

# Accounts Payable

## Voucher Register

User: PennyCasson  
 Printed: 01/05/2018 - 8:20AM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL AUDITOR'S REPORT	1711206/452	1/9/2018	1/9/2018		431.25
					Vendor 0063 Total:	<u>431.25</u>
					Acct 01-5001-0302 Total:	<u>431.25</u>
01-5001-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY 6 CASES COPY PAPER	3420	1/9/2018	1/9/2018	72588	239.70
					Vendor 0023 Total:	<u>239.70</u>
3946 0	MODERN DISTRIBUTORS COFFEE	0170149792	1/9/2018	1/9/2018	72589	61.65
					Vendor 3946 Total:	<u>61.65</u>
3831 0	QUILL OFFICE PRODUCTS OFFICE SUPPLIES	3098379	1/9/2018	1/9/2018		691.66
					Vendor 3831 Total:	<u>691.66</u>
					Acct 01-5001-0445 Total:	<u>993.01</u>
01-5001-0565 8684 0	Printing CENTRO PRINT SOLUTIONS 1099 FORMS/ENVELOPES	214224	1/9/2018	1/9/2018	72447	191.79
					Vendor 8684 Total:	<u>191.79</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS FOR STEVE KEL	21317	1/9/2018	1/9/2018	72453	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5001-0565 Total:	<u>226.79</u>
01-5001-0576	Travel					

<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>
4661	KCJEA					
0	KCJEA WINTER CONFERENCE	1229-KELLEY	1/9/2018	1/9/2018		280.00
0	KCJEA WINTER CONFERENCE	1229-PRICE	1/9/2018	1/9/2018		280.00
Vendor 4661 Total:						<u>560.00</u>
Acct 01-5001-0576 Total:						<u>560.00</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	WEBSITE HOSTING	0025327-IN	1/9/2018	1/9/2018		59.95
Vendor 4579 Total:						<u>59.95</u>
8430	RIDGENET NETWORK GROUP					
0	ELAN ROUTER PORT-JANUARY	1-9-18	1/9/2018	1/9/2018		750.00
0	ELAN ROUTER PORT-DECEMBER	12-18-17	1/9/2018	1/9/2018		750.00
Vendor 8430 Total:						<u>1,500.00</u>
Acct 01-5001-0741 Total:						<u>1,559.95</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT-PC CLERK					
0	WAITING ON COURT	JAN 2018	1/9/2018	1/9/2018		50.00
Vendor 7766 Total:						<u>50.00</u>
Acct 01-5010-0101 Total:						<u>50.00</u>
01-5020-0445	Office Supplies/postage					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5009597506	1/9/2018	1/9/2018	72463	183.56
Vendor 7620 Total:						<u>183.56</u>
Acct 01-5020-0445 Total:						<u>183.56</u>
01-5020-0739	Equipment/coroner					
7758	SOUTH CENTRAL KY JANITORIAL & CLEA/					
0	JANITORIAL SERVICE	73011-CORONEI	1/9/2018	1/9/2018		100.00
Vendor 7758 Total:						<u>100.00</u>
Acct 01-5020-0739 Total:						<u>100.00</u>
01-5025-0576	Travel/Training					
4661	KCJEA					
0	KCJEA WINTER CONFERENCE	1229-MAXEY	1/9/2018	1/9/2018		280.00
0	KCJEA WINTER CONFERENCE	1229-STRUNK	1/9/2018	1/9/2018		280.00
0	KCJEA WINTER CONFERENCE	1229-WHEELDC	1/9/2018	1/9/2018		280.00

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0	KCJEA WINTER CONFERENCE	1229-TURPEN	1/9/2018	1/9/2018		280.00
					Vendor 4661 Total:	<u>1,120.00</u>
					Acct 01-5025-0576 Total:	<u>1,120.00</u>
01-5040-0576 4661 0	Travel KCJEA KCJEA WINTER CONFERENCE	1229-ISAACS	1/9/2018	1/9/2018		280.00
					Vendor 4661 Total:	<u>280.00</u>
					Acct 01-5040-0576 Total:	<u>280.00</u>
01-5047-0445 0023 0 0 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	3272 3273 3340	1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018	72283 72283 72283	196.29 70.50 75.95
					Vendor 0023 Total:	<u>342.74</u>
					Acct 01-5047-0445 Total:	<u>342.74</u>
01-5047-0565 6960 0	Printing FAYETTE GRAPHICS LLC 1099G'S & ENVELOPES	67774-1	1/9/2018	1/9/2018	72070	80.92
					Vendor 6960 Total:	<u>80.92</u>
					Acct 01-5047-0565 Total:	<u>80.92</u>
01-5057-0445 6960 0	Dp/office Supplies FAYETTE GRAPHICS LLC W2'S & ENVELOPES	67774	1/9/2018	1/9/2018	72067	249.00
					Vendor 6960 Total:	<u>249.00</u>
					Acct 01-5057-0445 Total:	<u>249.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARD PROCESSING-NOVEMI	166348-PU-11	1/9/2018	1/9/2018		42.00
					Vendor 8044 Total:	<u>42.00</u>
3580 0	COMMERCIAL PRINTING ELECTION SUPPLIES	21359	1/9/2018	1/9/2018		11.00
					Vendor 3580 Total:	<u>11.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5065-0446 Total:	<u>53.00</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	PREVENTIVE MAINTENANCE	891013	1/9/2018	1/9/2018		250.00
					Vendor 8559 Total:	<u>250.00</u>
2039	GREG SMITH					
0	REIMBURSEMENT FOR MOUSE TR	12-8/12-11 17	1/9/2018	1/9/2018		4.01
					Vendor 2039 Total:	<u>4.01</u>
4533	LUMBER KING INC WC - SOMERSET					
0	DRYWALL	40307158	1/9/2018	1/9/2018	72428	66.29
0	CONCRETE REPAIR/SILL SEAL	40307092	1/9/2018	1/9/2018	72404	6.98
0	DRYWALL	40307126	1/9/2018	1/9/2018	72428	112.88
0	CONCRETE REPAIR/SILL SEAL	403070703	1/9/2018	1/9/2018	72404	5.18
					Vendor 4533 Total:	<u>191.33</u>
258	SEARS GLASS SHOP					
0	DOOR CLOSER-CLERKS OFFICE	66097	1/9/2018	1/9/2018	72359	161.00
					Vendor 258 Total:	<u>161.00</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT/PAINT SUPPLIES	041464	1/9/2018	1/9/2018	72473	146.53
					Vendor 0687 Total:	<u>146.53</u>
					Acct 01-5080-0334 Total:	<u>752.87</u>
01-5080-0352	Elevator Maintenance					
6596	D-C ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE-COUR	252505	1/9/2018	1/9/2018		127.00
					Vendor 6596 Total:	<u>127.00</u>
					Acct 01-5080-0352 Total:	<u>127.00</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00000214	1/9/2018	1/9/2018	72480	383.20
0	CUSTODIAL SUPPLIES	00000037	1/9/2018	1/9/2018	72448	467.70
0	CUSTODIAL SUPPLIES	00000241	1/9/2018	1/9/2018	72480	197.54
					Vendor 0770 Total:	<u>1,048.44</u>
					Acct 01-5080-0411 Total:	<u>1,048.44</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0429 6454 0	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM 8040 GALLONS GASOLINE	713778	1/9/2018	1/9/2018	72468	17,599.56
					Vendor 6454 Total:	<u>17,599.56</u>
283 0	SUN AUTO PARTS CAR WASH SUPPLIES	6361	1/9/2018	1/9/2018	72549	35.77
					Vendor 283 Total:	<u>35.77</u>
					Acct 01-5080-0429 Total:	<u>17,635.33</u>
01-5080-0576 2039 0	Travel Reimbursement GREG SMITH MILEAGE	10-17/12-17 17	1/9/2018	1/9/2018		32.36
					Vendor 2039 Total:	<u>32.36</u>
8098 0	TELECOM AUDIT GROUP PHONE AUDIT	4544	1/9/2018	1/9/2018		439.22
					Vendor 8098 Total:	<u>439.22</u>
					Acct 01-5080-0576 Total:	<u>471.58</u>
01-5081-0334 8471 0	Judicial Center Bldg. Maint. BABCON, INC WINTERIZING THE GROUND FOU	922	1/9/2018	1/9/2018		359.50
					Vendor 8471 Total:	<u>359.50</u>
7536 0 0 0 0 0 0 0	CPS COMFORT & PROCESS SOLUTIONS HAVC REPAIR HAVC REPAIR HAVC REPAIR HAVC REPAIR HAVC REPAIR HAVC MAINTENANCE HAVC REPAIR	14748 14771 14781 14782 14839 14739 14696	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018		1,517.10 499.20 834.71 715.00 894.40 4,294.50 624.00
					Vendor 7536 Total:	<u>9,378.91</u>
6596 0	D-C ELEVATOR CO, INC ELEVATOR MAINTENANCE-JUDIC	252504	1/9/2018	1/9/2018		490.54
					Vendor 6596 Total:	<u>490.54</u>
4796 0	DOORMASTER CORP LABOR/INSTALLATION-REPAIR O	38462	1/9/2018	1/9/2018	72638	80.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4796 Total:	<u>80.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICE	DEC 2017	1/9/2018	1/9/2018		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232 0	MIRACLE LAWN & LANDSCAPE LAWN CARE	139237	1/9/2018	1/9/2018		90.00
					Vendor 7232 Total:	<u>90.00</u>
6734 0	PULASKI FIRE & SAFETY FIRE EXTINGUISHERS INSPECTIOI	002747	1/9/2018	1/9/2018		112.75
					Vendor 6734 Total:	<u>112.75</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00000045	1/9/2018	1/9/2018	72479	783.40
					Vendor 0770 Total:	<u>783.40</u>
0771 0 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS TESTER & BALLASTS	129295 129156	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72450 72411	94.50 493.85
					Vendor 0771 Total:	<u>588.35</u>
					Acct 01-5081-0334 Total:	<u>17,648.36</u>
01-5110-0531 5464 0	Constable bonds CLYDE MOLEN BOND REIMBURSEMENT	BOND REIMB 21	1/9/2018	1/9/2018		101.80
					Vendor 5464 Total:	<u>101.80</u>
4379 0	MICHAEL WALLACE BOND REIMBURSEMENT	BOND REIMB 21	1/9/2018	1/9/2018		101.80
					Vendor 4379 Total:	<u>101.80</u>
					Acct 01-5110-0531 Total:	<u>203.60</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	29695	1/9/2018	1/9/2018		60.00
					Vendor 5058 Total:	<u>60.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					

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0	ANIMAL MEDICAL CARE	DEC 2017	1/9/2018	1/9/2018		1,320.00
					Vendor 7241 Total:	<u>1,320.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/12-30-17	1/9/2018	1/9/2018		407.50
					Vendor 7942 Total:	<u>407.50</u>
					Acct 01-5205-0399 Total:	<u>1,787.50</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	MR37999	1/9/2018	1/9/2018	72454	402.65
0	ANIMAL MEDS	MR32623	1/9/2018	1/9/2018	72454	302.52
					Vendor 7640 Total:	<u>705.17</u>
					Acct 01-5205-0403 Total:	<u>705.17</u>
01-5205-0446	Operational Equipment					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	816176	1/9/2018	1/9/2018	72522	190.25
					Vendor 7236 Total:	<u>190.25</u>
					Acct 01-5205-0446 Total:	<u>190.25</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY MONITORING-ANIMAL	431115/8869	1/9/2018	1/9/2018		42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5205-0742	Dog Pound Building					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	DRAIN OPENER	43922	1/9/2018	1/9/2018	72459	19.96
					Vendor 225 Total:	<u>19.96</u>
					Acct 01-5205-0742 Total:	<u>19.96</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOCATION	JAN 2018	1/9/2018	1/9/2018		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>

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01-5340-0507 7650 0	Alzheimers Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOCATION	JAN 2018	1/9/2018	1/9/2018		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	DEC 2017	1/9/2018	1/9/2018		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>400.00</u>
01-5401-0365 7984 0	Park Security MICHAEL WALLACE PC PARK SECURITY	0100	1/9/2018	1/9/2018		1,160.00
					Vendor 7984 Total:	<u>1,160.00</u>
					Acct 01-5401-0365 Total:	<u>1,160.00</u>
01-5401-0406 278 0	Shopville Park SOUTHERN STATES BULK LP GAS-SHOPVILLE PARK	32048003/647654	1/9/2018	1/9/2018		660.15
					Vendor 278 Total:	<u>660.15</u>
					Acct 01-5401-0406 Total:	<u>660.15</u>
01-5401-0445 3580 0	Office Supplies, Printing COMMERCIAL PRINTING GIFT CERTIFICATES FOR PARK	21318	1/9/2018	1/9/2018	72464	35.00
					Vendor 3580 Total:	<u>35.00</u>
8519 0	T & T MARKETING SOLUTIONS LLC SOCIAL MEDIA EXPOSURE FOR K	216	1/9/2018	1/9/2018		3,000.00
					Vendor 8519 Total:	<u>3,000.00</u>
					Acct 01-5401-0445 Total:	<u>3,035.00</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTALS	2017-12019	1/9/2018	1/9/2018		300.00
					Vendor 6345 Total:	<u>300.00</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8502 0	EAGLE TRAILER RENTAL & STORAGE CONTAINER LEASE	11326	1/9/2018	1/9/2018		127.20
					Vendor 8502 Total:	<u>127.20</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY-QUILT-PC PARK	12-3-17	1/9/2018	1/9/2018		12.00
					Vendor 8043 Total:	<u>12.00</u>
0437 0	GENERAL RENTAL CENTER DRILL RENTAL TO MOVE DOCK	60378	1/9/2018	1/9/2018	72481	48.60
					Vendor 0437 Total:	<u>48.60</u>
4533 0 0	LUMBER KING INC WC - SOMERSET LUMBER FOR SHELTER 7 LUMBER FOR SHELTER 7	40307397 40307372	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72472 72472	55.00 99.98
					Vendor 4533 Total:	<u>154.98</u>
209 0	NANCY SUPPLY WATER REPAIR SUPPLIES	46775	1/9/2018	1/9/2018	72182	3,064.75
					Vendor 209 Total:	<u>3,064.75</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO DIG UP & REPAIR 15 1	20963	1/9/2018	1/9/2018	72478	3,287.50
					Vendor 7032 Total:	<u>3,287.50</u>
0687 0	SIMPSONS PAINT CENTER INC PAINT/PAINT SUPPLIES	041468	1/9/2018	1/9/2018	72509	62.00
					Vendor 0687 Total:	<u>62.00</u>
					Acct 01-5401-0446 Total:	<u>7,057.03</u>
01-5401-0739 8190 0	Equipment & Construction NORFLEET CONSTRUCTION REPAIRED SHELTER 7-PC PARK	431561	1/9/2018	1/9/2018		3,150.00
					Vendor 8190 Total:	<u>3,150.00</u>
					Acct 01-5401-0739 Total:	<u>3,150.00</u>
01-8001-0742 8349 0	Energy Project ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3367736	1/9/2018	1/9/2018		20,832.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8349 Total:	20,832.36
					Acct 01-8001-0742 Total:	20,832.36
01-8099-0548 8355 0	Courthouse Renovation BURTON MASONRY LLC MASONRY REPAIRS TO COURTHC	599	1/9/2018	1/9/2018	72649	6,095.00
					Vendor 8355 Total:	6,095.00
					Acct 01-8099-0548 Total:	6,095.00
01-9100-0363 8666 0	Psychiatric Evaluation GREGORY A OUSLEY ATTORNEY FEE	ALEXANDER H	1/9/2018	1/9/2018		337.50
					Vendor 8666 Total:	337.50
6487 0 0 0 0 0 0 0 0 0 0	KELLY BARNES PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	ABIAGAIL SHA ALEXANDER H DAVID HALTO DEREK BENTO ELIZABETH NE EMILY JEFFER JOHN TURNER JOHNNY TUCKI NATHANEL BLA	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018		300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00
					Vendor 6487 Total:	2,700.00
7924 0 0	LAW OFFICE OF JERALD BRYAN LEMAST ATTORNEY FEES ATTORNEY FEES	ELIZABETH NE JOSHUA STEVE	1/9/2018 1/9/2018	1/9/2018 1/9/2018		367.50 375.00
					Vendor 7924 Total:	742.50
4197 0 0 0 0 0 0 0 0 0	NANCY THAYER SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION SOCIAL EVALUATION	ABIAGAIL SHA ALEXANDER H DAVID HALTO DEREK BENTO ELIZABETH NE EMILY JEFFER JOHN TURNER JOHNNY TUCKI NATHANAEL B	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018		300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00 300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4197 Total:	<u>2,700.00</u>
8401	TIMOTHY D PRICE					
0	ATTONEY FEE	JOHNNY TUCKI	1/9/2018	1/9/2018		362.00
0	ATTONEY FEE	RUBY HARRISC	1/9/2018	1/9/2018		210.00
0	ATTONEY FEE	WILLIAM EDEN	1/9/2018	1/9/2018		258.00
					Vendor 8401 Total:	<u>830.00</u>
					Acct 01-9100-0363 Total:	<u>7,310.00</u>
					<b>Fund 01 Total:</b>	<b><u>110,062.78</u></b>
02	Road Fund					
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	BLACK TONER	3329	1/9/2018	1/9/2018	72445	109.00
					Vendor 0023 Total:	<u>109.00</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5009706059	1/9/2018	1/9/2018	72616	69.03
					Vendor 7620 Total:	<u>69.03</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE	0170148632	1/9/2018	1/9/2018	72435	234.85
0	CUPS/COFFEE CREAMER	0170148631	1/9/2018	1/9/2018	72415	180.90
0	COFFEE	0170151048	1/9/2018	1/9/2018	72631	120.30
					Vendor 3946 Total:	<u>536.05</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00000183	1/9/2018	1/9/2018	72642	166.00
0	CUPS, HAND SANITIZER	00000126	1/9/2018	1/9/2018	72488	204.90
					Vendor 0770 Total:	<u>370.90</u>
					Acct 02-6103-0445 Total:	<u>1,084.98</u>
02-6103-0594	Cdl Testing					
7715	JORDON HARRIS					
0	CDL LICENSE REIMBURSEMENT	12-15-17	1/9/2018	1/9/2018		50.00
					Vendor 7715 Total:	<u>50.00</u>
					Acct 02-6103-0594 Total:	<u>50.00</u>
02-6103-0703	Building					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANITORIAL SERVICE	72011-ROAD	1/9/2018	1/9/2018		120.00
					Vendor 7758 Total:	120.00
					Acct 02-6103-0703 Total:	120.00
02-6105-0311 6378 0	Road Reconstruction/conc. AGT LAND SURVEYING RATTLESNAKE RD-SURVEY	17-1884	1/9/2018	1/9/2018		1,533.10
					Vendor 6378 Total:	1,533.10
6720 0	BILL DAVIS BACKHOE & DOZER WORK BRIDGE HOLLOW WIDENING-PUS	10994	1/9/2018	1/9/2018	10994	11,105.00
					Vendor 6720 Total:	11,105.00
8100 0	BLANKENSHIP TRUCKING & BACKHOE SI HAUL BILL-9 LOADS GRAVEL, 1 L	1929	1/9/2018	1/9/2018	72636	1,300.00
					Vendor 8100 Total:	1,300.00
3047 0	BOSWELL CONTRACTING INC BRIDGE HOLLOW-GRATE	0050432-IN	1/9/2018	1/9/2018	72548	56.13
					Vendor 3047 Total:	56.13
8355 0	BURTON MASONRY LLC CLUBHOUSE DRIVE/HEATHER W/	600	1/9/2018	1/9/2018	72590	12,475.00
					Vendor 8355 Total:	12,475.00
7582 0 0	CONSOLIDATED PIPE & SUPPLY CO INC 18X18 FRAME & GRATE, DUAL W/ 18X18 FRAME & GRATE	2274398-000-000 2274421-000-000	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72353 72382	366.50 149.50
					Vendor 7582 Total:	516.00
0437 0	GENERAL RENTAL CENTER EAGLES NEST-THATCHER RENTA	60422	1/9/2018	1/9/2018	72648	54.00
					Vendor 0437 Total:	54.00
6108 0	HAMILTON MULCH & LANDSCAPING PRC BOX OF YARD PINS	13519	1/9/2018	1/9/2018	72482	38.00
					Vendor 6108 Total:	38.00
0004D 0 0	HINKLE CONTRACTING COMPANY CREDIT DECEMBER ROCK-171.07 TONS	304810-C 313058	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72405 72405	-2.00 1,660.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK-33.92 TONS	313059	1/9/2018	1/9/2018	72405	300.10
0	DECEMBER ROCK-166.38 TONS	313060	1/9/2018	1/9/2018	72405	1,830.53
0	DECEMBER ROCK-51.67 TONS	313400	1/9/2018	1/9/2018	72405	526.55
0	DECEMBER ROCK-25.27 TONS	313401	1/9/2018	1/9/2018	72405	271.65
0	DECEMBER ROCK-27.03 TONS	313660	1/9/2018	1/9/2018	72405	261.93
0	DECEMBER ROCK-16.34 TONS	313661	1/9/2018	1/9/2018	72405	147.88
0	DECEMBER ROCK-49.54 TONS	313662	1/9/2018	1/9/2018	72405	448.34
0	DECEMBER ROCK-51.74 TONS	313903	1/9/2018	1/9/2018	72405	503.58
0	DECEMBER ROCK-52.19 TONS	313904	1/9/2018	1/9/2018	72405	527.87
0	DECEMBER ROCK-67.6 TONS	314328	1/9/2018	1/9/2018	72405	611.78
0	DECEMBER ROCK-47.87 TONS	314501	1/9/2018	1/9/2018	72405	454.78
0	DECEMBER ROCK-67.73 TONS	314881	1/9/2018	1/9/2018	72405	612.95
0	DECEMBER ROCK-53.79 TONS	314977	1/9/2018	1/9/2018	72405	488.80
0	DECEMBER ROCK-50.88 TONS	314978	1/9/2018	1/9/2018	72405	460.46
0	DECEMBER ROCK-46.73 TONS	314979	1/9/2018	1/9/2018	72405	422.90
0	DECEMBER ROCK-50.93 TONS	314980	1/9/2018	1/9/2018	72405	490.11
0	DECEMBER ROCK-17.6 TONS	315173	1/9/2018	1/9/2018	72405	159.28
0	DECEMBER ROCK-17.06 TONS	315441	1/9/2018	1/9/2018	72405	154.39
0	DECEMBER ROCK-29.16 TONS	315442	1/9/2018	1/9/2018	72405	304.19
0	DECEMBER ROCK-8.08 TONS	315443	1/9/2018	1/9/2018	72405	73.12
0	DECEMBER ROCK-51.36 TONS	315677	1/9/2018	1/9/2018	72405	401.50
0	DECEMBER ROCK-16.97 TONS	315861	1/9/2018	1/9/2018	72405	118.79
0	DECEMBER ROCK-17.31 TONS	315862	1/9/2018	1/9/2018	72405	121.17
0	DECEMBER ROCK-34.49 TONS	316053	1/9/2018	1/9/2018	72405	241.43
0	DECEMBER ROCK-17.73 TONS	316362	1/9/2018	1/9/2018	72405	160.46
0	DECEMBER ROCK-17.49 TONS	316363	1/9/2018	1/9/2018	72405	158.28
0	DECEMBER ROCK-34.02 TONS	316458	1/9/2018	1/9/2018	72405	313.88
					Vendor 0004D Total:	<u>12,224.85</u>
7464	MAW DEVELOPMENT					
0	BRIDGE HOLLOW RD-DUG OUT M	10305	1/9/2018	1/9/2018	10305	11,250.00
					Vendor 7464 Total:	<u>11,250.00</u>
7855	MORTON SALT INC					
0	77,740 LBS SALT	5401448236	1/9/2018	1/9/2018	72284	2,872.49
0	123,180 LBS SALT	5401449406	1/9/2018	1/9/2018	72284	4,551.50
					Vendor 7855 Total:	<u>7,423.99</u>
209	NANCY SUPPLY					
0	2 PALLETS TREATED SALT	46995	1/9/2018	1/9/2018	72535	1,435.70
					Vendor 209 Total:	<u>1,435.70</u>
247	READY MIX CONCRETE					

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>Amount</b>
0	NUBBIN RIDGE RD-5 YARDS CONC	314213	1/9/2018	1/9/2018	72446	551.20
					Vendor 247 Total:	<u>551.20</u>
278	SOUTHERN STATES					
0	STRAW BLANKET	67197	1/9/2018	1/9/2018	72486	87.98
					Vendor 278 Total:	<u>87.98</u>
					Acct 02-6105-0311 Total:	<u>60,050.95</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	JUNE HOT MIX-UNPAID INVOICE #	287389	1/9/2018	1/9/2018	69971-A	5,616.00
					Vendor 0004E Total:	<u>5,616.00</u>
4301	TAYLOR MAINTENANCE INC					
0	EVENING SHADE-PAVE ROADWA	9155	1/9/2018	1/9/2018	72111	2,120.00
0	3RD DIST-BANDY WILLAILLA PA	9192	1/9/2018	1/9/2018	10982	1,337.50
0	3RD DIST-FLOYD RD PATCH OVEF	9192-1	1/9/2018	1/9/2018	10983	1,337.50
0	1ST DIST-HILL TOP ASPHALT REP.	9194	1/9/2018	1/9/2018	10984	1,300.00
0	1ST DIST-ROBERTS PORT RD ASPI	9196	1/9/2018	1/9/2018	10986	1,500.00
0	1ST DIST-HUDSON RD ASHPALT R	9195	1/9/2018	1/9/2018	10988	1,500.00
0	3RD DIST-HARGIS LN HOT MIX	10989	1/9/2018	1/9/2018	10989	625.00
					Vendor 4301 Total:	<u>9,720.00</u>
					Acct 02-6105-0373 Total:	<u>15,336.00</u>
02-6105-0427	Truck Parts/garage Supply					
0018	ALTON BLAKLEY FORD					
0	TRANSMISSION FLUID	4180821	1/9/2018	1/9/2018	72496	34.50
0	WHITE FORD-TRANSMISSION	4180763	1/9/2018	1/9/2018	72460	2,863.92
					Vendor 0018 Total:	<u>2,898.42</u>
7792	AVIZION GLASS					
0	GRADER 204-BOTTOM GLASS	02-208748	1/9/2018	1/9/2018	72630	172.17
					Vendor 7792 Total:	<u>172.17</u>
4848	B & B REBUILDERS					
0	STARTER FOR STRAW BLOWER	28312	1/9/2018	1/9/2018	72461	90.00
					Vendor 4848 Total:	<u>90.00</u>
7473	BATTERY WAREHOUSE, INC.					
0	2 BATTERIES	3800	1/9/2018	1/9/2018	72485	200.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7473 Total:	<u>200.88</u>
5636 0	BLUEGRASS INTERNATIONAL COVER KIT/COVER ASSEMBLY	X200041012	1/9/2018	1/9/2018	72497	301.17
					Vendor 5636 Total:	<u>301.17</u>
3047 0	BOSWELL CONTRACTING INC ANGLE IRON	0049957-IN	1/9/2018	1/9/2018	72006	37.19
					Vendor 3047 Total:	<u>37.19</u>
6833 0	CARQUEST OF SOMERSET FUEL FILTERS	14462-112925	1/9/2018	1/9/2018	72529	33.60
0	AIR FILTERS	14462-113032	1/9/2018	1/9/2018	72525	84.00
0	A/T LINE FLUSH	14462-112859	1/9/2018	1/9/2018	72483	10.99
0	TRANSFER CASE	14462-112854	1/9/2018	1/9/2018	72483	9.57
0	GLASS PRIMER	14462-113219	1/9/2018	1/9/2018	72623	30.41
0	FUEL FILTER	14462-113249	1/9/2018	1/9/2018	72624	22.40
0	AIR FILTER	14462-113248	1/9/2018	1/9/2018	72625	34.72
0	TRACTOR 306-BATTERY	14462-113484	1/9/2018	1/9/2018	72626	264.28
0	FILTER	14462-113193	1/9/2018	1/9/2018	72622	17.36
0	LUBE, AIR FILTER, FUEL FILTER, C	14462-113135	1/9/2018	1/9/2018	72557	151.44
0	LUBE, AIR FILTER, FUEL FILTER, C	14462-113107	1/9/2018	1/9/2018	72557	7.68
					Vendor 6833 Total:	<u>666.45</u>
0614 0	CUMBERLAND OIL CO INC D.E.F. FLUID	154495	1/9/2018	1/9/2018	72430	180.00
					Vendor 0614 Total:	<u>180.00</u>
0338 0	DAL-R'S INC GARAGE SUPPLY	266495	1/9/2018	1/9/2018	72434	92.43
0	DRILL BITS	266383	1/9/2018	1/9/2018	72395	50.87
0	GARAGE SUPPLY	267065	1/9/2018	1/9/2018	72499	289.23
0	GARAGE SUPPLY	266815	1/9/2018	1/9/2018	72471	480.28
0	GARAGE SUPPLY	266707	1/9/2018	1/9/2018	72443	109.20
0	GARAGE SUPPLY	268037	1/9/2018	1/9/2018	72570	196.36
0	GORILLA GLUE	267511	1/9/2018	1/9/2018	72545	6.39
					Vendor 0338 Total:	<u>1,224.76</u>
0087 0	EASTERN WELDING SUPPLY CO EMP PROPANE	168030	1/9/2018	1/9/2018		30.00
					Vendor 0087 Total:	<u>30.00</u>
4133	GATORMADE TRAILER INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ARISUN ST205/75D15C	79630	1/9/2018	1/9/2018	72526	99.00
					Vendor 4133 Total:	99.00
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	700522/28581	1/9/2018	1/9/2018		45.00
0	PROPANE	692826/28581	1/9/2018	1/9/2018		45.00
0	PROPANE & SINGLE HEATER	711759/28581	1/9/2018	1/9/2018		98.00
					Vendor 7155 Total:	188.00
3863	JONES BROTHERS IMPLEMENTS CO					
0	BOLTS	12.2.17	1/9/2018	1/9/2018	72641	22.00
					Vendor 3863 Total:	22.00
650H	K & T SAW SHOP					
0	CHAIN & BAR	211587	1/9/2018	1/9/2018	72439	144.18
					Vendor 650H Total:	144.18
6123	O'REILLY AUTOMOTIVE STORES INC					
0	URETHANE	1298-241892	1/9/2018	1/9/2018	72452	53.19
0	MOWER 301-BATTERY	1298-244144	1/9/2018	1/9/2018	72543	120.06
0	FILLER TUBE	1298-243115	1/9/2018	1/9/2018	72533	42.97
0	POWER OUTLET	1298-243117	1/9/2018	1/9/2018	72532	6.99
0	TRANSMISSION FLUID	1298-243014	1/9/2018	1/9/2018	72531	75.20
0	TRUCK 133-THROTTLE POSITIONI	1298-243082	1/9/2018	1/9/2018	72530	91.67
0	AIR FILTER KIT/TRANSMISSION F	1298-241910	1/9/2018	1/9/2018	72451	72.24
0	BRAKE HOSES	1298-244705	1/9/2018	1/9/2018	72563	94.11
0	GARAGE SUPPLY	1298-244434	1/9/2018	1/9/2018	72555	105.34
					Vendor 6123 Total:	661.77
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	FRAME TRAILER JACK	43968	1/9/2018	1/9/2018	72487	24.00
					Vendor 225 Total:	24.00
283	SUN AUTO PARTS					
0	924 G LOADER-ALTERNATOR BEL	6328	1/9/2018	1/9/2018	72556	34.92
					Vendor 283 Total:	34.92
6564	VERMEER HARTLAND					
0	BRUSH CHIPPER BC1-CLUTCH AS	20092605	1/9/2018	1/9/2018	72534	788.34
					Vendor 6564 Total:	788.34



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
299	WEST SOMERSET TRUCK PARTS, INC.					
0	BATTERY CABLES, MISC SUPPLIE	48750	1/9/2018	1/9/2018	72523	93.26
					Vendor 299 Total:	<u>93.26</u>
0678	WHAYNE SUPPLY CO					
0	HARNESS ASSEMBLY	INV00672584	1/9/2018	1/9/2018	72498	630.24
0	BACKHOE 310-GLASS	INV00666002	1/9/2018	1/9/2018	72431	292.94
0	BACKHOE 305-KINGPINS	INV00673636	1/9/2018	1/9/2018	72528	330.25
0	MOWER 301-DOOR GLASS	INV00673641	1/9/2018	1/9/2018	72527	709.76
					Vendor 0678 Total:	<u>1,963.19</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	BACKHOE 303B-GLASS	P58157	1/9/2018	1/9/2018	72465	109.76
0	BACKHOE 303-BACKHOE BREAKS	W07925	1/9/2018	1/9/2018	72257	4,303.85
0	BACKHOE 304-LAMP	P58264	1/9/2018	1/9/2018	72484	50.78
					Vendor 0398 Total:	<u>4,464.39</u>
85	WORLDWIDE EQUIPMENT INC					
0	TRUCK 101-MOTOR COVER	03I115768	1/9/2018	1/9/2018	72470	74.02
0	TRUCK 103-HEATER INSPECTION	03W10480	1/9/2018	1/9/2018	72604	531.30
					Vendor 85 Total:	<u>605.32</u>
					Acct 02-6105-0427 Total:	<u>14,889.41</u>
02-6105-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM					
0	3100 GALLONS DIESEL	713904	1/9/2018	1/9/2018	72507	6,963.96
					Vendor 6454 Total:	<u>6,963.96</u>
					Acct 02-6105-0429 Total:	<u>6,963.96</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	031467	1/9/2018	1/9/2018	72519	114.35
0	FLAT REPAIR	031270	1/9/2018	1/9/2018	72444	39.66
0	TRUCK 103-2 NEW TIRES	031658	1/9/2018	1/9/2018	72634	959.08
0	BIG TEX TRAILER-2 NEW TIRES	031643	1/9/2018	1/9/2018	72633	419.64
0	BACKHOE 303-REPAIR LOOSE BAC	031439	1/9/2018	1/9/2018	72524	81.10
					Vendor 7764 Total:	<u>1,613.83</u>
					Acct 02-6105-0479 Total:	<u>1,613.83</u>
02-7700-0602	Principle/KACO Leases					
5890	US BANK					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	TRUCKS #26BP2013-PRINCIPAL	TRUCK PYMT #	1/9/2018	1/9/2018		12,916.63
					Vendor 5890 Total:	12,916.63
					Acct 02-7700-0602 Total:	12,916.63
02-7700-0606 8667	Interest- KACO leases MAGNOLIA BANK					
0	PULASKI CO #27 TRUCK LEASE-IN	TRUCK PYMT #	1/9/2018	1/9/2018		926.25
					Vendor 8667 Total:	926.25
5890 0	US BANK TRUCKS #26BP2013-INTEREST	TRUCK PYMT #	1/9/2018	1/9/2018		419.81
					Vendor 5890 Total:	419.81
					Acct 02-7700-0606 Total:	1,346.06
					<b>Fund 02 Total:</b>	<b>114,371.82</b>
03 03-5101-0334 0027	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING PARTS	1192345	1/9/2018	1/9/2018	72585	152.63
					Vendor 0027 Total:	152.63
0338 0	DAL-R'S INC BUILDING REPAIR PARTS	40146	1/9/2018	1/9/2018	72584	133.39
					Vendor 0338 Total:	133.39
258 0	SEARS GLASS SHOP WINDOW COVERINGS	66324	1/9/2018	1/9/2018	72573	279.63
					Vendor 258 Total:	279.63
5159 0	SIMPLEXGRINNELL LP BUILDING REPAIRS	79860325	1/9/2018	1/9/2018		616.55
					Vendor 5159 Total:	616.55
					Acct 03-5101-0334 Total:	1,182.20
03-5101-0336 5696	Equipment Repair SILENT GUARD					
0	SECURITY SYSTEM	24628/11126	1/9/2018	1/9/2018		15,475.00
					Vendor 5696 Total:	15,475.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
2050	WHITAKER REFRIGERATION INC					
0	MAINTENANCE-EQUIPMENT REP/	014176	1/9/2018	1/9/2018	72441	154.85
					Vendor 2050 Total:	<u>154.85</u>
					Acct 03-5101-0336 Total:	<u>15,629.85</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	INMATE MEDICAL CARE	3013	1/9/2018	1/9/2018		200.00
0	INMATE MEDICAL CARE	1030	1/9/2018	1/9/2018		32,564.57
0	INMATE MEDICAL CARE	1031	1/9/2018	1/9/2018		9,179.10
					Vendor 8127 Total:	<u>41,943.67</u>
					Acct 03-5101-0343 Total:	<u>41,943.67</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	CROWN CLEANER	00057813	1/9/2018	1/9/2018	72502	390.00
					Vendor 5147 Total:	<u>390.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER, PAPER TOWELS, T	00000075	1/9/2018	1/9/2018	72500	390.58
0	INMATE TOILET PAPER	00000184	1/9/2018	1/9/2018	72574	164.80
0	INMATE TOILET PAPER, TRASH B.	00000173	1/9/2018	1/9/2018	72583	429.52
					Vendor 0770 Total:	<u>984.90</u>
8356	ULINE					
0	OFFICE EQUIPMENT REPAIR	92874095	1/9/2018	1/9/2018	72412	37.53
0	BAGS, POLYTUBING	93371927	1/9/2018	1/9/2018	72579	532.80
					Vendor 8356 Total:	<u>570.33</u>
					Acct 03-5101-0411 Total:	<u>1,945.23</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	73393	1/9/2018	1/9/2018		9,944.21
0	FOOD SUPPLIES	73427	1/9/2018	1/9/2018		9,776.95
0	FOOD SUPPLIES	73493	1/9/2018	1/9/2018		9,560.12
0	FOOD SUPPLIES	73525	1/9/2018	1/9/2018		9,721.19
					Vendor 7864 Total:	<u>39,002.47</u>
					Acct 03-5101-0425 Total:	<u>39,002.47</u>
03-5101-0445	Office Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0023 0	ANDERSON OFFICE SUPPLY OFFICE EQUIPMENT-LABELING C.	3326	1/9/2018	1/9/2018	72503	41.78
					Vendor 0023 Total:	<u>41.78</u>
2033 0 0 0 0 0 0	BOB BARKER CO SHEETS-INMATE SANITARY NAPKINS UNDERWEAR, BLANKETS-INMATE UNDERWEAR, BLANKETS-INMATE EXAM GLOVES INMATE BLANKETS	WEB000515702 WEB000516042 WEB000513379 NC1001388751 NC1001392634 NC1001392648	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018 1/9/2018	72542 72539 72440 72440 72576 72578	650.25 344.16 65.05 1,146.35 162.50 1,747.00
					Vendor 2033 Total:	<u>4,115.31</u>
7296 0	DASH MEDICAL GLOVES INC GLOVES, EXAM	INV1086123	1/9/2018	1/9/2018	72540	566.80
					Vendor 7296 Total:	<u>566.80</u>
7939 0	JEANNIE COTTLE BOTTLED WATER	12-31-17	1/9/2018	1/9/2018		39.80
					Vendor 7939 Total:	<u>39.80</u>
7973 0	KELSAN, INC TOILET PAPER-PUBLIC	2906597-00	1/9/2018	1/9/2018	72436	72.52
					Vendor 7973 Total:	<u>72.52</u>
3946 0 0 0	MODERN DISTRIBUTORS COFFEE CREDIT CREDIT	0170151049 0270210183 0270211521	1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018	72639 72639 72639	164.36 -9.44 -77.85
					Vendor 3946 Total:	<u>77.07</u>
3831 0	QUILL OFFICE PRODUCTS COPY PAPER/OFFICE EQUIPMENT	2850069	1/9/2018	1/9/2018	72505	167.51
					Vendor 3831 Total:	<u>167.51</u>
8290 0 0	TOP QUALITY GLOVE GLOVES, EXAM GLOVES, EXAM	1638171 1622457	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72541 72510	130.00 65.00
					Vendor 8290 Total:	<u>195.00</u>
					Acct 03-5101-0445 Total:	<u>5,275.79</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>
03-5101-0481 6083 0	Staff Uniforms DIVERS DEN TRAINING EQUIPMENT	233799	1/9/2018	1/9/2018	72551	79.95
					Vendor 6083 Total:	<u>79.95</u>
3830 0	MAGIC MONOGRAMS & EMBRODIERY STAFF UNIFORMS	2278	1/9/2018	1/9/2018	72594	309.88
					Vendor 3830 Total:	<u>309.88</u>
					Acct 03-5101-0481 Total:	<u>389.83</u>
03-5101-0563 7939 0 0	Postage JEANNIE COTTLE REIMBURSEMENT-POSTAGE REIMBURSEMENT-POSTAGE	12-14-17 12-13-17	1/9/2018 1/9/2018	1/9/2018 1/9/2018		7.60 9.90
					Vendor 7939 Total:	<u>17.50</u>
					Acct 03-5101-0563 Total:	<u>17.50</u>
03-5101-0565 3580 0	Printing COMMERCIAL PRINTING POD LOGS, INMATE PERSONAL PF	21385	1/9/2018	1/9/2018	72593	435.00
					Vendor 3580 Total:	<u>435.00</u>
					Acct 03-5101-0565 Total:	<u>435.00</u>
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK PUMP GREASETRAP	10416	1/9/2018	1/9/2018	72575	225.00
					Vendor 0346 Total:	<u>225.00</u>
					Acct 03-5101-0578 Total:	<u>225.00</u>
03-5101-0725 7519 0	Other Equipment INTERACT PUBLIC SAFETY SYSTEMS JAILTRACTER/INTERACT	MNOOOOO1161	1/9/2018	1/9/2018		140.00
					Vendor 7519 Total:	<u>140.00</u>
7706 0	KIESLER'S POLICE SUPPLY, INC 10 GLCOK 23 .40 CAL HANDGUNS	0846092	1/9/2018	1/9/2018	72345	4,090.00
					Vendor 7706 Total:	<u>4,090.00</u>
					Acct 03-5101-0725 Total:	<u>4,230.00</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>
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER RENTAL	00272	1/9/2018	1/9/2018		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
03-9100-0531 7872 0	Fidelity/surety Bonds CRAWFORD & HATFIELD INSURANCE JAILERS BOND-DAVID MOSS	3364070-2018	1/9/2018	1/9/2018		509.00
					Vendor 7872 Total:	<u>509.00</u>
					Acct 03-9100-0531 Total:	<u>509.00</u>
03-9100-0551 7013 0	Memberships KENTUCKY JAILERS ASSOCIATION JAILER AMERICAN ASSOCIATION	4518-2018	1/9/2018	1/9/2018		48.00
					Vendor 7013 Total:	<u>48.00</u>
					Acct 03-9100-0551 Total:	<u>48.00</u>
					<b>Fund 03 Total:</b>	<b><u>111,130.54</u></b>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	JAN 2018	1/9/2018	1/9/2018		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JAN 2018	1/9/2018	1/9/2018		1,666.66
					Vendor 0225 Total:	<u>1,666.66</u>
					Acct 04-5330-0507 Total:	<u>1,666.66</u>
04-5401-0348 8471 0	Fountain Square Found. BABCON, INC WINTERIZING FOUNTAIN SQUARI	923	1/9/2018	1/9/2018		359.50
					Vendor 8471 Total:	<u>359.50</u>
					Acct 04-5401-0348 Total:	<u>359.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
04-6105-0447 0004A	Roads-material & Supply HINKLE CONTRACTING COMPANY					
0	CREDIT	309792-C	1/9/2018	1/9/2018	72406	-2.00
0	DECEMBER ROCK-8.79 TONS	316052	1/9/2018	1/9/2018	72406	93.61
0	DECEMBER ROCK-81.82 TONS	313057	1/9/2018	1/9/2018	72407	611.29
0	DECEMBER ROCK-172.76 TONS	313658	1/9/2018	1/9/2018	72407	1,563.48
0	DECEMBER ROCK-101.23 TONS	313659	1/9/2018	1/9/2018	72407	916.13
0	DECEMBER ROCK-149.72 TONS	313901	1/9/2018	1/9/2018	72407	1,354.97
0	DECEMBER ROCK-108.27 TONS	313902	1/9/2018	1/9/2018	72407	979.85
0	DECEMBER ROCK-49.16 TONS	314327	1/9/2018	1/9/2018	72407	453.42
0	DECEMBER ROCK-49.05 TONS	314500	1/9/2018	1/9/2018	72407	452.48
0	DECEMBER ROCK-48.99 TONS	314619	1/9/2018	1/9/2018	72407	465.41
0	DECEMBER ROCK-49.03 TONS	314880	1/9/2018	1/9/2018	72407	443.73
0	DECEMBER ROCK-99.38 TONS	314976	1/9/2018	1/9/2018	72407	899.40
0	DECEMBER ROCK-15.35 TONS	315172	1/9/2018	1/9/2018	72407	165.01
0	DECEMBER ROCK-24.81 TONS	315676	1/9/2018	1/9/2018	72407	224.53
0	DECEMBER ROCK-10.14 TONS	315860	1/9/2018	1/9/2018	72407	96.33
0	DECEMBER ROCK-11.27 TONS	316361	1/9/2018	1/9/2018	72407	101.99
					Vendor 0004B Total:	<u>8,819.63</u>
					Acct 04-6105-0447 Total:	<u>8,819.63</u>
					<b>Fund 04 Total:</b>	<b><u>11,345.79</u></b>
07	Fund 07					
07-8011-0310	Rails To Trails Grant					
8685	ANDREW PARSON					
0	TRAIL REPAIR	11-21-17	1/9/2018	1/9/2018		800.00
					Vendor 8685 Total:	<u>800.00</u>
8422	PARSON'S CONSTRUCTION SERVICES					
0	TRAIL PROJECT-PC PARK	6	1/9/2018	1/9/2018		19,412.08
0	TRAIL PROJECT-PC PARK	7	1/9/2018	1/9/2018		19,412.08
					Vendor 8422 Total:	<u>38,824.16</u>
					Acct 07-8011-0310 Total:	<u>39,624.16</u>
					<b>Fund 07 Total:</b>	<b><u>39,624.16</u></b>
17	Fire Fund					
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	3313	1/9/2018	1/9/2018		33.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	33.31
					Acct 17-5120-0445 Total:	33.31
17-5120-0475 7783 0	Fire Equip. & Tools/dept. FLEETPRIDE INC BATTERY TOOL KIT, FOLDABLE C	89155204	1/9/2018	1/9/2018	72437	412.99
					Vendor 7783 Total:	412.99
7883 0	PRO AIR ANNUAL SERVICE CONTRACT	4322	1/9/2018	1/9/2018	72559	7,680.00
					Vendor 7883 Total:	7,680.00
					Acct 17-5120-0475 Total:	8,092.99
17-5120-0578 5696 0	Utilities-training Center SILENT GUARD SECURITY MONITORING SYSTEM	430580/6633	1/9/2018	1/9/2018		479.40
					Vendor 5696 Total:	479.40
					Acct 17-5120-0578 Total:	479.40
17-5120-0592 0018 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD BUMP STOPS, SWAY LINKS WINDSHIELD MOULDING	4180171 4180526	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72474 72429	226.91 56.60
					Vendor 0018 Total:	283.51
6833 0 0 0	CARQUEST OF SOMERSET STARTER, CORE RETURN RADIATOR CAP GREASE REMOVER	14462-112843 14462-113067 14462-112720	1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018	72489 72547 72457	125.26 4.11 23.97
					Vendor 6833 Total:	153.34
0614 0 0	CUMBERLAND OIL CO INC FUEL TREATMENT OIL DRI	154768 154959	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72517 72517	936.00 239.50
					Vendor 0614 Total:	1,175.50
0338 0 0 0 0	DAL-R'S INC CABCAM CAMERA, MINI REGULA SAFTEY GLASSES, 2 1/8 STREET TI AIR PRESSURE SWITCH, 4 1/4 STRI CABCAM CAMERA, MINI REGULA	266992 266985 266310 267187	1/9/2018 1/9/2018 1/9/2018 1/9/2018	1/9/2018 1/9/2018 1/9/2018 1/9/2018	72506 72072 72432 72506	1,010.49 58.65 63.64 5.58



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	60H CONN LINK	266695	1/9/2018	1/9/2018	72072	1.69
					Vendor 0338 Total:	<u>1,140.05</u>
6815	DON FRANKLIN					
0	OIL FILTER, RACK AND PINION SE	5099951	1/9/2018	1/9/2018	72467	36.85
					Vendor 6815 Total:	<u>36.85</u>
7783	FLEETPRIDE INC					
0	BRAKE SHOES, BRAKE DRUMS	89465157	1/9/2018	1/9/2018	72494	319.78
0	BRAKE SHOES, BRAKE DRUMS	89291042	1/9/2018	1/9/2018	72438	561.96
0	CREDIT	89310374	1/9/2018	1/9/2018	72438	-100.00
					Vendor 7783 Total:	<u>781.74</u>
8254	GRAINGER					
0	AIR CONTROL SOLENOID, EXHAU	9636702590	1/9/2018	1/9/2018	72458	106.28
0	COIL CONNECTOR	9638449737	1/9/2018	1/9/2018	72458	27.08
					Vendor 8254 Total:	<u>133.36</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	MASKING TAPE	1298-241885	1/9/2018	1/9/2018	72449	35.34
0	FUEL ADDITIVE/FUEL FILTER	1298-242393	1/9/2018	1/9/2018	72475	20.86
					Vendor 6123 Total:	<u>56.20</u>
8001	PREMIER TRUCK GROUP					
0	MIRROR	140109769	1/9/2018	1/9/2018	72560	31.78
					Vendor 8001 Total:	<u>31.78</u>
5507	PRO AUTO GLASS INC					
0	WINDSHIELD & BACK GLASS	013309	1/9/2018	1/9/2018	72595	175.00
					Vendor 5507 Total:	<u>175.00</u>
283	SUN AUTO PARTS					
0	PAINT SUPPLIES	6155	1/9/2018	1/9/2018	72508	676.05
					Vendor 283 Total:	<u>676.05</u>
3906	TRANSMISSION EXCHANGE LLC					
0	REBUILT TRANSMISSION	23130	1/9/2018	1/9/2018	72596	1,200.00
					Vendor 3906 Total:	<u>1,200.00</u>
7619	TRISTATE VALVES & CONTROLS, INC					
0	VALVE KIT, CONVERTER KIT	1065872-00	1/9/2018	1/9/2018	72311	678.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7619 Total:	<u>678.08</u>
0678 0	WHAYNE SUPPLY CO REGULATORS/GASKET	INV00673847	1/9/2018	1/9/2018	72546	36.92
					Vendor 0678 Total:	<u>36.92</u>
7019 0	WINZER CORPORATION MISC. ELECTRICAL & SHOP SUPPI	6006947	1/9/2018	1/9/2018	72380	88.34
					Vendor 7019 Total:	<u>88.34</u>
					Acct 17-5120-0592 Total:	<u>6,646.72</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC TOWER RENTAL	INV-000138984	1/9/2018	1/9/2018		800.00
					Vendor 8557 Total:	<u>800.00</u>
					Acct 17-5120-0593 Total:	<u>800.00</u>
17-5120-0739 6767 0	Departmental Grants L & W EMERGENCY EQUIPMENT BEACONS	21835	1/9/2018	1/9/2018	72491	247.91
					Vendor 6767 Total:	<u>247.91</u>
7543 0	SOUTHEAST APPARATUS LED LIGHTS 700 SERIES	034355	1/9/2018	1/9/2018	72492	533.50
					Vendor 7543 Total:	<u>533.50</u>
					Acct 17-5120-0739 Total:	<u>781.41</u>
17-8099-0739 7236 0	Other Equipment H.T. HACKNEY CO. INMATE MEALS	816177	1/9/2018	1/9/2018	72647	146.25
					Vendor 7236 Total:	<u>146.25</u>
					Acct 17-8099-0739 Total:	<u>146.25</u>
					<b>Fund 17 Total:</b>	<b><u>16,980.08</u></b>
75 75-5075-0331 6824 0	Industrial Development Lease Pmt-copier/fax BAMILL,LLC COPIER LEASE	INV12187	1/9/2018	1/9/2018		298.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6824 Total:	298.85
					Acct 75-5075-0331 Total:	298.85
75-5075-0364 6921 0	Rent R-BROTHERS, LLC JANUARY RENT 2018	171817	1/9/2018	1/9/2018		2,118.00
					Vendor 6921 Total:	2,118.00
					Acct 75-5075-0364 Total:	2,118.00
75-5075-0445 7209 0	Office Supplies PITNEY BOWES INC POSTAGE METER LEASE	0016547849	1/9/2018	1/9/2018		117.00
					Vendor 7209 Total:	117.00
					Acct 75-5075-0445 Total:	117.00
75-7600-0743 275 0 0	S. KY RECCRedlag Loan SOUTH KENTUCKY RECC LOAN FOR PRESIDUIM LOAN FOR PRESIDUIM	124.01DEC2017 124.01JAN2017	1/9/2018 1/9/2018	1/9/2018 1/9/2018		6,166.67 6,166.67
					Vendor 275 Total:	12,333.34
					Acct 75-7600-0743 Total:	12,333.34
75-8001-0718 5696 0	HiGrowth Training Center SILENT GUARD SECURITY MONITORING	428540/8733	1/9/2018	1/9/2018		28.95
					Vendor 5696 Total:	28.95
					Acct 75-8001-0718 Total:	28.95
75-8011-0715 0027 0	Technical Park/site Devel AREA PLUMBING & ELECTRIC SUPPLY COIN RD-CONCRETE & MORTAR F	1192016	1/9/2018	1/9/2018	72568	16.16
					Vendor 0027 Total:	16.16
7582 0 0	CONSOLIDATED PIPE & SUPPLY CO INC COIN RD- 27" FRAME GRATE COIN RD- 45 DEGREE PIPE	2274425-000-000 2274666-000-000	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72564 72564	461.63 130.00
					Vendor 7582 Total:	591.63
0005 0	HANSON AGGREGATES MIDWEST INC. COIN RD-18.1 TONS	3734238	1/9/2018	1/9/2018	72060	158.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	COIN RD-366.63 TONS	3735541	1/9/2018	1/9/2018	72060	3,208.04
0	COIN RD-401.98 TONS	3736731	1/9/2018	1/9/2018	72060	3,542.85
0	COIN RD-215.94 TONS	3737873	1/9/2018	1/9/2018	72060	1,961.38
0	COIN RD-174.53 TONS	3739041	1/9/2018	1/9/2018	72060	1,527.15
0	COIN RD-233.33 TONS	3740049	1/9/2018	1/9/2018	72060	2,115.95
0	COIN RD-408.62 TONS	3740927	1/9/2018	1/9/2018	72060	3,596.96
0	COIN RD-56.14 TONS	3741906	1/9/2018	1/9/2018	72060	491.22
0	COIN RD-164.95 TONS	3741907	1/9/2018	1/9/2018	72060	1,443.32
0	COIN RD-19.47 TONS	3742942	1/9/2018	1/9/2018	72060	169.49
0	COIN RD-47.92 TONS	3742943	1/9/2018	1/9/2018	72060	419.30
0	COIN RD-17.15 TONS	3743929	1/9/2018	1/9/2018	72060	150.06
0	COIN RD-48.63 TONS	3745064	1/9/2018	1/9/2018	72060	472.35
0	COIN RD-17.73 TONS	3745065	1/9/2018	1/9/2018	72060	155.14
0	COIN RD-34.5 TONS	3747266	1/9/2018	1/9/2018	72060	214.38
0	COIN RD-174.94 TONS	3748354	1/9/2018	1/9/2018	72060	1,530.73
0	COIN RD-274.91 TONS	3749298	1/9/2018	1/9/2018	72060	2,493.39
					Vendor 0005 Total:	<u>23,650.09</u>
0004D	HINKLE CONTRACTING COMPANY					
0	COIN RD-17.07 TONS ROCK	315863	1/9/2018	1/9/2018	72060-A	167.29
					Vendor 0004D Total:	<u>167.29</u>
7099	MCCORMICK EQUIPMENT					
0	2 DOCK LEVELERS FOR BOURNE	1707401	1/9/2018	1/9/2018	71680	15,600.32
					Vendor 7099 Total:	<u>15,600.32</u>
209	NANCY SUPPLY					
0	DAHL RD-STRAW MATS	46745	1/9/2018	1/9/2018	72562	680.00
					Vendor 209 Total:	<u>680.00</u>
278	SOUTHERN STATES					
0	COIN RD-FENCING MATERIALS	66234	1/9/2018	1/9/2018	72469	208.96
					Vendor 278 Total:	<u>208.96</u>
8560	SUPERIOR READY MIX					
0	COIN RD-10 YARDS CONCRETE	8623	1/9/2018	1/9/2018	72354	1,110.00
0	COIN RD-6 YARDS CONCRETE	8619	1/9/2018	1/9/2018	72354	690.00
					Vendor 8560 Total:	<u>1,800.00</u>
0678	WHAYNE SUPPLY CO					
0	COIN RD-EXCAVATOR RENTAL	INV00664652	1/9/2018	1/9/2018	71884-A	6,437.35
0	COIN RD-DOZER RENTAL	INV00664795	1/9/2018	1/9/2018	71883-A	6,344.20

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					Vendor 0678 Total:	12,781.55
					Acct 75-8011-0715 Total:	55,496.00
					<b>Fund 75 Total:</b>	<b>70,392.14</b>
76 76-5145-0406 3946 0	9-1-1 Custodial Supplies MODERN DISTRIBUTORS OFFICE/CLEANING SUPPLIES	0170147648	1/9/2018	1/9/2018	72329	330.82
					Vendor 3946 Total:	330.82
					Acct 76-5145-0406 Total:	330.82
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATION SOLUTIONS, IN COPIES	INV56872	1/9/2018	1/9/2018		54.55
					Vendor 7460 Total:	54.55
					Acct 76-5145-0417 Total:	54.55
76-5145-0445 7047 0	Office Expense BECKI CHILDERS POSTAGE	12-11/12-28 17	1/9/2018	1/9/2018		21.85
					Vendor 7047 Total:	21.85
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICE	73011-911	1/9/2018	1/9/2018		100.00
					Vendor 7758 Total:	100.00
					Acct 76-5145-0445 Total:	121.85
76-5145-0446 7486 0	Road Signs A & A SAFETY VARIOUS SIGN MATERIAL	144374	1/9/2018	1/9/2018	72203	5,953.00
					Vendor 7486 Total:	5,953.00
					Acct 76-5145-0446 Total:	5,953.00
76-5145-0545 0624 0	Addressing Expense EARL HICKS DETAIL CLEANING ON 911 TRUCK	12-4-17	1/9/2018	1/9/2018		30.00
					Vendor 0624 Total:	30.00

<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>
7859 0	GOVCONNECTION INC PRINTER INK, MAP PAPER, TONER	55395860	1/9/2018	1/9/2018	72456	848.30
					Vendor 7859 Total:	<u>848.30</u>
					Acct 76-5145-0545 Total:	<u>878.30</u>
76-5145-0574 7665 0	Staff Training KENTUCKY STATE TREASURER PSYCHOLOGICAL TESTS-ANDREA	7530	1/9/2018	1/9/2018		65.00
					Vendor 7665 Total:	<u>65.00</u>
					Acct 76-5145-0574 Total:	<u>65.00</u>
76-5145-0576 8680 0	Staff Travel ANDREA SCALES MILEAGE-RICHMOND-TRAINING INC	12-11-17	1/9/2018	1/9/2018		63.13
					Vendor 8680 Total:	<u>63.13</u>
6132 0	MARISSA LAY MILEAGE-RICHMOND FOR TRAIN	12-5/12-7 17	1/9/2018	1/9/2018		189.39
					Vendor 6132 Total:	<u>189.39</u>
					Acct 76-5145-0576 Total:	<u>252.52</u>
76-5145-0578 8682 0	Utilities FERRELLGAS PROPANE HEAT REFILL	112604370	1/9/2018	1/9/2018		513.80
					Vendor 8682 Total:	<u>513.80</u>
					Acct 76-5145-0578 Total:	<u>513.80</u>
76-5145-0725 3268 0	Office Equipment SONDRA WESLEY REIMBURSEMENT ON OFFICE FUF	72612	1/9/2018	1/9/2018		445.00
					Vendor 3268 Total:	<u>445.00</u>
					Acct 76-5145-0725 Total:	<u>445.00</u>
76-5145-0727 7859 0 0	New Equipment GOVCONNECTION INC CABLES & HEADSETS CABLES & HEADSETS	55367416 55371692	1/9/2018 1/9/2018	1/9/2018 1/9/2018	72327 72327	120.49 938.51
					Vendor 7859 Total:	<u>1,059.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Acct 76-5145-0727 Total:	<u>1,059.00</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT #26BP2013-PRINCIPA	911PYMT #49P	1/9/2018	1/9/2018		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	911 PROJECT #26BP2013-INTEREST	911PYMT #49I	1/9/2018	1/9/2018		2,217.90
					Vendor 5890 Total:	<u>2,217.90</u>
					Acct 76-7700-0606 Total:	<u>2,217.90</u>
76-9200-0903	Mandated Wireless Expense					
7487	MOBILE COMMUNICATIONS SERVICE					
0	MAINTENANCE ON EQUIPMENT	55709/80081	1/9/2018	1/9/2018		500.00
0	MAINTENANCE 2 WAY EQUIPMEN	55671	1/9/2018	1/9/2018	72650	500.00
					Vendor 7487 Total:	<u>1,000.00</u>
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT	INV03-034708	1/9/2018	1/9/2018		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>2,000.00</u>
					<b>Fund 76 Total:</b>	<u><b>16,391.74</b></u>
					<b>Grand Total:</b>	<u><b>490,299.05</b></u>