

# 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-AMBULAN	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-CUMMIE	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>

<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>
01-5005-0576 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	Pest Control					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	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	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	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	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004203	12/13/2016	12/13/2016	67984	122.97
0	CUSTODIAL SUPPLIES	00004154	12/13/2016	12/13/2016	67927	92.89
0	CUSTODIAL SUPPLIES	00003554	12/13/2016	12/13/2016	67998	103.25
0	CUSTODIAL SUPPLIES	00094453	12/13/2016	12/13/2016	67998	22.94
0	CUSTODIAL SUPPLIES	00004223	12/13/2016	12/13/2016	67998	205.09
0	CUSTODIAL SUPPLIES	00004347	12/13/2016	12/13/2016	68142	305.10
0	CUSTODIAL SUPPLIES	00004297	12/13/2016	12/13/2016	68094	251.55
0	CUSTODIAL SUPPLIES	00004287	12/13/2016	12/13/2016	67998-A	51.48
					Vendor 0770 Total:	<u>1,155.27</u>
					Acct 01-5080-0411 Total:	<u>1,155.27</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
7911	GRAND CENTRAL CAR WASH, INC					
0	CAR WASH	11-3-16	12/13/2016	12/13/2016		10.00
					Vendor 7911 Total:	<u>10.00</u>
5431	PC ROAD DEPARTMENT					
0	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

<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 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 CUREN	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
					<b>Fund 01 Total:</b>	<b>496,200.63</b>
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:	<u>253.66</u>
3047	BOSWELL CONTRACTING INC					
0	WALNUT GROVE-METAL FOR CRI	0046841-IN	12/13/2016	12/13/2016	67988	521.92
					Vendor 3047 Total:	<u>521.92</u>
8360	CLIFFORD COLLINS BACKHOE, LLC					
0	CATTLE CROSSING	20503	12/13/2016	12/13/2016		700.00
					Vendor 8360 Total:	<u>700.00</u>
8368	COLLINS CONSTRUCTION SERVICES					
0	ENTERPRISE DR- FORM & POUR H	5776	12/13/2016	12/13/2016	68224	1,000.00
					Vendor 8368 Total:	<u>1,000.00</u>
0338	DAL-R'S INC					
0	FLAT WASHER	233175	12/13/2016	12/13/2016	68108	61.36
					Vendor 0338 Total:	<u>61.36</u>
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:	<u>14,400.00</u>
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:	<u>2,295.87</u>
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

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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



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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>

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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

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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					

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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

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					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

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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

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					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



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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 PARKI	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>
					<b>Fund 02 Total:</b>	<b><u>731,258.28</u></b>
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-POP	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

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>Amount</b>
0	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>

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					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>
					<b>Fund 03 Total:</b>	<b><u>110,889.32</u></b>
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>
					<b>Fund 04 Total:</b>	<b><u>7,234.15</u></b>
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

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

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					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: <u>1,253.74</u>
17-5120-0592	Truck Repair & Maintenananc					
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: <u>256.81</u>
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: <u>325.55</u>
5636	BLUEGRASS INTERNATIONAL TRUCKS &					
0	SOLENOID	X200036924:01	12/13/2016	12/13/2016	68200	139.43
						Vendor 5636 Total: <u>139.43</u>
00067	CORNETT MACHINE SHOP					
0	AIR TEST/MILL HEAD	200938	12/13/2016	12/13/2016	68075	886.60
						Vendor 00067 Total: <u>886.60</u>
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: <u>1,817.09</u>
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>
					<b>Fund 17 Total:</b>	<b><u>225,452.66</u></b>
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 CONTRIBUTIOI	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 COMN					
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

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					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>
					<b>Fund 75 Total:</b>	<b><u>40,994.35</u></b>
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



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANITORIAL SERVICE - NOV	040011-911	12/13/2016	12/13/2016		125.00
					Vendor 7758 Total:	250.00
					Acct 76-5145-0445 Total:	780.21
76-5145-0545 5431	Addressing Expense PC ROAD DEPARTMENT					
0	GAS	NOV-9112016	12/13/2016	12/13/2016		70.87
					Vendor 5431 Total:	70.87
					Acct 76-5145-0545 Total:	70.87
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:	160.88
					Acct 76-5145-0573 Total:	160.88
76-5145-0578 7463	Utilities TIME WARNER CABLE					
0	CABLE/INTERNET	10303-917192001	12/13/2016	12/13/2016		210.04
					Vendor 7463 Total:	210.04
7685	WASTE CONNECTIONS OF KY					
0	TRASH PICKUP	6055-188149	12/13/2016	12/13/2016		125.73
					Vendor 7685 Total:	125.73
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:	10,969.27
					Acct 76-5145-0578 Total:	11,305.04
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:	2,500.00
					Acct 76-7700-0602 Total:	2,500.00
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>
					<b>Fund 76 Total:</b>	<b><u>20,717.10</u></b>
					<b>Grand Total:</b>	<b><u>1,632,746.49</u></b>