

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	2ND READING BUDGET	186206/452	8/13/2018	8/13/2018		99.00
0	AMENDING BUDGET	1807202/452	8/13/2018	8/13/2018		561.00
					Vendor 0063 Total:	<u>660.00</u>
					Acct 01-5001-0302 Total:	<u>660.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-PAYMNET 4-FINAN	4490	8/13/2018	8/13/2018		394.19
0	COPIER LEASE-PAYMENT 13 OF 2	4432	8/13/2018	8/13/2018		395.93
					Vendor 0023 Total:	<u>790.12</u>
					Acct 01-5001-0331 Total:	<u>790.12</u>
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	RAPID URINE SCREEN	10714-J.JONES	8/13/2018	8/13/2018		92.00
0	BALANCE PAID	10669-2018	8/13/2018	8/13/2018		60.00
					Vendor 7963 Total:	<u>152.00</u>
					Acct 01-5001-0382 Total:	<u>152.00</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE-14 OF 24	4569	8/13/2018	8/13/2018		395.93
0	MONTHLY COPIES	4433	8/13/2018	8/13/2018		22.47
0	MONTHLY COPIES	4570	8/13/2018	8/13/2018		16.47
0	MONTHLY COPIES	4489	8/13/2018	8/13/2018		163.25
					Vendor 0023 Total:	<u>598.12</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5011328565	8/13/2018	8/13/2018	74663	135.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7620 Total:	<u>135.25</u>
6960	FAYETTE GRAPHICS LLC					
0	CHECKS-JAIL	69401	8/13/2018	8/13/2018		260.83
0	CHECKS-ROAD	69400	8/13/2018	8/13/2018		322.33
0	CHECKS-911	69399	8/13/2018	8/13/2018		260.83
0	CHECKS-GENERAL	69398	8/13/2018	8/13/2018		667.46
0	CHECKS-FIRE	69397	8/13/2018	8/13/2018		322.33
0	CHECKS-INDUST. DEV.	69396	8/13/2018	8/13/2018		322.33
0	CHECKS-LGEA	69395	8/13/2018	8/13/2018		260.89
					Vendor 6960 Total:	<u>2,417.00</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0180132049	8/13/2018	8/13/2018	74810	120.30
					Vendor 3946 Total:	<u>120.30</u>
					Acct 01-5001-0445 Total:	<u>3,270.67</u>
01-5001-0563	Postage					
8739	AMBER RUTHERFORD					
0	OVERNIGHT KACO PACKAGE	8-6-18	8/13/2018	8/13/2018		19.71
					Vendor 8739 Total:	<u>19.71</u>
					Acct 01-5001-0563 Total:	<u>19.71</u>
01-5001-0576	Travel					
7919	ROSS CORDER					
0	TRAVEL	7-30-18	8/13/2018	8/13/2018		176.32
					Vendor 7919 Total:	<u>176.32</u>
					Acct 01-5001-0576 Total:	<u>176.32</u>
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	MONTHLY (JULY) HOSTING	0025712-IN	8/13/2018	8/13/2018		59.95
					Vendor 4579 Total:	<u>59.95</u>
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	751189-COURTF	8/13/2018	8/13/2018		1,113.00
0	2WAY RADIO MAINTENANCE	751198-COURTF	8/13/2018	8/13/2018		780.00
					Vendor 8430 Total:	<u>1,893.00</u>
					Acct 01-5001-0741 Total:	<u>1,952.95</u>
01-5010-0540	Indexing Deeds					

<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>
7885 0	LINDA BURNETT-PULASKI COUNTY CLEF MTGS & DEEDS	1/1/18-6/30/18	8/13/2018	8/13/2018		698.50
					Vendor 7885 Total:	<u>698.50</u>
					Acct 01-5010-0540 Total:	<u>698.50</u>
01-5015-0103 7860 0	Deputies Salaries GREG SPECK -PULASKI CO SHERIFF PARTIAL PAYMENT DEPUTIES SA	8-7-18	8/13/2018	8/13/2018		92,000.00
					Vendor 7860 Total:	<u>92,000.00</u>
					Acct 01-5015-0103 Total:	<u>92,000.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMENT HOLIDAY PAY	2ND QTR 2018	8/13/2018	8/13/2018		8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 3RD QUARTER HANGER RENTAL	7005	8/13/2018	8/13/2018		1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY TONER	4556	8/13/2018	8/13/2018	74690	99.00
					Vendor 0023 Total:	<u>99.00</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5011328564	8/13/2018	8/13/2018	74662	230.31
					Vendor 7620 Total:	<u>230.31</u>
					Acct 01-5020-0445 Total:	<u>329.31</u>
01-5020-0576 6675 0 0	Vehicle Maint./gas PULASKI CO FIRE COMMISSION SERVICE & ROTATE TIRES TRANSMISSION REPAIR	W/O 2408 W/O 2382	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74599 74569	122.14 692.40
					Vendor 6675 Total:	<u>814.54</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0576 Total:	<u>814.54</u>
01-5020-0739	Equipment/coroner					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICE-CORONER	7406-CORONER	8/13/2018	8/13/2018		100.00
0	JANITORIAL SERVICE-CORONER	7405-CORONER	8/13/2018	8/13/2018		150.00
					Vendor 7758 Total:	<u>250.00</u>
					Acct 01-5020-0739 Total:	<u>250.00</u>
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	INDEX SORTER, EXPANDABLE FO	4549	8/13/2018	8/13/2018	74650	50.80
					Vendor 0023 Total:	<u>50.80</u>
					Acct 01-5047-0445 Total:	<u>50.80</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	11405	8/13/2018	8/13/2018		646.18
					Vendor 5619 Total:	<u>646.18</u>
					Acct 01-5047-0563 Total:	<u>646.18</u>
01-5047-0576	Travel					
5109	KOLA					
0	KOLA CONFERENCE	CINDY SELLER	8/13/2018	8/13/2018		250.00
0	KOLA CONFERENCE	VICKIE MCQUE	8/13/2018	8/13/2018		250.00
					Vendor 5109 Total:	<u>500.00</u>
					Acct 01-5047-0576 Total:	<u>500.00</u>
01-5057-0445	Dp/office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	LABEL TAPE	4450	8/13/2018	8/13/2018	74417	21.95
					Vendor 0023 Total:	<u>21.95</u>
					Acct 01-5057-0445 Total:	<u>21.95</u>
01-5065-0192	Election Officers					
E1813	JAMES BARNETT					
0	REPLACEMENT CHECK	GENERAL 2016-	8/13/2018	8/13/2018		183.10
					Vendor E1813 Total:	<u>183.10</u>
					Acct 01-5065-0192 Total:	<u>183.10</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARD PROCESSING	170418-PU-07	8/13/2018	8/13/2018		31.85
					Vendor 8044 Total:	<u>31.85</u>
8189 0	KENTUCKY STATE TREASURER CD/ROM VOTERS	18-1621	8/13/2018	8/13/2018		25.00
					Vendor 8189 Total:	<u>25.00</u>
					Acct 01-5065-0446 Total:	<u>56.85</u>
01-5080-0334 8559 0 0	Building Maintenance C & C MECHANICAL LLC A/C MAINTENANCE JULY PREVENTATIVE MAINTENANCE	01009/CLERK 01012/COURTHO	8/13/2018 8/13/2018	8/13/2018 8/13/2018		230.00 250.00
					Vendor 8559 Total:	<u>480.00</u>
0338 0	DAL-R'S INC TONE GENERATOR, 9 VOLT BATT	285474	8/13/2018	8/13/2018	74577	40.04
					Vendor 0338 Total:	<u>40.04</u>
6596 0	DC ELEVATOR CO, INC COURTHOUSE MAINTENANCE	261398	8/13/2018	8/13/2018		134.62
					Vendor 6596 Total:	<u>134.62</u>
6424 0	FREI MECHANICAL SEWER REPAIR	PCFISC10	8/13/2018	8/13/2018	74355	2,521.27
					Vendor 6424 Total:	<u>2,521.27</u>
8553 0	KENTUCKY STATE TREASURER UNDERGROUND STORAGE TANKS	213326	8/13/2018	8/13/2018		90.00
					Vendor 8553 Total:	<u>90.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL	JULY 2018	8/13/2018	8/13/2018		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
8638 0	PERFECTION GROUP INC HUMIDITY LEVELS	CEN27004	8/13/2018	8/13/2018		395.50
					Vendor 8638 Total:	<u>395.50</u>
5696	SILENT GUARD					

<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	CAMERAS & CARD READERS	446375/11089	8/13/2018	8/13/2018		10,874.00
					Vendor 5696 Total:	<u>10,874.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001868	8/13/2018	8/13/2018	74524	175.88
					Vendor 0770 Total:	<u>175.88</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWNCARE-JULY	0001749-COURT	8/13/2018	8/13/2018		106.00
					Vendor 8276 Total:	<u>106.00</u>
					Acct 01-5080-0334 Total:	<u>20,582.22</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00001912	8/13/2018	8/13/2018	74524-A	105.00
0	DUST MASK	00002151	8/13/2018	8/13/2018	74683-A	64.45
					Vendor 0770 Total:	<u>169.45</u>
					Acct 01-5080-0411 Total:	<u>169.45</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002038	8/13/2018	8/13/2018	74683	198.90
					Vendor 0770 Total:	<u>198.90</u>
6454	SOUTHERN PETROLEUM					
0	6922 GALLONS GASOLINE	727387	8/13/2018	8/13/2018	74557	18,405.70
					Vendor 6454 Total:	<u>18,405.70</u>
					Acct 01-5080-0429 Total:	<u>18,604.60</u>
01-5080-0576	Travel Reimbursement					
8098	TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	4739	8/13/2018	8/13/2018		783.48
					Vendor 8098 Total:	<u>783.48</u>
					Acct 01-5080-0576 Total:	<u>783.48</u>
01-5080-0582	Electric					
8296	GARAGEFATHER STORAGE					
0	STORAGE RENTAL	30-18	8/13/2018	8/13/2018		160.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8296 Total:	160.00
					Acct 01-5080-0582 Total:	160.00
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	HVAC REPAIR	16071	8/13/2018	8/13/2018		993.20
0	REPLACE CHILLER DRIVES	16022	8/13/2018	8/13/2018		4,988.00
					Vendor 7536 Total:	5,981.20
0338	DAL-R'S INC					
0	EXHAUST FAN	286750	8/13/2018	8/13/2018	74721	38.99
					Vendor 0338 Total:	38.99
6596	DC ELEVATOR CO, INC					
0	MAINTENANCE JUDICIAL	261397	8/13/2018	8/13/2018		535.57
					Vendor 6596 Total:	535.57
7958	DIAMOND ELECTRIC, INC					
0	SECURITY POLE & CAMERA	2346	8/13/2018	8/13/2018	73877-A	966.32
					Vendor 7958 Total:	966.32
0246	HARTFORD STEAM BOILER					
0	BOILER INSPECTION	1168447	8/13/2018	8/13/2018		40.00
					Vendor 0246 Total:	40.00
8831	MARK DICKERSON ELECTRICAL CONTRA					
0	ELECTRICAL SERVICE	8.1.18	8/13/2018	8/13/2018	74725	817.00
					Vendor 8831 Total:	817.00
7232	MIRACLE LAWN & LANDSCAPING INC					
0	PEST CONTROL-JUDICIAL	140061	8/13/2018	8/13/2018		95.00
					Vendor 7232 Total:	95.00
7678	ROBERTSON POOLS & SPA					
0	FILTER REPAIR FOR GROUND FOI	4375	8/13/2018	8/13/2018	74487	324.90
					Vendor 7678 Total:	324.90
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REDO PIPES IN BASEI	22857	8/13/2018	8/13/2018	74517	629.50
					Vendor 7032 Total:	629.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0770 0	SOUTH CENTRAL KY JANITORIAL SUPPLIES	00001854	8/13/2018	8/13/2018	74520	509.17
					Vendor 0770 Total:	<u>509.17</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BULBS	137242	8/13/2018	8/13/2018	74578	250.35
0	EMERGENCY BATTERY	137088	8/13/2018	8/13/2018	74553	27.00
0	BATTERIES	136622	8/13/2018	8/13/2018	74436	525.00
					Vendor 0771 Total:	<u>802.35</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE-JULY	0001747-JUDICL	8/13/2018	8/13/2018		371.00
					Vendor 8276 Total:	<u>371.00</u>
					Acct 01-5081-0334 Total:	<u>11,111.00</u>
01-5110-0592 7764 0	Vehicle Repair & Maint-Constab BINGHAM TIRE OF SOMERSET NEW TIRES FOR CRUISER	036014	8/13/2018	8/13/2018	74571	556.90
					Vendor 7764 Total:	<u>556.90</u>
					Acct 01-5110-0592 Total:	<u>556.90</u>
01-5140-0303 267 0	Ambulance Contract Pymt SOMERSET-PULASKI COUNTY EMS QUARTERLY ALLOTMENT	OCCTAXJULY 2	8/13/2018	8/13/2018		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5175-0903 6614 0	Public Advocacy KY STATE TREASURER DEFENSE OF INDIGENT	FY2018-2019	8/13/2018	8/13/2018		7,883.00
					Vendor 6614 Total:	<u>7,883.00</u>
					Acct 01-5175-0903 Total:	<u>7,883.00</u>
01-5205-0340 6675 0	Truck Maintenance PULASKI CO FIRE COMMISSION SERVICE	W/O 2407	8/13/2018	8/13/2018	74598	41.74
					Vendor 6675 Total:	<u>41.74</u>
					Acct 01-5205-0340 Total:	<u>41.74</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5205-0398 7065 0	Livestock Removal PURITY CHEMICALS INC DEGREASER	INV28892	8/13/2018	8/13/2018	74324	150.00
					Vendor 7065 Total:	<u>150.00</u>
					Acct 01-5205-0398 Total:	<u>150.00</u>
01-5205-0399 5058 0 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE ANIMAL MEDICAL CARE	30838 31027	8/13/2018 8/13/2018	8/13/2018 8/13/2018		90.00 150.00
					Vendor 5058 Total:	<u>240.00</u>
8741 0	DR AIMEE WADE ANIMAL MEDICAL CARE	7-12-18	8/13/2018	8/13/2018		270.00
					Vendor 8741 Total:	<u>270.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM MEDICAL ANIMAL CARE	JULY 2018	8/13/2018	8/13/2018		720.00
					Vendor 7241 Total:	<u>720.00</u>
					Acct 01-5205-0399 Total:	<u>1,230.00</u>
01-5205-0403 7640 0 0 0 0 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	NT12479 NT06073 NW17711 NU80814 NW16635 NU79323 NW15068 NW37520	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	74447-A 74447-A 74749 74625 74749 74625 74749 74749	246.01 409.56 675.48 516.20 302.24 345.88 108.20 100.20
					Vendor 7640 Total:	<u>2,703.77</u>
					Acct 01-5205-0403 Total:	<u>2,703.77</u>
01-5205-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL JANITORIAL SUPPLIES LAUNDRY DETERGENT CUSTODIAL SUPPLIES	0006963-0 00001817 00001892	8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018	 74727 74727	 8.99 28.00 378.06
					Vendor 0770 Total:	<u>415.05</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0411 Total:	<u>415.05</u>
01-5205-0445	Office Supplies					
7192	CAPE ELECTRICAL SUPPLY LLC					
0	ELECTRICAL SUPPLIES	S201535477.004	8/13/2018	8/13/2018	74340-A	202.08
0	ELECTRICAL SUPPLIES	S201535477.002	8/13/2018	8/13/2018	74340-A	95.48
0	ELECTRICAL SUPPLIES	S201539580.001	8/13/2018	8/13/2018	74340-A	33.15
					Vendor 7192 Total:	<u>330.71</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5011209250	8/13/2018	8/13/2018	74513	93.10
0	MED CABINET RE-STOCK	5011448046	8/13/2018	8/13/2018	74784	68.41
					Vendor 7620 Total:	<u>161.51</u>
					Acct 01-5205-0445 Total:	<u>492.22</u>
01-5205-0446	Operational Equipment					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	845489	8/13/2018	8/13/2018	74674	144.75
0	INMATE MEALS	844766	8/13/2018	8/13/2018	74674	290.77
0	INMATE MEALS	843533	8/13/2018	8/13/2018	74674	152.53
0	CREDIT	845489-C	8/13/2018	8/13/2018	74674	-7.60
					Vendor 7236 Total:	<u>580.45</u>
209	NANCY SUPPLY					
0	DARTS	50002	8/13/2018	8/13/2018	74670	100.00
					Vendor 209 Total:	<u>100.00</u>
					Acct 01-5205-0446 Total:	<u>680.45</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	ADC MONITORING	448290/8869	8/13/2018	8/13/2018		42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5205-0742	Dog Pound Building					
8830	TODD'S SEAMLESS GUTTERS					
0	GUTTER WORK	7.19.18	8/13/2018	8/13/2018	74586	300.00
					Vendor 8830 Total:	<u>300.00</u>
					Acct 01-5205-0742 Total:	<u>300.00</u>
01-5212-0398	Property Clean Up					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7419 0	MAURICE MOORE SINKHOLE CLEANUP	192234	8/13/2018	8/13/2018		400.00
					Vendor 7419 Total:	<u>400.00</u>
					Acct 01-5212-0398 Total:	<u>400.00</u>
01-5212-0446 0063 0	Uniforms/utilities/etc. COMMONWEALTH JOURNAL ADVERTISEMENT	1807197/3860	8/13/2018	8/13/2018		861.00
					Vendor 0063 Total:	<u>861.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC RAPID URINE SCREEN & DOT PHY	10714-C. JOHNS	8/13/2018	8/13/2018		85.00
					Vendor 7963 Total:	<u>85.00</u>
6675 0 0	PULASKI CO FIRE COMMISSION BRAKE CHAMBER REPAIR TOW BILL	W/O 2400 W/O 2410	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74570 74701	30.50 350.00
					Vendor 6675 Total:	<u>380.50</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00002088	8/13/2018	8/13/2018	74734	45.40
					Vendor 0770 Total:	<u>45.40</u>
					Acct 01-5212-0446 Total:	<u>1,371.90</u>
01-5401-0342 7764 0	Firebrook Park BINGHAM TIRE OF SOMERSET LAWNMOWER TIRE	035611	8/13/2018	8/13/2018	74462	104.76
					Vendor 7764 Total:	<u>104.76</u>
					Acct 01-5401-0342 Total:	<u>104.76</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC JULY PREVENTATIVE MAINTENA	01014/WHITELII	8/13/2018	8/13/2018		115.00
					Vendor 8559 Total:	<u>115.00</u>
0338 0	DAL-R'S INC COMMODE BOLTS	284711	8/13/2018	8/13/2018	74500	1.29
					Vendor 0338 Total:	<u>1.29</u>
7032	RONEY'S PLUMBING INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REPAIRED LOOSE TOILET	22905	8/13/2018	8/13/2018	74592	130.50
					Vendor 7032 Total:	130.50
					Acct 01-5401-0364 Total:	246.79
01-5401-0365 8704 0	Park Security DANNY WEDDLE SECURITY-PC PARK	0718	8/13/2018	8/13/2018		2,220.00
					Vendor 8704 Total:	2,220.00
7984 0	MICHAEL WALLACE SECURITY	0008-JULY2018	8/13/2018	8/13/2018		2,420.00
					Vendor 7984 Total:	2,420.00
					Acct 01-5401-0365 Total:	4,640.00
01-5401-0406 7535 0	Shopville Park GODBY & GODBY STEAM TEAM GYM FLOOR REPAIRS	1253	8/13/2018	8/13/2018	74724	7,335.00
					Vendor 7535 Total:	7,335.00
					Acct 01-5401-0406 Total:	7,335.00
01-5401-0428 8728 0	Store merchandise DURAFLAME, INC STORE MERCHANDISE	DF-0293316	8/13/2018	8/13/2018	74344	694.80
					Vendor 8728 Total:	694.80
3508 0	DYNAMIC SIGNS INC STAFF SHIRTS	10082	8/13/2018	8/13/2018	74416	86.00
					Vendor 3508 Total:	86.00
7236 0 0	H.T. HACKNEY CO. FOOD FOR STORE SUPPLIES FOR STORE	842232 843944	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74457 74567	654.66 823.27
					Vendor 7236 Total:	1,477.93
7440 0	JESSICA STURGILL CHRISTMAS IN JULY	8-1-18	8/13/2018	8/13/2018		39.18
					Vendor 7440 Total:	39.18
8711 0	KIMBERLY NORFLEET STORE SUPPLIES	7-18-18	8/13/2018	8/13/2018		32.33

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8711 Total:	<u>32.33</u>
8155 0	LAKE CUMBERLAND LIVE BAIT STORE MERCHANDISE	5377	8/13/2018	8/13/2018	74563	458.85
					Vendor 8155 Total:	<u>458.85</u>
8815 0	MIDDLESBORO COCA-COLA SUPPLIES FOR STORE-PC PARK	54853	8/13/2018	8/13/2018	74807	111.95
					Vendor 8815 Total:	<u>111.95</u>
7693 0 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE SUPPLIES FOR STORE-PC PARK	0010274485 0010307535	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74731 74806	128.75 173.50
					Vendor 7693 Total:	<u>302.25</u>
5062 0 0 0 0 0	SOMERSET ICE COMPANY INC ICE ICE STORE MERCHANDISE STORE MERCHANDISE ICE-PC PARK	31240 31150 31611 31338 31637	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	74562 74562 74730 74730 74808	145.80 259.20 113.40 153.90 129.60
					Vendor 5062 Total:	<u>801.90</u>
					Acct 01-5401-0428 Total:	<u>4,005.19</u>
01-5401-0429 6454 0 0	Gasoline SOUTHERN PETROLEUM FUEL 175 GALLONS GAS/54 GALLONS D	726447 728173	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74475 74684	1,047.55 675.29
					Vendor 6454 Total:	<u>1,722.84</u>
					Acct 01-5401-0429 Total:	<u>1,722.84</u>
01-5401-0445 8711 0	Office Supplies, Printing KIMBERLY NORFLEET OFFICE SUPPLIES	7-25-18	8/13/2018	8/13/2018		42.39
					Vendor 8711 Total:	<u>42.39</u>
188 0	M & W PRINTING CO TICKET BOOKS	9245	8/13/2018	8/13/2018	74419	516.75
					Vendor 188 Total:	<u>516.75</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0445 Total: <u>559.14</u>
01-5401-0446	Park Maintenance Supplies					
4057	BEN'S LOCK & KEY					
0	SERVICE CALL	105008	8/13/2018	8/13/2018	74776	71.13
						Vendor 4057 Total: <u>71.13</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILETS	2018-07033	8/13/2018	8/13/2018		900.00
						Vendor 6345 Total: <u>900.00</u>
0338	DAL-R'S INC					
0	MISC. SUPPLIES	284201	8/13/2018	8/13/2018	74460	10.91
0	ELECTRICAL SUPPLIES	286052	8/13/2018	8/13/2018	74631	17.49
0	HAND DRYERS-MOTOR & BREAK	286099	8/13/2018	8/13/2018	74640	129.99
0	CREDIT	286110	8/13/2018	8/13/2018	74640	-54.99
						Vendor 0338 Total: <u>103.40</u>
7958	DIAMOND ELECTRIC, INC					
0	2 SERVICE CALLS TO CAMPGROU	2353	8/13/2018	8/13/2018	74732	250.00
						Vendor 7958 Total: <u>250.00</u>
8502	EAGLE TRAILER RENTAL & STORAGE					
0	CONTAINER LEASE(JUNE)-PC PAR	11826	8/13/2018	8/13/2018		127.20
0	CONTAINER LEASE(JULY)-PC PAR	11913	8/13/2018	8/13/2018		127.20
						Vendor 8502 Total: <u>254.40</u>
8043	FAMILY LAUNDRY LLC					
0	LAUNDRY-PC PARK	7-10-18	8/13/2018	8/13/2018		55.10
0	LAUNDRY-PC PARK	7-18-18	8/13/2018	8/13/2018		106.30
0	LAUNDRY-PC PARK	146	8/13/2018	8/13/2018		164.73
						Vendor 8043 Total: <u>326.13</u>
3198	GERALDS AUTO PARTS					
0	SIDE BY SIDE BATTERY	5764-263446	8/13/2018	8/13/2018	74486	100.38
						Vendor 3198 Total: <u>100.38</u>
650H	K & T SAW SHOP					
0	PULLEY FOR X-MARK	228927	8/13/2018	8/13/2018	73870	69.88
						Vendor 650H Total: <u>69.88</u>
7828	MARK ADKINS SEPTIC CLEANING & INST					

<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	PUMP ALL SEPTIC TANKS	7.17.18	8/13/2018	8/13/2018	74584	1,000.00
					Vendor 7828 Total:	<u>1,000.00</u>
209	NANCY SUPPLY					
0	MISC PARK MAINTENANCE SUPPI	50490	8/13/2018	8/13/2018	74679	782.18
					Vendor 209 Total:	<u>782.18</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	SPRAYER	45804	8/13/2018	8/13/2018	74461	164.99
					Vendor 225 Total:	<u>164.99</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR PLUMBING F	22907	8/13/2018	8/13/2018	74591	625.75
0	REPAIRED WATER HEATER IN TR.	22906	8/13/2018	8/13/2018	74590	400.75
					Vendor 7032 Total:	<u>1,026.50</u>
5696	SILENT GUARD					
0	SECURITY MONITORING-PC PARK	25765/11899	8/13/2018	8/13/2018		196.00
0	SECURITY MONITORING-PC PARK	25820/11899	8/13/2018	8/13/2018		205.00
0	LOWER GATE PEDISTAL	25914/11899	8/13/2018	8/13/2018		516.88
					Vendor 5696 Total:	<u>917.88</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001852	8/13/2018	8/13/2018	74479	459.20
0	CLEANING SUPPLIES	00001956	8/13/2018	8/13/2018	74729	176.00
0	CLEANING SUPPLIES	00002124	8/13/2018	8/13/2018	74756	219.98
					Vendor 0770 Total:	<u>855.18</u>
278	SOUTHERN STATES					
0	RUBBER MATS	86557	8/13/2018	8/13/2018	74768	37.97
					Vendor 278 Total:	<u>37.97</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE	1958	8/13/2018	8/13/2018		1,260.00
					Vendor 7964 Total:	<u>1,260.00</u>
					Acct 01-5401-0446 Total:	<u>8,120.02</u>
01-5401-0567	Camping Deposit Refunds					
8837	ANTHONY JONES					
0	CAMPSITE REFUND	7-28-18	8/13/2018	8/13/2018		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 8837 Total:	<u>25.00</u>
8817 0	BILLY HILL CAMPSITE REFUND	7-14-18	8/13/2018	8/13/2018		25.00
					Vendor 8817 Total:	<u>25.00</u>
8822 0	BONNIE BROWELL CAMPSITE REFUND	7-10-18	8/13/2018	8/13/2018		100.00
					Vendor 8822 Total:	<u>100.00</u>
8832 0	BRADLEY WHITEHOUSE CAMPSITE REFUND	7-27-18	8/13/2018	8/13/2018		32.00
					Vendor 8832 Total:	<u>32.00</u>
8468 0	BRADLY BARLOW CAMPSITE REFUND	7-18-18	8/13/2018	8/13/2018		25.00
					Vendor 8468 Total:	<u>25.00</u>
8821 0	BYRON BLEVINS CAMPSITE REFUND	7-11-18	8/13/2018	8/13/2018		50.00
					Vendor 8821 Total:	<u>50.00</u>
8823 0 0	CHRIS DURHAM CAMPSITE REFUND CAMPSITE REFUND	7-25-18 7-5-18	8/13/2018 8/13/2018	8/13/2018 8/13/2018		168.00 28.00
					Vendor 8823 Total:	<u>196.00</u>
8814 0	CLARK JARNAGIN CAMPSITE REFUND	7-5-18	8/13/2018	8/13/2018		50.00
					Vendor 8814 Total:	<u>50.00</u>
8586 0	DONALD LITTRELL CAMPSITE REFUND	7-24-18	8/13/2018	8/13/2018		25.00
					Vendor 8586 Total:	<u>25.00</u>
8826 0	ERIC JONES CAMPSITE REFUND	7-3-18	8/13/2018	8/13/2018		38.00
					Vendor 8826 Total:	<u>38.00</u>
8833 0	GRANT ISOM CAMPSITE REFUND	7-30-18	8/13/2018	8/13/2018		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 8833 Total:	<u>25.00</u>
8835 0	JASON SMITH CAMPSITE REFUND	7-24-18	8/13/2018	8/13/2018		50.00
					Vendor 8835 Total:	<u>50.00</u>
8827 0	JESSICA SMITH CAMPSITE REFUND	7-3-18	8/13/2018	8/13/2018		24.00
					Vendor 8827 Total:	<u>24.00</u>
8818 0	JOE RULEY CAMPSITE REFUND	7-16-18	8/13/2018	8/13/2018		40.28
					Vendor 8818 Total:	<u>40.28</u>
8828 0	JUDY COLLINS CAMPSITE REFUND	7-19-18	8/13/2018	8/13/2018		100.00
					Vendor 8828 Total:	<u>100.00</u>
8812 0	KAYLA ADAMS CAMPSITE REFUND	7-9-18	8/13/2018	8/13/2018		50.00
					Vendor 8812 Total:	<u>50.00</u>
8825 0	KENNETH PROHN CAMPSITE REFUND	7-6-18	8/13/2018	8/13/2018		38.00
					Vendor 8825 Total:	<u>38.00</u>
8813 0	KEVIN MARLAR CAMPSITE REFUND	7-8-18	8/13/2018	8/13/2018		60.00
					Vendor 8813 Total:	<u>60.00</u>
8834 0	KIM AKEMAN CAMPSITE REFUND	7-24-18	8/13/2018	8/13/2018		25.00
					Vendor 8834 Total:	<u>25.00</u>
8838 0	NATHANIEL NAPIER CAMPSITE REFUND	8-7-18	8/13/2018	8/13/2018		25.00
					Vendor 8838 Total:	<u>25.00</u>
8462 0	NIKKI WARE CAMPSITE REFUND	7-28-18	8/13/2018	8/13/2018		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8462 Total:	<u>25.00</u>
8819 0	PAMELA DAVIDSON CAMPSITE REFUND	7-15-18	8/13/2018	8/13/2018		76.99
					Vendor 8819 Total:	<u>76.99</u>
8791 0	RHONDA MASON CAMPSITE REFUND	8-1-18	8/13/2018	8/13/2018		25.00
					Vendor 8791 Total:	<u>25.00</u>
8840 0	RICHARD SITHER CAMPSITE REFUND	8-3-18	8/13/2018	8/13/2018		90.00
					Vendor 8840 Total:	<u>90.00</u>
8820 0	RICK WILSON CAMPSITE REFUND	7-10-18	8/13/2018	8/13/2018		208.00
					Vendor 8820 Total:	<u>208.00</u>
8836 0 0	RICKIE WILSON CAMPSITE REFUND CAMPSITE REFUND	7-24-18 7-24-18	8/13/2018 8/13/2018	8/13/2018 8/13/2018		262.00 208.00
					Vendor 8836 Total:	<u>470.00</u>
8824 0	TAMARA ATWOOD CAMPSITE REFUND	7-10-18	8/13/2018	8/13/2018		25.00
					Vendor 8824 Total:	<u>25.00</u>
8829 0	TERRI AGEE CAMPSITE REFUND	7-22-18	8/13/2018	8/13/2018		57.24
					Vendor 8829 Total:	<u>57.24</u>
8841 0	TERRY SEARS CAMPSITE REFUND	8-4-18	8/13/2018	8/13/2018		50.00
					Vendor 8841 Total:	<u>50.00</u>
					Acct 01-5401-0567 Total:	<u>2,030.51</u>
01-5401-0572 5839 0	Sales & Transient Tax SOMERSET-PULASKI CVB TRANSIENT TAX-CABINS	JULY 2018	8/13/2018	8/13/2018		274.02
					Vendor 5839 Total:	<u>274.02</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5401-0572 Total:	<u>274.02</u>
01-5401-0718	Woodstock Park					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAUL CHARGE-TOPSOIL	2040	8/13/2018	8/13/2018	74788	1,200.00
					Vendor 8100 Total:	<u>1,200.00</u>
0338	DAL-R'S INC					
0	CREDIT	283542	8/13/2018	8/13/2018	74363	-167.40
0	DRAIN GRATE	284845	8/13/2018	8/13/2018	74519	21.58
0	PIPE FOR DOWNSPOUTS	283519	8/13/2018	8/13/2018	74363	418.50
					Vendor 0338 Total:	<u>272.68</u>
0004	HINKLE CONTRACTING COMPANY, LLC					
0	CONCRETE	336156	8/13/2018	8/13/2018	73837-C	1,093.39
0	CONCRETE	345106	8/13/2018	8/13/2018	73837-C	937.35
					Vendor 0004 Total:	<u>2,030.74</u>
289	J C TUCKER CONCRETE LLC					
0	POURING EXTERIOR CONCRETE	179982	8/13/2018	8/13/2018	73837-B	13,375.00
					Vendor 289 Total:	<u>13,375.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	INSULATION	40317319	8/13/2018	8/13/2018	74603	208.73
0	DROP CEILING GRID	40315673	8/13/2018	8/13/2018	74301	517.73
0	REBAR	40312873	8/13/2018	8/13/2018	73753	192.80
0	DROP CEILING GRID	40315651	8/13/2018	8/13/2018	74301	517.73
0	CREDIT	40315672	8/13/2018	8/13/2018	74301	-517.73
					Vendor 4533 Total:	<u>919.26</u>
8190	NORFLEET CONSTRUCTION					
0	PAINTED CURBS & SEWED GRASS	373303	8/13/2018	8/13/2018		6,375.00
					Vendor 8190 Total:	<u>6,375.00</u>
7032	RONEY'S PLUMBING INC					
0	PAVILLION DRAW	22749	8/13/2018	8/13/2018	74565	3,995.00
					Vendor 7032 Total:	<u>3,995.00</u>
8688	TRIPLE CROWN CONCRETE					
0	CONCRETE	344387	8/13/2018	8/13/2018	74611	729.05
0	CONCRETE	345854	8/13/2018	8/13/2018	74611	2,812.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8688 Total:	<u>3,541.10</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. 9 CURBS	74585	8/13/2018	8/13/2018	74547	207.00
					Vendor 7315 Total:	<u>207.00</u>
					Acct 01-5401-0718 Total:	<u>31,915.78</u>
01-5401-0739 6720 0	Equipment & Construction BILL DAVIS BACKHOE & DOZER WORK MUD, MAYHEM & FUN-DUG HOLE	10688	8/13/2018	8/13/2018	10688	3,920.00
					Vendor 6720 Total:	<u>3,920.00</u>
8100 0	BLANKENSHIP TRUCKING & BACKHOE SI HAUL CHARGE-TOPSOIL	2040-2	8/13/2018	8/13/2018	74790	800.00
					Vendor 8100 Total:	<u>800.00</u>
7582 0 0	CONSOLIDATED PIPE & SUPPLY CO INC NEW DUMPSTATION-MANHOLE L NEW DUMPSTATION-WATER BOX	228253-000-000 228214-000-000	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74653 74639	65.00 67.50
					Vendor 7582 Total:	<u>132.50</u>
7535 0	GODBY & GODBY STEAM TEAM BEACH REPAIR	1255	8/13/2018	8/13/2018	74527	3,625.00
					Vendor 7535 Total:	<u>3,625.00</u>
7414 0	GREG DAVIS RELOCATE DOCK & WALK RAMP	0001067	8/13/2018	8/13/2018	74777	400.00
					Vendor 7414 Total:	<u>400.00</u>
7138 0	HARTS MOTORSPORTS POLARIS SIDE BY SIDE	4810	8/13/2018	8/13/2018	74672	14,565.00
					Vendor 7138 Total:	<u>14,565.00</u>
8103 0 0	INTERSTATE CONSTRUCTION PRODUCTS MUD, MAYHEM & FUN-PIPE PIPE FOR SEPTIC REPAIR	47647 47779	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74561 74699	2,124.00 1,036.44
					Vendor 8103 Total:	<u>3,160.44</u>
289 0 0	J C TUCKER CONCRETE LLC POUR CONTAINMENT WALLS FOF PATCH ROAD, POUR CURB	179989 179990	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74579 74579	9,150.00 4,250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 289 Total:	<u>13,400.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	MISC. MUD, MAYHEM & FUN SUP	40316957	8/13/2018	8/13/2018	74566	254.68
0	DISC GOLF BASKETS-CONCRETE	40316634	8/13/2018	8/13/2018	74471	171.60
					Vendor 4533 Total:	<u>426.28</u>
209	NANCY SUPPLY					
0	MISC MUD, MAYHEM & FUN SUP	50491	8/13/2018	8/13/2018	74678	2,776.43
					Vendor 209 Total:	<u>2,776.43</u>
5020	NEW HORIZON GRAPHICS					
0	TRAILHEAD SIGNS & MARKERS	33038	8/13/2018	8/13/2018	74564	125.00
					Vendor 5020 Total:	<u>125.00</u>
8190	NORFLEET CONSTRUCTION					
0	MAINTENANCE & DOG STATIONS	373302	8/13/2018	8/13/2018		2,350.00
					Vendor 8190 Total:	<u>2,350.00</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	MAINTENANCE GARAGE DOOR	278953	8/13/2018	8/13/2018	74668	747.75
					Vendor 6444 Total:	<u>747.75</u>
8688	TRIPLE CROWN CONCRETE					
0	NEW DUMP STATION CONCRETE	346903	8/13/2018	8/13/2018	74580	1,130.99
0	NEW DUMP STATION CONCRETE	346904	8/13/2018	8/13/2018	74580	1,110.00
0	NEW DUMP STATION CONCRETE	346905	8/13/2018	8/13/2018	74580	808.00
0	NEW DUMP STATION-CONCRETE	348801	8/13/2018	8/13/2018	74580-A	321.00
0	NEW DUMP STATION-CONCRETE	348318	8/13/2018	8/13/2018	74580-A	570.50
0	NEW DUMP STATION-CONCRETE	348766	8/13/2018	8/13/2018	74580-A	1,231.99
					Vendor 8688 Total:	<u>5,172.48</u>
					Acct 01-5401-0739 Total:	<u>51,600.88</u>
01-5425-0467	Rattlesnake/Fireworks					
8534	KABOOM FIREWORKS					
0	FIREWORKS SHOWS	1522	8/13/2018	8/13/2018	74395	10,000.00
					Vendor 8534 Total:	<u>10,000.00</u>
					Acct 01-5425-0467 Total:	<u>10,000.00</u>
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VEHICLE TELEMATICS	FBN3505992	8/13/2018	8/13/2018		20,737.28
					Vendor 8349 Total:	<u>20,737.28</u>
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	POLICY RENEWALS	2018-2019 KACC	8/13/2018	8/13/2018		22,372.00
					Vendor 6764 Total:	<u>22,372.00</u>
8294	PERFECTION GROUP INC					
0	JULY PROGRESS BILLING	JC9679	8/13/2018	8/13/2018		57,655.78
0	SERVICE AGREEMENT	CEN13902C	8/13/2018	8/13/2018		7,086.00
					Vendor 8638 Total:	<u>64,741.78</u>
					Acct 01-8001-0742 Total:	<u>107,851.06</u>
01-8099-0548	Courthouse Renovation					
5696	SILENT GUARD					
0	INTERCOM SYSTEM-SHERIFF OFF	448805/8727	8/13/2018	8/13/2018		1,237.00
					Vendor 5696 Total:	<u>1,237.00</u>
					Acct 01-8099-0548 Total:	<u>1,237.00</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	EVALUATION	KALUPE WALT	8/13/2018	8/13/2018		300.00
					Vendor 6230 Total:	<u>300.00</u>
6723	JASON THAYER					
0	EVALUATION	BRANDY FADD	8/13/2018	8/13/2018		300.00
					Vendor 6723 Total:	<u>300.00</u>
4197	NANCY THAYER					
0	EVALUATION	KALUPE WALT	8/13/2018	8/13/2018		300.00
					Vendor 4197 Total:	<u>300.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	EVALUATION	MARK WEST	8/13/2018	8/13/2018		200.00
					Vendor 7382 Total:	<u>200.00</u>
					Acct 01-9100-0363 Total:	<u>1,100.00</u>
01-9100-0599	Misc./contingent Approp.					
7885	LINDA BURNETT-PULASKI COUNTY CLEF					
0	TAXEND REFUND MAY 2018	7-18-18	8/13/2018	8/13/2018		104.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7885 Total:	<u>104.50</u>
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORT	JUNE 2018	8/13/2018	8/13/2018		387.45
0	JUVENILE TRANSPORTS	JULY 2018	8/13/2018	8/13/2018		168.78
					Vendor 0015 Total:	<u>556.23</u>
					Acct 01-9100-0599 Total:	<u>660.73</u>
01-9100-902a	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	QUARTER ALLOTMENT	OCCTAXJULY 2	8/13/2018	8/13/2018		9,375.00
					Vendor 0499 Total:	<u>9,375.00</u>
					Acct 01-9100-902a Total:	<u>9,375.00</u>
01-9100-902b	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	QUARTERLY ALLOTMENT	OCCTAXJULY 2	8/13/2018	8/13/2018		21,125.00
					Vendor 0501 Total:	<u>21,125.00</u>
					Acct 01-9100-902b Total:	<u>21,125.00</u>
01-9100-902c	Occ. Tax Payment-Eubank					
0498	CITY OF EUBANK					
0	QUARTERLY ALLOTMENT	OCCTAXJULY 2	8/13/2018	8/13/2018		11,125.00
					Vendor 0498 Total:	<u>11,125.00</u>
					Acct 01-9100-902c Total:	<u>11,125.00</u>
01-9100-902d	Occ. Tax Payment-Burnside					
0500	CITY OF BURNSIDE					
0	QUARTERLY ALLOTMENT	OCCTAXJULY 2	8/13/2018	8/13/2018		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902d Total:	<u>21,375.00</u>
					Fund 01 Total:	<u>801,905.45</u>
02	Road Fund					
02-6103-0441	Equipment					
8045	CONDERS TRAILER SALES, LLC					
0	BIG TEX TRAILER	006392	8/13/2018	8/13/2018	74654	8,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8045 Total:	<u>8,000.00</u>
5696	SILENT GUARD					
0	SECURITY MONITORING	25918/10288	8/13/2018	8/13/2018		106.00
0	SECURITY MONITORING	446600/10288	8/13/2018	8/13/2018		94.35
					Vendor 5696 Total:	<u>200.35</u>
					Acct 02-6103-0441 Total:	<u>8,200.35</u>
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	4565	8/13/2018	8/13/2018		194.44
0	COPIER LEASE	4430	8/13/2018	8/13/2018		194.44
					Vendor 0023 Total:	<u>388.88</u>
7620	CINTAS FIRST AID & SAFETY					
0	FIRST AID STATION REFILL	5011328506	8/13/2018	8/13/2018	74576	77.34
					Vendor 7620 Total:	<u>77.34</u>
0338	DAL-R'S INC					
0	WATER	285655	8/13/2018	8/13/2018	74589	80.82
					Vendor 0338 Total:	<u>80.82</u>
					Acct 02-6103-0445 Total:	<u>547.04</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	RAPID URINE & DOT PHYSICAL	10714-E. JONES	8/13/2018	8/13/2018		85.00
0	DOT PHYSICAL	10714-J.HARRIS	8/13/2018	8/13/2018		60.00
					Vendor 7963 Total:	<u>145.00</u>
					Acct 02-6103-0594 Total:	<u>145.00</u>
02-6103-0703	Building					
8559	C & C MECHANICAL LLC					
0	INSTALL AIR VENT IN RESTROOM	01011	8/13/2018	8/13/2018	74630	275.00
					Vendor 8559 Total:	<u>275.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA/					
0	CLEANING	7505-ROAD	8/13/2018	8/13/2018		120.00
0	CLEANING	7506-ROAD	8/13/2018	8/13/2018		120.00
					Vendor 7758 Total:	<u>240.00</u>
8276	WARRENS LAWN & LANDSCAPING					

<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	LAWNCARE-JULY	0001752-ROAD	8/13/2018	8/13/2018		206.70
					Vendor 8276 Total:	<u>206.70</u>
					Acct 02-6103-0703 Total:	<u>721.70</u>
02-6103-0709 0338	Furniture & Fixtures DAL-R'S INC					
0	FLOOR MATS	286250	8/13/2018	8/13/2018	74369	88.80
					Vendor 0338 Total:	<u>88.80</u>
					Acct 02-6103-0709 Total:	<u>88.80</u>
02-6105-0311 6378	Road Reconstruction/conc. AGT LAND SURVEYING					
0	JOY DRIVE PRELIMINARY PLAT	18-1960	8/13/2018	8/13/2018		876.15
0	R/W SURVEY OFF RALEIGH RD	18-1934A	8/13/2018	8/13/2018		1,769.32
					Vendor 6378 Total:	<u>2,645.47</u>
6720 0	BILL DAVIS BACKHOE & DOZER WORK TODD RD-DRAINAGE TILE, DROP	10687	8/13/2018	8/13/2018	10687	17,165.00
					Vendor 6720 Total:	<u>17,165.00</u>
8100 0	BLANKENSHIP TRUCKING & BACKHOE SI HAUL CHARGE- TOPSOIL FOR WE	2040-1	8/13/2018	8/13/2018	74789	3,100.00
					Vendor 8100 Total:	<u>3,100.00</u>
3047 0	BOSWELL CONTRACTING INC TODD RD-STEEL GRATE	0052323-IN	8/13/2018	8/13/2018	74647	177.27
					Vendor 3047 Total:	<u>177.27</u>
8326 0	CENTRAL SEAL COMPANY BARNESBURG RD- RE-STRIPE RO/	100-041.1	8/13/2018	8/13/2018	10677	7,538.16
					Vendor 8326 Total:	<u>7,538.16</u>
289 0	J C TUCKER CONCRETE LLC TODD RD-POUR DROP BOX	179988	8/13/2018	8/13/2018	74659	2,250.00
					Vendor 289 Total:	<u>2,250.00</u>
8327 0	JOE MAYBRIER WELL DRILLING SERVICE DRILLING AND PVC CASINGS	8-8-18	8/13/2018	8/13/2018	74775	8,576.00
					Vendor 8327 Total:	<u>8,576.00</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>
8022 0	KENTUCKY TREE CARE 2013 TREE REMOVAL-CAVE HOLLOW I	1263	8/13/2018	8/13/2018	74793	3,700.00
					Vendor 8022 Total:	<u>3,700.00</u>
4533 0 0	LUMBER KING INC WC - SOMERSET STRING TO WIRE UP GUARD RAIL STRAWBERRY RD-CONCRETE	40317320 40315760	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74609 74328	13.22 42.90
					Vendor 4533 Total:	<u>56.12</u>
7464 0 0	MAW DEVELOPMENT WEST LANE-JUDGE-CLEARED RIC ROCK LICK-CUT ROAD, MEASURE	10676 10686	8/13/2018 8/13/2018	8/13/2018 8/13/2018	10676 10686	19,720.00 5,920.00
					Vendor 7464 Total:	<u>25,640.00</u>
209 0	NANCY SUPPLY STRAW, PAINT, SEED, BANDS	50495	8/13/2018	8/13/2018	74758	3,013.30
					Vendor 209 Total:	<u>3,013.30</u>
5020 0	NEW HORIZON GRAPHICS SILVER CREEK ESTATES SIGN	33076	8/13/2018	8/13/2018	74494	400.00
					Vendor 5020 Total:	<u>400.00</u>
278 0 0 0 0	SOUTHERN STATES GRASS SEED FENCING SUPPLIES OLD BULL RD-TUBE GATE GRASS SEED	74760 74387 80965 80897	8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018	74515 74612 74665 74652	769.90 14.97 89.97 102.95
					Vendor 278 Total:	<u>977.79</u>
4301 0	TAYLOR MAINTENANCE INC LAKE FOREST DR/FERRY RD-RUM	10674	8/13/2018	8/13/2018	10674	900.00
					Vendor 4301 Total:	<u>900.00</u>
8688 0 0 0 0	TRIPLE CROWN CONCRETE MYSTIC VIEW DR-CONCRETE CARLA DR-CONCRETE TODD RD-CONCRETE CARLA DR-CONCRETE	346582 349473 347718 348317	8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018	74573 74748 74658 74748	400.00 275.00 404.00 428.00
					Vendor 8688 Total:	<u>1,507.00</u>
0678	WHAYNE SUPPLY CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PATTERSON BRANCH-BRUSH CU1	INV00853342	8/13/2018	8/13/2018	74682	578.10
					Vendor 0678 Total:	<u>578.10</u>
7315	WILBERT VAULT OF SOMERSET, INC.					
0	CURBS	11553	8/13/2018	8/13/2018		207.00
					Vendor 7315 Total:	<u>207.00</u>
					Acct 02-6105-0311 Total:	<u>78,431.21</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	JULY HOT MIX-26.78 TONS	343855	8/13/2018	8/13/2018	74441	1,740.70
0	JULY HOT MIX-99.07 TONS	345118	8/13/2018	8/13/2018	74441	6,439.55
0	JULY HOT MIX-2.94 TONS	345365	8/13/2018	8/13/2018	74441	191.10
0	JULY HOT MIX-3.01 TONS	345681	8/13/2018	8/13/2018	74441	195.65
0	JULY HOT MIX-1.65 TONS	346343	8/13/2018	8/13/2018	74441	115.20
0	JULY HOT MIX-14.66 TONS	347657	8/13/2018	8/13/2018	74441	1,026.20
0	JULY HOT MIX-12.75 TONS	348235	8/13/2018	8/13/2018	74441	892.50
0	JULY HOT MIX-1.76 TONS	348342	8/13/2018	8/13/2018	74441	123.20
					Vendor 0004E Total:	<u>10,724.10</u>
					Acct 02-6105-0373 Total:	<u>10,724.10</u>
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	JULY ROCK-39.15 TONS	3893730	8/13/2018	8/13/2018	74439	342.56
0	JULY ROCK-181.22 TONS	3095180	8/13/2018	8/13/2018	74439	1,796.29
0	JULY ROCK-113.69 TONS	3096512	8/13/2018	8/13/2018	74439	1,021.60
0	JULY ROCK-16.27 TONS	3909635	8/13/2018	8/13/2018	74439	195.24
0	JULY ROCK-75.6 TONS	3912496	8/13/2018	8/13/2018	74439	716.81
0	JULY ROCK-19.23 TONS	3917951	8/13/2018	8/13/2018	74439	168.26
0	JULY ROCK-54.9 TONS	3913828	8/13/2018	8/13/2018	74439	448.00
0	JULY ROCK-32.35 TONS	3915219	8/13/2018	8/13/2018	74439	298.80
0	JULY ROCK-190.28 TONS	3919149	8/13/2018	8/13/2018	74439	2,032.63
0	JULY ROCK-54.9 TONS	3916651	8/13/2018	8/13/2018	74439	532.97
					Vendor 0005 Total:	<u>7,553.16</u>
0004A	HINKLE CONTRACTING COMPANY					
0	JULY ROCK-15.98 TONS	343796	8/13/2018	8/13/2018	74440	140.62
0	JULY ROCK-32.24 TONS	343795	8/13/2018	8/13/2018	74440	285.29
0	JULY ROCK-24.67 TONS	344697	8/13/2018	8/13/2018	74440	226.96
0	JULY ROCK-24.78 TONS	344990	8/13/2018	8/13/2018	74440	227.98
0	JULY ROCK-24.78 TONS	344991	8/13/2018	8/13/2018	74440	227.98
0	JULY ROCK-23.92 TONS	345530	8/13/2018	8/13/2018	74440	220.06

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JULY ROCK-24.78 TONS	346383	8/13/2018	8/13/2018	74440	227.98
0	JULY ROCK-24.7 TONS	347424	8/13/2018	8/13/2018	74440	227.24
0	JULY ROCK-8.42 TONS	344261	8/13/2018	8/13/2018	74438	92.20
0	JULY ROCK-70 TONS	344498	8/13/2018	8/13/2018	74438	628.69
0	JULY ROCK-71.12 TONS	344989	8/13/2018	8/13/2018	74438	647.52
0	JULY ROCK-69.16 TONS	345168	8/13/2018	8/13/2018	74438	618.98
0	JULY ROCK-119.58 TONS	345529	8/13/2018	8/13/2018	74438	1,261.20
0	JULY ROCK-70.88 TONS	345728	8/13/2018	8/13/2018	74438	776.14
0	JULY ROCK-143.24 TONS	346225	8/13/2018	8/13/2018	74438	1,282.00
0	JULY ROCK-60.72 TONS	346382	8/13/2018	8/13/2018	74438	543.45
0	JULY ROCK-47.73 TONS	346727	8/13/2018	8/13/2018	74438	474.59
0	JULY ROCK-125.57 TONS	347423	8/13/2018	8/13/2018	74438	1,186.57
0	JULY ROCK-23.39 TONS	347582	8/13/2018	8/13/2018	74438	209.34
0	JULY ROCK-24.78 TONS	348245	8/13/2018	8/13/2018	74438	221.78
0	JULY ROCK-74.46 TONS	348252	8/13/2018	8/13/2018	74438	765.48
0	JULY ROCK-123.2 TONS	248136	8/13/2018	8/13/2018	74438	1,152.34
0	JULY ROCK-24.26 TONS	348592	8/13/2018	8/13/2018	74438	217.13
0	JULY ROCK-16.79 TONS	343798	8/13/2018	9/13/2018	74437	150.27
0	JULY ROCK-16.89 TONS	343797	8/13/2018	9/13/2018	74437	151.17
0	JULY ROCK-408.24 TONS	344026	8/13/2018	9/13/2018	74437	3,653.72
0	JULY ROCK-101.95 TONS	344259	8/13/2018	9/13/2018	74437	922.65
0	JULY ROCK-336.83 TONS	344260	8/13/2018	9/13/2018	74437	3,014.62
0	JULY ROCK-23.82 TONS	344497	8/13/2018	9/13/2018	74437	213.19
0	JULY ROCK-141.04 TONS	344696	8/13/2018	9/13/2018	74437	1,284.31
0	JULY ROCK-139.09 TONS	344988	8/13/2018	9/13/2018	74437	1,244.86
0	JULY ROCK-48.21 TONS	345167	8/13/2018	9/13/2018	74437	431.48
0	JULY ROCK-149.02 TONS	345528	8/13/2018	9/13/2018	74437	1,353.43
0	JULY ROCK-194.88 TONS	345727	8/13/2018	9/13/2018	74437	1,847.37
0	JULY ROCK-40.23 TONS	346113	8/13/2018	9/13/2018	74437	360.06
0	JULY ROCK-82.13 TONS	346224	8/13/2018	9/13/2018	74437	753.62
0	JULY ROCK-136.73 TONS	346381	8/13/2018	9/13/2018	74437	1,317.58
0	JULY ROCK-84.98 TONS	346726	8/13/2018	9/13/2018	74437	860.20
0	JULY ROCK-69.33 TONS	346948	8/13/2018	9/13/2018	74437	620.50
0	JULY ROCK-79.75 TONS	347422	8/13/2018	9/13/2018	74437	658.07
0	JULY ROCK-64.79 TONS	347581	8/13/2018	9/13/2018	74437	609.29
0	JULY ROCK-40.83 TONS	347767	8/13/2018	9/13/2018	74437	372.93
0	JULY ROCK-84.77 TONS	348135	8/13/2018	9/13/2018	74437	773.90
0	JULY ROCK-129.36 TONS	348396	8/13/2018	9/13/2018	74437	1,179.17
0	JULY ROCK-151.1 TONS	348591	8/13/2018	9/13/2018	74437	1,414.89

Vendor 0004D Total: 35,048.80

Acct 02-6105-0409 Total: 42,601.96

02-6105-0427

Truck Parts/garage Supply

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4236 0	ALL SEASON LAWN EQUIPMENT COMPACTOR-AIR FILTER	49559	8/13/2018	8/13/2018	74664	14.95
					Vendor 4236 Total:	<u>14.95</u>
0018 0	ALTON BLAKLEY FORD LIGHT BULBS	4188556	8/13/2018	8/13/2018	74504	52.77
					Vendor 0018 Total:	<u>52.77</u>
7473 0	BATTERY WAREHOUSE, INC. 8 BATTERIES	4561	8/13/2018	8/13/2018	74521	734.10
					Vendor 7473 Total:	<u>734.10</u>
5636 0 0	BLUEGRASS INTERNATIONAL CREDIT TRUCK #8-PARTS	X200040617:01-3 R200014182:01	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74453 74453	-437.50 490.79
					Vendor 5636 Total:	<u>53.29</u>
3047 0 0 0 0	BOSWELL CONTRACTING INC STEEL TO BUILD RUNNERS FOR M STEEL FOR RENTAL TRACTOR BUCKET TRUCK-STEEL TRUCK 101-STEEL	0052233-IN 0052214-IN 0052148-IN 0052326-IN	8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018	74523 74510 74100 74651	815.17 129.25 37.58 52.98
					Vendor 3047 Total:	<u>1,034.98</u>
6833 0 0 0 0 0 0	CARQUEST OF SOMERSET ENGINE HONE FILTERS FUEL FILTER AIR FILTER TRAILER HITCH BALL & RECIEVE BRAKE CLEANER, THREAD LOCK	14462-121502 14462-121020 14462-120855 14462-120856 14462-121799 14462-121651	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018 8/13/2018	74608 74522 74484 74484 74685 74624	70.90 90.62 7.86 39.69 47.24 83.03
					Vendor 6833 Total:	<u>339.34</u>
8104 0 0	CARROLLTON HYDRAULICS INC BUCKET TRUCK-FLOW CONTROL PUMP FOR BUCKET TRUCK	38511 38648	8/13/2018 8/13/2018	8/13/2018 8/13/2018	74230 74512	99.95 420.76
					Vendor 8104 Total:	<u>520.71</u>
0338 0 0 0	DAL-R'S INC TRACTOR #306-PARTS HYD HOSE ASSEMBLY FOR MOWI GARAGE SUPPLY	285654 285865 285507	8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018	74595 74601 74559	117.26 192.89 131.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GARAGE SUPPLY	285259	8/13/2018	8/13/2018	74539	264.74
0	MOWER 302 PARTS	284333	8/13/2018	8/13/2018	74454	395.54
0	JOHN DEERE MOWER-HYD FITTIN	284078	8/13/2018	8/13/2018	74429-A	578.77
0	GARAGE SUPPLY	286059	8/13/2018	8/13/2018	74610	115.81
0	GARAGE SUPPLY	286734	8/13/2018	8/13/2018	74657	25.76
					Vendor 0338 Total:	<u>1,821.85</u>
0674	DIESEL POWER SYSTEMS					
0	INJECTOR ASSEMBLY	36468	8/13/2018	8/13/2018	74786	61.30
					Vendor 0674 Total:	<u>61.30</u>
0087	EASTERN WELDING SUPPLY CO					
0	BALANCE PAID	168994-0	8/13/2018	8/13/2018		7.00
0	JUNE MONTHLY CYLINDER RENT	4436	8/13/2018	8/13/2018		25.00
0	JULY MONTHLY CYLINDER RENT	4896	8/13/2018	8/13/2018		25.00
					Vendor 0087 Total:	<u>57.00</u>
3198	GERALDS AUTO PARTS					
0	TRUCK 110-RADIATOR HOSE, HOS	5764-263562	8/13/2018	8/13/2018	74509	34.01
0	FILTERS	5764-264398	8/13/2018	8/13/2018	74655	41.15
0	FILTERS	5764-264370	8/13/2018	8/13/2018	74619	86.41
					Vendor 3198 Total:	<u>161.57</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	185311/28581	8/13/2018	8/13/2018		45.00
0	PROPANE REFILL	171623/28581	8/13/2018	8/13/2018		45.00
0	PROPANE REFILL	154991/28581	8/13/2018	8/13/2018		54.95
					Vendor 7155 Total:	<u>144.95</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	GARAGE SUPPLY FOR MOWERS	7.16.18	8/13/2018	8/13/2018	74555	609.60
0	OVERHAUL KIT VERMEER CHIPPE	7.13.18	8/13/2018	8/13/2018	74538	425.00
0	WOOD CHIPPER-CLUTCH	7.24.18	8/13/2018	8/13/2018	74656	110.00
					Vendor 3863 Total:	<u>1,144.60</u>
8687	MEADE TRACTOR					
0	MOWER 300-ELECTRICAL FAN	10198704	8/13/2018	8/13/2018	74556	382.70
0	MICRO SWITCHES	10187422	8/13/2018	8/13/2018	74476	138.54
0	MOWER 302-HOOD SHOCKS	10184757	8/13/2018	8/13/2018	74467	108.66
					Vendor 8687 Total:	<u>629.90</u>
6123	O'REILLY AUTOMOTIVE STORES INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FUEL/WATER	1298-290153	8/13/2018	8/13/2018	74596	31.57
0	BACKHOE 310-URETHANE	1298-291680	8/13/2018	8/13/2018	74677	18.77
0	GLAZE BRAKE, TENSIONER	1298-290259	8/13/2018	8/13/2018	74621	32.99
0	NEW HOLLAND GRADER-FILTER]	1298-291087	8/13/2018	8/13/2018	74606	351.79
0	PATCH TRAILER-CONNECTOR	1298-291045	8/13/2018	8/13/2018	74605	19.99
0	JOHN DEERE MOWER-THERMOST	1298-291033	8/13/2018	8/13/2018	74604	9.84
0	NEW HOLLAND GRADER-FILTER]	1298-291191	8/13/2018	8/13/2018	74606	284.87
0	CREDIT	1298-282103	8/13/2018	8/13/2018	74621	-32.88
0	CREDIT	1298-226846	8/13/2018	8/13/2018	74606	-38.71
0	SIGN TRUCK-EXHAUST PIPE	1298-293301	8/13/2018	8/13/2018	74744	6.68
0	CREDIT	1298-292904	8/13/2018	8/13/2018	74720	-689.62
0	WHEEL BEARINGS, POWER BEAD,	1298-292899	8/13/2018	8/13/2018	74720	689.62
0	WHEEL BEARINGS, POWER BEAD,	1298-292905	8/13/2018	8/13/2018	74720	419.99
0	WHEEL BEARINGS, POWER BEAD,	1298-292600	8/13/2018	8/13/2018	74720	53.40
0	WHEEL BEARINGS, POWER BEAD,	1298-292848	8/13/2018	8/13/2018	74720	45.98
					Vendor 6123 Total:	<u>1,204.28</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	HITCH RECEIVER	45859	8/13/2018	8/13/2018	74501	68.39
0	WIRE GRIPPER	45955	8/13/2018	8/13/2018	74594	14.79
					Vendor 225 Total:	<u>83.18</u>
5592	PULASKI STEEL & SUPPLY INC					
0	STEEL FOR MOWER 306	15986	8/13/2018	8/13/2018	74574	7.80
					Vendor 5592 Total:	<u>7.80</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	FUEL FILTERS	721582	8/13/2018	8/13/2018	74483	77.82
0	FUNNEL	721848	8/13/2018	8/13/2018	74622	6.05
					Vendor 0410 Total:	<u>83.87</u>
0093	SOMERSET FARM EQUIPMENT					
0	FILTERS	284993	8/13/2018	8/13/2018	74480	145.20
					Vendor 0093 Total:	<u>145.20</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	MULE WIPES	50856	8/13/2018	8/13/2018	74623	36.60
0	LIGHT	50884	8/13/2018	8/13/2018	74620	11.00
					Vendor 299 Total:	<u>47.60</u>
0678	WHAYNE SUPPLY CO					
0	INTEREST NOTE	SC000094213	8/13/2018	8/13/2018		81.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MOWER 300-SWITCH	INV00849587	8/13/2018	8/13/2018	74558	70.00
0	MOWER 301-TRANSMISSION TROU	SVIV0528947	8/13/2018	8/13/2018	74456	238.00
0	FUEL	INV00757043	8/13/2018	8/13/2018	73179-A	45.50
0	LARGE EXCAVATOR RENTAL	INV00845475	8/13/2018	8/13/2018	74613	14,353.60
0	MEDIUM TRACK TYPE TRACTOR	INV00841716	8/13/2018	8/13/2018	74614	6,846.10
0	FENDER & GLASS	INV00858046	8/13/2018	8/13/2018	74628	466.18
0	BACKHOE 310-GLASS	INV00866885	8/13/2018	8/13/2018	74616	346.79
0	BACKHOE 310-TROUBLE SHOOTIN	SVIV0542889	8/13/2018	8/13/2018	74689	4,996.49
0	MOWING TRACTOR-RELAYS	INV00865285	8/13/2018	8/13/2018	74719	53.20
					Vendor 0678 Total:	<u>27,497.80</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	2ND DIST-WALTER FLOYD, PLEAS	74384	8/13/2018	8/13/2018	74384	2,418.94
					Vendor 0002 Total:	<u>2,418.94</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	DECODE COMPUTER	W08202	8/13/2018	8/13/2018	74508	470.80
					Vendor 0398 Total:	<u>470.80</u>
7019	WINZER CORPORATION					
0	VARIOUS ELECTRIC SUPPLY	6175818	8/13/2018	8/13/2018	74702	227.32
					Vendor 7019 Total:	<u>227.32</u>
85	WORLDWIDE EQUIPMENT INC					
0	BEARING KIT	031121243	8/13/2018	8/13/2018	74507	29.15
0	TRUCK 104-MIRROR	031121606	8/13/2018	8/13/2018	74686	110.25
					Vendor 85 Total:	<u>139.40</u>
					Acct 02-6105-0427 Total:	<u>39,097.50</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	160499	8/13/2018	8/13/2018	74588	300.00
0	HYDRAULIC OIL	161037	8/13/2018	8/13/2018	74593	580.00
					Vendor 0614 Total:	<u>880.00</u>
6454	SOUTHERN PETROLEUM					
0	3100 GALLONS DIESEL	727302	8/13/2018	8/13/2018	74572	7,619.80
0	2600 GALLONS DIESEL	726538	8/13/2018	8/13/2018	74482	6,602.70
0	2900 GALLONS DIESEL	728165	8/13/2018	8/13/2018	74681	7,292.05
					Vendor 6454 Total:	<u>21,514.55</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6105-0429 Total: <u>22,394.55</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUDGE-JAYLEN'S WAY	327726	8/13/2018	8/13/2018	10964	6,021.84
0	2ND DIST-COFFEE RD	327728	8/13/2018	8/13/2018	10651	19,266.31
0	JUDGE-BEASLEY RD	327735	8/13/2018	8/13/2018	10896	5,302.59
0	JUDGE-LYNN RD	327740	8/13/2018	8/13/2018	10936	56,113.15
0	1ST DIST-JAYLEN'S WAY	32776-1	8/13/2018	8/13/2018	10965	6,021.83
0	1ST DIST-BRADENS WAY	327724	8/13/2018	8/13/2018	10967	7,117.15
						Vendor 0004 Total: <u>99,842.87</u>
						Acct 02-6105-0447 Total: <u>99,842.87</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	MISTY MEADOWS- 8" ROAD TILE	281522	8/13/2018	8/13/2018	74115	880.20
0	COLYER RD-PIPE	286051	8/13/2018	8/13/2018	74627	166.36
						Vendor 0338 Total: <u>1,046.56</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	PIPE-PUMPHOUSE, ROCK LICK	47727	8/13/2018	8/13/2018	74726	2,298.00
0	PIPE-PUMPHOUSE, ROCK LICK	47728	8/13/2018	8/13/2018	74726	1,473.12
						Vendor 8103 Total: <u>3,771.12</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	MOBILE POWER	1298-274849	8/13/2018	8/13/2018	74783	129.99
						Vendor 6123 Total: <u>129.99</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST-DAWS RIDGE	74292	8/13/2018	8/13/2018	74292	304.00
0	2ND DIST-GOOCHTOWN, NORTHE	74293	8/13/2018	8/13/2018	74293	3,442.00
0	3RD DIST-DOOLIN SCHOOL	74294	8/13/2018	8/13/2018	74294	752.00
0	4TH DIST-PRICE VALLEY, PUBLIC	74295	8/13/2018	8/13/2018	74295	1,007.00
0	5TH DIST-JACKSBORO	74296	8/13/2018	8/13/2018	74296	323.00
0	1ST DIST-ROBERTSPORT, HILLSID	74383	8/13/2018	8/13/2018	74383-A	228.00
0	3RD DIST-OLD BULL, EDDIE REYN	74385	8/13/2018	8/13/2018	74385	2,200.00
0	4TH DIST-POLE RIDGE	74386	8/13/2018	8/13/2018	74386	304.00
0	5TH DIST-ECHO, HUDSON RD, PRA	74387	8/13/2018	8/13/2018	74387	1,431.40
0	JUDGE-HEATON FORD, ALEXAND	74388	8/13/2018	8/13/2018	74388	313.74
						Vendor 0002 Total: <u>10,305.14</u>
						Acct 02-6105-0457 Total: <u>15,252.81</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0479 7764	Tires BINGHAM TIRE OF SOMERSET					
0	TIRE ROTATION	035934	8/13/2018	8/13/2018	74544	81.37
0	MOWER 306-FLAT REPAIR	035713	8/13/2018	8/13/2018	74485	118.20
0	TRACTOR 301-FLAT REPAIR	036282	8/13/2018	8/13/2018	74687	233.95
0	BACKHOE 303B-FLAT REPAIR	036180	8/13/2018	8/13/2018	74629	36.43
0	TRACTOR 306-FLAT REPAIR	036110	8/13/2018	8/13/2018	74618	455.14
0	TRACTOR-317-FLAT REPAIR	036168	8/13/2018	8/13/2018	74617	156.83
					Vendor 7764 Total:	1,081.92
					Acct 02-6105-0479 Total:	1,081.92
02-7700-0606 8667	Interest- KACO leases MAGNOLIA BANK					
0	PULASKI CO #27 TRUCK LEASE PA	TRUCK PYMT#1	8/13/2018	8/13/2018		926.25
					Vendor 8667 Total:	926.25
					Acct 02-7700-0606 Total:	926.25
					Fund 02 Total:	320,056.06
03 03-5101-0334 0027	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING PARTS	1206450	8/13/2018	8/13/2018	74761	335.62
					Vendor 0027 Total:	335.62
					Acct 03-5101-0334 Total:	335.62
03-5101-0336 8454	Equipment Repair AXON ENTERPRISE, INC					
0	TASER CARTRIDGES	SI-1545665	8/13/2018	8/13/2018	74646	1,600.00
					Vendor 8454 Total:	1,600.00
8011 0	L & J PROFESSIONAL FENCING LLC C-POD GATE REPAIR	269	8/13/2018	8/13/2018	74545	411.63
					Vendor 8011 Total:	411.63
258 0	SEARS GLASS SHOP EQUIPMENT REPAIR MIRROR ME1	67708	8/13/2018	8/13/2018	74537	16.00
					Vendor 258 Total:	16.00
5696 0	SILENT GUARD CAMERA REPAIR	25853/11126	8/13/2018	8/13/2018		910.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>910.50</u>
2050	WHITAKER REFRIGERATION INC					
0	FREEZER REPAIR	014361	8/13/2018	8/13/2018	74043	445.00
					Vendor 2050 Total:	<u>445.00</u>
					Acct 03-5101-0336 Total:	<u>3,383.13</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	INMATE MEDICAL CARE	3081	8/13/2018	8/13/2018		33,053.04
0	INMATE MEDICAL CARE	3083	8/13/2018	8/13/2018		411.00
0	INMATE MEDICAL CARE	3082	8/13/2018	8/13/2018		11,583.15
0	INMATE MEDICAL CARE	3073	8/13/2018	8/13/2018		639.00
					Vendor 8127 Total:	<u>45,686.19</u>
					Acct 03-5101-0343 Total:	<u>45,686.19</u>
03-5101-0382	Drug Testing					
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TEST CUPS-INMATES	219280	8/13/2018	8/13/2018	74532	750.00
					Vendor 8292 Total:	<u>750.00</u>
					Acct 03-5101-0382 Total:	<u>750.00</u>
03-5101-0406	Building Maint. Supplies					
7939	JEANNIE COTTLE					
0	2 KEYS	7-30-18	8/13/2018	8/13/2018		2.73
0	2 KEYS	8-1-18	8/13/2018	8/13/2018		2.58
					Vendor 7939 Total:	<u>5.31</u>
					Acct 03-5101-0406 Total:	<u>5.31</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	CROWN CLEANER	00058064	8/13/2018	8/13/2018	74529	420.00
					Vendor 5147 Total:	<u>420.00</u>
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	7-13-18	8/13/2018	8/13/2018		19.97
					Vendor 7939 Total:	<u>19.97</u>
8340	RMR SOLUTIONS LLC					
0	MILDEW-STAIN REMOVER	269505	8/13/2018	8/13/2018	74714	224.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8340 Total:	<u>224.91</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER, TRASH BAGS	00001767	8/13/2018	8/13/2018	74493	232.80
0	PAPER TOWELS, TRASH BAGS	00001857	8/13/2018	8/13/2018	74533	94.98
					Vendor 0770 Total:	<u>327.78</u>
					Acct 03-5101-0411 Total:	<u>992.66</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	74826	8/13/2018	8/13/2018		10,149.89
0	FOOD SUPPLIES	74872	8/13/2018	8/13/2018		10,214.32
0	FOOD SUPPLIES	74919	8/13/2018	8/13/2018		10,473.27
0	FOOD SUPPLIES	74962	8/13/2018	8/13/2018		10,644.25
					Vendor 7864 Total:	<u>41,481.73</u>
					Acct 03-5101-0425 Total:	<u>41,481.73</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	FUEL	117-JULY 2018	8/13/2018	8/13/2018		990.64
					Vendor 7508 Total:	<u>990.64</u>
8842	LUKAS HALCOMB					
0	FUEL	7-30-18	8/13/2018	8/13/2018		8.52
					Vendor 8842 Total:	<u>8.52</u>
					Acct 03-5101-0429 Total:	<u>999.16</u>
03-5101-0437	Inmate Linens					
7659	ICS JAIL SUPPLIES INC					
0	INMATE-MATTRESS COVERS	W2032100	8/13/2018	8/13/2018	74706	178.00
					Vendor 7659 Total:	<u>178.00</u>
					Acct 03-5101-0437 Total:	<u>178.00</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	4584	8/13/2018	8/13/2018	74738	180.69
0	OFFICE SUPPLIES	4444	8/13/2018	8/13/2018	74472	29.95
					Vendor 0023 Total:	<u>210.64</u>
2033	BOB BARKER CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	EXAM GLOVES	WEB000551292	8/13/2018	8/13/2018	74535	158.00
0	INMATE-BRAS, UNDERWEAR, UNI	WEB000549847	8/13/2018	8/13/2018	74707	634.40
					Vendor 2033 Total:	<u>792.40</u>
8498	CHARM-TEX INC					
0	TOILET PAPER-INMATES	10167519-IN	8/13/2018	8/13/2018	74373	1,495.00
					Vendor 8498 Total:	<u>1,495.00</u>
7296	DASH MEDICAL GLOVES INC					
0	EXAM GLOVES	INV1113436	8/13/2018	8/13/2018	74534	154.70
					Vendor 7296 Total:	<u>154.70</u>
7939	JEANNIE COTTLE					
0	WATER	7-5-18	8/13/2018	8/13/2018		28.85
0	WATER	7-10-18	8/13/2018	8/13/2018		26.46
0	WATER	8-8-18	8/13/2018	8/13/2018		32.22
					Vendor 7939 Total:	<u>87.53</u>
3946	MODERN DISTRIBUTORS INC					
0	CASE OF COFFEE	018012876	8/13/2018	8/13/2018	74496	43.28
0	COFFEE & CREAMER	0180132045	8/13/2018	8/13/2018	74766	122.06
					Vendor 3946 Total:	<u>165.34</u>
3831	QUILL OFFICE PRODUCTS					
0	COPY PAPER, OFFICE SUPPLIES	8348958	8/13/2018	8/13/2018	74473	270.06
0	COPY PAPER, OFFICE SUPPLIES	8390424	8/13/2018	8/13/2018	74473	45.30
					Vendor 3831 Total:	<u>315.36</u>
					Acct 03-5101-0445 Total:	<u>3,220.97</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	SANITARY NAPKINS	WEB000552207	8/13/2018	8/13/2018	74712	258.12
					Vendor 2033 Total:	<u>258.12</u>
5011	JATS SCREEN PRINTING					
0	SCREEN PRINTING-INMATE UNIFC	3132	8/13/2018	8/13/2018	74531	50.40
					Vendor 5011 Total:	<u>50.40</u>
8114	NADINE DENHAM					
0	REPAIR INMATE UNIFORMS	7.9.18	8/13/2018	8/13/2018	74498	42.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8114 Total:	<u>42.00</u>
7633	PDC PRECISION DYNAMICS CORP					
0	ID WRISTBANDS	4232143	8/13/2018	8/13/2018	74711	358.00
					Vendor 7633 Total:	<u>358.00</u>
					Acct 03-5101-0453 Total:	<u>708.52</u>
03-5101-0465	Inmate Clothing					
2033	BOB BARKER CO					
0	INMATE SOCKS	NC1001432	8/13/2018	8/13/2018	74648	77.04
0	INMATE CLOTHING	WEB000554828	8/13/2018	8/13/2018	74705	655.22
					Vendor 2033 Total:	<u>732.26</u>
8498	CHARM-TEX INC					
0	INMATE SHOES	0169565-IN	8/13/2018	8/13/2018	74708	636.22
					Vendor 8498 Total:	<u>636.22</u>
8163	HOUSE DRESSINGS					
0	INMATE SUICIDE SMOCKS	840975	8/13/2018	8/13/2018	74764	247.14
					Vendor 8163 Total:	<u>247.14</u>
					Acct 03-5101-0465 Total:	<u>1,615.62</u>
03-5101-0481	Staff Uniforms					
3830	MAGIC MONOGRAMS INC					
0	STAFF UNIFORMS	2588	8/13/2018	8/13/2018	74739	123.00
0	STAFF UNIFORMS	2736	8/13/2018	8/13/2018	74739	294.90
					Vendor 3830 Total:	<u>417.90</u>
					Acct 03-5101-0481 Total:	<u>417.90</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	POD LOGS, CARDS, PROPERTY IN'	22436	8/13/2018	8/13/2018	74710	135.00
					Vendor 3580 Total:	<u>135.00</u>
					Acct 03-5101-0565 Total:	<u>135.00</u>
03-5101-0576	Staff Travel					
8842	LUKAS HALCOMB					
0	MEAL	7-28-18	8/13/2018	8/13/2018		7.49
0	MEAL	7-29-18	8/13/2018	8/13/2018		5.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8842 Total:	12.77
					Acct 03-5101-0576 Total:	12.77
03-5101-0705 6642 0	Data Processing Equipment TOSHIBA FINANCIAL SERVICES COPIER LEASE	362969164	8/13/2018	8/13/2018		816.16
					Vendor 6642 Total:	816.16
					Acct 03-5101-0705 Total:	816.16
03-5101-0707 7465 0	Food Service Equipment GRAINGER EQUIPMENT FOR KITCHEN	886980566	8/13/2018	8/13/2018	74536	67.55
					Vendor 7465 Total:	67.55
					Acct 03-5101-0707 Total:	67.55
03-5101-0725 8697 0	Other Equipment COLOSSUS INC JAILTRACKER-INTERACT	MN0000013574	8/13/2018	8/13/2018		140.00
					Vendor 8697 Total:	140.00
					Acct 03-5101-0725 Total:	140.00
03-5101-0727 7913 0 0	Plant Operation Equipment ECOSYSTEMSUS LLC JULY ECOWASHER RENTAL AUGUST ECOWASHER RENTAL	00288-JULY 201: 00291-AUG. 201:	8/13/2018 8/13/2018	8/13/2018 8/13/2018		297.00 297.00
					Vendor 7913 Total:	594.00
					Acct 03-5101-0727 Total:	594.00
					Fund 03 Total:	101,540.29
04 04-5305-0507 8559 0	Lgea Fund Council On Aging C & C MECHANICAL LLC JULY MONTHLY HVAC MAINTEN	01013/SENIOR	8/13/2018	8/13/2018		115.00
					Vendor 8559 Total:	115.00
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001751-SENIOF	8/13/2018	8/13/2018		265.12
					Vendor 8276 Total:	265.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 04-5305-0507 Total:	<u>380.12</u>
04-5340-0515	General Welfare					
7315	WILBERT VAULT OF SOMERSET, INC.					
0	BURIAL EXPENSE	11478	8/13/2018	8/13/2018		651.50
0	BALANCE PAID BROCK	74770	8/13/2018	8/13/2018		13.03
					Vendor 7315 Total:	<u>664.53</u>
					Acct 04-5340-0515 Total:	<u>664.53</u>
04-5401-0348	Fountain Square Found.					
7742	D.W. WILBURN INC					
0	FOUNTAIN SQUARE REPAIR	73569	8/13/2018	8/13/2018		21,659.40
					Vendor 7742 Total:	<u>21,659.40</u>
0338	DAL-R'S INC					
0	BRASS HOSE PART	283198	8/13/2018	8/13/2018	74325	6.79
					Vendor 0338 Total:	<u>6.79</u>
8022	KENTUCKY TREE CARE 2013					
0	LANDSCAPE MAINTENANCE	1263-1	8/13/2018	8/13/2018	74794	332.50
					Vendor 8022 Total:	<u>332.50</u>
209	NANCY SUPPLY					
0	FOAM CONTROL SUPPLIES	50921	8/13/2018	8/13/2018	74680	157.51
					Vendor 209 Total:	<u>157.51</u>
7266	TERRY HASTE					
0	VINEGAR TO CLEAN FOUNTAIN	7-13-18	8/13/2018	8/13/2018		14.94
					Vendor 7266 Total:	<u>14.94</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001748/FOUNT	8/13/2018	8/13/2018		80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 04-5401-0348 Total:	<u>22,251.14</u>
04-5435-0348	Watershed Arts Alliance					
4749	WATERSHED ARTS ALLIANCE					
0	DISBURSEMENT OF FUNDS	08-2018-19	8/13/2018	8/13/2018		1,275.00
					Vendor 4749 Total:	<u>1,275.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 04-5435-0348 Total: <u>1,275.00</u>
						Fund 04 Total: <u>24,570.79</u>
17 17-5120-0445 0023 0	Fire Fund Office Supplies ANDERSON OFFICE SUPPLY COPIES	4498	8/13/2018	8/13/2018		52.89
						Vendor 0023 Total: <u>52.89</u>
						Acct 17-5120-0445 Total: <u>52.89</u>
17-5120-0569 0096 0	Registration Conference BRONSTON/QUINT FIRE DEPT REIMBURSEMENT FOR KFA CONF	8218	8/13/2018	8/13/2018	74736	690.65
						Vendor 0096 Total: <u>690.65</u>
						Acct 17-5120-0569 Total: <u>690.65</u>
17-5120-0574 6785 0	Fire Fighter Training LAKE CUMBERLAND FIRE FIGHTER ASSO LCAFFA ANNUAL DUES	7-1-18	8/13/2018	8/13/2018		400.00
						Vendor 6785 Total: <u>400.00</u>
						Acct 17-5120-0574 Total: <u>400.00</u>
17-5120-0586 6324 0	Building Maintenance DON MOLDEN MULTIPLE SERVICES INC HOOK UP NEW METER	18488	8/13/2018	8/13/2018	74364	105.00
						Vendor 6324 Total: <u>105.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC DRYWALL SCREWS	45988	8/13/2018	8/13/2018	74644	10.58
						Vendor 225 Total: <u>10.58</u>
						Acct 17-5120-0586 Total: <u>115.58</u>
17-5120-0592 3471 0	Truck Repair & Maintenanc AIR-FLO PRODUCTS FILTERS	500709	8/13/2018	8/13/2018	74638	34.08
						Vendor 3471 Total: <u>34.08</u>
0018 0	ALTON BLAKLEY FORD DASH CLUSTER	5162856/1	8/13/2018	8/13/2018	74470	201.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0018 Total:	<u>201.40</u>
6833	CARQUEST OF SOMERSET					
0	TRAILER PLUG	14462-12105	8/13/2018	8/13/2018	74506	19.58
					Vendor 6833 Total:	<u>19.58</u>
00067	CORNETT MACHINE SHOP					
0	GRIND VALVES & MILL/AIR HEAT	203719	8/13/2018	8/13/2018	74541	435.00
					Vendor 00067 Total:	<u>435.00</u>
0338	DAL-R'S INC					
0	GRINDER SUPPLES	284475	8/13/2018	8/13/2018	74478	149.91
0	GARAGE SUPPLY	286378	8/13/2018	8/13/2018	74676	99.45
0	GALV ELBOW/CAP	286639	8/13/2018	8/13/2018	74703	35.68
0	SWIVEL	285939	8/13/2018	8/13/2018	74597	6.51
0	GALV NIPPLE	286640	8/13/2018	8/13/2018	74703	9.49
0	ADAPTORS & FITTINGS	285787	8/13/2018	8/13/2018	74597	71.71
0	CAP, U-BOLT, NUTS, WASHERS, N	286736	8/13/2018	8/13/2018	74703	54.62
0	PLUMBING SUPPLIES	286817	8/13/2018	8/13/2018	74703	255.49
					Vendor 0338 Total:	<u>682.86</u>
0674	DIESEL POWER SYSTEMS					
0	GASKET & PARTS	36425	8/13/2018	8/13/2018	74602	59.48
0	O RINGS & FITTINGS	36412	8/13/2018	8/13/2018	74583	44.07
					Vendor 0674 Total:	<u>103.55</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	PIPE KIT	5106597	8/13/2018	8/13/2018	74626	79.80
					Vendor 6815 Total:	<u>79.80</u>
203	DON MOLDEN PIPE & SUPPLY					
0	2.5" MNSTX2"MNPT	172131	8/13/2018	8/13/2018	74666	43.50
					Vendor 203 Total:	<u>43.50</u>
5837	FINLEY FIRE EQUIPMENT					
0	BOOSTER HOSE	INV422532	8/13/2018	8/13/2018	74675	305.60
					Vendor 5837 Total:	<u>305.60</u>
7783	FLEETPRIDE INC					
0	TIE ROD ENDS	96863455	8/13/2018	8/13/2018	74543	337.63
0	LIGHTS	96992700	8/13/2018	8/13/2018	74409	683.08
0	LIGHTS	96994915	8/13/2018	8/13/2018	74409	172.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7783 Total:	<u>1,193.09</u>
3198	GERALDS AUTO PARTS					
0	OIL FILTER	5764-263766	8/13/2018	8/13/2018	74525	3.71
0	FILTERS & FLUIDS	5764-263156	8/13/2018	8/13/2018	74469	69.44
0	FILTER	263183	8/13/2018	8/13/2018	74469	16.36
0	BRAKE PADS, OIL FILTER. FUEL F	5764-264727	8/13/2018	8/13/2018	74633	83.86
0	ALTERNATOR	5764-265135	8/13/2018	8/13/2018	74692	164.77
0	BEARINGS	5764-264835	8/13/2018	8/13/2018	74633	83.28
0	WHEEL BEARINGS	5764-265226	8/13/2018	8/13/2018	74692	286.72
0	CREDIT	5764-265179	8/13/2018	8/13/2018	74692	-40.00
					Vendor 3198 Total:	<u>668.14</u>
8254	GRAINGER					
0	AIR CYLINDER	9852961748	8/13/2018	8/13/2018	74660	101.58
0	AIR CONTROL	9853014109	8/13/2018	8/13/2018	74660	153.98
					Vendor 8254 Total:	<u>255.56</u>
7155	HOLSTON GASES INC-SOMERSET					
0	ACETYLENE	160876/22831	8/13/2018	8/13/2018		101.48
					Vendor 7155 Total:	<u>101.48</u>
4921	JAMES TOWING & RECOVERY					
0	TOW	063018	8/13/2018	8/13/2018	74477	75.00
					Vendor 4921 Total:	<u>75.00</u>
6767	L & W EMERGENCY EQUIPMENT					
0	FENIEX SPEAKER	23896	8/13/2018	8/13/2018	74700	199.12
					Vendor 6767 Total:	<u>199.12</u>
7966	LANDMARK TRUCKS, LLC					
0	FUEL SENDER	1084640	8/13/2018	8/13/2018	74661	90.55
					Vendor 7966 Total:	<u>90.55</u>
182	LOVELESS SANITATION					
0	PORT-A-JOHNS	002206	8/13/2018	8/13/2018	74669	125.00
					Vendor 182 Total:	<u>125.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	VALVE REMOVER	1298-288059	8/13/2018	8/13/2018	74495	11.34
0	OIL & FUEL FILTERS	1298-290862	8/13/2018	8/13/2018	74600	57.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TOGGLE SWITCH & COVER	1298-288121	8/13/2018	8/13/2018	74495	39.96
0	CREDIT RETURNS	1298-288140	8/13/2018	8/13/2018	74495	-17.98
0	COMPRESSOR	1298-285487	8/13/2018	8/13/2018	74418	189.47
0	CORE CREDIT	1298-286938	8/13/2018	8/13/2018	74418	-50.00
0	FILTERS	1298-286937	8/13/2018	8/13/2018	74418	109.96
0	CREDIT	PCM14789-0	8/13/2018	8/13/2018	74418	-59.31
					Vendor 6123 Total:	<u>280.78</u>
8231	OSCARS AUTO SALES LLC					
0	TIRES	2290	8/13/2018	8/13/2018	74560	288.00
					Vendor 8231 Total:	<u>288.00</u>
8001	PREMIER TRUCK GROUP					
0	BLOWER & HVAC HARNESS	140133847	8/13/2018	8/13/2018	74540	114.70
0	SOLENOID	140136280	8/13/2018	8/13/2018	74735	235.36
					Vendor 8001 Total:	<u>350.06</u>
7543	SOUTHEAST APPARATUS LLC					
0	DUMP CHUTE SEAL	035484	8/13/2018	8/13/2018	74505	48.00
0	ADAPTOR	035555	8/13/2018	8/13/2018	74649	36.00
					Vendor 7543 Total:	<u>84.00</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	BRAKE PARTS	50769	8/13/2018	8/13/2018	74488	5.50
					Vendor 299 Total:	<u>5.50</u>
85	WORLDWIDE EQUIPMENT INC					
0	WIPER MOTOR	031121317	8/13/2018	8/13/2018	74542	215.44
0	INJECTORS	031121430	8/13/2018	8/13/2018	74581	888.00
0	CREDIT	031121509	8/13/2018	8/13/2018	74542	-215.44
0	ELECTRIC MOTOR	031121457	8/13/2018	8/13/2018	74542	257.87
0	PLUG WASHER & SEAL	031121482	8/13/2018	8/13/2018	74542	23.58
					Vendor 85 Total:	<u>1,169.45</u>
					Acct 17-5120-0592 Total:	<u>6,791.10</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	CREDIT	INV-000179098-4	8/13/2018	8/13/2018		-800.00
0	TOWER RENTAL	INV-000179098	8/13/2018	8/13/2018		824.00
					Vendor 8557 Total:	<u>24.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0593 Total:	<u>24.00</u>
17-5120-0739 0097 0	Departmental Grants BURNSIDE FIRE DEPARTMENT PURCHASED 2013 DODGE RAM	08022018	8/13/2018	8/13/2018	74741	4,500.00
					Vendor 0097 Total:	<u>4,500.00</u>
					Acct 17-5120-0739 Total:	<u>4,500.00</u>
					Fund 17 Total:	<u>12,574.22</u>
75 75-5075-0364 6921 0	Industrial Development Rent R-BROTHERS, LLC AUGUST RENT	81020207	8/13/2018	8/13/2018		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
75-5075-0535 6676 0	Liability Insurance KACO ALL LINES FUND 2018-2019 ANNUAL INSTALLMENT	K180499	8/13/2018	8/13/2018		91,577.00
					Vendor 6676 Total:	<u>91,577.00</u>
					Acct 75-5075-0535 Total:	<u>91,577.00</u>
75-5075-0578 7167 0 0	Utilities CENTER LINKS,LLC BCPA REIMBURSEMENT-5/30/18 BCPA REIMBURSEMENT-6/30/18	0003986-IN 0004003-IN	8/13/2018 8/13/2018	8/13/2018 8/13/2018		1,048.00 1,048.00
					Vendor 7167 Total:	<u>2,096.00</u>
					Acct 75-5075-0578 Total:	<u>2,096.00</u>
75-5075-0741 5862 0	Lake Cumberland Regional Airpo SOMERNITES CRUISE YEARLY SUPPORT	FY2018-2019	8/13/2018	8/13/2018		13,300.00
					Vendor 5862 Total:	<u>13,300.00</u>
					Acct 75-5075-0741 Total:	<u>13,300.00</u>
					Fund 75 Total:	<u>109,091.00</u>
76 76-5145-0334	9-1-1 Building Maintenance					

<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>
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0001750-911	8/13/2018	8/13/2018		212.00
					Vendor 8276 Total:	<u>212.00</u>
					Acct 76-5145-0334 Total:	<u>212.00</u>
76-5145-0336 7051 0	Equipment Maintenance PRECISION PRODUCTS TERRAFLEX YEARLY SUBSCRIPTI	248356	8/13/2018	8/13/2018	74312	400.00
					Vendor 7051 Total:	<u>400.00</u>
					Acct 76-5145-0336 Total:	<u>400.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV62605	8/13/2018	8/13/2018		62.39
					Vendor 7460 Total:	<u>62.39</u>
					Acct 76-5145-0417 Total:	<u>62.39</u>
76-5145-0445 7047 0	Office Expense BECKI CHILDERS CERTIFIED OPEN RECORDS	8-7-18	8/13/2018	8/13/2018		16.08
					Vendor 7047 Total:	<u>16.08</u>
6132 0	MARISSA LAY TRAINING/MEALS	8-6-18	8/13/2018	8/13/2018		7.62
					Vendor 6132 Total:	<u>7.62</u>
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL JANITORIAL	7406-911 7405-911	8/13/2018 8/13/2018	8/13/2018 8/13/2018		100.00 150.00
					Vendor 7758 Total:	<u>250.00</u>
					Acct 76-5145-0445 Total:	<u>273.70</u>
76-5145-0446 7486 0 0 0	Road Signs A & A SAFETY SIGNING SUPPLIES SIGN LED ALERT SYSTEM GREEN SIGN FILM	148689 149239 149876	8/13/2018 8/13/2018 8/13/2018	8/13/2018 8/13/2018 8/13/2018	73976 74226 74481	5,089.00 2,145.00 375.00
					Vendor 7486 Total:	<u>7,609.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 76-5145-0446 Total: <u>7,609.00</u>
76-5145-0574	Staff Training					
6432	KESC					
0	TRAINING	0106-ROSS	8/13/2018	8/13/2018		199.99
0	TRAINING	0104-CHILDERS	8/13/2018	8/13/2018		199.99
0	TRAINING	0105-LAY	8/13/2018	8/13/2018		199.99
0	TRAINING	0107-SMITH	8/13/2018	8/13/2018		199.99
						Vendor 6432 Total: <u>799.96</u>
						Acct 76-5145-0574 Total: <u>799.96</u>
76-5145-0576	Staff Travel					
6693	AMBER MILLS					
0	TRAINING	8-2-18	8/13/2018	8/13/2018		57.75
						Vendor 6693 Total: <u>57.75</u>
8843	CARRIE BURTON					
0	TRAINING	8-2-18	8/13/2018	8/13/2018		137.68
						Vendor 8843 Total: <u>137.68</u>
8844	JASON HANCOCK					
0	TRAINING/MEALS	8-6-18	8/13/2018	8/13/2018		11.11
						Vendor 8844 Total: <u>11.11</u>
6772	JENNY FRANK					
0	TRAINING	8-6-18	8/13/2018	8/13/2018		134.43
						Vendor 6772 Total: <u>134.43</u>
4674	LISHA STOUT					
0	TRAINING	8-1-18	8/13/2018	8/13/2018		147.71
						Vendor 4674 Total: <u>147.71</u>
						Acct 76-5145-0576 Total: <u>488.68</u>
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	2WAY RADIO MAINTENANCE	751186-911	8/13/2018	8/13/2018		780.00
0	RADIO MAINTENANCE	751188-911	8/13/2018	8/13/2018		780.00
						Vendor 8430 Total: <u>1,560.00</u>
						Acct 76-5145-0727 Total: <u>1,560.00</u>
76-7700-0602	Prin. Kaco					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
5890 0	US BANK LEASE PAYMENT#56	911 PYMT#56P	8/13/2018	8/13/2018		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 LEASE PAYMENT#56	911 PYMT#56I	8/13/2018	8/13/2018		2,136.67
					Vendor 5890 Total:	<u>2,136.67</u>
					Acct 76-7700-0606 Total:	<u>2,136.67</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	INV03-035605	8/13/2018	8/13/2018		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					Fund 76 Total:	<u>17,042.40</u>
					Grand Total:	<u>1,386,780.21</u>