

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-PAYMENT 12	4304	7/10/2018	7/10/2018		395.93
0	COPIER LEASE-PAYMENT 3	4365	7/10/2018	7/10/2018		394.19
					Vendor 0023 Total:	<u>790.12</u>
					Acct 01-5001-0331 Total:	<u>790.12</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	DESK SIGN	4409	7/10/2018	7/10/2018		19.95
0	COPIES	4366	7/10/2018	7/10/2018		210.88
0	DATE STAMP	4446	7/10/2018	7/10/2018		39.95
0	COPIES	4305	7/10/2018	7/10/2018		16.76
					Vendor 0023 Total:	<u>287.54</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	50110801667	7/10/2018	7/10/2018	74404	99.52
					Vendor 7620 Total:	<u>99.52</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE	0180125694	7/10/2018	7/10/2018	74415	61.65
0	CREDIT	0280204308	7/10/2018	7/10/2018	74415	-33.70
					Vendor 3946 Total:	<u>27.95</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	80182320	7/10/2018	7/10/2018	74402	657.58
0	OFFICE SUPPLIES	7464584	7/10/2018	7/10/2018	74064	775.91
					Vendor 3831 Total:	<u>1,433.49</u>
					Acct 01-5001-0445 Total:	<u>1,848.50</u>
01-5001-0576	Travel					
8739	AMBER RUTHERFORD					

<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	MILEAGE	7-3-18	7/10/2018	7/10/2018		88.29
					Vendor 8739 Total:	88.29
					Acct 01-5001-0576 Total:	88.29
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	MONTHLY (JUNE) WEBSITE HOST	0025657-IN	7/10/2018	7/10/2018		59.95
0	MONTHLY (MAY) WEBSITE HOST	0025608-IN	7/10/2018	7/10/2018		59.95
					Vendor 4579 Total:	119.90
8430	RIDGENET NETWORK GROUP					
0	TIME RETAINER 5 HRS	751181-COURT	7/10/2018	7/10/2018		750.00
					Vendor 8430 Total:	750.00
					Acct 01-5001-0741 Total:	869.90
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT-PC CLERK					
0	WAITING ON COURT	JULY 2018	7/10/2018	7/10/2018		50.00
					Vendor 7766 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	PRINTER SERVICE	4374	7/10/2018	7/10/2018		45.00
0	OFFICE SUPPLIES	4410	7/10/2018	7/10/2018	74408	152.85
					Vendor 0023 Total:	197.85
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	50110801668	7/10/2018	7/10/2018	74405	231.84
					Vendor 7620 Total:	231.84
					Acct 01-5020-0445 Total:	429.69
01-5020-0566	Reimbursement/expense					
7427	DANNY KARRIKER					
0	REIMBURSEMENT HOTEL & MEAL	6-18-18	7/10/2018	7/10/2018		288.29
					Vendor 7427 Total:	288.29
7105	GERALD COLLINGSWORTH					
0	MEAL REIMBURSEMENT	6-19-18	7/10/2018	7/10/2018		23.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7105 Total:	23.04
					Acct 01-5020-0566 Total:	311.33
01-5030-0599 8809 0	Board Of Assesments DENNIS R TINDLE BOARD 2018	BOARD 2018	7/10/2018	7/10/2018		50.00
					Vendor 8809 Total:	50.00
7885 0	LINDA BURNETT-PULASKI COUNTY CLEF BOARD 2018	BOARD 2018	7/10/2018	7/10/2018		50.00
					Vendor 7885 Total:	50.00
8602 0	MARK H VAUGHT BOARD 2018	BOARD 2018	7/10/2018	7/10/2018		50.00
					Vendor 8602 Total:	50.00
8603 0	MILLIE WEAVER BOARD 2018	BOARD 2018	7/10/2018	7/10/2018		50.00
					Vendor 8603 Total:	50.00
					Acct 01-5030-0599 Total:	200.00
01-5047-0445 3580 0	Office Supply COMMERCIAL PRINTING OFFICE SUPPLIES	22349	7/10/2018	7/10/2018		325.00
					Vendor 3580 Total:	325.00
					Acct 01-5047-0445 Total:	325.00
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	11357	7/10/2018	7/10/2018		1,485.16
					Vendor 5619 Total:	1,485.16
					Acct 01-5047-0563 Total:	1,485.16
01-5047-0567 7250 0	Refunds For Overpayment PERFORMANCE CONTRACTING, INC OVERPAYMENT	OCC TAX REFU	7/10/2018	7/10/2018		189.00
					Vendor 7250 Total:	189.00
8807 0	RITE AID OF KENTUCKY OCCUPATIONAL TAX REFUND	OCC TAX REFU	7/10/2018	7/10/2018		2,360.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8807 Total:	<u>2,360.84</u>
8810 0	WAY PRODUCTIONS OVERPAYMENT REFUND	6-15-18	7/10/2018	7/10/2018		220.00
					Vendor 8810 Total:	<u>220.00</u>
					Acct 01-5047-0567 Total:	<u>2,769.84</u>
01-5065-0193 E1748 0	Election Commissioners RICK BARKER ELECTION BOARD	6-29-18	7/10/2018	7/10/2018		1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839 0	RODNEY CASADA ELECTION BOARD	6-29-18	7/10/2018	7/10/2018		1,800.00
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARD PROCESSING	169901-PU-06	7/10/2018	7/10/2018		119.35
					Vendor 8044 Total:	<u>119.35</u>
0063 0	COMMONWEALTH JOURNAL ELECTION ADVERTISEMENT	1805195/1092	7/10/2018	7/10/2018		2,265.00
					Vendor 0063 Total:	<u>2,265.00</u>
					Acct 01-5065-0446 Total:	<u>2,384.35</u>
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC JUNE HVAC MAINTENANCE	01006/FUELCEN	7/10/2018	7/10/2018		250.00
					Vendor 8559 Total:	<u>250.00</u>
6596 0	DC ELEVATOR CO, INC ELEVATOR MAINTENANCE-COUR	260070	7/10/2018	7/10/2018		127.00
					Vendor 6596 Total:	<u>127.00</u>
6424 0 0 0	FREI MECHANICAL EXTENDED 7 VENT PIPES ON ROO EXTENDED 7 VENT PIPES ON ROO EXTENDED 7 VENT PIPES ON ROO	PCFISCA9 PCFISCA7 PCFISCA8	7/10/2018 7/10/2018 7/10/2018	7/10/2018 7/10/2018 7/10/2018	74443 74443 74443	325.00 120.00 310.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6424 Total:	<u>755.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICE	JUNE 2018	7/10/2018	7/10/2018		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
209 0	NANCY SUPPLY LIGHT FIXTURES/BULBS-PCSO	47612	7/10/2018	7/10/2018	74365	1,296.62
					Vendor 209 Total:	<u>1,296.62</u>
					Acct 01-5080-0334 Total:	<u>8,193.53</u>
01-5080-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001740	7/10/2018	7/10/2018	74394	227.96
					Vendor 0770 Total:	<u>227.96</u>
					Acct 01-5080-0411 Total:	<u>227.96</u>
01-5080-0429 6454 0	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM 6905 GALLONS GASOLINE	725884	7/10/2018	7/10/2018	74285	17,531.80
					Vendor 6454 Total:	<u>17,531.80</u>
					Acct 01-5080-0429 Total:	<u>17,531.80</u>
01-5080-0576 2039 0	Travel Reimbursement GREG SMITH MILEAGE	7-3-18	7/10/2018	7/10/2018		33.79
					Vendor 2039 Total:	<u>33.79</u>
8098 0	TELECOM AUDIT GROUP AUDIT SERVICE	4711	7/10/2018	7/10/2018		783.48
					Vendor 8098 Total:	<u>783.48</u>
					Acct 01-5080-0576 Total:	<u>817.27</u>
01-5081-0334 6596 0	Judicial Center Bldg. Maint. DC ELEVATOR CO, INC ELEVATOR MAINTENANCE-JUDIC	260069	7/10/2018	7/10/2018		490.54
					Vendor 6596 Total:	<u>490.54</u>
0770	SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CUSTODIAL SUPPLIES	00001715	7/10/2018	7/10/2018	74411	518.47
					Vendor 0770 Total:	<u>518.47</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWNCARE	0001697-JUDICL	7/10/2018	7/10/2018		500.00
					Vendor 8276 Total:	<u>500.00</u>
					Acct 01-5081-0334 Total:	<u>1,509.01</u>
01-5110-0592	Vehicle Repair & Maint-Constab					
7854	CLYDE STRUNK					
0	LICENSE/REGISTRATION 3RD DIS	7-3-18	7/10/2018	7/10/2018		15.00
0	FILING FEE REIMBURSEMENT-ST/	6-22-18	7/10/2018	7/10/2018		101.00
					Vendor 7854 Total:	<u>116.00</u>
					Acct 01-5110-0592 Total:	<u>116.00</u>
01-5205-0340	Truck Maintenance					
8303	CENTRAL COLLISION CENTER, LLC					
0	REPAIRS TO ANIMAL CONTROL T	5202	7/10/2018	7/10/2018	74359	1,519.95
					Vendor 8303 Total:	<u>1,519.95</u>
					Acct 01-5205-0340 Total:	<u>1,519.95</u>
01-5205-0398	Livestock Removal					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	LIVESTOCK REMOVAL TRUCK SE	6014623/1	7/10/2018	7/10/2018	74284	66.75
					Vendor 6815 Total:	<u>66.75</u>
					Acct 01-5205-0398 Total:	<u>66.75</u>
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0		JUNE 2018	7/10/2018	7/10/2018		1,500.00
					Vendor 7241 Total:	<u>1,500.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/6-30-18	7/10/2018	7/10/2018		793.70
					Vendor 7942 Total:	<u>793.70</u>
					Acct 01-5205-0399 Total:	<u>2,293.70</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	NN53156	7/10/2018	7/10/2018	74155	17.80
0	ANIMAL MEDS	NR16704	7/10/2018	7/10/2018	74318	488.86
0	ANIMAL MEDS	NR12045	7/10/2018	7/10/2018	74318	302.24
0	ANIMAL MEDS	NN52559	7/10/2018	7/10/2018	74155	18.74
0	ANIMAL MEDS	NN54398	7/10/2018	7/10/2018	74155	589.31
0	ANIMAL MEDS	NN52362	7/10/2018	7/10/2018	74155	156.26
0	ANIMAL MEDS	NS48082	7/10/2018	7/10/2018	74447	462.41
0	ANIMAL MEDS	NS48069	7/10/2018	7/10/2018	74447	108.20
0	ANIMAL MEDS	NS50562	7/10/2018	7/10/2018	74447	409.94
Vendor 7640 Total:						<u>2,553.76</u>
Acct 01-5205-0403 Total:						<u>2,553.76</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001186	7/10/2018	7/10/2018	73888	665.45
0	CUSTODIAL SUPPLIES	00001573	7/10/2018	7/10/2018	74277	598.70
0	CUSTODIAL SUPPLIES	00001681	7/10/2018	7/10/2018	74277	146.40
Vendor 0770 Total:						<u>1,410.55</u>
Acct 01-5205-0411 Total:						<u>1,410.55</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	4265	7/10/2018	7/10/2018	74006	24.95
Vendor 0023 Total:						<u>24.95</u>
188	M & W PRINTING CO					
0	RECEIPT BOOKS	9169	7/10/2018	7/10/2018	74272	393.46
Vendor 188 Total:						<u>393.46</u>
Acct 01-5205-0445 Total:						<u>418.41</u>
01-5205-0446	Operational Equipment					
8559	C & C MECHANICAL LLC					
0	REPLACED CONTROL FUSE	01002/SHELTER	7/10/2018	7/10/2018		115.00
Vendor 8559 Total:						<u>115.00</u>
Acct 01-5205-0446 Total:						<u>115.00</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY MONITORING-ANIMAL	4458281/8869	7/10/2018	7/10/2018		42.95

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					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JULY 2018	7/10/2018	7/10/2018		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	JULY 2018	7/10/2018	7/10/2018		3,916.67
					Vendor 7650 Total:	<u>3,916.67</u>
					Acct 01-5340-0507 Total:	<u>3,916.67</u>
01-5401-0342 7764 0	Firebrook Park BINGHAM TIRE OF SOMERSET FLAT REPAIR ON LAWNMOWER	035356	7/10/2018	7/10/2018	74361	10.93
					Vendor 7764 Total:	<u>10.93</u>
7967 0	ROBERT COX CARETAKING	JUNE 2018	7/10/2018	7/10/2018		400.00
					Vendor 7967 Total:	<u>400.00</u>
					Acct 01-5401-0342 Total:	<u>410.93</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC JUNE HVAC MAINTENANCE	01004/WHITELEII	7/10/2018	7/10/2018		115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0365 8704 0	Park Security DANNY WEDDLE PC PARK SECURITY	0618	7/10/2018	7/10/2018		1,920.00
					Vendor 8704 Total:	<u>1,920.00</u>
7984 0	MICHAEL WALLACE PC PARK SECURITY	0006-2018	7/10/2018	7/10/2018		1,940.00
					Vendor 7984 Total:	<u>1,940.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0365 Total: <u>3,860.00</u>
01-5401-0428	Store merchandise					
3508	DYNAMIC SIGNS INC					
0	STORE MERCHANDISE	10034	7/10/2018	7/10/2018	74161	146.00
0	STORE MERCHANDISE	10056	7/10/2018	7/10/2018	74161	1,295.00
						Vendor 3508 Total: <u>1,441.00</u>
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	840275	7/10/2018	7/10/2018	74390	578.51
						Vendor 7236 Total: <u>578.51</u>
8415	KIDDY KAT MONOGRAMING					
0	STORE MERCHANDISE	7.3.18	7/10/2018	7/10/2018	73502	285.00
						Vendor 8415 Total: <u>285.00</u>
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	0010230936	7/10/2018	7/10/2018	74464	170.60
						Vendor 7693 Total: <u>170.60</u>
5062	SOMERSET ICE COMPANY INC					
0	STORE MERCHANDISE	30853	7/10/2018	7/10/2018	74391	129.60
0	STORE MERCHANDISE	30881	7/10/2018	7/10/2018	74463	113.40
0	STORE MERCHANDISE	31201	7/10/2018	7/10/2018	74463	70.00
						Vendor 5062 Total: <u>313.00</u>
8535	SWANK MOTION PICTURES, INC					
0	YEAR SITE LICENSE	2524497	7/10/2018	7/10/2018		320.00
						Vendor 8535 Total: <u>320.00</u>
						Acct 01-5401-0428 Total: <u>3,108.11</u>
01-5401-0445	Office Supplies, Printing					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	50110801669	7/10/2018	7/10/2018	74406	135.99
						Vendor 7620 Total: <u>135.99</u>
7919	ROSS CORDER					
0	CREDIT CARD READER	7-2-18	7/10/2018	7/10/2018		27.98
						Vendor 7919 Total: <u>27.98</u>
						Acct 01-5401-0445 Total: <u>163.97</u>

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01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILETS	2018-06031	7/10/2018	7/10/2018		500.00
					Vendor 6345 Total:	<u>500.00</u>
7764 0 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR ON LAWNMOWER LAWNMOWER FLAT REPAIR	035541 035248	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74421 74278	27.25 27.25
					Vendor 7764 Total:	<u>54.50</u>
3047 0	BOSWELL CONTRACTING INC BALLARDS	0052116-IN	7/10/2018	7/10/2018	74360	121.18
					Vendor 3047 Total:	<u>121.18</u>
0338 0	DAL-R'S INC PVC CAPS/CAUTION TAPE	283747	7/10/2018	7/10/2018	74398	67.75
					Vendor 0338 Total:	<u>67.75</u>
8502 0	EAGLE TRAILER RENTAL & STORAGE CONTAINER LEASE	11748	7/10/2018	7/10/2018		127.20
					Vendor 8502 Total:	<u>127.20</u>
8043 0	FAMILY LAUNDRY LLC LAUNDRY-PC PARK	142	7/10/2018	7/10/2018		36.00
					Vendor 8043 Total:	<u>36.00</u>
650H 0 0	K & T SAW SHOP MOWER REPAIR MOWER REPAIR	232973 232974	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74268 74268	75.41 362.85
					Vendor 650H Total:	<u>438.26</u>
209 0	NANCY SUPPLY MISC PARK MAINT SUPPLIES	47702	7/10/2018	7/10/2018	74433	2,061.94
					Vendor 209 Total:	<u>2,061.94</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC CABIN F PLUMBING SUPPLIES	45781	7/10/2018	7/10/2018	74423	19.02
					Vendor 225 Total:	<u>19.02</u>
7032 0	RONEY'S PLUMBING INC REPAIRED HYDRANT IN SHELTER	22699	7/10/2018	7/10/2018	74333	303.25

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					Vendor 7032 Total:	<u>303.25</u>
5696 0	SILENT GUARD SECURITY MONITORING	25743/11899	7/10/2018	7/10/2018		178.00
					Vendor 5696 Total:	<u>178.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES CLEANING SUPPLIES	00001632 00001746	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74389 74459	532.91 792.40
					Vendor 0770 Total:	<u>1,325.31</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	1897	7/10/2018	7/10/2018		1,376.00
					Vendor 7964 Total:	<u>1,376.00</u>
0055 0	STEVE BARLOW FARM EQUIPMENT LAWN MOWER PLUG	464815	7/10/2018	7/10/2018	74366	8.96
					Vendor 0055 Total:	<u>8.96</u>
					Acct 01-5401-0446 Total:	<u>6,617.37</u>
01-5401-0481 8690 0 0 0 0 0 0 0	Uniforms B & H SHOES SOMERSET UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	14956 14950 14949 14955 14951 14939 14958	7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018	7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018 7/10/2018	74140 74140 74140 74140 74140 74140 74140	164.99 149.99 179.99 159.99 149.99 99.99 135.13
					Vendor 8690 Total:	<u>1,040.07</u>
3508 0 0	DYNAMIC SIGNS INC STAFF SHIRTS STAFF SHIRTS	10035 10066	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74160 74160	239.00 78.00
					Vendor 3508 Total:	<u>317.00</u>
					Acct 01-5401-0481 Total:	<u>1,357.07</u>
01-5401-0567 8790 0	Camping Deposit Refunds ANGIE BARRON CAMPSITE REFUND	6-11-18	7/10/2018	7/10/2018		25.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8790 Total:	<u>25.00</u>
8208 0	BILL PATRICK CAMPSITE REFUND	6-13-18	7/10/2018	7/10/2018		25.00
					Vendor 8208 Total:	<u>25.00</u>
8793 0	CYNTHIA HART CAMPSITE REFUND	6-25-18	7/10/2018	7/10/2018		40.00
					Vendor 8793 Total:	<u>40.00</u>
8803 0	DAVID GREGORY CAMPSITE REFUND	6-29-18	7/10/2018	7/10/2018		57.00
					Vendor 8803 Total:	<u>57.00</u>
8586 0	DONALD LITTRELL CAMPSITE REFUND	6-25-18	7/10/2018	7/10/2018		25.00
					Vendor 8586 Total:	<u>25.00</u>
8587 0	DOUGLAS RIDENER CAMPSITE REFUND	6-14-18	7/10/2018	7/10/2018		25.00
					Vendor 8587 Total:	<u>25.00</u>
8794 0	EDDIE INMAN CAMPSITE REFUND	6-22-18	7/10/2018	7/10/2018		50.00
					Vendor 8794 Total:	<u>50.00</u>
8788 0	ELSIE DAUSE CAMPSITE REFUND	6-5-18	7/10/2018	7/10/2018		50.00
					Vendor 8788 Total:	<u>50.00</u>
8805 0	GARY ROGERS CAMPSITE REFUND	6-28-18	7/10/2018	7/10/2018		32.00
					Vendor 8805 Total:	<u>32.00</u>
8802 0	HEATHER PRIVETT CAMPSITE REFUND	6-30-18	7/10/2018	7/10/2018		25.00
					Vendor 8802 Total:	<u>25.00</u>
8799 0	JEAN O'DELL CAMPSITE REFUND	6-15-18	7/10/2018	7/10/2018		50.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8799 Total:	<u>50.00</u>
8795 0	JEFF WISEMAN CAMPSITE REFUND	6-252-18	7/10/2018	7/10/2018		200.00
					Vendor 8795 Total:	<u>200.00</u>
8217 0	KATHY PENICK CAMPSITE REFUND	6-9-18	7/10/2018	7/10/2018		25.00
					Vendor 8217 Total:	<u>25.00</u>
8789 0	KRISTY MCKIDDY CAMPSITE REFUND	6-7-18	7/10/2018	7/10/2018		50.00
					Vendor 8789 Total:	<u>50.00</u>
8804 0	LARRY SHELL CAMPSITE REFUND	6-28-18	7/10/2018	7/10/2018		25.00
					Vendor 8804 Total:	<u>25.00</u>
8806 0	MATTHEW GOULET CAMPSITE REFUND	6-30-18	7/10/2018	7/10/2018		25.00
					Vendor 8806 Total:	<u>25.00</u>
8801 0	PAMELA LOWERY CAMPSITE REFUND	6-27-18	7/10/2018	7/10/2018		90.00
					Vendor 8801 Total:	<u>90.00</u>
8792 0	PATRICK HASTE CAMPSITE REFUND	6-25-18	7/10/2018	7/10/2018		150.00
					Vendor 8792 Total:	<u>150.00</u>
8791 0	RHONDA MASON CAMPSITE REFUND	6-9-18	7/10/2018	7/10/2018		150.00
					Vendor 8791 Total:	<u>150.00</u>
8800 0	RHONDA MORGAN CAMPSITE REFUND	6-15-18	7/10/2018	7/10/2018		50.00
					Vendor 8800 Total:	<u>50.00</u>
8798 0	SUSAN HORN CAMPSITE REFUND	6-13-18	7/10/2018	7/10/2018		67.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8798 Total:	<u>67.00</u>
8797 0	TALAWANDA LEBLANC CAMPSITE REFUND	6-18-18	7/10/2018	7/10/2018		50.00
					Vendor 8797 Total:	<u>50.00</u>
8520 0	TERESA YOUNG CAMPSITE REFUND	6-29-18	7/10/2018	7/10/2018		55.00
					Vendor 8520 Total:	<u>55.00</u>
					Acct 01-5401-0567 Total:	<u>1,341.00</u>
01-5401-0572 5839 0	Sales & Transient Tax SOMERSET-PULASKI CVB TRANSIENT ROOM TAX	JUNE 2018	7/10/2018	7/10/2018		285.96
					Vendor 5839 Total:	<u>285.96</u>
					Acct 01-5401-0572 Total:	<u>285.96</u>
01-5401-0718 7192 0 0 0 0	Woodstock Park CAPE ELECTRICAL SUPPLY LLC WOODSTOCK PAVILLION-ELECTF WOODSTOCK PAVILLION-ELECTF WOODSTOCK PAVILLION-ELECTF WOODSTOCK PAVILLION-ELECTF	S201534251.001 S201531910.001 S201535477.001 S201536299.001	7/10/2018 7/10/2018 7/10/2018 7/10/2018	7/10/2018 7/10/2018 7/10/2018 7/10/2018	74340 74340 74340 74340	24.78 147.75 737.81 1,113.86
					Vendor 7192 Total:	<u>2,024.20</u>
0338 0 0	DAL-R'S INC PIPE SAW BLADE	283136 282105	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74321 74193	1,085.04 10.79
					Vendor 0338 Total:	<u>1,095.83</u>
4796 0	DOORMASTER CORP DOOR FRAMES/HARDWARE	39440	7/10/2018	7/10/2018	74192	2,327.00
					Vendor 4796 Total:	<u>2,327.00</u>
650H 0	K & T SAW SHOP POLESAW CHAIN	234363	7/10/2018	7/10/2018	74401	27.89
					Vendor 650H Total:	<u>27.89</u>
4533 0	LUMBER KING INC WC - SOMERSET NUTS/BOLTS/SCREWS/WASHERS	40315122	7/10/2018	7/10/2018	74191	80.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4533 Total:	<u>80.49</u>
7464	MAW DEVELOPMENT					
0	WOODSTOCK PARK-INSTALLATIC	10684	7/10/2018	7/10/2018	10684	10,780.00
					Vendor 7464 Total:	<u>10,780.00</u>
209	NANCY SUPPLY					
0	ELECTRICAL SUPPLIES/FIXTURES	52247	7/10/2018	7/10/2018	74435	3,579.95
0	PLUMBING FIXTURES/SUPPLIES	47657	7/10/2018	7/10/2018	74434	2,838.72
					Vendor 209 Total:	<u>6,418.67</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	3752-7	7/10/2018	7/10/2018	74291	652.12
0	PAINT/PAINT SUPPLIES	3776-6	7/10/2018	7/10/2018	74291	253.08
					Vendor 0717 Total:	<u>905.20</u>
					Acct 01-5401-0718 Total:	<u>23,659.28</u>
01-5401-0739	Equipment & Construction					
0338	DAL-R'S INC					
0	PIPE/SUPPLIES	283383	7/10/2018	7/10/2018	74345	99.20
0	PIPE/SUPPLIES	283433	7/10/2018	7/10/2018	74345	11.60
					Vendor 0338 Total:	<u>110.80</u>
8625	DOG WASTE DEPOT					
0	DOG WASTE STATIONS	228468	7/10/2018	7/10/2018	74362	799.94
					Vendor 8625 Total:	<u>799.94</u>
8190	NORFLEET CONSTRUCTION					
0	BATHROOMS/CHASEWAY-PC PAR	7-3-18	7/10/2018	7/10/2018		3,245.70
					Vendor 8190 Total:	<u>3,245.70</u>
					Acct 01-5401-0739 Total:	<u>4,156.44</u>
01-8099-0548	Courthouse Renovation					
6444	SOMERSET - BURNSIDE GARAGE					
0	MATERIALS/NSTALLATION OF 2 E	123316	7/10/2018	7/10/2018	74442	3,700.00
					Vendor 6444 Total:	<u>3,700.00</u>
					Acct 01-8099-0548 Total:	<u>3,700.00</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHIATRIC EVALUATION	LEWIS POYNTE	7/10/2018	7/10/2018		300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6230 Total:	<u>300.00</u>
7924 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHIATRIC EVALUATIONS	NORMA THURN	7/10/2018	7/10/2018		170.00
					Vendor 7924 Total:	<u>170.00</u>
4197 0	NANCY THAYER PSYCHIATRIC EVALUATIONS	MICHELA EVAI	7/10/2018	7/10/2018		300.00
					Vendor 4197 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>770.00</u>
01-9100-0551 4451 0	Memberships KENTUCKIANS FOR A BETTER TRANSPOR 2018 MEMBERSHIP COUNTIES/ME'	6989	7/10/2018	7/10/2018		800.00
					Vendor 4451 Total:	<u>800.00</u>
					Acct 01-9100-0551 Total:	<u>800.00</u>
					Fund 01 Total:	<u>113,063.96</u>
02 02-6103-0441 0678 0 0	Road Fund Equipment WHAYNE SUPPLY CO MOWING TRACTOR RENTAL-JUNI MINI EXCAVATOR RENTAL-VARI	INV00837750 IV00833953	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74465 74412	4,312.50 2,856.25
					Vendor 0678 Total:	<u>7,168.75</u>
					Acct 02-6103-0441 Total:	<u>7,168.75</u>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	4309	7/10/2018	7/10/2018		194.44
					Vendor 0023 Total:	<u>194.44</u>
7620 0	CINTAS FIRST AID & SAFETY FIRST AID STATION REFILL	5010986199	7/10/2018	7/10/2018	74289	77.23
					Vendor 7620 Total:	<u>77.23</u>
0338 0	DAL-R'S INC WATER	282928	7/10/2018	7/10/2018	74283	80.82
					Vendor 0338 Total:	<u>80.82</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 02-6103-0445 Total:						352.49
02-6103-0703	Building					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001694-ROAD	7/10/2018	7/10/2018		140.00
Vendor 8276 Total:						140.00
Acct 02-6103-0703 Total:						140.00
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAUL BILL-9 LOADS ROCK	2029	7/10/2018	7/10/2018	74455	1,460.00
Vendor 8100 Total:						1,460.00
8675	CARRIGAN FARMS					
0	510 SQUARE BALES OF STRAW	137	7/10/2018	7/10/2018	74286	2,040.00
Vendor 8675 Total:						2,040.00
0005	HANSON AGGREGATES MIDWEST INC.					
0	JUNE ROCK-19.88 TONS	3870879	7/10/2018	7/10/2018	74120	218.68
0	JUNE ROCK-172.34 TONS	3875052	7/10/2018	7/10/2018	74120	1,794.22
0	JUNE ROCK-47.82 TONS	3876452	7/10/2018	7/10/2018	74120	471.77
0	JUNE ROCK-48.55 TONS	3880571	7/10/2018	7/10/2018	74120	429.64
0	JUNE ROCK-56.61 TONS	3883300	7/10/2018	7/10/2018	74120	495.34
0	JUNE ROCK-159.73 TONS	3887205	7/10/2018	7/10/2018	74120	1,421.79
Vendor 0005 Total:						4,831.44
0004A	HINKLE CONTRACTING COMPANY					
0	JUNE ROCK-17.98 TONS	338822	7/10/2018	7/10/2018	74119	158.22
0	JUNE ROCK-68.32 TONS	340116	7/10/2018	7/10/2018	74119	604.52
0	JUNE ROCK-51.68 TONS	340456	7/10/2018	7/10/2018	74119	454.79
0	JUNE ROCK-16.33 TONS	342910	7/10/2018	7/10/2018	74119	143.70
0	JUNE ROCK-33.26 TONS	343042	7/10/2018	7/10/2018	74119	292.68
0	JUNE ROCK-24.77 TONS	343043	7/10/2018	7/10/2018	74119	217.98
0	JUNE ROCK-33.44 TONS	343244	7/10/2018	7/10/2018	74119	324.84
0	JUNE ROCK-23.53 TONS	343245	7/10/2018	7/10/2018	74119	223.54
0	JUNE ROCK-35.18 TONS	343529	7/10/2018	7/10/2018	74119	311.32
0	JUNE ROCK-49 TONS	339982	7/10/2018	7/10/2018	74118	443.45
0	JUNE ROCK-109.84 TONS	340117	7/10/2018	7/10/2018	74118	1,054.03
0	JUNE ROCK-46.83 TONS	340695	7/10/2018	7/10/2018	74118	441.38
0	JUNE ROCK-23.23 TONS	341211	7/10/2018	7/10/2018	74118	220.69
0	JUNE ROCK-23.2 TONS	341430	7/10/2018	7/10/2018	74118	218.08
0	JUNE ROCK-124.32 TONS	342025	7/10/2018	7/10/2018	74118	1,143.88
0	JUNE ROCK-46.44 TONS	342166	7/10/2018	7/10/2018	74118	420.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUNE ROCK-118.18 TONS	342414	7/10/2018	7/10/2018	74118	1,069.53
0	JUNE ROCK-45.67 TONS	342415	7/10/2018	7/10/2018	74118	413.31
0	JUNE ROCK-46.53 TONS	342416	7/10/2018	7/10/2018	74118	421.09
0	JUNE ROCK-70.34 TONS	342674	7/10/2018	7/10/2018	74118	647.05
0	JUNE ROCK-48.26 TONS	342675	7/10/2018	7/10/2018	74118	436.75
0	JUNE ROCK-54.37 TONS	343044	7/10/2018	7/10/2018	74118	531.40
0	JUNE ROCK-117.57 TONS	343150	7/10/2018	7/10/2018	74118	1,103.10
0	JUNE ROCK-139.91 TONS	343246	7/10/2018	7/10/2018	74118	1,282.70
0	JUNE ROCK-94.17 TONS	343530	7/10/2018	7/10/2018	74118	873.75
0	REMAINING BALANCE	333418-1	7/10/2018	7/10/2018	74117	3.00
0	CREDIT	336506-C	7/10/2018	7/10/2018	74117	-1,267.68
0	REMAINING BALANCE	313060-1	7/10/2018	7/10/2018	74117	200.00
0	CREDIT	328349-C	7/10/2018	7/10/2018	74117	-0.02
0	JUNE ROCK-66.51 TONS	338823	7/10/2018	7/10/2018	74117	546.21
0	JUNE ROCK-189.62 TONS	339048	7/10/2018	7/10/2018	74117	2,007.99
0	JUNE ROCK-92.96 TONS	339330	7/10/2018	7/10/2018	74117	953.92
0	JUNE ROCK-70.27 TONS	339542	7/10/2018	7/10/2018	74117	635.95
0	JUNE ROCK-51.3 TONS	339543	7/10/2018	7/10/2018	74117	464.26
0	JUNE ROCK-23.2 TONS	339983	7/10/2018	7/10/2018	74117	249.40
0	JUNE ROCK-17.77 TONS	339984	7/10/2018	7/10/2018	74117	160.82
0	JUNE ROCK-9.91 TONS	340118	7/10/2018	7/10/2018	74117	89.69
0	JUNE ROCK-39.45 TONS	340457	7/10/2018	7/10/2018	74117	375.15
0	JUNE ROCK-48.88 TONS	340458	7/10/2018	7/10/2018	74117	500.48
0	JUNE ROCK-39.7 TONS	340696	7/10/2018	7/10/2018	74117	399.34
0	JUNE ROCK-25.2 TONS	340850	7/10/2018	7/10/2018	74117	228.06
0	JUNE ROCK-24.01 TONS	340851	7/10/2018	7/10/2018	74117	258.11
0	JUNE ROCK-218.06 TONS	341212	7/10/2018	7/10/2018	74117	2,229.34
0	JUNE ROCK-16.64 TONS	341431	7/10/2018	7/10/2018	74117	150.59
0	JUNE ROCK-67.79 TONS	341681	7/10/2018	7/10/2018	74117	613.50
0	JUNE ROCK-90.78 TONS	342026	7/10/2018	7/10/2018	74117	821.56
0	JUNE ROCK-50.75 TONS	342418	7/10/2018	7/10/2018	74117	459.29
0	JUNE ROCK-37.13 TONS	342417	7/10/2018	7/10/2018	74117	342.53
0	JUNE ROCK-33.01 TONS	342676	7/10/2018	7/10/2018	74117	310.67
0	JUNE ROCK-50.9 TONS	342911	7/10/2018	7/10/2018	74117	486.08
0	JUNE ROCK-57.43 TONS	343045	7/10/2018	7/10/2018	74117	485.28
0	JUNE ROCK-30.64 TONS	343151	7/10/2018	7/10/2018	74117	288.02
0	JUNE ROCK-169.51 TONS	343152	7/10/2018	7/10/2018	74117	1,565.26
0	JUNE ROCK-51.28 TONS	343247	7/10/2018	7/10/2018	74117	464.08
					Vendor 0004D Total:	27,472.95
8688	TRIPLE CROWN CONCRETE					
0	ECHO RD-CONCRETE	342365	7/10/2018	7/10/2018	74300	943.20
0	SCENIC VISTA-CONCRETE	341146	7/10/2018	7/10/2018	74233	98.50

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					Vendor 8688 Total:	1,041.70
					Acct 02-6105-0311 Total:	36,846.09
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	CREDIT	334245-C	7/10/2018	7/10/2018	74466	-100.00
0	JUNE HOT MIX-3.48 TONS	339195	7/10/2018	7/10/2018	74466	226.20
0	JUNE HOT MIX-1.41 TONS	339469	7/10/2018	7/10/2018	74466	91.65
0	JUNE HOT MIX-3.56 TONS	339470	7/10/2018	7/10/2018	74466	231.40
0	JUNE HOT MIX-3.72 TONS	340515	7/10/2018	7/10/2018	74466	241.80
0	JUNE HOT MIX-3.13 TONS	341310	7/10/2018	7/10/2018	74466	203.45
0	JUNE HOT MIX-10.78 TONS	341616	7/10/2018	7/10/2018	74466	700.70
0	JUNE HOT MIX-3.25 TONS	341861	7/10/2018	7/10/2018	74466	211.25
0	JUNE HOT MIX-9.9 TONS	342119	7/10/2018	7/10/2018	74466	643.50
0	JUNE HOT MIX-1.97 TONS	342570	7/10/2018	7/10/2018	74466	128.05
0	JUNE HOT MIX-1.71 TONS	342973	7/10/2018	7/10/2018	74466	111.15
0	JUNE HOT MIX-8.36 TONS	343344	7/10/2018	7/10/2018	74466	543.40
0	JUNE HOT MIX-1.58 TONS	343412	7/10/2018	7/10/2018	74466	102.70
					Vendor 0004E Total:	3,335.25
					Acct 02-6105-0373 Total:	3,335.25
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	FUEL FILTER, SHOP SUPPLIES	48330	7/10/2018	7/10/2018	74381	29.53
					Vendor 4236 Total:	29.53
0018	ALTON BLAKLEY FORD					
0	CLUTCH PEDAL, MASTER CYLINE	4187769	7/10/2018	7/10/2018	74281	155.73
					Vendor 0018 Total:	155.73
7473	BATTERY WAREHOUSE, INC.					
0	TRUCK #130 PATCH TRUCK-BATT.	4483	7/10/2018	7/10/2018	74337	87.24
					Vendor 7473 Total:	87.24
3047	BOSWELL CONTRACTING INC					
0	STEEL	0052096-IN	7/10/2018	7/10/2018	74342	70.94
					Vendor 3047 Total:	70.94
6833	CARQUEST OF SOMERSET					
0	RELAYS	14462-120489	7/10/2018	7/10/2018	74424	41.13
0	STARTING FLUID/RELAY	14462-120458	7/10/2018	7/10/2018	74383	62.16

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0	MISC FILTERS	14462-120407	7/10/2018	7/10/2018	74348	143.27
0	FILTERS	14462-120251	7/10/2018	7/10/2018	74329	113.90
0	AIR FILTER	14462-120280	7/10/2018	7/10/2018	74336	28.24
					Vendor 6833 Total:	<u>388.70</u>
0614	CUMBERLAND OIL CO INC					
0	PB BLASTER	160404	7/10/2018	7/10/2018	74368	108.00
					Vendor 0614 Total:	<u>108.00</u>
0338	DAL-R'S INC					
0	TRACTOR 302-HYD HOSE ASSEME	283142	7/10/2018	7/10/2018	74323	212.52
0	GARAGE SUPPLY	283984	7/10/2018	7/10/2018	74429	72.07
0	GARAGE SUPPLY	282855	7/10/2018	7/10/2018	74196	314.19
0	GARAGE SUPPLY	283681	7/10/2018	7/10/2018	74330	158.48
					Vendor 0338 Total:	<u>757.26</u>
0087	EASTERN WELDING SUPPLY CO					
0	WELDING SUPPLIES	170635	7/10/2018	7/10/2018		14.85
0	WELDING SUPPLIES	170632	7/10/2018	7/10/2018		39.69
					Vendor 0087 Total:	<u>54.54</u>
3198	GERALDS AUTO PARTS					
0	BK 305 CAT-HOSES/VARIOUS SUP	5764-262677	7/10/2018	7/10/2018	74426	92.23
					Vendor 3198 Total:	<u>92.23</u>
7155	HOLSTON GASES INC-SOMERSET					
0	VARIOUS WELDING SUPPLIES	143987/28581	7/10/2018	7/10/2018		99.00
0	VARIOUS WELDING SUPPLIES	146500/28581	7/10/2018	7/10/2018		6.72
0	PROPANE	146787/28581	7/10/2018	7/10/2018		45.00
0	PROPANE	129973/28581	7/10/2018	7/10/2018		45.00
0	PROPANE	117524/28581	7/10/2018	7/10/2018		45.00
					Vendor 7155 Total:	<u>240.72</u>
8687	MEADE TRACTOR					
0	TRACTOR 306-COOLING FAN, FIL1	10181419	7/10/2018	7/10/2018	74425	716.32
					Vendor 8687 Total:	<u>716.32</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	CALIPER, SEALS, BEARINGS	1298-284852	7/10/2018	7/10/2018	74358	47.69
0	CREDIT	1298-278983	7/10/2018	7/10/2018	74358	-16.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6123 Total:	<u>31.69</u>
6898	SANDUSKY SALES					
0	STEEL FOR SHOP	38701	7/10/2018	7/10/2018	74356	3,238.80
					Vendor 6898 Total:	<u>3,238.80</u>
8497	SNAP-ON JOSHUA CAMPBELL					
0	TOOLS	06221812415	7/10/2018	7/10/2018	74338	323.00
					Vendor 8497 Total:	<u>323.00</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	FUEL FILTERS	721310	7/10/2018	7/10/2018	74349	27.58
					Vendor 0410 Total:	<u>27.58</u>
299	WEST SOMERSET TRUCK PARTS, INC.					
0	TRUCK 101-MARKER LIGHTS, REE	50640	7/10/2018	7/10/2018	74343	210.00
0	GARAGE SUPPLY	50618	7/10/2018	7/10/2018	74357	41.90
0	STRAPS	50601	7/10/2018	7/10/2018	74322	34.50
					Vendor 299 Total:	<u>286.40</u>
0678	WHAYNE SUPPLY CO					
0	BACKHOE 310-HYDRAULIC VALV	INV00838006	7/10/2018	7/10/2018	74446	2,268.83
0	TR 300-FINAL DRIVE	INV00832469	7/10/2018	7/10/2018	74350	5,094.08
0	BK 305-REAR FENDER, GLASS	INV00825858	7/10/2018	7/10/2018	74288	466.18
0	BACKHOE 305-SEALS	INV00833944	7/10/2018	7/10/2018	74380	136.28
					Vendor 0678 Total:	<u>7,965.37</u>
					Acct 02-6105-0427 Total:	<u>14,574.05</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	160367	7/10/2018	7/10/2018	74414	225.00
0	DEF FLUID	160390	7/10/2018	7/10/2018	74430	522.00
					Vendor 0614 Total:	<u>747.00</u>
6454	SOUTHERN PETROLEUM					
0	3000 GALLONS DIESEL	725835	7/10/2018	7/10/2018	74367	7,504.20
0	2600 GALLONS DIESEL	725243	7/10/2018	7/10/2018	74265	6,390.28
					Vendor 6454 Total:	<u>13,894.48</u>
					Acct 02-6105-0429 Total:	<u>14,641.48</u>
02-6105-0457	Pipe & Tile					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0002	WILSON & ROY CONSTRUCTION INC					
0	4TH DIST-BENJAMIN LN, STRAWB	74094	7/10/2018	7/10/2018	74094	3,372.00
0	REMAINING BALANCE	73801-A	7/10/2018	7/10/2018	73801-A	80.00
0	2ND DIST-SANDIDGE, BREEZY HII	74092	7/10/2018	7/10/2018	74092	7,234.20
0	3RD DIST-COUNTRY HILL, BANDY	74093	7/10/2018	7/10/2018	74093	1,545.28
0	JUDGE-KEENLAND, COLYER RD	74095	7/10/2018	7/10/2018	74095	988.00
					Vendor 0002 Total:	<u>13,219.48</u>
					Acct 02-6105-0457 Total:	<u>13,219.48</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	035510	7/10/2018	7/10/2018	74428	39.66
0	FLAT REPAIR	035526	7/10/2018	7/10/2018	74427	118.20
0	MOWER 306-FLAT REPAIR	035283	7/10/2018	7/10/2018	74309	118.20
0	RENTAL TRACTOR-2 NEW TIRES	035221	7/10/2018	7/10/2018	74310	448.05
0	REPAIR SKID STEER TIRE	035122	7/10/2018	7/10/2018	74231	23.69
					Vendor 7764 Total:	<u>747.80</u>
					Acct 02-6105-0479 Total:	<u>747.80</u>
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	PULASKI COUNTY #27 TRUCK LE/	TRUCK PYMT #	7/10/2018	7/10/2018		926.25
					Vendor 8667 Total:	<u>926.25</u>
					Acct 02-7700-0606 Total:	<u>926.25</u>
					Fund 02 Total:	<u>91,951.64</u>
03	Jail Fund					
03-5101-0334	Building Repair					
6424	FREI MECHANICAL					
0	PLUMBING PARTS	PCDCTR3	7/10/2018	7/10/2018	74210	2,155.20
					Vendor 6424 Total:	<u>2,155.20</u>
					Acct 03-5101-0334 Total:	<u>2,155.20</u>
03-5101-0336	Equipment Repair					
0087	EASTERN WELDING SUPPLY CO					
0	ANNUAL CYLINDER RENTAL	4242	7/10/2018	7/10/2018		40.00
					Vendor 0087 Total:	<u>40.00</u>
5696	SILENT GUARD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DOME CAMERA & MONITOR	443921/11126	7/10/2018	7/10/2018		12,365.00
					Vendor 5696 Total:	12,365.00
					Acct 03-5101-0336 Total:	12,405.00
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	INMATE MEDICAL CARE	3071	7/10/2018	7/10/2018		33,053.04
0	INMATE MEDICAL CARE	3072	7/10/2018	7/10/2018		9,729.00
					Vendor 8127 Total:	42,782.04
					Acct 03-5101-0343 Total:	42,782.04
03-5101-0411	Cleaning Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001677	7/10/2018	7/10/2018	74371	370.62
					Vendor 0770 Total:	370.62
					Acct 03-5101-0411 Total:	370.62
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	74599	7/10/2018	7/10/2018		10,068.11
0	FOOD SUPPLIES	74646	7/10/2018	7/10/2018		10,074.31
0	FOOD SUPPLIES	74689	7/10/2018	7/10/2018		9,847.57
0	FOOD SUPPLIES	74741	7/10/2018	7/10/2018		9,780.67
0	FOOD SUPPLIES	74783	7/10/2018	7/10/2018		9,861.20
					Vendor 7864 Total:	49,631.86
					Acct 03-5101-0425 Total:	49,631.86
03-5101-0445	Office Supplies					
8498	CHARM-TEX INC					
0	EXAM GLOVES	0166672-IN	7/10/2018	7/10/2018	74156	125.32
					Vendor 8498 Total:	125.32
7296	DASH MEDICAL GLOVES INC					
0	EXAM GLOVES	INV1111314	7/10/2018	7/10/2018	74376	375.20
					Vendor 7296 Total:	375.20
7939	JEANNIE COTTLE					
0	BOTTLED WATER	6-14/6-17 2018	7/10/2018	7/10/2018		47.76
0	BOTTLED WATER	6-11-18	7/10/2018	7/10/2018		20.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	<u>68.34</u>
3946	MODERN DISTRIBUTORS					
0	COFFEE/CREAMER	0180125685	7/10/2018	7/10/2018	74375	98.36
					Vendor 3946 Total:	<u>98.36</u>
8290	TOP QUALITY GLOVE					
0	EXAM GLOVES	1718400	7/10/2018	7/10/2018	74378	130.00
					Vendor 8290 Total:	<u>130.00</u>
					Acct 03-5101-0445 Total:	<u>797.22</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	SANITARY NAPKINS	WEB000547875	7/10/2018	7/10/2018	74448	258.12
0	EXAM GLOVES	WEB000548502	7/10/2018	7/10/2018	74377	158.00
					Vendor 2033 Total:	<u>416.12</u>
					Acct 03-5101-0453 Total:	<u>416.12</u>
03-5101-0563	Postage					
7939	JEANNIE COTTLE					
0	POSTAGE	6-22-18	7/10/2018	7/10/2018		4.13
					Vendor 7939 Total:	<u>4.13</u>
					Acct 03-5101-0563 Total:	<u>4.13</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	FORMS-PRINTING	22330	7/10/2018	7/10/2018	74372	15.00
					Vendor 3580 Total:	<u>15.00</u>
					Acct 03-5101-0565 Total:	<u>15.00</u>
03-5101-0576	Staff Travel					
8669	RON SWARTZ					
0	MILEAGE-JAILERS CONFERENCE	6-17/6-20 2018	7/10/2018	7/10/2018		144.97
					Vendor 8669 Total:	<u>144.97</u>
					Acct 03-5101-0576 Total:	<u>144.97</u>
03-5101-0578	Utilities					
0346	ADKINS SEPTIC TANK					
0	PUMPING GREASE TRAP	10703	7/10/2018	7/10/2018	74450	225.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0346 Total:	<u>225.00</u>
					Acct 03-5101-0578 Total:	<u>225.00</u>
03-5101-0725 8697 0	Other Equipment COLOSSUS INC JAILTRACKER/INTERACT	MN0000013179	7/10/2018	7/10/2018		140.00
					Vendor 8697 Total:	<u>140.00</u>
					Acct 03-5101-0725 Total:	<u>140.00</u>
03-9100-0569 8808 0	Registration/conference PATCTECH DIGITAL FORENSICS WEBINAR CLASS	ALC17161	7/10/2018	7/10/2018		99.00
					Vendor 8808 Total:	<u>99.00</u>
					Acct 03-9100-0569 Total:	<u>99.00</u>
					Fund 03 Total:	<u>109,186.16</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	JULY 2018	7/10/2018	7/10/2018		425.00
					Vendor 126 Total:	<u>425.00</u>
					Acct 04-5301-0507 Total:	<u>425.00</u>
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC HVAC MAINTENANCE	01005-SENIOR	7/10/2018	7/10/2018		115.00
					Vendor 8559 Total:	<u>115.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001696-SENIOF	7/10/2018	7/10/2018		200.00
					Vendor 8276 Total:	<u>200.00</u>
					Acct 04-5305-0507 Total:	<u>315.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JULY 2018	7/10/2018	7/10/2018		833.34
					Vendor 0225 Total:	<u>833.34</u>
					Acct 04-5330-0507 Total:	<u>833.34</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>
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME FUNERAL SERVICE	186-16 WOLPCH	7/10/2018	7/10/2018		688.00
					Vendor 7604 Total:	<u>688.00</u>
					Acct 04-5340-0515 Total:	<u>688.00</u>
04-5401-0348 8276 0	Fountain Square Found. WARRENS LAWN & LANDSCAPING LAWN CARE	0001698-FOUNT	7/10/2018	7/10/2018		100.00
					Vendor 8276 Total:	<u>100.00</u>
					Acct 04-5401-0348 Total:	<u>100.00</u>
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BF ASSOC 4TH QUARTER PAYMENT	180629	7/10/2018	7/10/2018		29,250.00
					Vendor 87 Total:	<u>29,250.00</u>
					Acct 04-5435-0507 Total:	<u>29,250.00</u>
					Fund 04 Total:	<u>31,611.34</u>
17 17-5120-0348 5373 0	Fire Fund Rescue Squad PULASKI COUNTY RESCUE SQUAD ANNUAL ALLOTMENT	7-2-18	7/10/2018	7/10/2018		18,000.00
					Vendor 5373 Total:	<u>18,000.00</u>
5090 0	PULASKI COUNTY SRT/HAZMAT ANNUAL ALLOTMENT	7-2-18	7/10/2018	7/10/2018		8,750.00
					Vendor 5090 Total:	<u>8,750.00</u>
					Acct 17-5120-0348 Total:	<u>26,750.00</u>
17-5120-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	4360	7/10/2018	7/10/2018		16.38
					Vendor 0023 Total:	<u>16.38</u>
7236 0	H.T. HACKNEY CO. INMATE MEALS	841585	7/10/2018	7/10/2018	74410	267.61
					Vendor 7236 Total:	<u>267.61</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0445 Total:	<u>283.99</u>
17-5120-0586	Building Maintenance					
8796	CITY OF SCIENCE HILL WATER & SEWER					
0	3/4 METER SET	62518	7/10/2018	7/10/2018	74339	600.00
					Vendor 8796 Total:	<u>600.00</u>
					Acct 17-5120-0586 Total:	<u>600.00</u>
17-5120-0592	Truck Repair & Maintenanc					
6833	CARQUEST OF SOMERSET					
0	FILTERS	14462-120584	7/10/2018	7/10/2018	74399	32.99
0	TORQUE CONVERTER	14462-120510	7/10/2018	7/10/2018	74399	187.54
0	BRAKES & ROTORS	14462-120685	7/10/2018	7/10/2018	74399	28.06
0	BRAKES, ROTORS, CALIPERS, PAL	14462-120512	7/10/2018	7/10/2018	74399	333.82
					Vendor 6833 Total:	<u>582.41</u>
8052	CLARKE POWER SERVICES, INC					
0	BUSHINGS	C11101092:01	7/10/2018	7/10/2018	74341	26.76
					Vendor 8052 Total:	<u>26.76</u>
0338	DAL-R'S INC					
0	MISC BIN SUPPLIES	282970	7/10/2018	7/10/2018	74327	365.30
0	U-JOINT, SHRINK TUBING, YOKE	282998	7/10/2018	7/10/2018	74304	214.17
					Vendor 0338 Total:	<u>579.47</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	FLYWHEEL/SPACER/BOLT	5105798	7/10/2018	7/10/2018	74400	216.13
					Vendor 6815 Total:	<u>216.13</u>
7783	FLEETPRIDE INC					
0	SS CLAMPS, 4" CLAMPS	96449289	7/10/2018	7/10/2018	74346	222.30
0	TIE ROD ENDS	96478803	7/10/2018	7/10/2018	74346	119.44
					Vendor 7783 Total:	<u>341.74</u>
3198	GERALDS AUTO PARTS					
0	BRAKES & ROTORS	5764-262965	7/10/2018	7/10/2018	74432	130.57
0	FILTER	5764-262944	7/10/2018	7/10/2018	74432	45.26
					Vendor 3198 Total:	<u>175.83</u>
7155	HOLSTON GASES INC-SOMERSET					
0	WELDING SUPPLIES	125651/22831	7/10/2018	7/10/2018		122.70
0	YEARLY LEASE ON CYCLINDERS	801733/22831	7/10/2018	7/10/2018		440.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7155 Total:	<u>562.70</u>
6767 0	L & W EMERGENCY EQUIPMENT R/W LIGHTS	23612	7/10/2018	7/10/2018	74413	234.36
					Vendor 6767 Total:	<u>234.36</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC HEADER WRAP	1298-284062	7/10/2018	7/10/2018	74335	99.98
					Vendor 6123 Total:	<u>99.98</u>
6503 0 0	PERFORMANCE BATTERY LLC 6 BATTERIES 1 BATTERY	108464 108470	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74313 74313	953.77 95.95
					Vendor 6503 Total:	<u>1,049.72</u>
5507 0	PRO AUTO GLASS INC WINDOWS IN UTILITY TRUCK	013146	7/10/2018	7/10/2018	74102	280.00
					Vendor 5507 Total:	<u>280.00</u>
7543 0 0	SOUTHEAST APPARATUS LLC ADAPTOR GASKET	035406 035391	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74332 74314	32.00 73.93
					Vendor 7543 Total:	<u>105.93</u>
283 0	SUN AUTO PARTS WASH/WAX SUPPLIES	312103	7/10/2018	7/10/2018	74444	125.25
					Vendor 283 Total:	<u>125.25</u>
7019 0	WINZER CORPORATION STOCK SUPPLIES	6151135	7/10/2018	7/10/2018	74347	224.72
					Vendor 7019 Total:	<u>224.72</u>
85 0	WORLDWIDE EQUIPMENT INC EXHAUST CLAMP	031120240	7/10/2018	7/10/2018	74334	27.75
					Vendor 85 Total:	<u>27.75</u>
					Acct 17-5120-0592 Total:	<u>4,632.75</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC TOWER RENTAL	INV-000172423	7/10/2018	7/10/2018		824.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8557 Total:	<u>824.00</u>
					Acct 17-5120-0593 Total:	<u>824.00</u>
17-5120-0741 0098 0	Departmental Loans EUBANK FIRE DEPARTMENT DEPARTMENT LOAN	7-2-18	7/10/2018	7/10/2018		10,000.00
					Vendor 0098 Total:	<u>10,000.00</u>
					Acct 17-5120-0741 Total:	<u>10,000.00</u>
					Fund 17 Total:	<u>43,090.74</u>
75 75-5075-0364 6921 0	Industrial Development Rent R-BROTHERS, LLC JULY RENT		7/10/2018	7/10/2018		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
					Fund 75 Total:	<u>2,118.00</u>
76 76-5145-0334 8276 0	9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING LAWN CARE	0001695-911	7/10/2018	7/10/2018		160.00
					Vendor 8276 Total:	<u>160.00</u>
					Acct 76-5145-0334 Total:	<u>160.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV61843	7/10/2018	7/10/2018		87.29
					Vendor 7460 Total:	<u>87.29</u>
					Acct 76-5145-0417 Total:	<u>87.29</u>
76-5145-0445 3946 0 0	Office Expense MODERN DISTRIBUTORS OFFICE SUPPLIES OFFICE SUPPLIES	0180123665 0180126690	7/10/2018 7/10/2018	7/10/2018 7/10/2018	74170 74393	364.24 130.94
					Vendor 3946 Total:	<u>495.18</u>
					Acct 76-5145-0445 Total:	<u>495.18</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>
76-5145-0545 7859 0	Addressing Expense GOVCONNECTION INC PRINTING INK/AMPLIFIER	55870199	7/10/2018	7/10/2018	74162	951.77
					Vendor 7859 Total:	<u>951.77</u>
					Acct 76-5145-0545 Total:	<u>951.77</u>
76-5145-0576 8693 0	Staff Travel ANNA MEECE MILEAGE & MEALS-TRAINING IN	5-20/7-1 2018	7/10/2018	7/10/2018		443.89
					Vendor 8693 Total:	<u>443.89</u>
8694 0	BRITTANY JONES MILEAGE & MEALS-TRAINING IN	5-20/7-1 2018	7/10/2018	7/10/2018		442.41
					Vendor 8694 Total:	<u>442.41</u>
					Acct 76-5145-0576 Total:	<u>886.30</u>
76-5145-0725 8430 0	Office Equipment RIDGENET NETWORK GROUP REPLACEMENT PARTS FOR RADIC	751177	7/10/2018	7/10/2018		100.50
					Vendor 8430 Total:	<u>100.50</u>
					Acct 76-5145-0725 Total:	<u>100.50</u>
76-7700-0602 5890 0	Prin. Kaco US BANK #26BP2013D 911 PROJECT-PRINCIP	911 PYMT #55P	7/10/2018	7/10/2018		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK #26BP2013D 911 PROJECT-INTERES	911 PYMT #55I	7/10/2018	7/10/2018		2,136.65
					Vendor 5890 Total:	<u>2,136.65</u>
					Acct 76-7700-0606 Total:	<u>2,136.65</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT	INV03-035478	7/10/2018	7/10/2018		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
76-9200-0999	Reserve For Contingent					
8605	ONSOLVE, LLC					
0	CODE RED EXTENSION	ECN-031930	7/10/2018	7/10/2018		19,995.00
					Vendor 8605 Total:	<u>19,995.00</u>
					Acct 76-9200-0999 Total:	<u>19,995.00</u>
					Fund 76 Total:	<u>28,312.69</u>
					Grand Total:	<u><u>419,334.53</u></u>