

Accounts Payable

Voucher Register

User: PennyCasson
 Printed: 11/08/2017 - 12:21PM



| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------------|-------------|------------|------------|--------------------------|---------------|
| 01 | General Fund | | | | | |
| 01-5001-0331 | Lease Pmt. Copiers | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | COPIER LEASE-FINANCE | 2957 | 11/14/2017 | 11/14/2017 | | 394.19 |
| 0 | COPIER LEASE-JUDGE | 3063 | 11/14/2017 | 11/14/2017 | | 395.83 |
| | | | | | Vendor 0023 Total: | <u>790.02</u> |
| | | | | | Acct 01-5001-0331 Total: | <u>790.02</u> |
| 01-5001-0382 | Drug Testing | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | DRUG TEST | 10504-HASTE | 11/14/2017 | 11/14/2017 | | 60.00 |
| | | | | | Vendor 7963 Total: | <u>60.00</u> |
| | | | | | Acct 01-5001-0382 Total: | <u>60.00</u> |
| 01-5001-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | MONTHLY COPY FEE | 3064 | 11/14/2017 | 11/14/2017 | | 10.86 |
| 0 | Ink Cartridges | 3080 | 11/14/2017 | 11/14/2017 | 72014 | 64.90 |
| | | | | | Vendor 0023 Total: | <u>75.76</u> |
| 8533 | CINTAS | | | | | |
| 0 | Refill Medicine Cabinet | 5009121452 | 11/14/2017 | 11/14/2017 | 71881 | 134.67 |
| | | | | | Vendor 8533 Total: | <u>134.67</u> |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | Blood Pressure Cuff | 5009121427 | 11/14/2017 | 11/14/2017 | 71852 | 103.04 |
| | | | | | Vendor 7620 Total: | <u>103.04</u> |
| 3580 | COMMERCIAL PRINTING | | | | | |
| 0 | BUISNESS CARDS FOR JEFF WILSC | 20384 | 11/14/2017 | 11/14/2017 | 70290 | 10.00 |
| 0 | NOTE PADS | 21088 | 11/14/2017 | 11/14/2017 | 71795 | 45.00 |
| | | | | | Vendor 3580 Total: | <u>55.00</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> |
|-----------------------------------|----------------------------------|--------------------|------------------|------------------|--------------------------|------------------|
| 3946 | MODERN DISTRIBUTORS | | | | | |
| 0 | Coffee | 0170141598 | 11/14/2017 | 11/14/2017 | 71964 | 65.17 |
| 0 | coffee | 0170140607 | 11/14/2017 | 11/14/2017 | 71894 | 96.94 |
| 0 | Coffee for Judge's Office | 0170142269 | 11/14/2017 | 11/14/2017 | 72027 | 65.17 |
| | | | | | Vendor 3946 Total: | <u>227.28</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | OFFICE SUPPLIES, COFFEE, BREAK | 1974018 | 11/14/2017 | 11/14/2017 | 72009 | 398.76 |
| | | | | | Vendor 3831 Total: | <u>398.76</u> |
| | | | | | Acct 01-5001-0445 Total: | <u>994.51</u> |
| 01-5001-0741 | Website Development | | | | | |
| 4579 | CENTER FOR RURAL DEVELOPMENT INC | | | | | |
| 0 | WEBSITE HOSTING | 0025213-IN | 11/14/2017 | 11/14/2017 | | 59.95 |
| | | | | | Vendor 4579 Total: | <u>59.95</u> |
| 8430 | RIDGENET NETWORK GROUP | | | | | |
| 0 | MSP NETWORK | 20493 | 11/14/2017 | 11/14/2017 | | 750.00 |
| | | | | | Vendor 8430 Total: | <u>750.00</u> |
| | | | | | Acct 01-5001-0741 Total: | <u>809.95</u> |
| 01-5010-0101 | Secretary To The Board | | | | | |
| 7766 | LINDA BURNETT-PC CLERK | | | | | |
| 0 | WAITING ON COURT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 50.00 |
| | | | | | Vendor 7766 Total: | <u>50.00</u> |
| | | | | | Acct 01-5010-0101 Total: | <u>50.00</u> |
| 01-5015-0103 | Deputies Salaries | | | | | |
| 7860 | GREG SPECK -PULASKI CO SHERIFF | | | | | |
| 0 | PARTIAL PAYMENT DEPUTIES SA | 11-2-17 | 11/14/2017 | 11/14/2017 | | 92,000.00 |
| | | | | | Vendor 7860 Total: | <u>92,000.00</u> |
| | | | | | Acct 01-5015-0103 Total: | <u>92,000.00</u> |
| 01-5015-0353 | Marijuana Control | | | | | |
| 6764 | LAKE CUMBERLAND REGIONAL AIRPORT | | | | | |
| 0 | 4TH QUARTER HANGER RENT | 6700 | 11/14/2017 | 11/14/2017 | | 1,500.00 |
| | | | | | Vendor 6764 Total: | <u>1,500.00</u> |
| | | | | | Acct 01-5015-0353 Total: | <u>1,500.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|----------------------|--------------------------|--------------------------|--------------------------|----------------|
| 01-5020-0445 7620 0 | Office Supplies/postage CINTAS FIRST AID & SAFETY Medicine Caminet / Insect Repellent Cc | 5009121246 | 11/14/2017 | 11/14/2017 | 71853 | 305.18 |
| | | | | | Vendor 7620 Total: | <u>305.18</u> |
| 0770 0 0 | SOUTH CENTRAL KY JANITORIAL Insect Spray Disinfectant / Cleaner | 00007439 00007363 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71819 71783 | 71.88 47.88 |
| | | | | | Vendor 0770 Total: | <u>119.76</u> |
| | | | | | Acct 01-5020-0445 Total: | <u>424.94</u> |
| 01-5020-0739 7758 0 | Equipment/coroner SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE | 7309-CORONER | 11/14/2017 | 11/14/2017 | | 100.00 |
| | | | | | Vendor 7758 Total: | <u>100.00</u> |
| | | | | | Acct 01-5020-0739 Total: | <u>100.00</u> |
| 01-5025-0531 8073 0 | Bonds CNA SURETY DIRECT BILL BOND | 71043744-TURPI | 11/14/2017 | 11/14/2017 | | 101.80 |
| | | | | | Vendor 8073 Total: | <u>101.80</u> |
| | | | | | Acct 01-5025-0531 Total: | <u>101.80</u> |
| 01-5025-0576 7200 0 | Travel/Training JASON TURPEN MILEAGE-KACO CONFERENCE | 11-8-17 | 11/14/2017 | 11/14/2017 | | 136.96 |
| | | | | | Vendor 7200 Total: | <u>136.96</u> |
| 7831 0 | JIMMY WHEELDON MILEAGE-KACO CONFERENCE | 11-8-17 | 11/14/2017 | 11/14/2017 | | 136.96 |
| | | | | | Vendor 7831 Total: | <u>136.96</u> |
| 6498 0 | MIKE STRUNK MILEAGE-KACO CONFERENCE | 11-8-17 | 11/14/2017 | 11/14/2017 | | 136.96 |
| | | | | | Vendor 6498 Total: | <u>136.96</u> |
| | | | | | Acct 01-5025-0576 Total: | <u>410.88</u> |
| 01-5047-0445 290 0 | Office Supply UNTIED STATES POSTAL SERVICE ANNUAL PO BOX RENTAL | PO BOX 658 | 11/14/2017 | 11/14/2017 | | 198.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | | | | | Vendor 290 Total: | 198.00 |
| | | | | | Acct 01-5047-0445 Total: | 198.00 |
| 01-5047-0563 5619 0 | Tax Office Postage MAIL SOLUTIONS LLC POSTAGE | 10896 | 11/14/2017 | 11/14/2017 | | 56.47 |
| | | | | | Vendor 5619 Total: | 56.47 |
| | | | | | Acct 01-5047-0563 Total: | 56.47 |
| 01-5047-0567 5245 0 | Refunds For Overpayment HINKLE BLOCK & MASONRY OCCUPATIONAL TAX REFUND | OCC TAX 2017 | 11/14/2017 | 11/14/2017 | | 216.42 |
| | | | | | Vendor 5245 Total: | 216.42 |
| | | | | | Acct 01-5047-0567 Total: | 216.42 |
| 01-5065-0446 5696 0 | Material And Supplies SILENT GUARD SECURITY MONITORING | 24405/8215 | 11/14/2017 | 11/14/2017 | | 205.00 |
| | | | | | Vendor 5696 Total: | 205.00 |
| | | | | | Acct 01-5065-0446 Total: | 205.00 |
| 01-5080-0334 8559 0 0 | Building Maintenance C & C MECHANICAL LLC OCTOBER PREVENTIVE MAINTEN SEPTEMBER PREVENTIVE MAINT | 891005 891002 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 250.00 250.00 |
| | | | | | Vendor 8559 Total: | 500.00 |
| 7920 0 | CONLEY ENTERPRISE PRESSURED CLEAN PARKING LOT | 168278 | 11/14/2017 | 11/14/2017 | | 1,650.00 |
| | | | | | Vendor 7920 Total: | 1,650.00 |
| 7535 0 | GODBY & GODBY STEAM TEAM Sewer Clean-up | 000422 | 11/14/2017 | 11/14/2017 | 72110 | 3,500.00 |
| | | | | | Vendor 7535 Total: | 3,500.00 |
| 7032 0 | RONEY'S PLUMBING INC TOILET REPAIR | 20524 | 11/14/2017 | 11/14/2017 | | 124.50 |
| | | | | | Vendor 7032 Total: | 124.50 |

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|---|---|--|--|--|---|---|
| 258 0 | SEARS GLASS SHOP Install Door Closer | 65463 | 11/14/2017 | 11/14/2017 | 71774 | 161.00 |
| | | | | | Vendor 258 Total: | <u>161.00</u> |
| 0770 0 | SOUTH CENTRAL KY JANITORIAL Misc. Supplies | 00007647 | 11/14/2017 | 11/14/2017 | 72062 | 602.94 |
| | | | | | Vendor 0770 Total: | <u>602.94</u> |
| 8276 0 | WARRENS LAWN & LANDSCAPING LAWN CARE | 0001431-COURT | 11/14/2017 | 11/14/2017 | | 100.00 |
| | | | | | Vendor 8276 Total: | <u>100.00</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>6,638.44</u> |
| 01-5080-0352 6596 0 | Elevator Maintenance D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE | 248958 | 11/14/2017 | 11/14/2017 | | 127.00 |
| | | | | | Vendor 6596 Total: | <u>127.00</u> |
| | | | | | Acct 01-5080-0352 Total: | <u>127.00</u> |
| 01-5080-0411 0770 0 0 0 0 0 | Custodial Supplies SOUTH CENTRAL KY JANITORIAL Custodial Supplies Courthouse Mop Refills, Can Liners, Bleach Miscellaneous Supply Miscellaneous Supply Miscellaneous Supply | 00007350 00007535 00007646 00007630 00007617 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 71556-A 71902 72005 72005 72005 | 117.85 93.98 371.64 251.64 382.68 |
| | | | | | Vendor 0770 Total: | <u>1,217.79</u> |
| | | | | | Acct 01-5080-0411 Total: | <u>1,217.79</u> |
| 01-5080-0429 0018 0 0 | Gasoline/Vehicle Maintenance ALTON BLAKLEY FORD Marker Lights Credit | 4178580 4178849 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71877 71877 | 128.28 -34.97 |
| | | | | | Vendor 0018 Total: | <u>93.31</u> |
| 6454 0 | SOUTHERN PETROLEUM Fuel Delivery | 710174 | 11/14/2017 | 11/14/2017 | 71848 | 15,914.16 |
| | | | | | Vendor 6454 Total: | <u>15,914.16</u> |
| | | | | | Acct 01-5080-0429 Total: | <u>16,007.47</u> |

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|-----------------------------------|---|---------------------------------|--|--|--------------------------|----------------------|
| 01-5080-0573 8098 0 | Telephone Expense TELECOM AUDIT GROUP PHONE AUDIT SERVICE | 4484 | 11/14/2017 | 11/14/2017 | | 270.68 |
| | | | | | Vendor 8098 Total: | <u>270.68</u> |
| | | | | | Acct 01-5080-0573 Total: | <u>270.68</u> |
| 01-5080-0582 8296 0 0 | Electric GARAGEFATHER STORAGE OCTOBER STORAGE RENTAL OCTOBER STORAGE RENTAL | INV#7-UNIT#77 INV#7-UNIT#83. | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 55.00 80.00 |
| | | | | | Vendor 8296 Total: | <u>135.00</u> |
| | | | | | Acct 01-5080-0582 Total: | <u>135.00</u> |
| 01-5081-0334 8140 0 | Judicial Center Bldg. Maint. BARRONS FRAME SHOP Build Gate between AOC and Bank | 10.27.17 | 11/14/2017 | 11/14/2017 | 72084 | 700.00 |
| | | | | | Vendor 8140 Total: | <u>700.00</u> |
| 3047 0 | BOSWELL CONTRACTING INC Metal for Safety Fence | 0049804-IN | 11/14/2017 | 11/14/2017 | 71801 | 467.69 |
| | | | | | Vendor 3047 Total: | <u>467.69</u> |
| 8645 0 | Clayton Hollingsworth Powdercoating Gate | 043530 | 11/14/2017 | 11/14/2017 | 71845 | 450.00 |
| | | | | | Vendor 8645 Total: | <u>450.00</u> |
| 0338 0 0 0 | DAL-R'S INC 1 1/2 CLOSET SPUD GASKET Toilet Flush Handle 1/2" Hose Bib | 262644 261163 260697 | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | 71987 71797 71730 | 6.00 2.89 1.79 |
| | | | | | Vendor 0338 Total: | <u>10.68</u> |
| 6596 0 | D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE | 248957 | 11/14/2017 | 11/14/2017 | | 490.54 |
| | | | | | Vendor 6596 Total: | <u>490.54</u> |
| 7414 0 | GREG DAVIS Labor for Gate between AOC and Bank | 0001056 | 11/14/2017 | 11/14/2017 | 72083 | 900.00 |
| | | | | | Vendor 7414 Total: | <u>900.00</u> |

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|--|---|--------------------|--------------------------|--------------------------|--------------------------|------------------|
| 7029 0 | LAKESIDE SANDBLASTING LLC Sandblasting Gate | 2348 | 11/14/2017 | 11/14/2017 | 71846 | 200.00 |
| | | | | | Vendor 7029 Total: | <u>200.00</u> |
| 7196 0 | LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES | OCT 2017 | 11/14/2017 | 11/14/2017 | | 5,764.91 |
| | | | | | Vendor 7196 Total: | <u>5,764.91</u> |
| 7032 0 | RONEY'S PLUMBING INC Repair Hydrant and Materials | 20526 | 11/14/2017 | 11/14/2017 | 71969 | 140.50 |
| | | | | | Vendor 7032 Total: | <u>140.50</u> |
| 0770 0 | SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES | 00007639 | 11/14/2017 | 11/14/2017 | 72059 | 789.95 |
| | | | | | Vendor 0770 Total: | <u>789.95</u> |
| 0771 0 0 | SOUTHSIDE ELECTRIC SUPPLY BULBS/BALLASTS LIGHT BULBS | 127469 127557 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71986 72013 | 132.73 78.75 |
| | | | | | Vendor 0771 Total: | <u>211.48</u> |
| 8276 0 | WARRENS LAWN & LANDSCAPING LAWN CARE | 0001429-JUDICL | 11/14/2017 | 11/14/2017 | | 350.00 |
| | | | | | Vendor 8276 Total: | <u>350.00</u> |
| | | | | | Acct 01-5081-0334 Total: | <u>10,475.75</u> |
| 01-5110-0537 8656 0 0 0 0 | Drug Forfeiture Judgement EDDY F MONTGOMERY ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | | | | | |
| | | ERIC NICHOLA | 11/14/2017 | 11/14/2017 | | 87.83 |
| | | JAMES BROWN | 11/14/2017 | 11/14/2017 | | 134.18 |
| | | JOHN HARGIS | 11/14/2017 | 11/14/2017 | | 45.60 |
| | | JAMES PITMAN | 11/14/2017 | 11/14/2017 | | 126.00 |
| | | | | | Vendor 8656 Total: | <u>393.61</u> |
| 7441 0 0 0 0 0 0 | MARTIN L HATFIELD ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | | | | | |
| | | ERIC NICHOLA | 11/14/2017 | 11/14/2017 | | 87.83 |
| | | DAKOTA GODE | 11/14/2017 | 11/14/2017 | | 54.75 |
| | | JAMES BROWN | 11/14/2017 | 11/14/2017 | | 134.17 |
| | | JAMES PITMAN | 11/14/2017 | 11/14/2017 | | 126.00 |
| | | JARED WALDE | 11/14/2017 | 11/14/2017 | | 299.25 |
| | | JOHN HARGIS | 11/14/2017 | 11/14/2017 | | 45.60 |

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|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-------------------|
| 0 | ATTORNEY FEES | KATELYN JASP | 11/14/2017 | 11/14/2017 | | 72.00 |
| | | | | | Vendor 7441 Total: | <u>819.60</u> |
| | | | | | Acct 01-5110-0537 Total: | <u>1,213.21</u> |
| 01-5140-0303 267 0 | Ambulance Contract Pymt SOMERSET/PUL CO EMS QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 325,000.00 |
| | | | | | Vendor 267 Total: | <u>325,000.00</u> |
| | | | | | Acct 01-5140-0303 Total: | <u>325,000.00</u> |
| 01-5205-0340 6109 0 | Truck Maintenance LINE X OF SOMERSET Caution Light | 1038100 | 11/14/2017 | 11/14/2017 | 72046 | 225.00 |
| | | | | | Vendor 6109 Total: | <u>225.00</u> |
| | | | | | Acct 01-5205-0340 Total: | <u>225.00</u> |
| 01-5205-0398 7065 0 | Livestock Removal PURITY CHEMICALS INC CHEMICALS FOR LIVESTOCK REN | INV28028 | 11/14/2017 | 11/14/2017 | 71888 | 150.00 |
| | | | | | Vendor 7065 Total: | <u>150.00</u> |
| | | | | | Acct 01-5205-0398 Total: | <u>150.00</u> |
| 01-5205-0399 5058 0 | Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE | 29306 | 11/14/2017 | 11/14/2017 | | 50.00 |
| | | | | | Vendor 5058 Total: | <u>50.00</u> |
| 7241 0 | PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE | OCT 2017 | 11/14/2017 | 11/14/2017 | | 1,980.00 |
| | | | | | Vendor 7241 Total: | <u>1,980.00</u> |
| 7942 0 | VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE | 1389/10-31-17 | 11/14/2017 | 11/14/2017 | | 659.80 |
| | | | | | Vendor 7942 Total: | <u>659.80</u> |
| | | | | | Acct 01-5205-0399 Total: | <u>2,689.80</u> |
| 01-5205-0403 7640 0 | Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH Animal Medications, etc. | 60208 | 11/14/2017 | 11/14/2017 | 71784 | 302.51 |

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|----------------------------|------------------------------------|-------------|------------|------------|--------------------------|-----------------|
| 0 | Medical Supplies | MJ86666 | 11/14/2017 | 11/14/2017 | 71916 | 302.52 |
| 0 | Animal Medications, etc. | 62651 | 11/14/2017 | 11/14/2017 | 71784 | 755.99 |
| 0 | Medical Supplies | MK02906 | 11/14/2017 | 11/14/2017 | 71916 | 596.06 |
| 0 | Medical Supplies for Animals | MK86824 | 11/14/2017 | 11/14/2017 | 72002 | 10.14 |
| 0 | Medical Supplies for Animals | MK74715 | 11/14/2017 | 11/14/2017 | 72002 | 399.94 |
| 0 | Medical Supplies for Animals | MK82621 | 11/14/2017 | 11/14/2017 | 72002 | 199.89 |
| | | | | | Vendor 7640 Total: | <u>2,567.05</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | Cups and Garbage Bags | 00007618 | 11/14/2017 | 11/14/2017 | 71925 | 79.00 |
| | | | | | Vendor 0770 Total: | <u>79.00</u> |
| | | | | | Acct 01-5205-0403 Total: | <u>2,646.05</u> |
| 01-5205-0411 | Custodial Supplies | | | | | |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | Cleaning Supplies | 43395 | 11/14/2017 | 11/14/2017 | 71880 | 27.34 |
| | | | | | Vendor 225 Total: | <u>27.34</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | Cleaning Supplies | 00007436 | 11/14/2017 | 11/14/2017 | 71854 | 263.15 |
| | | | | | Vendor 0770 Total: | <u>263.15</u> |
| | | | | | Acct 01-5205-0411 Total: | <u>290.49</u> |
| 01-5205-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | Office Supplies | 2923 | 11/14/2017 | 11/14/2017 | 71794 | 283.80 |
| | | | | | Vendor 0023 Total: | <u>283.80</u> |
| 8533 | CINTAS | | | | | |
| 0 | Medicine Cabinet Re-Stock | 5009221433 | 11/14/2017 | 11/14/2017 | 72024 | 112.49 |
| | | | | | Vendor 8533 Total: | <u>112.49</u> |
| | | | | | Acct 01-5205-0445 Total: | <u>396.29</u> |
| 01-5205-0481 | Uniforms | | | | | |
| 6753 | SARGENT JOE'S INC | | | | | |
| 0 | Uniforms | 7133 | 11/14/2017 | 11/14/2017 | 71763 | 208.00 |
| | | | | | Vendor 6753 Total: | <u>208.00</u> |
| | | | | | Acct 01-5205-0481 Total: | <u>208.00</u> |
| 01-5205-0582 | Electric | | | | | |

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|-----------------------------------|---|--------------------|------------------|------------------|--------------------------|-----------------|
| 5696 0 | SILENT GUARD SECURITY MONITORING | 426130/8869 | 11/14/2017 | 11/14/2017 | | 42.95 |
| | | | | | Vendor 5696 Total: | <u>42.95</u> |
| | | | | | Acct 01-5205-0582 Total: | <u>42.95</u> |
| 01-5205-0742 258 0 | Dog Pound Building SEARS GLASS SHOP Glass for Door | 65662 | 11/14/2017 | 11/14/2017 | 72058 | 243.00 |
| | | | | | Vendor 258 Total: | <u>243.00</u> |
| | | | | | Acct 01-5205-0742 Total: | <u>243.00</u> |
| 01-5212-0446 7963 0 | Uniforms/utilities/etc. HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST | 10529-SMITH | 11/14/2017 | 11/14/2017 | | 85.00 |
| | | | | | Vendor 7963 Total: | <u>85.00</u> |
| 7487 0 | MOBILE COMMUNICATIONS SERVICE QUARTERLY TOWER RENT | 55585/80143 | 11/14/2017 | 11/14/2017 | | 320.00 |
| | | | | | Vendor 7487 Total: | <u>320.00</u> |
| | | | | | Acct 01-5212-0446 Total: | <u>405.00</u> |
| 01-5235-0507 262 0 | Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 6,833.34 |
| | | | | | Vendor 262 Total: | <u>6,833.34</u> |
| | | | | | Acct 01-5235-0507 Total: | <u>6,833.34</u> |
| 01-5340-0507 7650 0 | Alzheimers Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 6,666.67 |
| | | | | | Vendor 7650 Total: | <u>6,666.67</u> |
| | | | | | Acct 01-5340-0507 Total: | <u>6,666.67</u> |
| 01-5401-0342 7967 0 | Firebrook Park ROBERT COX FIREBROOK PARK-CARETAKER | OCT 2017 | 11/14/2017 | 11/14/2017 | | 400.00 |
| | | | | | Vendor 7967 Total: | <u>400.00</u> |
| | | | | | Acct 01-5401-0342 Total: | <u>400.00</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> |
|-----------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| 01-5401-0365 7984 0 | Park Security MICHAEL WALLACE PC PARK SECURITY | 0088 | 11/14/2017 | 11/14/2017 | | 1,460.00 |
| | | | | | Vendor 7984 Total: | <u>1,460.00</u> |
| | | | | | Acct 01-5401-0365 Total: | <u>1,460.00</u> |
| 01-5401-0406 209 0 | Shopville Park NANCY SUPPLY Miscellaneous Materials | 42693 | 11/14/2017 | 11/14/2017 | 71959 | 803.19 |
| | | | | | Vendor 209 Total: | <u>803.19</u> |
| 278 0 0 | SOUTHERN STATES SHOPVILLE PARK-LP GAS BULK SHOPVILLE PARK-SERVICE CALL | 32 048003 476097 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 644.68 75.00 |
| | | | | | Vendor 278 Total: | <u>719.68</u> |
| | | | | | Acct 01-5401-0406 Total: | <u>1,522.87</u> |
| 01-5401-0428 3580 0 | Store merchandise COMMERCIAL PRINTING Pork in Park T-Shirts PC Park | 20978 | 11/14/2017 | 11/14/2017 | 71867 | 718.75 |
| | | | | | Vendor 3580 Total: | <u>718.75</u> |
| 7236 0 0 | H.T. HACKNEY CO. Store Merchandise for PC Park Store Merchandise | 807145 809120 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71838 71988 | 400.50 278.04 |
| | | | | | Vendor 7236 Total: | <u>678.54</u> |
| 7693 0 0 | PEPSI-COLA BOTTLING CO OF CORBIN IN Store Merchandise at the Park Store Merchandise | 0009641735 0009669788 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71865 72081 | 105.50 43.60 |
| | | | | | Vendor 7693 Total: | <u>149.10</u> |
| 5062 0 0 | SOMERSET ICE COMPANY INC Ice for PC Park Ice for PC Park School | 26278 26072 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71866 71872 | 86.00 138.40 |
| | | | | | Vendor 5062 Total: | <u>224.40</u> |
| | | | | | Acct 01-5401-0428 Total: | <u>1,770.79</u> |
| 01-5401-0429 6454 | Gasoline SOUTHERN PETROLEUM | | | | | |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|--------------------------------|--------------------|------------------|------------------|--------------------------|-----------------|
| 0 | 198 GALLONS DIESEL/179 GALLON | 710079 | 11/14/2017 | 11/14/2017 | 72099 | 1,012.08 |
| | | | | | Vendor 6454 Total: | <u>1,012.08</u> |
| | | | | | Acct 01-5401-0429 Total: | <u>1,012.08</u> |
| 01-5401-0445 | Office Supplies, Printing | | | | | |
| 3580 | COMMERCIAL PRINTING | | | | | |
| 0 | PC Park Map Printing | 20989 | 11/14/2017 | 11/14/2017 | 71869 | 15.00 |
| 0 | Business Cards - Kim Norfleet | 20960 | 11/14/2017 | 11/14/2017 | 71923 | 35.00 |
| | | | | | Vendor 3580 Total: | <u>50.00</u> |
| 5020 | NEW HORIZON GRAPHICS | | | | | |
| 0 | Dry Erase Park Map | 31952 | 11/14/2017 | 11/14/2017 | 72010 | 85.00 |
| | | | | | Vendor 5020 Total: | <u>85.00</u> |
| | | | | | Acct 01-5401-0445 Total: | <u>135.00</u> |
| 01-5401-0446 | Park Maintenance Supplies | | | | | |
| 4236 | ALL SEASON LAWN EQUIPMENT | | | | | |
| 0 | Mower Parts | 42614 | 11/14/2017 | 11/14/2017 | 71968 | 45.17 |
| | | | | | Vendor 4236 Total: | <u>45.17</u> |
| 6345 | BIG BLUE SEPTIC SERVICE | | | | | |
| 0 | PORTABLE TOILETS | 2017-10028 | 11/14/2017 | 11/14/2017 | | 550.00 |
| | | | | | Vendor 6345 Total: | <u>550.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | Allen Wrench, Reflector Lights | 260985 | 11/14/2017 | 11/14/2017 | 71785 | 7.87 |
| | | | | | Vendor 0338 Total: | <u>7.87</u> |
| 8502 | EAGLE TRAILER RENTAL & STORAGE | | | | | |
| 0 | CONTAINER LEASE-OCTOBER | 11251 | 11/14/2017 | 11/14/2017 | | 127.20 |
| 0 | CONTAINER LEASE-SEPTEMBER | 11169 | 11/14/2017 | 11/14/2017 | | 127.20 |
| | | | | | Vendor 8502 Total: | <u>254.40</u> |
| 7414 | GREG DAVIS | | | | | |
| 0 | Anchor Pins for Dock | 0001057 | 11/14/2017 | 11/14/2017 | 72082 | 150.00 |
| | | | | | Vendor 7414 Total: | <u>150.00</u> |
| 650H | K & T SAW SHOP | | | | | |
| 0 | Sharpen Chain Saw | 208194 | 11/14/2017 | 11/14/2017 | 71996 | 10.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|-------------------------------|---|--|--|--|---|--|
| | | | | | Vendor 650H Total: | <u>10.00</u> |
| 4533 0 | LUMBER KING INC WC - SOMERSET Lumber for Garage Addition | 40305447 | 11/14/2017 | 11/14/2017 | 71999 | 343.68 |
| | | | | | Vendor 4533 Total: | <u>343.68</u> |
| 7828 0 | MARK ADKINS SEPTIC CLEANED RV STATION & FISH ST. | 11-3-17 | 11/14/2017 | 11/14/2017 | | 600.00 |
| | | | | | Vendor 7828 Total: | <u>600.00</u> |
| 209 0 0 0 | NANCY SUPPLY Misc. Supplies for Park Misc. Supplies and Parts for Pedestals Misc. Park Supplies | 43244 43003 43196 | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | 71944 71920 72026 | 6,861.00 1,464.73 2,081.50 |
| | | | | | Vendor 209 Total: | <u>10,407.23</u> |
| 7704 0 | PRO FAB Fabricate Stainless Steel Pans | 8214 | 11/14/2017 | 11/14/2017 | 71786 | 608.19 |
| | | | | | Vendor 7704 Total: | <u>608.19</u> |
| 0717 0 | SHERWIN-WILLIAMS Paint and Supplies | 7753-3 | 11/14/2017 | 11/14/2017 | 71939 | 720.59 |
| | | | | | Vendor 0717 Total: | <u>720.59</u> |
| 6444 0 | SOMERSET - BURNSIDE GARAGE Garage Door for Garage Shed at PC Pa | 121786 | 11/14/2017 | 11/14/2017 | 71873 | 536.50 |
| | | | | | Vendor 6444 Total: | <u>536.50</u> |
| 0770 0 0 0 0 0 | SOUTH CENTRAL KY JANITORIAL Custodial Supplies for PC Park Misc Cleaning Supplies PC Park Clorox Cleaner PC Park Can Liners PC Park Toilet Paper | 00007454 00007325 00007354 00007411 00007529 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 71839 71607 71607 71607 71903 | 84.00 420.44 76.50 34.00 42.00 |
| | | | | | Vendor 0770 Total: | <u>656.94</u> |
| 278 0 | SOUTHERN STATES Fence Boards for PC Park | 23611 | 11/14/2017 | 11/14/2017 | 71454 | 834.75 |
| | | | | | Vendor 278 Total: | <u>834.75</u> |
| 7964 0 | STAINLESS SOFTWARE INC CAMPGROUND MANGEMENT SER | 1620 | 11/14/2017 | 11/14/2017 | | 712.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------|-------------|------------|------------|--------------------------|------------------|
| | | | | | Vendor 7964 Total: | <u>712.00</u> |
| 6422 | TODD METALS | | | | | |
| 0 | Metal for Shed at Park Garage | 125769 | 11/14/2017 | 11/14/2017 | 71596 | 956.26 |
| 0 | Metal for Shelter 7 Roof | 126102 | 11/14/2017 | 11/14/2017 | 71637 | 1,089.59 |
| | | | | | Vendor 6422 Total: | <u>2,045.85</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>18,483.17</u> |
| 01-5401-0548 | Pork in the Park | | | | | |
| 8644 | Southern Expressions | | | | | |
| 0 | Pork N the Park Awards | 74 | 11/14/2017 | 11/14/2017 | 72011 | 115.00 |
| | | | | | Vendor 8644 Total: | <u>115.00</u> |
| | | | | | Acct 01-5401-0548 Total: | <u>115.00</u> |
| 01-5401-0567 | Camping Deposit Refunds | | | | | |
| 8648 | AMBER TUCKER | | | | | |
| 0 | CAMPSITE REFUND | 10-23-17 | 11/14/2017 | 11/14/2017 | | 40.00 |
| | | | | | Vendor 8648 Total: | <u>40.00</u> |
| 8646 | CAROLYN ANDERSON | | | | | |
| 0 | CAMPSITE REFUND | 10-24-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8646 Total: | <u>25.00</u> |
| 7812 | CLEO SPAW | | | | | |
| 0 | CAMPSITE REFUND | 10-24-17 | 11/14/2017 | 11/14/2017 | | 42.00 |
| | | | | | Vendor 7812 Total: | <u>42.00</u> |
| 8659 | DARRELL JOHNSON | | | | | |
| 0 | CAMPSITE REFUND | 10-13-17 | 11/14/2017 | 11/14/2017 | | 30.00 |
| | | | | | Vendor 8659 Total: | <u>30.00</u> |
| 8641 | DAVID BRANDENBURG | | | | | |
| 0 | CAMPSITE REFUND | 10-20-17 | 11/14/2017 | 11/14/2017 | | 274.97 |
| | | | | | Vendor 8641 Total: | <u>274.97</u> |
| 8647 | DAVID HENDERSON | | | | | |
| 0 | CAMPSITE REFUND | 10-23-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8647 Total: | <u>25.00</u> |
| 8586 | DONALD LITTRELL | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|-----------------------------------|------------------------------------|--------------------|------------------|------------------|--------------------|---------------|
| 0 | CAMPSITE REFUND | 10-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8586 Total: | <u>25.00</u> |
| 8665 0 | DOUGLAS RIDENER CAMPSITE REFUND | 10-8-17 | 11/14/2017 | 11/14/2017 | | 37.00 |
| | | | | | Vendor 8665 Total: | <u>37.00</u> |
| 8662 0 | GREG HAYNES CAMPSITE REFUND | 9-29-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8662 Total: | <u>25.00</u> |
| 8661 0 | JESSICA CARTER CAMPSITE REFUND | 9-26-17 | 11/14/2017 | 11/14/2017 | | 50.00 |
| | | | | | Vendor 8661 Total: | <u>50.00</u> |
| 8664 0 | KATHY STRUNK CAMPSITE REFUND | 10-10-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8664 Total: | <u>25.00</u> |
| 8663 0 | KRISTAL MOORE CAMPSITE REFUND | 10-7-17 | 11/14/2017 | 11/14/2017 | | 395.95 |
| | | | | | Vendor 8663 Total: | <u>395.95</u> |
| 8642 0 | LEAH MORRISON CAMPSITE REFUND | 10-17-17 | 11/14/2017 | 11/14/2017 | | 40.00 |
| | | | | | Vendor 8642 Total: | <u>40.00</u> |
| 8640 0 | MARIE MCGOWAN CAMPSITE REFUND | 10-18-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8640 Total: | <u>25.00</u> |
| 8618 0 | RICKY MOORE CAMPSITE REFUND | 10-13-17 | 11/14/2017 | 11/14/2017 | | 134.00 |
| | | | | | Vendor 8618 Total: | <u>134.00</u> |
| 8650 0 | TAMMY COOTS CAMPSITE REFUND | 10-30-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8650 Total: | <u>25.00</u> |
| 8660 0 | TANYA WOODALL CAMPSITE REFUND | 9-26-17 | 11/14/2017 | 11/14/2017 | | 50.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|--|--|--|---|--|
| | | | | | Vendor 8660 Total: | <u>50.00</u> |
| 8649 0 | WILLIAM PETERS CAMPSITE REFUND | 10-23-17 | 11/14/2017 | 11/14/2017 | | 25.00 |
| | | | | | Vendor 8649 Total: | <u>25.00</u> |
| | | | | | Acct 01-5401-0567 Total: | <u>1,293.92</u> |
| 01-5401-0718 0004E 0 | Woodstock Park HINKLE CONTRACTING CO Concrete Sidewalk at Woodstock | 304737 | 11/14/2017 | 11/14/2017 | 71868 | 1,186.99 |
| | | | | | Vendor 0004E Total: | <u>1,186.99</u> |
| 289 0 | J.C. TUCKER CONCRETE Sidewalk at Woodstock | 179975 | 11/14/2017 | 11/14/2017 | 71863 | 2,500.00 |
| | | | | | Vendor 289 Total: | <u>2,500.00</u> |
| 247 0 | READY MIX CONCRETE CONCRETE FOR SIDEWALKS-WOC | 304737 | 11/14/2017 | 11/14/2017 | | 1,186.99 |
| | | | | | Vendor 247 Total: | <u>1,186.99</u> |
| | | | | | Acct 01-5401-0718 Total: | <u>4,873.98</u> |
| 01-5401-0739 6378 0 | Equipment & Construction AGT LAND SURVEYING PC PARK SURVEY | 17-1870 | 11/14/2017 | 11/14/2017 | | 4,967.13 |
| | | | | | Vendor 6378 Total: | <u>4,967.13</u> |
| 6720 0 0 | BILL DAVIS BACKHOE & DOZER WORK Parking Lot Construction, Haul Spoils Haul Topsoil for 70-77 | 10.10.17 11.02.17 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 10977 10978 | 7,520.00 8,640.00 |
| | | | | | Vendor 6720 Total: | <u>16,160.00</u> |
| 0004D 0 0 0 0 0 | HINKLE CONTRACTING COMPANY OCTOBER ROCK-330.15 TONS OCTOBER ROCK-15.21 TONS OCTOBER ROCK-253.1 TONS OCTOBER ROCK-25.54 TONS OCTOBER ROCK-48.74 TONS | 306866 307172 307173 307174 307244 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 72000 72000 72000 72000 72000 | 2,617.50 163.51 2,185.28 178.78 341.18 |
| | | | | | Vendor 0004D Total: | <u>5,486.25</u> |
| 8354 | J&S GARDEN CENTER | | | | | |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|-----------------------------------|--------------------|------------------|------------------|--------------------------|-------------------|
| 0 | REPLACING 8 TREES AT PC PARK | 10-11-16 | 11/14/2017 | 11/14/2017 | | 800.00 |
| | | | | | Vendor 8354 Total: | <u>800.00</u> |
| 7464 | MAW DEVELOPMENT | | | | | |
| 0 | Topsoil, Rock, Sites 70-77 | 10.28.17 | 11/14/2017 | 11/14/2017 | 10979 | 5,120.00 |
| | | | | | Vendor 7464 Total: | <u>5,120.00</u> |
| 8190 | NORFLEET CONSTRUCTION | | | | | |
| 0 | PC PARK AMPITHEATER-2 COATS | 431566 | 11/14/2017 | 11/14/2017 | | 1,275.00 |
| 0 | PC PARK OFFICE & DECKS-2 COATS | 431567 | 11/14/2017 | 11/14/2017 | | 4,000.00 |
| 0 | PC PARK GARAGE-VARIOUS WORK | 431568 | 11/14/2017 | 11/14/2017 | | 7,235.00 |
| | | | | | Vendor 8190 Total: | <u>12,510.00</u> |
| | | | | | Acct 01-5401-0739 Total: | <u>45,043.38</u> |
| 01-6201-0507 | Airport/Occp. Tax Payment | | | | | |
| 750 | SOMERSET PULASKI COUNTY AIRPORT B | | | | | |
| 0 | QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 30,000.00 |
| | | | | | Vendor 750 Total: | <u>30,000.00</u> |
| | | | | | Acct 01-6201-0507 Total: | <u>30,000.00</u> |
| 01-7100-0602 | Principle-Energy Project. | | | | | |
| 7737 | US BANK ST PAUL | | | | | |
| 0 | DEBT SERVICE PAYMENT-PRINCIPAL | 224577000-P | 11/14/2017 | 11/14/2017 | | 270,000.00 |
| | | | | | Vendor 7737 Total: | <u>270,000.00</u> |
| | | | | | Acct 01-7100-0602 Total: | <u>270,000.00</u> |
| 01-7100-0606 | Interest Energy Project | | | | | |
| 7737 | US BANK ST PAUL | | | | | |
| 0 | DEBT SERVICE PAYMENT-INTEREST | 224577000-I | 11/14/2017 | 11/14/2017 | | 68,887.50 |
| | | | | | Vendor 7737 Total: | <u>68,887.50</u> |
| | | | | | Acct 01-7100-0606 Total: | <u>68,887.50</u> |
| 01-7700-0606 | Interest Senior Citizens | | | | | |
| 7737 | US BANK ST PAUL | | | | | |
| 0 | DEBT SERVICE PAYMENT-INTEREST | 204403000-I | 11/14/2017 | 11/14/2017 | | 32,459.39 |
| | | | | | Vendor 7737 Total: | <u>32,459.39</u> |
| | | | | | Acct 01-7700-0606 Total: | <u>32,459.39</u> |
| 01-8001-0742 | Energy Project | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| 8349 0 | ENTERPRISE FM TRUST VEHICLE TELEMATICS | FBN3329058 | 11/14/2017 | 11/14/2017 | | 21,322.78 |
| | | | | | Vendor 8349 Total: | <u>21,322.78</u> |
| 6664 0 | LANDMARK SPRINKLER COURTHOUSE-3RD FLOOR RENOV | 20148 | 11/14/2017 | 11/14/2017 | | 2,065.00 |
| | | | | | Vendor 6664 Total: | <u>2,065.00</u> |
| 8294 0 0 | PERFECTION GROUP MAY PROGRESS BILLING APRIL PROGRESS BILLING | JC9612 JC9593 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 86,483.04 206,997.76 |
| | | | | | Vendor 8294 Total: | <u>293,480.80</u> |
| | | | | | Acct 01-8001-0742 Total: | <u>316,868.58</u> |
| 01-8099-0548 5245 0 0 0 0 | Courthouse Renovation HINKLE BLOCK & MASONRY Sand/Brick/Mortar Sand/Brick/Mortar Sand/Brick/Mortar Sand/Brick/Mortar | 00061377 00061378 00061453 00061466 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 71973 71973 71973 71973 | 51.00 23.36 33.50 64.80 |
| | | | | | Vendor 5245 Total: | <u>172.66</u> |
| 209 0 | NANCY SUPPLY Ceiling Tile | 42747 | 11/14/2017 | 11/14/2017 | 71918 | 1,904.00 |
| | | | | | Vendor 209 Total: | <u>1,904.00</u> |
| | | | | | Acct 01-8099-0548 Total: | <u>2,076.66</u> |
| 01-9100-0363 6230 0 0 | Psychiatric Evaluation ANGIE BROYLES, LPP PHYCHOLOGICAL EVALUATION PHYCHOLOGICAL EVALUATION | DEBRA VOIERS JOSHUA STEVE | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 300.00 300.00 |
| | | | | | Vendor 6230 Total: | <u>600.00</u> |
| 8666 0 0 0 | GREGORY A OUSLEY ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES | DALLAS HOLT DEBRA VOIERS DEREK BENTON | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | | 337.50 562.50 562.50 |
| | | | | | Vendor 8666 Total: | <u>1,462.50</u> |
| 8424 0 | JESSE D FRIES-ATTONERY ATTORNEY FEES | CHRISTOPHER | 11/14/2017 | 11/14/2017 | | 80.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------------|--------------|------------|------------|--------------------------|------------------|
| | | | | | Vendor 8424 Total: | <u>80.00</u> |
| 6487 | KELLY BARNES | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | DALLAS HOLT | 11/14/2017 | 11/14/2017 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | JOSH MORROW | 11/14/2017 | 11/14/2017 | | 300.00 |
| | | | | | Vendor 6487 Total: | <u>600.00</u> |
| 4197 | NANCY THAYER | | | | | |
| 0 | SOCIAL EVALUATION | DALLAS HOLT | 11/14/2017 | 11/14/2017 | | 300.00 |
| 0 | SOCIAL EVALUATION | DEBRA VOIERS | 11/14/2017 | 11/14/2017 | | 300.00 |
| 0 | SOCIAL EVALUATION | JOSH MORROW | 11/14/2017 | 11/14/2017 | | 300.00 |
| 0 | SOCIAL EVALUATION | JOSHUA STEVE | 11/14/2017 | 11/14/2017 | | 300.00 |
| | | | | | Vendor 4197 Total: | <u>1,200.00</u> |
| 7382 | RHONDA HATFIELD-JEFFERS, ESQ. | | | | | |
| 0 | ATTORNEY FEES | NATHANAEL B | 11/14/2017 | 11/14/2017 | | 213.20 |
| | | | | | Vendor 7382 Total: | <u>213.20</u> |
| | | | | | Acct 01-9100-0363 Total: | <u>4,155.70</u> |
| 01-9100-0599 | Misc./contingent Approp. | | | | | |
| 0015 | PULASKI COUNTY SHERIFF'S DEPARTMENT | | | | | |
| 0 | JUVENILE TRANSPORT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 385.25 |
| | | | | | Vendor 0015 Total: | <u>385.25</u> |
| | | | | | Acct 01-9100-0599 Total: | <u>385.25</u> |
| 01-9100-902A | Occ. Tax Pmt-Ferguson | | | | | |
| 0499 | CITY OF FERGUSON | | | | | |
| 0 | QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 28,125.00 |
| | | | | | Vendor 0499 Total: | <u>28,125.00</u> |
| | | | | | Acct 01-9100-902A Total: | <u>28,125.00</u> |
| 01-9100-902B | Occ. Tax Payment-Science Hill | | | | | |
| 0500 | CITY OF BURNSIDE | | | | | |
| 0 | QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 11,375.00 |
| | | | | | Vendor 0500 Total: | <u>11,375.00</u> |
| 0501 | CITY OF SCIENCE HILL | | | | | |
| 0 | QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 21,125.00 |
| | | | | | Vendor 0501 Total: | <u>21,125.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|---|--------------|------------|------------|--------------------------|----------------------------|
| | | | | | Acct 01-9100-902B Total: | <u>32,500.00</u> |
| 01-9100-902C 0498 0 | Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 11,125.00 |
| | | | | | Vendor 0498 Total: | <u>11,125.00</u> |
| | | | | | Acct 01-9100-902C Total: | <u>11,125.00</u> |
| | | | | | Fund 01 Total: | <u>1,352,493.19</u> |
| 02 02-6103-0441 7487 0 | Road Fund Equipment MOBILE COMMUNICATIONS SERVICE QUARTERLY TOWER RENT | 55584/80142 | 11/14/2017 | 11/14/2017 | | 430.00 |
| | | | | | Vendor 7487 Total: | <u>430.00</u> |
| 5696 0 | SILENT GUARD SECURITY MONITORING | 424448/10288 | 11/14/2017 | 11/14/2017 | | 94.35 |
| | | | | | Vendor 5696 Total: | <u>94.35</u> |
| | | | | | Acct 02-6103-0441 Total: | <u>524.35</u> |
| 02-6103-0445 0023 0 | Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE | 3023 | 11/14/2017 | 11/14/2017 | | 194.44 |
| | | | | | Vendor 0023 Total: | <u>194.44</u> |
| 7620 0 | CINTAS FIRST AID & SAFETY FIRST AID STATION REFILL & CLE | 5008999492 | 11/14/2017 | 11/14/2017 | 71805 | 183.96 |
| | | | | | Vendor 7620 Total: | <u>183.96</u> |
| 0338 0 | DAL-R'S INC WATER | 260868 | 11/14/2017 | 11/14/2017 | 71765 | 80.82 |
| | | | | | Vendor 0338 Total: | <u>80.82</u> |
| 3946 0 | MODERN DISTRIBUTORS CUPS, COFFEE, CREAMER | 0170139451 | 11/14/2017 | 11/14/2017 | 71768 | 295.27 |
| | | | | | Vendor 3946 Total: | <u>295.27</u> |
| 0770 0 | SOUTH CENTRAL KY JANITORIAL JANITORIAL SUPPLIES | 00007492 | 11/14/2017 | 11/14/2017 | 71906 | 176.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------------|--------------|------------|------------|--------------------------|---------------|
| | | | | | Vendor 0770 Total: | <u>176.00</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>930.49</u> |
| 02-6103-0481 | Uniforms | | | | | |
| 7336 | LESLIE A. CUMMINS | | | | | |
| 0 | SHIPPING ON UNIFORMS | 10-18-17 | 11/14/2017 | 11/14/2017 | | 14.75 |
| | | | | | Vendor 7336 Total: | <u>14.75</u> |
| | | | | | Acct 02-6103-0481 Total: | <u>14.75</u> |
| 02-6103-0594 | Cdl Testing | | | | | |
| 8668 | BRIAN STRUNK | | | | | |
| 0 | REIMBURSEMENT-CDL PERMIT | 10-31-17 | 11/14/2017 | 11/14/2017 | | 105.00 |
| | | | | | Vendor 8668 Total: | <u>105.00</u> |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | DRUG TEST | 10529-DAVIS | 11/14/2017 | 11/14/2017 | | 60.00 |
| 0 | DRUG TEST | 10529-GARNER | 11/14/2017 | 11/14/2017 | | 60.00 |
| 0 | DRUG TEST | 10529-MERCER | 11/14/2017 | 11/14/2017 | | 45.00 |
| 0 | DRUG TEST | 10504-WILSON | 11/14/2017 | 11/14/2017 | | 85.00 |
| 0 | DRUG TEST | 10529-MOUNCE | 11/14/2017 | 11/14/2017 | | 60.00 |
| 0 | DRUG TEST | 10529-RIDNOR | 11/14/2017 | 11/14/2017 | | 45.00 |
| 0 | DRUG TEST | 10529-WILSON | 11/14/2017 | 11/14/2017 | | 60.00 |
| | | | | | Vendor 7963 Total: | <u>415.00</u> |
| 8629 | NICHOLAS FORBES | | | | | |
| 0 | REIMBURSEMENT ON CDL PERMI | 11-3-17 | 11/14/2017 | 11/14/2017 | | 24.00 |
| | | | | | Vendor 8629 Total: | <u>24.00</u> |
| | | | | | Acct 02-6103-0594 Total: | <u>544.00</u> |
| 02-6103-0703 | Building | | | | | |
| 4533 | LUMBER KING INC WC - SOMERSET | | | | | |
| 0 | LUMBER TO BUILD SHELVING | 40305300 | 11/14/2017 | 11/14/2017 | 71966 | 162.79 |
| | | | | | Vendor 4533 Total: | <u>162.79</u> |
| 3551 | MAC METAL SALES | | | | | |
| 0 | SIGN SHOP RENOVATION SUPPLIE | 298998 | 11/14/2017 | 11/14/2017 | 71075 | 13.56 |
| 0 | SIGN SHOP RENOVATION SUPPLIE | 299006 | 11/14/2017 | 11/14/2017 | 71075 | 8.39 |
| 0 | SIGN SHOP RENOVATION SUPPLIE | 298667 | 11/14/2017 | 11/14/2017 | 71075 | 83.91 |
| | | | | | Vendor 3551 Total: | <u>105.86</u> |
| 8643 | REVIVE-IT, INC. | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------------|-------------|------------|------------|--------------------------|-----------------|
| 0 | CABINETS-SIGN WORK STATION | 233 | 11/14/2017 | 11/14/2017 | 71099 | 4,200.00 |
| | | | | | Vendor 8643 Total: | <u>4,200.00</u> |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | Replace Faucet in Bathroom | 20476 | 11/14/2017 | 11/14/2017 | 72003 | 267.25 |
| | | | | | Vendor 7032 Total: | <u>267.25</u> |
| 7758 | SOUTH CENTRAL KY JANITORIAL & CLEA/ | | | | | |
| 0 | JANITORIAL SERVICE | 7209-ROAD | 11/14/2017 | 11/14/2017 | | 120.00 |
| | | | | | Vendor 7758 Total: | <u>120.00</u> |
| | | | | | Acct 02-6103-0703 Total: | <u>4,855.90</u> |
| 02-6103-0709 | Furniture & Fixtures | | | | | |
| 4555 | WHEELDONS APPLIANCE INC | | | | | |
| 0 | ICE MACHINE REPAIR | 113943 | 11/14/2017 | 11/14/2017 | 71653 | 589.71 |
| | | | | | Vendor 4555 Total: | <u>589.71</u> |
| | | | | | Acct 02-6103-0709 Total: | <u>589.71</u> |
| 02-6105-0311 | Road Reconstruction/conc. | | | | | |
| 6378 | AGT LAND SURVEYING | | | | | |
| 0 | SURVEY ON EDWARD MEECE RD | 17-1823A | 11/14/2017 | 11/14/2017 | | 1,919.52 |
| 0 | SURVEY ON COIN RD | 17-1881 | 11/14/2017 | 11/14/2017 | | 412.04 |
| | | | | | Vendor 6378 Total: | <u>2,331.56</u> |
| 8360 | CLIFFORD COLLINS BACKHOE, LLC | | | | | |
| 0 | Cattle Crossing | 21413 | 11/14/2017 | 11/14/2017 | 71933 | 735.00 |
| | | | | | Vendor 8360 Total: | <u>735.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | YELLOW PAINT, GLASS BEADS | 262008 | 11/14/2017 | 11/14/2017 | 71907 | 132.50 |
| 0 | Siilt Fence (Coin Road) | 262349 | 11/14/2017 | 11/14/2017 | 71945 | 104.95 |
| | | | | | Vendor 0338 Total: | <u>237.45</u> |
| 0437 | GENERAL RENTAL CENTER | | | | | |
| 0 | WAITSBORO BOAT RAMP-GENER. | 59942 | 11/14/2017 | 11/14/2017 | 71942 | 64.40 |
| 0 | ROTARY HAMMER/DRILL BIT REN | 59910 | 11/14/2017 | 11/14/2017 | 71864 | 54.00 |
| 0 | ROTARY HAMMER/DRILL BIT REN | 59911 | 11/14/2017 | 11/14/2017 | 71864 | 21.60 |
| | | | | | Vendor 0437 Total: | <u>140.00</u> |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------------|----------------|------------|------------|--------------------|------------------|
| 0 | CONCRETE-OLD STILESVILLE RD | 300118 | 11/14/2017 | 11/14/2017 | 71546 | 106.00 |
| | | | | | Vendor 0004 Total: | <u>106.00</u> |
| 8354 | J&S GARDEN CENTER | | | | | |
| 0 | Pitman Road Tree Removal | 10.16.17 | 11/14/2017 | 11/14/2017 | 71971 | 6,400.00 |
| 0 | REMOVED TREES ON PITMAN RD | 10-16-17PO7197 | 11/14/2017 | 11/14/2017 | | 6,400.00 |
| | | | | | Vendor 8354 Total: | <u>12,800.00</u> |
| 289 | J.C. TUCKER CONCRETE | | | | | |
| 0 | Headwall around Pipe (Harper) | 179976 | 11/14/2017 | 11/14/2017 | 72066 | 3,600.00 |
| | | | | | Vendor 289 Total: | <u>3,600.00</u> |
| 7464 | MAW DEVELOPMENT | | | | | |
| 0 | Dawes Ridge (1st D) | 10.30.17 | 11/14/2017 | 11/14/2017 | 10980 | 3,550.00 |
| | | | | | Vendor 7464 Total: | <u>3,550.00</u> |
| 209 | NANCY SUPPLY | | | | | |
| 0 | STRAW MATS, SOD STAPLES | 42748 | 11/14/2017 | 11/14/2017 | 71919 | 1,240.00 |
| | | | | | Vendor 209 Total: | <u>1,240.00</u> |
| 5317 | PYLES CONCRETE INC | | | | | |
| 0 | CONCRETE-WESLEY WARREN RD | 432859 | 11/14/2017 | 11/14/2017 | 71455 | 480.00 |
| | | | | | Vendor 5317 Total: | <u>480.00</u> |
| 247 | READY MIX CONCRETE | | | | | |
| 0 | CLASS A CONCRETE | 300118 | 11/14/2017 | 11/14/2017 | | 106.00 |
| | | | | | Vendor 247 Total: | <u>106.00</u> |
| 0285 | SOMERSET STEEL | | | | | |
| 0 | ENTERPRISE DR-1/2" REBAR | 57307 | 11/14/2017 | 11/14/2017 | 71547-A | 825.00 |
| | | | | | Vendor 0285 Total: | <u>825.00</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | Straw Blanket Staples | 48128 | 11/14/2017 | 11/14/2017 | 72063 | 52.99 |
| 0 | Straw, Seed, Dolomite, Inspection Fee | 47988 | 11/14/2017 | 11/14/2017 | 72051 | 323.01 |
| 0 | Straw, Seed, Dolomite, Inspection Fee | 47997 | 11/14/2017 | 11/14/2017 | 72051 | 99.00 |
| 0 | COIN RD-VARIOUS WIRE & SUPPL | 51526 | 11/14/2017 | 11/14/2017 | | 1,023.39 |
| 0 | GOODHOPE RD-VARIOUS SUPPLIE | 45888 | 11/14/2017 | 11/14/2017 | | 199.02 |
| 0 | TAYLOR RD-VARIOUS SUPPLIES | 36774 | 11/14/2017 | 11/14/2017 | | 174.51 |
| | | | | | Vendor 278 Total: | <u>1,871.92</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|-------------|------------|------------|--------------------------|------------------|
| 7627 | SUPERIOR SIGN SERVICE, LLC | | | | | |
| 0 | SOUTHFORK SUBDIVISION SIGN | 8588 | 11/14/2017 | 11/14/2017 | 71550 | 900.00 |
| | | | | | Vendor 7627 Total: | <u>900.00</u> |
| 4301 | TAYLOR MAINTENANCE INC | | | | | |
| 0 | Labor/Patch Charles Elgin Road | 9131 | 11/14/2017 | 11/14/2017 | 10905 | 4,600.00 |
| 0 | Use of Paver Family Circle | 9124 | 11/14/2017 | 11/14/2017 | 10954 | 2,500.00 |
| 0 | Goochtown Road at Old Bridge Mill & | 9135 | 11/14/2017 | 11/14/2017 | 10972 | 900.00 |
| 0 | CHarles Elgin Rd. Mill and Pave over C | 9134 | 11/14/2017 | 11/14/2017 | 10974 | 840.00 |
| 0 | Goochtown Road (Patch approach of ne | 9136 | 11/14/2017 | 11/14/2017 | 10973 | 1,810.00 |
| | | | | | Vendor 4301 Total: | <u>10,650.00</u> |
| 0678 | WHAYNE SUPPLY CO | | | | | |
| 0 | TAYLOR RD-EXCAVATOR RENTA | INV00604410 | 11/14/2017 | 11/14/2017 | 71629 | 2,328.25 |
| 0 | BOAT DOCK RD-2 MAN LIFT RENT | INV00604661 | 11/14/2017 | 11/14/2017 | 71595 | 712.05 |
| 0 | Dozer Rental Taylor Road | 00606841 | 11/14/2017 | 11/14/2017 | 71628 | 2,442.25 |
| | | | | | Vendor 0678 Total: | <u>5,482.55</u> |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | N-12 Tile | 72021 | 11/14/2017 | 11/14/2017 | 72021 | 396.00 |
| | | | | | Vendor 0002 Total: | <u>396.00</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>45,451.48</u> |
| 02-6105-0373 | Coldmix/patching | | | | | |
| 0004E | HINKLE CONTRACTING CO | | | | | |
| 0 | CREDIT | 294782-C | 11/14/2017 | 11/14/2017 | 71689 | -100.00 |
| 0 | OCTOBER HOT MIX-1.54 TONS | 301931 | 11/14/2017 | 11/14/2017 | 71689 | 100.10 |
| 0 | OCTOBER HOT MIX-1.84 TONS | 301932 | 11/14/2017 | 11/14/2017 | 71689 | 119.60 |
| 0 | OCTOBER HOT MIX-3.12 TONS | 301937 | 11/14/2017 | 11/14/2017 | 71689 | 202.80 |
| 0 | OCTOBER HOT MIX-3.3 TONS | 302367 | 11/14/2017 | 11/14/2017 | 71689 | 214.50 |
| 0 | OCTOBER HOT MIX-18.51 TONS | 302368 | 11/14/2017 | 11/14/2017 | 71689 | 1,203.15 |
| 0 | OCTOBER HOT MIX-24.51 TONS | 302691 | 11/14/2017 | 11/14/2017 | 71689 | 1,593.15 |
| 0 | OCTOBER HOT MIX-1.56 TONS | 302692 | 11/14/2017 | 11/14/2017 | 71689 | 101.40 |
| 0 | OCTOBER HOT MIX-1.51 TONS | 302917 | 11/14/2017 | 11/14/2017 | 71689 | 98.15 |
| 0 | OCTOBER HOT MIX-28.01 TONS | 302918 | 11/14/2017 | 11/14/2017 | 71689 | 1,820.65 |
| 0 | OCTOBER HOT MIX-28.02 TONS | 302919 | 11/14/2017 | 11/14/2017 | 71689 | 1,821.30 |
| 0 | OCTOBER HOT MIX-1.52 TONS | 303679 | 11/14/2017 | 11/14/2017 | 71689 | 98.80 |
| 0 | OCTOBER HOT MIX-1.6 TONS | 303741 | 11/14/2017 | 11/14/2017 | 71689 | 104.00 |
| 0 | OCTOBER HOT MIX-125.3 TONS | 303742 | 11/14/2017 | 11/14/2017 | 71689 | 8,144.50 |
| 0 | OCTOBER HOT MIX-1.52 TONS | 303980 | 11/14/2017 | 11/14/2017 | 71689 | 98.80 |
| 0 | OCTOBER HOT MIX-1.49 TONS | 304349 | 11/14/2017 | 11/14/2017 | 71689 | 96.85 |
| 0 | OCTOBER HOT MIX-3.27 TONS | 305186 | 11/14/2017 | 11/14/2017 | 71689 | 212.55 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-----------------------------|---------------|------------|------------|-----------|-----------|
| 0 | OCTOBER HOT MIX-97.84 TONS | 304740 | 11/14/2017 | 11/14/2017 | 71689 | 6,359.60 |
| 0 | OCTOBER HOT MIX-32.64 TONS | 304741 | 11/14/2017 | 11/14/2017 | 71689 | 2,121.60 |
| 0 | OCTOBER HOT MIX-1.77 TONS | 305514 | 11/14/2017 | 11/14/2017 | 71689 | 115.05 |
| 0 | OCTOBER HOT MIX-3.51 TONS | 305742 | 11/14/2017 | 11/14/2017 | 71689 | 228.15 |
| 0 | OCTOBER HOT MIX-1.48 TONS | 306297 | 11/14/2017 | 11/14/2017 | 71689 | 96.20 |
| 0 | OCTOBER HOT MIX-1.54 TONS | 306457 | 11/14/2017 | 11/14/2017 | 71689 | 100.10 |
| 0 | OCTOBER HOT MIX-57.78 TONS | 306458 | 11/14/2017 | 11/14/2017 | 71689 | 3,755.70 |
| 0 | OCTOBER HOT MIX-16.37 TONS | 306967 | 11/14/2017 | 11/14/2017 | 71689 | 1,064.05 |
| 0 | OCTOBER HOT MIX-1.49 TONS | 306968 | 11/14/2017 | 11/14/2017 | 71689 | 96.85 |
| 0 | OCTOBER HOT MIX-36.75 TONS | 306969 | 11/14/2017 | 11/14/2017 | 71689 | 2,388.75 |
| 0 | OCTOBER HOT MIX-2.03 TONS | 307744 | 11/14/2017 | 11/14/2017 | 71689 | 131.95 |
| Vendor 0004E Total: | | | | | | 32,388.30 |
| 8511 | UNIQUE PAVING MATERIALS | | | | | |
| 0 | EMULSION TOTE/FREIGHT CHARC | 30222 | 11/14/2017 | 11/14/2017 | 71841 | 1,002.64 |
| Vendor 8511 Total: | | | | | | 1,002.64 |
| Acct 02-6105-0373 Total: | | | | | | 33,390.94 |
| 02-6105-0427 | Truck Parts/garage Supply | | | | | |
| 5450 | 84 LUMBER | | | | | |
| 0 | GARAGE SUPPLIES | 0530-243415 | 11/14/2017 | 11/14/2017 | | 283.57 |
| Vendor 5450 Total: | | | | | | 283.57 |
| 3471 | AIR-FLO PRODUCTS | | | | | |
| 0 | THERMOSTAT | 491190 | 11/14/2017 | 11/14/2017 | 71727 | 155.00 |
| Vendor 3471 Total: | | | | | | 155.00 |
| 7473 | BATTERY WAREHOUSE, INC. | | | | | |
| 0 | Battery | 3609 | 11/14/2017 | 11/14/2017 | 71998 | 100.29 |
| Vendor 7473 Total: | | | | | | 100.29 |
| 5636 | BLUEGRASS INTERNATIONAL | | | | | |
| 0 | TRUCK 102-VALVE COVER GASKE | X200040317:01 | 11/14/2017 | 11/14/2017 | 71816 | 280.61 |
| 0 | TRUCK 102-SENSOR, ELBOW DRA | X200040276:01 | 11/14/2017 | 11/14/2017 | 71804 | 215.03 |
| 0 | TRUCK 127A-COMPRESSOR AIR D | X200040342:01 | 11/14/2017 | 11/14/2017 | 71842 | 460.82 |
| 0 | Rad Inlet Hose | X200040533:01 | 11/14/2017 | 11/14/2017 | 72055 | 16.58 |
| 0 | Check Steering System | R20013454:01 | 11/14/2017 | 11/14/2017 | 72007 | 157.50 |
| Vendor 5636 Total: | | | | | | 1,130.54 |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | FREEZE PLUG | 14462-110363 | 11/14/2017 | 11/14/2017 | 71803 | 1.99 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------|--------------|------------|------------|--------------------|---------------|
| 0 | TRUCK 127A-EXTRA FLUSH | 14462-110459 | 11/14/2017 | 11/14/2017 | 71840 | 44.60 |
| 0 | PARTS FOR CHEVROLET SILVERA | 14462-110252 | 11/14/2017 | 11/14/2017 | 71809 | 40.28 |
| 0 | CARDONE REMAN FRICTION REA | 14462-108001 | 11/14/2017 | 11/14/2017 | 71153 | 251.31 |
| 0 | AIR FILTER | 14462-110704 | 11/14/2017 | 11/14/2017 | 71904 | 8.64 |
| 0 | Lube | 14462-111044 | 11/14/2017 | 11/14/2017 | 71997 | 62.42 |
| | | | | | Vendor 6833 Total: | <u>409.24</u> |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | PB BLASTER | 153728 | 11/14/2017 | 11/14/2017 | 71761 | 72.00 |
| | | | | | Vendor 0614 Total: | <u>72.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | GARAGE SUPPLY | 261385 | 11/14/2017 | 11/14/2017 | 71703 | 77.27 |
| 0 | GARAGE SUPPLY | 261043 | 11/14/2017 | 11/14/2017 | 71701 | 140.93 |
| 0 | FOLDING UTILITY KNIFE, CURVEI | 260798 | 11/14/2017 | 11/14/2017 | 71624 | 25.57 |
| 0 | GARAGE SUPPLIES | 261781 | 11/14/2017 | 11/14/2017 | 71826 | 56.42 |
| 0 | GARAGE SUPPLIES | 261741 | 11/14/2017 | 11/14/2017 | 71825 | 78.48 |
| 0 | GARAGE SUPPLY | 262446 | 11/14/2017 | 11/14/2017 | 71950 | 2,670.74 |
| 0 | 1/2 X 20 GRADE 70 CHAIN | 261653 | 11/14/2017 | 11/14/2017 | 71823 | 93.44 |
| 0 | CREDIT | 262489 | 11/14/2017 | 11/14/2017 | 71950 | -2,636.73 |
| 0 | wd-40, Silicone, Padlock | 262634 | 11/14/2017 | 11/14/2017 | 71908 | 21.78 |
| | | | | | Vendor 0338 Total: | <u>527.90</u> |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | CYCLINDER RENTAL | 3730 | 11/14/2017 | 11/14/2017 | | 25.00 |
| 0 | WELDING SUPPLIES | 167477 | 11/14/2017 | 11/14/2017 | | 29.00 |
| 0 | OXYGEN & ACETYLENE TANKS | 167385 | 11/14/2017 | 11/14/2017 | | 356.85 |
| 0 | WELDING SUPPLIES | 167696 | 11/14/2017 | 11/14/2017 | | 139.95 |
| 0 | WELDING SUPPLIES | 1677712 | 11/14/2017 | 11/14/2017 | | 15.39 |
| | | | | | Vendor 0087 Total: | <u>566.19</u> |
| 3198 | GERALD'S AUTO PARTS | | | | | |
| 0 | ARTIC BAN | 5764-244352 | 11/14/2017 | 11/14/2017 | 71947 | 57.48 |
| 0 | ARTIC BAN/MARINE STA BILL | 5764-244298 | 11/14/2017 | 11/14/2017 | 71940 | 67.47 |
| | | | | | Vendor 3198 Total: | <u>124.95</u> |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | PROPANE REFILL | 613806/28581 | 11/14/2017 | 11/14/2017 | | 45.00 |
| 0 | PROPANE REFILL | 625048/28581 | 11/14/2017 | 11/14/2017 | | 45.00 |
| 0 | PROPANE REFILL | 636457/28581 | 11/14/2017 | 11/14/2017 | | 57.00 |
| 0 | PROPANE REFILL | 647681/28581 | 11/14/2017 | 11/14/2017 | | 45.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|------------------------------|--------------------------|--------------------------|--------------------|--------------------|
| | | | | | Vendor 7155 Total: | <u>192.00</u> |
| 3863 0 | JONES BROTHERS IMPLEMENTS CO STUMP JUMPER, BLADE BOLTS | 10.17.2017 | 11/14/2017 | 11/14/2017 | 71926 | 160.00 |
| | | | | | Vendor 3863 Total: | <u>160.00</u> |
| 7452 0 | LIMESTONE FARM LAWN & WORKSITE SEAL | 447057 | 11/14/2017 | 11/14/2017 | 71144 | 8.62 |
| | | | | | Vendor 7452 Total: | <u>8.62</u> |
| 6109 0 | LINE X OF SOMERSET EXHAUST, CHIP | 1037845 | 11/14/2017 | 11/14/2017 | 71802 | 460.00 |
| | | | | | Vendor 6109 Total: | <u>460.00</u> |
| 7487 0 | MOBILE COMMUNICATIONS SERVICE RADIOS/ANTENNAS | 30332-00 | 11/14/2017 | 11/14/2017 | 71758 | 1,270.00 |
| | | | | | Vendor 7487 Total: | <u>1,270.00</u> |
| 6123 0 | O'REILLY AUTOMOTIVE STORES INC AIR FILTER | 1298-231042 | 11/14/2017 | 11/14/2017 | 71905 | 26.21 |
| | | | | | Vendor 6123 Total: | <u>26.21</u> |
| 225 0 0 | PAUL'S SURPLUS & DISTRIBUTING, INC CB RADIOS, CB EXTENSION SPEAKERS WASP & HORNET KILLER/2 CYCLES | 43292 43296 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71759 71764 | 281.97 104.10 |
| | | | | | Vendor 225 Total: | <u>386.07</u> |
| 7287 0 0 | QUALITY LAWN EQUIPMENT SPARK PLUG CHAIN SAW BLADES | 099787 099686 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71948 71893 | 25.65 160.38 |
| | | | | | Vendor 7287 Total: | <u>186.03</u> |
| 254 0 0 | RUDD EQUIPMENT CO VOLVO GRADER-HUB, HEXAGON PRESSURE SENSOR, CONNECTOR | 104107003437 104107003392 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 71743 71704 | 1,125.51 279.30 |
| | | | | | Vendor 254 Total: | <u>1,404.81</u> |
| 0132 0 | SAFETY KLEEN CORP WASHER SOLVENT | 74751699 | 11/14/2017 | 11/14/2017 | | 278.52 |
| | | | | | Vendor 0132 Total: | <u>278.52</u> |
| 8199 | SAM CRABTREE | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|-------------|------------|------------|--------------------|-----------|
| 0 | 2 STUMPS GRINDED | 10.12.17 | 11/14/2017 | 11/14/2017 | 71847 | 450.00 |
| | | | | | Vendor 8199 Total: | 450.00 |
| 8202 | SEARS TOWING | | | | | |
| 0 | TOWED TRUCK | 10.18.17 | 11/14/2017 | 11/14/2017 | 71606 | 75.00 |
| | | | | | Vendor 8202 Total: | 75.00 |
| 0410 | SOMERSET AUTOMOTIVE INC. | | | | | |
| 0 | OIL FILTER | 716165 | 11/14/2017 | 11/14/2017 | 71935 | 11.82 |
| | | | | | Vendor 0410 Total: | 11.82 |
| 0285 | SOMERSET STEEL | | | | | |
| 0 | 3/4" TUBE PIPE | 57332 | 11/14/2017 | 11/14/2017 | 71808 | 14.50 |
| | | | | | Vendor 0285 Total: | 14.50 |
| 283 | SUN AUTO PARTS | | | | | |
| 0 | SOLENOID | 3198 | 11/14/2017 | 11/14/2017 | 71911 | 38.81 |
| 0 | FREEZE PLUG | 3015 | 11/14/2017 | 11/14/2017 | 71891 | 3.23 |
| 0 | OIL DRY | 4250 | 11/14/2017 | 11/14/2017 | 71927 | 62.10 |
| | | | | | Vendor 283 Total: | 104.14 |
| 299 | WEST SOMERSET TRUCK PARTS, INC. | | | | | |
| 0 | BRAKE LIGHT | 48101 | 11/14/2017 | 11/14/2017 | 71810 | 113.85 |
| 0 | TRUCK 106-ADAPTOR & ELBOW | 48187 | 11/14/2017 | 11/14/2017 | 71892 | 45.89 |
| 0 | 3.5 CLAMP | 48194 | 11/14/2017 | 11/14/2017 | 71889 | 5.21 |
| | | | | | Vendor 299 Total: | 164.95 |
| 0678 | WHAYNE SUPPLY CO | | | | | |
| 0 | WHEEL RIM, TRAVEL SERVICE, FI | SVIV0318219 | 11/14/2017 | 11/14/2017 | 71817 | 1,944.00 |
| 0 | COMPRESSOR, FILTER DRYER, SW | INV0060444 | 11/14/2017 | 11/14/2017 | 71817 | 1,094.70 |
| 0 | CREDIT | CM000081145 | 11/14/2017 | 11/14/2017 | 71817 | -1,094.70 |
| 0 | OCT Mowing Tractor Rental | INV00636833 | 11/14/2017 | 11/14/2017 | 72064 | 4,322.50 |
| 0 | Antenna | INV00636675 | 11/14/2017 | 11/14/2017 | 72029 | 19.37 |
| 0 | Antenna | INV00632980 | 11/14/2017 | 11/14/2017 | 71990 | 33.23 |
| 0 | Final Drive | INV00631110 | 11/14/2017 | 11/14/2017 | 71949 | 5,560.00 |
| | | | | | Vendor 0678 Total: | 11,879.10 |
| 0398 | WILSON EQUIPMENT COMPANY LLC | | | | | |
| 0 | BUSHING | P58581 | 11/14/2017 | 11/14/2017 | 71811 | 19.50 |
| 0 | WINDOW ASSEMBLY | P57627 | 11/14/2017 | 11/14/2017 | 71807 | 468.16 |
| 0 | BUSHING | P57581 | 11/14/2017 | 11/14/2017 | 71760 | 19.50 |
| 0 | CASE BACKHOE-HYDRA TUBE | P57700 | 11/14/2017 | 11/14/2017 | 71890 | 378.74 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|-------------|------------|------------|--------------------------|------------------|
| 0 | Key Switch | P57845 | 11/14/2017 | 11/14/2017 | 72032 | 29.05 |
| 0 | Tube Hydra | P57844 | 11/14/2017 | 11/14/2017 | 71967 | 177.54 |
| | | | | | Vendor 0398 Total: | <u>1,092.49</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | TRUCK 104-LED WARNING LIGHT | 031114115 | 11/14/2017 | 11/14/2017 | 71742 | 187.77 |
| 0 | TRUCK 104-A/C SYSTEM DIAGNOS | 03W103390 | 11/14/2017 | 11/14/2017 | 71679 | 260.06 |
| 0 | FILTERS | 031114329 | 11/14/2017 | 11/14/2017 | 71844 | 304.70 |
| 0 | Air Filter, Lube Filter, and Fuel/Water | 031114476 | 11/14/2017 | 11/14/2017 | 71928 | 174.85 |
| | | | | | Vendor 85 Total: | <u>927.38</u> |
| | | | | | Acct 02-6105-0427 Total: | <u>22,461.32</u> |
| 02-6105-0429 | Gas & Oil | | | | | |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | DEF FLUID, STARAX SX TXM | 158226 | 11/14/2017 | 11/14/2017 | 71820 | 739.00 |
| 0 | 15W40 OIL | 153899 | 11/14/2017 | 11/14/2017 | 71856 | 446.04 |
| 0 | HYDRO OIL | 153949 | 11/14/2017 | 11/14/2017 | 71887 | 448.00 |
| | | | | | Vendor 0614 Total: | <u>1,633.04</u> |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | 2700 GALLONS DIESEL | 710381 | 11/14/2017 | 11/14/2017 | 71941 | 5,823.74 |
| 0 | 3000 GALLONS DIESEL | 709766 | 11/14/2017 | 11/14/2017 | 71827 | 6,583.32 |
| 0 | 2200 GALLONS DIESEL | 710937 | 11/14/2017 | 11/14/2017 | 72028 | 4,880.57 |
| | | | | | Vendor 6454 Total: | <u>17,287.63</u> |
| | | | | | Acct 02-6105-0429 Total: | <u>18,920.67</u> |
| 02-6105-0457 | Pipe & Tile | | | | | |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | JUDGE-S. NOMANS | 71233 | 11/14/2017 | 11/14/2017 | 71233 | 209.00 |
| 0 | 1ST DIST-WILLOW OAK, PINEY GF | 71228 | 11/14/2017 | 11/14/2017 | 71228 | 608.00 |
| 0 | 2ND DIST-LISA BELLA, E LANGDC | 71229 | 11/14/2017 | 11/14/2017 | 71229 | 1,336.60 |
| 0 | 3RD DIST-STILESVILLE | 71230 | 11/14/2017 | 11/14/2017 | 71230 | 634.50 |
| 0 | 4TH DIST-CLAY HILL, PRICE VALI | 71231 | 11/14/2017 | 11/14/2017 | 71231 | 1,084.90 |
| 0 | 5TH DIST-JACKSBORO RD | 71232 | 11/14/2017 | 11/14/2017 | 71232 | 893.00 |
| 0 | Drop Box Todd Road | 10949 | 11/14/2017 | 11/14/2017 | 10949 | 2,100.00 |
| 0 | Bands and Tile for Stella Lane and Kell | 71975 | 11/14/2017 | 11/14/2017 | 71975 | 1,824.00 |
| 0 | Billy Keeney, Matthew Meece, Bullock | 71976 | 11/14/2017 | 11/14/2017 | 71976 | 2,663.54 |
| 0 | Bands and Tile for Blue John, Sugar Tr | 71977 | 11/14/2017 | 11/14/2017 | 71977 | 1,478.00 |
| 0 | 18" Band West Waterloo and Tile | 71747 | 11/14/2017 | 11/14/2017 | 71747 | 498.50 |
| 0 | 15" Band for Heaton Ford Road | 71748 | 11/14/2017 | 11/14/2017 | 71748 | 208.00 |
| 0 | Band and Tile for Bandy Willailla | 71749 | 11/14/2017 | 11/14/2017 | 71749 | 399.00 |
| 0 | Band and Tile for Acorn Ano and Bolth | 71750 | 11/14/2017 | 11/14/2017 | 71750 | 798.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|--------------|------------|------------|-----------|-----------|
| 0 | Band and Tile for Prather Drive and Co | 71751 | 11/14/2017 | 11/14/2017 | 71751 | 775.00 |
| 0 | Hilltop, Tarter Cemetary, Lane Town, F | 71830 | 11/14/2017 | 11/14/2017 | 71830 | 3,563.20 |
| 0 | Buncombe, Floyd Switch, Surrey Way, | 71831 | 11/14/2017 | 11/14/2017 | 71831 | 1,689.00 |
| 0 | Band for White Road | 71832 | 11/14/2017 | 11/14/2017 | 71832 | 493.50 |
| 0 | Malvin Hill and Knob Hill (Band and T | 71833 | 11/14/2017 | 11/14/2017 | 71833 | 681.60 |
| 0 | Colyer, Suger Tree, Danny Drive, High | 71834 | 11/14/2017 | 11/14/2017 | 71834 | 1,387.00 |
| 0 | Piney Grove East, Stogsdill (Band and | 71835 | 11/14/2017 | 11/14/2017 | 71835 | 775.00 |
| 0 | 15" Band for Parkwood | 71334 | 11/14/2017 | 11/14/2017 | 71334 | 399.00 |
| 0 | 15" Bands for Bethlehem and Floyds S | 71335 | 11/14/2017 | 11/14/2017 | 71335 | 703.00 |
| 0 | 15" Band for Texas School Road | 71336 | 11/14/2017 | 11/14/2017 | 71336 | 304.00 |
| 0 | Piney Grove 18" Band | 71337 | 11/14/2017 | 11/14/2017 | 71337 | 305.50 |
| 0 | 15" Band Bethlehem Road | 71501 | 11/14/2017 | 11/14/2017 | 71501 | 304.00 |
| 0 | Bands and Tile for Smith Road | 71502 | 11/14/2017 | 11/14/2017 | 71502 | 763.84 |
| 0 | 15" Band for Price Valley Road | 71503 | 11/14/2017 | 11/14/2017 | 71503 | 304.00 |
| 0 | Band and Plastic for Bobby Road, Bear | 71504 | 11/14/2017 | 11/14/2017 | 71504 | 2,437.00 |
| 0 | Bands and Tile for PC Park and Piney C | 71505 | 11/14/2017 | 11/14/2017 | 71505 | 553.60 |
| Vendor 0002 Total: | | | | | | 30,173.28 |
| Acct 02-6105-0457 Total: | | | | | | 30,173.28 |
| 02-6105-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | FLAT TIRE REPAIR | 030011 | 11/14/2017 | 11/14/2017 | 71806 | 283.83 |
| 0 | FLAT REPAIR | 029941 | 11/14/2017 | 11/14/2017 | 71767 | 107.20 |
| 0 | TRUCK 101-NEW TIRE | 030132 | 11/14/2017 | 11/14/2017 | 71858 | 414.97 |
| 0 | TIRE TUBE/ROAD SERVICE | 030150 | 11/14/2017 | 11/14/2017 | 71857 | 180.13 |
| 0 | Tire Repair | 030447 | 11/14/2017 | 11/14/2017 | 72031 | 234.75 |
| 0 | New Tire Mounted on Wheel | 030460 | 11/14/2017 | 11/14/2017 | 72030 | 1,298.55 |
| Vendor 7764 Total: | | | | | | 2,519.43 |
| 7648 | TIRE PROS | | | | | |
| 0 | TIRE REPAIR | 290303 | 11/14/2017 | 11/14/2017 | | 138.00 |
| Vendor 7648 Total: | | | | | | 138.00 |
| 7343 | TRIPLE S TIRE & RETREADING | | | | | |
| 0 | VULCED CHAMBER REPAIR | 0002437 | 11/14/2017 | 11/14/2017 | 71766 | 60.00 |
| Vendor 7343 Total: | | | | | | 60.00 |
| Acct 02-6105-0479 Total: | | | | | | 2,717.43 |
| 02-7700-0602 | Principle/KACO Leases | | | | | |
| 5890 | US BANK | | | | | |
| 0 | TRUCKS PURCHASE #26BP2013-PR | TRUCK PYMT # | 11/14/2017 | 11/14/2017 | | 12,916.67 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|--|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | Vendor 5890 Total: | <u>12,916.67</u> |
| | | | | | Acct 02-7700-0602 Total: | <u>12,916.67</u> |
| 02-7700-0606 8667 0 | Interest- KACO leases MAGNOLIA BANK PULASKI COUNTY #27 TRUCKS-IN | TRUCKS-PYMT | 11/14/2017 | 11/14/2017 | | 1,568.50 |
| | | | | | Vendor 8667 Total: | <u>1,568.50</u> |
| 5890 0 | US BANK TRUCKS PURCHASE #26BP2013-IN | TRUCK PYMT # | 11/14/2017 | 11/14/2017 | | 419.79 |
| | | | | | Vendor 5890 Total: | <u>419.79</u> |
| | | | | | Acct 02-7700-0606 Total: | <u>1,988.29</u> |
| 02-8099-0715 289 0 | Boat Ramps J.C. TUCKER CONCRETE Waitsboro Boat Ramp | 179973 | 11/14/2017 | 11/14/2017 | 71377 | 8,100.00 |
| | | | | | Vendor 289 Total: | <u>8,100.00</u> |
| | | | | | Acct 02-8099-0715 Total: | <u>8,100.00</u> |
| | | | | | Fund 02 Total: | <u>183,579.28</u> |
| 03 03-5101-0334 0027 0 | Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY Plumbing Parts | 1188068 | 11/14/2017 | 11/14/2018 | 71958 | 316.78 |
| | | | | | Vendor 0027 Total: | <u>316.78</u> |
| | | | | | Acct 03-5101-0334 Total: | <u>316.78</u> |
| 03-5101-0336 4562 0 | Equipment Repair HAZARD FIRE & SAFETY EQUIPMENT CO Fire Equipment Inspection | 6242 | 11/14/2017 | 11/14/2018 | 71781 | 433.97 |
| | | | | | Vendor 4562 Total: | <u>433.97</u> |
| 5696 0 0 | SILENT GUARD SECURITY MONITORING SECURITY MONITORING | 24365/11126 24417/11126 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 160.00 216.25 |
| | | | | | Vendor 5696 Total: | <u>376.25</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>810.22</u> |
| 03-5101-0343 | Contract Medical Service | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------------|-------------|------------|------------|--------------------------|------------------|
| 8127 | CORHEALTH SOLUTIONS LLC | | | | | |
| 0 | INMATE MEDICAL CARE | 1018-OCT | 11/14/2017 | 11/14/2017 | | 32,564.57 |
| 0 | INMATE MEDICAL CARE | 1020 | 11/14/2017 | 11/14/2017 | | 21.20 |
| 0 | INMATE MEDICAL CARE | 1021-NOV | 11/14/2017 | 11/14/2017 | | 32,564.57 |
| 0 | INMATE MEDICAL CARE | 1022 | 11/14/2017 | 11/14/2017 | | 10,781.80 |
| | | | | | Vendor 8127 Total: | <u>75,932.14</u> |
| | | | | | Acct 03-5101-0343 Total: | <u>75,932.14</u> |
| 03-5101-0382 | Drug Testing | | | | | |
| 8292 | PREMIER INTEGRITY SOLUTIONS | | | | | |
| 0 | Drug Test Cups - inmates | 209633 | 11/14/2017 | 11/14/2018 | 71780 | 625.00 |
| | | | | | Vendor 8292 Total: | <u>625.00</u> |
| | | | | | Acct 03-5101-0382 Total: | <u>625.00</u> |
| 03-5101-0398 | Employment Physical/Drug Test | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | EMPLOYEE DRUG TESTS | 10528-JAIL | 11/14/2017 | 11/14/2017 | | 295.00 |
| 0 | Drug Testing - Employees | 10503 | 11/14/2017 | 11/14/2018 | 71791 | 170.00 |
| | | | | | Vendor 7963 Total: | <u>465.00</u> |
| | | | | | Acct 03-5101-0398 Total: | <u>465.00</u> |
| 03-5101-0406 | Building Maint. Supplies | | | | | |
| 7985 | SUPPLYWORKS | | | | | |
| 0 | Plumbing Parts | 416518181 | 11/14/2017 | 11/14/2018 | 71979 | 456.72 |
| 0 | Plumbing Parts | 416518173 | 11/14/2017 | 11/14/2018 | 71980 | 485.86 |
| | | | | | Vendor 7985 Total: | <u>942.58</u> |
| | | | | | Acct 03-5101-0406 Total: | <u>942.58</u> |
| 03-5101-0411 | Cleaning Supplies | | | | | |
| 5147 | CROWN MARKETING INC | | | | | |
| 0 | Crown Cleaner | 00057757 | 11/14/2017 | 11/14/2018 | 71982 | 390.00 |
| | | | | | Vendor 5147 Total: | <u>390.00</u> |
| 7939 | JEANNIE COTTLE | | | | | |
| 0 | REIMBURSEMENT-CLEANING SUF | 10-18-17 | 11/14/2017 | 11/14/2017 | | 28.00 |
| | | | | | Vendor 7939 Total: | <u>28.00</u> |
| 8340 | RMR SOLUTIONS LLC | | | | | |
| 0 | Mildew-Stain Remover | 262327 | 11/14/2017 | 11/14/2018 | 71930 | 247.47 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|---------------|------------|------------|--------------------------|------------------|
| | | | | | Vendor 8340 Total: | <u>247.47</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | Toilet Paper - inmates and Trash Bags | 00007380 | 11/14/2017 | 11/14/2018 | 71782 | 363.60 |
| 0 | Screw-in Mop Heads | 00007470 | 11/14/2017 | 11/14/2018 | 71860 | 41.94 |
| 0 | Toilet Paper - inmates | 00007440 | 11/14/2017 | 11/14/2018 | 71896 | 230.72 |
| 0 | Buffer Pads and Cleaning Supplies | 00007455 | 11/14/2017 | 11/14/2018 | 71913 | 142.50 |
| 0 | Trash Bags | 00007399 | 11/14/2017 | 11/14/2018 | 71915 | 36.00 |
| 0 | Paper Towels, Trash Bags, Toilet Paper | 00007551 | 11/14/2017 | 11/14/2018 | 71978 | 220.82 |
| 0 | Toilet Paper - Inmates | 00007528 | 11/14/2017 | 11/14/2018 | 71957 | 264.72 |
| 0 | TOILET PAPER/TRASH BAGS | 00007650 | 11/14/2017 | 11/14/2017 | 72078 | 363.60 |
| 0 | PAPER TOWELS | 00007588 | 11/14/2017 | 11/14/2017 | 72020 | 26.99 |
| | | | | | Vendor 0770 Total: | <u>1,690.89</u> |
| 8356 | ULINE | | | | | |
| 0 | BAGS | 91637602 | 11/14/2017 | 11/14/2017 | 71993 | 371.60 |
| | | | | | Vendor 8356 Total: | <u>371.60</u> |
| | | | | | Acct 03-5101-0411 Total: | <u>2,727.96</u> |
| 03-5101-0425 | Food | | | | | |
| 7864 | KELLWELL FOODS LLC | | | | | |
| 0 | FOOD SUPPLIES | 73012 | 11/14/2017 | 11/14/2017 | | 497.26 |
| 0 | FOOD SUPPLIES | 73013 | 11/14/2017 | 11/14/2017 | | 10,252.73 |
| 0 | FOOD SUPPLIES | 73059 | 11/14/2017 | 11/14/2017 | | 10,219.27 |
| 0 | FOOD SUPPLIES | 73060 | 11/14/2017 | 11/14/2017 | | 243.34 |
| 0 | FOOD SUPPLIES | 73110 | 11/14/2017 | 11/14/2017 | | 10,017.32 |
| 0 | FOOD SUPPLIES | 73111 | 11/14/2017 | 11/14/2017 | | 105.80 |
| 0 | FOOD SUPPLIES | 73154 | 11/14/2017 | 11/14/2017 | | 9,976.43 |
| | | | | | Vendor 7864 Total: | <u>41,312.15</u> |
| | | | | | Acct 03-5101-0425 Total: | <u>41,312.15</u> |
| 03-5101-0429 | Gasoline | | | | | |
| 7508 | CITY OF SOMERSET FUEL CENTER | | | | | |
| 0 | GAS | 117-OCT 2017 | 11/14/2017 | 11/14/2017 | | 590.55 |
| 0 | GAS | 117-SEPT 2017 | 11/14/2017 | 11/14/2017 | | 573.37 |
| | | | | | Vendor 7508 Total: | <u>1,163.92</u> |
| | | | | | Acct 03-5101-0429 Total: | <u>1,163.92</u> |
| 03-5101-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | OFFICE SUPPLIES | 3094 | 11/14/2017 | 11/14/2017 | 72077 | 47.45 |
| 0 | OFFICE SUPPLIES | 3060 | 11/14/2017 | 11/14/2017 | 72019 | 64.95 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| | | | | | Vendor 0023 Total: | <u>112.40</u> |
| 2033 | BOB BARKER CO | | | | | |
| 0 | Underwear - inmates | WEB000504670 | 11/14/2017 | 11/14/2018 | 71898 | 80.46 |
| 0 | INMATE INDIGENT ITEMS, SANIT/ | WEB000507730 | 11/14/2017 | 11/14/2017 | 72080 | 49.34 |
| 0 | GLOVES, SHOES | NC1001382190 | 11/14/2017 | 11/14/2017 | 72057 | 150.60 |
| 0 | SOCKS | WEB000366273 | 11/14/2017 | 11/14/2017 | 72018 | 96.30 |
| 0 | INMATE INDIGENT ITEMS, SANIT/ | WEB000507779 | 11/14/2017 | 11/14/2017 | 72080 | 21.26 |
| 0 | INMATE INDIGENT ITEMS, SANIT/ | WEB000507785 | 11/14/2017 | 11/14/2017 | 72080 | 96.30 |
| 0 | INMATE INDIGENT ITEMS, SANIT/ | WEB000507468 | 11/14/2017 | 11/14/2017 | 72080 | 258.12 |
| | | | | | Vendor 2033 Total: | <u>752.38</u> |
| 0063 | COMMONWEALTH JOURNAL | | | | | |
| 0 | AD FOR DEPUTY JAILERS | 1710221/384 | 11/14/2017 | 11/14/2017 | | 75.00 |
| 0 | AD FOR DEPUTY JAILERS | 1709184/384 | 11/14/2017 | 11/14/2017 | | 90.00 |
| | | | | | Vendor 0063 Total: | <u>165.00</u> |
| 7296 | DASH MEDICAL GLOVES INC | | | | | |
| 0 | Gloves - Exam | INV1078003 | 11/14/2017 | 11/14/2018 | 71981 | 368.30 |
| | | | | | Vendor 7296 Total: | <u>368.30</u> |
| 7973 | KELSAN, INC | | | | | |
| 0 | Toilet Paper - Public | 2889811-00 | 11/14/2017 | 11/14/2018 | 71901 | 81.85 |
| | | | | | Vendor 7973 Total: | <u>81.85</u> |
| 3946 | MODERN DISTRIBUTORS | | | | | |
| 0 | COFFEE, CREAMER | 0170142563 | 11/14/2017 | 11/14/2017 | 72050 | 80.85 |
| 0 | COFFEE, CREAMER | 0170142565 | 11/14/2017 | 11/14/2017 | 72050 | 31.36 |
| | | | | | Vendor 3946 Total: | <u>112.21</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | Office Equipment - USB Hubs | 1181739 | 11/14/2017 | 11/14/2018 | 71899 | 30.95 |
| 0 | Office Equipment - Printer | 1333965 | 11/14/2017 | 11/14/2018 | 71900 | 149.38 |
| | | | | | Vendor 3831 Total: | <u>180.33</u> |
| | | | | | Acct 03-5101-0445 Total: | <u>1,772.47</u> |
| 03-5101-0446 | Other Materials/supplies | | | | | |
| 7939 | JEANNIE COTTLE | | | | | |
| 0 | REIMBURSEMENT-WHEEL CASTO | 11-7-17 | 11/14/2017 | 11/14/2017 | | 95.88 |
| | | | | | Vendor 7939 Total: | <u>95.88</u> |

| <u>Fund/Acct/Vendor #/Voucher</u> | <u>Description</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>Pmt. Date</u> | <u>PO Number</u> | <u>Amount</u> |
|-----------------------------------|---|--------------------|------------------|------------------|--------------------------|-----------------|
| | | | | | Acct 03-5101-0446 Total: | <u>95.88</u> |
| 03-5101-0481 | Staff Uniforms | | | | | |
| 3089 | GALLS LLC | | | | | |
| 0 | Badges for Deputy Jailers | 101010122017 | 11/14/2017 | 11/14/2018 | 71579 | 3,641.40 |
| | | | | | Vendor 3089 Total: | <u>3,641.40</u> |
| 6767 | L & W EMERGENCY EQUIPMENT | | | | | |
| 0 | UNIFORMS | 21423 | 11/14/2017 | 11/14/2017 | 72017 | 80.00 |
| | | | | | Vendor 6767 Total: | <u>80.00</u> |
| 3830 | MAGIC MONOGRAMS & EMBRODIERY | | | | | |
| 0 | UNIFORMS | 2173 | 11/14/2017 | 11/14/2017 | 72079 | 620.53 |
| | | | | | Vendor 3830 Total: | <u>620.53</u> |
| | | | | | Acct 03-5101-0481 Total: | <u>4,341.93</u> |
| 03-5101-0563 | Postage | | | | | |
| 7939 | JEANNIE COTTLE | | | | | |
| 0 | REIMBURSEMENT-POSTAGE | 10-25-17 | 11/14/2017 | 11/14/2017 | | 19.60 |
| | | | | | Vendor 7939 Total: | <u>19.60</u> |
| 0131 | USPS | | | | | |
| 0 | Stamps and Postage | 10.17.17 | 11/14/2017 | 11/14/2018 | 71934 | 49.00 |
| | | | | | Vendor 0131 Total: | <u>49.00</u> |
| | | | | | Acct 03-5101-0563 Total: | <u>68.60</u> |
| 03-5101-0565 | Printing | | | | | |
| 3580 | COMMERCIAL PRINTING | | | | | |
| 0 | Pod Logs / inmate Property Cards / proj | 20914 | 11/14/2017 | 11/14/2018 | 71790 | 170.00 |
| | | | | | Vendor 3580 Total: | <u>170.00</u> |
| | | | | | Acct 03-5101-0565 Total: | <u>170.00</u> |
| 03-5101-0576 | Staff Travel | | | | | |
| 7778 | DAVID MOSS | | | | | |
| 0 | MILEAGE & HOTEL-JAILER CONF | 10-8-17 | 11/14/2017 | 11/14/2017 | | 786.86 |
| | | | | | Vendor 7778 Total: | <u>786.86</u> |
| 8669 | RON SWARTZ | | | | | |
| 0 | MILEAGE-JAILERS CONFERENCE | 10-9/10-12 2017 | 11/14/2017 | 11/14/2017 | | 169.06 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|---|------------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | | | | | Vendor 8669 Total: | 169.06 |
| | | | | | Acct 03-5101-0576 Total: | 955.92 |
| 03-5101-0578 0346 0 | Utilities ADKINS SEPTIC TANK SEPTIC TANK SERVICE | 10360 | 11/14/2017 | 11/14/2017 | 72056 | 225.00 |
| | | | | | Vendor 0346 Total: | 225.00 |
| | | | | | Acct 03-5101-0578 Total: | 225.00 |
| 03-5101-0705 7519 0 0 | Data Processing Equipment INTERACT PUBLIC SAFETY SYSTEMS JAILTRACKER OCTOBER BACKUP JAILTRACKER NOVEMBER BACKI | MN0000011085 MN0000011109 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | | 140.00 140.00 |
| | | | | | Vendor 7519 Total: | 280.00 |
| | | | | | Acct 03-5101-0705 Total: | 280.00 |
| 03-5101-0727 7913 0 | Plant Operation Equipment ECOSYSTEMSUS LLC NOVEMBER WASHER RENTAL | 00269 | 11/14/2017 | 11/14/2017 | | 297.00 |
| | | | | | Vendor 7913 Total: | 297.00 |
| | | | | | Acct 03-5101-0727 Total: | 297.00 |
| | | | | | Fund 03 Total: | 132,502.55 |
| 04 04-5301-0507 126 0 | Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 500.00 |
| | | | | | Vendor 126 Total: | 500.00 |
| | | | | | Acct 04-5301-0507 Total: | 500.00 |
| 04-5305-0507 7758 0 | Council On Aging SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES | 7409-SENIOR | 11/14/2017 | 11/14/2017 | | 120.00 |
| | | | | | Vendor 7758 Total: | 120.00 |
| 8276 0 | WARRENS LAWN & LANDSCAPING LAWN CARE | 0001427-SENIOF | 11/14/2017 | 11/14/2017 | | 450.00 |
| | | | | | Vendor 8276 Total: | 450.00 |

| <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> |
|-------------------------------------|--|----------------------------|--|--|--------------------------|-------------------------|
| | | | | | Acct 04-5305-0507 Total: | <u>570.00</u> |
| 04-5330-0507 0225 0 | General Home Relief/perm PERM MONTHLY ALLOTMENT | NOV 2017 | 11/14/2017 | 11/14/2017 | | 1,666.66 |
| | | | | | Vendor 0225 Total: | <u>1,666.66</u> |
| | | | | | Acct 04-5330-0507 Total: | <u>1,666.66</u> |
| 04-5401-0348 0338 0 0 0 | Fountain Square Found. DAL-R'S INC FOUNTAIN SUPPLIES MATERIALS FOR BENCHES IN VE FOUNTAIN SUPPLIES | 261478 262563 261457 | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | 71829 71983 71829 | 3.98 56.76 123.41 |
| | | | | | Vendor 0338 Total: | <u>184.15</u> |
| 7958 0 | DIAMOND ELECTRIC, INC MATERIALS FOR FOUNTAIN REPA | 2224 | 11/14/2017 | 11/14/2017 | 71963 | 370.00 |
| | | | | | Vendor 7958 Total: | <u>370.00</u> |
| 8354 0 | J&S GARDEN CENTER Landscaping Materials | 11.2.17 | 11/14/2017 | 11/14/2017 | 72091 | 43.33 |
| | | | | | Vendor 8354 Total: | <u>43.33</u> |
| 8276 0 | WARRENS LAWN & LANDSCAPING LAWN CARE | 0001430-FOUNT | 11/14/2017 | 11/14/2017 | | 100.00 |
| | | | | | Vendor 8276 Total: | <u>100.00</u> |
| | | | | | Acct 04-5401-0348 Total: | <u>697.48</u> |
| 04-5405-0508 3580 0 | Pickin' in the Park COMMERCIAL PRINTING PICKIN IN THE PARK BANNERS/FL | 20904 | 11/14/2017 | 11/14/2017 | 71813 | 559.00 |
| | | | | | Vendor 3580 Total: | <u>559.00</u> |
| | | | | | Acct 04-5405-0508 Total: | <u>559.00</u> |
| 04-5425-0507 3170 0 | Master Musicians Festival MASTER MUSICIANS FESTIVAL SPONSORSHIP | MMF 2017 | 11/14/2017 | 11/14/2017 | | 2,500.00 |
| | | | | | Vendor 3170 Total: | <u>2,500.00</u> |
| | | | | | Acct 04-5425-0507 Total: | <u>2,500.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--------------------------------|-------------|------------|------------|--------------------|------------------|
| 04-6105-0447 | Roads-material & Supply | | | | | |
| 0005 | HANSON AGGREGATES MIDWEST INC. | | | | | |
| 0 | JULY-ROCK 36.24 TONS | 3609084-0 | 11/14/2017 | 11/14/2017 | | 394.20 |
| 0 | JULY-ROCK 47.72 TONS | 3615629-0 | 11/14/2017 | 11/14/2017 | | 441.47 |
| 0 | JULY-ROCK 43.11 TONS | 3610403-0 | 11/14/2017 | 11/14/2017 | | 400.19 |
| 0 | JULY-ROCK 95.53 TONS | 3619628-0 | 11/14/2017 | 11/14/2017 | | 835.89 |
| 0 | JULY-ROCK 75.19 TONS | 3622266-0 | 11/14/2017 | 11/14/2017 | | 657.92 |
| 0 | JULY-ROCK 36.24 TONS | 3623585-0 | 11/14/2017 | 11/14/2017 | | 317.10 |
| 0 | JULY-ROCK 88.88 TONS | 3624918-0 | 11/14/2017 | 11/14/2017 | | 777.71 |
| 0 | JULY-ROCK 26.31 TONS | 3626554-0 | 11/14/2017 | 11/14/2017 | | 340.72 |
| 0 | JULY-ROCK 67.57 TONS | 3628025-0 | 11/14/2017 | 11/14/2017 | | 743.27 |
| 0 | OCTOBER ROCK-106.66 TONS | 3689499 | 11/14/2017 | 11/14/2017 | 71690 | 933.28 |
| 0 | OCTOBER ROCK-26.21 TONS | 3695807 | 11/14/2017 | 11/14/2017 | 71690 | 323.41 |
| 0 | OCTOBER ROCK-35.9 TONS | 3698434 | 11/14/2017 | 11/14/2017 | 71690 | 386.46 |
| 0 | OCTOBER ROCK-92.47 TONS | 3703544 | 11/14/2017 | 11/14/2017 | 71690 | 809.11 |
| 0 | OCTOBER ROCK-35.92 TONS | 3704757 | 11/14/2017 | 11/14/2017 | 71690 | 354.22 |
| 0 | OCTOBER ROCK-231.86 TONS | 3707438 | 11/14/2017 | 11/14/2017 | 71690 | 2,028.79 |
| 0 | OCTOBER ROCK-99.56 TONS | 3709031 | 11/14/2017 | 11/14/2017 | 71690 | 919.11 |
| | | | | | Vendor 0005 Total: | <u>10,662.85</u> |
| 0004A | HINKLE CONTRACTING COMPANY | | | | | |
| 0 | OCTOBER ROCK-18.93 TONS | 302148 | 11/14/2017 | 11/14/2017 | 71687 | 166.58 |
| 0 | OCTOBER ROCK-18.73 TONS | 302279 | 11/14/2017 | 11/14/2017 | 71687 | 164.82 |
| 0 | OCTOBER ROCK-24.9 TONS | 302813 | 11/14/2017 | 11/14/2017 | 71687 | 219.12 |
| 0 | OCTOBER ROCK-16.8 TONS | 303603 | 11/14/2017 | 11/14/2017 | 71687 | 147.84 |
| 0 | OCTOBER ROCK-17.3 TONS | 303601 | 11/14/2017 | 11/14/2017 | 71687 | 153.97 |
| 0 | OCTOBER ROCK-48.69 TONS | 303602 | 11/14/2017 | 11/14/2017 | 71687 | 428.47 |
| 0 | OCTOBER ROCK-18.4 TONS | 303776 | 11/14/2017 | 11/14/2017 | 71687 | 161.92 |
| 0 | OCTOBER ROCK-16.5 TONS | 304562 | 11/14/2017 | 11/14/2017 | 71687 | 145.20 |
| 0 | OCTOBER ROCK-36.49 TONS | 304563 | 11/14/2017 | 11/14/2017 | 71687 | 321.11 |
| 0 | OCTOBER ROCK-18.04 TONS | 305919 | 11/14/2017 | 11/14/2017 | 71687 | 158.75 |
| 0 | OCTOBER ROCK-74.34 TONS | 305920 | 11/14/2017 | 11/14/2017 | 71687 | 700.26 |
| 0 | OCTOBER ROCK-49.64 TONS | 305921 | 11/14/2017 | 11/14/2017 | 71687 | 482.82 |
| 0 | OCTOBER ROCK-24.71 TONS | 306202 | 11/14/2017 | 11/14/2017 | 71687 | 217.45 |
| 0 | OCTOBER ROCK-48.14 TONS | 206203 | 11/14/2017 | 11/14/2017 | 71687 | 423.64 |
| 0 | OCTOBER ROCK-18.13 TONS | 306340 | 11/14/2017 | 11/14/2017 | 71687 | 159.54 |
| 0 | OCTOBER ROCK-16.23 TONS | 302149 | 11/14/2017 | 11/14/2017 | 71688 | 152.56 |
| 0 | OCTOBER ROCK-16.69 TONS | 302150 | 11/14/2017 | 11/14/2017 | 71688 | 156.89 |
| 0 | OCTOBER ROCK-24.49 TONS | 302151 | 11/14/2017 | 11/14/2017 | 71688 | 230.21 |
| 0 | OCTOBER ROCK-121.06 TONS | 302280 | 11/14/2017 | 11/14/2017 | 71688 | 1,129.63 |
| 0 | OCTOBER ROCK-137.44 TONS | 302281 | 11/14/2017 | 11/14/2017 | 71688 | 1,275.83 |
| 0 | OCTOBER ROCK-95. TONS | 302436 | 11/14/2017 | 11/14/2017 | 71688 | 861.74 |
| 0 | OCTOBER ROCK23.72 TONS | 302814 | 11/14/2017 | 11/14/2017 | 71688 | 214.67 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| 0 | OCTOBER ROCK-49.23 TONS | 302989 | 11/14/2017 | 11/14/2017 | 71688 | 487.53 |
| 0 | OCTOBER ROCK-72.55 TONS | 303344 | 11/14/2017 | 11/14/2017 | 71688 | 656.58 |
| 0 | OCTOBER ROCK-48.49 TONS | 303604 | 11/14/2017 | 11/14/2017 | 71688 | 438.83 |
| 0 | OCTOBER ROCK-96.56 TONS | 303777 | 11/14/2017 | 11/14/2017 | 71688 | 884.53 |
| 0 | OCTOBER ROCK-47.35 TONS | 304061 | 11/14/2017 | 11/14/2017 | 71688 | 439.17 |
| 0 | OCTOBER ROCK-23.36 TONS | 304180 | 11/14/2017 | 11/14/2017 | 71688 | 211.41 |
| 0 | OCTOBER ROCK-24.43 TONS | 306204 | 11/14/2017 | 11/14/2017 | 71688 | 221.09 |
| 0 | OCTOBER ROCK-36.37 TONS | 306341 | 11/14/2017 | 11/14/2017 | 71688 | 349.07 |
| 0 | OCTOBER ROCK-131.9 TONS | 306862 | 11/14/2017 | 11/14/2017 | 71688 | 1,239.86 |
| 0 | OCTOBER ROCK-114.52 TONS | 307171 | 11/14/2017 | 11/14/2017 | 71688 | 1,089.19 |
| 0 | OCTOBER ROCK-113.37 TONS | 307416 | 11/14/2017 | 11/14/2017 | 71688 | 1,087.50 |
| 0 | OCTOBER ROCK-91.03 TONS | 307523 | 11/14/2017 | 11/14/2017 | 71688 | 847.06 |
| 0 | OCTOBER ROCK-14.85 TONS | 307522 | 11/14/2017 | 11/14/2017 | 71688 | 134.39 |
| 0 | CREDIT | 293701-C | 11/14/2017 | 11/14/2017 | 71686 | -0.30 |
| 0 | OCTOBER ROCK-8.23 TONS | 302152 | 11/14/2017 | 11/14/2017 | 71686 | 80.65 |
| 0 | OCTOBER ROCK-26.32 TONS | 302153 | 11/14/2017 | 11/14/2017 | 71686 | 274.06 |
| 0 | OCTOBER ROCK-69.19 TONS | 302154 | 11/14/2017 | 11/14/2017 | 71686 | 650.39 |
| 0 | OCTOBER ROCK-16.89 TONS | 302282 | 11/14/2017 | 11/14/2017 | 71686 | 118.23 |
| 0 | OCTOBER ROCK-17.3 TONS | 302283 | 11/14/2017 | 11/14/2017 | 71686 | 185.98 |
| 0 | OCTOBER ROCK-67.68 TONS | 302284 | 11/14/2017 | 11/14/2017 | 71686 | 599.38 |
| 0 | OCTOBER ROCK-26.67 TONS | 302437 | 11/14/2017 | 11/14/2017 | 71686 | 286.71 |
| 0 | OCTOBER ROCK-137.83 TONS | 302438 | 11/14/2017 | 11/14/2017 | 71686 | 1,185.51 |
| 0 | OCTOBER ROCK-34.03 TONS | 302815 | 11/14/2017 | 11/14/2017 | 71686 | 238.21 |
| 0 | OCTOBER ROCK-32.7 TONS | 302816 | 11/14/2017 | 11/14/2017 | 71686 | 228.90 |
| 0 | OCTOBER ROCK-34.39 TONS | 302817 | 11/14/2017 | 11/14/2017 | 71686 | 240.73 |
| 0 | OCTOBER ROCK-87.59 TONS | 302990 | 11/14/2017 | 11/14/2017 | 71686 | 613.13 |
| 0 | OCTOBER ROCK-17.08 TONS | 303345 | 11/14/2017 | 11/14/2017 | 71686 | 160.55 |
| 0 | OCTOBER ROCK-53.21 TONS | 303346 | 11/14/2017 | 11/14/2017 | 71686 | 414.78 |
| 0 | OCTOBER ROCK-16.81 TONS | 303605 | 11/14/2017 | 11/14/2017 | 71686 | 158.01 |
| 0 | OCTOBER ROCK-99.61 TONS | 303778 | 11/14/2017 | 11/14/2017 | 71686 | 697.27 |
| 0 | OCTOBER ROCK-33.52 TONS | 304062 | 11/14/2017 | 11/14/2017 | 71686 | 360.34 |
| 0 | OCTOBER ROCK-121.48 TONS | 304063 | 11/14/2017 | 11/14/2017 | 71686 | 1,094.87 |
| 0 | OCTOBER ROCK-49.6 TONS | 304181 | 11/14/2017 | 11/14/2017 | 71686 | 533.21 |
| 0 | OCTOBER ROCK-60.39 TONS | 304182 | 11/14/2017 | 11/14/2017 | 71686 | 485.92 |
| 0 | OCTOBER ROCK-17.32 TONS | 304564 | 11/14/2017 | 11/14/2017 | 71686 | 186.19 |
| 0 | OCTOBER ROCK-34.04 TONS | 304565 | 11/14/2017 | 11/14/2017 | 71686 | 238.28 |
| 0 | OCTOBER ROCK-17.47 TONS | 304556 | 11/14/2017 | 11/14/2017 | 71686 | 122.29 |
| 0 | OCTOBER ROCK-93.63 TONS | 304567 | 11/14/2017 | 11/14/2017 | 71686 | 788.52 |
| 0 | OCTOBER ROCK-75.62 TONS | 304568 | 11/14/2017 | 11/14/2017 | 71686 | 748.67 |
| 0 | OCTOBER ROCK-16.93 TONS | 304808 | 11/14/2017 | 11/14/2017 | 71686 | 182.00 |
| 0 | OCTOBER ROCK-68.4 TONS | 304809 | 11/14/2017 | 11/14/2017 | 71686 | 539.93 |
| 0 | OCTOBER ROCK-157.12 TONS | 304810 | 11/14/2017 | 11/14/2017 | 71686 | 1,478.94 |
| 0 | OCTOBER ROCK-17.3 TONS | 305236 | 11/14/2017 | 11/14/2017 | 71686 | 121.10 |
| 0 | OCTOBER ROCK-182.37 TONS | 305237 | 11/14/2017 | 11/14/2017 | 71686 | 1,339.06 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--------------------------|-------------|------------|------------|-----------|----------|
| 0 | OCTOBER ROCK-75.62 TONS | 305238 | 11/14/2017 | 11/14/2017 | 71686 | 590.25 |
| 0 | OCTOBER ROCK-40.56 TONS | 305659 | 11/14/2017 | 11/14/2017 | 71686 | 283.92 |
| 0 | OCTOBER ROCK-32.78 TONS | 305922 | 11/14/2017 | 11/14/2017 | 71686 | 308.13 |
| 0 | OCTOBER ROCK-93.98 TONS | 305923 | 11/14/2017 | 11/14/2017 | 71686 | 859.51 |
| 0 | OCTOBER ROCK-9.63 TONS | 306205 | 11/14/2017 | 11/14/2017 | 71686 | 103.52 |
| 0 | OCTOBER ROCK-16.71 TONS | 306206 | 11/14/2017 | 11/14/2017 | 71686 | 179.63 |
| 0 | OCTOBER ROCK-29.77 TONS | 306207 | 11/14/2017 | 11/14/2017 | 71686 | 246.67 |
| 0 | OCTOBER ROCK-38.56 TONS | 306208 | 11/14/2017 | 11/14/2017 | 71686 | 311.30 |
| 0 | OCTOBER ROCK-24.55 TONS | 306209 | 11/14/2017 | 11/14/2017 | 71686 | 233.23 |
| 0 | OCTOBER ROCK-26.44 TONS | 306210 | 11/14/2017 | 11/14/2017 | 71686 | 251.18 |
| 0 | OCTOBER ROCK-17.14 TONS | 306342 | 11/14/2017 | 11/14/2017 | 71686 | 167.97 |
| 0 | OCTOBER ROCK-15.55 TONS | 306343 | 11/14/2017 | 11/14/2017 | 71686 | 108.85 |
| 0 | OCTOBER ROCK-44.5 TONS | 306571 | 11/14/2017 | 11/14/2017 | 71686 | 341.57 |
| 0 | OCTOBER ROCK-166.34 TONS | 306572 | 11/14/2017 | 11/14/2017 | 71686 | 1,478.78 |
| 0 | OCTOBER ROCK-34.68 TONS | 306863 | 11/14/2017 | 11/14/2017 | 71686 | 242.76 |
| 0 | OCTOBER ROCK-16.34 TONS | 306864 | 11/14/2017 | 11/14/2017 | 71686 | 114.38 |
| 0 | OCTOBER ROCK-87.02 TONS | 306865 | 11/14/2017 | 11/14/2017 | 71686 | 817.99 |
| 0 | OCTOBER ROCK-35.87 TONS | 307417 | 11/14/2017 | 11/14/2017 | 71686 | 251.09 |
| 0 | OCTOBER ROCK-86.13 TONS | 307418 | 11/14/2017 | 11/14/2017 | 71686 | 602.91 |
| 0 | OCTOBER ROCK-52 TONS | 307419 | 11/14/2017 | 11/14/2017 | 71686 | 364.00 |
| 0 | OCTOBER ROCK-32.34 TONS | 307420 | 11/14/2017 | 11/14/2017 | 71686 | 269.03 |
| 0 | OCTOBER ROCK-9.34 TONS | 307524 | 11/14/2017 | 11/14/2017 | 71686 | 106.94 |

Vendor 0004D Total: 38,744.35

Acct 04-6105-0447 Total: 49,407.20

Fund 04 Total: 55,900.34

| | | | | | | |
|--------------|-------------------|-------------|------------|------------|--|----------|
| 17 | Fire Fund | | | | | |
| 17-5120-0302 | Advertising Costs | | | | | |
| 7084 | GOVDEALS INC | | | | | |
| 0 | SOLD SURPLUS | 2883-102017 | 11/14/2017 | 11/14/2017 | | 1,683.14 |

Vendor 7084 Total: 1,683.14

Acct 17-5120-0302 Total: 1,683.14

| | | | | | | |
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| 17-5120-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | COPIES | 2999 | 11/14/2017 | 11/14/2017 | | 105.81 |

Vendor 0023 Total: 105.81

Acct 17-5120-0445 Total: 105.81

| | | | | | | |
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| 17-5120-0567 | Refunds | | | | | |
|--------------|---------|--|--|--|--|--|

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---|---|---|--|--|---|---|
| 8670 0 | AMERICAN RISK MANAGEMENT PREMIUM REFUND | 3RD QTR 2016 | 11/14/2017 | 11/14/2017 | | 305.03 |
| | | | | | Vendor 8670 Total: | <u>305.03</u> |
| | | | | | Acct 17-5120-0567 Total: | <u>305.03</u> |
| 17-5120-0586 6424 0 | Building Maintenance FREI MECHANICAL RETIED GAS LINE | HRTCTR1 | 11/14/2017 | 11/14/2017 | 71938 | 150.00 |
| | | | | | Vendor 6424 Total: | <u>150.00</u> |
| 4505 0 | KOORSEN FIRE & SECURITY FIRE MONITORING | PINV077932 | 11/14/2017 | 11/14/2017 | | 371.11 |
| | | | | | Vendor 4505 Total: | <u>371.11</u> |
| | | | | | Acct 17-5120-0586 Total: | <u>521.11</u> |
| 17-5120-0591 7487 0 | Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE Antenna & Cable | 30319 | 11/14/2017 | 11/14/2017 | 71799 | 43.00 |
| | | | | | Vendor 7487 Total: | <u>43.00</u> |
| | | | | | Acct 17-5120-0591 Total: | <u>43.00</u> |
| 17-5120-0592 0018 0 0 0 0 0 0 0 | Truck Repair & Maintenance ALTON BLAKLEY FORD Engine Assembly, Core, (CREDIT), En Air Connection FUEL COOLER GASKET KIT HOSE KIT RADIATOR HOSE CREDIT | 4178567 4178578 4178903 4178946 4179209 4179208 4179176 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 71843 71843 71991 71991 71991 71991 71991 | 6,623.79 63.63 128.77 489.99 79.70 72.65 -98.49 |
| | | | | | Vendor 0018 Total: | <u>7,360.04</u> |
| 7764 0 0 | BINGHAM TIRE OF SOMERSET NEW TIRES FLAT REPAIR | 030412 030134 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 72047 72004 | 1,878.28 20.55 |
| | | | | | Vendor 7764 Total: | <u>1,898.83</u> |
| 6833 0 0 0 | CARQUEST OF SOMERSET Oil Filter & Fuel Filter Credit PURGE VALVE | 14462-110434 14462-110442 14462-111049 | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | 71814 71814 71994 | 23.02 -18.41 20.30 |

| <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 | PURGE VALVE | 14462-111052 | 11/14/2017 | 11/14/2017 | 71994 | 20.97 |
| | | | | | Vendor 6833 Total: | <u>45.88</u> |
| 0447 | CUMBERLAND LAKE SHELL | | | | | |
| 0 | Oil Dri | 153815 | 11/14/2017 | 11/14/2017 | 71812 | 479.00 |
| 0 | DEF Star Dex6 | 153856 | 11/14/2017 | 11/14/2017 | 71812 | 261.00 |
| | | | | | Vendor 0447 Total: | <u>740.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | Garbage Bags and Paper Towels | 261607 | 11/14/2017 | 11/14/2017 | 71851 | 86.98 |
| 0 | Butane, Bearing, Journal Assembly, En | 261330 | 11/14/2017 | 11/14/2017 | 71821 | 71.61 |
| 0 | Misc. Washers/Nuts | 260764 | 11/14/2017 | 11/14/2017 | 71741 | 53.61 |
| | | | | | Vendor 0338 Total: | <u>212.20</u> |
| 0674 | DIESEL POWER SYSTEMS | | | | | |
| 0 | FUEL INJECTORS, HIGH PRESSURI | 35598 | 11/14/2017 | 11/14/2017 | 71955 | 3,138.98 |
| | | | | | Vendor 0674 Total: | <u>3,138.98</u> |
| 6815 | DON FRANKLIN | | | | | |
| 0 | Door Latch | 5098397 | 11/14/2017 | 11/14/2017 | 71879 | 164.30 |
| | | | | | Vendor 6815 Total: | <u>164.30</u> |
| 0099 | FAUBUSH TRI-CO FIRE DEPT | | | | | |
| 0 | Reimbursement Grant (Turn-Out Gear) | 10.10.17 | 11/14/2017 | 11/14/2017 | 71836 | 10,000.00 |
| | | | | | Vendor 0099 Total: | <u>10,000.00</u> |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | STEEL WHEEL | 88367925 | 11/14/2017 | 11/14/2017 | 71961 | 319.60 |
| 0 | SLIMLINE LIGHTS, INT STRIP LIGH | 8826684 | 11/14/2017 | 11/14/2017 | 71922 | 707.14 |
| 0 | LED COMBO LIGHTS | 88477505 | 11/14/2017 | 11/14/2017 | 71961 | 669.60 |
| | | | | | Vendor 7783 Total: | <u>1,696.34</u> |
| 3858 | FOSTER TROPHY | | | | | |
| 0 | Tags | 1092017 | 11/14/2017 | 11/14/2017 | 71800 | 4.00 |
| | | | | | Vendor 3858 Total: | <u>4.00</u> |
| 3198 | GERALD'S AUTO PARTS | | | | | |
| 0 | Oil and Fuel Filter | 5764-243442 | 11/14/2017 | 11/14/2017 | 71871 | 43.03 |
| 0 | Shift Cable and Linkage | 5764-243939 | 11/14/2017 | 11/14/2017 | 71871 | 19.15 |
| | | | | | Vendor 3198 Total: | <u>62.18</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> |
|---|--|---|--|--|---|--|
| 8639 0 | GREG BRUNNER CONSTRUCTION Installed Gutters and Down Spouts | 454412 | 11/14/2017 | 11/14/2017 | 71878 | 6,200.00 |
| | | | | | Vendor 8639 Total: | <u>6,200.00</u> |
| 146 0 | HYDRAULIC SPECIALIST INC CYLINDER REPAIR | 0061465 | 11/14/2017 | 11/14/2017 | 72087 | 622.40 |
| | | | | | Vendor 146 Total: | <u>622.40</u> |
| 4921 0 | JAMES TOWING & RECOVERY TOWING SUBURBAN | 102317 | 11/14/2017 | 11/14/2017 | 72012 | 85.00 |
| | | | | | Vendor 4921 Total: | <u>85.00</u> |
| 6767 0 0 | L & W EMERGENCY EQUIPMENT LIGHTS RED LIGHTS | 21487 21373 | 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 | 72071 71937 | 143.26 241.31 |
| | | | | | Vendor 6767 Total: | <u>384.57</u> |
| 5020 0 | NEW HORIZON GRAPHICS Decals | 31983 | 11/14/2017 | 11/14/2017 | 71862 | 525.00 |
| | | | | | Vendor 5020 Total: | <u>525.00</u> |
| 6123 0 0 0 0 0 0 0 0 0 | O'REILLY AUTOMOTIVE STORES INC Transfix AT Filter Kit AT Filter Kit Credit - AT Filter Kit Lamp Head Adj. Credit - Lamp Head Adj. RADIATOR CAP PURPLE POWER PAINT REMOVER/PAINT BRUSH S | 1298-229675 1298-229547 1298-229532 1298-229549 1298-224632 1298-227179 1298-233455 1298-233330 1298-234141 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | 71818 71818 71818 71818 71818 71818 72023 72023 72023 | 12.99 45.56 30.68 -30.68 4.29 -4.29 5.36 25.99 46.98 |
| | | | | | Vendor 6123 Total: | <u>136.88</u> |
| 8231 0 | OSCAR'S AUTO SALES, LLC Curtain Air Bags, Bumper-Fenders-Sea | 1221 | 11/14/2017 | 11/14/2017 | 71822 | 1,642.50 |
| | | | | | Vendor 8231 Total: | <u>1,642.50</u> |
| 6503 0 0 0 | PERFORMANCE BATTERY LLC 6 BATTERIES 19 BATTERIES 2 BATTERIES | 105025 104815 104824 | 11/14/2017 11/14/2017 11/14/2017 | 11/14/2017 11/14/2017 11/14/2017 | 72089 71931 71931 | 527.10 807.57 141.54 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|---------------|------------|------------|--------------------------|------------------|
| | | | | | Vendor 6503 Total: | <u>1,476.21</u> |
| 8001 | PREMIER TRUCK GROUP | | | | | |
| 0 | OIL SENSOR, CRANK CASE | 140103843 | 11/14/2017 | 11/14/2017 | 72016 | 122.68 |
| | | | | | Vendor 8001 Total: | <u>122.68</u> |
| 7543 | SOUTHEAST APPARATUS | | | | | |
| 0 | Red LED Lights | 033866 | 11/14/2017 | 11/14/2017 | 71798 | 75.20 |
| 0 | SWIVELS | 033978 | 11/14/2017 | 11/14/2017 | 71850 | 178.30 |
| 0 | GASKETS | 033953 | 11/14/2017 | 11/14/2017 | 71850 | 30.14 |
| 0 | DRIVE SHAFT | 033950 | 11/14/2017 | 11/14/2017 | 71850 | 203.36 |
| | | | | | Vendor 7543 Total: | <u>487.00</u> |
| 7019 | WINZER CORPORATION | | | | | |
| 0 | MISC ELECTRICAL GARAGE SUPP | 5981593 | 11/14/2017 | 11/14/2017 | 72015 | 208.64 |
| | | | | | Vendor 7019 Total: | <u>208.64</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | CLIP SPRING, NUTS, SPACER, PLA' | 031114821 | 11/14/2017 | 11/14/2017 | 72086 | 500.36 |
| | | | | | Vendor 85 Total: | <u>500.36</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>37,713.99</u> |
| 17-5120-0593 | Communications/leasing | | | | | |
| 8557 | VERTICAL BRIDGE CC FM LLC | | | | | |
| 0 | TOWER RENT | INV-000127382 | 11/14/2017 | 11/14/2017 | | 800.00 |
| | | | | | Vendor 8557 Total: | <u>800.00</u> |
| | | | | | Acct 17-5120-0593 Total: | <u>800.00</u> |
| 17-5120-0739 | Departmental Grants | | | | | |
| 5837 | FINLEY FIRE EQUIPMENT | | | | | |
| 0 | MISC FIRE EQUIPMENT | SOR268798.1 | 11/14/2017 | 11/14/2017 | 71626 | 9,208.90 |
| | | | | | Vendor 5837 Total: | <u>9,208.90</u> |
| 8657 | FLYHIGH USA | | | | | |
| 0 | MJI M200 DRONE PACKAGE | 13507 | 11/14/2017 | 11/14/2017 | 72090 | 7,099.00 |
| | | | | | Vendor 8657 Total: | <u>7,099.00</u> |
| 3166 | MT VICTORY FIRE DEPT | | | | | |
| 0 | REIMBURSEMENT GRANT FOR 20 | 102517 | 11/14/2017 | 11/14/2017 | 71995 | 10,000.00 |
| | | | | | Vendor 3166 Total: | <u>10,000.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-----------------------------------|----------------|------------|------------|--------------------------|-------------------------|
| | | | | | Acct 17-5120-0739 Total: | <u>26,307.90</u> |
| 17-8099-0703 | New Equip./communications | | | | | |
| 7487 | MOBILE COMMUNICATIONS SERVICE | | | | | |
| 0 | QUARTERLY TOWER RENT | 55628/80019 | 11/14/2017 | 11/14/2017 | | 430.00 |
| | | | | | Vendor 7487 Total: | <u>430.00</u> |
| | | | | | Acct 17-8099-0703 Total: | <u>430.00</u> |
| | | | | | Fund 17 Total: | <u>67,909.98</u> |
| 75 | Industrial Development | | | | | |
| 75-5075-0331 | Lease Pmt-copier/fax | | | | | |
| 6824 | BAMILL,LLC | | | | | |
| 0 | COPIER LEASE | INV11543 | 11/14/2017 | 11/14/2017 | | 270.77 |
| | | | | | Vendor 6824 Total: | <u>270.77</u> |
| | | | | | Acct 75-5075-0331 Total: | <u>270.77</u> |
| 75-5075-0364 | Rent | | | | | |
| 6921 | R-BROTHERS, LLC | | | | | |
| 0 | NOVEMBER RENT | 20172010 | 11/14/2017 | 11/14/2017 | | 2,118.00 |
| | | | | | Vendor 6921 Total: | <u>2,118.00</u> |
| | | | | | Acct 75-5075-0364 Total: | <u>2,118.00</u> |
| 75-5075-0505 | Chamber of Commerce | | | | | |
| 268 | SOMERSET PULASKI CO CHAMBER OF CC | | | | | |
| 0 | WORLD CLASS SPONSORSHIP | 12238 | 11/14/2017 | 11/14/2017 | | 10,000.00 |
| | | | | | Vendor 268 Total: | <u>10,000.00</u> |
| | | | | | Acct 75-5075-0505 Total: | <u>10,000.00</u> |
| 75-5075-0578 | Utilities | | | | | |
| 7167 | CENTER LINKS,LLC | | | | | |
| 0 | BCPA REIMBURSEMENT | 0003874-IN OCT | 11/14/2017 | 11/14/2017 | | 1,048.00 |
| 0 | BCPA REIMBURSEMENT | 0003856-IN AUG | 11/14/2017 | 11/14/2017 | | 1,048.00 |
| | | | | | Vendor 7167 Total: | <u>2,096.00</u> |
| | | | | | Acct 75-5075-0578 Total: | <u>2,096.00</u> |
| 75-7600-0743 | S. KY RECCRedlag Loan | | | | | |
| 275 | SOUTH KENTUCKY RECC | | | | | |
| 0 | LOAN PAYMENT | 124.01NOV2017 | 11/14/2017 | 11/14/2017 | | 1,657.13 |
| 0 | LOAN PAYMENT FOR PRESIDUIM | 124.01ANOV201 | 11/14/2017 | 11/14/2017 | | 6,166.67 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|---|---------------|------------|------------|--------------------------|------------------|
| 0 | GRANT PAYMENT | 124.10NOV2017 | 11/14/2017 | 11/14/2017 | | 2,777.54 |
| | | | | | Vendor 275 Total: | 10,601.34 |
| | | | | | Acct 75-7600-0743 Total: | 10,601.34 |
| 75-8001-0718 5696 0 | HiGrowth Training Center SILENT GUARD SECURITY MONITORING | 426111/8733 | 11/14/2017 | 11/14/2017 | | 57.90 |
| | | | | | Vendor 5696 Total: | 57.90 |
| | | | | | Acct 75-8001-0718 Total: | 57.90 |
| | | | | | Fund 75 Total: | 25,144.01 |
| 76 76-5145-0334 5696 0 | 9-1-1 Building Maintenance SILENT GUARD SECURITY MONITORING-911 | 424733/11107 | 11/14/2017 | 11/14/2017 | | 143.85 |
| | | | | | Vendor 5696 Total: | 143.85 |
| 8276 0 | WARRENS LAWN & LANDSCAPING LAWN CARE | 0001428-911 | 11/14/2017 | 11/14/2017 | | 160.00 |
| | | | | | Vendor 8276 Total: | 160.00 |
| | | | | | Acct 76-5145-0334 Total: | 303.85 |
| 76-5145-0336 7487 0 | Equipment Maintenance MOBILE COMMUNICATIONS SERVICE EQUIPMENT MAINTENANCE | 55623/80081 | 11/14/2017 | 11/14/2017 | | 500.00 |
| | | | | | Vendor 7487 Total: | 500.00 |
| | | | | | Acct 76-5145-0336 Total: | 500.00 |
| 76-5145-0406 3946 0 | Custodial Supplies MODERN DISTRIBUTORS OFFICE & CLEANING SUPPLIES | 0170140614 | 11/14/2017 | 11/14/2017 | 71837 | 379.52 |
| | | | | | Vendor 3946 Total: | 379.52 |
| 0770 0 | SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES | 00007482 | 11/14/2017 | 11/14/2017 | 71861 | 44.78 |
| | | | | | Vendor 0770 Total: | 44.78 |
| | | | | | Acct 76-5145-0406 Total: | 424.30 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|----------------|------------|------------|--------------------------|---------------|
| 76-5145-0445 7047 0 | Office Expense BECKI CHILDERS POSTAGE ON OPEN RECORDS | 10-16-17 | 11/14/2017 | 11/14/2017 | | 12.74 |
| | | | | | Vendor 7047 Total: | <u>12.74</u> |
| 7859 0 | GOVCONNECTION INC DRUM UNIT | 55245253 | 11/14/2017 | 11/14/2017 | | 115.32 |
| | | | | | Vendor 7859 Total: | <u>115.32</u> |
| 7460 0 | PRECISION DUPLICATION SOLUTIONS, IN COPIES | INV55284 | 11/14/2017 | 11/14/2017 | | 68.52 |
| | | | | | Vendor 7460 Total: | <u>68.52</u> |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES | 7309-911 | 11/14/2017 | 11/14/2017 | | 100.00 |
| | | | | | Vendor 7758 Total: | <u>100.00</u> |
| | | | | | Acct 76-5145-0445 Total: | <u>296.58</u> |
| 76-5145-0446 7486 0 | Road Signs A & A SAFETY 24X24 ALUMINUM | 142947 | 11/14/2017 | 11/14/2017 | 71757 | 700.00 |
| | | | | | Vendor 7486 Total: | <u>700.00</u> |
| | | | | | Acct 76-5145-0446 Total: | <u>700.00</u> |
| 76-5145-0574 7963 0 | Staff Training HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST | 10529-SCALES | 11/14/2017 | 11/14/2017 | | 85.00 |
| | | | | | Vendor 7963 Total: | <u>85.00</u> |
| | | | | | Acct 76-5145-0574 Total: | <u>85.00</u> |
| 76-5145-0576 3268 0 | Staff Travel SONDRA WESLEY MILEAGE & MEALS-BARREN RIVE | 10-18/10-20 17 | 11/14/2017 | 11/14/2017 | | 228.64 |
| | | | | | Vendor 3268 Total: | <u>228.64</u> |
| | | | | | Acct 76-5145-0576 Total: | <u>228.64</u> |
| 76-5145-0727 8658 0 | New Equipment SEATWORKS LLC 4 DISPATCH CHAIRS | HA161531-2 | 11/14/2017 | 11/14/2017 | 71572 | 8,086.96 |

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|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|----------------------------|
| | | | | | Vendor 8658 Total: | <u>8,086.96</u> |
| | | | | | Acct 76-5145-0727 Total: | <u>8,086.96</u> |
| 76-7700-0602 5890 0 | Prin. Kaco US BANK 911 PROJECT #26BP2013-PRINCIPA | 911 PYMT #47P | 11/14/2017 | 11/14/2017 | | 2,500.00 |
| | | | | | Vendor 5890 Total: | <u>2,500.00</u> |
| | | | | | Acct 76-7700-0602 Total: | <u>2,500.00</u> |
| 76-7700-0606 5890 0 | Int. KACO US BANK 911 PROJECT #26BP2013-INTEREST | 911 PYMT #47I | 11/14/2017 | 11/14/2017 | | 2,217.92 |
| | | | | | Vendor 5890 Total: | <u>2,217.92</u> |
| | | | | | Acct 76-7700-0606 Total: | <u>2,217.92</u> |
| 76-9200-0903 5139 0 | Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT | INV03-034433 | 11/14/2017 | 11/14/2017 | | 1,000.00 |
| | | | | | Vendor 5139 Total: | <u>1,000.00</u> |
| | | | | | Acct 76-9200-0903 Total: | <u>1,000.00</u> |
| | | | | | Fund 76 Total: | <u>16,343.25</u> |
| | | | | | Grand Total: | <u>1,833,872.60</u> |