

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	BIDS & INTERNET LEGAL NOTICE	1611235/452	12/13/2016	12/13/2016		1,588.50
0	INDEPENDANT AUDITOR REPORT	1610240/452	12/13/2016	12/13/2016		1,366.50
					Vendor 0063 Total:	<u>2,955.00</u>
					Acct 01-5001-0302 Total:	<u>2,955.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-JUDGE	1026-NOV	12/13/2016	12/13/2016		395.83
0	COPIER LEASE-JUDGE	838-OCT	12/13/2016	12/13/2016		395.83
0	COPIER LEASE-FINANCE	835-OCT	12/13/2016	12/13/2016		394.19
0	COPIER LEASE-FINANCE	1027-NOV	12/13/2016	12/13/2016		394.19
					Vendor 0023 Total:	<u>1,580.04</u>
					Acct 01-5001-0331 Total:	<u>1,580.04</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER FOR FISCAL COURTROOM	1080	12/13/2016	12/13/2016	68255	595.00
					Vendor 0023 Total:	<u>595.00</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5006442599	12/13/2016	12/13/2016	68012	96.60
					Vendor 7620 Total:	<u>96.60</u>
3580	COMMERCIAL PRINTING					
0	NOTE PADS	18980	12/13/2016	12/13/2016	67982	45.00
0	BUSINESS CARDS	19041	12/13/2016	12/13/2016	67982	35.00
					Vendor 3580 Total:	<u>80.00</u>
4346	DANVILLE BOTTLED WATER DISTRIBUTI					
0	DRINKING WATER	046700-CLERK	12/13/2016	12/13/2016		16.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DRINKING WATER	046143-MALL	12/13/2016	12/13/2016		11.30
					Vendor 4346 Total:	<u>27.90</u>
3858	FOSTER TROPHY					
0	PLAQUES-TILMON, RODNEY & EL	8-22-16	12/13/2016	12/13/2016		114.00
					Vendor 3858 Total:	<u>114.00</u>
7440	JESSICA STURGILL					
0	TITLE & REGISTRATION	11-29-16	12/13/2016	12/13/2016		15.00
					Vendor 7440 Total:	<u>15.00</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	94543-JUDGE	12/13/2016	12/13/2016		61.25
0	DRINKING WATER	94544-MAINTEN	12/13/2016	12/13/2016		26.85
					Vendor 6550 Total:	<u>88.10</u>
8186	LESLIE CUMMINS					
0	MEAL-AMBULANCE-FLORIDA	11-8-16	12/13/2016	12/13/2016		107.70
					Vendor 8186 Total:	<u>107.70</u>
3831	QUILL OFFICE PRODUCTS					
0	COFFEE, CREAMER, CALENDAR	1855213	12/13/2016	12/13/2016	68027	171.84
0	COFFEE, CREAMER, CALENDAR	1886352	12/13/2016	12/13/2016	68027	33.98
					Vendor 3831 Total:	<u>205.82</u>
7919	ROSS CORDER					
0	SUPPLIES FOR COURTROOM DESK	11-22-16	12/13/2016	12/13/2016		54.49
					Vendor 7919 Total:	<u>54.49</u>
					Acct 01-5001-0445 Total:	<u>1,384.61</u>
01-5001-0563	Postage					
4058	PURCHASE POWER					
0	POSTAGE	0010-3097	12/13/2016	12/13/2016		7.05
					Vendor 4058 Total:	<u>7.05</u>
					Acct 01-5001-0563 Total:	<u>7.05</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	MAGISTRATE-FISCAL COURT LET	19282	12/13/2016	12/13/2016		160.00

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					Vendor 3580 Total:	<u>160.00</u>
7868	JOHN CAIN					
0	MILEAGE	11-4/11-7 16	12/13/2016	12/13/2016		27.43
					Vendor 7868 Total:	<u>27.43</u>
					Acct 01-5001-0565 Total:	<u>187.43</u>
01-5001-0576	Travel					
8362	EAN SERVICES LLC					
0	CAR RENTAL-FLORIDA-AMBULA	11694570	12/13/2016	12/13/2016		207.29
					Vendor 8362 Total:	<u>207.29</u>
8375	INTERNATIONAL ECONOMIC DEVELOPM					
0	2016 ANNUAL CONFERENCE	391327/81163	12/13/2016	12/13/2016		960.00
					Vendor 8375 Total:	<u>960.00</u>
6887	KACO					
0	2016 KACO CONFERENCE	160355-CUMMIT	12/13/2016	12/13/2016		250.00
0	2016 KACO CONFERENCE	160355-KELLEY	12/13/2016	12/13/2016		250.00
0	2016 KACO CONFERENCE	160355-PRICE	12/13/2016	12/13/2016		250.00
					Vendor 6887 Total:	<u>750.00</u>
4607	KENTUCKY CHAMBER OF COMMERCE					
0	KENTUCKY P3-PUBLIC PARTNERS	117960	12/13/2016	12/13/2016		147.50
					Vendor 4607 Total:	<u>147.50</u>
7919	ROSS CORDER					
0	MILEAGE	9-1/11-18 16	12/13/2016	12/13/2016		125.55
					Vendor 7919 Total:	<u>125.55</u>
7830	STEPHEN B KELLEY JR					
0	MEALS-MEETING OHIO	9-16/11-16 16	12/13/2016	12/13/2016		19.04
					Vendor 7830 Total:	<u>19.04</u>
					Acct 01-5001-0576 Total:	<u>2,209.38</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT					
0	WEBSITE HOST CHARGE	0024513-IN	12/13/2016	12/13/2016		59.95
					Vendor 4579 Total:	<u>59.95</u>
					Acct 01-5001-0741 Total:	<u>59.95</u>

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01-5005-0576 6887 0	County Attorney Travel KACO 2016 KACO CONFERENCE	160355-HATFIEI	12/13/2016	12/13/2016		250.00
					Vendor 6887 Total:	<u>250.00</u>
					Acct 01-5005-0576 Total:	<u>250.00</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT WAITING ON COURT	DEC 2016	12/13/2016	12/13/2016		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5010-0540 7885 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF INDEXING DEEDS & MORTGAGES	7/1/16-12/31/16	12/13/2016	12/13/2016		727.00
					Vendor 7885 Total:	<u>727.00</u>
					Acct 01-5010-0540 Total:	<u>727.00</u>
01-5010-0565 3580 0	Printing & Binding COMMERCIAL PRINTING PRECINCT SIGNATURE ROSTER SI	19057	12/13/2016	12/13/2016		90.80
					Vendor 3580 Total:	<u>90.80</u>
					Acct 01-5010-0565 Total:	<u>90.80</u>
01-5015-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP WILLIAMS WARREN & LISA JOHN	791000596	12/13/2016	12/13/2016		3,407.38
					Vendor 7692 Total:	<u>3,407.38</u>
					Acct 01-5015-0332 Total:	<u>3,407.38</u>
01-5015-0531 3280 0	Bond/sheriff's Dept. JARVIS INSURANCE AGENCY INC BOND-SHERIFF GREG SPECK	82C010289	12/13/2016	12/13/2016		2,137.80
					Vendor 3280 Total:	<u>2,137.80</u>
					Acct 01-5015-0531 Total:	<u>2,137.80</u>
01-5020-0445 0038 0	Office Supplies/postage SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41297-CORONEI	12/13/2016	12/13/2016		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	25.00
					Acct 01-5020-0445 Total:	25.00
01-5020-0573	Mobile Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-CORONER	286784684-00001	12/13/2016	12/13/2016		313.90
0	CELL PHONE-CORONER	386110042-0001I	12/13/2016	12/13/2016		131.20
					Vendor 7006 Total:	445.10
6376	WINDSTREAM					
0	PHONE- CORONER	161003976	12/13/2016	12/13/2016		52.04
					Vendor 6376 Total:	52.04
					Acct 01-5020-0573 Total:	497.14
01-5020-0576	Vehicle Maint./gas					
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	102-NOV 2016	12/13/2016	12/13/2016		81.30
0	GAS	102 OCT 2016	12/13/2016	12/13/2016		81.30
0	GAS	102 NOV 2016	12/13/2016	12/13/2016		70.42
					Vendor 7508 Total:	233.02
5431	PC ROAD DEPARTMENT					
0	GAS	NOV-CORONER	12/13/2016	12/13/2016		359.13
					Vendor 5431 Total:	359.13
7364	VALVOLINE INSTANT OIL CHANGE					
0	OIL CHANGE	141260	12/13/2016	12/13/2016	68292	38.45
					Vendor 7364 Total:	38.45
					Acct 01-5020-0576 Total:	630.60
01-5020-0739	Equipment/coroner					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE 11/11 & 11/2	040011-CORONI	12/13/2016	12/13/2016		125.00
0	JANITORIAL SERVICE 10/12 & 10/1	040010-CORONI	12/13/2016	12/13/2016		125.00
					Vendor 7758 Total:	250.00
					Acct 01-5020-0739 Total:	250.00
01-5025-0531	Bonds					
8073	CNA SURETY DIRECT BILL					
0	BOND	71612520-KELLI	12/13/2016	12/13/2016		178.15

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0	BOND	71043744-TURPI	12/13/2016	12/13/2016		101.80
					Vendor 8073 Total:	<u>279.95</u>
					Acct 01-5025-0531 Total:	<u>279.95</u>
01-5025-0576 6887	Travel/Training KACO					
0	2016 KACO CONFERENCE	160355-STRUNK	12/13/2016	12/13/2016		250.00
0	2016 KACO CONFERENCE	160355-TURPEN	12/13/2016	12/13/2016		250.00
0	2016 KACO CONFERENCE	160355-WHEELI	12/13/2016	12/13/2016		250.00
					Vendor 6887 Total:	<u>750.00</u>
					Acct 01-5025-0576 Total:	<u>750.00</u>
01-5030-0367 4377	Statutory Contribution T.W. TODD					
0	QUARTERLY APPROPRIATION	OCT-DEC 2016	12/13/2016	12/13/2016		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5030-0573 6376	Telephone Expense WINDSTREAM					
0	PHONE- PVA	160364619	12/13/2016	12/13/2016		10.30
					Vendor 6376 Total:	<u>10.30</u>
					Acct 01-5030-0573 Total:	<u>10.30</u>
01-5040-0576 6887	Travel KACO					
0	2016 KACO CONFERENCE	160355-ISAACS	12/13/2016	12/13/2016		250.00
					Vendor 6887 Total:	<u>250.00</u>
					Acct 01-5040-0576 Total:	<u>250.00</u>
01-5047-0563 5619	Tax Office Postage MAIL SOLUTIONS LLC					
0	POSTAGE	10279	12/13/2016	12/13/2016		55.13
0	POSTAGE	10327	12/13/2016	12/13/2016		52.99
					Vendor 5619 Total:	<u>108.12</u>
					Acct 01-5047-0563 Total:	<u>108.12</u>
01-5047-0567 8373	Refunds For Overpayment BLOOD MANAGEMENT GROUP INC					

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0	OCCUPATIONS TAX REFUND	OCC TAX REFU	12/13/2016	12/13/2016		125.00
					Vendor 8373 Total:	<u>125.00</u>
					Acct 01-5047-0567 Total:	<u>125.00</u>
01-5047-0573 6376 0	Telephone WINDSTREAM PHONE- OCCUPATIONAL TAX	160377435	12/13/2016	12/13/2016		53.90
					Vendor 6376 Total:	<u>53.90</u>
					Acct 01-5047-0573 Total:	<u>53.90</u>
01-5057-0340 6909 0	Support Agreements SOUTHERN INFOTECH LLC DECEMBER IT SUPPORT	1652	12/13/2016	12/13/2016		700.00
					Vendor 6909 Total:	<u>700.00</u>
					Acct 01-5057-0340 Total:	<u>700.00</u>
01-5057-0445 6960 0 0	Dp/office Supplies FAYETTE GRAPHICS LLC W-2 ENVELOPES 1099, 1099G, W-2 FORMS	64549 64529	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67942 67873	58.64 418.60
					Vendor 6960 Total:	<u>477.24</u>
					Acct 01-5057-0445 Total:	<u>477.24</u>
01-5057-0574 7400 0 0	Training KACO LEADERSHIP INSTITUTE RETIREMENT & CORRECTIONS RETIREMENT & CORRECTIONS	2016-459-ISAAC 2016-459-SMILE	12/13/2016 12/13/2016	12/13/2016 12/13/2016		65.00 65.00
					Vendor 7400 Total:	<u>130.00</u>
					Acct 01-5057-0574 Total:	<u>130.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT NOVEMBER POSTCARD PROCESSI	160769-PU-11	12/13/2016	12/13/2016		122.50
					Vendor 8044 Total:	<u>122.50</u>
0063 0	COMMONWEALTH JOURNAL BALLOT INFORMATION	1611231/1092	12/13/2016	12/13/2016		2,910.00
					Vendor 0063 Total:	<u>2,910.00</u>

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4499	HARP ENTERPRISES INC					
0	ELECTION SETUP AND BALLOTS	36006	12/13/2016	12/13/2016		36,872.96
0	REPLACED MOTHERBOARD	35934	12/13/2016	12/13/2016		1,089.73
0	CABLES & BATTERY PACKS	35760	12/13/2016	12/13/2016		378.70
					Vendor 4499 Total:	<u>38,341.39</u>
					Acct 01-5065-0446 Total:	<u>41,373.89</u>
01-5080-0334	Building Maintenance					
6584	C & H MECHANICAL LLC					
0	NOVEMBER MAINTENANCE	891309	12/13/2016	12/13/2016		250.00
					Vendor 6584 Total:	<u>250.00</u>
5647	CHEMSEARCH					
0	YEARLY WATER TREATMENT	2532780	12/13/2016	12/13/2016	67980	800.00
					Vendor 5647 Total:	<u>800.00</u>
7535	GODBY & GODBY STEAM TEAM					
0	CLEANED CARPETS AND TILES	OCT-31-16 COU	12/13/2016	12/13/2016		2,000.00
					Vendor 7535 Total:	<u>2,000.00</u>
7573	JIMMY THRASHEN					
0	VETERANS MEMORIAL GARDEN-I	330818	12/13/2016	12/13/2016	68222	200.00
					Vendor 7573 Total:	<u>200.00</u>
4203	MOMAR INC					
0	MO-FLO	11.21.16	12/13/2016	12/13/2016	68093	233.21
					Vendor 4203 Total:	<u>233.21</u>
5696	SILENT GUARD					
0	SERVICE CHARGE	22440/11089	12/13/2016	12/13/2016		106.00
					Vendor 5696 Total:	<u>106.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004416	12/13/2016	12/13/2016	68218	503.99
					Vendor 0770 Total:	<u>503.99</u>
278	SOUTHERN STATES					
0	STRAW & GRASS SEED	87559	12/13/2016	12/13/2016	68111	36.80
					Vendor 278 Total:	<u>36.80</u>
8276	WARRENS LAWN & LANDSCAPING					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LAWN CARE	0001088-OCT	12/13/2016	12/13/2016		60.00
0	LAWN CARE	0001091-NOV	12/13/2016	12/13/2016		35.00
					Vendor 8276 Total:	<u>95.00</u>
					Acct 01-5080-0334 Total:	<u>4,225.00</u>
01-5080-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41318-COURTH0	12/13/2016	12/13/2016		80.00
					Vendor 0038 Total:	<u>80.00</u>
					Acct 01-5080-0346 Total:	<u>80.00</u>
01-5080-0352 6596 0	Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENCE	234913	12/13/2016	12/13/2016		253.75
					Vendor 6596 Total:	<u>253.75</u>
					Acct 01-5080-0352 Total:	<u>253.75</u>
01-5080-0411 0770 0 0 0 0 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00004203 00004154 00003554 00094453 00004223 00004347 00004297 00004287	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	67984 67927 67998 67998 67998 68142 68094 67998-A	122.97 92.89 103.25 22.94 205.09 305.10 251.55 51.48
					Vendor 0770 Total:	<u>1,155.27</u>
					Acct 01-5080-0411 Total:	<u>1,155.27</u>
01-5080-0429 7911 0	Gasoline/Vehicle Maintenance GRAND CENTRAL CAR WASH, INC CAR WASH	11-3-16	12/13/2016	12/13/2016		10.00
					Vendor 7911 Total:	<u>10.00</u>
5431 0	PC ROAD DEPARTMENT GAS	NOV-COURTH2	12/13/2016	12/13/2016		794.19
					Vendor 5431 Total:	<u>794.19</u>
					Acct 01-5080-0429 Total:	<u>804.19</u>

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01-5080-0446	Mobile Phones					
7006	VERIZON WIRELESS					
0	CELL PHONE-COURTHOUSE	386110042-0001	12/13/2016	12/13/2016		1,173.41
0	CELL PHONE-COURTHOUSE	386110042-0001C	12/13/2016	12/13/2016		81.70
					Vendor 7006 Total:	<u>1,255.11</u>
					Acct 01-5080-0446 Total:	<u>1,255.11</u>
01-5080-0521	Insurance/courthouse					
4704	REED BROTHERS INSURANCE					
0	INV-171148 RENEWAL PKG	10422/PULAS-1	12/13/2016	12/13/2016		46,836.75
					Vendor 4704 Total:	<u>46,836.75</u>
					Acct 01-5080-0521 Total:	<u>46,836.75</u>
01-5080-0573	Telephone Expense					
8098	TELECOM AUDIT GROUP					
0	PHONE AUDIT SERVICE	4166	12/13/2016	12/13/2016		1,516.45
					Vendor 8098 Total:	<u>1,516.45</u>
7708	UNIFIED TECHNOLOGIES LLC					
0	VARIOUS PARTS	25800	12/13/2016	12/13/2016		317.50
					Vendor 7708 Total:	<u>317.50</u>
6376	WINDSTREAM					
0	PHONE- FIRE & ELEVATOR	162038169	12/13/2016	12/13/2016		313.94
0	PHONE- COURTHOUSE	162413832	12/13/2016	12/13/2016		817.13
0	PHONE- DEPUTY LINE	162120070	12/13/2016	12/13/2016		26.77
0	PHONE- COURTHOUSE	162404243	12/13/2016	12/13/2016		1,438.30
0	PHONE-GENERAL	160372806	12/13/2016	12/13/2016		731.07
					Vendor 6376 Total:	<u>3,327.21</u>
					Acct 01-5080-0573 Total:	<u>5,161.16</u>
01-5080-0576	Travel Reimbursement					
6571	JEFF WILSON					
0	INMATE MEALS	10-9/11-9 16	12/13/2016	12/13/2016		80.44
					Vendor 6571 Total:	<u>80.44</u>
8241	RUSSELL LOVELESS					
0	INMATE MEALS	10-31/12-2 16	12/13/2016	12/13/2016		256.07
					Vendor 8241 Total:	<u>256.07</u>

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7266 0	TERRY HASTE INMATE MEALS	10-31/12-2 16	12/13/2016	12/13/2016		92.05
					Vendor 7266 Total:	<u>92.05</u>
					Acct 01-5080-0576 Total:	<u>428.56</u>
01-5080-0582 172 0 0 0 0 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-FUEL STATION ELECTRIC-COURTHOUSE ELECTRIC-MALL 2A ELECTRIC-MALL 2B ELECTRIC-COURTHOUSE ELECTRIC-COURTHOUSE	3000-3588-1071 3000-0495-7258 3000-2201-0460 3000-0284-6495 3000-0292-7592 3000-0382-4533	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016		92.28 82.43 234.58 156.86 6,498.61 67.05
					Vendor 172 Total:	<u>7,131.81</u>
					Acct 01-5080-0582 Total:	<u>7,131.81</u>
01-5081-0334 3047 0 0	Judicial Center Bldg. Maint. BOSWELL CONTRACTING INC ANTI-SKATEBOARD PLATES SKATEBOARD GUARDS	0051359-IN 0046812-IN	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67147 67147-A	1,800.00 317.20
					Vendor 3047 Total:	<u>2,117.20</u>
5647 0	CHEMSEARCH YEARLY WATER TREATMENT	2534493	12/13/2016	12/13/2016	67979	800.00
					Vendor 5647 Total:	<u>800.00</u>
7536 0 0 0	CPS COMFORT & PROCESS SOLUTIONS REPAIRED OPERATION CHILLERS REPAIRED WATER HEATER REPAIRED HEATING MOTOR	12702 12787 12817	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		1,335.18 894.40 400.40
					Vendor 7536 Total:	<u>2,629.98</u>
0338 0	DAL-R'S INC CLOSET SPUD GASKET	233795	12/13/2016	12/13/2016	68178	4.00
					Vendor 0338 Total:	<u>4.00</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENCE	234912	12/13/2016	12/13/2016		478.57
					Vendor 6596 Total:	<u>478.57</u>
5245	HINKLE BLOCK & MASONRY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MORTAR/FLASH/SAND	0028909-00	12/13/2016	12/13/2016	67986	113.00
0	MORTAR/FLASH/SAND	0028930	12/13/2016	12/13/2016	67986	113.00
0	MORTAR/FLASH/SAND	0028880-00	12/13/2016	12/13/2016	67986	421.70
0	MORTAR/FLASH/SAND	0028809-00	12/13/2016	12/13/2016	67986	92.80
0	MORTAR/FLASH/SAND	00053767-260	12/13/2016	12/13/2016	67896-A	200.00
0	MORTAR/FLASH/SAND	00053868-260	12/13/2016	12/13/2016	67896-A	121.20
					Vendor 5245 Total:	<u>1,061.70</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-JUDICIAL CENTER	3000-1464-4573	12/13/2016	12/13/2016		8,303.97
					Vendor 172 Total:	<u>8,303.97</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	88695-BURDET1	12/13/2016	12/13/2016		5.50
					Vendor 6550 Total:	<u>5.50</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE	NOV 2016	12/13/2016	12/13/2016		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7534	NEWTECH SYSTEMS INC					
0	DUCT REPLACEMENT & PHOTO D	50513	12/13/2016	12/13/2016		727.25
					Vendor 7534 Total:	<u>727.25</u>
6734	PULASKI FIRE & SAFETY					
0	FIRE EXTINGUISHER CHECK	11-8-16	12/13/2016	12/13/2016		116.00
					Vendor 6734 Total:	<u>116.00</u>
7032	RONEY'S PLUMBING INC					
0	REPAIR FAUCETS	17813	12/13/2016	12/13/2016	67916	514.21
					Vendor 7032 Total:	<u>514.21</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004391	12/13/2016	12/13/2016	68205	399.04
					Vendor 0770 Total:	<u>399.04</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS	113721	12/13/2016	12/13/2016	67997	126.00
0	LIGHTING/ELECTRICAL SUPPLIES	114703	12/13/2016	12/13/2016	68214	354.10
					Vendor 0771 Total:	<u>480.10</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7006 0	VERIZON WIRELESS CELL PHONE-JUDICIAL MAINTEN.	386110042-00010	12/13/2016	12/13/2016		249.92
					Vendor 7006 Total:	<u>249.92</u>
8276 0 0 0	WARRENS LAWN & LANDSCAPING LAWN CARE LAWN CARE LAWN CARE	0001090-OCT 000116-NOV 000118-NOV	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		245.00 125.00 120.00
					Vendor 8276 Total:	<u>490.00</u>
6376 0	WINDSTREAM PHONE- JUDICIAL MAINTENACE	162059258	12/13/2016	12/13/2016		126.21
					Vendor 6376 Total:	<u>126.21</u>
					Acct 01-5081-0334 Total:	<u>24,268.56</u>
01-5205-0398 7581 0	Livestock Removal KENTUCKY STATE TREASURER LICENSE FOR CLASS A - DEAD AN	STEVE COOK	12/13/2016	12/13/2016		100.00
					Vendor 7581 Total:	<u>100.00</u>
					Acct 01-5205-0398 Total:	<u>100.00</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	27144	12/13/2016	12/13/2016		50.00
					Vendor 5058 Total:	<u>50.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	NOV 2016	12/13/2016	12/13/2016		540.00
					Vendor 7241 Total:	<u>540.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/11-29-16	12/13/2016	12/13/2016		1,314.93
					Vendor 7942 Total:	<u>1,314.93</u>
					Acct 01-5205-0399 Total:	<u>1,904.93</u>
01-5205-0403 7640 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	KS55304 KR48122 KS56852	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016	68032 67930 68032	424.04 759.72 333.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	KR49922	12/13/2016	12/13/2016	67930	302.24
0	ANIMAL MEDS	KU03398	12/13/2016	12/13/2016	68240	381.60
0	ANIMAL MEDS	KU22087	12/13/2016	12/13/2016	68240	220.88
0	ANIMAL MEDS	KU30621	12/13/2016	12/13/2016	68240	289.50
					Vendor 7640 Total:	<u>2,711.06</u>
7173	SEVENTY FEEDS, LLC					
0	CAT LITTER	108646	12/13/2016	12/13/2016	68006	320.00
					Vendor 7173 Total:	<u>320.00</u>
					Acct 01-5205-0403 Total:	<u>3,031.06</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	PINE-SOL	00003621	12/13/2016	12/13/2016	68003	38.97
0	CUSTODIAL SUPPLIES	00004413	12/13/2016	12/13/2016	68058	398.92
					Vendor 0770 Total:	<u>437.89</u>
					Acct 01-5205-0411 Total:	<u>437.89</u>
01-5205-0429	Gasoline					
5431	PC ROAD DEPARTMENT					
0	GAS	NOV-SHELTER2	12/13/2016	12/13/2016		1,209.50
					Vendor 5431 Total:	<u>1,209.50</u>
					Acct 01-5205-0429 Total:	<u>1,209.50</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5006572381	12/13/2016	12/13/2016	68143	58.93
					Vendor 7620 Total:	<u>58.93</u>
					Acct 01-5205-0445 Total:	<u>58.93</u>
01-5205-0446	Operational Equipment					
0675	ANIMAL CARE EQUIPMENT & SERVICES					
0	TRAPS	48885	12/13/2016	12/13/2016	67956-A	1,009.20
					Vendor 0675 Total:	<u>1,009.20</u>
209	NANCY SUPPLY					
0	MUCK BOOTS/PROPANE REFILL	35492	12/13/2016	12/13/2016	67932	103.47
0	DARTS	35947	12/13/2016	12/13/2016	67899	100.00
0	DART GUN	39007	12/13/2016	12/13/2016	68213	400.00
0	STAINLESS STEEL UTILITY CART	36910	12/13/2016	12/13/2016	68052	799.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 209 Total:	<u>1,402.47</u>
6734 0	PULASKI FIRE & SAFETY CHECKED FIRE EXINGUISHERS	11-8-16 SHELTE	12/13/2016	12/13/2016		31.50
					Vendor 6734 Total:	<u>31.50</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41295-SHELTER	12/13/2016	12/13/2016		35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5205-0446 Total:	<u>2,478.17</u>
01-5205-0576 8187 0	Travel Expense ADAM SCALES INMATE MEALS	11-24/11-27 16	12/13/2016	12/13/2016		29.68
					Vendor 8187 Total:	<u>29.68</u>
4128 0	MARVIN WESLEY INMATE MEALS	12-1/12-4 16	12/13/2016	12/13/2016		30.00
					Vendor 4128 Total:	<u>30.00</u>
8380 0	SETH GOVER INMATE MEALS	11-2/11-22 16	12/13/2016	12/13/2016		54.38
					Vendor 8380 Total:	<u>54.38</u>
					Acct 01-5205-0576 Total:	<u>114.06</u>
01-5205-0582 172 0 0	Electric KENTUCKY UTILITIES CO ELECTRIC-ANIMAL SHELTER ELECTRIC-ANIMAL SHELTER	3000-0560-4339 3000-0663-4863	12/13/2016 12/13/2016	12/13/2016 12/13/2016		172.53 310.95
					Vendor 172 Total:	<u>483.48</u>
5696 0	SILENT GUARD SECURITY MONITORING	398653/8869	12/13/2016	12/13/2016		42.95
					Vendor 5696 Total:	<u>42.95</u>
0476 0 0	SOMERSET UTILITIES UTILITIES-ANIMAL SHELTER UTILITIES-ANIMAL SHELTER	014-3660-01 014-3661-01	12/13/2016 12/13/2016	12/13/2016 12/13/2016		425.18 8.86
					Vendor 0476 Total:	<u>434.04</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>
7006 0	VERIZON WIRELESS CELL PHONE-ANIMAL SHELTER	386110042-0001	12/13/2016	12/13/2016		225.26
					Vendor 7006 Total:	<u>225.26</u>
6376 0 0	WINDSTREAM PHONE- ANIMAL SHELTER PHONE-ANIMAL SHELTER	162408120 160372806-2	12/13/2016 12/13/2016	12/13/2016 12/13/2016		270.71 180.17
					Vendor 6376 Total:	<u>450.88</u>
					Acct 01-5205-0582 Total:	<u>1,636.61</u>
01-5205-0742 5450 0 0 0 0 0 0	Dog Pound Building 84 LUMBER BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES	0530-237276 0530-237297 0530-237333 0530-237342 0530-237457 0530-237459	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016		819.70 300.73 5.46 120.07 19.78 23.89
					Vendor 5450 Total:	<u>1,289.63</u>
0346 0	ADKINS SEPTIC TANK CLEANED SEPTIC TANKS	9946	12/13/2016	12/13/2016		275.00
					Vendor 0346 Total:	<u>275.00</u>
4766 0	BENNETT'S CARPETS DROP CEILING	S7149	12/13/2016	12/13/2016	68072	246.91
					Vendor 4766 Total:	<u>246.91</u>
7958 0	DIAMOND ELECTRIC, INC INSTALLED NEW ELECTRICAL WI	2050	12/13/2016	12/13/2016		840.00
					Vendor 7958 Total:	<u>840.00</u>
209 0	NANCY SUPPLY LOCKS, KEYS, SCREWS	38071	12/13/2016	12/13/2016	68179	31.28
					Vendor 209 Total:	<u>31.28</u>
6422 0 0	TODD METALS METAL METAL	121491 121520	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67344 67344	992.89 72.67
					Vendor 6422 Total:	<u>1,065.56</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0742 Total:	<u>3,748.38</u>
01-5212-0398	Property Clean Up					
8274	TRIPLE J LAWN CARE LLC					
0	BUSH HOG 2 LOTS IN SHADOW O/	INV#4334	12/13/2016	12/13/2016		150.00
					Vendor 8274 Total:	<u>150.00</u>
					Acct 01-5212-0398 Total:	<u>150.00</u>
01-5212-0429	Gas & Other Supplies					
5431	PC ROAD DEPARTMENT					
0	GAS	NOV-SOLIDWA	12/13/2016	12/13/2016		1,799.28
					Vendor 5431 Total:	<u>1,799.28</u>
6376	WINDSTREAM					
0	PHONE-SOLID WASTE	160372806-1	12/13/2016	12/13/2016		198.58
					Vendor 6376 Total:	<u>198.58</u>
					Acct 01-5212-0429 Total:	<u>1,997.86</u>
01-5212-0446	Uniforms/utilities/etc.					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER SERVICE CALL	1010	12/13/2016	12/13/2016		75.00
					Vendor 0023 Total:	<u>75.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST & PHYSICAL	10296-BLACKE7	12/13/2016	12/13/2016		105.00
0	DOT PHYSICAL & RAPID SCREEN	10296-MOSER	12/13/2016	12/13/2016		85.00
0	DOT PHYSICAL & RAPID SCREEN	10296-PHILLIPS	12/13/2016	12/13/2016		85.00
0	DOT PHYSICAL & RAPID SCREEN	10296-BURTON	12/13/2016	12/13/2016		85.00
					Vendor 7963 Total:	<u>360.00</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SOLID WASTE	3000-1625-6764	12/13/2016	12/13/2016		178.18
0	ELECTRIC-SOLID WASTE	3000-3097-3980	12/13/2016	12/13/2016		219.37
0	ELECTRIC-SOLID WASTE	3000-2404-6553	12/13/2016	12/13/2016		95.39
0	ELECTRIC-SOLID WASTE	3000-1581-3581	12/13/2016	12/13/2016		78.17
0	ELECTRIC-SOLID WASTE	3000-0729-7835	12/13/2016	12/13/2016		269.92
					Vendor 172 Total:	<u>841.03</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40782-SOLIDWA	12/13/2016	12/13/2016		70.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0038 Total:	<u>70.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004228	12/13/2016	12/13/2016	68035	28.70
					Vendor 0770 Total:	<u>28.70</u>
6376 0 0	WINDSTREAM PHONE- SOLID WASTE PHONE- SOLID WASTE	162403426 162403427	12/13/2016 12/13/2016	12/13/2016 12/13/2016		414.58 283.18
					Vendor 6376 Total:	<u>697.76</u>
					Acct 01-5212-0446 Total:	<u>2,072.49</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	DEC 2016	12/13/2016	12/13/2016		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0342 6378 0	Firebrook Park AGT LAND SURVEYING BOUNDARY SURVEY FOR FIREBR	16-1764	12/13/2016	12/13/2016		1,591.46
					Vendor 6378 Total:	<u>1,591.46</u>
7967 0	ROBERT COX LAWN CARE	NOV 2016	12/13/2016	12/13/2016		400.00
					Vendor 7967 Total:	<u>400.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL SOAP/GLOVES	00003517	12/13/2016	12/13/2016	68002	23.60
					Vendor 0770 Total:	<u>23.60</u>
5244 0	SOUTH EASTERN APPRAISAL LAND APPRAISAL-WHITE TAIL RU	L1610029	12/13/2016	12/13/2016		750.00
					Vendor 5244 Total:	<u>750.00</u>
7685 0	WASTE CONNECTIONS OF KY TRASH PICKUP	6055-188561	12/13/2016	12/13/2016		38.20
					Vendor 7685 Total:	<u>38.20</u>
					Acct 01-5401-0342 Total:	<u>2,803.26</u>
01-5401-0364	White Lily Park/Operating Acco					

<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>
7032 0	RONEY'S PLUMBING INC SERVICE-WINTERIZE 1 BUILDING	17889-1	12/13/2016	12/13/2016	67999	117.00
					Vendor 7032 Total:	<u>117.00</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	41216-WHITELI	12/13/2016	12/13/2016		40.00
					Vendor 0038 Total:	<u>40.00</u>
275 0 0 0	SOUTH KENTUCKY RECC ELECTRIC-WHITE LILY PARK SHE ELECTRIC-WHITE LILY PARK THE ELECTRIC-WHITE LILY PARK	13771043 13771049 13771038	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		31.50 60.47 297.97
					Vendor 275 Total:	<u>389.94</u>
6376 0	WINDSTREAM PHONE-WHITE LILY PARK	162660654	12/13/2016	12/13/2016		157.76
					Vendor 6376 Total:	<u>157.76</u>
					Acct 01-5401-0364 Total:	<u>704.70</u>
01-5401-0365 7984 0 0 0	Park Security MICHAEL WALLACE PARK SECURITY STORE SECURITY STORE SECURITY	0042 1234 1235	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		1,460.00 190.00 110.00
					Vendor 7984 Total:	<u>1,760.00</u>
					Acct 01-5401-0365 Total:	<u>1,760.00</u>
01-5401-0406 8284 0	Shopville Park GOAD EXCAVATING 2 LOADS FIELD DIRT, 9 HOURS SK	10325	12/13/2016	12/13/2016	10325	965.00
					Vendor 8284 Total:	<u>965.00</u>
7032 0	RONEY'S PLUMBING INC SERVICE-WINTERIZE 1 BUILDING	17889-2	12/13/2016	12/13/2016	67999-B	117.00
					Vendor 7032 Total:	<u>117.00</u>
275 0 0 0	SOUTH KENTUCKY RECC ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK ELECTRIC-SHOPVILLE PARK	13771054 13771040 13771047	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		24.40 38.91 208.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 275 Total:	<u>271.86</u>
					Acct 01-5401-0406 Total:	<u>1,353.86</u>
01-5401-0428 0023 0	Store merchandise ANDERSON OFFICE SUPPLY CERTIFICATE SUPPLIES FOR INAC	01323	12/13/2016	12/13/2016	67938	311.56
					Vendor 0023 Total:	<u>311.56</u>
					Acct 01-5401-0428 Total:	<u>311.56</u>
01-5401-0429 5431 0	Gasoline PC ROAD DEPARTMENT GAS	NOV-PCPARK20	12/13/2016	12/13/2016		166.01
					Vendor 5431 Total:	<u>166.01</u>
					Acct 01-5401-0429 Total:	<u>166.01</u>
01-5401-0445 3580 0	Office Supplies, Printing COMMERCIAL PRINTING FRISBEE GOLF CARDS	19060	12/13/2016	12/13/2016		27.50
					Vendor 3580 Total:	<u>27.50</u>
7919 0	ROSS CORDER KEYS FOR PC PARK OFFICE	10-3-16	12/13/2016	12/13/2016		9.85
					Vendor 7919 Total:	<u>9.85</u>
					Acct 01-5401-0445 Total:	<u>37.35</u>
01-5401-0446 5450 0	Park Maintenance Supplies 84 LUMBER VARIOUS SUPPLIES	0530-238132	12/13/2016	12/13/2016		87.36
					Vendor 5450 Total:	<u>87.36</u>
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILETS-PC PARK	2016-11029	12/13/2016	12/13/2016		250.00
					Vendor 6345 Total:	<u>250.00</u>
0338 0	DAL-R'S INC COME ALONG	233750	12/13/2016	12/13/2016	68172	105.43
					Vendor 0338 Total:	<u>105.43</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY FOR PC PARK CABINS	10/19/16	12/13/2016	12/13/2016		102.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LAUNDRY FOR PC PARK CABINS	10/25/16	12/13/2016	12/13/2016		113.00
					Vendor 8043 Total:	<u>215.00</u>
7138	HARTS MOTORSPORTS					
0	SERVICE SIDE BY SIDE	6188	12/13/2016	12/13/2016	67623	141.71
					Vendor 7138 Total:	<u>141.71</u>
8180	JONATHAN FARMER TIRE REPAIR					
0	LABOR-BROKE DOWN TIRES FOR	248	12/13/2016	12/13/2016	68103	355.00
					Vendor 8180 Total:	<u>355.00</u>
650H	K & T SAW SHOP					
0	CHAIN & BAR OIL	164287	12/13/2016	12/13/2016	68231	25.94
					Vendor 650H Total:	<u>25.94</u>
7921	LAKE CUMBERLAND DISTRICT HEALTH I					
0	FOOD SERVICE PERMIT	0313559	12/13/2016	12/13/2016		160.00
					Vendor 7921 Total:	<u>160.00</u>
209	NANCY SUPPLY					
0	PARK MAINTENANCE SUPPLIES	35325	12/13/2016	12/13/2016	68267	1,666.79
					Vendor 209 Total:	<u>1,666.79</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE-WINTERIZE 3 BUILDING	17889	12/13/2016	12/13/2016	67999-A	351.00
0	RV RESTROOM-SERVICE TO REPA	17915	12/13/2016	12/13/2016	68036	206.75
					Vendor 7032 Total:	<u>557.75</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00003808	12/13/2016	12/13/2016	67545	449.95
					Vendor 0770 Total:	<u>449.95</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	JANITORIAL SERVICE OCT - CABI	08010-PC PARK	12/13/2016	12/13/2016		800.00
0	JANITORIAL SERVICE NOV - CABI	08011-PC PARK	12/13/2016	12/13/2016		210.00
0	JANITORIAL SERVICE OCT - BATH	111339-PC PARK	12/13/2016	12/13/2016		160.00
0	JANITORIAL SERVICE NOV - BATH	111340-PC PARK	12/13/2016	12/13/2016		110.00
					Vendor 7758 Total:	<u>1,280.00</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANANGEMENT S	1244	12/13/2016	12/13/2016		110.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7964 Total:	110.00
					Acct 01-5401-0446 Total:	5,404.93
01-5401-0573	Telephone					
7006	VERIZON WIRELESS					
0	CELL PHONE-PC PARK	386110042-0001H	12/13/2016	12/13/2016		55.93
					Vendor 7006 Total:	55.93
6376	WINDSTREAM					
0	PHONE- PC PARK	160357076	12/13/2016	12/13/2016		196.30
					Vendor 6376 Total:	196.30
					Acct 01-5401-0573 Total:	252.23
01-5401-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41287-PCPARK	12/13/2016	12/13/2016		35.00
0	PEST CONTROL	41288-PCPARK	12/13/2016	12/13/2016		120.00
					Vendor 0038 Total:	155.00
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-PC PARK SHELTER 4	13771003	12/13/2016	12/13/2016		85.01
0	ELECTRIC-PC PARK RAMP	13771005	12/13/2016	12/13/2016		239.80
0	ELECTRIC-PC PARK RAMP	13771007	12/13/2016	12/13/2016		72.36
0	ELECTRIC-PC PARK RESTROOMS	13771008	12/13/2016	12/13/2016		32.68
0	ELECTRIC-PC PARK SHELTERS 1 &	13771009	12/13/2016	12/13/2016		26.98
0	ELECTRIC-PC PARK SHELTERS 7	13771011	12/13/2016	12/13/2016		14.83
0	ELECTRIC-PC PARK SHELTERS	13771012	12/13/2016	12/13/2016		94.37
0	ELECTRIC-PC PARK	13771022	12/13/2016	12/13/2016		23.44
0	ELECTRIC-PC PARK SHELTER 5	13771033	12/13/2016	12/13/2016		15.11
0	ELECTRIC-PC PARK	13771035	12/13/2016	12/13/2016		194.20
0	ELECTRIC-PC PARK	13771036	12/13/2016	12/13/2016		26.52
0	ELECTRIC-PC PARK OFFICE	13771037	12/13/2016	12/13/2016		203.80
0	ELECTRIC-PC PARK BATH HOUSE	13771039	12/13/2016	12/13/2016		80.82
0	ELECTRIC-PC PARK SHOWER HOU	13771053	12/13/2016	12/13/2016		50.74
					Vendor 275 Total:	1,160.66
3811	WESTERN PULASKI CO WATER DISTRICT					
0	UTILITIES-FIREBROOK PARK	0016-51315-001	12/13/2016	12/13/2016		14.27
					Vendor 3811 Total:	14.27
					Acct 01-5401-0578 Total:	1,329.93

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
01-5401-0718 275 0	Woodstock Park SOUTH KENTUCKY RECC ELECTRIC-WOODSTOCK PARK	13771061	12/13/2016	12/13/2016		2,026.83
					Vendor 275 Total:	<u>2,026.83</u>
					Acct 01-5401-0718 Total:	<u>2,026.83</u>
01-5401-0739 0004D 0	Equipment & Construction HINKLE CONTRACTING COMPANY NOVEMBER ROCK- 25.37 TONS	260470	12/13/2016	12/13/2016	67872	320.93
					Vendor 0004D Total:	<u>320.93</u>
					Acct 01-5401-0739 Total:	<u>320.93</u>
01-8001-0742 0338 0	Energy Project DAL-R'S INC LED LIGHTS	234266	12/13/2016	12/13/2016	68254	279.00
					Vendor 0338 Total:	<u>279.00</u>
8349 0	ENTERPRISE FM TRUS VEHICLE TELEMATICS	FBN3115433	12/13/2016	12/13/2016		69,790.03
					Vendor 8349 Total:	<u>69,790.03</u>
0437 0 0 0 0	GENERAL RENTAL CENTER FUEL CENTER-JACK HAMMER RE FUEL CENTER-LASER LEVEL REN FUEL CENTER-CUT & BREAK SAW FUEL CENTER- NAIL GUN RENTAI	56804 56838 56845 56900	12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016	67965 67965 67965 67965	54.00 210.60 86.40 316.68
					Vendor 0437 Total:	<u>667.68</u>
0004B 0	HINKLE CONTRACTING COMPANY BOAT RAMP EXTENSION- 65.47 TC	258510	12/13/2016	12/13/2016	67869	631.79
					Vendor 0004B Total:	<u>631.79</u>
8364 0 0 0	JERI STOUT REMODEL- FUEL STATION & 4TH REMODEL- FUEL STATION & 3RD- REMODEL- FUEL STATION & 4TH	PC162810-1 PC1628810-2 PC1628810-3	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016		2,800.00 4,350.00 6,713.00
					Vendor 8364 Total:	<u>13,863.00</u>
7464 0	MAW DEVELOPMENT FUEL CENTER-SKID STEER W HAN	10321	12/13/2016	12/13/2016	10321	1,100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7464 Total:	<u>1,100.00</u>
8377	MICKEY'S HEATING & AIR					
0	PREPPED FUEL CENTER FOR NEW	1069	12/13/2016	12/13/2016	68033	75.00
					Vendor 8377 Total:	<u>75.00</u>
6195	MOUNCE CONCRETE INC					
0	BOAT RAMP EXTENSION- CONCR	11.23.16-1	12/13/2016	12/13/2016	67877-A	775.00
0	BOAT RAMP EXTENSION- CONCR	11.23.16-2	12/13/2016	12/13/2016	67877-A	775.00
					Vendor 6195 Total:	<u>1,550.00</u>
209	NANCY SUPPLY					
0	FIXTURES/DRY WALL PACKS	36909	12/13/2016	12/13/2016	67992	2,498.05
					Vendor 209 Total:	<u>2,498.05</u>
5317	PYLES CONCRETE INC					
0	CONCRETE-BOAT RAMP EXTENSI	430138	12/13/2016	12/13/2016	67654-A	980.00
0	CONCRETE-BOAT RAMP EXTENSI	430154	12/13/2016	12/13/2016	67654-A	1,085.00
0	BOAT RAMP EXTENSION-CONCRE	430466	12/13/2016	12/13/2016	67978	196.00
0	BOAT RAMP EXTENSION-CONCRE	430463	12/13/2016	12/13/2016	67978	548.00
					Vendor 5317 Total:	<u>2,809.00</u>
247	READY MIX CONCRETE					
0	BOAT RAMP EXTENSION- 4 YARD	163804	12/13/2016	12/13/2016	68043	522.00
					Vendor 247 Total:	<u>522.00</u>
7032	RONEY'S PLUMBING INC					
0	FUEL CENTER-SERVICE HOOK UP	17866	12/13/2016	12/13/2016	67972	1,219.90
					Vendor 7032 Total:	<u>1,219.90</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	LIFT MASTER OPENERS & 2 DOOR	119867	12/13/2016	12/13/2016		2,147.60
					Vendor 6444 Total:	<u>2,147.60</u>
0678	WHAYNE SUPPLY CO					
0	FUEL CNETER-JACK HAMMER RE	INV00338204	12/13/2016	12/13/2016	67968	297.50
					Vendor 0678 Total:	<u>297.50</u>
7893	WILDCAT BUILDERS LLC					
0	REMODEL-FUEL STATION & 3RD-	PC162810-0	12/13/2016	12/13/2016		800.00
					Vendor 7893 Total:	<u>800.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-8001-0742 Total: <u>98,250.55</u>
01-8011-0548	County Parks Project					
0338	DAL-R'S INC					
0	CABLES FOR DOCK	231711	12/13/2016	12/13/2016	67906	913.80
						Vendor 0338 Total: <u>913.80</u>
7464	MAW DEVELOPMENT					
0	EXTENDED BOAT RAMP, DUG OUT	10322	12/13/2016	12/13/2016	10322	5,740.00
						Vendor 7464 Total: <u>5,740.00</u>
8369	TIGER WATERFRONT PRODUCTS LLC					
0	MARINE WINCH & FREIGHT	SO-007778	12/13/2016	12/13/2016	68204	1,844.61
						Vendor 8369 Total: <u>1,844.61</u>
						Acct 01-8011-0548 Total: <u>8,498.41</u>
01-8099-0548	Courthouse Renovation					
3471	AIR-FLO PRODUCTS					
0	SHEET METAL	480779	12/13/2016	12/13/2016	67921	27.02
						Vendor 3471 Total: <u>27.02</u>
3047	BOSWELL CONTRACTING INC					
0	4TH FLOOR RENOVATION-BEAM	0015506-IN	12/13/2016	12/13/2016	67662	265.00
						Vendor 3047 Total: <u>265.00</u>
0338	DAL-R'S INC					
0	SAW BLADES	230504	12/13/2016	12/13/2016	67751	206.80
0	MASK/UTILITY BLADES	228743	12/13/2016	12/13/2016	67615	40.07
0	RENOVATION SUPPLIES	233985	12/13/2016	12/13/2016	68198	12.83
0	1000 FT OF CAT5 CABLE	231856	12/13/2016	12/13/2016	67975	110.00
0	CONDUIT PIPE, MINI STRAP, DEGREE	231574	12/13/2016	12/13/2016	67935	36.79
						Vendor 0338 Total: <u>406.49</u>
7958	DIAMOND ELECTRIC, INC					
0	REPAIRED ELECTRIC RECEPTACLE	2057	12/13/2016	12/13/2016		125.00
0	INSTALLED RECEPTACLES IN SHEET	2058	12/13/2016	12/13/2016		645.00
0	UPDATED ELECTRICAL WIRING IN	2060	12/13/2016	12/13/2016		6,875.43
						Vendor 7958 Total: <u>7,645.43</u>
8336	FBM OHIO LLC					
0	SHEETROCK/DRYWALL SUPPLIES	10410433	12/13/2016	12/13/2016	67777-A	520.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8336 Total:	<u>520.70</u>
0437	GENERAL RENTAL CENTER					
0	4TH FLOOR RENOVATION-POWDE	57037	12/13/2016	12/13/2016	68197	37.80
0	4TH FLOOR RENOVATION-CHOP S	57098	12/13/2016	12/13/2016	68197	81.00
					Vendor 0437 Total:	<u>118.80</u>
3551	MAC METAL SALES					
0	4TH FLOOR RENOVATION-METAL	274453	12/13/2016	12/13/2016	68232	5.31
					Vendor 3551 Total:	<u>5.31</u>
6195	MOUNCE CONCRETE INC					
0	RAMP INTO BUILDING NEXT DOO	11.7.16	12/13/2016	12/13/2016	68009	450.00
					Vendor 6195 Total:	<u>450.00</u>
209	NANCY SUPPLY					
0	SHERIFF DEPT-FLOORING/FLOOR]	35151	12/13/2016	12/13/2016	67981	2,165.76
0	4TH FLOOR RENOVATION- FIXTU]	37889	12/13/2016	12/13/2016	68268	1,710.32
0	8 FT FIXTURES, COVACE, BULBS	37864	12/13/2016	12/13/2016	68053	2,056.10
0	FLOORING, TRIM, UNDERLAYME]	35414	12/13/2016	12/13/2016	68054	2,620.78
					Vendor 209 Total:	<u>8,552.96</u>
8190	NORFLEET CONSTRUCTION					
0	REMODEL IN SHERIFF'S OFFICE	017773	12/13/2016	12/13/2016		400.00
0	REMODEL OFFICE ON 3RD FLOOR	017772	12/13/2016	12/13/2016		5,977.00
					Vendor 8190 Total:	<u>6,377.00</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES-COURTHC	9162-3	12/13/2016	12/13/2016	67874	67.54
0	PAINT/PAINT SUPPLIES-COURTHC	5352-6	12/13/2016	12/13/2016	67915	206.65
					Vendor 0717 Total:	<u>274.19</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	4TH FLOOR WINDOWS	119732	12/13/2016	12/13/2016	67910	1,600.00
0	REPLACE GLASS IN WINDOW	119774	12/13/2016	12/13/2016	68096	22.60
					Vendor 6444 Total:	<u>1,622.60</u>
0678	WHAYNE SUPPLY CO					
0	LIFT RENTAL	INV00329267	12/13/2016	12/13/2016	67748	773.20
					Vendor 0678 Total:	<u>773.20</u>
4555	WHEELDONS APPLIANCE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PVA-INSTALL WATER LINE TO ICI	110173	12/13/2016	12/13/2016	67974	100.00
					Vendor 4555 Total:	100.00
					Acct 01-8099-0548 Total:	27,138.70
01-8099-0723	Ambulances/Land/Parks					
3047	BOSWELL CONTRACTING INC					
0	STEEL BEAM	0046982-IN	12/13/2016	12/13/2016	68127	49.68
					Vendor 3047 Total:	49.68
8317	MID AMERICA AMBULANCE & COACH SA					
0	AMBULANCE VIN# 1GB3GRCLXG1	20615	12/13/2016	12/13/2016		116,475.00
					Vendor 8317 Total:	116,475.00
6195	MOUNCE CONCRETE INC					
0	LABOR-POURED SIDEWALK	11.23.16	12/13/2016	12/13/2016	68129	450.00
					Vendor 6195 Total:	450.00
247	READY MIX CONCRETE					
0	CONCRETE- 1 YARD	145933	12/13/2016	12/13/2016	68128	171.56
0	CONCRETE-2.5 YARDS	144386	12/13/2016	12/13/2016	67971	423.50
					Vendor 247 Total:	595.06
7032	RONEY'S PLUMBING INC					
0	SERVICE TO INSTALL WATER HE/	18053	12/13/2016	12/13/2016	68206	1,087.00
					Vendor 7032 Total:	1,087.00
6422	TODD METALS					
0	METAL FOR BUILDING	122616	12/13/2016	12/13/2016	68158	1,044.08
					Vendor 6422 Total:	1,044.08
					Acct 01-8099-0723 Total:	119,700.82
01-9100-0307	Audit Services					
6476	KENTUCKY STATE TREASURER					
0	FISCAL COURT AUDIT	7713-FISCAL	12/13/2016	12/13/2016		1,115.99
0	SHERIFF AUDIT ENDING DEC 31 20	7644-SHERIFF	12/13/2016	12/13/2016		15,968.40
					Vendor 6476 Total:	17,084.39
7216	PEERCY AND GRAY, PSC					
0	AUDIT ENDING 6-30-15	AUDIT 6-30-15	12/13/2016	12/13/2016		4,875.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7216 Total:	4,875.00
					Acct 01-9100-0307 Total:	21,959.39
01-9100-0363 7924 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST ATTORNEY FEES	AMBER CUREIN	12/13/2016	12/13/2016		375.00
					Vendor 7924 Total:	375.00
					Acct 01-9100-0363 Total:	375.00
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT JUVENILE TRANSPORTS	OCT-NOV 2016	12/13/2016	12/13/2016		525.21
					Vendor 0015 Total:	525.21
					Acct 01-9100-0599 Total:	525.21
					Fund 01 Total:	496,200.63
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	969	12/13/2016	12/13/2016		194.44
					Vendor 0023 Total:	194.44
7620 0 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK MED CABINET RE STOCK	5006442556 5006689434	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67967 68251	87.83 54.75
					Vendor 7620 Total:	142.58
4346 0	DANVILLE BOTTLED WATER DISTRIBUTION DRINKING WATER	045776-ROAD	12/13/2016	12/13/2016		10.00
					Vendor 4346 Total:	10.00
3946 0	MODERN DISTRIBUTORS COFFEE, CREAMER	016042682	12/13/2016	12/13/2016	68137	241.46
					Vendor 3946 Total:	241.46
0770 0 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS, STYROFOAM CUPS PAPER TOWELS, STYROFOAM CUPS	00004372 00004341	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68138 68138	79.60 201.74
					Vendor 0770 Total:	281.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6103-0445 Total:	<u>869.82</u>
02-6103-0521	Liability Insurance					
4704	REED BROTHERS INSURANCE					
0	INV #171148 RENEWAL PKG JAN	10422/PULAS-11	12/13/2016	12/13/2016		75,000.00
					Vendor 4704 Total:	<u>75,000.00</u>
					Acct 02-6103-0521 Total:	<u>75,000.00</u>
02-6103-0573	Telephone					
4804	SPRINT					
0	VEHICLE GPS	349188086	12/13/2016	12/13/2016		1,903.98
					Vendor 4804 Total:	<u>1,903.98</u>
7006	VERIZON WIRELESS					
0	CELL PHONE-ROAD	386110042-0001H	12/13/2016	12/13/2016		288.99
					Vendor 7006 Total:	<u>288.99</u>
6376	WINDSTREAM					
0	PHONE-ROAD	160372806-4	12/13/2016	12/13/2016		138.56
					Vendor 6376 Total:	<u>138.56</u>
					Acct 02-6103-0573 Total:	<u>2,331.53</u>
02-6103-0576	Travel					
0217	UNIVERSITY OF KENTUCKY					
0	CE COURSES	11883-DAVIS	12/13/2016	12/13/2016		85.00
					Vendor 0217 Total:	<u>85.00</u>
					Acct 02-6103-0576 Total:	<u>85.00</u>
02-6103-0594	Cdl Testing					
7578	AARON MORAN					
0	CDL LICENSE REIMBURSEMENT	11-21-16	12/13/2016	12/13/2016		50.00
					Vendor 7578 Total:	<u>50.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TEST	10278-HARNES	12/13/2016	12/13/2016		80.00
0	DRUG TEST	10278-WHITAKI	12/13/2016	12/13/2016		80.00
0	DOT PHYSICAL	10278-DAVIS	12/13/2016	12/13/2016		60.00
0	DRUG TEST	10278-MORAN	12/13/2016	12/13/2016		45.00
0	DOT PHYSICAL & DRUG TEST	10296-GARNER	12/13/2016	12/13/2016		105.00
0	DOT PHYSICAL & RAPID SCREEN	10296-WILSON	12/13/2016	12/13/2016		85.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7963 Total:	455.00
					Acct 02-6103-0594 Total:	505.00
02-6103-0703 8367 0	Building AFFORDABLE SEAMLESS GUTTERS 6" GUTTER WITH 4" 3X4 DOWN SP	11.14.16	12/13/2016	12/13/2016	68098	738.00
					Vendor 8367 Total:	738.00
0338 0	DAL-R'S INC DRILL BITS	230993	12/13/2016	12/13/2016	67847	26.15
					Vendor 0338 Total:	26.15
8366 0	DB PAINTING & REMODELING CLEANED EXTERIOR OF COUNTY	11.14.16	12/13/2016	12/13/2016	10319	5,900.00
					Vendor 8366 Total:	5,900.00
3551 0	MAC METAL SALES 2 PCS OF 8 FT METAL FOR BUILDI	271081	12/13/2016	12/13/2016	67914	31.04
					Vendor 3551 Total:	31.04
0410 0	SOMERSET AUTOMOTIVE INC. CLEAR SILICON FOR ROOF OF GA	708112	12/13/2016	12/13/2016	68228	20.64
					Vendor 0410 Total:	20.64
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	40783-ROAD	12/13/2016	12/13/2016		35.00
					Vendor 0038 Total:	35.00
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE-OCT JANITORIAL SERVICE- NOV	05010-ROAD 05011-ROAD	12/13/2016 12/13/2016	12/13/2016 12/13/2016		120.00 120.00
					Vendor 7758 Total:	240.00
6422 0 0	TODD METALS TRIM FOR DOORS TRIM FOR DOORS	122199 122208	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67846 67846	111.11 21.20
					Vendor 6422 Total:	132.31
					Acct 02-6103-0703 Total:	7,123.14
02-6105-0311 6378	Road Reconstruction/conc. AGT LAND SURVEYING					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	RESEARCH ON WOODSON BEND-I	16-1762	12/13/2016	12/13/2016		253.66
					Vendor 6378 Total:	253.66
3047	BOSWELL CONTRACTING INC					
0	WALNUT GROVE-METAL FOR CRI	0046841-IN	12/13/2016	12/13/2016	67988	521.92
					Vendor 3047 Total:	521.92
8360	CLIFFORD COLLINS BACKHOE, LLC					
0	CATTLE CROSSING	20503	12/13/2016	12/13/2016		700.00
					Vendor 8360 Total:	700.00
8368	COLLINS CONSTRUCTION SERVICES					
0	ENTERPRISE DR- FORM & POUR H	5776	12/13/2016	12/13/2016	68224	1,000.00
					Vendor 8368 Total:	1,000.00
0338	DAL-R'S INC					
0	FLAT WASHER	233175	12/13/2016	12/13/2016	68108	61.36
					Vendor 0338 Total:	61.36
8284	GOAD EXCAVATING					
0	PUMPHOUSE ROAD (JUDGE)-WIDE	10326	12/13/2016	12/13/2016	10326	14,000.00
0	SCIENCE HILL CEMETARY	10327	12/13/2016	12/13/2016	10327	400.00
					Vendor 8284 Total:	14,400.00
0005	HANSON AGGREGATES INC.					
0	NOVEMBER ROCK-52.5 TONS	3422824	12/13/2016	12/13/2016	67867	459.37
0	NOVEMBER ROCK-35.55 TONS	3424204	12/13/2016	12/13/2016	67867	347.47
0	NOVEMBER ROCK-17.35 TONS	3421465	12/13/2016	12/13/2016	67867	155.33
0	NOVEMBER ROCK-103.1 TONS	3430947	12/13/2016	12/13/2016	67867	1,005.23
0	NOVEMBER ROCK-37.54 TONS	3444868	12/13/2016	12/13/2016	67867	328.47
					Vendor 0005 Total:	2,295.87
0004A	HINKLE CONTRACTING COMPANY					
0	NOVERMER ROCK-17.24 TONS	258511	12/13/2016	12/13/2016	67865	143.09
0	NOVERMER ROCK-16.40 TONS	259194	12/13/2016	12/13/2016	67865	136.12
0	NOVERMER ROCK-34.47 TONS	260052	12/13/2016	12/13/2016	67865	321.29
0	NOVERMER ROCK-18.52 TONS	260713	12/13/2016	12/13/2016	67865	153.72
0	NOVERMER ROCK-36.37 TONS	260927	12/13/2016	12/13/2016	67865	301.87
0	NOVERMER ROCK-17.55 TONS	261158	12/13/2016	12/13/2016	67865	182.52
0	NOVERMER ROCK-17.23 TONS	261380	12/13/2016	12/13/2016	67865	143.01
0	NOVERMER ROCK-35.1 TONS	261849	12/13/2016	12/13/2016	67865	299.84
0	NOVERMER ROCK-17.97 TONS	262870	12/13/2016	12/13/2016	67865	149.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVERMER ROCK-35.02 TONS	262481	12/13/2016	12/13/2016	67865	290.67
0	NOVERMER ROCK-17.17 TONS	262879	12/13/2016	12/13/2016	67865	142.51
0	CHANNEL LINER-15.72 TONS	258550	12/13/2016	12/13/2016	67898	151.70
0	CHANNEL LINER-15.85 TONS	258551	12/13/2016	12/13/2016	67898	152.95
0	NOVEMBER ROCK- 45.85 TONS	258512	12/13/2016	12/13/2016	67864	362.34
0	NOVEMBER ROCK- 210.33 TONS	258553	12/13/2016	12/13/2016	67864	1,829.87
0	NOVEMBER ROCK- 131.89 TONS	258961	12/13/2016	12/13/2016	67864	1,021.14
0	NOVEMBER ROCK- 15.77 TONS	259195	12/13/2016	12/13/2016	67864	98.56
0	NOVEMBER ROCK- 33.95 TONS	259196	12/13/2016	12/13/2016	67864	212.19
0	NOVEMBER ROCK- 64.02 TONS	260054	12/13/2016	12/13/2016	67864	502.56
0	NOVEMBER ROCK- 49.17 TONS	260715	12/13/2016	12/13/2016	67864	307.32
0	NOVEMBER ROCK- 34.33 TONS	260929	12/13/2016	12/13/2016	67864	257.41
0	NOVEMBER ROCK- 15.7 TONS	261851	12/13/2016	12/13/2016	67864	98.13
0	NOVEMBER ROCK- 117.17 TONS	262070	12/13/2016	12/13/2016	67864	902.83
0	NOVEMBER ROCK- 32.51 TONS	262072	12/13/2016	12/13/2016	67864	203.19
0	NOVEMBER ROCK- 49.87 TONS	262480	12/13/2016	12/13/2016	67864	371.36
0	NOVEMBER ROCK- 67.98 TONS	262483	12/13/2016	12/13/2016	67864	424.88
0	NOVEMBER ROCK- 50.06 TONS	262881	12/13/2016	12/13/2016	67864	312.88
					Vendor 0004D Total:	<u>9,473.10</u>
289	J.C. TUCKER CONCRETE					
0	1ST DIST-FERRY ROAD CULVERT	12-22016	12/13/2016	12/13/2016	68281	1,500.00
					Vendor 289 Total:	<u>1,500.00</u>
7520	JANELL CONCRETE & MASONRY EQUIPM					
0	CONCRETE SEALER/FREIGT	906243	12/13/2016	12/13/2016	68015	69.16
					Vendor 7520 Total:	<u>69.16</u>
7464	MAW DEVELOPMENT					
0	WOODS EDGE (JUDGE)- HAULED C	10328	12/13/2016	12/13/2016	10328	4,120.00
					Vendor 7464 Total:	<u>4,120.00</u>
6195	MOUNCE CONCRETE INC					
0	WALNUT GROVE CREEK CROSSIN	11.16.16	12/13/2016	12/13/2016	68042	1,847.40
					Vendor 6195 Total:	<u>1,847.40</u>
209	NANCY SUPPLY					
0	2 PALLETS OF SAFTEY SALT	35158	12/13/2016	12/13/2016	68266	1,171.10
					Vendor 209 Total:	<u>1,171.10</u>
247	READY MIX CONCRETE					
0	WALNUT GROVE- 10 YARDS CONC	1244701	12/13/2016	12/13/2016	68001	1,137.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DROP BOX- ALLENS WAY 3.25 YA	145619	12/13/2016	12/13/2016	68071	388.00
					Vendor 247 Total:	<u>1,525.00</u>
4301	TAYLOR MAINTENANCE INC					
0	1ST DIST-WARNER RD REPAIR CO	8678	12/13/2016	12/13/2016	10289	750.00
					Vendor 4301 Total:	<u>750.00</u>
					Acct 02-6105-0311 Total:	<u>39,688.57</u>
02-6105-0373	Coldmix/patching					
0005	HANSON AGGREGATES INC.					
0	NOVEMBER COLD MIX-213.14 TON	3425585	12/13/2016	12/13/2016	67868	2,711.17
0	NOVEMBER COLD MIX-219.58 TON	3426931	12/13/2016	12/13/2016	67868	2,766.81
0	NOVEMBER COLD MIX-100.36 TON	3429634	12/13/2016	12/13/2016	67868	1,242.31
0	NOVEMBER COLD MIX-50.25 TON	3430946	12/13/2016	12/13/2016	67868	641.10
					Vendor 0005 Total:	<u>7,361.39</u>
0004E	HINKLE CONTRACTING CO					
0	4TH DIST- BABE BLVD HOT MIX	261838	12/13/2016	12/13/2016	68070	401.70
0	5TH DIST-KENO HOTMIX	261365	12/13/2016	12/13/2016	68045	1,554.15
0	TURK WILSON-COURT APPROVE	261364	12/13/2016	12/13/2016	68044	2,601.95
0	NOVEMBER HOT MIX-42.4 TONS	259611	12/13/2016	12/13/2016	67962	2,756.00
0	1ST DIST-CARTER MUSE HOTMIX	259605	12/13/2016	12/13/2016	67926	4,742.37
0	5TH DIST-SUGAR TREE HOLLOW I	258950	12/13/2016	12/13/2016	67909	3,541.85
0	HOT MIX- NORWOOD MT ZION RE	262467	12/13/2016	12/13/2016	68100	1,769.30
0	4TH DIST- BABE BLVD HOT MIX	261837	12/13/2016	12/13/2016	68070	858.65
0	5TH DIST-KENO HOTMIX	262031	12/13/2016	12/13/2016	68045	4,827.55
0	NOVEMBER HOT MIX-1.49 TONS	260041	12/13/2016	12/13/2016	67962	96.85
0	5TH DIST-SUGAR TREE HOLLOW I	259593	12/13/2016	12/13/2016	67909	7,496.45
0	HOT MIX- NORWOOD MT ZION RE	262039	12/13/2016	12/13/2016	68100	869.70
0	5TH DIST-KENO HOTMIX	261594	12/13/2016	12/13/2016	68045	7,928.05
0	NOVEMBER HOT MIX-1.79 TONS	260961	12/13/2016	12/13/2016	67962	116.35
0	HOT MIX- NORWOOD MT ZION RE	262032	12/13/2016	12/13/2016	68100	3,183.70
0	NOVEMBER HOT MIX-1.68 TONS	260925	12/13/2016	12/13/2016	67962	109.20
0	NOVEMBER HOT MIX-1.42 TONS	261145	12/13/2016	12/13/2016	67962	92.30
0	NOVEMBER HOT MIX-13.04 TONS	261953	12/13/2016	12/13/2016	67962	847.60
0	NOVEMBER HOT MIX-2.98 TONS	261836	12/13/2016	12/13/2016	67962	193.70
0	NOVEMBER HOT MIX-1.4 TONS	262030	12/13/2016	12/13/2016	67962	91.00
0	NOVEMBER HOT MIX-1.68 TONS	262038	12/13/2016	12/13/2016	67962	109.20
0	NOVEMBER HOT MIX-1.73 TONS	262466	12/13/2016	12/13/2016	67962	112.45
0	NOVEMBER HOT MIX-1.58 TONS	262469	12/13/2016	12/13/2016	67962	102.70
					Vendor 0004E Total:	<u>44,402.77</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004D 0	HINKLE CONTRACTING COMPANY PUG FOR COLD MIX PAD	261379	12/13/2016	12/13/2016	68046	411.19
					Vendor 0004D Total:	<u>411.19</u>
4178 0	HUDSON MATERIALS CO LLC COLD MIX	K31235	12/13/2016	12/13/2016	67531	22,465.80
					Vendor 4178 Total:	<u>22,465.80</u>
					Acct 02-6105-0373 Total:	<u>74,641.15</u>
02-6105-0427 4236 0 0	Truck Parts/garage Supply ALL SEASON LAWN EQUIPMENT PARTS & LABOR TO REPAIR CHAI PARTS & LABOR TO REPAIR CHAI	32433 32434	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67996 67994	28.45 39.36
					Vendor 4236 Total:	<u>67.81</u>
0018 0 0	ALTON BLAKLEY FORD RELAY SWITCH FOR TRUCK #3 GLOW PLUG RELAY FOR TRUCK #	4167137 4167214	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68161 68148	50.26 15.98
					Vendor 0018 Total:	<u>66.24</u>
4848 0	B & B REBUILDERS REBUILT STARTER FOR TRUCK #1	27003	12/13/2016	12/13/2016	68238	150.00
					Vendor 4848 Total:	<u>150.00</u>
7764 0 0	BINGHAM TIRE OF SOMERSET ALIGNMENT, DRAG LINK, SPINDL CREDIT	020178 022052	12/13/2016 12/13/2016	12/13/2016 12/13/2016	66809 66809	840.02 -250.00
					Vendor 7764 Total:	<u>590.02</u>
5636 0 0 0 0 0 0 0 0	BLUEGRASS INTERNATIONAL TRUCKS & NEW HEATER CORE FOR TRUCK # VALVE ASSEMBLY AND GASKET 2 REAR BRAKE CALIPERS FOR TR OIL PUMP KIT FOR TRUCK #101B 2 REAR GREASE SEAL FOR TRUCK BRAKE PADS & ROTOR FOR TRUC PARTS & LABOR TO REPLACE EGI RADIATOR HOSE FOR TRUCK #11C	X200036894:01 X200036802:01 X200036789:01 X30063854:01 X200036781:01 X200036722:01 R200011842:01 68250	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	68188 68107 68065 68154 68066 68067 68077 68250	560.82 286.84 283.26 367.16 68.10 507.24 2,541.64 20.88
					Vendor 5636 Total:	<u>4,635.94</u>
3047	BOSWELL CONTRACTING INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HRS PLATE 3/8X4X8/ SH-RT SHOP	01046837-IN	12/13/2016	12/13/2016	67989	66.00
0	MATERIAL & LABOR FOR NEW RU	0046881-IN	12/13/2016	12/13/2016	68041	800.00
0	STRAPS FOR RADIOS	0047020-IN	12/13/2016	12/13/2016	68239	15.00
0	CF ROUND	0047025-IN	12/13/2016	12/13/2016	68252	23.53
Vendor 3047 Total:						904.53
6833	CARQUEST OF SOMERSET					
0	BRAKE PAD & CALIPER FOR TRUC	14462-96411	12/13/2016	12/13/2016	67936	107.67
0	GARAGE SUPPLY	14462-97317	12/13/2016	12/13/2016	68160	4.27
0	ANTI FREEZE TEST FOR SHOP	14462-96828	12/13/2016	12/13/2016	68025	21.79
0	REAR BRAKE PADS FOR TRUCK #	14462-96932	12/13/2016	12/13/2016	68047	46.76
Vendor 6833 Total:						180.49
7620	CINTAS FIRST AID & SAFETY					
0	SAFTEY GLASSES	5006689413	12/13/2016	12/13/2016	68191	143.95
Vendor 7620 Total:						143.95
7697	CUMBERLAND TRACTOR & EQUIPMENT I					
0	EMERGENCY BRAKE CABLE	30169	12/13/2016	12/13/2016	67939	321.00
Vendor 7697 Total:						321.00
0338	DAL-R'S INC					
0	BOLTS, NUTS, WASHERS FOR TRU	231259	12/13/2016	12/13/2016	67901	93.71
0	BOLTS, NUTS FOR MOWING TRAC	232116	12/13/2016	12/13/2016	67995	30.34
0	5 LB 2 1/2" PLUS DECK SCREW	232059	12/13/2016	12/13/2016	67983	21.99
0	NUT, WASHER, HEX DIE FOR TRU	231843	12/13/2016	12/13/2016	67970	21.88
0	1 1/4 X 1/2 DRILL SOCKET FOR SH	231770	12/13/2016	12/13/2016	67961	14.99
0	HITCH PINS FOR EQUIPMENT	231708	12/13/2016	12/13/2016	67957	18.36
0	FIRST AID KIT FOR NEW PICKUPS	231707	12/13/2016	12/13/2016	67955	54.98
0	O-RING, CHAIN LINK HOOK FOR T	231534	12/13/2016	12/13/2016	67928	76.67
0	BRAKE LINE AND FITTING FOR TI	232887	12/13/2016	12/13/2016	68064	27.45
0	10 ROUND POINTED SHOVELS	233966	12/13/2016	12/13/2016	68209	179.90
0	1X16 RACHET STRAP	233820	12/13/2016	12/13/2016	68201	49.75
0	HYD. HOSE ASSEMBLY, HYD, FLU	233775	12/13/2016	12/13/2016	68170	129.56
0	6 HARD HATS	233827	12/13/2016	12/13/2016	68189	71.94
0	GARAGE SUPPLY	233740	12/13/2016	12/13/2016	68171	1.14
0	HEATER HOSE & FITTING CLAMP	233263	12/13/2016	12/13/2016	68113	29.09
0	2 GALLON SPRAYER	233264	12/13/2016	12/13/2016	68123	33.99
0	BOLTS, NUTS, WASHERS	233570	12/13/2016	12/13/2016	68146	219.33
0	BOLTS, NUTS, THREAD LOCK FOR	233605	12/13/2016	12/13/2016	68159	6.90
0	FUEL PUMP MOTOR FOR TOOL TR	233571	12/13/2016	12/13/2016	68152	655.34
0	THREAD REPAIR KIT FOR TRUCK	233568	12/13/2016	12/13/2016	68145	33.77
0	POP RIVET FOR MOWING TRACTC	233567	12/13/2016	12/13/2016	68144	43.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HYD HOSE ASSEMBLY CAP BACK	232722	12/13/2016	12/13/2016	68039	91.06
0	COLLER RACK FOR ROLLER #501	232723	12/13/2016	12/13/2016	68038	62.00
0	EXTENSION CORDS FOR PLUGGEI	232394	12/13/2016	12/13/2016	68000	118.74
0	HYD HOSE ASSEMBLY FOR TRUC	232518	12/13/2016	12/13/2016	68023	383.90
0	RAIN COATS, PANTS, MESH VEST	234442	12/13/2016	12/13/2016	68277	287.91
0	HYD. HOSE ASSEMBLY TRUCK #10	234441	12/13/2016	12/13/2016	68276	32.58
0	HYD. FITTING FOR HYD ELBOW F	234440	12/13/2016	12/13/2016	68274	42.12
0	HYD HOSE ASSEMBLY FOR TRUC	234437	12/13/2016	12/13/2016	68273	157.64
0	HYD HOSE ASSEMBLY FOR TRUC	234332	12/13/2016	12/13/2016	68257	100.98
0	HYD FITTING FOR TRUCK #102	234334	12/13/2016	12/13/2016	68258	105.56
0	YELLOW PAINT MARKERS	234188	12/13/2016	12/13/2016	68226	17.96
0	RATCH STRAP FOR TRUCK #14	234190	12/13/2016	12/13/2016	68237	110.34
0	ANCHOR BOLTS	234189	12/13/2016	12/13/2016	68227	74.50
					Vendor 0338 Total:	<u>3,399.55</u>
8342	DON'S AUTO BODY					
0	REPLACE TAIL LIGHT	11.30.16	12/13/2016	12/13/2016	68223	239.75
					Vendor 8342 Total:	<u>239.75</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	2601	12/13/2016	12/13/2016		25.00
0	OXYGEN TANK	163283	12/13/2016	12/13/2016		46.95
0	OXYGEN & ACETYLENE TANKS	163803	12/13/2016	12/13/2016		316.20
					Vendor 0087 Total:	<u>388.15</u>
7155	HOLSTON GASES-SOMERSET					
0	PROPANE	238836	12/13/2016	12/13/2016		45.00
0	PROPANE	233198	12/13/2016	12/13/2016		22.50
0	PROPANE	254099	12/13/2016	12/13/2016		45.00
0	PROPANE	225037	12/13/2016	12/13/2016		22.50
					Vendor 7155 Total:	<u>135.00</u>
146	HYDRAULIC SPECIALIST INC					
0	HYD MOTOR SEAL FOR MOWING	059925	12/13/2016	12/13/2016	68149	25.27
					Vendor 146 Total:	<u>25.27</u>
3520	J EDINGER & SON					
0	HYD. CYLINDER & PIN KIT FOR TI	32251	12/13/2016	12/13/2016	68031	1,222.24
0	HYD. CYLINDER AND PIN KIT FOF	32225	12/13/2016	12/13/2016	67956	1,220.26
					Vendor 3520 Total:	<u>2,442.50</u>
3863	JONES BROTHERS IMPLEMENTS CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BLADE BOLTS FOR MOWING TRA	11.22.16	12/13/2016	12/13/2016	68124	195.10
0	HYD CYLINDERSTOP	12.5.16	12/13/2016	12/13/2016	68272	19.00
					Vendor 3863 Total:	<u>214.10</u>
8195	LASCO HEAVY DUTY					
0	NEW LEAF SPRING FOR TRUCK #1	2263420001	12/13/2016	12/13/2016	68285	407.41
					Vendor 8195 Total:	<u>407.41</u>
6109	LINE X OF SOMERSET					
0	STEP BARS FOR PICKUPS	1003970	12/13/2016	12/13/2016	68079	5,575.00
0	LEVELING KIT, FLOOR LINERS, SE	1003637	12/13/2016	12/13/2016	67891	1,400.00
0	LEVELING KIT, FLOOR LINERS, SE	1003347	12/13/2016	12/13/2016	67643	825.00
0	LEVELING KIT, FLOOR LINERS, SE	1003562	12/13/2016	12/13/2016	67739	1,150.00
0	LEVELING KIT, FLOOR LINERS, SE	1003526	12/13/2016	12/13/2016	67891	1,484.00
0	EXHAUST SYSTEM	1003334	12/13/2016	12/13/2016	67643	270.00
0	LEVELING KIT, FLOOR LINERS, SE	1003430	12/13/2016	12/13/2016	67739	1,295.00
					Vendor 6109 Total:	<u>11,999.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PRESSURE TREATED POST FOR SF	40289027	12/13/2016	12/13/2016	67929	47.58
					Vendor 4533 Total:	<u>47.58</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	HANDHELD BATTERY	28876-00	12/13/2016	12/13/2016	68037	105.00
					Vendor 7487 Total:	<u>105.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ELECTRICAL WIRING FOR SHOP F	1298-15261	12/13/2016	12/13/2016	67941	13.98
0	BRAKE FLUID FOR EQUIPMENT	1298-151954	12/13/2016	12/13/2016	67937	19.99
0	SOLENOID	1298-127098	12/13/2016	12/13/2016	67987	13.22
0	SILICONE GASKET MAKER FOR TI	1298-156201	12/13/2016	12/13/2016	68126	29.96
					Vendor 6123 Total:	<u>77.15</u>
7387	OWENS AUTO PARTS					
0	FORD MOUNT/PLUG-IN HARNESS	339255	12/13/2016	12/13/2016	67977	740.00
					Vendor 7387 Total:	<u>740.00</u>
7287	QUALITY LAWN EQUIPMENT					
0	CHAIN SAW CASE FOR 455 RANCF	095090	12/13/2016	12/13/2016	68109	35.00
0	CHAIN SAW CHAINS	095022	12/13/2016	12/13/2016	68026	30.24
0	FILE HANDLE, SAW WRENCH	092776	12/13/2016	12/13/2016	68026	15.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7287 Total:	81.12
8092	ROSS METAL WORKS					
0	FUEL TANK	181092	12/13/2016	12/13/2016	68294	1,400.00
					Vendor 8092 Total:	1,400.00
254	RUDD EQUIPMENT CO					
0	CREDIT	104196000398	12/13/2016	12/13/2016	68153	-386.10
0	CABLE HARNESS	104106003630	12/13/2016	12/13/2016	68153	386.10
0	BEARING SLEEVES & PIN ASSEME	104106003745	12/13/2016	12/13/2016	68153	362.46
0	BEARING SLEEVES & PIN ASSEME	104106003578	12/13/2016	12/13/2016	68153	482.13
0	U-JOINTS FOR GRADER #G203	104106003841	12/13/2016	12/13/2016	68230	294.90
					Vendor 254 Total:	1,139.49
0132	SAFETY KLEEN CORP					
0	PARTS WASHER SOLVENT	71706179	12/13/2016	12/13/2016		261.78
					Vendor 0132 Total:	261.78
0410	SOMERSET AUTOMOTIVE INC.					
0	FUEL, AIR FILTER FOR EQUIPMEN	707314	12/13/2016	12/13/2016	67954	144.40
0	A/C FITTING & ADAPTOR A/C REC	707240	12/13/2016	12/13/2016	67905	42.48
0	HORN FOR TRUCK #117	707681	12/13/2016	12/13/2016	68030	14.99
0	WIPER BLADE FOR EQUIPMENT	708226	12/13/2016	12/13/2016	68278	37.68
0	AIR FILTER FOR DUMP TRUCKS	708190	12/13/2016	12/13/2016	68259	249.25
					Vendor 0410 Total:	488.80
0285	SOMERSET STEEL					
0	PLATE STEEL FOR TRAILER # KEL	55108	12/13/2016	12/13/2016	67907	63.00
0	FLAT STEEL FOR TRUCK #127 B	55100	12/13/2016	12/13/2016	67903	59.40
					Vendor 0285 Total:	122.40
283	SUN AUTO PARTS					
0	OIL DRY, RED HOT, CLEANER, RU	125416	12/13/2016	12/13/2016	68151	172.86
					Vendor 283 Total:	172.86
299	WEST SOMERSET TRUCK PARTS, INC.					
0	COPPER WIRE AND WHEEL CLAM	44897	12/13/2016	12/13/2016	68114	29.10
0	TARP STRAP FOR TIRE CHANGE C	44978	12/13/2016	12/13/2016	68210	142.00
0	BLOCK HEATER FOR TRUCK #127,	44876	12/13/2016	12/13/2016	68110	84.64
0	2 NEW TIE DOWN STRAPS FOR TR	44819	12/13/2016	12/13/2016	68011	31.80
0	AIR HOSE & FITTING FOR TOW TR	44833	12/13/2016	12/13/2016	68024	68.48
0	MUD FLAPS FOR NEW SPREADER	45058	12/13/2016	12/13/2016	68282	48.95
0	MUD FLAPS	44989	12/13/2016	12/13/2016	68225	78.32

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LED PLOW LIGHT FOR TRUCK #10	45032	12/13/2016	12/13/2016	68260	110.00
					Vendor 299 Total:	<u>593.29</u>
0678	WHAYNE SUPPLY CO					
0	OIL, AIR, FUEL & HYDRAULIC FIL	INV00335511	12/13/2016	12/13/2016	67904	313.56
0	G207 LIGHT PLUG FOR HEAD LIGH	G207 LIGHT PLI	12/13/2016	12/13/2016	67963	52.26
0	CREDIT	CREDIT	12/13/2016	12/13/2016	67963	-17.28
0	PLUG KIT, PIN, SOCKET	INV00338100	12/13/2016	12/13/2016	67963-A	52.26
0	CREDIT	CM000045138	12/13/2016	12/13/2016	67963-A	-17.28
0	BACK HOE TEETH	INV00358858	12/13/2016	12/13/2016	68236	158.70
					Vendor 0678 Total:	<u>542.22</u>
7019	WINZER CORPORATION					
0	ELECTRICAL/WIRING SUPPLIES	5728508	12/13/2016	12/13/2016	67985	223.82
					Vendor 7019 Total:	<u>223.82</u>
85	WORLDWIDE EQUIPMENT INC					
0	GARAGE SUPPLY	031106226	12/13/2016	12/13/2016	68147	2.50
0	GLAD HAND SEAL	031106351	12/13/2016	12/13/2016	68229	5.00
					Vendor 85 Total:	<u>7.50</u>
					Acct 02-6105-0427 Total:	<u>32,313.72</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	STAR-FIRE CONCENTRATE UNIVE	147854	12/13/2016	12/13/2016	68092	610.00
0	OIL/DEF FLUID	147756	12/13/2016	12/13/2016	68013	1,016.00
					Vendor 0614 Total:	<u>1,626.00</u>
8081	S & S SERVICE INC.					
0	55 GALLONS OF LUBE	144183	12/13/2016	12/13/2016	67934	2,368.91
					Vendor 8081 Total:	<u>2,368.91</u>
6454	SOUTHERN PETROLEUM					
0	3400 GALLONS DIESEL/1200 GALL	658446	12/13/2016	12/13/2016	67964	8,910.09
0	2500 GALLONS DIESEL, 1200 GALL	661970	12/13/2016	12/13/2016	68089	7,502.37
					Vendor 6454 Total:	<u>16,412.46</u>
					Acct 02-6105-0429 Total:	<u>20,407.37</u>
02-6105-0447	Paving/chip-seal					
0004E	HINKLE CONTRACTING CO					
0	KEENEY RD 1ST DIST-HOTMIX	258495	12/13/2016	12/13/2016	67354	854.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004E Total:	854.75
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PATTERSON COURT	220350	12/13/2016	12/13/2016	10208	24,477.11
0	OAKS RD	219178	12/13/2016	12/13/2016	10195	25,903.27
0	CLIFF RD	219179	12/13/2016	12/13/2016	10205	27,354.11
0	DAIRY BARN RD	219180	12/13/2016	12/13/2016	10206	24,367.51
0	TRENTON CT	226194	12/13/2016	12/13/2016	10207	6,715.91
0	SHEPOLA-SARDIS RD	219182	12/13/2016	12/13/2016	10211	17,632.59
0	WHIPPER WILL LANE	223880	12/13/2016	12/13/2016	10282	23,298.91
0	CANEY BRANCH SPUR	222987	12/13/2016	12/13/2016	10283	22,323.47
0	EDDIE REYNOLDS RD	222085	12/13/2016	12/13/2016	10295	17,392.15
0	RAYMOND TODD RD	221787	12/13/2016	12/13/2016	10296-A	7,016.46
0	COTTON PATCH RD	10300	12/13/2016	12/13/2016	10300	3,717.50
0	GENE MCKEE	226196	12/13/2016	12/13/2016	10309	6,393.59
0	WHITIS DR	220349	12/13/2016	12/13/2016	7174	10,505.85
0	WHITIS RD	219470	12/13/2016	12/13/2016	7175	6,958.92
0	WHITIS SPUR	219183	12/13/2016	12/13/2016	7176	10,533.93
					Vendor 0004 Total:	234,591.28
					Acct 02-6105-0447 Total:	235,446.03
02-6105-0457	Pipe & Tile					
0004E	HINKLE CONTRACTING CO					
0	CEDAR HILL 1ST DIST-HOTMIX	258496	12/13/2016	12/13/2016	67552	871.00
					Vendor 0004E Total:	871.00
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST-HUDSON LN, GAINES CE	44681	12/13/2016	12/13/2016	67670	1,674.00
0	2ND DIST-BEECH GROVE	44678	12/13/2016	12/13/2016	67671	586.80
0	3RD DIST-SURBER RD, OCALA RD	44679	12/13/2016	12/13/2016	67672	1,385.70
0	4TH DIST-NEW HAVEN, BARNESB	44680	12/13/2016	12/13/2016	67673	1,611.70
0	5TH DIST-ALLEN WAY, WHIPPERV	44507	12/13/2016	12/13/2016	67674	1,424.00
0	1ST DIST-HUDSON LN, GAINES CE	44563	12/13/2016	12/13/2016	67670	178.00
0	5TH DIST-ALLEN WAY, WHIPPERV	44682	12/13/2016	12/13/2016	67674	702.00
0	2ND DIST-WEST FARM RD, K STRI	44644	12/13/2016	12/13/2016	67833	1,294.00
0	3RD DIST-MARK WELBOURN	44741	12/13/2016	12/13/2016	67834	436.45
0	4TH DIST-JACKSON LN, RAINEY R	44742	12/13/2016	12/13/2016	67835	1,045.90
0	5TH DIST-HEATH RD, LAKEVIEW I	44743	12/13/2016	12/13/2016	67836	596.65
0	1ST DIST- ARD RIDGE	44744	12/13/2016	12/13/2016	67832	494.40
0	2ND DIST-WEST FARM RD, K STRI	44740	12/13/2016	12/13/2016	67833	3,862.95
0	1ST DIST-ROBERTS PORT RD	44814	12/13/2016	12/13/2016	68116	809.25
0	2ND DIST-FLOYD SWITCH, HOPEF	44813	12/13/2016	12/13/2016	68117	97.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	3RD DIST-GOOD ESTES SCHOOL R	44807	12/13/2016	12/13/2016	68118	334.15
0	4TH DIST- OLD ALCALDE	44806	12/13/2016	12/13/2016	68119	409.50
0	5TH DIST-BRONSTON SCHOOL RD	44805	12/13/2016	12/13/2016	68120	178.00
0	2ND DIST-FLOYD SWITCH, HOPEF	44811	12/13/2016	12/13/2016	68117	302.25
0	2ND DIST-FLOYD SWITCH, HOPEF	44812	12/13/2016	12/13/2016	68117	268.00
0	2ND DIST-FLOYD SWITCH, HOPEF	44810	12/13/2016	12/13/2016	68117	252.65
0	2ND DIST-FLOYD SWITCH, HOPEF	44808	12/13/2016	12/13/2016	68117	252.65
0	2ND DIST-FLOYD SWITCH, HOPEF	44809	12/13/2016	12/13/2016	68117	194.00
Vendor 8103 Total:						18,390.00
Acct 02-6105-0457 Total:						19,261.00
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE CHANGE TRUCK #40	022491	12/13/2016	12/13/2016	67958	400.00
0	2 NEW FRONT TIRES ON TOOL TR	022579	12/13/2016	12/13/2016	67990	320.84
0	DISMOUNT & MOUNT USED TIRE	023042	12/13/2016	12/13/2016	68211	107.00
0	NEW TIRE FOR BRUSH CHIPPER #1	023023	12/13/2016	12/13/2016	68190	160.30
0	TIRE CHANGE ON TRUCK #106	022930	12/13/2016	12/13/2016	68150	255.20
0	TIRES FOR PICKUPS	023159	12/13/2016	12/13/2016	68271	728.28
0	FLAT REPAIR FOR GRADER #G204	022752	12/13/2016	12/13/2016	68261	190.33
0	2 NEW FRONT TIRES FOR TRUCK #	023046	12/13/2016	12/13/2016	68235	929.30
0	TIRES FOR PICKUPS	023166	12/13/2016	12/13/2016	68271	400.00
Vendor 7764 Total:						3,491.25
Acct 02-6105-0479 Total:						3,491.25
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PATTERSON BRANCH RD	220351	12/13/2016	12/13/2016	10212	75,165.74
0	WONDERING WOODS DR	220352	12/13/2016	12/13/2016	10209	21,011.69
0	WONDERING POINTE	221503	12/13/2016	12/13/2016	10210	3,503.09
0	COLONIAL DR	224528	12/13/2016	12/13/2016	10268	41,895.97
0	SHELL CAVE DR	224529	12/13/2016	12/13/2016	10269	10,562.70
0	TURKEY GAP RD	225238	12/13/2016	12/13/2016	10270	11,279.21
0	COLLEEN DR	225629	12/13/2016	12/13/2016	10271	15,748.15
0	ROBERTA DR	225630	12/13/2016	12/13/2016	10272	6,126.64
0	PEARTREE DR	225631	12/13/2016	12/13/2016	10273	12,913.62
Vendor 0004 Total:						198,206.81
Acct 02-6105-0741 Total:						198,206.81
02-7700-0602	Principle/KACO Leases					
5890	US BANK					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	TRUCK PURCHASE #26BP2013-PRI	TRUCK PYMT #	12/13/2016	12/13/2016		12,500.00
					Vendor 5890 Total:	<u>12,500.00</u>
					Acct 02-7700-0602 Total:	<u>12,500.00</u>
02-7700-0606	Interest- KACO leases					
5890	US BANK					
0	TRUCK PURCHASE #26BP2013-INT	TRUCK PYMT #	12/13/2016	12/13/2016		826.04
					Vendor 5890 Total:	<u>826.04</u>
					Acct 02-7700-0606 Total:	<u>826.04</u>
02-8099-0431	Bridge Projects					
0338	DAL-R'S INC					
0	9 IN. ANCHOR BAND FOR MCKEN	233265	12/13/2016	12/13/2016	68125	46.95
					Vendor 0338 Total:	<u>46.95</u>
					Acct 02-8099-0431 Total:	<u>46.95</u>
02-8099-0715	Boat Ramps					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	JUDGE-KENO BOAT RAMP PARKIN	10318	12/13/2016	12/13/2016	10318	6,000.00
					Vendor 6720 Total:	<u>6,000.00</u>
0004B	HINKLE CONTRACTING COMPANY					
0	KENO BOAT RAMP-199.75 TONS	260926	12/13/2016	12/13/2016	68022	2,207.24
0	KENO BOAT RAMP-26.87 TONS	261157	12/13/2016	12/13/2016	68022	307.66
					Vendor 0004B Total:	<u>2,514.90</u>
					Acct 02-8099-0715 Total:	<u>8,514.90</u>
					Fund 02 Total:	<u>731,258.28</u>
03	Jail Fund					
03-5101-0334	Building Repair					
3551	MAC METAL SALES					
0	METAL FOR C-POD	270703	12/13/2016	12/13/2016	67892	92.59
					Vendor 3551 Total:	<u>92.59</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	22292/11126	12/13/2016	12/13/2016		725.00
					Vendor 5696 Total:	<u>725.00</u>
7985	SUPPLYWORKS					

<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	MAINT. REPAIR PARTS	382892933	12/13/2016	12/13/2016	68021	569.36
0	MAINT. REPAIR PARTS	383436793	12/13/2016	12/13/2016	68021	237.84
0	CREDIT	367804580	12/13/2016	12/13/2016	68021	-175.70
					Vendor 7985 Total:	<u>631.50</u>
					Acct 03-5101-0334 Total:	<u>1,449.09</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS					
0	INMATE MEDICAL SERVICE	1002-DEC	12/13/2016	12/13/2016		32,083.33
0	INMATE MEDICAL SERVICE-POPUP	1002-NOV	12/13/2016	12/13/2016		8,596.00
					Vendor 8127 Total:	<u>40,679.33</u>
8194	CORRECT CARE SOLUTIONS					
0	INMATE MEDICAL CARE-BRET CF	403155623	12/13/2016	12/13/2016		87.10
					Vendor 8194 Total:	<u>87.10</u>
8224	EASTERN PULASKI RURAL HEALTH CLIN					
0	INMATE MEDICAL CARE	005-STIGALL	12/13/2016	12/13/2016		243.20
0	INMATE MEDICAL CARE	005-MAYFIELD	12/13/2016	12/13/2016		243.20
0	INMATE MEDICAL CARE	005-SCALES	12/13/2016	12/13/2016		133.20
					Vendor 8224 Total:	<u>619.60</u>
7239	LESLIE COUNTY FISCAL COURT					
0	OCTOBER HOUSING 2016	SHANNON HOV	12/13/2016	12/13/2016		465.00
0	OCTOBER HOUSING 2016	JAMES STRUNK	12/13/2016	12/13/2016		540.00
					Vendor 7239 Total:	<u>1,005.00</u>
8225	MEDICINE SHOPPE LTC					
0	INMATE MEDICAL CARE	MAYFIELD	12/13/2016	12/13/2016		1,290.68
0	INMATE MEDICAL CARE	STIGALL	12/13/2016	12/13/2016		1,290.68
					Vendor 8225 Total:	<u>2,581.36</u>
					Acct 03-5101-0343 Total:	<u>44,972.39</u>
03-5101-0346	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	41277-JAIL	12/13/2016	12/13/2016		75.00
					Vendor 0038 Total:	<u>75.00</u>
					Acct 03-5101-0346 Total:	<u>75.00</u>
03-5101-0382	Drug Testing					

<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>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	8 DRUG TESTING & 1 PHYSICAL	10295	12/13/2016	12/13/2016	68245	260.00
0	EMPLOYEE RANDOM DRUG TEST	10277	12/13/2016	12/13/2016	67946	125.00
					Vendor 7963 Total:	<u>385.00</u>
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TESTING CUPS	198785	12/13/2016	12/13/2016	68060	500.00
					Vendor 8292 Total:	<u>500.00</u>
					Acct 03-5101-0382 Total:	<u>885.00</u>
03-5101-0398	Employment Physical/Drug Test					
7371	SOMERSET INTERNAL MEDICINE					
0	PHYSICAL	283298.11-MURI	12/13/2016	12/13/2016		55.00
					Vendor 7371 Total:	<u>55.00</u>
					Acct 03-5101-0398 Total:	<u>55.00</u>
03-5101-0406	Building Maint. Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	CABINET/COUNTER FOR BREAKR	987	12/13/2016	12/13/2016	68083	200.00
0	LETTER TRAYS	979	12/13/2016	12/13/2016	68083	16.00
					Vendor 0023 Total:	<u>216.00</u>
7973	KELSAN, INC					
0	DRAIN CLEANER & TOILET PAPER	2769315-00	12/13/2016	12/13/2016	67948	176.00
					Vendor 7973 Total:	<u>176.00</u>
8076	WESTERN DETENTION PRODUCTS INC					
0	CELL KEYS	20162881	12/13/2016	12/13/2016	68020	89.50
					Vendor 8076 Total:	<u>89.50</u>
					Acct 03-5101-0406 Total:	<u>481.50</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	55 GALLONS OF CROWN CLEANER	00057324	12/13/2016	12/13/2016	67959	195.00
					Vendor 5147 Total:	<u>195.00</u>
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	12-3-16	12/13/2016	12/13/2016		19.59
					Vendor 7939 Total:	<u>19.59</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>
7973	KELSAN, INC					
0	TOILET PAPER/DRAIN CLEANER	2777096-00	12/13/2016	12/13/2016	68167	275.53
					Vendor 7973 Total:	<u>275.53</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER/PAPER TOWELS	00004135	12/13/2016	12/13/2016	67923	250.67
0	PAPER TOWELS	00004281	12/13/2016	12/13/2016	68085	51.98
0	TOILET PAPER/TRASH BAGS/MILI	00004250	12/13/2016	12/13/2016	68050	483.52
0	CUSTODIAL SUPPLIES	00004348	12/13/2016	12/13/2016	68182	330.80
					Vendor 0770 Total:	<u>1,116.97</u>
					Acct 03-5101-0411 Total:	<u>1,607.09</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	70909	12/13/2016	12/13/2016		9,063.29
0	FOOD SUPPLIES	70911	12/13/2016	12/13/2016		105.80
0	FOOD SUPPLIES	70957	12/13/2016	12/13/2016		8,965.40
0	FOOD SUPPLIES	70999	12/13/2016	12/13/2016		9,293.74
0	FOOD SUPPLIES	71037	12/13/2016	12/13/2016		148.12
0	FOOD SUPPLIES	71052	12/13/2016	12/13/2016		9,428.79
					Vendor 7864 Total:	<u>37,005.14</u>
					Acct 03-5101-0425 Total:	<u>37,005.14</u>
03-5101-0429	Gasoline					
7902	BB&T					
0	GAS	7932C	12/13/2016	12/13/2016		15.00
					Vendor 7902 Total:	<u>15.00</u>
7508	CITY OF SOMERSET FUEL CENTER					
0	GAS	117-NOV 2016	12/13/2016	12/13/2016		615.36
0	GAS	117-OCT 2016	12/13/2016	12/13/2016		588.94
					Vendor 7508 Total:	<u>1,204.30</u>
					Acct 03-5101-0429 Total:	<u>1,219.30</u>
03-5101-0437	Inmate Linens					
2033	BOB BARKER CO					
0	SNUG FREE BLANKETS	WEB000454685	12/13/2016	12/13/2016	68106	415.80
0	SHORT HALL BLANKETS	WEB000455348	12/13/2016	12/13/2016	68084	213.48
0	SNUG FREE BLANKETS	WEB000454686	12/13/2016	12/13/2016	68106	138.60
					Vendor 2033 Total:	<u>767.88</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7659 0	ICS JAIL SUPPLIES INC MATTRESS COVERS	W0002155	12/13/2016	12/13/2016	68132	178.00
					Vendor 7659 Total:	178.00
					Acct 03-5101-0437 Total:	945.88
03-5101-0445 0023 0 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES OFFICE SUPPLIES	921 1056	12/13/2016 12/13/2016	12/13/2016 12/13/2016	67944 68174	109.15 106.19
					Vendor 0023 Total:	215.34
7902 0	BB&T AMAZON-OFFICE SUPPLIES	7932E	12/13/2016	12/13/2016		89.99
					Vendor 7902 Total:	89.99
3580 0 0 0	COMMERCIAL PRINTING VARIOUS FORMS POD LOG SHEETS FORMS & LOG SHEETS	19096 19276 18525	12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016	67947 68284 68195	208.17 25.00 110.00
					Vendor 3580 Total:	343.17
3946 0 0	MODERN DISTRIBUTORS COFFEE (EMPLOYEES) COFFEE CREAMER	0160142508 0160141359	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68157 68062	50.74 63.44
					Vendor 3946 Total:	114.18
3831 0	QUILL OFFICE PRODUCTS COPY PAPER	1890037	12/13/2016	12/13/2016	68040	89.65
					Vendor 3831 Total:	89.65
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00004320	12/13/2016	12/13/2016	68133	263.68
					Vendor 0770 Total:	263.68
					Acct 03-5101-0445 Total:	1,116.01
03-5101-0453 2033 0 0 0 0	Inmate Hygiene BOB BARKER CO SUICIDE SMOCKS T-SHIRTS FOR WORKING INMATE SHOWER CURTAINS & SANITARY SANITARY NAPKINS	WEB000452498 WEB0000452722 WEB000456007 WEB000452214	12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016	68017 67924 68134 68017	279.86 98.40 316.91 250.62

<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	T-SHIRTS FOR WORKING INMATE	WEB000452500	12/13/2016	12/13/2016	67924	106.15
					Vendor 2033 Total:	<u>1,051.94</u>
8357	CLEARWATER PACKAGING, INC					
0	BAGS FOR PROPERTY	29847	12/13/2016	12/13/2016	68019	353.05
					Vendor 8357 Total:	<u>353.05</u>
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV1026456	12/13/2016	12/13/2016	68048	329.40
					Vendor 7296 Total:	<u>329.40</u>
7659	ICS JAIL SUPPLIES INC					
0	JAIL	W001526B	12/13/2016	12/13/2016	68061	520.00
					Vendor 7659 Total:	<u>520.00</u>
7633	PDC PRECISION DYNAMICS CORP					
0	INMATE ID WRISTBANDS	3592155	12/13/2016	12/13/2016	67960	195.49
					Vendor 7633 Total:	<u>195.49</u>
8290	TOP QUALITY GLOVE					
0	MED GLOVES	1485790	12/13/2016	12/13/2016	68049	195.00
					Vendor 8290 Total:	<u>195.00</u>
8363	WILLIAM V. MACGILL & CO					
0	LICE B GONE SHAMPOO	IN0577788	12/13/2016	12/13/2016	67922	68.50
					Vendor 8363 Total:	<u>68.50</u>
					Acct 03-5101-0453 Total:	<u>2,713.38</u>
03-5101-0465	Inmate Clothing					
5011	JATS SCREEN PRINTING					
0	SCREENPRINTING FOR INMATE U	01299	12/13/2016	12/13/2016	67993	78.60
					Vendor 5011 Total:	<u>78.60</u>
8114	NADINE DENHAM					
0	REPAIRS TO UNIFORMS & LINENS	12.4.16	12/13/2016	12/13/2016	68246	84.00
					Vendor 8114 Total:	<u>84.00</u>
8378	SUNSHINE FOAM & UPHOLSTERY					
0	PARTS FOR SNAP MACHINE TO RE	205946	12/13/2016	12/13/2016	68156	410.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8378 Total:	<u>410.18</u>
					Acct 03-5101-0465 Total:	<u>572.78</u>
03-5101-0481	Staff Uniforms					
6767	L & W EMERGENCY EQUIPMENT					
0	PANTS FOR E. MCKEE	18438	12/13/2016	12/13/2016	68194	164.00
0	PANTS	18437	12/13/2016	12/13/2016	68193	82.00
0	TACTICAL	18428	12/13/2016	12/13/2016	68192	114.00
0	4 PANTS, TSHIRTS, 4 POLO SHIRTS	18427	12/13/2016	12/13/2016	68175	324.00
0	PANTS	18439	12/13/2016	12/13/2016	68193	82.00
0	TACTICAL	18429	12/13/2016	12/13/2016	68192	324.00
					Vendor 6767 Total:	<u>1,090.00</u>
3830	MAGIC MONOGRAMS & EMBRODIERY					
0	EMBROIDER UNIFORMS	1399	12/13/2016	12/13/2016	68105	132.35
					Vendor 3830 Total:	<u>132.35</u>
					Acct 03-5101-0481 Total:	<u>1,222.35</u>
03-5101-0563	Postage					
7902	BB&T					
0	POSTAGE	7932D	12/13/2016	12/13/2016		33.13
					Vendor 7902 Total:	<u>33.13</u>
					Acct 03-5101-0563 Total:	<u>33.13</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	FORMS	19145	12/13/2016	12/13/2016	68018	45.00
					Vendor 3580 Total:	<u>45.00</u>
0063	COMMONWEALTH JOURNAL					
0	AD IN PAPER	1610235	12/13/2016	12/13/2016	67953	502.50
					Vendor 0063 Total:	<u>502.50</u>
					Acct 03-5101-0565 Total:	<u>547.50</u>
03-5101-0573	Telephone					
6376	WINDSTREAM					
0	PHONE-JAIL	160372262	12/13/2016	12/13/2016		1,015.12
					Vendor 6376 Total:	<u>1,015.12</u>
					Acct 03-5101-0573 Total:	<u>1,015.12</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0576	Staff Travel					
7902	BB&T					
0	GALT HOUSE-KACO CONFERENCI	7932	12/13/2016	12/13/2016		400.47
0	MNAA-MEETING	7932A	12/13/2016	12/13/2016		54.00
0	MEALS-JAILERS MEETING-DANVI	7932B	12/13/2016	12/13/2016		292.51
					Vendor 7902 Total:	<u>746.98</u>
7778	DAVID MOSS					
0	MILEAGE-KACO CONFERENCE LC	11-15/11-16 16	12/13/2016	12/13/2016		170.01
0	MILEAGE-JAILERS CONFERENCE-	10-11/10-14 16	12/13/2016	12/13/2016		121.50
					Vendor 7778 Total:	<u>291.51</u>
6887	KACO					
0	KACO CONFERENCE	160487-MOSS	12/13/2016	12/13/2016		265.00
					Vendor 6887 Total:	<u>265.00</u>
					Acct 03-5101-0576 Total:	<u>1,303.49</u>
03-5101-0578	Utilities					
0346	ADKINS SEPTIC TANK					
0	CLEANED GREASE TRAP	9955	12/13/2016	12/13/2016		225.00
					Vendor 0346 Total:	<u>225.00</u>
					Acct 03-5101-0578 Total:	<u>225.00</u>
03-5101-0703	Communication Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	FCC LICENSING FEE	28723	12/13/2016	12/13/2016	68063	210.00
					Vendor 7487 Total:	<u>210.00</u>
6642	TOSHIBA FINANCIAL SERVICES					
0	COPIER LEASE	316668169-NOV	12/13/2016	12/13/2016		1,039.85
0	COPIER LEASE	31897113-DEC16	12/13/2016	12/13/2016		1,133.98
					Vendor 6642 Total:	<u>2,173.83</u>
					Acct 03-5101-0703 Total:	<u>2,383.83</u>
03-5101-0705	Data Processing Equipment					
7519	INTERACT PUBLIC SAFETY SYSTEMS					
0	JMS MAINTENANCE	MN0000007010	12/13/2016	12/13/2016		140.00
0	ANNUAL JAILTRACKER FEB 2017	MN0000007428	12/13/2016	12/13/2016		6,413.90
					Vendor 7519 Total:	<u>6,553.90</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Acct 03-5101-0705 Total:	<u>6,553.90</u>
03-5101-0725	Other Equipment					
8085	NATIONAL HOSPITALITY SUPPLY					
0	CART, KEY BOX	76654	12/13/2016	12/13/2016	68086	155.50
					Vendor 8085 Total:	<u>155.50</u>
					Acct 03-5101-0725 Total:	<u>155.50</u>
03-5101-0727	Plant Operation Equipment					
7913	ECOSYSTEMSUS LLC					
0	ECOWASHER	00231-NOV	12/13/2016	12/13/2016		297.00
0	ECOWASHER	00234-DEC	12/13/2016	12/13/2016		297.00
					Vendor 7913 Total:	<u>594.00</u>
0246	HARTFORD STEAM BOILER					
0	CERTIFICATE FEE	435498	12/13/2016	12/13/2016		20.00
					Vendor 0246 Total:	<u>20.00</u>
7706	KIESLER'S POLICE SUPPLY, INC					
0	3 HANDGUNS	0799831	12/13/2016	12/13/2016	65957	1,227.00
0	3 HANDGUNS	0799831A	12/13/2016	12/13/2016	65957	1,227.00
					Vendor 7706 Total:	<u>2,454.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	3000 ROUNDS 40 CALIBER AMMO	26466	12/13/2016	12/13/2016	68010	930.00
0	GUN CLEANING KITS, CLEANER, I	26481	12/13/2016	12/13/2016	68016	152.47
					Vendor 225 Total:	<u>1,082.47</u>
8379	S.T. ACTION PRO INC					
0	TRAINING ROUNDS	00028302	12/13/2016	12/13/2016	68183	201.47
					Vendor 8379 Total:	<u>201.47</u>
					Acct 03-5101-0727 Total:	<u>4,351.94</u>
					Fund 03 Total:	<u>110,889.32</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	DEC 2016	12/13/2016	12/13/2016		500.00
					Vendor 126 Total:	<u>500.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					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	12/13/2016	12/13/2016		586.89
					Vendor 172 Total:	<u>586.89</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001086-OCT	12/13/2016	12/13/2016		175.00
0	LAWN CARE	0001115-NOV	12/13/2016	12/13/2016		250.00
					Vendor 8276 Total:	<u>425.00</u>
6376	WINDSTREAM					
0	PHONE-SENIOR CENTER	162475143	12/13/2016	12/13/2016		360.49
					Vendor 6376 Total:	<u>360.49</u>
					Acct 04-5305-0507 Total:	<u>1,372.38</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	DEC 2016	12/13/2016	12/13/2016		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5340-0507	Alzheimer's Center					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE - NOV	119341-SENIOR	12/13/2016	12/13/2016		80.00
0	JANITORIAL SERVICE - OCT	109341-SENIOR	12/13/2016	12/13/2016		80.00
					Vendor 7758 Total:	<u>160.00</u>
					Acct 04-5340-0507 Total:	<u>160.00</u>
04-5401-0348	Fountain Square Found.					
0338	DAL-R'S INC					
0	BOLTS	233024	12/13/2016	12/13/2016	68091	14.92
0	BOLTS, WASHERS, HEX NUTS	233474	12/13/2016	12/13/2016	68135	19.52
0	ZIP TIES & GLOVES	233637	12/13/2016	12/13/2016	68165	40.74
					Vendor 0338 Total:	<u>75.18</u>
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-FOUNTAIN SQUARE	3000-2514-5222	12/13/2016	12/13/2016		255.09
0	ELECTRIC-FOUNTAIN SQUARE	3000-0117-7835	12/13/2016	12/13/2016		12.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 172 Total:	<u>267.43</u>
7464 0	MAW DEVELOPMENT TREE REMOVAL SERVICES FOR F	68301	12/13/2016	12/13/2016	68301	660.00
					Vendor 7464 Total:	<u>660.00</u>
8276 0 0	WARRENS LAWN & LANDSCAPING LAWN CARE LAWN CARE	000117-NOV 0001089-OCT	12/13/2016 12/13/2016	12/13/2016 12/13/2016		220.00 60.00
					Vendor 8276 Total:	<u>280.00</u>
					Acct 04-5401-0348 Total:	<u>1,282.61</u>
04-5405-0348 7565 0	Lake Cumberland Hoops Classic LAKE CUMBERLAND HOOP CLASSIC HOLIDAY HOOPS CLASSIC	408	12/13/2016	12/13/2016		1,500.00
					Vendor 7565 Total:	<u>1,500.00</u>
					Acct 04-5405-0348 Total:	<u>1,500.00</u>
04-5405-0507 6345 0	Harvest Moon Festival BIG BLUE SEPTIC SERVICE PORTABLE TOILET FOR HARVEST	2016-11033	12/13/2016	12/13/2016		300.00
					Vendor 6345 Total:	<u>300.00</u>
3580 0	COMMERCIAL PRINTING BANNERS & POSTERS - HARVEST	19101	12/13/2016	12/13/2016		452.50
					Vendor 3580 Total:	<u>452.50</u>
					Acct 04-5405-0507 Total:	<u>752.50</u>
					Fund 04 Total:	<u>7,234.15</u>
17 17-5120-0429 5431 0	Fire Fund Gasoline PC ROAD DEPARTMENT GAS	NOV-FIRE2016	12/13/2016	12/13/2016		481.15
					Vendor 5431 Total:	<u>481.15</u>
					Acct 17-5120-0429 Total:	<u>481.15</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COLOR & BLACK-WHITE COPIES	1034	12/13/2016	12/13/2016		21.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	<u>21.04</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT REIMBURSEMENT FOR 5 PALLETS	1614	12/13/2016	12/13/2016	68080	415.00
					Vendor 0099 Total:	<u>415.00</u>
3525 0 0	GILBERT ROBINSON REGISTRATION FEE TITLE & REGISTRATION FEE	11-3 16 11-17 16	12/13/2016 12/13/2016	12/13/2016 12/13/2016		6.00 15.00
					Vendor 3525 Total:	<u>21.00</u>
4058 0	PURCHASE POWER POSTAGE	0984-2208	12/13/2016	12/13/2016		31.99
					Vendor 4058 Total:	<u>31.99</u>
					Acct 17-5120-0445 Total:	<u>489.03</u>
17-5120-0475 8374 0	Fire Equip. & Tools/dept. 911 FLEET AND FIRE EQUIPMENT COMMAND LIGHT	INV-4403	12/13/2016	12/13/2016	68005	15,368.82
					Vendor 8374 Total:	<u>15,368.82</u>
					Acct 17-5120-0475 Total:	<u>15,368.82</u>
17-5120-0507 5536 0	Flat Rate Contribution 461 SUBSTATION FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585 0	ACORN SUBSTATION FLAT RATE ALLOCATION	DEC QTRLY 16-	12/13/2016	12/13/2016		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453 0	BLUE JOHN FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096 0	BRONSTON/QUINT FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,000.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 0097 Total:	<u>9,000.00</u>
5894 0	CAIN STORE SATELITE STATION FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783 0	DABNEY FIRE STATION FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098 0	EUBANK FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		8,152.50
					Vendor 3166 Total:	<u>8,152.50</u>
0105 0	NANCY FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		8,777.50

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 0105 Total:	<u>8,777.50</u>
6429 0	NAOMI FIRE DEPARTMENT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA PARK FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE SUBSTATION FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,187.50
					Vendor 5584 Total:	<u>2,187.50</u>
6053 0	RESCUE SQUAD SOUTH STATIO FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		2,500.00
					Vendor 6053 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		8,152.50
					Vendor 4827 Total:	<u>8,152.50</u>
0109 0	SOMERSET CITY FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,000.00
					Vendor 0109 Total:	<u>9,000.00</u>
0483 0	SOM-PULASKI CO RESCUE SQD FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0483 Total:	<u>9,090.00</u>
0110 0	TATEVILLE FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0111 Total:	<u>9,090.00</u>
0112 0	WOODSTOCK FIRE DEPT FLAT RATE ALLOCATION	DEC QTLY 16-1'	12/13/2016	12/13/2016		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>186,190.00</u>
17-5120-0573 6376 0 0	Telephone WINDSTREAM PHONE-FIRE PHONE-FIRE	162399172 160372806-3	12/13/2016 12/13/2016	12/13/2016 12/13/2016		414.58 507.84
					Vendor 6376 Total:	<u>922.42</u>
					Acct 17-5120-0573 Total:	<u>922.42</u>
17-5120-0574 6675 0	Fire Fighter Training PULASKI CO FIRE COMMISSION FALL RESCUE SCHOOL	9.26.14	12/13/2016	12/13/2016	68263	1,000.00
					Vendor 6675 Total:	<u>1,000.00</u>
					Acct 17-5120-0574 Total:	<u>1,000.00</u>
17-5120-0576 6887 0	Travel KACO 2016 KACO CONFERENCE	160355-ROBINS	12/13/2016	12/13/2016		250.00
					Vendor 6887 Total:	<u>250.00</u>
					Acct 17-5120-0576 Total:	<u>250.00</u>
17-5120-0578 4346 0	Utilities-training Center DANVILLE BOTTLED WATER DISTRIBUTI DRINKING WATER	044945-FIRE	12/13/2016	12/13/2016		11.60
					Vendor 4346 Total:	<u>11.60</u>
172	KENTUCKY UTILITIES CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ELECTRIC-FIRE	3000-1425-8507	12/13/2016	12/13/2016		27.93
0	ELECTRIC-FIRE	3000-0698-5083	12/13/2016	12/13/2016		153.71
0	ELECTRIC-FIRE	3000-1327-7912	12/13/2016	12/13/2016		793.62
0	ELECTRIC-FIRE	3000-2420-5720	12/13/2016	12/13/2016		123.79
0	ELECTRIC-FIRE	3000-0560-6805	12/13/2016	12/13/2016		324.65
					Vendor 172 Total:	<u>1,423.70</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-FIRE	042-2025-01	12/13/2016	12/13/2016		41.02
					Vendor 0476 Total:	<u>41.02</u>
					Acct 17-5120-0578 Total:	<u>1,476.32</u>
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	PAINT SUPPLIES	231563	12/13/2016	12/13/2016	67933	27.93
0	4' LED LIGHTS	225782	12/13/2016	12/13/2016	67951	349.80
					Vendor 0338 Total:	<u>377.73</u>
4796	DOORMASTER CORP					
0	REPLACED DOOR	36391	12/13/2016	12/13/2016	68216	513.00
					Vendor 4796 Total:	<u>513.00</u>
4505	KOORSEN FIRE & SECURITY					
0	FIRE ALARM MAINTENCE	4020132	12/13/2016	12/13/2016		371.11
					Vendor 4505 Total:	<u>371.11</u>
6675	PULASKI CO FIRE COMMISSION					
0	CONTRACT LABOR ON BUILDING	11.30.16	12/13/2016	12/13/2016	68264	1,300.00
					Vendor 6675 Total:	<u>1,300.00</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR GARBAGE DI	17785	12/13/2016	12/13/2016	67900	354.87
					Vendor 7032 Total:	<u>354.87</u>
					Acct 17-5120-0586 Total:	<u>2,916.71</u>
17-5120-0591	Comm. Equipment Repair					
0274	KENTUCKY AUTHORITY FOR EDUCATION					
0	TOWER LEASE OCT-2015 TO SEPT-	170000165	12/13/2016	12/13/2016		1,253.74
					Vendor 0274 Total:	<u>1,253.74</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 17-5120-0591 Total:						1,253.74
17-5120-0592	Truck Repair & Maintenanc					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARBUREATOR	32423	12/13/2016	12/13/2016	68028	154.51
0	PUMP REPAIR KITS	32310	12/13/2016	12/13/2016	67889	83.00
0	FUEL PUMP	32506	12/13/2016	12/13/2016	68028	19.30
Vendor 4236 Total:						256.81
0018	ALTON BLAKLEY FORD					
0	WIRE ASSEMBLY, GLOW PLUGS, I	4167082	12/13/2016	12/13/2016	68104	318.41
0	WIRE ASSEMBLY	4166945	12/13/2016	12/13/2016	68056	105.28
0	SHIFT INDICATOR ASSEMBLY	4158097	12/13/2016	12/13/2016	65088	39.63
0	CREDIT	4152716	12/13/2016	12/13/2016	68104	-100.00
0	AIR TO AIR	4166947	12/13/2016	12/13/2016	68056	62.23
0	CREDIT	4144708	12/13/2016	12/13/2016	68056	-100.00
Vendor 0018 Total:						325.55
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	SOLENOID	X200036924:01	12/13/2016	12/13/2016	68200	139.43
Vendor 5636 Total:						139.43
00067	CORNETT MACHINE SHOP					
0	AIR TEST/MILL HEAD	200938	12/13/2016	12/13/2016	68075	886.60
Vendor 00067 Total:						886.60
0338	DAL-R'S INC					
0	HYDRAULIC HOSE & FITTINGS	233070	12/13/2016	12/13/2016	68097	59.09
0	ROLLED WIRE	233611	12/13/2016	12/13/2016	68163	129.98
0	ROLL TOWEL	234270	12/13/2016	12/13/2016	68253	109.98
0	2" BUSHINGS & 2" FX 90	231654	12/13/2016	12/13/2016	67943	15.42
0	MISC. STOCK	229469	12/13/2016	12/13/2016	67952	1,143.16
0	SANDING DISCS	231796	12/13/2016	12/13/2016	67969	169.98
0	6/32X3PHMS	234157	12/13/2016	12/13/2016	68253	20.48
0	MISC. SUPPLIES	2332283	12/13/2016	12/13/2016	67969	169.00
Vendor 0338 Total:						1,817.09
0674	DIESEL POWER SYSTEMS					
0	CAT INJECTOR	33989	12/13/2016	12/13/2016	68088	475.00
0	8 INJECTORS	33985	12/13/2016	12/13/2016	68076	1,562.96
0	TURBO HOSE	33994	12/13/2016	12/13/2016	68088	55.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0674 Total:	<u>2,092.96</u>
6815 0	DON FRANKLIN BRACKET & COOLER	5088225	12/13/2016	12/13/2016	67950	138.70
					Vendor 6815 Total:	<u>138.70</u>
7616 0	EVAPAR INC VARIOUS SUPPLIES	324052	12/13/2016	12/13/2016		385.88
					Vendor 7616 Total:	<u>385.88</u>
3835 0	FERRARA FIRE APPARATUS INC FUEL SENDER	INV00000W7922	12/13/2016	12/13/2016	67614	101.59
					Vendor 3835 Total:	<u>101.59</u>
7783 0	FLEETPRIDE INC STEERING GEAR BOX	80456954	12/13/2016	12/13/2016	68073	681.89
0	ID/OD 45 ELBOW	80782194	12/13/2016	12/13/2016	67424	138.72
0	CASE OF 16 OZ WINTER 1000	80915771	12/13/2016	12/13/2016	67917	142.80
0	FRONT HUBCAP	81188611	12/13/2016	12/13/2016	68073	6.41
0	AIR COMPRESSOR	79900272	12/13/2016	12/13/2016	67424	1,269.95
0	2 CASES OF 8 OZ FUEL POWER	80911499	12/13/2016	12/13/2016	67917	352.32
0	FLEX TUBING	80599461	12/13/2016	12/13/2016	67424	271.75
0	CREDIT	80934571	12/13/2016	12/13/2016	67424	-600.00
0	CREDIT	77006265	12/13/2016	12/13/2016	67424	-49.99
0	CREDIT	80640881	12/13/2016	12/13/2016	67424	-271.75
					Vendor 7783 Total:	<u>1,942.10</u>
7155 0	HOLSTON GASES-SOMERSET CYLINDER RENTAL	816923	12/13/2016	12/13/2016		26.90
					Vendor 7155 Total:	<u>26.90</u>
650H 0	K & T SAW SHOP PRIMER BULB/FILTER	163406	12/13/2016	12/13/2016	68078	20.56
					Vendor 650H Total:	<u>20.56</u>
6767 0	L & W EMERGENCY EQUIPMENT AMBER DOME	18278	12/13/2016	12/13/2016	68034	33.46
					Vendor 6767 Total:	<u>33.46</u>
6109 0	LINE X OF SOMERSET ARP HEAD STUD KIT	1003877	12/13/2016	12/13/2016	68074	500.00
0	EGR DELETE KIT	1003801	12/13/2016	12/13/2016	68008	400.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6109 Total:	<u>900.00</u>
7419 0	MAURICE MOORE 2 LOADS OF CDD	192161	12/13/2016	12/13/2016	68208	150.00
					Vendor 7419 Total:	<u>150.00</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC 4WD HUBS	1298-157674	12/13/2016	12/13/2016	68177	259.99
					Vendor 6123 Total:	<u>259.99</u>
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC CABLE & CLAMPS TUBE & SIPHON PUMP	26653 26376	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68207 67949	5.26 19.76
					Vendor 225 Total:	<u>25.02</u>
6503 0 0	PERFORMANCE BATTERY LLC 16 BATTERIES 5 BATTERIES	99899 99742	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68095 68007	1,267.16 370.67
					Vendor 6503 Total:	<u>1,637.83</u>
7543 0 0	SOUTHEAST APPARATUS PROXIMITY SWITCH LED FLASHER	032295 032308	12/13/2016 12/13/2016	12/13/2016 12/13/2016	68122 68081	60.14 73.10
					Vendor 7543 Total:	<u>133.24</u>
0398 0	WILSON EQUIPMENT COMPANY LLC BRAKES REPAIR PARTS	P54625	12/13/2016	12/13/2016	67637	3,080.40
					Vendor 0398 Total:	<u>3,080.40</u>
7019 0	WINZER CORPORATION FUSE HOLDER, TIE, RELAY W/ PIG	5706029	12/13/2016	12/13/2016	67653	251.29
					Vendor 7019 Total:	<u>251.29</u>
85 0 0 0 0 0	WORLDWIDE EQUIPMENT INC REGULATOR & THERMOSTAT GASKET GASKET/RED LIGHT CREDIT CREDIT	031106327 031104832 031101604.04 03165174 031101604.05	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	12/13/2016 12/13/2016 12/13/2016 12/13/2016 12/13/2016	68199 68199 68199 68199 68199	49.15 12.27 135.71 -12.27 -135.71
					Vendor 85 Total:	<u>49.15</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0592 Total:	<u>14,654.55</u>
17-5120-0593	Communications/leasing					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-DABNEY WARNING SIF	13771057	12/13/2016	12/13/2016		19.92
					Vendor 275 Total:	<u>19.92</u>
					Acct 17-5120-0593 Total:	<u>19.92</u>
17-8099-0703	New Equip./communications					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY TOWER RENT	55160/80019	12/13/2016	12/13/2016		430.00
					Vendor 7487 Total:	<u>430.00</u>
					Acct 17-8099-0703 Total:	<u>430.00</u>
					Fund 17 Total:	<u>225,452.66</u>
75	Industrial Development					
75-5075-0331	Lease Pmt-copier/fax					
6824	BAMILL,LLC					
0	COPY FEES	74258	12/13/2016	12/13/2016		89.12
0	COPIER LEASE	74120	12/13/2016	12/13/2016		265.17
					Vendor 6824 Total:	<u>354.29</u>
					Acct 75-5075-0331 Total:	<u>354.29</u>
75-5075-0340	Auto Gas/ Maintenance					
5431	PC ROAD DEPARTMENT					
0	GAS	NOV-SPCDF201	12/13/2016	12/13/2016		269.63
					Vendor 5431 Total:	<u>269.63</u>
					Acct 75-5075-0340 Total:	<u>269.63</u>
75-5075-0342	Tenants Association					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-PIN OAK	014-4154-01	12/13/2016	12/13/2016		15.75
0	UTILITIES-SPCDF-GUARD SHACK	014-4172-03	12/13/2016	12/13/2016		45.11
					Vendor 0476 Total:	<u>60.86</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-SECURITY LIGH	944374001	12/13/2016	12/13/2016		362.17
					Vendor 275 Total:	<u>362.17</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-5075-0342 Total:	<u>423.03</u>
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	NOVEMBER RENT	20161114	12/13/2016	12/13/2016		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0446	Marketing					
3275	CHAMBER OF COMMERCE					
0	BUXTON PROJECT CONTRIBUTIO	11462	12/13/2016	12/13/2016	68290	12,500.00
					Vendor 3275 Total:	<u>12,500.00</u>
					Acct 75-5075-0446 Total:	<u>12,500.00</u>
75-5075-0505	Chamber of Commerce					
268	SOMERSET-PULASKI CHAMBER OF COM					
0	WRLOD CLASS SPONSOR 2017	11464	12/13/2016	12/13/2016		10,000.00
					Vendor 268 Total:	<u>10,000.00</u>
					Acct 75-5075-0505 Total:	<u>10,000.00</u>
75-5075-0548	Hosting					
4147	HIGHBRIDGE SPRING WATER CO INC					
0	DRINKING WATER	943438/005070	12/13/2016	12/13/2016		31.50
					Vendor 4147 Total:	<u>31.50</u>
					Acct 75-5075-0548 Total:	<u>31.50</u>
75-5075-0578	Utilities					
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-GENERATOR	014-4163-01	12/13/2016	12/13/2016		14.33
0	UTILITIES-SPCDF-VALLEY OAK	014-4164-01	12/13/2016	12/13/2016		14.95
					Vendor 0476 Total:	<u>29.28</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC-SPCDF-TECH PARK	944374004	12/13/2016	12/13/2016		447.66
					Vendor 275 Total:	<u>447.66</u>
					Acct 75-5075-0578 Total:	<u>476.94</u>
75-8001-0718	HiGrowth Training Center					
5696	SILENT GUARD					
0	SECURITY MONITORING	398639-8733	12/13/2016	12/13/2016		27.95

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 5696 Total:	<u>27.95</u>
0476	SOMERSET UTILITIES					
0	UTILITIES-SPCDF-KRHGTC	014-4158-01	12/13/2016	12/13/2016		16.20
0	UTILITIES-SPCDF-KRHGTC	014-4159-01	12/13/2016	12/13/2016		93.93
					Vendor 0476 Total:	<u>110.13</u>
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP	6055-167563	12/13/2016	12/13/2016		56.57
					Vendor 7685 Total:	<u>56.57</u>
6376	WINDSTREAM					
0	PHONE-SPCDF-KYHGTC	161816858	12/13/2016	12/13/2016		193.64
					Vendor 6376 Total:	<u>193.64</u>
					Acct 75-8001-0718 Total:	<u>388.29</u>
75-8001-0741	Crane Bldg. Refurbish					
172	KENTUCKY UTILITIES CO					
0	ELECTRIC-SPCDF-CRANE BLDG	3000-0121-2921	12/13/2016	12/13/2016		3,099.33
					Vendor 172 Total:	<u>3,099.33</u>
					Acct 75-8001-0741 Total:	<u>3,099.33</u>
75-8011-0715	Technical Park/site Devel					
8353	PEGASUS PARTNERS LLC					
0	BUSINESS HEALTH SCAN REPORT	20161341	12/13/2016	12/13/2016		11,333.34
					Vendor 8353 Total:	<u>11,333.34</u>
					Acct 75-8011-0715 Total:	<u>11,333.34</u>
					Fund 75 Total:	<u>40,994.35</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001114-NOV	12/13/2016	12/13/2016		80.00
0	LAWN CARE	0001087-OCT	12/13/2016	12/13/2016		120.00
					Vendor 8276 Total:	<u>200.00</u>
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0336	Equipment Maintenance					
7487	MOBILE COMMUNICATIONS SERVICE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	EQUIPMENT MAINTENANCE - NO'	55156/80081	12/13/2016	12/13/2016		500.00
0	EQUIPMENT MAINTENANCE - DEC	55187/80081	12/13/2016	12/13/2016		500.00
					Vendor 7487 Total:	<u>1,000.00</u>
					Acct 76-5145-0336 Total:	<u>1,000.00</u>
76-5145-0417	Copier Expense					
7997	EVERBANK					
0	COPIER LEASE	20203321-NOV 1	12/13/2016	12/13/2016		349.87
					Vendor 7997 Total:	<u>349.87</u>
7460	PRECISION DUPLICATION SOLUTIONS, IN					
0	COPIER MONTHLY USAGE	INV45879	12/13/2016	12/13/2016		51.06
					Vendor 7460 Total:	<u>51.06</u>
					Acct 76-5145-0417 Total:	<u>400.93</u>
76-5145-0445	Office Expense					
7958	DIAMOND ELECTRIC, INC					
0	MATERIAL & LABOR-REPAIRED C	2049-0	12/13/2016	12/13/2016		75.00
					Vendor 7958 Total:	<u>75.00</u>
6550	KING BOTTLING INC					
0	DRINKING WATER	94120-911	12/13/2016	12/13/2016		16.50
					Vendor 6550 Total:	<u>16.50</u>
3946	MODERN DISTRIBUTORS					
0	OFFICE SUPPLIES	0160141720	12/13/2016	12/13/2016		154.92
0	OFFICE SUPPLIES	0160139929	12/13/2016	12/13/2016	67918	185.79
					Vendor 3946 Total:	<u>340.71</u>
6734	PULASKI FIRE & SAFETY					
0	FIRE EXTINGUISHERS CHECKED	11-8-12 / 911	12/13/2016	12/13/2016		38.00
					Vendor 6734 Total:	<u>38.00</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	40770-911	12/13/2016	12/13/2016		30.00
0	PEST CONTROL	41296-911	12/13/2016	12/13/2016		30.00
					Vendor 0038 Total:	<u>60.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE - OCT	040010-911	12/13/2016	12/13/2016		125.00

<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	JANITORIAL SERVICE - NOV	040011-911	12/13/2016	12/13/2016		125.00
					Vendor 7758 Total:	<u>250.00</u>
					Acct 76-5145-0445 Total:	<u>780.21</u>
76-5145-0545 5431	Addressing Expense PC ROAD DEPARTMENT					
0	GAS	NOV-9112016	12/13/2016	12/13/2016		70.87
					Vendor 5431 Total:	<u>70.87</u>
					Acct 76-5145-0545 Total:	<u>70.87</u>
76-5145-0573 7006	Telephone VERIZON WIRELESS					
0	CELL PHONE-911	386110042-00002	12/13/2016	12/13/2016		56.46
0	CELL PHONE-911	386110042-00011	12/13/2016	12/13/2016		104.42
					Vendor 7006 Total:	<u>160.88</u>
					Acct 76-5145-0573 Total:	<u>160.88</u>
76-5145-0578 7463	Utilities TIME WARNER CABLE					
0	CABLE/INTERNET	10303-917192001	12/13/2016	12/13/2016		210.04
					Vendor 7463 Total:	<u>210.04</u>
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP	6055-188149	12/13/2016	12/13/2016		125.73
					Vendor 7685 Total:	<u>125.73</u>
6376	WINDSTREAM					
0	PHONE-911	162506747	12/13/2016	12/13/2016		113.65
0	PHONE-911	160054667	12/13/2016	12/13/2016		10,855.62
					Vendor 6376 Total:	<u>10,969.27</u>
					Acct 76-5145-0578 Total:	<u>11,305.04</u>
76-7700-0602 5890	Prin. Kaco US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911 PYMT #36P	12/13/2016	12/13/2016		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					

<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>
5890	US BANK					
0	911 PROJECT #26BP2013-INTEREST	911 PYMT #361	12/13/2016	12/13/2016		2,299.17
					Vendor 5890 Total:	<u>2,299.17</u>
					Acct 76-7700-0606 Total:	<u>2,299.17</u>
76-9200-0903	Mandated Wireless Expense					
5139	TELECOMMUNICATIONS SYSTEM					
0	ALI LINK CIRCUIT	INV03-033111	12/13/2016	12/13/2016		1,000.00
0	ALI LINK CIRCUIT	INV03-032747	12/13/2016	12/13/2016		1,000.00
					Vendor 5139 Total:	<u>2,000.00</u>
					Acct 76-9200-0903 Total:	<u>2,000.00</u>
					Fund 76 Total:	<u>20,717.10</u>
					Grand Total:	<u>1,632,746.49</u>