

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					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	674	11/7/2016	11/7/2016		395.83
0	COPIER LEASE-FINANCE	675	11/7/2016	11/7/2016		394.19
					Vendor 0023 Total:	<u>790.02</u>
					Acct 01-5001-0331 Total:	<u>790.02</u>
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST-ANIMAL SHELTER	10256-YOUNG	11/7/2016	11/7/2016		117.00
0	DRUG TEST-ANIMAL SHELTER	10256-GOVER	11/7/2016	11/7/2016		85.00
					Vendor 7963 Total:	<u>202.00</u>
403	LAKE CUMBERLAND MEDICAL ASSOCIATION					
0	DRUG TEST	8576238-SEARS	11/7/2016	11/7/2016		35.00
					Vendor 403 Total:	<u>35.00</u>
					Acct 01-5001-0382 Total:	<u>237.00</u>
01-5001-0398	Economic Contracting					
8353	PEGASUS PARTNERS LLC					
0	BUSINESS HEALTH SCAN REPORT	20161340	11/7/2016	11/7/2016		11,333.32
					Vendor 8353 Total:	<u>11,333.32</u>
					Acct 01-5001-0398 Total:	<u>11,333.32</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	KEYS-PERSONNEL OFFICE	787	11/7/2016	11/7/2016		25.00
0	COPY TONER	807	11/7/2016	11/7/2016	67801	139.00
0	COPY TONER	701	11/7/2016	11/7/2016	67801	159.00
					Vendor 0023 Total:	<u>323.00</u>
7620	CINTAS FIRST AID & SAFETY					

<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	MED CABINET RE-STOCK	5006333221	11/7/2016	11/7/2016	67736	53.04
					Vendor 7620 Total:	<u>53.04</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	044003-CLERK	11/7/2016	11/7/2016		17.40
0	DRINKING WATER	043146-FINANC	11/7/2016	11/7/2016		80.00
					Vendor 4346 Total:	<u>97.40</u>
8186	LESLIE CUMMINS					
0	DEED RECORDING	11-1-16	11/7/2016	11/7/2016		17.00
					Vendor 8186 Total:	<u>17.00</u>
6691	OFFICE DEPOT					
0	OFFICE SUPPLIES	1996788396	11/7/2016	11/7/2016		107.42
					Vendor 6691 Total:	<u>107.42</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	961395	11/7/2016	11/7/2016	67561	345.12
					Vendor 3831 Total:	<u>345.12</u>
5477	WALMART COMMUNITY/RFCSLLC					
0	COFFEE POT	5363	11/7/2016	11/7/2016		86.00
					Vendor 5477 Total:	<u>86.00</u>
					Acct 01-5001-0445 Total:	<u>1,028.98</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	PRINT COLOR AND B&W	848	11/7/2016	11/7/2016		29.84
					Vendor 0023 Total:	<u>29.84</u>
7868	JOHN CAIN					
0	INMATE MEALS	9-30/10-3 16	11/7/2016	11/7/2016		96.74
0	INMATE MEALS	10-18/10-19 16	11/7/2016	11/7/2016		93.37
					Vendor 7868 Total:	<u>190.11</u>
					Acct 01-5001-0565 Total:	<u>219.95</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	SEPT-WEBSITE HOSTING	0024378-IN	11/7/2016	11/7/2016		59.95
0	OCT-WEBSITE HOSTING	0024438-IN	11/7/2016	11/7/2016		59.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4579 Total:	119.90
					Acct 01-5001-0741 Total:	119.90
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT WAITING ON COURT	NOV 2016	11/7/2016	11/7/2016		50.00
					Vendor 7766 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -SHERIFF DEPUTIES SALARIES-PARTIAL PA	10-31-16	11/7/2016	11/7/2016		75,000.00
					Vendor 7860 Total:	75,000.00
					Acct 01-5015-0103 Total:	75,000.00
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTME HOLIDAY REIMBURSEMENT	3RD QUARTER2	11/7/2016	11/7/2016		3,583.50
					Vendor 0015 Total:	3,583.50
					Acct 01-5015-0187 Total:	3,583.50
01-5020-0576 5431 0	Vehicle Maint./gas PC ROAD DEPARTMENT GAS	OCT-CORONER	11/7/2016	11/7/2016		407.28
					Vendor 5431 Total:	407.28
6675 0	PULASKI CO FIRE COMMISSION INSTALLED MASTER SWITCH	W/O 2043	11/7/2016	11/7/2016	67703	149.29
					Vendor 6675 Total:	149.29
					Acct 01-5020-0576 Total:	556.57
01-5025-0531 8073 0	Bonds CNA SURETY DIRECT BILL BOND	71612520-KELLI	11/7/2016	11/7/2016		178.15
					Vendor 8073 Total:	178.15
4704 0	REED BROTHERS INSURANCE BOND-JAMES MAYFIELD-CONSTA	MAYFI-4	11/7/2016	11/7/2016		101.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4704 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>279.95</u>
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	663	11/7/2016	11/7/2016	67554	163.58
					Vendor 0023 Total:	<u>163.58</u>
					Acct 01-5047-0445 Total:	<u>163.58</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	10314	11/7/2016	11/7/2016		160.74
					Vendor 5619 Total:	<u>160.74</u>
					Acct 01-5047-0563 Total:	<u>160.74</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC NOV IT SUPPORT	1637	11/7/2016	11/7/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 0023 0	Dp/office Supplies ANDERSON OFFICE SUPPLY EXPANDABLE FILES	834	11/7/2016	11/7/2016	67825	55.90
					Vendor 0023 Total:	<u>55.90</u>
					Acct 01-5057-0445 Total:	<u>55.90</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT	160133-PU-10	11/7/2016	11/7/2016		512.05
					Vendor 8044 Total:	<u>512.05</u>
4499 0 0	HARP ENTERPRISES INC ELECTION SUPPLIES ELECTION SUPPLIES	35624 35652	11/7/2016 11/7/2016	11/7/2016 11/7/2016		1,157.32 695.50
					Vendor 4499 Total:	<u>1,852.82</u>
					Acct 01-5065-0446 Total:	<u>2,364.87</u>
01-5080-0334 5450	Building Maintenance 84 LUMBER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LUMBER	0530-238240	11/7/2016	11/7/2016	67665	95.10
					Vendor 5450 Total:	<u>95.10</u>
6584 0	C & H MECHANICAL LLC OCTOBER MAINTENANCE	891305	11/7/2016	11/7/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
258 0	SEARS GLASS SHOP PLEXI GLASS	62456	11/7/2016	11/7/2016	67718	212.58
					Vendor 258 Total:	<u>212.58</u>
					Acct 01-5080-0334 Total:	<u>557.68</u>
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE	233676	11/7/2016	11/7/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>
					Acct 01-5080-0352 Total:	<u>253.75</u>
01-5080-0429 7792 0	Gasoline/Vehicle Maintenance AVIZION GLASS SIDE DOOR WINDOW REPAIR	PO162724	11/7/2016	11/7/2016		317.15
					Vendor 7792 Total:	<u>317.15</u>
7911 0	GRAND CENTRAL CAR WASH, INC CAR WASH	10-4-16	11/7/2016	11/7/2016		10.00
					Vendor 7911 Total:	<u>10.00</u>
6109 0	LINE X OF SOMERSET LEVELING KIT/SEAT COVERS/FLC	10033331	11/7/2016	11/7/2016	67630	1,095.00
					Vendor 6109 Total:	<u>1,095.00</u>
209 0	NANCY SUPPLY TOOLS FOR TRUCKS	35075	11/7/2016	11/7/2016	67828	1,592.82
					Vendor 209 Total:	<u>1,592.82</u>
5431 0	PC ROAD DEPARTMENT GAS	OCT-COURTHO	11/7/2016	11/7/2016		1,142.60
					Vendor 5431 Total:	<u>1,142.60</u>
0770	SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CUSTODIAL SUPPLIES	00004109	11/7/2016	11/7/2016	67841	99.44
0	CUSTODIAL SUPPLIES	00003915	11/7/2016	11/7/2016	67841	113.98
0	CUSTODIAL SUPPLIES	00003887	11/7/2016	11/7/2016	67841	68.28
0	CUSTODIAL SUPPLIES	00004076	11/7/2016	11/7/2016	67841	297.03
0	CUSTODIAL SUPPLIES	00004083	11/7/2016	11/7/2016	67841	21.25
Vendor 0770 Total:						<u>599.98</u>
Acct 01-5080-0429 Total:						<u>4,757.55</u>
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT	4135	11/7/2016	11/7/2016		1,516.45
Vendor 8098 Total:						<u>1,516.45</u>
Acct 01-5080-0573 Total:						<u>1,516.45</u>
01-5080-0576 8241 0	Travel Reimbursement RUSSELL LOVELESS INMATE MEALS	10-4/10-25 16	11/7/2016	11/7/2016		218.42
Vendor 8241 Total:						<u>218.42</u>
7266 0 0	TERRY HASTE INMATE MEALS INMATE MEALS	9-8/9-28 16 10-10/10-26 16	11/7/2016 11/7/2016	11/7/2016 11/7/2016		212.88 140.74
Vendor 7266 Total:						<u>353.62</u>
Acct 01-5080-0576 Total:						<u>572.04</u>
01-5080-0578 0476 0 0 0 0	Water, Gas, Internet, etc. SOMERSET UTILITIES UTILITIES-PC FUEL STATION UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE UTILITIES-COURTHOUSE	012-3220-05 012-4080-01 012-4075-01 012-4082-02	11/7/2016 11/7/2016 11/7/2016 11/7/2016	11/7/2016 11/7/2016 11/7/2016 11/7/2016		63.66 15.75 738.38 872.07
Vendor 0476 Total:						<u>1,689.86</u>
Acct 01-5080-0578 Total:						<u>1,689.86</u>
01-5080-0582 8296 0	Electric GARAGEFATHER STORAGE STORAGE RENT	1206-032	11/7/2016	11/7/2016		165.00
Vendor 8296 Total:						<u>165.00</u>
172	KENTUCKY UTILITIES CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-CLERKS-MALL 2B	3000-0284-6495	11/7/2016	11/7/2016		202.05
0	ELECTRIC-COURTHOUSE	3000-0292-7592	11/7/2016	11/7/2016		6,353.22
0	ELECTRIC-CLERKS-MALL 2A	3000-2201-0460	11/7/2016	11/7/2016		183.78
0	ELECTRIC-COURTHOUSE STREET	3000-0383-4533	11/7/2016	11/7/2016		67.97
Vendor 172 Total:						6,807.02
Acct 01-5080-0582 Total:						6,972.02
01-5081-0334	Judicial Center Bldg. Maint.					
8355	BURTON MASONRY LLC					
0	MASONRY REPAIR-JUDICIAL PLA	577	11/7/2016	11/7/2016		11,552.00
Vendor 8355 Total:						11,552.00
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	HVAC-REPAIRED CHILLER, AND F	12618	11/7/2016	11/7/2016		2,787.20
Vendor 7536 Total:						2,787.20
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	233675	11/7/2016	11/7/2016		478.57
Vendor 6596 Total:						478.57
5863	DONNIE GODBEY					
0	MILEAGE	10-1/10-22 16	11/7/2016	11/7/2016		77.22
Vendor 5863 Total:						77.22
4796	DOORMASTER CORP					
0	REPAIRED SALLY DOOR	36218	11/7/2016	11/7/2016		120.00
Vendor 4796 Total:						120.00
0437	GENERAL RENTAL CENTER					
0	THATCHER RENTAL	56600	11/7/2016	11/7/2016	67738	32.40
Vendor 0437 Total:						32.40
5245	HINKLE BLOCK & MASONRY					
0	MASONRY SAND/MORTAR	00052494-260	11/7/2016	11/7/2016	67649	107.00
Vendor 5245 Total:						107.00
6550	KING BOTTLING INC					
0	DRINKING WATER	90340-FAMILYC	11/7/2016	11/7/2016		5.50
0	DRINKING WATER	90339-JUDICIAL	11/7/2016	11/7/2016		11.00
Vendor 6550 Total:						16.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICE	OCT 2016	11/7/2016	11/7/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004101	11/7/2016	11/7/2016	67883	423.34
					Vendor 0770 Total:	<u>423.34</u>
278 0	SOUTHERN STATES GRASS SEED	71568	11/7/2016	11/7/2016	67740	135.98
					Vendor 278 Total:	<u>135.98</u>
					Acct 01-5081-0334 Total:	<u>21,495.12</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	26755	11/7/2016	11/7/2016		60.00
					Vendor 5058 Total:	<u>60.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	OCT 2016	11/7/2016	11/7/2016		1,900.00
					Vendor 7241 Total:	<u>1,900.00</u>
					Acct 01-5205-0399 Total:	<u>1,960.00</u>
01-5205-0403 7640 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	KN16730 KP42891 KM83842 KN16731 KP44651 KM38560 KN10876 KP23868 KM37208 KN10046 KF01899	11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016	11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016	67693 67803 67616 67693 67803 67616 67693 67803 67616 67693 67803 67616 67693 67803	175.63 106.90 475.00 77.70 473.99 552.80 302.24 453.36 302.24 185.50 439.12
					Vendor 7640 Total:	<u>3,544.48</u>
					Acct 01-5205-0403 Total:	<u>3,544.48</u>
01-5205-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AIR FILTER	00003862	11/7/2016	11/7/2016	67678	22.32
0	CUSTODIAL SUPPLIES	00003700	11/7/2016	11/7/2016	67517	102.74
0	CUSTODIAL SUPPLIES	00003838	11/7/2016	11/7/2016	67678	242.62
0	CUSTODIAL SUPPLIES	00003770	11/7/2016	11/7/2016	67517	6.50
Vendor 0770 Total:						374.18
Acct 01-5205-0411 Total:						374.18
01-5205-0429	Gasoline					
4128	MARVIN WESLEY					
0	GAS FOR DOG TRUCK	10-15-16	11/7/2016	11/7/2016		27.00
Vendor 4128 Total:						27.00
5431	PC ROAD DEPARTMENT					
0	GAS	OCT-SHELTER2	11/7/2016	11/7/2016		968.40
Vendor 5431 Total:						968.40
Acct 01-5205-0429 Total:						995.40
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5006442513	11/7/2016	11/7/2016	67875	109.70
Vendor 7620 Total:						109.70
Acct 01-5205-0445 Total:						109.70
01-5205-0446	Operational Equipment					
0675	ANIMAL CARE EQUIPMENT & SERVICES					
0	TRAPS/BAITS/CATCH POLE PARTS	48035	11/7/2016	11/7/2016	67596	356.45
Vendor 0675 Total:						356.45
209	NANCY SUPPLY					
0	DARTS	35702	11/7/2016	11/7/2016	67574	50.00
Vendor 209 Total:						50.00
Acct 01-5205-0446 Total:						406.45
01-5205-0576	Travel Expense					
7592	JIMMIE JONES					
0	INMATE MEALS	8-6/8-31 16	11/7/2016	11/7/2016		72.17
0	INMATE MEALS	9-25/10-6 16	11/7/2016	11/7/2016		78.60
0	INMATE MEALS	10-7/10-16 16	11/7/2016	11/7/2016		83.66
0	INMATE MEALS	9-2/9-24 16	11/7/2016	11/7/2016		98.15
0	INMATE MEALS	10-19/10-23 16	11/7/2016	11/7/2016		60.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7592 Total:	<u>392.92</u>
4128 0	MARVIN WESLEY INMATE MEALS	10-3/10-18 16	11/7/2016	11/7/2016		123.18
					Vendor 4128 Total:	<u>123.18</u>
					Acct 01-5205-0576 Total:	<u>516.10</u>
01-5205-0582 5696 0 0	Electric SILENT GUARD SECURITY MONITORING-ANIMAL MONITORING SYSTEM-ANIMAL S	396265/8869 22122/8869	11/7/2016 11/7/2016	11/7/2016 11/7/2016		42.95 106.00
					Vendor 5696 Total:	<u>148.95</u>
					Acct 01-5205-0582 Total:	<u>148.95</u>
01-5205-0742 3760 0	Dog Pound Building LOWES BUSINESS ACCOUNT VARIOUS BLDG SUPPLIES	990004	11/7/2016	11/7/2016		392.24
					Vendor 3760 Total:	<u>392.24</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC SCREWS/SHEET METAL SCREWS	26138	11/7/2016	11/7/2016	67717	11.02
					Vendor 225 Total:	<u>11.02</u>
316 0	SERVICE CONTROLS INC HVAC REPAIR, DUCT INSTALLATI	9836	11/7/2016	11/7/2016		19,890.00
					Vendor 316 Total:	<u>19,890.00</u>
278 0	SOUTHERN STATES CONCRETE	75638	11/7/2016	11/7/2016	67845	10.58
					Vendor 278 Total:	<u>10.58</u>
					Acct 01-5205-0742 Total:	<u>20,303.84</u>
01-5212-0429 5431 0	Gas & Other Supplies PC ROAD DEPARTMENT GAS	OCT-SOLIDWA:	11/7/2016	11/7/2016		2,185.86
					Vendor 5431 Total:	<u>2,185.86</u>
					Acct 01-5212-0429 Total:	<u>2,185.86</u>
01-5212-0446	Uniforms/utilities/etc.					

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0023 0	ANDERSON OFFICE SUPPLY TONER/COPIER SERVICE	778	11/7/2016	11/7/2016	67895	814.75
					Vendor 0023 Total:	<u>814.75</u>
7963 0 0	HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST-SOLID WASTE DRUG TEST-SOLID WASTE	10256-TAYLOR 10256-HODGE	11/7/2016 11/7/2016	11/7/2016 11/7/2016		117.00 85.00
					Vendor 7963 Total:	<u>202.00</u>
172 0 0 0 0 0 0	KENTUCKY UTILITIES CO ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE ELECTRIC-SOLID WASTE	3000-0572-9383 3000-0729-7835 3000-1581-3581 3000-2404-6553 3000-1625-6764 3000-3097-3980	11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016	11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016 11/7/2016		553.65 266.97 75.35 95.80 183.75 229.82
					Vendor 172 Total:	<u>1,405.34</u>
7487 0	MOBILE COMMUNICATIONS SERVICE QUARTERLY TOWER RENT	55133/80143	11/7/2016	11/7/2016		320.00
					Vendor 7487 Total:	<u>320.00</u>
6675 0	PULASKI CO FIRE COMMISSION REPAIRS	W/O 2044	11/7/2016	11/7/2016	67704	91.50
					Vendor 6675 Total:	<u>91.50</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003926	11/7/2016	11/7/2016	67682	109.08
					Vendor 0770 Total:	<u>109.08</u>
					Acct 01-5212-0446 Total:	<u>2,942.67</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	NOV 2016	11/7/2016	11/7/2016		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342 0338 0 0	Firebrook Park DAL-R'S INC WATER PIPE WATER PIPE	225249 226643	11/7/2016 11/7/2016	11/7/2016 11/7/2016	67322 67322	83.60 358.53

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>442.13</u>
0004D 0	HINKLE CONTRACTING COMPANY ROCK- 325.6 TONS	255294	11/7/2016	11/7/2016	67680	3,923.49
					Vendor 0004D Total:	<u>3,923.49</u>
5431 0	PC ROAD DEPARTMENT GAS	OCT-FIREBRP20	11/7/2016	11/7/2016		22.05
					Vendor 5431 Total:	<u>22.05</u>
7967 0	ROBERT COX LAWN CARE	OCT 2016	11/7/2016	11/7/2016		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>4,787.67</u>
01-5401-0364 7032 0	White Lily Park/Operating Acco RONEY'S PLUMBING INC WATER LEAK REPAIR	17729	11/7/2016	11/7/2016	67786	736.80
					Vendor 7032 Total:	<u>736.80</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	40872-WHITE LI	11/7/2016	11/7/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITY-WHITE LILY PARK	0005-23300-002	11/7/2016	11/7/2016		647.88
					Vendor 4578 Total:	<u>647.88</u>
278 0	SOUTHERN STATES FENCING SUPPLIES	75046	11/7/2016	11/7/2016	67821	135.75
					Vendor 278 Total:	<u>135.75</u>
					Acct 01-5401-0364 Total:	<u>1,560.43</u>
01-5401-0406 7192 0 0	Shopville Park CAPE ELECTRICAL SUPPLY LLC ELECTRICAL SUPPLIES CREDIT	S201043163.001 S201043417.001	11/7/2016 11/7/2016	11/7/2016 11/7/2016	67768 67768	109.87 -79.50
					Vendor 7192 Total:	<u>30.37</u>
4578	SOUTHEASTERN WATER ASSOC. INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	UTILITY-SHOPVILLE PARK	0131-18000-002	11/7/2016	11/7/2016		27.03
					Vendor 4578 Total:	27.03
					Acct 01-5401-0406 Total:	57.40
01-5401-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	OCT-PCPARK20	11/7/2016	11/7/2016		167.67
					Vendor 5431 Total:	167.67
6454 0	SOUTHERN PETROLEUM GAS/DIESEL	646924	11/7/2016	11/7/2016	67509	548.00
					Vendor 6454 Total:	548.00
					Acct 01-5401-0429 Total:	715.67
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5006333220	11/7/2016	11/7/2016	67737	121.08
					Vendor 7620 Total:	121.08
					Acct 01-5401-0445 Total:	121.08
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILETS-PC PARK	2016-10034	11/7/2016	11/7/2016		650.00
					Vendor 6345 Total:	650.00
8043 0	FAMILY LAUNDRY LLC LAUNDRY SERVICE-PC PARK CAE	86	11/7/2016	11/7/2016		155.00
					Vendor 8043 Total:	155.00
650H 0	K & T SAW SHOP LAWN MOWER REPAIR	159355	11/7/2016	11/7/2016	67666	145.27
					Vendor 650H Total:	145.27
7828 0	MARK ADKINS SEPTIC PUMP 3 SEPTIC TANKS	10.17.2016	11/7/2016	11/7/2016	67724	700.00
					Vendor 7828 Total:	700.00
7984 0	MICHAEL WALLACE PC PARK SECURITY	0032	11/7/2016	11/7/2016		1,630.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7984 Total:	<u>1,630.00</u>
209	NANCY SUPPLY					
0	MISC. TOOLS	35234	11/7/2016	11/7/2016	67871	178.42
0	SUPPLIES	35050	11/7/2016	11/7/2016	67871	1,032.05
					Vendor 209 Total:	<u>1,210.47</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE	1230	11/7/2016	11/7/2016		518.00
					Vendor 7964 Total:	<u>518.00</u>
					Acct 01-5401-0446 Total:	<u>5,008.74</u>
01-5401-0507	Fall into Autumn Festival					
3508	DYNAMIC SIGNS					
0	FALL INTO FUN RUN/WALK 5K T-	8968	11/7/2016	11/7/2016	67626	260.76
					Vendor 3508 Total:	<u>260.76</u>
7440	JESSICA STURGILL					
0	FALL INTO AUTUMN SUPPLIES	10-10-16	11/7/2016	11/7/2016		68.90
0	TITLE REGISTRATION	11-1-16	11/7/2016	11/7/2016		30.00
					Vendor 7440 Total:	<u>98.90</u>
8186	LESLIE CUMMINS					
0	FALL INTO AUTUMN-CRAFTS & P	10-10-16	11/7/2016	11/7/2016		97.52
					Vendor 8186 Total:	<u>97.52</u>
					Acct 01-5401-0507 Total:	<u>457.18</u>
01-5401-0567	Camping Deposit Refunds					
8341	DOUG DENHAM					
0	CAMPSITE REFUND	10-14-16	11/7/2016	11/7/2016		274.00
					Vendor 8341 Total:	<u>274.00</u>
8350	LEHIGH HANSON INC					
0	OCCUPATIONAL TAX REFUND	OCC TAX REFU	11/7/2016	11/7/2016		3,200.00
					Vendor 8350 Total:	<u>3,200.00</u>
8339	MIKE BURTON					
0	CAMPSITE REFUND	10-18-16	11/7/2016	11/7/2016		46.00
					Vendor 8339 Total:	<u>46.00</u>
8337	SANDY TARTER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	10-19-16	11/7/2016	11/7/2016		145.00
					Vendor 8337 Total:	<u>145.00</u>
8338	STEPHANIE BASTIN					
0	CAMPSITE REFUND	10-19-16	11/7/2016	11/7/2016		25.00
					Vendor 8338 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>3,690.00</u>
01-5401-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40763-PCPARK	11/7/2016	11/7/2016		35.00
0	PEST CONTROL	40762-PCPARK	11/7/2016	11/7/2016		120.00
					Vendor 0038 Total:	<u>155.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK SHELTER 6	13771004	11/7/2016	11/7/2016		15.09
0	ELECTRIC-PC PARK CABIN 1	13771041	11/7/2016	11/7/2016		47.00
0	ELECTRIC-PC PARK CABIN 2	13771046	11/7/2016	11/7/2016		43.13
0	ELECTRIC-PC PARK CABIN 3	13771063	11/7/2016	11/7/2016		36.66
0	ELECTRIC-PC PARK CABIN 4	13771064	11/7/2016	11/7/2016		42.38
0	ELECTRIC-PC PARK CABIN 5	13771065	11/7/2016	11/7/2016		46.35
0	ELECTRIC-PC PARK CABIN 6	13771066	11/7/2016	11/7/2016		48.73
0	ELECTRIC-PC PARK SITES 63-65	13771067	11/7/2016	11/7/2016		67.48
0	ELECTRIC-PC PARK SITES 66-69	13771068	11/7/2016	11/7/2016		88.58
0	ELECTRIC-PC PARK	13771069	11/7/2016	11/7/2016		120.88
0	ELECTRIC-PC PARK SITES 55-63	13771070	11/7/2016	11/7/2016		172.15
0	ELECTRIC-PC PARK SITES 70-73	13771071	11/7/2016	11/7/2016		134.99
					Vendor 275 Total:	<u>863.42</u>
					Acct 01-5401-0578 Total:	<u>1,018.42</u>
01-5401-0718	Woodstock Park					
4578	SOUTHEASTERN WATER ASSOC. INC					
0	UTILITY-WOODSTOCK PARK	0011-22960-002	11/7/2016	11/7/2016		25.90
0	UTILITY-WOODSTOCK PARK	0011-23250-002	11/7/2016	11/7/2016		42.75
					Vendor 4578 Total:	<u>68.65</u>
					Acct 01-5401-0718 Total:	<u>68.65</u>
01-5401-0739	Equipment & Construction					
0338	DAL-R'S INC					
0	WATER PIPE	223370	11/7/2016	11/7/2016	66822	535.86
0	WATER PIPE	223399	11/7/2016	11/7/2016	66822	503.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>1,039.17</u>
0004D 0	HINKLE CONTRACTING COMPANY OCTOBER ROCK-49.38 TONS	253630	11/7/2016	11/7/2016	67571	557.99
					Vendor 0004D Total:	<u>557.99</u>
					Acct 01-5401-0739 Total:	<u>1,597.16</u>
01-8001-0742 6720 0 0	Senior Citizens Center BILL DAVIS BACKHOE & DOZER WORK CLEARED UP LOT ACROSS FROM SET TREES AT PARK USING AUGER	10303 10302	11/7/2016 11/7/2016	11/7/2016 11/7/2016	10303 10302	3,280.00 3,720.00
					Vendor 6720 Total:	<u>7,000.00</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC 2X4 LED TROFFER	S201030712.001	11/7/2016	11/7/2016	67595	855.00
					Vendor 7192 Total:	<u>855.00</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR UPGRADES	234482	11/7/2016	11/7/2016		23,300.00
					Vendor 6596 Total:	<u>23,300.00</u>
8349 0 0	ENTERPRISE FM TRUS VEHICLE TELEMATICS VEHICLE TELEMATICS	FBN3082602 FBN3096110	11/7/2016 11/7/2016	11/7/2016 11/7/2016		8,840.49 25,773.09
					Vendor 8349 Total:	<u>34,613.58</u>
6108 0	HAMILTON MULCH & LANDSCAPING PRC GATOR BOND/GATOR SAN FOR C	15805	11/7/2016	11/7/2016	67844	845.00
					Vendor 6108 Total:	<u>845.00</u>
0004D 0	HINKLE CONTRACTING COMPANY BOAT RAMP-76.18 TONS	255065	11/7/2016	11/7/2016	67656	896.26
					Vendor 0004D Total:	<u>896.26</u>
7419 0	MAURICE MOORE MATERIAL FROM THE GAS STATI	192154	11/7/2016	11/7/2016		400.00
					Vendor 7419 Total:	<u>400.00</u>
7464 0 0	MAW DEVELOPMENT DUG OUT FOR BOAT RAMP AND F BOAT RAMP & COURTESY DOCK-	10306 10291	11/7/2016 11/7/2016	11/7/2016 11/7/2016	10306 10291	13,710.00 6,120.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7464 Total:	19,830.00
6195	MOUNCE CONCRETE INC					
0	LABOR- BOAT RAMP EXTENSION	10.19.16	11/7/2016	11/7/2016	67877	8,400.00
0	CAULKING OF ALL JOINTS OF BO.	10.31.16	11/7/2016	11/7/2016	67886	875.00
					Vendor 6195 Total:	9,275.00
209	NANCY SUPPLY					
0	LED SECURITY LIGHTS	35186	11/7/2016	11/7/2016	67720	749.75
0	2X4 LIGHT FIXTURES/BULBS/KEY	35394	11/7/2016	11/7/2016	67870	2,338.31
					Vendor 209 Total:	3,088.06
8190	NORFLEET CONSTRUCTION					
0	CLEANING AND PAINTING 3RD FL	017768	11/7/2016	11/7/2016		4,507.00
					Vendor 8190 Total:	4,507.00
8213	PROFITABLE GREEN SOLUTIONS					
0	PERFORMANCE CONTRACT	11012016-PC3	11/7/2016	11/7/2016		4,500.00
					Vendor 8213 Total:	4,500.00
5317	PYLES CONCRETE INC					
0	CONCRETE-BOAT RAMP EXTENSI	430140	11/7/2016	11/7/2016	67654	780.00
0	CONCRETE-BOAT RAMP EXTENSI	430152	11/7/2016	11/7/2016	67654	730.00
0	CONCRETE-BOAT RAMP EXTENSI	430148	11/7/2016	11/7/2016	67654	980.00
0	CONCRETE-BOAT RAMP EXTENSI	430153	11/7/2016	11/7/2016	67654	60.00
0	CONCRETE-BOAT RAMP EXTENSI	430134	11/7/2016	11/7/2016	67654	980.00
0	CONCRETE-BOAT RAMP EXTENSI	430123	11/7/2016	11/7/2016	67654	975.00
0	CONCRETE-BOAT RAMP EXTENSI	430113	11/7/2016	11/7/2016	67654	343.00
0	CONCRETE-BOAT RAMP EXTENSI	430112	11/7/2016	11/7/2016	67654	1,078.00
0	CONCRETE-BOAT RAMP EXTENSI	430196	11/7/2016	11/7/2016	67654	444.00
					Vendor 5317 Total:	6,370.00
247	READY MIX CONCRETE					
0	CONCRETE-BOAT RAMP	162531	11/7/2016	11/7/2016	67599	1,372.00
0	BOAT RAMP-REBAR & EXPANSIO	140862	11/7/2016	11/7/2016	67581	1,129.00
					Vendor 247 Total:	2,501.00
7160	SUNBELT RENTALS					
0	TRASH CHUTE	63534653-002	11/7/2016	11/7/2016		902.50
					Vendor 7160 Total:	902.50

<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>
7893	WILDCAT BUILDERS LLC					
0	WORK DONE AT-SHELTER, COUR	PC162110	11/7/2016	11/7/2016		4,725.00
0	WORK DONE AT-SHELTER, COUR	PC162810	11/7/2016	11/7/2016		2,700.00
0	WORK ON PC FUEL STATION	PC162810-1	11/7/2016	11/7/2016		800.00
					Vendor 7893 Total:	<u>8,225.00</u>
					Acct 01-8001-0742 Total:	<u>127,108.40</u>
01-8011-0548	County Parks Project					
6612	GRF REPAIR & WELDING CORP					
0	10 GRILLS	14313	11/7/2016	11/7/2016	67650	1,200.00
					Vendor 6612 Total:	<u>1,200.00</u>
8354	J&S GARDEN CENTER					
0	TREES FOR NEW CAMPSITES	507	11/7/2016	11/7/2016	67681	4,075.00
					Vendor 8354 Total:	<u>4,075.00</u>
209	NANCY SUPPLY					
0	ELECTRICAL SUPPLIES	35150	11/7/2016	11/7/2016	67827	818.43
					Vendor 209 Total:	<u>818.43</u>
7032	RONEY'S PLUMBING INC					
0	WATER CONSERVATION	17715	11/7/2016	11/7/2016	67787	1,175.00
					Vendor 7032 Total:	<u>1,175.00</u>
5477	WALMART COMMUNITY/RFCSLLC					
0	PEDAL BOATS	5363A	11/7/2016	11/7/2016		998.00
					Vendor 5477 Total:	<u>998.00</u>
					Acct 01-8011-0548 Total:	<u>8,266.43</u>
01-8099-0548	Courthouse Renovation					
4057	BEN'S LOCK & KEY					
0	REPLACING DOOR LOCKS	104181	11/7/2016	11/7/2016		2,464.19
					Vendor 4057 Total:	<u>2,464.19</u>
8336	FBM OHIO LLC					
0	SHEETROCK/MATERIALS	10410352-00	11/7/2016	11/7/2016	67777	2,164.66
0	SHEETROCK/MATERIALS	10410327-00	11/7/2016	11/7/2016	67777	2,140.66
					Vendor 8336 Total:	<u>4,305.32</u>
0437	GENERAL RENTAL CENTER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	QUICKIE SAW	56554	11/7/2016	11/7/2016	67705	140.40
0	FLOOR SAW RENTAL	55714	11/7/2016	11/7/2016	66697	105.20
					Vendor 0437 Total:	<u>245.60</u>
5245	HINKLE BLOCK & MASONRY					
0	CONCRETE/BRICK & MORTAR	0028703-00	11/7/2016	11/7/2016	67781	20.00
0	CONCRETE/BRICK & MORTAR	0028591-00	11/7/2016	11/7/2016	67781	28.50
0	CONCRETE/BRICK & MORTAR	00053006-260	11/7/2016	11/7/2016	67781	1,061.70
					Vendor 5245 Total:	<u>1,110.20</u>
209	NANCY SUPPLY					
0	SINK & VANITY	65149	11/7/2016	11/7/2016	67826	983.31
					Vendor 209 Total:	<u>983.31</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	8011-3	11/7/2016	11/7/2016	67857	362.69
0	PAINT/PAINT SUPPLIES	8222-6	11/7/2016	11/7/2016	67857	350.70
0	PAINT/PAINT SUPPLIES	7666-5	11/7/2016	11/7/2016	67857	498.35
0	PAINT/PAINT SUPPLIES	7711-9	11/7/2016	11/7/2016	67857	54.39
0	PAINT/PAINT SUPPLIES	7781-2	11/7/2016	11/7/2016	67857	349.20
0	PAINT/PAINT SUPPLIES	7896-8	11/7/2016	11/7/2016	67857	366.65
0	PAINT/PAINT SUPPLIES	8588-0	11/7/2016	11/7/2016	67857	171.85
0	PAINT/PAINT SUPPLIES	8930-4	11/7/2016	11/7/2016	67857	419.04
					Vendor 0717 Total:	<u>2,572.87</u>
8196	TERRY BROWN					
0	WALLS & COUNTERTOPS	BALANCE	11/7/2016	11/7/2016		3,244.00
					Vendor 8196 Total:	<u>3,244.00</u>
					Acct 01-8099-0548 Total:	<u>14,925.49</u>
01-8099-0723	Ambulances/Land/Parks					
8348	J PYOTT & ASSOCIATES INC					
0	DRAG-A-BOX MATERIAL & SPREA	483	11/7/2016	11/7/2016		23,317.22
					Vendor 8348 Total:	<u>23,317.22</u>
8141	ROSS PETROLEUM SERVICES					
0	SET-UP OF FUELING STATION	0000002579	11/7/2016	11/7/2016		22,015.50
					Vendor 8141 Total:	<u>22,015.50</u>
0678	WHAYNE SUPPLY CO					
0	CATAPILLOR ROLLER-SERIAL# 2>	INV00306258	11/7/2016	11/7/2016		46,637.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0678 Total:	46,637.00
					Acct 01-8099-0723 Total:	91,969.72
01-9100-0363	Psychiatric Evaluation					
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	JUSTUS INSCHC	11/7/2016	11/7/2016		300.00
0	PSYCHOLOGICAL EVALUATION	MARY SMITH	11/7/2016	11/7/2016		300.00
					Vendor 6487 Total:	600.00
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	ATTORNEY FEES	RICKY GOSSET	11/7/2016	11/7/2016		618.75
					Vendor 7924 Total:	618.75
4197	NANCY THAYER					
0	SOCIAL EVALUATION	JUSTUS INSCHC	11/7/2016	11/7/2016		300.00
0	SOCIAL EVALUATION	MARY SMITH	11/7/2016	11/7/2016		300.00
					Vendor 4197 Total:	600.00
					Acct 01-9100-0363 Total:	1,818.75
01-9100-0551	Memberships					
0753	K.A.C.T.F.O					
0	MEMBERSHIP DUES	16-17/CUMMINSE	11/7/2016	11/7/2016		30.00
					Vendor 0753 Total:	30.00
5025	NACCTFO					
0		16-17	11/7/2016	11/7/2016		150.00
					Vendor 5025 Total:	150.00
					Acct 01-9100-0551 Total:	180.00
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORTS	SEPT 2016	11/7/2016	11/7/2016		307.09
					Vendor 0015 Total:	307.09
					Acct 01-9100-0599 Total:	307.09
					Fund 01 Total:	438,438.00
02	Road Fund					
02-6103-0441	Equipment					
6823	ANTHONY ADAM JONES					

<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	POLARTEK ECO AC MACHINE	1013164656	11/7/2016	11/7/2016	67708	3,050.95
					Vendor 6823 Total:	<u>3,050.95</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	IKERD TOWER RENT	55132/80142	11/7/2016	11/7/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING-ROAD	395523/10288	11/7/2016	11/7/2016		91.35
					Vendor 5696 Total:	<u>91.35</u>
					Acct 02-6103-0441 Total:	<u>3,572.30</u>
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	761	11/7/2016	11/7/2016		194.44
					Vendor 0023 Total:	<u>194.44</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00003946	11/7/2016	11/7/2016	67716	252.00
					Vendor 0770 Total:	<u>252.00</u>
5477	WALMART COMMUNITY/RFCSLLC					
0	TV & TV MOUNT	5363B	11/7/2016	11/7/2016		377.96
0	COAX CABLE	5363C	11/7/2016	11/7/2016		24.97
					Vendor 5477 Total:	<u>402.93</u>
					Acct 02-6103-0445 Total:	<u>849.37</u>
02-6103-0578	Utilities					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-ROAD	3000-3399-3811	11/7/2016	11/7/2016		37.51
0	ELECTRIC-ROAD	3000-0274-5671	11/7/2016	11/7/2016		525.30
					Vendor 172 Total:	<u>562.81</u>
					Acct 02-6103-0578 Total:	<u>562.81</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICAL-ROAD	10256-STRUNK	11/7/2016	11/7/2016		60.00
0	DOT PHYSICAL-ROAD	10256-RIDNER	11/7/2016	11/7/2016		105.00
					Vendor 7963 Total:	<u>165.00</u>

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					Acct 02-6103-0594 Total:	<u>165.00</u>
02-6103-0599	Miscellaneous					
6444	SOMERSET - BURNSIDE GARAGE					
0	REPAIRED BROKEN WINDOW-LO	119612	11/7/2016	11/7/2016	67490	207.18
					Vendor 6444 Total:	<u>207.18</u>
					Acct 02-6103-0599 Total:	<u>207.18</u>
02-6105-0311	Road Reconstruction/conc.					
3047	BOSWELL CONTRACTING INC					
0	REBAR & HOLE PUNCHED FLAT S	0046742-IN	11/7/2016	11/7/2016	67721	1,096.71
					Vendor 3047 Total:	<u>1,096.71</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	GRATE FOR REDDISH ST	2263969-000-000	11/7/2016	11/7/2016	67788	140.00
0	GRATE FOR REDDISH ST	2263496-000-000	11/7/2016	11/7/2016	67788	140.00
					Vendor 7582 Total:	<u>280.00</u>
0338	DAL-R'S INC					
0	VARIOUS SUPPLIES FOR WALNUT	230270	11/7/2016	11/7/2016	67778	348.69
					Vendor 0338 Total:	<u>348.69</u>
4533	LUMBER KING INC WC - SOMERSET					
0	8 80# BAGS CONCRETE	40287706	11/7/2016	11/7/2016	67645	34.32
0	WALNUT GROVE CREEK CROSSIN	40288094	11/7/2016	11/7/2016	67722	461.79
					Vendor 4533 Total:	<u>496.11</u>
6195	MOUNCE CONCRETE INC					
0	CONCRETE DROP BOX FOR KITEC	10.24.16	11/7/2016	11/7/2016		1,000.00
0	BOX FOR COVERTS ON REDDISH S	INV# 10.24.16	11/7/2016	11/7/2016	67890	850.00
					Vendor 6195 Total:	<u>1,850.00</u>
5317	PYLES CONCRETE INC					
0	PLEASANT POINT RD-CONCRETE	430179	11/7/2016	11/7/2016	67355	510.00
0	D-2 BIG CLIFTY - CONCRETE	429917	11/7/2016	11/7/2016	67471	784.00
0	PLEASANT POINT RD-CONCRETE	430188	11/7/2016	11/7/2016	67355	816.00
0	BIG CLIFTY	430194	11/7/2016	11/7/2016	67908	510.00
					Vendor 5317 Total:	<u>2,620.00</u>
247	READY MIX CONCRETE					
0	CONCRETE FOR KITICK LN	142854	11/7/2016	11/7/2016	67776	246.00
0	GRATE REPAIR FOR REDDISH ST	142910	11/7/2016	11/7/2016	67789	258.00

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0	20X100 PLASTIC FOR WALNUT GR	143211	11/7/2016	11/7/2016	67812	190.00
0	CONCRETE FOR KITICK LN	142886	11/7/2016	11/7/2016	67776	148.00
					Vendor 247 Total:	<u>842.00</u>
278	SOUTHERN STATES					
0	GRASS SEED CONTRACTORS MIX	71983	11/7/2016	11/7/2016	67749	67.99
0	STRAW	74032	11/7/2016	11/7/2016	67795	99.00
					Vendor 278 Total:	<u>166.99</u>
					Acct 02-6105-0311 Total:	<u>7,700.50</u>
02-6105-0373	Coldmix/patching					
0005	HANSON AGGREGATES INC.					
0	COLD MIX	3416086	11/7/2016	11/7/2016	67551	1,301.20
					Vendor 0005 Total:	<u>1,301.20</u>
0004E	HINKLE CONTRACTING CO					
0	D-3 WALKER POYNTER - HOTMIX	255749	11/7/2016	11/7/2016	67553	221.00
0	D-3 WALKER POYNTER - HOTMIX	255057	11/7/2016	11/7/2016	67553	297.70
					Vendor 0004E Total:	<u>518.70</u>
4301	TAYLOR MAINTENANCE INC					
0	D-3 OAK LEAF LN - PATCHING	8664	11/7/2016	11/7/2016	67726	7,500.00
					Vendor 4301 Total:	<u>7,500.00</u>
					Acct 02-6105-0373 Total:	<u>9,319.90</u>
02-6105-0427	Truck Parts/garage Supply					
0346	ADKINS SEPTIC TANK					
0	CLEANED PUMPING STATION	9916	11/7/2016	11/7/2016	67529	195.00
					Vendor 0346 Total:	<u>195.00</u>
6823	ANTHONY ADAM JONES					
0	8 PC TOOL SET	1028164894	11/7/2016	11/7/2016	67888	183.55
					Vendor 6823 Total:	<u>183.55</u>
4848	B & B REBUILDERS					
0	REBUILT ALTERNATOR FOR BACI	26818	11/7/2016	11/7/2016	67719	125.00
					Vendor 4848 Total:	<u>125.00</u>
7473	BATTERY WAREHOUSE, INC.					
0	BATTERY FOR TRUCK 113	2118	11/7/2016	11/7/2016	67668	200.58

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0	BATTERY FOR MOWING TRACTOI	2123	11/7/2016	11/7/2016	67698	100.44
					Vendor 7473 Total:	301.02
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR BACKHOE BK308B	021967	11/7/2016	11/7/2016	67711	86.25
					Vendor 7764 Total:	86.25
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	MOTOR CONTROL FOR TRUCK #8	X200036237:01	11/7/2016	11/7/2016	67636	31.41
0	HYD TANK CAP FOR TRUCK 117	X200036297:01	11/7/2016	11/7/2016	67687	23.45
					Vendor 5636 Total:	54.86
3047	BOSWELL CONTRACTING INC					
0	GARAGE SUPPLIES	0046630-IN	11/7/2016	11/7/2016	67663	43.14
0	STEEL PLATES FOR TRUCK 101	0046695-IN	11/7/2016	11/7/2016	67756	28.30
0	VARIOUS PARTS FOR TRUCK 101	0046746-IN	11/7/2016	11/7/2016	67815	180.00
0	FLAT STEEL PLATE FOR TRUCK 1:	0046783-IN	11/7/2016	11/7/2016	67863	25.00
					Vendor 3047 Total:	276.44
6833	CARQUEST OF SOMERSET					
0	GARAGE SUPPLIES	14462-95705	11/7/2016	11/7/2016	67753	17.61
0	GARAGE SUPPLIES	14462-95781	11/7/2016	11/7/2016	67774	73.90
					Vendor 6833 Total:	91.51
7620	CINTAS FIRST AID & SAFETY					
0	SAFETY GLASSES	5006333247	11/7/2016	11/7/2016	67759	141.95
					Vendor 7620 Total:	141.95
0338	DAL-R'S INC					
0	GARAGE SUPPLIES	230775	11/7/2016	11/7/2016	67831	74.33
0	GARAGE SUPPLIES	230773	11/7/2016	11/7/2016	67838	238.14
0	GARAGE SUPPLIES	230838	11/7/2016	11/7/2016	67842	11.22
0	HYD HOSE ASSEMBLY FOR MOWI	67843	11/7/2016	11/7/2016	67843	123.17
0	GARAGE SUPPLIES	230948	11/7/2016	11/7/2016	67853	28.95
0	GARAGE SUPPLIES	230950	11/7/2016	11/7/2016	67854	3.78
0	PARTS FOR MOWING TRACTOR #3	228860	11/7/2016	11/7/2016	67618	37.58
0	HYD HOSE ASSEMBLY	229018	11/7/2016	11/7/2016	67641	24.59
0	GARAGE SUPPLIES	229257	11/7/2016	11/7/2016	67660	82.97
0	GARAGE SUPPLIES	229258	11/7/2016	11/7/2016	67664	25.44
0	GARAGE SUPPLIES	229545	11/7/2016	11/7/2016	67701	11.09
0	HYD HOSE ASSEMBLY BACKHOE	229547	11/7/2016	11/7/2016	67702	62.91
0	HYD HOSE ASSEMBLY FOR TRUC	229645	11/7/2016	11/7/2016	67707	82.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HYD HOSE ASSEMBLY FOR BACK	229837	11/7/2016	11/7/2016	67730	88.79
0	WELD ON D-RING FOR TRUCK 101	230071	11/7/2016	11/7/2016	67752	16.64
0	CHAIN & D-RING FOR TRUCK 101	230132	11/7/2016	11/7/2016	67766	27.11
0	GARAGE SUPPLIES	230436	11/7/2016	11/7/2016	67797	5.79
0	GARAGE SUPPLIES	224067	11/7/2016	11/7/2016	67853	24.78
0	GARAGE SUPPLIES	231116	11/7/2016	11/7/2016	67862	84.99
					Vendor 0338 Total:	<u>1,054.39</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	2530	11/7/2016	11/7/2016		25.00
					Vendor 0087 Total:	<u>25.00</u>
4133	GATORMADE TRAILER INC					
0	AMBER SQUARE LED LIGHTS FOR	68257	11/7/2016	11/7/2016	67709	13.98
					Vendor 4133 Total:	<u>13.98</u>
3198	GERALD'S AUTO PARTS					
0	BATTERY	5764-217701	11/7/2016	11/7/2016	67816	302.00
					Vendor 3198 Total:	<u>302.00</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE REFILL	202412	11/7/2016	11/7/2016		45.00
0	PROPANE REFILL	217098	11/7/2016	11/7/2016		72.50
0	PROPANE REFILL	214027	11/7/2016	11/7/2016		45.00
					Vendor 7155 Total:	<u>162.50</u>
4775	INDUSTRIAL MACHINE & TOOL CO					
0	SHARPEN BLADES	32072	11/7/2016	11/7/2016	67819	300.00
					Vendor 4775 Total:	<u>300.00</u>
7835	KM INTERNATIONAL					
0	GARAGE SUPPLIES	10019	11/7/2016	11/7/2016	67629	256.63
					Vendor 7835 Total:	<u>256.63</u>
7452	LIMESTONE FARM LAWN & WORKSITE					
0	NEW HYD FAN MOTOR FOR TRAC	349049	11/7/2016	11/7/2016	67741	280.50
					Vendor 7452 Total:	<u>280.50</u>
4533	LUMBER KING INC WC - SOMERSET					
0	GARAGE SUPPLY	40287724	11/7/2016	11/7/2016	67661	79.30

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					Vendor 4533 Total:	<u>79.30</u>
5020	NEW HORIZON GRAPHICS					
0	DECALS FOR NEW TRUCKS	30372	11/7/2016	11/7/2016	67538	115.50
					Vendor 5020 Total:	<u>115.50</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	GARAGE SUPPLIES	1298-150073	11/7/2016	11/7/2016	67830	47.94
0	U-JOINT PADS - TRUCK #011	1298-145165	11/7/2016	11/7/2016	67617	16.11
0	U-JOINT PAD FOR TRUCK #011	1298-145197	11/7/2016	11/7/2016	67620	16.11
0	LIFT SUPPORT BOX FOR TRUCK #	1298-14512	11/7/2016	11/7/2016	67628	45.22
0	GARAGE SUPPLIES	1298-147194	11/7/2016	11/7/2016	67710	48.90
0	BATTERY FOR TRUCK 101	1298-148573	11/7/2016	11/7/2016	67767	59.99
0	CREDIT	1298-148324	11/7/2016	11/7/2016	67767	-48.00
					Vendor 6123 Total:	<u>186.27</u>
7287	QUALITY LAWN EQUIPMENT					
0	GARAGE SUPPLIES	094618	11/7/2016	11/7/2016	67700	50.97
					Vendor 7287 Total:	<u>50.97</u>
254	RUDD EQUIPMENT CO					
0	HEAD LIGHT ASSEMBLY	104106003369	11/7/2016	11/7/2016	67790	496.54
0	FREIGHT CHARGE	104106002574-0	11/7/2016	11/7/2016	67790	5.36
					Vendor 254 Total:	<u>501.90</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	CREDIT	707032	11/7/2016	11/7/2016	67823	-33.76
0	GARAGE SUPPLIES	706484	11/7/2016	11/7/2016	67640	316.06
0	GARAGE SUPPLY	706678	11/7/2016	11/7/2016	67714	81.90
0	GARAGE SUPPLIES	706843	11/7/2016	11/7/2016	67765	25.16
0	GARAGE SUPPLIES	706882	11/7/2016	11/7/2016	67773	14.15
0	GARAGE SUPPLIES	706976	11/7/2016	11/7/2016	67809	34.36
0	OIL FILTERS	707015	11/7/2016	11/7/2016	67823	121.86
					Vendor 0410 Total:	<u>559.73</u>
283	SUN AUTO PARTS					
0	GARAGE SUPPLIES	122808	11/7/2016	11/7/2016	67856	31.92
0	GARAGE SUPPLIES	121465	11/7/2016	11/7/2016	67715	123.90
0	VINYL CLEANER	121820	11/7/2016	11/7/2016	67743	21.95
0	GARAGE SUPPLIES	122198	11/7/2016	11/7/2016	67783	37.14
					Vendor 283 Total:	<u>214.91</u>
6568	TUCKER READY MIX, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SERVICE CHARGE	FC7VE00049	11/7/2016	11/7/2016		85.75
0	SERVICE CHARGE	FC8VE00050	11/7/2016	11/7/2016		1.00
0	SERVICE CHARGE	FC9UE00050	11/7/2016	11/7/2016		1.00
0	CREDIT	93632	11/7/2016	11/7/2016		-42.10
					Vendor 6568 Total:	<u>45.65</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	GARAGE SUPPLIES	44644	11/7/2016	11/7/2016	67852	550.00
0	U-BOLT CLAMPS FOR TRUCK 5	44435	11/7/2016	11/7/2016	67679	6.02
0	TAIL PIPE FOR TRUCK 3	44531	11/7/2016	11/7/2016	67754	64.12
0	GARAGE SUPPLIES	44576	11/7/2016	11/7/2016	67791	165.12
					Vendor 299 Total:	<u>785.26</u>
0678	WHAYNE SUPPLY CO					
0	TIE ROD END - MOWING TRACTOI	INV00309164	11/7/2016	11/7/2016	67603	103.71
0	GARAGE SUPPLIES	INV00323919	11/7/2016	11/7/2016	67755	246.00
0	VALVE FOR MOWING TRACTOR 3	SV1V0194941	11/7/2016	11/7/2016	67902	465.00
					Vendor 0678 Total:	<u>814.71</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	AIR HOSE	P54410	11/7/2016	11/7/2016	67697	166.55
					Vendor 0398 Total:	<u>166.55</u>
7019	WINZER CORPORATION					
0	GARAGE SUPPLIES	5707217	11/7/2016	11/7/2016	67690	296.68
					Vendor 7019 Total:	<u>296.68</u>
85	WORLDWIDE EQUIPMENT INC					
0	GARAGE SUPPLIES	031105111	11/7/2016	11/7/2016	67706	239.48
0	CREDIT	031104901	11/7/2016	11/7/2016	67706	-139.04
					Vendor 85 Total:	<u>100.44</u>
					Acct 02-6105-0427 Total:	<u>7,768.45</u>
02-6105-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM					
0	DIESEL & GAS	651089	11/7/2016	11/7/2016	67648	8,859.58
0	DIESEL AND GAS	71762	11/7/2016	11/7/2016	67793	8,995.83
					Vendor 6454 Total:	<u>17,855.41</u>
					Acct 02-6105-0429 Total:	<u>17,855.41</u>
02-6105-0447	Paving/chip-seal					

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0004E	HINKLE CONTRACTING CO					
0	D-5 KENO - BLACKTOP	254095	11/7/2016	11/7/2016	67570	3,958.40
0	D-3 HUBBLE RD - ASPHALT	100116	11/7/2016	11/7/2016	67619	208.65
0	D-5 GARLAND BEND/JENSEN DR	256811	11/7/2016	11/7/2016	67770	988.65
0	D-2 HAPPY RIDGE - HOTMIX	258225	11/7/2016	11/7/2016	67814	959.40
0	D-5 KENO - BLACKTOP	253858	11/7/2016	11/7/2016	67570	4,152.20
0	D-2 HAPPY RIDGE - HOTMIX	257717	11/7/2016	11/7/2016	67814	865.80
0	D-5 KENO - BLACKTOP	253629	11/7/2016	11/7/2016	67570	2,146.30
0	D-2 HAPPY RIDGE - HOTMIX	257968	11/7/2016	11/7/2016	67814	861.25
					Vendor 0004E Total:	<u>14,140.65</u>
0004	HINKLE CONTRACTING COMPANY, LLC					
0	D-2 WARE ROAD-ASPHALT PAVIN	215695	11/7/2016	11/7/2016	10256	12,164.23
0	D-2 VALLEY RD-ASPHALT PAVINC	215693	11/7/2016	11/7/2016	10257	27,400.00
0	JUDGE - WALNUT HILL DR-ASPH	215692	11/7/2016	11/7/2016	10275	13,902.08
0	D-1 FIREBROOK LANE-ASPHALT F	215739	11/7/2016	11/7/2016	10276	7,113.00
0	D-1 SPRINGDALE DR -- ASPHALT I	215738	11/7/2016	11/7/2016	10277	15,130.03
0	D-3 RAYMOND TODD RD - ASPHAL	215731	11/7/2016	11/7/2016	10296	47,534.89
0	D-3 BARNINGTON RD - ASPHALT I	215730	11/7/2016	11/7/2016	10298	65,831.24
0	D-3 COLEMAN RD - ASPHALT PAV	215729	11/7/2016	11/7/2016	10299	32,614.91
0	JUDGE/D-2 FREEDOM CHURCH RE	215741	11/7/2016	11/7/2016	10307	31,282.58
0	JUDGE - ENTERPRISE DR - MILLIN	215742	11/7/2016	11/7/2016	10308	11,500.00
0	D-4 TRUE HOUSE OF PRAYER CEM	215732	11/7/2016	11/7/2016	10200	8,741.29
0	D-3 MARK-WILBURN ROAD-ASPH	215727	11/7/2016	11/7/2016	10213	22,698.85
0	D-2 BIG CLIFY CREEK RD-ASPHAL	215724	11/7/2016	11/7/2016	10254	21,100.05
0	D-2 FLOYD SWITCH RD -ASPHALT	215723	11/7/2016	11/7/2016	10255	109,675.35
					Vendor 0004 Total:	<u>426,688.50</u>
					Acct 02-6105-0447 Total:	<u>440,829.15</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	E MT VERNON PIPE	224911	11/7/2016	11/7/2016	67056	599.00
0	CAPS FOR PIPE	225068	11/7/2016	11/7/2016	67076	95.96
					Vendor 0338 Total:	<u>694.96</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	D-1 TRENTON COURT	44541	11/7/2016	11/7/2016	67522	302.25
0	D-2 HOPEFUL SCHOOL RD & WESI	44542	11/7/2016	11/7/2016	67523	3,090.40
0	D-3 WALKER POINTER	44543	11/7/2016	11/7/2016	67524	302.25
0	D-4 PRICE VALLEY	44597	11/7/2016	11/7/2016	67525	194.00
0	D-5 TUCKER RD & BLUE JOHN RD	44544	11/7/2016	11/7/2016	67526	899.95
0	JUDGE-VARIOUS ROADS	44545	11/7/2016	11/7/2016	67527	1,220.00

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0	D-2 BULLOCK LN & LYNN BROOK	44598	11/7/2016	11/7/2016	67523	462.00
0	D-3 HENDERSON, GOOD HOPE, OC	44599	11/7/2016	11/7/2016	67524	1,035.00
0	JUDGE-VARIOUS ROADS	44600	11/7/2016	11/7/2016	67527	2,289.00
Vendor 8103 Total:						9,794.85
Acct 02-6105-0457 Total:						10,489.81
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	REAR TIRES FOR BACKHOE 304B	022239	11/7/2016	11/7/2016	67820	1,172.65
0	TIRE REPAIR ON TRUCK 307B	022247	11/7/2016	11/7/2016	67829	120.38
0	NEW TIRES FOR TRUCK 12	022280	11/7/2016	11/7/2016	67855	400.00
0	NEW TIRES FOR TRUCK 11	022278	11/7/2016	11/7/2016	67849	400.00
0	NEW TIRES FOR TRUCK 14	022284	11/7/2016	11/7/2016	67850	400.00
0	NEW TIRES FOR TRUCK 13	022282	11/7/2016	11/7/2016	67851	400.00
0	FLAT REPAIR-MOWING TRACTOR	021710	11/7/2016	11/7/2016	67602	47.77
0	NEW TIRES FOR TRUCK#127B	021839	11/7/2016	11/7/2016	67651	1,730.75
0	TIRES FOR TRUCK 101B	021864	11/7/2016	11/7/2016	67667	108.98
0	FLAT REPAIR BACKHOE 303B	021898	11/7/2016	11/7/2016	67699	41.35
Vendor 7764 Total:						4,821.88
8027	PHILPOTS TIRE CENTER					
0	4 MULTI USE TIRES	22490	11/7/2016	11/7/2016	66738	5,700.00
Vendor 8027 Total:						5,700.00
Acct 02-6105-0479 Total:						10,521.88
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUDGE - FREEDOM CHURCH RD-A	215726	11/7/2016	11/7/2016	10261	91,245.43
0	JUDGE - COLEMAN RD-ASPHALT I	215728	11/7/2016	11/7/2016	10263	104,172.75
0	JUDGE - TANK POND SPUR - ASPH	215725	11/7/2016	11/7/2016	10264	13,140.36
0	JUDGE - DELBERT BULLOCK-ASPI	215733	11/7/2016	11/7/2016	10266	79,390.82
0	JUDGE - HIDDEN OAK DR-ASPHAL	215735	11/7/2016	11/7/2016	10274	5,964.29
0	D-4 OLD BURDINE SCHOOL RD-AS	215734	11/7/2016	11/7/2016	10199	28,530.25
Vendor 0004 Total:						322,443.90
Acct 02-6105-0741 Total:						322,443.90
02-7700-0602	Principle/KACO Leases					
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-PR	TRUCK PYMT #	11/7/2016	11/7/2016		12,500.00
Vendor 5890 Total:						12,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-7700-0602 Total:	<u>12,500.00</u>
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	TRUCKS PURCHASE #26BP2013-IN	TRUCK PYMT #	11/7/2016	11/7/2016		826.04
					Vendor 5890 Total:	<u>826.04</u>
					Acct 02-7700-0606 Total:	<u>826.04</u>
					Fund 02 Total:	<u>845,611.70</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	BUILDING REPAIRS/MAINTENANC	1165693	11/7/2016	11/7/2016	67879	163.95
					Vendor 0027 Total:	<u>163.95</u>
0338	DAL-R'S INC					
0	BUILDING REPAIRS	231131	11/7/2016	11/7/2016	67878	149.05
					Vendor 0338 Total:	<u>149.05</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	22196/11126	11/7/2016	11/7/2016		160.00
					Vendor 5696 Total:	<u>160.00</u>
					Acct 03-5101-0334 Total:	<u>473.00</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL CARE	9	11/7/2016	11/7/2016		39,951.13
					Vendor 8127 Total:	<u>39,951.13</u>
4162	LAKE CUMBERLAND REGIONAL HOSPITA					
0	INMATE MEDICAL CARE-MICHAE	M DUNGAN	11/7/2016	11/7/2016		1,000.00
					Vendor 4162 Total:	<u>1,000.00</u>
7239	LESLIE COUNTY FISCAL COURT					
0	MEDICAL INMATE CARE-SHANNC	SEPT2016 HOUS	11/7/2016	11/7/2016		680.00
					Vendor 7239 Total:	<u>680.00</u>
					Acct 03-5101-0343 Total:	<u>41,631.13</u>
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PEST CONTROL	40939-JAIL	11/7/2016	11/7/2016		75.00
					Vendor 0038 Total:	75.00
					Acct 03-5101-0346 Total:	75.00
03-5101-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST-JAIL	10255-BECKMA	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-KEENEY	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-SINKHOR	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-COFFMAI	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-WILSON	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-ATWOOD	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-PITMAN	11/7/2016	11/7/2016		25.00
0	DRUG TEST-JAIL	10255-LINER	11/7/2016	11/7/2016		25.00
					Vendor 7963 Total:	200.00
7371	SOMERSET INTERNAL MEDICINE					
0	PHYSICAL	278063.11-LINEI	11/7/2016	11/7/2016		148.00
					Vendor 7371 Total:	148.00
					Acct 03-5101-0382 Total:	348.00
03-5101-0406	Building Maint. Supplies					
3760	LOWES BUSINESS ACCOUNT					
0	VARIOUS SUPPLIES	964692	11/7/2016	11/7/2016		101.17
0	VARIOUS SUPPLIES	964693	11/7/2016	11/7/2016		18.94
0	CREDIT	939969	11/7/2016	11/7/2016		-18.95
					Vendor 3760 Total:	101.16
					Acct 03-5101-0406 Total:	101.16
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	55 GAL DRUM OF CROWN CLEANI	00057284	11/7/2016	11/7/2016	67633	219.98
					Vendor 5147 Total:	219.98
7939	JEANNIE COTTLE					
0	GLASS CLEANER	10-5-16	11/7/2016	11/7/2016		9.00
0	COOLER CUPS	10-5-16-1	11/7/2016	11/7/2016		3.00
0	VARIOUS SUPPLIES	10-17-16	11/7/2016	11/7/2016		24.98
0	CLEANING SUPPLIES	10/26/16	11/7/2016	11/7/2016		9.84
0	CLEANING SUPPLIES	10-20-16	11/7/2016	11/7/2016		10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	<u>56.82</u>
7973	KELSAN, INC					
0	EMPLOYEE TOILET PAPER & PUBI	2760035-00	11/7/2016	11/7/2016	67646	76.61
					Vendor 7973 Total:	<u>76.61</u>
8340	RMR SOLUTIONS LLC					
0	MOLD REMOVER	216907	11/7/2016	11/7/2016	67244	234.73
					Vendor 8340 Total:	<u>234.73</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	WAX RENOVATOR/BOAR HAIR PA	00003927	11/7/2016	11/7/2016	67657	98.00
0	MILDEW & STAIN REMOVER/TOIL	00004008	11/7/2016	11/7/2016	67780	206.88
0	TOILET PAPER/PAPER TOWELS	00003870	11/7/2016	11/7/2016	67632	249.99
0	TOILET PAPER	00003914	11/7/2016	11/7/2016	67692	362.56
0	TOILET PAPER & TRASH BAGS	00004060	11/7/2016	11/7/2016	67840	289.72
					Vendor 0770 Total:	<u>1,207.15</u>
278	SOUTHERN STATES					
0	CHAPIN 2-GAL SPRAY	73039	11/7/2016	11/7/2016	67784	109.99
					Vendor 278 Total:	<u>109.99</u>
8356	ULINE					
0	TRASH CANS	80846919	11/7/2016	12/7/2016	67631	106.11
					Vendor 8356 Total:	<u>106.11</u>
5477	WALMART COMMUNITY/RFCSLLC					
0	CUSTODIAL SUPPLIES	5363E	11/7/2016	11/7/2016		76.85
					Vendor 5477 Total:	<u>76.85</u>
					Acct 03-5101-0411 Total:	<u>2,088.24</u>
03-5101-0423	Food Preparation					
6275	COOKS CORRECTIONAL					
0	KITCHEN/COOKING ITEMS & UTE	N397458	11/7/2016	11/7/2016	67245	668.59
0	CREDIT	CM121755	11/7/2016	11/7/2016	67245	-39.75
					Vendor 6275 Total:	<u>628.84</u>
7948	PARTS TOWN, LLC					
0	OVENS	20344631	11/7/2016	11/7/2016	67564	471.15
					Vendor 7948 Total:	<u>471.15</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0423 Total: <u>1,099.99</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	70740	11/7/2016	11/7/2016		8,931.95
0	FOOD SUPPLIES	70780	11/7/2016	11/7/2016		8,702.74
0	FOOD SUPPLIES	70779	11/7/2016	11/7/2016		42.32
0	FOOD SUPPLIES	70820	11/7/2016	11/7/2016		8,877.44
0	FOOD SUPPLIES	70821	11/7/2016	11/7/2016		58.19
0	FOOD SUPPLIES	70863	11/7/2016	11/7/2016		8,827.88
0	FOOD SUPPLIES	70878	11/7/2016	11/7/2016		74.06
0	FOOD SUPPLIES	70862	11/7/2016	11/7/2016		29.69
						Vendor 7864 Total: <u>35,544.27</u>
						Acct 03-5101-0425 Total: <u>35,544.27</u>
03-5101-0429	Gasoline					
8168	JAMES PITMAN					
0	GAS-CONFERENCE	10-14-16	11/7/2016	11/7/2016		25.00
						Vendor 8168 Total: <u>25.00</u>
						Acct 03-5101-0429 Total: <u>25.00</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	662	11/7/2016	11/7/2016	67555	92.38
						Vendor 0023 Total: <u>92.38</u>
7939	JEANNIE COTTLE					
0	CABLES FOR TELECONFERENCE	10-12-16	11/7/2016	11/7/2016		69.94
						Vendor 7939 Total: <u>69.94</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE & CREAMER	0160136474	11/7/2016	11/7/2016	67691	108.18
0	COFFEE	0160138874	11/7/2016	11/7/2016	67880	95.48
						Vendor 3946 Total: <u>203.66</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	1116237	11/7/2016	11/7/2016	67750	461.62
						Vendor 3831 Total: <u>461.62</u>
5477	WALMART COMMUNITY/RFCSLLC					
0	OFFICE SUPPLIES	5363D	11/7/2016	11/7/2016		99.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5477 Total:	99.20
					Acct 03-5101-0445 Total:	926.80
03-5101-0453	Inmate Hygiene					
8357	CLEARWATER PACKAGING, INC					
0	PLASTIC STORAGE BAGS FOR INN	29724	11/7/2016	11/7/2016	67811	181.10
0	PROPERTY BAGS FOR INMATE PE	29654	11/7/2016	11/7/2016	67634	309.33
0	PROPERTY BAGS FOR INMATE PE	29660	11/7/2016	11/7/2016	67634	126.50
					Vendor 8357 Total:	616.93
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV1021649	11/7/2016	11/7/2016	67764	182.70
0	EXAM GLOVES	INV1018492	11/7/2016	11/7/2016	67635	167.60
0	GLOVES	INV1021659	11/7/2016	11/7/2016	67764	333.30
					Vendor 7296 Total:	683.60
7706	KIESLER'S POLICE SUPPLY, INC					
0	METH TEST KITS	0805283	11/7/2016	11/7/2016	67243	102.00
					Vendor 7706 Total:	102.00
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TESTING CUPS	197668	11/7/2016	11/7/2016	67639	750.00
					Vendor 8292 Total:	750.00
					Acct 03-5101-0453 Total:	2,152.53
03-5101-0465	Inmate Clothing					
2033	BOB BARKER CO					
0	INMATE SOCKS	WEB000450534	11/7/2016	11/7/2016	67761	74.80
0	INMATE UNDERWEAR	WEB000450399	11/7/2016	11/7/2016	67762	57.63
0	9 XL JUMPSUITS FOR INMATES	WEB000448544	11/7/2016	11/7/2016	67763	54.54
0	T-SHIRTS FOR WORKING INMATE	WEB000324018	11/7/2016	11/7/2016	67638	109.92
					Vendor 2033 Total:	296.89
5011	JATS SCREEN PRINTING					
0	SCREEN PRINTING ON INMATE U	01283	11/7/2016	11/7/2016	67779	5.70
0	INMATE T-SHIRTS	01268	11/7/2016	11/7/2016	67733	37.00
					Vendor 5011 Total:	42.70
					Acct 03-5101-0465 Total:	339.59
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SHIRTS, DUTY BELTS W/ CASES, K	17973	11/7/2016	11/7/2016	67807	2,748.00
0	SHIRTS, DUTY BELTS W/ CASES, K	17976	11/7/2016	11/7/2016	67807	292.00
0	SHIRTS, DUTY BELTS W/ CASES, K	17974	11/7/2016	11/7/2016	67807	164.00
0	SHIRTS, DUTY BELTS W/ CASES, K	17607	11/7/2016	11/7/2016	67807	292.00
0	SHIRTS, DUTY BELTS W/ CASES, K	17971	11/7/2016	11/7/2016	67807	343.50
					Vendor 6767 Total:	<u>3,839.50</u>
					Acct 03-5101-0481 Total:	<u>3,839.50</u>
03-5101-0563	Postage					
7939	JEANNIE COTTLE					
0	POSTAGE	10-18-16	11/7/2016	11/7/2016		47.00
					Vendor 7939 Total:	<u>47.00</u>
290	UNTIED STATES POSTAL SERVICE					
0	ROLL OF STAMPS	10.17.16	11/7/2016	11/7/2016	67734	47.00
					Vendor 290 Total:	<u>47.00</u>
					Acct 03-5101-0563 Total:	<u>94.00</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS	18949	11/7/2016	11/7/2016	67735	20.00
0	PAD LOG SHEETS	18985	11/7/2016	11/7/2016	67808	21.00
0	FORMS	18906	11/7/2016	11/7/2016	67600	107.00
					Vendor 3580 Total:	<u>148.00</u>
					Acct 03-5101-0565 Total:	<u>148.00</u>
03-5101-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-JAIL	342083870-00001	11/7/2016	11/7/2016		31.27
					Vendor 7006 Total:	<u>31.27</u>
					Acct 03-5101-0573 Total:	<u>31.27</u>
03-5101-0578	Utilities					
8347	NIKI WEST					
0	TRAINING	10/16 16	11/7/2016	11/7/2016		243.54
					Vendor 8347 Total:	<u>243.54</u>
					Acct 03-5101-0578 Total:	<u>243.54</u>
03-5101-0703	Communication Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					

<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	VERTEX RADIO CASES	28785	11/7/2016	11/7/2016	67282	630.00
0	MOTOROLA 2250MAH BATTERIES	28784	11/7/2016	11/7/2016	66148	340.00
					Vendor 7487 Total:	<u>970.00</u>
					Acct 03-5101-0703 Total:	<u>970.00</u>
03-5101-0705	Data Processing Equipment					
5812	DELL MARKETING L.P.					
0	COMPUTERS/MONITORS	XK1DP5XP4	11/7/2016	11/7/2016	67067	68.79
0	COMPUTERS/MONITORS	XK1JFPT77	11/7/2016	11/7/2016	67067	1,459.78
					Vendor 5812 Total:	<u>1,528.57</u>
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	MONTHLY MAINTENANCE	MN0000006944	11/7/2016	11/7/2016		140.00
					Vendor 7519 Total:	<u>140.00</u>
					Acct 03-5101-0705 Total:	<u>1,668.57</u>
03-5101-0723	Motor Vehicles					
6815	DON FRANKLIN					
0	9 DUPLICATE KEYS FOR 4 NEW VI	5087365	11/7/2016	11/7/2016	67528	373.54
					Vendor 6815 Total:	<u>373.54</u>
5011	JATS SCREEN PRINTING					
0	IDENTIFICATION #'S FOR VEHICLI	01186	11/7/2016	11/7/2016	67605	10.00
					Vendor 5011 Total:	<u>10.00</u>
6675	PULASKI CO FIRE COMMISSION					
0	SERVICE	W/O 2053	11/7/2016	11/7/2016	67887	29.96
					Vendor 6675 Total:	<u>29.96</u>
					Acct 03-5101-0723 Total:	<u>413.50</u>
03-5101-0727	Plant Operation Equipment					
7706	KIESLER'S POLICE SUPPLY, INC					
0	6 GLOCK HANDGUNS	0796468	11/7/2016	11/7/2016	66437	2,454.00
					Vendor 7706 Total:	<u>2,454.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	AMMO	0025731	11/7/2016	11/7/2016	67798	289.00
					Vendor 225 Total:	<u>289.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0727 Total:	<u>2,743.00</u>
03-9400-0212	Training/jailer					
8358	LONE STAR EXECUTIVE LIMOUSINE LLC					
0	VAN TRANSPORTATION TO & FRC	2016-1393	11/7/2016	11/7/2016	67839	175.00
					Vendor 8358 Total:	<u>175.00</u>
					Acct 03-9400-0212 Total:	<u>175.00</u>
					Fund 03 Total:	<u>95,131.09</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	NOV 2016	11/7/2016	11/7/2016		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SENIOR CENTER	3000-3120-2868	11/7/2016	11/7/2016		703.53
					Vendor 172 Total:	<u>703.53</u>
7032	RONEY'S PLUMBING INC					
0	REPAIRED DISH WASHER & GARB	17505	11/7/2016	11/7/2016	67480	75.00
					Vendor 7032 Total:	<u>75.00</u>
					Acct 04-5305-0507 Total:	<u>778.53</u>
04-5330-0348	NAMI					
6624	NAMI KENTUCKY INC					
0	SPONSORSHIP	0091	11/7/2016	11/7/2016		500.00
					Vendor 6624 Total:	<u>500.00</u>
					Acct 04-5330-0348 Total:	<u>500.00</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	NOV 2016	11/7/2016	11/7/2016		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507	Alzheimer's Center					

<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>
4057 0	BEN'S LOCK & KEY SERVICE CALL/REPLACE LOCK	104131-1	11/7/2016	11/7/2016	67292	133.48
					Vendor 4057 Total:	<u>133.48</u>
6444 0	SOMERSET - BURNSIDE GARAGE SERVICE CALL	119690	11/7/2016	11/7/2016	67896	80.00
					Vendor 6444 Total:	<u>80.00</u>
					Acct 04-5340-0507 Total:	<u>213.48</u>
04-5401-0348 0027 0	Fountain Square Found. AREA PLUMBING & ELECTRIC SUPPLY FOUNTAIN PARTS	1165452	11/7/2016	11/7/2016	67592	431.87
					Vendor 0027 Total:	<u>431.87</u>
172 0	KENTUCKY UTILITIES CO ELECTRIC-FOUNTAIN SQUARE	3000-2514-5222	11/7/2016	11/7/2016		877.25
					Vendor 172 Total:	<u>877.25</u>
					Acct 04-5401-0348 Total:	<u>1,309.12</u>
04-5405-0507 5020 0	Harvest Moon Festival NEW HORIZON GRAPHICS HARVEST MOON T-SHIRTS	30400	11/7/2016	11/7/2016		573.25
					Vendor 5020 Total:	<u>573.25</u>
					Acct 04-5405-0507 Total:	<u>573.25</u>
04-5405-0508 4533 0	Pickin' in the Park LUMBER KING INC WC - SOMERSET LUMBER TO BUILD DANCE FLOOI	40287006	11/7/2016	11/7/2016	67493	312.36
					Vendor 4533 Total:	<u>312.36</u>
					Acct 04-5405-0508 Total:	<u>312.36</u>
04-5425-0348 0582 0	Performing Arts LAKE CUMBERLAND PERFORMING ARTS CONTRIBUTION	2016-2017	11/7/2016	11/7/2016		7,500.00
					Vendor 0582 Total:	<u>7,500.00</u>
					Acct 04-5425-0348 Total:	<u>7,500.00</u>
04-6105-0447 0005	Roads-material & Supply HANSON AGGREGATES INC.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER ROCK-46.46 TONS	3397713	11/7/2016	11/7/2016	67550	417.47
0	OCTOBER ROCK-20.44 TONS	3404181	11/7/2016	11/7/2016	67550	178.85
0	OCTOBER ROCK-69.11 TONS	3410908	11/7/2016	11/7/2016	67550	621.33
0	OCTOBER ROCK-85.98 TONS	3413411	11/7/2016	11/7/2016	67550	769.65
0	OCTOBER ROCK-85. TONS	3414731	11/7/2016	11/7/2016	67550	776.65
0	OCTOBER ROCK-103.00 TONS	3416087	11/7/2016	11/7/2016	67550	926.70
0	OCTOBER ROCK-59.46 TONS	3417435	11/7/2016	11/7/2016	67550	531.58
0	OCTOBER ROCK-53.76 TONS	3418799	11/7/2016	11/7/2016	67550	470.40
Vendor 0005 Total:						4,692.63
0004A	HINKLE CONTRACTING COMPANY					
0	OCTOBER ROCK-50.86 TONS	254329	11/7/2016	11/7/2016	67549	422.13
0	OCTOBER ROCK-17.4 TONS	254583	11/7/2016	11/7/2016	67549	144.42
0	OCTOBER ROCK-35.35 TONS	254832	11/7/2016	11/7/2016	67549	293.41
0	OCTOBER ROCK-16.66 TONS	255533	11/7/2016	11/7/2016	67549	138.28
0	OCTOBER ROCK-51.51 TONS	255761	11/7/2016	11/7/2016	67549	427.54
0	OCTOBER ROCK-16.96 TONS	256057	11/7/2016	11/7/2016	67549	140.77
0	OCTOBER ROCK-16.67 TONS	256309	11/7/2016	11/7/2016	67549	138.36
0	OCTOBER ROCK-16.4 TONS	256823	11/7/2016	11/7/2016	67549	137.76
0	OCTOBER ROCK-16.92 TONS	258245	11/7/2016	11/7/2016	67549	140.44
0	OCTOBER ROCK- 31.58 TONS	257238	11/7/2016	11/7/2016	67792	254.22
0	OCTOBER ROCK- 15.16 TONS	258244	11/7/2016	11/7/2016	67792	122.04
0	OCTOBER ROCK- 17.82 TONS	257729	11/7/2016	11/7/2016	67792	171.96
0	OCTOBER ROCK-181.28 TONS	253631	11/7/2016	11/7/2016	67548	1,331.65
0	OCTOBER ROCK-215.20 TONS	253871	11/7/2016	11/7/2016	67548	1,410.67
0	OCTOBER ROCK-171.85 TONS	254105	11/7/2016	11/7/2016	67548	1,232.99
0	OCTOBER ROCK-96.28 TONS	254330	11/7/2016	11/7/2016	67548	658.92
0	OCTOBER ROCK-71.15 TONS	354584	11/7/2016	11/7/2016	67548	516.89
0	OCTOBER ROCK-150.39 TONS	254833	11/7/2016	11/7/2016	67548	1,127.25
0	OCTOBER ROCK-247.7 TONS	255066	11/7/2016	11/7/2016	67548	1,891.44
0	OCTOBER ROCK-87.91 TONS	255295	11/7/2016	11/7/2016	67548	675.96
0	OCTOBER ROCK-63.9 TONS	255534	11/7/2016	11/7/2016	67548	457.62
0	OCTOBER ROCK-48.26 TONS	255762	11/7/2016	11/7/2016	67548	465.71
0	OCTOBER ROCK-81.87 TONS	256058	11/7/2016	11/7/2016	67548	511.69
0	OCTOBER ROCK-34.17 TONS	256310	11/7/2016	11/7/2016	67548	213.57
0	OCTOBER ROCK-14.68 TONS	256575	11/7/2016	11/7/2016	67548	91.75
0	OCTOBER ROCK-115.7 TONS	256824	11/7/2016	11/7/2016	67548	832.22
0	OCTOBER ROCK-81.96 TONS	257018	11/7/2016	11/7/2016	67548	547.46
0	OCTOBER ROCK-12.75 TONS	257239	11/7/2016	11/7/2016	67548	107.74
0	OCTOBER ROCK-67.42 TONS	257489	11/7/2016	11/7/2016	67548	421.38
0	OCTOBER ROCK-62.65 TONS	257730	11/7/2016	11/7/2016	67548	391.57
0	OCTOBER ROCK-114.56 TONS	257994	11/7/2016	11/7/2016	67548	814.09
0	OCTOBER ROCK-33.13 TONS	258246	11/7/2016	11/7/2016	67548	207.06

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004D Total:	16,438.96
					Acct 04-6105-0447 Total:	21,131.59
					Fund 04 Total:	34,484.99
07	Fund 07					
07-8011-0310	Rails To Trails Grant					
8071	AGT ENGINEERING INC					
0	MAPS/GROUNDWORK FOR TRAIL:	10.31.16	11/7/2016	11/7/2016	67894	7,500.00
					Vendor 8071 Total:	7,500.00
					Acct 07-8011-0310 Total:	7,500.00
					Fund 07 Total:	7,500.00
17	Fire Fund					
17-5120-0399	Contracted Serv./hydrants					
0046	BRONSTON WATER ASSOCIATION INC					
0	UTILITY-FIRE	101267	11/7/2016	11/7/2016		107.38
					Vendor 0046 Total:	107.38
					Acct 17-5120-0399 Total:	107.38
17-5120-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	OCT-FIRE2016	11/7/2016	11/7/2016		445.63
					Vendor 5431 Total:	445.63
					Acct 17-5120-0429 Total:	445.63
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPY CHARGE	678	11/7/2016	11/7/2016		14.29
					Vendor 0023 Total:	14.29
					Acct 17-5120-0445 Total:	14.29
17-5120-0475	Fire Equip. & Tools/dept.					
6823	ANTHONY ADAM JONES					
0	PRO LINK ULTRA ELITE W/ CART	10056164491	11/7/2016	11/7/2016	67613	12,750.00
0	BATTERY SYSTEM TESTER W/ PRJ	1005164493	11/7/2016	11/7/2016	67613	498.99
					Vendor 6823 Total:	13,248.99
7405	BYRON BROWN					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TOOL ALLOWANCE	102	11/7/2016	11/7/2016		900.00
					Vendor 7405 Total:	<u>900.00</u>
6240	FRANK HANSFORD					
0	TOOL ALLOWANCE	102	11/7/2016	11/7/2016		900.00
					Vendor 6240 Total:	<u>900.00</u>
6827	WILLIAM DOUG BLEVINS					
0	TOOL ALLOWANCE	102	11/7/2016	11/7/2016		900.00
					Vendor 6827 Total:	<u>900.00</u>
					Acct 17-5120-0475 Total:	<u>15,948.99</u>
17-5120-0573	Telephone					
7560	AT&T MOBILITY					
0	CELL PHONE-FIRE	287248183795	11/7/2016	11/7/2016		287.48
					Vendor 7560 Total:	<u>287.48</u>
4590	EARTHLINK INC					
0	PREMIUM EMAIL	5633814	11/7/2016	11/7/2016		17.10
					Vendor 4590 Total:	<u>17.10</u>
					Acct 17-5120-0573 Total:	<u>304.58</u>
17-5120-0578	Utilities-training Center					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-FIRE	3000-0698-5083	11/7/2016	11/7/2016		148.03
0	ELECTRIC-FIRE	3000-1327-7912	11/7/2016	11/7/2016		704.59
0	ELECTRIC-FIRE	3000-0560-6805	11/7/2016	11/7/2016		367.40
0	ELECTRIC-FIRE	3000-1425-8507	11/7/2016	11/7/2016		28.01
0	ELECTRIC-FIRE	3000-2420-5720	11/7/2016	11/7/2016		119.47
					Vendor 172 Total:	<u>1,367.50</u>
5691	SCIENCE HILL WATER WORKS					
0	UTILITY-FIRE	0001-00377-001	11/7/2016	11/7/2016		28.48
					Vendor 5691 Total:	<u>28.48</u>
					Acct 17-5120-0578 Total:	<u>1,395.98</u>
17-5120-0586	Building Maintenance					
6362	JBC ELECTRIC LLC					
0	WIRING LABOR (23 HOURS)	10.4.16	11/7/2016	11/7/2016	67622	1,527.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6362 Total:	1,527.50
					Acct 17-5120-0586 Total:	1,527.50
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	3-WAY CONNECTOR	4166008	11/7/2016	11/7/2016	67799	67.41
0	GAS LEAK REPAIR	5142308/1	11/7/2016	11/7/2016	67713	415.25
0	GLOW PLUG ASSEMBLY	4155771	11/7/2016	11/7/2016	64281	94.44
0	CREDIT	4162925	11/7/2016	11/7/2016	67799	-12.90
0	WHEEL COVERS	4156139	11/7/2016	11/7/2016	64281	191.98
0	CLUTCH ASSEMBLY	4156192	11/7/2016	11/7/2016	64281	38.66
0	BOLT & ADAPTOR	4156265	11/7/2016	11/7/2016	64281	37.35
0	GLOW PLUG ASSEMBLY	4157011	11/7/2016	11/7/2016	64281	101.34
0	KEYS	4159768	11/7/2016	11/7/2016	64281	5.99
0	STEERING COLUMN	5139725/1	11/7/2016	11/7/2016	64281	53.00
0	CREDIT	4158153	11/7/2016	11/7/2016	64281	-191.98
0	CREDIT	4135599	11/7/2016	11/7/2016	64281	-323.61
					Vendor 0018 Total:	476.93
0617	BLUEGRASS TANK & EQUIPMENT					
0	MISC. PARTS	201609885	11/7/2016	11/7/2016	67606	2,250.00
					Vendor 0617 Total:	2,250.00
6833	CARQUEST OF SOMERSET					
0	OIL & FUEL FILTER	14462-95073	11/7/2016	11/7/2016	67593	95.31
0	OIL & AIR FILTER	14462-95816	11/7/2016	11/7/2016	67775	51.81
0	OIL & AIR FILTER, FUEL FILTER	14462-95751	11/7/2016	11/7/2016	67775	17.62
					Vendor 6833 Total:	164.74
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEER & BEND METAL	SOM1773	11/7/2016	11/7/2016	67757	360.00
					Vendor 7731 Total:	360.00
0338	DAL-R'S INC					
0	TRI-BALL HITCH & HITCH PINS	228574	11/7/2016	11/7/2016	67624	98.74
0	CAB CAM, TARP STRAPS, SHOP SU	230553	11/7/2016	11/7/2016	67800	489.88
0	TOGGLE SWITCH, FUSE HOLDER	230076	11/7/2016	11/7/2016	67758	63.86
0	HOSE & CLAMPS	229959	11/7/2016	11/7/2016	67732	35.01
0	SEALANT	229522	11/7/2016	11/7/2016	67696	13.98
0	FITTINGS	229384	11/7/2016	11/7/2016	67684	376.83
0	SHOP SUPPLIES	230556	11/7/2016	11/7/2016	67800	549.32
0	MASTER SWITCHES, 6" VISE, 400 A	229379	11/7/2016	11/7/2016	67684	628.72
0	250 WELD CABLE	229406	11/7/2016	11/7/2016	67684	31.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	229035	11/7/2016	11/7/2016	67684	-225.98
					Vendor 0338 Total:	<u>2,062.16</u>
7783	FLEETPRIDE INC					
0	BRAKE CHAMBER, WORK LAMP, J	80723178	11/7/2016	11/7/2016	67810	321.84
0	PULL PAWL	80402391	11/7/2016	11/7/2016	67647	22.42
0	FLEX TUBING	80329608	11/7/2016	11/7/2016	67647	271.75
0	SEAL CLAMPS, BRAKE SHOE KIT	80363788	11/7/2016	11/7/2016	67647	202.78
					Vendor 7783 Total:	<u>818.79</u>
7155	HOLSTON GASES-SOMERSET					
0	TUNGSTEN & THORIATED TUNGS	201829	11/7/2016	11/7/2016		80.00
0	CYLINDER RENTAL	807334	11/7/2016	11/7/2016		26.90
					Vendor 7155 Total:	<u>106.90</u>
650H	K & T SAW SHOP					
0	SPARK PLUGS	159534	11/7/2016	11/7/2016	67689	5.78
					Vendor 650H Total:	<u>5.78</u>
7234	KUSSMAUL ELECTRONICS					
0	AUTO CHARGE SUPER KIT	0000085724	11/7/2016	11/7/2016	67625	830.43
					Vendor 7234 Total:	<u>830.43</u>
7088	MARTINS AUTO PARTS					
0	MIRRORS	LNS306028	11/7/2016	11/7/2016	67802	114.00
					Vendor 7088 Total:	<u>114.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	HEADLIGHT & PIGTAIL	1298-146824	11/7/2016	11/7/2016	67683	16.50
0	AIR FILTER (TAILBOARD PUMP)	1298-146453	11/7/2016	11/7/2016	67655	9.49
					Vendor 6123 Total:	<u>25.99</u>
6503	PERFORMANCE BATTERY LLC					
0	5 NEW BATTERIES	99276	11/7/2016	11/7/2016	67685	357.00
					Vendor 6503 Total:	<u>357.00</u>
8001	PREMIER TRUCK					
0	THERMOSTAT & SHOCKS	770514	11/7/2016	11/7/2016	67652	189.05
					Vendor 8001 Total:	<u>189.05</u>
0285	SOMERSET STEEL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	1/4X8 FLAT 96"	55008	11/7/2016	11/7/2016	67731	81.00
					Vendor 0285 Total:	<u>81.00</u>
7543	SOUTHEAST APPARATUS					
0	Y CABLE	032174	11/7/2016	11/7/2016	67723	122.53
0	SEALS & GASKETS	032172	11/7/2016	11/7/2016	67723	158.75
0	3" BALL VALVES	032175	11/7/2016	11/7/2016	67723	829.76
					Vendor 7543 Total:	<u>1,111.04</u>
4803	TRUCK DOCTOR					
0	ON SPOT CHAINS	26789	11/7/2016	11/7/2016	67425	3,553.00
					Vendor 4803 Total:	<u>3,553.00</u>
0678	WHAYNE SUPPLY CO					
0	GASKET	INV00301685	11/7/2016	11/7/2016	67573	3.74
					Vendor 0678 Total:	<u>3.74</u>
85	WORLDWIDE EQUIPMENT INC					
0	UPDATE SOFTWARE ON ECM & DI	03W101221	11/7/2016	11/7/2016	67694	298.85
0	TENP SENSOR	031104955	11/7/2016	11/7/2016	67804	32.99
0	GASKET	031104804	11/7/2016	11/7/2016	67591	2.35
					Vendor 85 Total:	<u>334.19</u>
					Acct 17-5120-0592 Total:	<u>12,844.74</u>
17-5120-0593	Communications/leasing					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-HAYNES KNOB WARNI	13771062	11/7/2016	11/7/2016		20.55
0	ELECTRIC-DANEY WARNING SIR	13771057	11/7/2016	11/7/2016		19.79
					Vendor 275 Total:	<u>40.34</u>
					Acct 17-5120-0593 Total:	<u>40.34</u>
17-5120-0595	Fire & Safety Education					
8117	IPROMOTEU					
0	1000 JO-BEE NEON PENCIL	1136279CSI	11/7/2016	11/7/2016	67794	534.98
					Vendor 8117 Total:	<u>534.98</u>
					Acct 17-5120-0595 Total:	<u>534.98</u>
17-8011-0742	Training Ctr)					
3760	LOWES BUSINESS ACCOUNT					
0	PAINT SUPPLIES	915378	11/7/2016	11/7/2016		285.83

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VARIOUS BLDG SUPPLIES	915379	11/7/2016	11/7/2016		18.92
0	CREDIT	11773	11/7/2016	11/7/2016		-0.20
					Vendor 3760 Total:	<u>304.55</u>
					Acct 17-8011-0742 Total:	<u>304.55</u>
					Fund 17 Total:	<u>33,468.96</u>
75	Industrial Development					
75-5075-0340	Auto Gas/ Maintenance					
5431	PC ROAD DEPARTMENT					
0	GAS	OCT-SPCDF2016	11/7/2016	11/7/2016		311.11
					Vendor 5431 Total:	<u>311.11</u>
					Acct 75-5075-0340 Total:	<u>311.11</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	NOVEMBER RENT	NOV-20161017	11/7/2016	11/7/2016		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0578	Utilities					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-TECH PARK	944374004	11/7/2016	11/7/2016		451.84
0	LOAN PAYMENT	124.01OCT2016	11/7/2016	11/7/2016		2,118.65
0	LOAN PAYMENT	124.01AOCT2016	11/7/2016	11/7/2016		1,657.41
0	LOAN PAYMENT FOR PRESIDIUM	124.01BOCT2016	11/7/2016	11/7/2016		6,166.67
0	LOAN PAYMENT	124.01NOV2016	11/7/2016	11/7/2016		2,118.65
0	LOAN PAYMENT	124.01ANOV201	11/7/2016	11/7/2016		1,657.41
0	LOAN PAYMENT FOR PRESIDIUM	124.01BNOV201	11/7/2016	11/7/2016		6,166.67
0	GRANT PAYMENT	124.10OCT2016	11/7/2016	11/7/2016		3,000.00
0	GRANT PAYMENT	124.10AOCT2016	11/7/2016	11/7/2016		2,777.78
0	GRANT PAYMENT	124.10NOV2016	11/7/2016	11/7/2016		3,000.00
0	GRANT PAYMENT	124.10ANOV201	11/7/2016	11/7/2016		2,777.78
					Vendor 275 Total:	<u>31,892.86</u>
					Acct 75-5075-0578 Total:	<u>31,892.86</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING-SPCDF-L	396255/8733	11/7/2016	11/7/2016		27.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>27.95</u>
					Acct 75-8001-0718 Total:	<u>27.95</u>
75-8001-0740 275 0	Spec, Bldg. Valley Oak SOUTH KENTUCKY RECC ELECTRIC-SPCDF-VALLEY OAK	25479001	11/7/2016	11/7/2016		47.54
					Vendor 275 Total:	<u>47.54</u>
					Acct 75-8001-0740 Total:	<u>47.54</u>
75-8011-0715 6752 0	Technical Park/site Devel THE BANK OF NEW YORK TRUST CO N.A. LAKE CUMBERLAND REGIONAL /	4547338400	11/7/2016	11/7/2016		36,855.00
					Vendor 6752 Total:	<u>36,855.00</u>
					Acct 75-8011-0715 Total:	<u>36,855.00</u>
					Fund 75 Total:	<u>71,252.46</u>
76 76-5145-0334 5696 0	9-1-1 Building Maintenance SILENT GUARD SECURITY MONITORING-911	395683/11107	11/7/2016	11/7/2016		143.85
					Vendor 5696 Total:	<u>143.85</u>
					Acct 76-5145-0334 Total:	<u>143.85</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIER USAGE	INV45074	11/7/2016	11/7/2016		71.69
					Vendor 7460 Total:	<u>71.69</u>
					Acct 76-5145-0417 Total:	<u>71.69</u>
76-5145-0445 7958 0	Office Expense DIAMOND ELECTRIC, INC NEW LED CIRCUIT	2049	11/7/2016	11/7/2016		250.00
					Vendor 7958 Total:	<u>250.00</u>
6550 0	KING BOTTLING INC DRINKING WATER	90408-911	11/7/2016	11/7/2016		22.00
					Vendor 6550 Total:	<u>22.00</u>
3946	MODERN DISTRIBUTORS					

<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	OFFICE SUPPLIES	160132699	11/7/2016	11/7/2016	67563	139.00
					Vendor 3946 Total:	<u>139.00</u>
5318	OFFICE DEPOT					
0	OFFICE SUPPLIES	1996776737	11/7/2016	11/7/2016		85.95
					Vendor 5318 Total:	<u>85.95</u>
					Acct 76-5145-0445 Total:	<u>496.95</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGNS/ROAD SIGN MATERI	131931	11/7/2016	11/7/2016	67368	14,528.50
0	ROAD SIGNS/ROAD SIGN MATERI	133012	11/7/2016	11/7/2016	67368	330.00
					Vendor 7486 Total:	<u>14,858.50</u>
					Acct 76-5145-0446 Total:	<u>14,858.50</u>
76-5145-0481	Uniforms					
8314	INVENTORY TRADING COMPANY					
0	UNIFORM	8555	11/7/2016	11/7/2016		35.00
					Vendor 8314 Total:	<u>35.00</u>
					Acct 76-5145-0481 Total:	<u>35.00</u>
76-5145-0545	Addressing Expense					
5431	PC ROAD DEPARTMENT					
0	GAS	OCT-911 2016	11/7/2016	11/7/2016		132.25
					Vendor 5431 Total:	<u>132.25</u>
					Acct 76-5145-0545 Total:	<u>132.25</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-911	160054667	11/7/2016	11/7/2016		10,858.38
					Vendor 6376 Total:	<u>10,858.38</u>
					Acct 76-5145-0573 Total:	<u>10,858.38</u>
76-5145-0576	Staff Travel					
3268	SONDRA WESLEY					
0	DOCJT-LEADERSHIP 911-RICHMOI	9-19/9-30 16	11/7/2016	11/7/2016		879.17
0	ADVANCE LEADERSHIP TRAINING	10-19/10-21 16	11/7/2016	11/7/2016		250.71
					Vendor 3268 Total:	<u>1,129.88</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0576 Total:	<u>1,129.88</u>
76-5145-0578 275 0	Utilities SOUTH KENTUCKY RECC ELECTRIC-911	13771044	11/7/2016	11/7/2016		1,012.37
					Vendor 275 Total:	<u>1,012.37</u>
4578 0	SOUTHEASTERN WATER ASSOC. INC UTILITY-911	0005-05910-004	11/7/2016	11/7/2016		46.11
					Vendor 4578 Total:	<u>46.11</u>
7463 0	TIME WARNER CABLE CABLE/INTERNET	10303-917192001	11/7/2016	11/7/2016		210.04
					Vendor 7463 Total:	<u>210.04</u>
					Acct 76-5145-0578 Total:	<u>1,268.52</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA	911 PYMT #35P	11/7/2016	11/7/2016		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK 911 PROJECT #26BP2013-INTEREST	911 PYMT #35I	11/7/2016	11/7/2016		2,299.17
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>
76-8001-0742 3570 0	New 9-1-1 Building POWERPHONE INC INSTALLATION/POWERPHONE	52273	11/7/2016	11/7/2016	66092	6,485.00
					Vendor 3570 Total:	<u>6,485.00</u>
					Acct 76-8001-0742 Total:	<u>6,485.00</u>
76-9200-0903 7487 0	Mandated Wireless Expense MOBILE COMMUNICATIONS SERVICE EQUIPMENT MAINTENANCE	55121/80081	11/7/2016	11/7/2016		500.00
					Vendor 7487 Total:	<u>500.00</u>
5139	TELECOMMUNICATIONS SYSTEM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ALI LINK CIRCUIT	INV03-032968	11/7/2016	11/7/2016		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	1,500.00
					Fund 76 Total:	41,779.19
					Grand Total:	1,567,666.39