRE DEPT 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 0	WHITE LILY FIRE DEPT 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 0	WOODSTOCK FIRE DEPT 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 7283 0	Refunds CNA SURETY 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 6376 0	Telephone WINDSTREAM PHONE-FIRE	162399172	9/13/2016	9/13/2016		414.58
					Vendor 6376 Total:	<u>414.58</u>
6379 0	WINDSTREAM COMMUNICATIONS 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					

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

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					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

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					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 0	WORLDWIDE EQUIPMENT INC 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 7059 0	Communications/leasing PITNEY BOWES POSTAGE METER LEASE	3301171087	9/13/2016	9/13/2016		132.00
					Vendor 7059 Total:	<u>132.00</u>
275 0 0	SOUTH KENTUCKY RECC ELECTRIC-DABNEY WARNING SIF ELECTRIC-HAYNES KNOB WARNI	13771057 13771062	9/13/2016 9/13/2016	9/13/2016 9/13/2016		19.35 20.98
					Vendor 275 Total:	<u>40.33</u>
					Acct 17-5120-0593 Total:	<u>172.33</u>
17-5120-0595 6935 0	Fire & Safety Education FIRST RESPONSE 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 7466 0	New Equip./communications EMERGENCY COMMUNICATIONS NETWO CODE RED EXTENSION	ECN-023978	9/13/2016	9/13/2016		30,300.00
					Vendor 7466 Total:	<u>30,300.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE QUARTERLY RADIO TOWER REN	55069-80019	9/13/2016	9/13/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
5090 0	SRT 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>
					Fund 17 Total:	<u>304,144.08</u>

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>
					Fund 75 Total:	<u>162,587.76</u>
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>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0336 7900 0	Equipment Maintenance COMPUTER PROJECTS OF IL LINK/NCIC	16-08-60ME	9/13/2016	9/13/2016		343.20
					Vendor 7900 Total:	<u>343.20</u>
7487 0	MOBILE COMMUNICATIONS SERVICE EQUIPMENT MAINTENANCE	55065/80081	9/13/2016	9/13/2016		500.00
					Vendor 7487 Total:	<u>500.00</u>
6675 0	PULASKI CO FIRE COMMISSION 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 3946 0	Custodial Supplies MODERN DISTRIBUTORS 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 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN 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 7859 0	Office Expense GOVCONNECTION INC OFFICE SUPPLIES	53979983	9/13/2016	9/13/2016		1,033.15
					Vendor 7859 Total:	<u>1,033.15</u>
6550 0	KING BOTTLING INC DRINKING WATER	90826	9/13/2016	9/13/2016		22.00
					Vendor 6550 Total:	<u>22.00</u>
3946 0	MODERN DISTRIBUTORS OFFICE SUPPLIES	0160129135	9/13/2016	9/13/2016	66894	221.58

<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 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 7999 0	Staff Travel AARON ROSS MILEAGE-MEETING IN RICHMONI	8-12-16	9/13/2016	9/13/2016		58.32
					Vendor 7999 Total:	<u>58.32</u>
7047 0	BECKI CHILDERS MILEAGE-MEETING RICHMOND	8-11-16	9/13/2016	9/13/2016		58.32
					Vendor 7047 Total:	<u>58.32</u>
6432 0	KESC 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 0038 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	40114-911	9/13/2016	9/13/2016		30.00
					Vendor 0038 Total:	<u>30.00</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC-911	13771069	9/13/2016	9/13/2016		145.01
					Vendor 275 Total:	<u>145.01</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-917192001	9/13/2016	9/13/2016		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685 0	WASTE CONNECTIONS OF KY 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 7096 0	New Equipment APPLIED DIGITAL SOLUTIONS 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 5890	Prin. Kaco US BANK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #33P	9/13/2016	9/13/2016		2,500.00
					Vendor 5890 Total:	2,500.00
					Acct 76-7700-0602 Total:	2,500.00
76-7700-0606 5890	Int. KACO US BANK					
0	911 PROJECT #26BP2013-INTEREST	911 PYMT #33I	9/13/2016	9/13/2016		2,299.17
					Vendor 5890 Total:	2,299.17
					Acct 76-7700-0606 Total:	2,299.17
					Fund 76 Total:	75,149.28
					Grand Total:	1,959,836.69