

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 11/02/2016 - 1:12PM



| 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           |

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|----------------------------|--|----------------|-----------|-----------|--------------------------|-----------|
|                            |  |                |           |           | Vendor 4579 Total:       | 119.90    |
|                            |  |                |           |           | Acct 01-5001-0741 Total: | 119.90    |
| 01-5010-0101<br>7766<br>0  | Secretary To The Board<br>LINDA BURNETT<br>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<br>7860<br>0  | Deputies Salaries<br>GREG SPECK -SHERIFF<br>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<br>0015<br>0  | Holiday Pay/Deputies<br>PULASKI COUNTY SHERIFF'S DEPARTME<br>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<br>5431<br>0  | Vehicle Maint./gas<br>PC ROAD DEPARTMENT<br>GAS                                    | OCT-CORONER    | 11/7/2016 | 11/7/2016 |                          | 407.28    |
|                            |  |                |           |           | Vendor 5431 Total:       | 407.28    |
| 6675<br>0                  | PULASKI CO FIRE COMMISSION<br>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<br>8073<br>0  | Bonds<br>CNA SURETY DIRECT BILL<br>BOND  | 71612520-KELLI | 11/7/2016 | 11/7/2016 |                          | 178.15    |
|                            |  |                |           |           | Vendor 8073 Total:       | 178.15    |
| 4704<br>0                  | REED BROTHERS INSURANCE<br>BOND-JAMES MAYFIELD-CONSTA                              | MAYFI-4        | 11/7/2016 | 11/7/2016 |                          | 101.80    |

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|----------------------------|--|----------------|------------------------|------------------------|--------------------------|--------------------|
|                            |  |                |                        |                        | Vendor 4704 Total:       | <u>101.80</u>      |
|                            |  |                |                        |                        | Acct 01-5025-0531 Total: | <u>279.95</u>      |
| 01-5047-0445<br>0023<br>0  | Office Supply<br>ANDERSON OFFICE SUPPLY<br>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<br>5619<br>0  | Tax Office Postage<br>MAIL SOLUTIONS LLC<br>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<br>6909<br>0  | Support Agreements<br>SOUTHERN INFOTECH LLC<br>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<br>0023<br>0  | Dp/office Supplies<br>ANDERSON OFFICE SUPPLY<br>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<br>8044<br>0  | Material And Supplies<br>BLUEGRASS INTEGRATED COMMUNICAT         | 160133-PU-10   | 11/7/2016              | 11/7/2016              |                          | 512.05             |
|                            |  |                |                        |                        | Vendor 8044 Total:       | <u>512.05</u>      |
| 4499<br>0<br>0             | HARP ENTERPRISES INC<br>ELECTION SUPPLIES<br>ELECTION SUPPLIES   | 35624<br>35652 | 11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016 |                          | 1,157.32<br>695.50 |
|                            |  |                |                        |                        | Vendor 4499 Total:       | <u>1,852.82</u>    |
|                            |  |                |                        |                        | Acct 01-5065-0446 Total: | <u>2,364.87</u>    |
| 01-5080-0334<br>5450       | Building Maintenance<br>84 LUMBER                                |                |                        |                        |                          |                    |

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|----------------------------|--|-------------|-----------|-----------|--------------------------|-----------------|
| 0                          | LUMBER   | 0530-238240 | 11/7/2016 | 11/7/2016 | 67665                    | 95.10           |
|                            |  |             |           |           | Vendor 5450 Total:       | <u>95.10</u>    |
| 6584<br>0                  | C & H MECHANICAL LLC<br>OCTOBER MAINTENANCE                              | 891305      | 11/7/2016 | 11/7/2016 |                          | 250.00          |
|                            |  |             |           |           | Vendor 6584 Total:       | <u>250.00</u>   |
| 258<br>0                   | SEARS GLASS SHOP<br>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<br>6596<br>0  | Elevator Maintenance<br>D-C ELEVATOR CO, INC<br>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<br>7792<br>0  | Gasoline/Vehicle Maintenance<br>AVIZION GLASS<br>SIDE DOOR WINDOW REPAIR | PO162724    | 11/7/2016 | 11/7/2016 |                          | 317.15          |
|                            |  |             |           |           | Vendor 7792 Total:       | <u>317.15</u>   |
| 7911<br>0                  | GRAND CENTRAL CAR WASH, INC<br>CAR WASH                                  | 10-4-16     | 11/7/2016 | 11/7/2016 |                          | 10.00           |
|                            |  |             |           |           | Vendor 7911 Total:       | <u>10.00</u>    |
| 6109<br>0                  | LINE X OF SOMERSET<br>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<br>0                   | NANCY SUPPLY<br>TOOLS FOR TRUCKS   | 35075       | 11/7/2016 | 11/7/2016 | 67828                    | 1,592.82        |
|                            |  |             |           |           | Vendor 209 Total:        | <u>1,592.82</u> |
| 5431<br>0                  | PC ROAD DEPARTMENT<br>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:                       |   |  |  |  |           | 599.98                             |
| Acct 01-5080-0429 Total:                 |   |  |  |  |           | 4,757.55                           |
| 01-5080-0573<br>8098<br>0                | Telephone Expense<br>TELECOM AUDIT GROUP<br>PHONE AUDIT   | 4135   | 11/7/2016  | 11/7/2016  |           | 1,516.45                           |
| Vendor 8098 Total:                       |   |  |  |  |           | 1,516.45                           |
| Acct 01-5080-0573 Total:                 |   |  |  |  |           | 1,516.45                           |
| 01-5080-0576<br>8241<br>0                | Travel Reimbursement<br>RUSSELL LOVELESS<br>INMATE MEALS  | 10-4/10-25 16  | 11/7/2016  | 11/7/2016  |           | 218.42                             |
| Vendor 8241 Total:                       |   |  |  |  |           | 218.42                             |
| 7266<br>0<br>0                           | TERRY HASTE<br>INMATE MEALS<br>INMATE MEALS   | 9-8/9-28 16<br>10-10/10-26 16                            | 11/7/2016<br>11/7/2016                           | 11/7/2016<br>11/7/2016                           |           | 212.88<br>140.74                   |
| Vendor 7266 Total:                       |   |  |  |  |           | 353.62                             |
| Acct 01-5080-0576 Total:                 |   |  |  |  |           | 572.04                             |
| 01-5080-0578<br>0476<br>0<br>0<br>0<br>0 | Water, Gas, Internet, etc.<br>SOMERSET UTILITIES<br>UTILITIES-PC FUEL STATION<br>UTILITIES-COURTHOUSE<br>UTILITIES-COURTHOUSE<br>UTILITIES-COURTHOUSE | 012-3220-05<br>012-4080-01<br>012-4075-01<br>012-4082-02 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 |           | 63.66<br>15.75<br>738.38<br>872.07 |
| Vendor 0476 Total:                       |   |  |  |  |           | 1,689.86                           |
| Acct 01-5080-0578 Total:                 |   |  |  |  |           | 1,689.86                           |
| 01-5080-0582<br>8296<br>0                | Electric<br>GARAGEFATHER STORAGE<br>STORAGE RENT  | 1206-032   | 11/7/2016  | 11/7/2016  |           | 165.00                             |
| Vendor 8296 Total:                       |   |  |  |  |           | 165.00                             |
| 172                                      | KENTUCKY UTILITIES CO   |  |  |  |           |                                    |

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|----------------------------|---------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| 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:        | <u>6,807.02</u>  |
|                            |                                 |                |           |           | Acct 01-5080-0582 Total: | <u>6,972.02</u>  |
| 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:       | <u>11,552.00</u> |
| 7536                       | CPS COMFORT & PROCESS SOLUTIONS |                |           |           |                          |                  |
| 0                          | HVAC-REPAIRED CHILLER, AND F    | 12618          | 11/7/2016 | 11/7/2016 |                          | 2,787.20         |
|                            |                                 |                |           |           | Vendor 7536 Total:       | <u>2,787.20</u>  |
| 6596                       | D-C ELEVATOR CO, INC            |                |           |           |                          |                  |
| 0                          | ELEVATOR MAINTENANCE            | 233675         | 11/7/2016 | 11/7/2016 |                          | 478.57           |
|                            |                                 |                |           |           | Vendor 6596 Total:       | <u>478.57</u>    |
| 5863                       | DONNIE GODBEY                   |                |           |           |                          |                  |
| 0                          | MILEAGE                         | 10-1/10-22 16  | 11/7/2016 | 11/7/2016 |                          | 77.22            |
|                            |                                 |                |           |           | Vendor 5863 Total:       | <u>77.22</u>     |
| 4796                       | DOORMASTER CORP                 |                |           |           |                          |                  |
| 0                          | REPAIRED SALLY DOOR             | 36218          | 11/7/2016 | 11/7/2016 |                          | 120.00           |
|                            |                                 |                |           |           | Vendor 4796 Total:       | <u>120.00</u>    |
| 0437                       | GENERAL RENTAL CENTER           |                |           |           |                          |                  |
| 0                          | THATCHER RENTAL                 | 56600          | 11/7/2016 | 11/7/2016 | 67738                    | 32.40            |
|                            |                                 |                |           |           | Vendor 0437 Total:       | <u>32.40</u>     |
| 5245                       | HINKLE BLOCK & MASONRY          |                |           |           |                          |                  |
| 0                          | MASONRY SAND/MORTAR             | 00052494-260   | 11/7/2016 | 11/7/2016 | 67649                    | 107.00           |
|                            |                                 |                |           |           | Vendor 5245 Total:       | <u>107.00</u>    |
| 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:       | <u>16.50</u>     |

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|--|--|---|---|---|---|---|
| 7196<br>0  | LINDA BARNES CLEANING CO. LLC<br>JANITORIAL SERVICE  | OCT 2016  | 11/7/2016   | 11/7/2016   |   | 5,764.91  |
|  |  |   |   |   | Vendor 7196 Total:  | <u>5,764.91</u>   |
| 0770<br>0  | SOUTH CENTRAL KY JANITORIAL<br>CUSTODIAL SUPPLIES  | 00004101  | 11/7/2016   | 11/7/2016   | 67883   | 423.34  |
|  |  |   |   |   | Vendor 0770 Total:  | <u>423.34</u>   |
| 278<br>0   | SOUTHERN STATES<br>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<br>5058<br>0  | Veterinary Services<br>ANIMAL CARE CENTER OF SOMERSET PS<br>ANIMAL MEDICAL CARE  | 26755   | 11/7/2016   | 11/7/2016   |   | 60.00   |
|  |  |   |   |   | Vendor 5058 Total:  | <u>60.00</u>  |
| 7241<br>0  | PATRICIA PRATHER-STEPHENS DVM<br>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<br>7640<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | Animal Food/health Supp.<br>HENRY SCHEIN ANIMAL HEALTH<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS<br>ANIMAL MEDS | KN16730<br>KP42891<br>KM83842<br>KN16731<br>KP44651<br>KM38560<br>KN10876<br>KP23868<br>KM37208<br>KN10046<br>KF01899 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 | 67693<br>67803<br>67616<br>67693<br>67803<br>67616<br>67693<br>67803<br>67616<br>67693<br>67803<br>67616<br>67693<br>67803<br>67803 | 175.63<br>106.90<br>475.00<br>77.70<br>473.99<br>552.80<br>302.24<br>453.36<br>302.24<br>185.50<br>439.12 |
|  |  |   |   |   | Vendor 7640 Total:  | <u>3,544.48</u>   |
|  |  |   |   |   | Acct 01-5205-0403 Total:  | <u>3,544.48</u>   |
| 01-5205-0411<br>0770   | Custodial Supplies<br>SOUTH CENTRAL KY JANITORIAL  |   |   |   |   |   |



| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u>               | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u>         | <u>Amount</u> |
|-----------------------------------|----------------------------------|--------------------|------------------|------------------|--------------------------|---------------|
| 0                                 | 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:       | <u>374.18</u> |
|                                   |                                  |                    |                  |                  | Acct 01-5205-0411 Total: | <u>374.18</u> |
| 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:       | <u>27.00</u>  |
| 5431                              | PC ROAD DEPARTMENT               |                    |                  |                  |                          |               |
| 0                                 | GAS                              | OCT-SHELTER2       | 11/7/2016        | 11/7/2016        |                          | 968.40        |
|                                   |                                  |                    |                  |                  | Vendor 5431 Total:       | <u>968.40</u> |
|                                   |                                  |                    |                  |                  | Acct 01-5205-0429 Total: | <u>995.40</u> |
| 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:       | <u>109.70</u> |
|                                   |                                  |                    |                  |                  | Acct 01-5205-0445 Total: | <u>109.70</u> |
| 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:       | <u>356.45</u> |
| 209                               | NANCY SUPPLY                     |                    |                  |                  |                          |               |
| 0                                 | DARTS                            | 35702              | 11/7/2016        | 11/7/2016        | 67574                    | 50.00         |
|                                   |                                  |                    |                  |                  | Vendor 209 Total:        | <u>50.00</u>  |
|                                   |                                  |                    |                  |                  | Acct 01-5205-0446 Total: | <u>406.45</u> |
| 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<br>0                      | MARVIN WESLEY<br>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<br>5696<br>0<br>0 | Electric<br>SILENT GUARD<br>SECURITY MONITORING-ANIMAL<br>MONITORING SYSTEM-ANIMAL S | 396265/8869<br>22122/8869 | 11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016 |                          | 42.95<br>106.00  |
|                                |  |                           |                        |                        | Vendor 5696 Total:       | <u>148.95</u>    |
|                                |  |                           |                        |                        | Acct 01-5205-0582 Total: | <u>148.95</u>    |
| 01-5205-0742<br>3760<br>0      | Dog Pound Building<br>LOWES BUSINESS ACCOUNT<br>VARIOUS BLDG SUPPLIES                | 990004                    | 11/7/2016              | 11/7/2016              |                          | 392.24           |
|                                |  |                           |                        |                        | Vendor 3760 Total:       | <u>392.24</u>    |
| 225<br>0                       | PAUL'S SURPLUS & DISTRIBUTING, INC<br>SCREWS/SHEET METAL SCREWS                      | 26138                     | 11/7/2016              | 11/7/2016              | 67717                    | 11.02            |
|                                |  |                           |                        |                        | Vendor 225 Total:        | <u>11.02</u>     |
| 316<br>0                       | SERVICE CONTROLS INC<br>HVAC REPAIR, DUCT INSTALLATI                                 | 9836                      | 11/7/2016              | 11/7/2016              |                          | 19,890.00        |
|                                |  |                           |                        |                        | Vendor 316 Total:        | <u>19,890.00</u> |
| 278<br>0                       | SOUTHERN STATES<br>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<br>5431<br>0      | Gas & Other Supplies<br>PC ROAD DEPARTMENT<br>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.  |                           |                        |                        |                          |                  |

| Fund/Acct/Vendor #/Voucher        | Description   | Invoice No.  | Inv. Date  | Pmt. Date  | PO Number                | Amount   |
|-----------------------------------|---|--|--|--|--------------------------|--|
| 0023<br>0                         | ANDERSON OFFICE SUPPLY<br>TONER/COPIER SERVICE  | 778  | 11/7/2016  | 11/7/2016  | 67895                    | 814.75   |
|                                   |   |  |  |  | Vendor 0023 Total:       | <u>814.75</u>  |
| 7963<br>0<br>0                    | HEALTH & PROFESSIONAL SERVICES LLC<br>DRUG TEST-SOLID WASTE<br>DRUG TEST-SOLID WASTE  | 10256-TAYLOR<br>10256-HODGE  | 11/7/2016<br>11/7/2016   | 11/7/2016<br>11/7/2016   |                          | 117.00<br>85.00  |
|                                   |   |  |  |  | Vendor 7963 Total:       | <u>202.00</u>  |
| 172<br>0<br>0<br>0<br>0<br>0<br>0 | KENTUCKY UTILITIES CO<br>ELECTRIC-SOLID WASTE<br>ELECTRIC-SOLID WASTE<br>ELECTRIC-SOLID WASTE<br>ELECTRIC-SOLID WASTE<br>ELECTRIC-SOLID WASTE<br>ELECTRIC-SOLID WASTE | 3000-0572-9383<br>3000-0729-7835<br>3000-1581-3581<br>3000-2404-6553<br>3000-1625-6764<br>3000-3097-3980 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016<br>11/7/2016 |                          | 553.65<br>266.97<br>75.35<br>95.80<br>183.75<br>229.82 |
|                                   |   |  |  |  | Vendor 172 Total:        | <u>1,405.34</u>  |
| 7487<br>0                         | MOBILE COMMUNICATIONS SERVICE<br>QUARTERLY TOWER RENT   | 55133/80143  | 11/7/2016  | 11/7/2016  |                          | 320.00   |
|                                   |   |  |  |  | Vendor 7487 Total:       | <u>320.00</u>  |
| 6675<br>0                         | PULASKI CO FIRE COMMISSION<br>REPAIRS   | W/O 2044   | 11/7/2016  | 11/7/2016  | 67704                    | 91.50  |
|                                   |   |  |  |  | Vendor 6675 Total:       | <u>91.50</u>   |
| 0770<br>0                         | SOUTH CENTRAL KY JANITORIAL<br>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<br>262<br>0          | Soil Conservation Service<br>SOIL CONSERVATION DIST<br>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<br>0338<br>0<br>0    | Firebrook Park<br>DAL-R'S INC<br>WATER PIPE<br>WATER PIPE   | 225249<br>226643   | 11/7/2016<br>11/7/2016   | 11/7/2016<br>11/7/2016   | 67322<br>67322           | 83.60<br>358.53  |

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

| <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                                 | UTILITY-SHOPVILLE PARK   | 0131-18000-002     | 11/7/2016        | 11/7/2016        |                          | 27.03         |
|                                   |  |                    |                  |                  | Vendor 4578 Total:       | <u>27.03</u>  |
|                                   |  |                    |                  |                  | Acct 01-5401-0406 Total: | <u>57.40</u>  |
| 01-5401-0429<br>5431<br>0         | Gasoline<br>PC ROAD DEPARTMENT<br>GAS  | OCT-PCPARK20       | 11/7/2016        | 11/7/2016        |                          | 167.67        |
|                                   |  |                    |                  |                  | Vendor 5431 Total:       | <u>167.67</u> |
| 6454<br>0                         | SOUTHERN PETROLEUM<br>GAS/DIESEL   | 646924             | 11/7/2016        | 11/7/2016        | 67509                    | 548.00        |
|                                   |  |                    |                  |                  | Vendor 6454 Total:       | <u>548.00</u> |
|                                   |  |                    |                  |                  | Acct 01-5401-0429 Total: | <u>715.67</u> |
| 01-5401-0445<br>7620<br>0         | Office Supplies, Printing<br>CINTAS FIRST AID & SAFETY<br>MED CABINET RE-STOCK   | 5006333220         | 11/7/2016        | 11/7/2016        | 67737                    | 121.08        |
|                                   |  |                    |                  |                  | Vendor 7620 Total:       | <u>121.08</u> |
|                                   |  |                    |                  |                  | Acct 01-5401-0445 Total: | <u>121.08</u> |
| 01-5401-0446<br>6345<br>0         | Park Maintenance Supplies<br>BIG BLUE SEPTIC SERVICE<br>PORTABLE TOILETS-PC PARK | 2016-10034         | 11/7/2016        | 11/7/2016        |                          | 650.00        |
|                                   |  |                    |                  |                  | Vendor 6345 Total:       | <u>650.00</u> |
| 8043<br>0                         | FAMILY LAUNDRY LLC<br>LAUNDRY SERVICE-PC PARK CAE                                | 86                 | 11/7/2016        | 11/7/2016        |                          | 155.00        |
|                                   |  |                    |                  |                  | Vendor 8043 Total:       | <u>155.00</u> |
| 650H<br>0                         | K & T SAW SHOP<br>LAWN MOWER REPAIR  | 159355             | 11/7/2016        | 11/7/2016        | 67666                    | 145.27        |
|                                   |  |                    |                  |                  | Vendor 650H Total:       | <u>145.27</u> |
| 7828<br>0                         | MARK ADKINS SEPTIC<br>PUMP 3 SEPTIC TANKS  | 10.17.2016         | 11/7/2016        | 11/7/2016        | 67724                    | 700.00        |
|                                   |  |                    |                  |                  | Vendor 7828 Total:       | <u>700.00</u> |
| 7984<br>0                         | MICHAEL WALLACE<br>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<br>0                     | HINKLE CONTRACTING COMPANY<br>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<br>6720<br>0<br>0 | Senior Citizens Center<br>BILL DAVIS BACKHOE & DOZER WORK<br>CLEARED UP LOT ACROSS FROM<br>SET TREES AT PARK USING AUGER | 10303<br>10302           | 11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016 | 10303<br>10302           | 3,280.00<br>3,720.00  |
|                                |  |                          |                        |                        | Vendor 6720 Total:       | <u>7,000.00</u>       |
| 7192<br>0                      | CAPE ELECTRICAL SUPPLY LLC<br>2X4 LED TROFFER  | S201030712.001           | 11/7/2016              | 11/7/2016              | 67595                    | 855.00                |
|                                |  |                          |                        |                        | Vendor 7192 Total:       | <u>855.00</u>         |
| 6596<br>0                      | D-C ELEVATOR CO, INC<br>ELEVATOR UPGRADES  | 234482                   | 11/7/2016              | 11/7/2016              |                          | 23,300.00             |
|                                |  |                          |                        |                        | Vendor 6596 Total:       | <u>23,300.00</u>      |
| 8349<br>0<br>0                 | ENTERPRISE FM TRUS<br>VEHICLE TELEMATICS<br>VEHICLE TELEMATICS   | FBN3082602<br>FBN3096110 | 11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016 |                          | 8,840.49<br>25,773.09 |
|                                |  |                          |                        |                        | Vendor 8349 Total:       | <u>34,613.58</u>      |
| 6108<br>0                      | HAMILTON MULCH & LANDSCAPING PRC<br>GATOR BOND/GATOR SAN FOR C   | 15805                    | 11/7/2016              | 11/7/2016              | 67844                    | 845.00                |
|                                |  |                          |                        |                        | Vendor 6108 Total:       | <u>845.00</u>         |
| 0004D<br>0                     | HINKLE CONTRACTING COMPANY<br>BOAT RAMP-76.18 TONS   | 255065                   | 11/7/2016              | 11/7/2016              | 67656                    | 896.26                |
|                                |  |                          |                        |                        | Vendor 0004D Total:      | <u>896.26</u>         |
| 7419<br>0                      | MAURICE MOORE<br>MATERIAL FROM THE GAS STATI   | 192154                   | 11/7/2016              | 11/7/2016              |                          | 400.00                |
|                                |  |                          |                        |                        | Vendor 7419 Total:       | <u>400.00</u>         |
| 7464<br>0<br>0                 | MAW DEVELOPMENT<br>DUG OUT FOR BOAT RAMP AND F<br>BOAT RAMP & COURTESY DOCK-   | 10306<br>10291           | 11/7/2016<br>11/7/2016 | 11/7/2016<br>11/7/2016 | 10306<br>10291           | 13,710.00<br>6,120.00 |



| Fund/Acct/Vendor #/Voucher | Description                   | Invoice No.  | Inv. Date | Pmt. Date | PO Number          | Amount           |
|----------------------------|-------------------------------|--------------|-----------|-----------|--------------------|------------------|
|                            |                               |              |           |           | Vendor 7464 Total: | <u>19,830.00</u> |
| 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: | <u>9,275.00</u>  |
| 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:  | <u>3,088.06</u>  |
| 8190                       | NORFLEET CONSTRUCTION         |              |           |           |                    |                  |
| 0                          | CLEANING AND PAINTING 3RD FL  | 017768       | 11/7/2016 | 11/7/2016 |                    | 4,507.00         |
|                            |                               |              |           |           | Vendor 8190 Total: | <u>4,507.00</u>  |
| 8213                       | PROFITABLE GREEN SOLUTIONS    |              |           |           |                    |                  |
| 0                          | PERFORMANCE CONTRACT          | 11012016-PC3 | 11/7/2016 | 11/7/2016 |                    | 4,500.00         |
|                            |                               |              |           |           | Vendor 8213 Total: | <u>4,500.00</u>  |
| 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: | <u>6,370.00</u>  |
| 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:  | <u>2,501.00</u>  |
| 7160                       | SUNBELT RENTALS               |              |           |           |                    |                  |
| 0                          | TRASH CHUTE                   | 63534653-002 | 11/7/2016 | 11/7/2016 |                    | 902.50           |
|                            |                               |              |           |           | Vendor 7160 Total: | <u>902.50</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>     |
|-----------------------------------|----------------------------|--------------------|------------------|------------------|--------------------------|-------------------|
| 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            |
|                            |                                     |                |           |           | <b>Fund 01 Total:</b>    | <b>438,438.00</b> |
| 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          |

| <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                                 | 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  |



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| 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          |                |           |           |                    |               |

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| 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                |             |           |           |                          |                  |

| Fund/Acct/Vendor #/Voucher | Description                      | Invoice No. | Inv. Date | Pmt. Date | PO Number                | Amount            |
|----------------------------|----------------------------------|-------------|-----------|-----------|--------------------------|-------------------|
| 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          |

| Fund/Acct/Vendor #/Voucher | Description                     | Invoice No.  | Inv. Date | Pmt. Date | PO Number | Amount     |
|----------------------------|---------------------------------|--------------|-----------|-----------|-----------|------------|
| 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>            |
|                            |                                    |               |           |           | <b>Fund 02 Total:</b>    | <b><u>845,611.70</u></b> |
| 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 VEHLI       | 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>           |
|                            |                                   |                |           |           | <b>Fund 03 Total:</b>    | <b><u>95,131.09</u></b> |
| 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<br>0                         | BEN'S LOCK & KEY<br>SERVICE CALL/REPLACE LOCK                                       | 104131-1           | 11/7/2016        | 11/7/2016        | 67292                    | 133.48          |
|                                   |   |                    |                  |                  | Vendor 4057 Total:       | <u>133.48</u>   |
| 6444<br>0                         | SOMERSET - BURNSIDE GARAGE<br>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<br>0027<br>0         | Fountain Square Found.<br>AREA PLUMBING & ELECTRIC SUPPLY<br>FOUNTAIN PARTS         | 1165452            | 11/7/2016        | 11/7/2016        | 67592                    | 431.87          |
|                                   |   |                    |                  |                  | Vendor 0027 Total:       | <u>431.87</u>   |
| 172<br>0                          | KENTUCKY UTILITIES CO<br>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<br>5020<br>0         | Harvest Moon Festival<br>NEW HORIZON GRAPHICS<br>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<br>4533<br>0         | Pickin' in the Park<br>LUMBER KING INC WC - SOMERSET<br>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<br>0582<br>0         | Performing Arts<br>LAKE CUMBERLAND PERFORMING ARTS<br>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<br>0005              | Roads-material & Supply<br>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        |
|                            |                                |              |           |           | <b>Fund 04 Total:</b>    | <b>34,484.99</b> |
| 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         |
|                            |                                |              |           |           | <b>Fund 07 Total:</b>    | <b>7,500.00</b>  |
| 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:       | <u>1,527.50</u> |
|                            |                                 |             |           |           | Acct 17-5120-0586 Total: | <u>1,527.50</u> |
| 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:       | <u>476.93</u>   |
| 0617                       | BLUEGRASS TANK & EQUIPMENT      |             |           |           |                          |                 |
| 0                          | MISC. PARTS                     | 201609885   | 11/7/2016 | 11/7/2016 | 67606                    | 2,250.00        |
|                            |                                 |             |           |           | Vendor 0617 Total:       | <u>2,250.00</u> |
| 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:       | <u>164.74</u>   |
| 7731                       | CUMBERLAND MACHINERY MOVERS     |             |           |           |                          |                 |
| 0                          | SHEER & BEND METAL              | SOM1773     | 11/7/2016 | 11/7/2016 | 67757                    | 360.00          |
|                            |                                 |             |           |           | Vendor 7731 Total:       | <u>360.00</u>   |
| 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 & D | 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:         |                             |                |           |           |           | 304.55           |
| Acct 17-8011-0742 Total:   |                             |                |           |           |           | 304.55           |
| <b>Fund 17 Total:</b>      |                             |                |           |           |           | <b>33,468.96</b> |
| 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:         |                             |                |           |           |           | 311.11           |
| Acct 75-5075-0340 Total:   |                             |                |           |           |           | 311.11           |
| 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:         |                             |                |           |           |           | 2,118.00         |
| Acct 75-5075-0364 Total:   |                             |                |           |           |           | 2,118.00         |
| 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 PRESIDUM   | 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 PRESIDUM   | 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:          |                             |                |           |           |           | 31,892.86        |
| Acct 75-5075-0578 Total:   |                             |                |           |           |           | 31,892.86        |
| 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<br>275<br>0        | Spec, Bldg. Valley Oak<br>SOUTH KENTUCKY RECC<br>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<br>6752<br>0       | Technical Park/site Devel<br>THE BANK OF NEW YORK TRUST CO N.A.<br>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>        |
|                                 |   |              |           |           | <b>Fund 75 Total:</b>    | <b><u>71,252.46</u></b> |
| 76<br>76-5145-0334<br>5696<br>0 | 9-1-1<br>Building Maintenance<br>SILENT GUARD<br>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<br>7460<br>0       | Copier Expense<br>PRECISION DUPLICATION SOLUTIONS, IN<br>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<br>7958<br>0       | Office Expense<br>DIAMOND ELECTRIC, INC<br>NEW LED CIRCUIT                                    | 2049         | 11/7/2016 | 11/7/2016 |                          | 250.00                  |
|                                 |   |              |           |           | Vendor 7958 Total:       | <u>250.00</u>           |
| 6550<br>0                       | KING BOTTLING INC<br>DRINKING WATER   | 90408-911    | 11/7/2016 | 11/7/2016 |                          | 22.00                   |
|                                 |   |              |           |           | Vendor 6550 Total:       | <u>22.00</u>            |
| 3946                            | MODERN DISTRIBUTORS   |              |           |           |                          |                         |

| Fund/Acct/Vendor #/Voucher | Description                  | Invoice No.    | Inv. Date | Pmt. Date | PO Number                | Amount           |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| 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<br>275<br>0   | Utilities<br>SOUTH KENTUCKY RECC<br>ELECTRIC-911                                    | 13771044        | 11/7/2016 | 11/7/2016 |                          | 1,012.37        |
|                            |   |                 |           |           | Vendor 275 Total:        | <u>1,012.37</u> |
| 4578<br>0                  | SOUTHEASTERN WATER ASSOC. INC<br>UTILITY-911  | 0005-05910-004  | 11/7/2016 | 11/7/2016 |                          | 46.11           |
|                            |   |                 |           |           | Vendor 4578 Total:       | <u>46.11</u>    |
| 7463<br>0                  | TIME WARNER CABLE<br>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<br>5890<br>0  | Prin. Kaco<br>US BANK<br>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<br>5890<br>0  | Int. KACO<br>US BANK<br>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<br>3570<br>0  | New 9-1-1 Building<br>POWERPHONE INC<br>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<br>7487<br>0  | Mandated Wireless Expense<br>MOBILE COMMUNICATIONS SERVICE<br>EQUIPMENT MAINTENANCE | 55121/80081     | 11/7/2016 | 11/7/2016 |                          | 500.00          |
|                            |   |                 |           |           | Vendor 7487 Total:       | <u>500.00</u>   |
| 5139                       | TELECOMMUNICATIONS SYSTEM   |                 |           |           |                          |                 |



| <b>Fund/Acct/Vendor #/Voucher</b> | <b>Description</b> | <b>Invoice No.</b> | <b>Inv. Date</b> | <b>Pmt. Date</b> | <b>PO Number</b>         | <b>Amount</b>       |
|-----------------------------------|--------------------|--------------------|------------------|------------------|--------------------------|---------------------|
| 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            |
|                                   |                    |                    |                  |                  | <b>Fund 76 Total:</b>    | <b>41,779.19</b>    |
|                                   |                    |                    |                  |                  | <b>Grand Total:</b>      | <b>1,567,666.39</b> |