

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 PYMNT 15 OF 24	4722	9/11/2018	9/11/2018		395.93
Vendor 0023 Total:						395.93
Acct 01-5001-0331 Total:						395.93
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPY PAPER	4715	9/11/2018	9/11/2018	75007	319.60
0	MONTHLY COPIES	4634	9/11/2018	9/11/2018		83.02
0	MONTHLY COPIES	4632	9/11/2018	9/11/2018		11.97
0	COPIER LEASE 5 OF 40	4635	9/11/2018	9/11/2018		394.19
0	MONTHLY COPIES	4723	9/11/2018	9/11/2018		21.87
Vendor 0023 Total:						830.65
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5011552946	9/11/2018	9/11/2018	74900	76.38
0	MED CABINET RE-STOCK	5011552999	9/11/2018	9/11/2018	74949	91.71
Vendor 7620 Total:						168.09
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER SUBSCRIPTION	13341	9/11/2018	9/11/2018		179.88
0	NEWSPAPER SUBSCRIPTION	1794	9/11/2018	9/11/2018		179.88
0	NEWSPAPER SUBSCRIPTION	5310	9/11/2018	9/11/2018		179.88
Vendor 0063 Total:						539.64
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	9555027	9/11/2018	9/11/2018	74931	804.54
0	OFFICE SUPPLIES	9630958	9/11/2018	9/11/2018	74931	71.30
0	OFFICE SUPPLIES	9612232	9/11/2018	9/11/2018	74931	93.95
Vendor 3831 Total:						969.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5001-0445 Total:	2,508.17
01-5001-0563	Postage					
8453	NEOPOST USA INC					
0	POSTAGE FOR MACHINE	79000440805564	9/11/2018	9/11/2018		1,000.00
					Vendor 8453 Total:	1,000.00
					Acct 01-5001-0563 Total:	1,000.00
01-5001-0709	Furniture & Fixtures					
0023	ANDERSON OFFICE SUPPLY					
0	DESK/CREDENZA	4609	9/11/2018	9/11/2018	74896	1,495.00
					Vendor 0023 Total:	1,495.00
					Acct 01-5001-0709 Total:	1,495.00
01-5001-0741	Website Development					
4579	CENTER FOR RURAL DEVELOPMENT INC					
0	MONTHLY HOSTING AUGUST	00-0001113	9/11/2018	9/11/2018		59.95
					Vendor 4579 Total:	59.95
8430	RIDGENET NETWORK GROUP					
0	5 RETAINER HOURS	751214-COURT	9/11/2018	9/11/2018		750.00
					Vendor 8430 Total:	750.00
					Acct 01-5001-0741 Total:	809.95
01-5010-0565	Printing & Binding					
4499	HARP ENTERPRISES INC					
0	MARRIAGE LICENSE CONSENTS	38332	9/11/2018	9/11/2018		364.33
					Vendor 4499 Total:	364.33
					Acct 01-5010-0565 Total:	364.33
01-5015-0332	Legal Services					
7692	ONEBEACON INSURANCE GROUP					
0	DEDUCTIBLE RONALD TURNER	791000596	9/11/2018	9/11/2018		1,288.87
					Vendor 7692 Total:	1,288.87
					Acct 01-5015-0332 Total:	1,288.87
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	JOURNAL BOOKS	4735	9/11/2018	9/11/2018	74985	75.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	75.90
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5011552945	9/11/2018	9/11/2018	74901	196.69
					Vendor 7620 Total:	196.69
					Acct 01-5020-0445 Total:	272.59
01-5020-0446	Supplies/body Bags, Etc.					
8816	CLASSIC PLASTIC CORP					
0	10 MIL BODY BAGS	88538	9/11/2018	9/11/2018	74643	1,166.22
					Vendor 8816 Total:	1,166.22
8852	HICKS MORTUARY TRANSPORTATION					
0	HEAVY DUTY BODY BAGS	S18-002	9/11/2018	9/11/2018	74642	558.32
					Vendor 8852 Total:	558.32
					Acct 01-5020-0446 Total:	1,724.54
01-5020-0576	Vehicle Maint./gas					
5020	NEW HORIZON GRAPHICS					
0	WINDOW GRAPHICS-2018 SUBURE	33176	9/11/2018	9/11/2018	74641	190.00
					Vendor 5020 Total:	190.00
					Acct 01-5020-0576 Total:	190.00
01-5020-0739	Equipment/coroner					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	7407-CORONER	9/11/2018	9/11/2018		100.00
					Vendor 7758 Total:	100.00
					Acct 01-5020-0739 Total:	100.00
01-5030-0367	Statutory Contribution					
4377	T.W. TODD					
0	QUARTERLY APPROPRIATION	JULY-SEPT 2018	9/11/2018	9/11/2018		25,200.00
					Vendor 4377 Total:	25,200.00
					Acct 01-5030-0367 Total:	25,200.00
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	LATERAL FILE	4595	9/11/2018	9/11/2018	74755	895.00
					Vendor 0023 Total:	895.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5047-0445 Total:	895.00
01-5047-0567	Refunds For Overpayment					
8856	DAIRY QUEEN #12844					
0	OCCUPATIONAL TAX REFUND	8-24-18	9/11/2018	9/11/2018		638.93
					Vendor 8856 Total:	638.93
8855	DAIRY QUEEN #12845					
0	OCCUPATIONAL TAX REFUND	8-24-18	9/11/2018	9/11/2018		590.98
					Vendor 8855 Total:	590.98
					Acct 01-5047-0567 Total:	1,229.91
01-5057-0445	Dp/office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	CHAIR MAT & CALENDAR COVER	4741	9/11/2018	9/11/2018	75034	177.90
					Vendor 0023 Total:	177.90
					Acct 01-5057-0445 Total:	177.90
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	POSTCARD PROCESSING	170879-PU-08	9/11/2018	9/11/2018		85.05
					Vendor 8044 Total:	85.05
4499	HARP ENTERPRISES INC					
0	GENERAL ELECTION PROGRAMM	38451	9/11/2018	9/11/2018		5,000.00
					Vendor 4499 Total:	5,000.00
					Acct 01-5065-0446 Total:	5,085.05
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	AUGUST PREVENTION MAINTENANCE	01018-COURTH	9/11/2018	9/11/2018		250.00
					Vendor 8559 Total:	250.00
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL	AUGUST 2018	9/11/2018	9/11/2018		5,764.91
					Vendor 7196 Total:	5,764.91
5792	MODERN SYSTEMS INC					
0	REPLACED CAMERA	43834	9/11/2018	9/11/2018		170.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5792 Total:	170.00
8190 0	NORFLEET CONSTRUCTION DOOR INSTALLATION AND PAINT	373305	9/11/2018	9/11/2018		625.00
					Vendor 8190 Total:	625.00
8638 0	PERFECTION GROUP INC CONDENSER REPAIR	CEN27211	9/11/2018	9/11/2018		610.95
					Vendor 8638 Total:	610.95
7032 0	RONEY'S PLUMBING INC UNSTOPPED DRAINS IN FINANCE	23315	9/11/2018	9/11/2018	75011	193.75
					Vendor 7032 Total:	193.75
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL	009148-COURT	9/11/2018	9/11/2018		575.00
					Vendor 7758 Total:	575.00
					Acct 01-5080-0334 Total:	8,189.61
01-5080-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES REMAINING BALANCE CUSTODIAL SUPPLIES	00002321 00006963-1 00002418	9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018	74922 74922 75000	247.96 8.99 217.20
					Vendor 0770 Total:	474.15
					Acct 01-5080-0411 Total:	474.15
01-5080-0429 6454 0 0	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM 6939 GALLONS GASOLINE 5921 GALLONS GASOLINE	728972 730546	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74820 74973	17,965.24 15,566.45
					Vendor 6454 Total:	33,531.69
					Acct 01-5080-0429 Total:	33,531.69
01-5080-0576 8098 0	Travel Reimbursement TELECOM AUDIT GROUP LLC AUDIT SERVICE	4764	9/11/2018	9/11/2018		795.13
					Vendor 8098 Total:	795.13
					Acct 01-5080-0576 Total:	795.13

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	QUARTERLY HVAC PM	C-3	9/11/2018	9/11/2018		4,294.50
0	CHILLERS MAINTENANCE	16262	9/11/2018	9/11/2018		400.40
0	BOILER MAINTENANCE	16219	9/11/2018	9/11/2018		1,683.36
0	SMOKE DETECTOR MAINTENANC	16294	9/11/2018	9/11/2018		2,032.50
					Vendor 7536 Total:	8,410.76
6596	DC ELEVATOR CO, INC					
0	JUDICIAL MAINTENANCE	263800	9/11/2018	9/11/2018		127.00
0	COURTHOUSE MAINTENANCE	263799	9/11/2018	9/11/2018		505.25
					Vendor 6596 Total:	632.25
7232	MIRACLE LAWN & LANDSCAPING INC					
0	PEST CONTROL-JUDICIAL CENTE	140141	9/11/2018	9/11/2018		99.00
					Vendor 7232 Total:	99.00
7534	NEWTECH SYSTEMS INC					
0	DUCT DETECTOR DAMAGE	61363	9/11/2018	9/11/2018		1,042.74
					Vendor 7534 Total:	1,042.74
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002204	9/11/2018	9/11/2018	74841	556.57
0	COFFEE	00002245	9/11/2018	9/11/2018	74894	28.00
					Vendor 0770 Total:	584.57
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS/DIMMER SWITCHES	136800	9/11/2018	9/11/2018	74984	299.00
0	LIGHT BULBS	138066	9/11/2018	9/11/2018	74854-A	149.04
					Vendor 0771 Total:	448.04
					Acct 01-5081-0334 Total:	11,217.36
01-5102-0314	Contracts W/o Counties					
7239	LESLIE COUNTY FISCAL COURT					
0	INMATE HOUSING	JUNE 2018	9/11/2018	9/11/2018		330.00
0	INMATE HOUSING	JULY 2018	9/11/2018	9/11/2018		660.00
					Vendor 7239 Total:	990.00
					Acct 01-5102-0314 Total:	990.00
01-5205-0340	Truck Maintenance					
5020	NEW HORIZON GRAPHICS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL CONTROL TRUCK WRAP	33193	9/11/2018	9/11/2018	74792	900.00
					Vendor 5020 Total:	900.00
8231	OSCARS AUTO SALES LLC					
0	2 TIRES FOR VAN, MOUNT & DISM	2424	9/11/2018	9/11/2018	74840	291.47
					Vendor 8231 Total:	291.47
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	TRUCK CLEANING SUPPLIES	46130	9/11/2018	9/11/2018	74799	31.13
					Vendor 225 Total:	31.13
					Acct 01-5205-0340 Total:	1,222.60
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	AUGUST 2018	9/11/2018	9/11/2018		1,710.00
					Vendor 7241 Total:	1,710.00
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/7-31-18	9/11/2018	9/11/2018		302.63
					Vendor 7942 Total:	302.63
					Acct 01-5205-0399 Total:	2,012.63
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	NY35206	9/11/2018	9/11/2018	74869	307.50
0	ANIMAL MEDS	PA14245	9/11/2018	9/11/2018	74936	302.24
0	ANIMAL MEDS	NY32954	9/11/2018	9/11/2018	74869	312.52
0	ANIMAL MEDS	PA12455	9/11/2018	9/11/2018	74936	54.10
0	ANIMAL MEDS	PA09793	9/11/2018	9/11/2018	74936	342.94
0	ANIMAL MEDS	PA99761	9/11/2018	9/11/2018	75002	36.00
0	ANIMAL MEDS	PA95512	9/11/2018	9/11/2018	75002	312.52
0	ANIMAL MEDS	PA7514	9/11/2018	9/11/2018	75002	566.21
					Vendor 7640 Total:	2,234.03
0441	SCIENCE HILL MILLING INC					
0	CAT LITTER	8.15.18	9/11/2018	9/11/2018	74859	397.50
					Vendor 0441 Total:	397.50
					Acct 01-5205-0403 Total:	2,631.53
01-5205-0411	Custodial Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002048	9/11/2018	9/11/2018	74780	349.94
0	CUSTODIAL SUPPLIES	00002377	9/11/2018	9/11/2018	74929	80.94
0	CUSTODIAL SUPPLIES	000002232	9/11/2018	9/11/2018	74929	477.01
0	CUSTODIAL SUPPLIES	00002172	9/11/2018	9/11/2018	74929	24.00
					Vendor 0770 Total:	931.89
					Acct 01-5205-0411 Total:	931.89
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PAPER, CLEAR SHEETS	4596	9/11/2018	9/11/2018	74782	82.90
					Vendor 0023 Total:	82.90
					Acct 01-5205-0445 Total:	82.90
01-5205-0446	Operational Equipment					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	848465	9/11/2018	9/11/2018	74898	140.39
0	INMATE MEALS	847275	9/11/2018	9/11/2018	74830	144.73
0	INMATE MEALS	850271	9/11/2018	9/11/2018	75017	175.52
					Vendor 7236 Total:	460.64
4555	WHEELDONS APPLIANCE INC					
0	WASHING MACHINE REPAIR	117512	9/11/2018	9/11/2018	74974	106.27
					Vendor 4555 Total:	106.27
					Acct 01-5205-0446 Total:	566.91
01-5205-0582	Electric					
5696	SILENT GUARD					
0	ADC MONITORING ANIMAL SHEL	450812/8869	9/11/2018	9/11/2018		85.90
					Vendor 5696 Total:	85.90
					Acct 01-5205-0582 Total:	85.90
01-5205-0742	Dog Pound Building					
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES	6751-6	9/11/2018	9/11/2018	74914	53.21
					Vendor 0717 Total:	53.21
					Acct 01-5205-0742 Total:	53.21
01-5212-0398	Property Clean Up					
6720	BILL DAVIS BACKHOE & DOZER WORK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CUMBERLAND DR-HAULED OFF S	10689	9/11/2018	9/11/2018	10689	3,380.00
					Vendor 6720 Total:	3,380.00
7535	GODBY & GODBY STEAM TEAM					
0	DEERFIELD CT-LOT CLEANED UP,	1261	9/11/2018	9/11/2018	75060	575.00
					Vendor 7535 Total:	575.00
					Acct 01-5212-0398 Total:	3,955.00
01-5212-0446	Uniforms/utilities/etc.					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	24X20 SOLID DOUBLE WALL PIPE	47883	9/11/2018	9/11/2018	74864	2,824.00
					Vendor 8103 Total:	2,824.00
					Acct 01-5212-0446 Total:	2,824.00
01-5401-0342	Firebrook Park					
209	NANCY SUPPLY					
0	LIME, FERTILIZER	50406	9/11/2018	9/11/2018	75042	326.25
					Vendor 209 Total:	326.25
278	SOUTHERN STATES					
0	GRASS SEED	96560	9/11/2018	9/11/2018	74968	489.93
					Vendor 278 Total:	489.93
					Acct 01-5401-0342 Total:	816.18
01-5401-0364	White Lily Park/Operating Acco					
8559	C & C MECHANICAL LLC					
0	AUGUST MAINTENANCE	01017	9/11/2018	9/11/2018		115.00
					Vendor 8559 Total:	115.00
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	EXIT SIGNS	138237	9/11/2018	9/11/2018	74872	110.06
					Vendor 0771 Total:	110.06
					Acct 01-5401-0364 Total:	225.06
01-5401-0365	Park Security					
8704	DANNY WEDDLE					
0	PC PARK SECURITY	0818	9/11/2018	9/11/2018		1,440.00
					Vendor 8704 Total:	1,440.00

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7984 0	MICHAEL WALLACE PC PARK SECURITY	0009-AUGUST20	9/11/2018	9/11/2018		2,240.00
					Vendor 7984 Total:	2,240.00
					Acct 01-5401-0365 Total:	3,680.00
01-5401-0406 4533 0	Shopville Park LUMBER KING INC WC - SOMERSET MAINTENANCE SUPPLIES	40317818	9/11/2018	9/11/2018	74860	330.52
					Vendor 4533 Total:	330.52
					Acct 01-5401-0406 Total:	330.52
01-5401-0428 8728 0	Store merchandise DURAFLAME, INC STORE MERCHANDISE	DF-0295473	9/11/2018	9/11/2018	74691	694.80
					Vendor 8728 Total:	694.80
8155 0	LAKE CUMBERLAND LIVE BAIT STORE MERCHANDISE	4450	9/11/2018	9/11/2018	74970	195.00
					Vendor 8155 Total:	195.00
209 0	NANCY SUPPLY STORE MERCHANDISE	50471	9/11/2018	9/11/2018	75033	171.58
					Vendor 209 Total:	171.58
7693 0 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE STORE MERCHANDISE	0010336689 0010361538	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74920 75036	154.60 109.85
					Vendor 7693 Total:	264.45
5062 0 0 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE STORE MERCHANDISE STORE MERCHANDISE STORE MERCHANDISE	31729 31709 31750 35017	9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018	74919 74905 74969 75035	48.60 81.00 72.90 97.20
					Vendor 5062 Total:	299.70
					Acct 01-5401-0428 Total:	1,625.53
01-5401-0445 0338 0	Office Supplies, Printing DAL-R'S INC WATER	288931	9/11/2018	9/11/2018	74883	44.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	44.90
188 0	M & W PRINTING CO CAR TAGS-PC PARK	9392	9/11/2018	9/11/2018		318.88
					Vendor 188 Total:	318.88
6454 0	SOUTHERN PETROLEUM 161 GALLONS GAS/99 GALLONS D	729671	9/11/2018	9/11/2018	74938	745.08
					Vendor 6454 Total:	745.08
					Acct 01-5401-0445 Total:	1,108.86
01-5401-0446 4236 0	Park Maintenance Supplies ALL SEASON LAWN EQUIPMENT MOWER REPAIR	51076	9/11/2018	9/11/2018	75004	356.64
					Vendor 4236 Total:	356.64
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILETS	2018-08038	9/11/2018	9/11/2018		900.00
					Vendor 6345 Total:	900.00
7764 0 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR TRAILER TIRES	036777 037126	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74885 75006	32.96 461.40
					Vendor 7764 Total:	494.36
3047 0	BOSWELL CONTRACTING INC BALLARDS TO PUT IN FRONT OF I	0052441-IN	9/11/2018	9/11/2018	74836	242.72
					Vendor 3047 Total:	242.72
8043 0	FAMILY LAUNDRY LLC LAUNDRY-PC PARK	8-17-18	9/11/2018	9/11/2018		74.20
					Vendor 8043 Total:	74.20
7138 0 0	HARTS MOTORSPORTS SIDE BY SIDE REPAIR(THEFT REC SIDE BY SIDE REPAIR(THEFT REC	7482 7482-1	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74673 74673	996.23 62.99
					Vendor 7138 Total:	1,059.22
3863 0	JONES BROTHERS IMPLEMENTS CO TRACTOR ARM	8.28.18	9/11/2018	9/11/2018	74963	24.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3863 Total:	24.00
650H 0	K & T SAW SHOP LAWNMOWER REPAIR	242658	9/11/2018	9/11/2018	74927	193.73
					Vendor 650H Total:	193.73
209 0	NANCY SUPPLY MISC MAINTENANCE SUPPLIES	50501	9/11/2018	9/11/2018	75041	1,962.71
					Vendor 209 Total:	1,962.71
7032 0 0 0	RONEY'S PLUMBING INC CAMPSITE LEAK REPAIR SERVICE TO REPAIR WATER LEAK REPLACE TOILET, FLUSH VALVES	23160 23154 23316	9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018	74906 74895 75012	130.00 292.50 2,308.42
					Vendor 7032 Total:	2,730.92
0717 0	SHERWIN-WILLIAMS PAINT/PAINT SUPPLIES	6800-1	9/11/2018	9/11/2018	74871	735.93
					Vendor 0717 Total:	735.93
5696 0 0 0 0	SILENT GUARD SERVICE CALLS-PC PARK SECURITY CAMERA INSTALLATION SECURITY MONITORING-PC PARK SECURITY SYSTEM INSTALLATION	26011/11899 451125/11899 451127/11899 451126/11899	9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018		1,077.88 3,185.00 181.11 949.00
					Vendor 5696 Total:	5,392.99
6444 0	SOMERSET - BURNSIDE GARAGE LOCK/HINGES	279865	9/11/2018	9/11/2018	74999	90.00
					Vendor 6444 Total:	90.00
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER CUSTODIAL SUPPLIES CLEANING SUPPLIES	00002199 00002264 00002301	9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018	74921 74921 74876	135.00 131.80 72.00
					Vendor 0770 Total:	338.80
278 0	SOUTHERN STATES PUMP MOTOR	98061	9/11/2018	9/11/2018	74972	109.99
					Vendor 278 Total:	109.99
7964	STAINLESS SOFTWARE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPGROUND SOFTWARE	2020	9/11/2018	9/11/2018		1,056.00
					Vendor 7964 Total:	1,056.00
0055	STEVE BARLOW FARM EQUIPMENT					
0	MOWER REPAIR	465899	9/11/2018	9/11/2018	75005	119.21
					Vendor 0055 Total:	119.21
					Acct 01-5401-0446 Total:	15,881.42
01-5401-0548	Pork in the Park					
3580	COMMERCIAL PRINTING					
0	PRESENTATION CHECK FOR PROJ	22668	9/11/2018	9/11/2018	74585	15.00
					Vendor 3580 Total:	15.00
					Acct 01-5401-0548 Total:	15.00
01-5401-0567	Camping Deposit Refunds					
8845	AMANDA STIGALL					
0	CAMPSITE REFUND	8-9-18	9/11/2018	9/11/2018		44.28
					Vendor 8845 Total:	44.28
8861	BETTY WELLS					
0	CAMPSITE REFUND	8-22-18	9/11/2018	9/11/2018		25.00
					Vendor 8861 Total:	25.00
8873	BRIAN BLACK					
0	CAMPSITE REFUND	8-29-18	9/11/2018	9/11/2018		25.00
					Vendor 8873 Total:	25.00
8866	CHARLET ALCORN					
0	CAMPSITE REFUND	8-24-18	9/11/2018	9/11/2018		25.00
					Vendor 8866 Total:	25.00
8865	CLYDE HENDERSON					
0	CAMPSITE REFUND	8-26-18	9/11/2018	9/11/2018		25.00
					Vendor 8865 Total:	25.00
8874	DANIEL GAGER					
0	CAMPSITE REFUND	8-30-18	9/11/2018	9/11/2018		175.98
					Vendor 8874 Total:	175.98
8863	DARON YOUNG					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	8-27-18	9/11/2018	9/11/2018		25.00
					Vendor 8863 Total:	25.00
8586	DONALD LITTRELL					
0	CAMPSITE MAINTENANCE	8-28-18	9/11/2018	9/11/2018		25.00
					Vendor 8586 Total:	25.00
8847	EVA LANHAM					
0	CAMPSITE REFUND	8-11-18	9/11/2018	9/11/2018		100.00
					Vendor 8847 Total:	100.00
8875	FIRST BAPTIST CHURCH					
0	CAMPSITE REFUND	8-29-18	9/11/2018	9/11/2018		42.40
					Vendor 8875 Total:	42.40
8869	GIDGET KEITH					
0	CAMPSITE REFUND	8-30-18	9/11/2018	9/11/2018		26.50
					Vendor 8869 Total:	26.50
8871	JANET JONES					
0	CAMPSITE REFUND	8-28-18	9/11/2018	9/11/2018		25.00
					Vendor 8871 Total:	25.00
8877	JEFF BLACK					
0	CAMPSITE REFUND	8-29-18	9/11/2018	9/11/2018		25.00
					Vendor 8877 Total:	25.00
8846	JIMMY WHITTLE					
0	CAMPSITE REFUND	8-9-18	9/11/2018	9/11/2018		25.00
					Vendor 8846 Total:	25.00
8217	KATHY PENICK					
0	CAMPSITE REFUND	8-27-18	9/11/2018	9/11/2018		25.00
					Vendor 8217 Total:	25.00
8854	LARRY HONEYCUTT					
0	CAMPSITE REFUND	8-13-18	9/11/2018	9/11/2018		25.00
					Vendor 8854 Total:	25.00
8186	LESLIE CUMMINS					
0	CAMPSITE REFUND	8-9-18	9/11/2018	9/11/2018		25.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8186 Total:	25.44
8853 0	MICHELLE MCBRIDE CAMPSITE REFUND	8-14-18	9/11/2018	9/11/2018		86.92
					Vendor 8853 Total:	86.92
8848 0	RICHARD GOSSETT CAMPSITE REFUND	8-9-18	9/11/2018	9/11/2018		32.00
					Vendor 8848 Total:	32.00
8742 0	SHEILA ROBERTS CAMPSITE REFUND	8-29-18	9/11/2018	9/11/2018		25.00
					Vendor 8742 Total:	25.00
8870 0	TAMMY WALKUSKI CAMPSITE REFUND	8-31-18	9/11/2018	9/11/2018		100.00
					Vendor 8870 Total:	100.00
8864 0	TARA ZIMMERMAN CAMPSITE REFUND	8-26-18	9/11/2018	9/11/2018		46.64
					Vendor 8864 Total:	46.64
8872 0	TREVOR HERD CAMPSITE REFUND	8-28-18	9/11/2018	9/11/2018		25.00
					Vendor 8872 Total:	25.00
8862 0	WAYNE KEITH CAMPSITE REFUND	8-21-18	9/11/2018	9/11/2018		50.00
					Vendor 8862 Total:	50.00
8876 0	WHITNEY SEABOLT CAMPSITE REFUND	8-29-18	9/11/2018	9/11/2018		50.88
					Vendor 8876 Total:	50.88
					Acct 01-5401-0567 Total:	1,106.04
01-5401-0718 7958 0	Woodstock Park DIAMOND ELECTRIC, INC PAVILLION-LABOR & MATERIALS	2364	9/11/2018	9/11/2018	75016	6,226.79
					Vendor 7958 Total:	6,226.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5245 0	HINKLE BLOCK & MASONRY BLOCK FOR PAVILLION	00065766-260	9/11/2018	9/11/2018	74246-A	555.40
					Vendor 5245 Total:	555.40
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR COMMODE	23176	9/11/2018	9/11/2018	74787	112.50
					Vendor 7032 Total:	112.50
6422 0	TODD METALS CAULK & SUPPLIES	129004	9/11/2018	9/11/2018	74745	20.85
					Vendor 6422 Total:	20.85
					Acct 01-5401-0718 Total:	6,915.54
01-5401-0739 8100 0	Equipment & Construction BLANKENSHIP TRUCKING & BACKHOE SI HAUL BILL-2 LOADS TOPSOIL	2154	9/11/2018	9/11/2018	75065	800.00
					Vendor 8100 Total:	800.00
0338 0 0 0	DAL-R'S INC WATER LINE FOR SHELTER 5 WATER LINE FOR SHELTER 5 CREDIT	286904 286970 286975	9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018	74740 74740 74740	604.97 361.52 -74.99
					Vendor 0338 Total:	891.50
650H 0 0	K & T SAW SHOP 2 TRIMMERS/ OIL MIX/ LINE POLE SAW	240771 243063	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74822 74944	714.44 918.95
					Vendor 650H Total:	1,633.39
5020 0	NEW HORIZON GRAPHICS TRAILHEAD SIGNS	33239	9/11/2018	9/11/2018	74967	2,400.00
					Vendor 5020 Total:	2,400.00
8867 0	ROLYAN BUOYS BUOYS FOR BEACH	3666570	9/11/2018	9/11/2018	74743	540.00
					Vendor 8867 Total:	540.00
7032 0 0	RONEY'S PLUMBING INC RUN WATER LINE TO BURY HYDF INSTALLED RV DUMPSTATION	23102 23101	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74798 74797	1,627.03 5,028.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7032 Total:	6,655.14
4301	TAYLOR MAINTENANCE INC					
0	PAVE WALKING PATH	9511	9/11/2018	9/11/2018	10678	14,220.00
					Vendor 4301 Total:	14,220.00
0678	WHAYNE SUPPLY CO					
0	TRENCHER RENTAL	INV00869244	9/11/2018	9/11/2018	74908	273.93
0	MINI EXCAVATOR RENTAL	INV00864638	9/11/2018	9/11/2018	74819	2,856.25
					Vendor 0678 Total:	3,130.18
0002	WILSON & ROY CONSTRUCTION INC					
0	PIPE	02102004-60	9/11/2018	9/11/2018	74747	135.00
					Vendor 0002 Total:	135.00
					Acct 01-5401-0739 Total:	30,405.21
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3522848	9/11/2018	9/11/2018		22,623.29
					Vendor 8349 Total:	22,623.29
					Acct 01-8001-0742 Total:	22,623.29
01-8099-0548	Courthouse Renovation					
0338	DAL-R'S INC					
0	CEILING TILE	289332	9/11/2018	9/11/2018	74971	32.97
					Vendor 0338 Total:	32.97
7535	GODBY & GODBY STEAM TEAM					
0	SHERIFF DEPT-CLEANED TILE &	000925	9/11/2018	9/11/2018	75015	1,500.00
					Vendor 7535 Total:	1,500.00
					Acct 01-8099-0548 Total:	1,532.97
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	JAMES A. WOOD	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	BESSIE WETHIN	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	LUE STEPHENS	9/11/2018	9/11/2018		300.00
					Vendor 6230 Total:	900.00
8666	GREGORY A OUSLEY ATTORNEY AT LAW					
0	PSYCHOLOGICAL EVALUATION	JAMES WOODS	9/11/2018	9/11/2018		262.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PSYCHOLOGICAL EVALUATION	MAGGIE KING	9/11/2018	9/11/2018		262.50
					Vendor 8666 Total:	525.00
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	LUE VENA STEI	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	BESSIE WETHIN	9/11/2018	9/11/2018		300.00
					Vendor 6723 Total:	600.00
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	LINDA MULLIN	9/11/2018	9/11/2018		300.00
					Vendor 6487 Total:	300.00
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	PSYCHOLOGICAL EVALUATION	LUE STEPHENS	9/11/2018	9/11/2018		222.00
0	PSYCHOLOGICAL EVALUATION	HAYES HURD	9/11/2018	9/11/2018		217.00
0	PSYCHOLOGICAL EVALUATION	AUSTIN COOMI	9/11/2018	9/11/2018		162.00
0	PSYCHOLOGICAL EVALUATION	ROBERT STEVE	9/11/2018	9/11/2018		192.00
0	PSYCHOLOGICAL EVALUATION	MICHELA EVAI	9/11/2018	9/11/2018		212.00
					Vendor 7924 Total:	1,005.00
4197	NANCY THAYER					
0	PSYCHOLOGICAL EVALUATION	JAMES A WOOF	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	LINDA MULLIN	9/11/2018	9/11/2018		300.00
					Vendor 4197 Total:	600.00
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	SHAN"E GAINE	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	MARGARET WI	9/11/2018	9/11/2018		300.00
0	PSYCHOLOGICAL EVALUATION	KALUPE WALT	9/11/2018	9/11/2018		350.00
					Vendor 7382 Total:	950.00
					Acct 01-9100-0363 Total:	4,880.00
01-9100-0551	Memberships					
0753	KACTFO					
0	KACTFO MEMBERSHIP DUES	JOAN ISAACS	9/11/2018	9/11/2018		50.00
					Vendor 0753 Total:	50.00
6658	SOMERSET PULASKI CO.DEV. FOUNDATIO					
0	MEMBERSHIP FEE	2018-2019	9/11/2018	9/11/2018		10.00
					Vendor 6658 Total:	10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9100-0551 Total:	60.00
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JUVENILE TRANSPORT	AUGUST 2018	9/11/2018	9/11/2018		197.80
					Vendor 0015 Total:	197.80
					Acct 01-9100-0599 Total:	197.80
					Fund 01 Total:	203,705.17
02	Road Fund					
02-6103-0441	Equipment					
650H	K & T SAW SHOP					
0	TREE CREW-PRUNING SAW	74767	9/11/2018	9/11/2018	74767	649.00
					Vendor 650H Total:	649.00
4900	PETRO TOWERY INC					
0	REPLACE DIESEL PUMP MOTOR	66526	9/11/2018	9/11/2018		1,393.06
					Vendor 4900 Total:	1,393.06
0678	WHAYNE SUPPLY CO					
0	TRACK LOADER RENTAL	R407-001	9/11/2018	9/11/2018	75068	3,787.75
0	MOWING TRACTOR RENTAL-JULY	R430-001	9/11/2018	9/11/2018	75067	4,322.50
0	MOWING TRACTOR RENTAL-AUG	R430-002	9/11/2018	9/11/2018	75067	4,322.50
					Vendor 0678 Total:	12,432.75
					Acct 02-6103-0441 Total:	14,474.81
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	4727	9/11/2018	9/11/2018		194.44
					Vendor 0023 Total:	194.44
7620	CINTAS FIRST AID & SAFETY					
0	FIRST AID STATION RE-FILL	5011552906	9/11/2018	9/11/2018	74865	167.45
					Vendor 7620 Total:	167.45
					Acct 02-6103-0445 Total:	361.89
02-6103-0594	Cdl Testing					
8629	NICHOLAS FORBES					
0	CDL PERMIT RENEWAL	8-15-18	9/11/2018	9/11/2018		11.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8629 Total:	11.00
					Acct 02-6103-0594 Total:	11.00
02-6103-0703	Building					
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	7508-ROAD	9/11/2018	9/11/2018		180.00
0	JANITORIAL SERVICES	7507-ROAD	9/11/2018	9/11/2018		120.00
					Vendor 7758 Total:	300.00
					Acct 02-6103-0703 Total:	300.00
02-6105-0311	Road Reconstruction/conc.					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	ROCK LICK RD-HAUL OFF SPOILS	10690	9/11/2018	9/11/2018	10690	5,680.00
					Vendor 6720 Total:	5,680.00
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	HAUL BILL-5 LOADS ROCK	2154-1	9/11/2018	9/11/2018	75066	1,400.00
					Vendor 8100 Total:	1,400.00
8368	COLLINS CONSTRUCTION SERVICES					
0	DRAINAGE WORK ON CARLA DR	103	9/11/2018	9/11/2018	75061	16,163.50
					Vendor 8368 Total:	16,163.50
0338	DAL-R'S INC					
0	MISTY MEADOWS-WATER METER	281555	9/11/2018	9/11/2018	74115-A	32.99
					Vendor 0338 Total:	32.99
289	J C TUCKER CONCRETE LLC					
0	WONDERING WOODS DR-FORM &	179992	9/11/2018	9/11/2018	74857	2,750.00
0	SILVER CREEK-TEAR DOWN OLD	179996	9/11/2018	9/11/2018	74818-A	7,250.00
0	ROCK LICK CREEK RD-PATCH RO	179993	9/11/2018	9/11/2018	74833	1,750.00
0	BEN WAY DR-FORM & POUR DRA	179994	9/11/2018	9/11/2018	74940	3,750.00
					Vendor 289 Total:	15,500.00
8022	KENTUCKY TREE CARE 2013					
0	ZOLLICOFFER PARK TREE REMOV	1264	9/11/2018	9/11/2018	75069	2,700.00
					Vendor 8022 Total:	2,700.00
7464	MAW DEVELOPMENT					
0	SHAFTER SHEPOLA-CLEANED DI	10691	9/11/2018	9/11/2018	10691	8,460.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7464 Total:	8,460.00
0474	MCGOWAN EXCAVATION INC					
0	5TH DIST-DIXIE BEND-REPAIR RO	1703	9/11/2018	9/11/2018	10683	32,769.80
					Vendor 0474 Total:	32,769.80
0285	SOMERSET STEEL					
0	BENS WAY-REBAR	59269	9/11/2018	9/11/2018	74962	264.00
					Vendor 0285 Total:	264.00
8688	TRIPLE CROWN CONCRETE					
0	CARLA DR-CONCRETE, REBAR	349929	9/11/2018	9/11/2018	74748-A	445.00
0	BEN WAY DR-CONCRETE	353099	9/11/2018	9/11/2018	74941	3,404.49
0	WONDERING WOODS-CONCRETE	351175	9/11/2018	9/11/2018	74856	525.99
0	ROCK LICK-CONCRETE	350551	9/11/2018	9/11/2018	74834	2,120.00
0	SLATE BRANCH RD-CONCRETE	351174	9/11/2018	9/11/2018	74818	249.50
0	CARLA DR CONCRETE	352360	9/11/2018	9/11/2018	74580-B	120.00
0	CARLA DR CONCRETE	350927	9/11/2018	9/11/2018	74580-B	404.00
					Vendor 8688 Total:	7,268.98
					Acct 02-6105-0311 Total:	90,239.27
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	REMAINING BALANCE	346343-0	9/11/2018	9/11/2018	74694	0.30
0	AUGUST HOT MIX-31.61 TONS	348967	9/11/2018	9/11/2018	74694	2,212.70
0	AUGUST HOT MIX-79.74 TONS	350042	9/11/2018	9/11/2018	74694	5,581.80
0	AUGUST HOT MIX-23.7 TONS	350043	9/11/2018	9/11/2018	74694	1,659.00
0	AUGUST HOT MIX-48.47 TONS	350044	9/11/2018	9/11/2018	74694	3,392.90
0	AUGUST HOT MIX-110.01 TONS	350123	9/11/2018	9/11/2018	74694	7,700.70
0	AUGUST HOT MIX-156.4 TONS	350124	9/11/2018	9/11/2018	74694	10,948.00
0	AUGUST HOT MIX-1.45 TONS	350125	9/11/2018	9/11/2018	74694	101.50
0	AUGUST HOT MIX-42.61 TONS	350564	9/11/2018	9/11/2018	74694	2,982.70
0	AUGUST HOT MIX-39.36 TONS	350868	9/11/2018	9/11/2018	74694	2,676.48
0	AUGUST HOT MIX-55.66 TONS	350869	9/11/2018	9/11/2018	74694	3,896.20
0	AUGUST HOT MIX-170.8 TONS	350870	9/11/2018	9/11/2018	74694	11,614.40
0	AUGUST HOT MIX-1.67 TONS	351191	9/11/2018	9/11/2018	74694	116.90
0	AUGUST HOT MIX-300.06 TONS	351192	9/11/2018	9/11/2018	74694	20,796.62
0	AUGUST HOT MIX-1.6 TONS	351476	9/11/2018	9/11/2018	74694	112.00
0	AUGUST HOT MIX-139.73 TONS	351477	9/11/2018	9/11/2018	74694	9,781.10
0	AUGUST HOT MIX-103.21 TONS	352702	9/11/2018	9/11/2018	74694	7,224.70
0	AUGUST HOT MIX-26.89 TONS	352244	9/11/2018	9/11/2018	74694	1,882.30
0	AUGUST HOT MIX-5.21 TONS	352519	9/11/2018	9/11/2018	74694	364.70
0	AUGUST HOT MIX-29.69 TONS	352779	9/11/2018	9/11/2018	74694	2,078.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST HOT MIX-49.35 TONS	352780	9/11/2018	9/11/2018	74694	3,454.50
0	AUGUST HOT MIX-25.06 TONS	352781	9/11/2018	9/11/2018	74694	1,754.20
0	AUGUST HOT MIX-3.42 TONS	352451	9/11/2018	9/11/2018	74694	239.40
0	AUGUST HOT MIX-1.73 TONS	353701	9/11/2018	9/11/2018	74694	121.10
0	AUGUST HOT MIX-1.89 TONS	353979	9/11/2018	9/11/2018	74694	132.30
Vendor 0004E Total:						100,824.80
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PATCHING-ALTON RD	305133	9/11/2018	9/11/2018	75071	14,131.55
0	PATCHING-CANEY BRANCH SPUR	305132	9/11/2018	9/11/2018	75071	2,400.12
Vendor 0004 Total:						16,531.67
8511	UNIQUE PAVING MATERIALS CORPORAT					
0	TAC OIL	38229	9/11/2018	9/11/2018	74771	1,929.13
Vendor 8511 Total:						1,929.13
Acct 02-6105-0373 Total:						119,285.60
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	AUGUST ROCK-78.68 TONS	3920502	9/11/2018	9/11/2018	74698	688.45
0	AUGUST ROCK-38.97 TONS	3921729	9/11/2018	9/11/2018	74698	340.99
0	AUGUST ROCK-58.11 TONS	3925711	9/11/2018	9/11/2018	74698	508.46
0	AUGUST ROCK-96.59 TONS	3931257	9/11/2018	9/11/2018	74698	845.17
0	AUGUST ROCK-19.96 TONS	3932701	9/11/2018	9/11/2018	74698	174.65
0	AUGUST ROCK-20.24 TONS	3938103	9/11/2018	9/11/2018	74698	177.10
0	AUGUST ROCK-19.94 TONS	3939380	9/11/2018	9/11/2018	74698	174.48
0	AUGUST ROCK-136.71 TONS	3940803	9/11/2018	9/11/2018	74698	1,196.23
0	AUGUST ROCK-19.55 TONS	3943679	9/11/2018	9/11/2018	74698	171.06
0	AUGUST ROCK-56.79 TONS	3945118	9/11/2018	9/11/2018	74698	496.92
Vendor 0005 Total:						4,773.51
0004A	HINKLE CONTRACTING COMPANY					
0	CREDIT	335048-C	9/11/2018	9/11/2018	74697	-313.46
0	AUGUST ROCK-49.53 TONS	349079	9/11/2018	9/11/2018	74697	455.68
0	AUGUST ROCK-23.65 TONS	349324	9/11/2018	9/11/2018	74697	217.58
0	AUGUST ROCK-150.24 TONS	349842	9/11/2018	9/11/2018	74697	1,705.23
0	AUGUST ROCK-96.50 TONS	349843	9/11/2018	9/11/2018	74697	1,042.00
0	AUGUST ROCK-48.53 TONS	349984	9/11/2018	9/11/2018	74697	446.48
0	AUGUST ROCK-33.61 TONS	350168	9/11/2018	9/11/2018	74697	312.58
0	AUGUST ROCK-23.64 TONS	350169	9/11/2018	9/11/2018	74697	217.49
0	AUGUST ROCK-18.35 TONS	351562	9/11/2018	9/11/2018	74697	168.82
0	AUGUST ROCK-24.76 TONS	351751	9/11/2018	9/11/2018	74697	227.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-32.64 TONS	352564	9/11/2018	9/11/2018	74697	349.81
0	AUGUST ROCK-23.19 TONS	352565	9/11/2018	9/11/2018	74697	238.86
0	AUGUST ROCK-24.78 TONS	353505	9/11/2018	9/11/2018	74697	227.98
0	AUGUST ROCK-24.18 TONS	354133	9/11/2018	9/11/2018	74697	249.05
0	AUGUST ROCK- 075 TONS	348891	9/11/2018	9/11/2018	74696	8.21
0	AUGUST ROCK-24.78 TONS	349078	9/11/2018	9/11/2018	74696	271.34
0	AUGUST ROCK-54.89 TONS	349841	9/11/2018	9/11/2018	74696	505.01
0	AUGUST ROCK-80.23 TONS	349983	9/11/2018	9/11/2018	74696	781.49
0	AUGUST ROCK-96.23 TONS	350354	9/11/2018	9/11/2018	74696	910.90
0	AUGUST ROCK-30.39 TONS	351561	9/11/2018	9/11/2018	74696	312.77
0	AUGUST ROCK-64.95 TONS	351336	9/11/2018	9/11/2018	74696	692.52
0	AUGUST ROCK-24.11 TONS	351750	9/11/2018	9/11/2018	74696	215.78
0	AUGUST ROCK-72.77 TONS	352563	9/11/2018	9/11/2018	74696	700.93
0	AUGUST ROCK-24.45 TONS	353504	9/11/2018	9/11/2018	74696	223.27
0	AUGUST ROCK-24.85 TONS	353815	9/11/2018	9/11/2018	74696	222.41
0	AUGUST ROCK-108.27 TONS	354132	9/11/2018	9/11/2018	74696	990.79
0	AUGUST ROCK-71.08 TONS	354245	9/11/2018	9/11/2018	74696	731.79
0	AUGUST ROCK-131.09 TONS	348890	9/11/2018	9/11/2018	74695	1,173.26
0	AUGUST ROCK-129.65 TONS	349077	9/11/2018	9/11/2018	74695	1,270.20
0	AUGUST ROCK-107.85 TONS	349323	9/11/2018	9/11/2018	74695	1,164.68
0	AUGUST ROCK-87.58 TONS	349609	9/11/2018	9/11/2018	74695	634.96
0	AUGUST ROCK-25.65 TONS	349840	9/11/2018	9/11/2018	74695	250.08
0	AUGUST ROCK-61.25 TONS	349982	9/11/2018	9/11/2018	74695	574.16
0	AUGUST ROCK-23.64 TONS	350167	9/11/2018	9/11/2018	74695	171.39
0	AUGUST ROCK-34.48 TONS	350352	9/11/2018	9/11/2018	74695	386.94
0	AUGUST ROCK-48.19 TONS	350353	9/11/2018	9/11/2018	74695	442.03
0	AUGUST ROCK-17.33 TONS	351335	9/11/2018	9/11/2018	74695	155.10
0	AUGUST ROCK-16.81 TONS	351559	9/11/2018	9/11/2018	74695	121.87
0	AUGUST ROCK-24.51 TONS	351560	9/11/2018	9/11/2018	74695	268.38
0	AUGUST ROCK-23.82 TONS	351749	9/11/2018	9/11/2018	74695	172.70
0	AUGUST ROCK-55.26 TONS	351876	9/11/2018	9/11/2018	74695	599.18
0	AUGUST ROCK-11.16 TONS	351875	9/11/2018	9/11/2018	74695	99.88
0	AUGUST ROCK-10.54 TONS	352201	9/11/2018	9/11/2018	74695	94.33
0	AUGUST ROCK-48.57 TONS	352202	9/11/2018	9/11/2018	74695	515.67
0	AUGUST ROCK-34.18 TONS	352408	9/11/2018	9/11/2018	74695	339.49
0	AUGUST ROCK-41.04 TONS	352409	9/11/2018	9/11/2018	74695	367.31
0	AUGUST ROCK-42.5 TONS	352562	9/11/2018	9/11/2018	74695	380.37
0	AUGUST ROCK-28.79 TONS	353292	9/11/2018	9/11/2018	74695	257.67
0	AUGUST ROCK-23.68 TONS	353293	9/11/2018	9/11/2018	74695	211.94
0	AUGUST ROCK-275.74 TONS	353503	9/11/2018	9/11/2018	74695	2,131.24
0	AUGUST ROCK-326.08 TONS	353813	9/11/2018	9/11/2018	74695	2,551.35
0	AUGUST ROCK-57.08 TONS	353814	9/11/2018	9/11/2018	74695	510.86
0	AUGUST ROCK-44.74 TONS	354131	9/11/2018	9/11/2018	74695	353.74
0	AUGUST ROCK-84.21 TONS	354244	9/11/2018	9/11/2018	74695	637.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REMAINING BALANCE	342167	9/11/2018	9/11/2018	74695	1,165.66
					Vendor 0004D Total:	29,115.38
					Acct 02-6105-0409 Total:	33,888.89
02-6105-0427 8561 0	Truck Parts/garage Supply AIRGAS USA. LLC WELDING SUPPLIES	9079792811	9/11/2018	9/11/2018	74995	110.61
					Vendor 8561 Total:	110.61
4236 0	ALL SEASON LAWN EQUIPMENT POWER FUEL, AIR FILTER COVER,	50246	9/11/2018	9/11/2018	74828	69.88
					Vendor 4236 Total:	69.88
0018 0	ALTON BLAKLEY FORD TRUCK REPAIR	5160630	9/11/2018	9/11/2018	74964	4,198.07
					Vendor 0018 Total:	4,198.07
4930 0	BIG RED SUPPLY CITRUS CLEANER	32259	9/11/2018	9/11/2018	74852	1,375.00
					Vendor 4930 Total:	1,375.00
5636 0 0	BLUEGRASS INTERNATIONAL TRUCK 101-A/C REPAIR CREDIT	R200014419:01 X200040617:02	9/11/2018 9/11/2018	9/11/2018 9/11/2018	74877 74877	454.58 -437.50
					Vendor 5636 Total:	17.08
3047 0 0 0 0	BOSWELL CONTRACTING INC PLATES FOR MOWING TRACTORS NEW BUCKET TRUCK SUPPLIES BUCKET TRUCK-STEEL JOHN DEERE MOWER-REPAIR PIN	0052403-IN 0051998-IN 0052575-IN 0052559-IN	9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018	74811 74204 74994-A 74958	222.48 50.15 105.90 532.50
					Vendor 3047 Total:	911.03
6833 0 0 0 0 0 0	CARQUEST OF SOMERSET OIL FILTER AIR FILTERS CREDIT FILTERS OIL FILTER VARIOUS FILTERS	14462-122768 14462-122727 373885-C-0 14462-123276 14462-123233 14462-123236	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	74899 74891 74891 75013 74987 74986	11.52 133.38 -101.04 128.04 5.95 230.07

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Vendor 6833 Total:						407.92
0338	DAL-R'S INC					
0	GARAGE SUPPLY	287481	9/11/2018	9/11/2018	74812	139.63
0	GARAGE SUPPLY	288421	9/11/2018	9/11/2018	74873	167.33
0	GARAGE SUPPLY	287958	9/11/2018	9/11/2018	74850	34.57
0	MICRO SWITCH	287030	9/11/2018	9/11/2018	74746	246.66
0	GARAGE SUPPLY	287480	9/11/2018	9/11/2018	74742	147.62
0	GARAGE SUPPLY	280843	9/11/2018	9/11/2018	73998-A	156.37
0	GARAGE SUPPLY	281969	9/11/2018	9/11/2018	74183	105.76
0	GARAGE SUPPLY	288198	9/11/2018	9/11/2018	74873	243.05
0	GARAGE SUPPLY	289047	9/11/2018	9/11/2018	74873-A	189.52
Vendor 0338 Total:						1,430.51
0087	EASTERN WELDING SUPPLY CO					
0	WELDING BLANKET	171490	9/11/2018	9/11/2018		104.99
0	CYLINDER RENTAL	4972	9/11/2018	9/11/2018		25.00
Vendor 0087 Total:						129.99
3198	GERALDS AUTO PARTS					
0	2 HYD HOSES, ZIP TIES, HYD FLUI	5764-267046	9/11/2018	9/11/2018	74943	32.95
0	2 HYD HOSES, ZIP TIES, HYD FLUI	5764-267028	9/11/2018	9/11/2018	74943	227.84
0	2 HYD HOSES, ZIP TIES, HYD FLUI	5764-267030	9/11/2018	9/11/2018	74943	5.89
Vendor 3198 Total:						266.68
7414	GREG DAVIS					
0	NEW BUCKET TRUCK FABRICATI	0001070	9/11/2018	9/11/2018	75059	4,100.00
Vendor 7414 Total:						4,100.00
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	212453/28581	9/11/2018	9/11/2018		45.00
0	PROPANE	210816/28581	9/11/2018	9/11/2018		16.99
0	PROPANE REFILL	203870/28581	9/11/2018	9/11/2018		45.00
0	PROPANE REFILL	221429/28581	9/11/2018	9/11/2018		54.95
Vendor 7155 Total:						161.94
146	HYDRAULIC SPECIALIST INC					
0	MOWER 301-REMANUFACTURED	0062458	9/11/2018	9/11/2018	74861	895.00
0	BACKHOE 310- CYLINDER REMAN	0062514	9/11/2018	9/11/2018	74989	1,450.00
Vendor 146 Total:						2,345.00
7892	INDFAS SUPPLY					
0	PULL ROPE FOR SAW	885	9/11/2018	9/11/2018	74795	5.86

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	POLE SAW PARTS	SF1-PCOU4996-	9/11/2018	9/11/2018	74791	30.26
					Vendor 7892 Total:	36.12
8851	J ADAMS					
0	MICRO TORCH	869	9/11/2018	9/11/2018	74897	48.30
0	CRIMP TOOL	ML0C000064	9/11/2018	9/11/2018	74817	67.64
					Vendor 8851 Total:	115.94
3520	J EDINGER & SON					
0	SNOW PLOW PARTS	34414	9/11/2018	9/11/2018	74988	119.60
					Vendor 3520 Total:	119.60
8687	MEADE TRACTOR					
0	JOHN DEERE TRACTOR-SWITHCH	10226133	9/11/2018	9/11/2018	74803	445.15
0	MOWER 307-HYD FAN	10251863	9/11/2018	9/11/2018	74991	388.29
0	JOHN DEERE MOWER-GREASE SE.	10251859	9/11/2018	9/11/2018	74990	104.42
0	TRACTOR 307-HYD COOLER FAN	10226761	9/11/2018	9/11/2018	74823	358.47
0	TRACTOR 302-LOCK WASHER, JAM	10240961	9/11/2018	9/11/2018	74923	414.11
					Vendor 8687 Total:	1,710.44
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BRAKE CONTROL	1298-292942	9/11/2018	9/11/2018	74722	59.99
0	FUEL TRUCK-ALTERNATOR	1298-296185	9/11/2018	9/11/2018	74892	186.71
0	CREDIT	1298-291087-C	9/11/2018	9/11/2018	74722	-0.30
0	CREDIT	1298-296210	9/11/2018	9/11/2018	74892	-10.00
0	JUMPER CABLE	1298-298240	9/11/2018	9/11/2018	74950	49.99
0	DRAG BOX-BATTERY TERMINAL	1298-297193	9/11/2018	9/11/2018	74932	6.49
0	JOHN DEERE MOWER-WHEEL BEA	1298-297065	9/11/2018	9/11/2018	74916	190.72
					Vendor 6123 Total:	483.60
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	SNAP, QUICK LINK, SAW WRENCH	46195	9/11/2018	9/11/2018	74863	15.66
					Vendor 225 Total:	15.66
5507	PRO AUTO GLASS INC					
0	GRADER 204-GLASS REPLACEMENT	012790	9/11/2018	9/11/2018	74942	300.00
					Vendor 5507 Total:	300.00
7287	QUALITY LAWN EQUIPMENT					
0	CREDIT	A002602	9/11/2018	9/11/2018	74805	-37.38
0	CREDIT	A0002553	9/11/2018	9/11/2018	74805	-91.27
0	CREDIT	036167	9/11/2018	9/11/2018	74805	-39.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	073721	9/11/2018	9/11/2018	74805	-0.89
0	CREDIT	075162	9/11/2018	9/11/2018	74805	-34.43
0	CHAIN SAW REPAIR	103739	9/11/2018	9/11/2018	74805	380.46
					Vendor 7287 Total:	176.54
8081	S & S SERVICE INC.					
0	TUBE GREASE	168592	9/11/2018	9/11/2018	74959	667.00
					Vendor 8081 Total:	667.00
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER SOLVENT	77630584	9/11/2018	9/11/2018		251.45
					Vendor 0132 Total:	251.45
299	WEST SOMERSET TRUCK PARTS INC					
0	LIGHTS-TRUCK 127 MACK	51161	9/11/2018	9/11/2018	74893	80.00
0	TAIL LIGHTS	51226	9/11/2018	9/11/2018	74930	49.80
					Vendor 299 Total:	129.80
					Acct 02-6105-0427 Total:	19,529.86
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	SPIRAX HYD OIL	157310	9/11/2018	9/11/2018	74890	464.00
0	DEF FLUID/OIL	163735	9/11/2018	9/11/2018	74829	670.00
					Vendor 0614 Total:	1,134.00
6454	SOUTHERN PETROLEUM					
0	3400 GALLONS DIESEL	729446	9/11/2018	9/11/2018	74889	8,307.22
0	2700 GALLONS DIESEL	728647	9/11/2018	9/11/2018	74769	6,778.62
0	3600 GALLONS DIESEL	730535	9/11/2018	9/11/2018	75028	9,309.60
					Vendor 6454 Total:	24,395.44
					Acct 02-6105-0429 Total:	25,529.44
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	ASPHALT PAVING	327727	9/11/2018	9/11/2018		4,212.75
					Vendor 0004 Total:	4,212.75
					Acct 02-6105-0447 Total:	4,212.75
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PIPE FOR 5TH DIST	47160	9/11/2018	9/11/2018	73809-B	1,362.00
0	TODD RD-PIPE	43720	9/11/2018	9/11/2018	74083	861.00
					Vendor 8103 Total:	2,223.00
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST-MILTON RD, WESTWOOL	02102004-49	9/11/2018	9/11/2018	74634	1,268.50
0	2ND DIST-PUNCHEON CREEK	02102004-50	9/11/2018	9/11/2018	74635	344.00
0	5TH DIST- SPEND A LOT DR	02102004-56	9/11/2018	9/11/2018	74913	344.00
0	4TH DIST-RAINEY RD	02102004-55	9/11/2018	9/11/2018	74912	432.00
0	3RD DIST-VALLEY OAK, LADY BII	02102004-53	9/11/2018	9/11/2018	74911	1,956.50
0	2ND DIST-BULLOCK RD, BERT RII	02102004-54	9/11/2018	9/11/2018	74910	1,194.50
0	1ST DIST-RENEE ST	02102004-57	9/11/2018	9/11/2018	74909	344.00
0	5TH DIST-SUNRISE TR, CROSS TIE	02102004-52	9/11/2018	9/11/2018	74637	1,935.00
0	3RD DIST-BURTON RD	02102004-51	9/11/2018	9/11/2018	74636	544.00
					Vendor 0002 Total:	8,362.50
					Acct 02-6105-0457 Total:	10,585.50
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	BRUSH CHIPPER-FLAT REPAIR	036639	9/11/2018	9/11/2018	74854	161.18
0	MOWER 307-MOUNT TRACTOR TI	036604	9/11/2018	9/11/2018	74839	89.95
0	MOWER 306-FLAT REPAIR	036582	9/11/2018	9/11/2018	74838	81.00
0	FUEL TRUCK-2 TIRES MOUNT & B	036565	9/11/2018	9/11/2018	74824	291.31
0	FLAT REPAIR MOWER 306	036523	9/11/2018	9/11/2018	74804	1,028.90
0	FLAT REPAIR ON MOWER 306	036475	9/11/2018	9/11/2018	74802	118.20
0	FLAT REPAIR ON MOWER 307	036410	9/11/2018	9/11/2018	74801	145.83
0	FLAT REPAIR TRACTOR 306	036452	9/11/2018	9/11/2018	74800	55.70
0	TRACTOR 301-FLAT REPAIR	037025	9/11/2018	9/11/2018	74992	156.83
0	MOWER 306-FLAT REPAIR	036944	9/11/2018	9/11/2018	74960	160.68
					Vendor 7764 Total:	2,289.58
6622	VALLEY FARM EQUIPMENT					
0	2 NEW WHEELS/2 USED TIRES	IN20381	9/11/2018	9/11/2018	74773	1,100.00
					Vendor 6622 Total:	1,100.00
					Acct 02-6105-0479 Total:	3,389.58
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	COUNTY TRUCK #28 LEASE PYMN	TRUCKS-PYMT	9/11/2018	9/11/2018		1,409.76
					Vendor 8667 Total:	1,409.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-7700-0606 Total:	1,409.76
					Fund 02 Total:	323,218.35
03	Jail Fund					
03-5101-0334	Building Repair					
0338	DAL-R'S INC					
0	BUILDING REPAIRS	287276	9/11/2018	9/11/2018		194.12
					Vendor 0338 Total:	194.12
7062	STANLEY CONVERGENT SECUTITY SOLUT					
0	DOOR LOCKS/TRAVEL & LABOR	15789481	9/11/2018	9/11/2018	74907	1,239.00
					Vendor 7062 Total:	1,239.00
					Acct 03-5101-0334 Total:	1,433.12
03-5101-0336	Equipment Repair					
7465	GRAINGER					
0	EQUIPMENT FOR KITCHEN, HVAC	9890145429	9/11/2018	9/11/2018	74977	92.38
					Vendor 7465 Total:	92.38
4562	HAZARD FIRE & SAFETY EQUIPMENT CO					
0	FIRE EQUIPMENT INSPECTION	8320	9/11/2018	9/11/2018	74849	1,005.00
					Vendor 4562 Total:	1,005.00
					Acct 03-5101-0336 Total:	1,097.38
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	MEDICAL CARE INMATES	3092	9/11/2018	9/11/2018		11,073.20
0	MEDICAL CARE INMATES	3091	9/11/2018	9/11/2018		33,053.04
0	MEDICAL CARE INMATES	3093	9/11/2018	9/11/2018		493.00
					Vendor 8127 Total:	44,619.24
					Acct 03-5101-0343 Total:	44,619.24
03-5101-0382	Drug Testing					
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TEST CUPS-INMATES	220935	9/11/2018	9/11/2018	74956	750.00
					Vendor 8292 Total:	750.00
					Acct 03-5101-0382 Total:	750.00
03-5101-0406	Building Maint. Supplies					
7939	JEANNIE COTTLE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DOOR KNOB	8-23-18	9/11/2018	9/11/2018		24.97
					Vendor 7939 Total:	24.97
					Acct 03-5101-0406 Total:	24.97
03-5101-0411	Cleaning Supplies					
7939	JEANNIE COTTLE					
0	CLEANING SUPPLIES	8-21-18	9/11/2018	9/11/2018		15.00
0	CLEANING SUPPLIES	8-22-18	9/11/2018	9/11/2018		18.99
					Vendor 7939 Total:	33.99
0770	SOUTH CENTRAL KY JANITORIAL					
0	TRASH BAGS, PAPER TOWELS, TO	00002250	9/11/2018	9/11/2018	74918	150.68
					Vendor 0770 Total:	150.68
					Acct 03-5101-0411 Total:	184.67
03-5101-0423	Food Preparation					
5102	CENTRAL RESTAURANT PRODUCTS					
0	EQUIPMENT FOR KITCHEN	11687820	9/11/2018	9/11/2018	74842	31.54
					Vendor 5102 Total:	31.54
					Acct 03-5101-0423 Total:	31.54
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	75008	9/11/2018	9/11/2018		10,775.58
0	FOOD SUPPLIES	75055	9/11/2018	9/11/2018		10,556.28
0	FOOD SUPPLIES	75097	9/11/2018	9/11/2018		10,166.00
0	FOOD SUPPLIES	75140	9/11/2018	9/11/2018		10,163.52
0	FOOD SUPPLIES	75198	9/11/2018	9/11/2018		9,862.44
					Vendor 7864 Total:	51,523.82
					Acct 03-5101-0425 Total:	51,523.82
03-5101-0445	Office Supplies					
2033	BOB BARKER CO					
0	GLOVES	WEB000558955	9/11/2018	9/11/2018	74947	158.00
					Vendor 2033 Total:	158.00
7296	DASH MEDICAL GLOVES INC					
0	GLOVES	INV1119165	9/11/2018	9/11/2018	74946	459.00
					Vendor 7296 Total:	459.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7939	JEANNIE COTTLE					
0	WATER	9-5-18	9/11/2018	9/11/2018		25.06
0	BINDERS FOR TRAINING MATERL	9-4-18	9/11/2018	9/11/2018		29.92
0	WATER	8-20-18	9/11/2018	9/11/2018		21.48
0	WATER	8-17-18	9/11/2018	9/11/2018		21.48
					Vendor 7939 Total:	97.94
7973	KELSAN, INC					
0	TOILET PAPER-PUBLIC	220659-00	9/11/2018	9/11/2018	74843	75.18
0	TOILET PAPER-LPUBLIC	2996936-00	9/11/2018	9/11/2018	74979	86.63
					Vendor 7973 Total:	161.81
3831	QUILL OFFICE PRODUCTS					
0	COPY PAPER, OFFICE SUPPLIES	9407125	9/11/2018	9/11/2018	74879	205.90
					Vendor 3831 Total:	205.90
					Acct 03-5101-0445 Total:	1,082.65
03-5101-0446	Other Materials/supplies					
8697	COLOSSUS INC					
0	JAILTRACKER INTERACTIVE MON	MN0000013638	9/11/2018	9/11/2018		140.00
					Vendor 8697 Total:	140.00
					Acct 03-5101-0446 Total:	140.00
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	BRAS-INMATES	WEB000556327	9/11/2018	9/11/2018	74880	89.90
0	SANITARY NAPKINS	WEB000555901	9/11/2018	9/11/2018	74848	430.20
0	UNIFORMS-INMATE JUMPSUITS	WEB000555135	9/11/2018	9/11/2018	74844	530.88
					Vendor 2033 Total:	1,050.98
8498	CHARM-TEX INC					
0	SHOWER CURTAIN	0170148-IN	9/11/2018	9/11/2018	74888	60.86
					Vendor 8498 Total:	60.86
5011	JATS SCREEN PRINTING					
0	SCREENPRINTING-INMATE UNIFC	3260	9/11/2018	9/11/2018	74917	75.60
					Vendor 5011 Total:	75.60
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER-INMATES	00002395	9/11/2018	9/11/2018	74948	119.60
0	TOILET PAPER-INMATES	00002356	9/11/2018	9/11/2018	74978	149.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TOILET PAPER-INMATES	00002388	9/11/2018	9/11/2018	74982	149.50
0	TOILET PAPER -INMATES	00002402	9/11/2018	9/11/2018	75039	1,495.00
0	CUSTODIAL SUPPLIES	00002419	9/11/2018	9/11/2018	75040	233.00
					Vendor 0770 Total:	2,146.60
					Acct 03-5101-0453 Total:	3,334.04
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	FORMS	22687	9/11/2018	9/11/2018	74980	65.00
					Vendor 3580 Total:	65.00
					Acct 03-5101-0565 Total:	65.00
03-5101-0573	Telephone					
7006	VERIZON WIRELESS					
0	PHONE	342083870-00001	9/11/2018	9/11/2018		19.93
					Vendor 7006 Total:	19.93
					Acct 03-5101-0573 Total:	19.93
03-5101-0703	Communication Equipment					
8430	RIDGENET NETWORK GROUP					
0	REPEATER REPAIR	751203-JAIL	9/11/2018	9/11/2018		3,620.95
					Vendor 8430 Total:	3,620.95
					Acct 03-5101-0703 Total:	3,620.95
03-5101-0705	Data Processing Equipment					
6642	TOSHIBA FINANCIAL SERVICES					
0	COPY MACHINE CONTRACT	365260488	9/11/2018	9/11/2018		819.70
					Vendor 6642 Total:	819.70
					Acct 03-5101-0705 Total:	819.70
03-5101-0707	Food Service Equipment					
6275	COOKS CORRECTIONAL					
0	MEASURING CUPS & THERMOME	N558381	9/11/2018	9/11/2018	74875	30.00
					Vendor 6275 Total:	30.00
					Acct 03-5101-0707 Total:	30.00
03-5101-0725	Other Equipment					
7062	STANLEY CONVERGENT SECUTY SOLUT					
0	100 GRAY KEY FOBS	15778757	9/11/2018	9/11/2018	74396	525.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7062 Total:	525.00
					Acct 03-5101-0725 Total:	525.00
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER-SEPTEMBER	00296	9/11/2018	9/11/2018		297.00
					Vendor 7913 Total:	297.00
					Acct 03-5101-0727 Total:	297.00
03-9100-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP DEDUCTIBLE NATASHA PAUTE &	791000596	9/11/2018	9/11/2018		13,196.13
					Vendor 7692 Total:	13,196.13
					Acct 03-9100-0332 Total:	13,196.13
					Fund 03 Total:	122,795.14
04 04-5305-0507 8559 0 0	Lgea Fund Council On Aging C & C MECHANICAL LLC DRAIN AC HANDLER AUGUST MAINTENANCE	01015/SENIOR 01019/SENIOR	9/11/2018 9/11/2018	9/11/2018 9/11/2018		187.00 115.00
					Vendor 8559 Total:	302.00
					Acct 04-5305-0507 Total:	302.00
04-5315-0348 7141 0	Carnegie Communit Center CARNEGIE COMMUNITY ARTS DONATION	2018-2019	9/11/2018	9/11/2018		750.00
					Vendor 7141 Total:	750.00
					Acct 04-5315-0348 Total:	750.00
04-5315-0446 8136 0	Wounded Warriors OVER MY HEAD INC DONATION	2018-2019	9/11/2018	9/11/2018		4,150.00
					Vendor 8136 Total:	4,150.00
					Acct 04-5315-0446 Total:	4,150.00
04-5340-0515 7604	General Welfare SOUTHERN OAKS FUNERAL HOME					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FUNERAL SERVICE	241-18-BARBEE	9/11/2018	9/11/2018		400.00
0	FUNERAL SERVICE	248-18-ALLTOP	9/11/2018	9/11/2018		400.00
					Vendor 7604 Total:	800.00
					Acct 04-5340-0515 Total:	800.00
04-5401-0348	Fountain Square Found.					
8354	J&S GARDEN CENTER					
0	RENOVATION OF VETERANS GAR	510	9/11/2018	9/11/2018	75070	2,790.00
					Vendor 8354 Total:	2,790.00
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE	37761	9/11/2018	9/11/2018	74915	578.00
					Vendor 7652 Total:	578.00
8868	TEMPLE DISPLAY LTD					
0	FOUNTAIN SQUARE CHRISTMAS T	18356	9/11/2018	9/11/2018	74832	10,512.00
					Vendor 8868 Total:	10,512.00
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0001772/FOUNT	9/11/2018	9/11/2018		250.00
					Vendor 8276 Total:	250.00
					Acct 04-5401-0348 Total:	14,130.00
04-5405-0508	Pickin' in the Park					
3580	COMMERCIAL PRINTING					
0	PICKIN IN THE PARK PRINTING	22729	9/11/2018	9/11/2018	75050	227.50
					Vendor 3580 Total:	227.50
					Acct 04-5405-0508 Total:	227.50
					Fund 04 Total:	20,359.50
17	Fire Fund					
17-5120-0445	Office Supplies					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	850185	9/11/2018	9/11/2018	74996	179.39
					Vendor 7236 Total:	179.39
					Acct 17-5120-0445 Total:	179.39
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 5536 Total:	2,500.00
5585	ACORN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 5585 Total:	2,500.00
7453	BLUE JOHN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 7453 Total:	2,500.00
0096	BRONSTON/QUINT FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0096 Total:	9,090.00
0097	BURNSIDE FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,000.00
					Vendor 0097 Total:	9,000.00
5894	CAINTOWN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 5894 Total:	2,500.00
4783	DABNEY FIRE STATION					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 4783 Total:	9,090.00
0098	EUBANK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		8,465.00
					Vendor 0098 Total:	8,465.00
0099	FAUBUSH TRI-CO FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0099 Total:	9,090.00
0100	FERGUSON FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0100 Total:	9,090.00
5026	FIREBROOK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		4,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5026 Total:	4,000.00
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0101 Total:	9,090.00
6257 0	JACKSONVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 6257 Total:	2,500.00
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		8,152.50
					Vendor 3166 Total:	8,152.50
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0105 Total:	9,090.00
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 6429 Total:	2,500.00
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 5535 Total:	2,500.00
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0106 Total:	9,090.00
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		2,500.00
					Vendor 5584 Total:	2,500.00
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0107 Total:	9,090.00
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3167 Total:	9,090.00
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 4827 Total:	9,090.00
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		12,500.00
					Vendor 0109 Total:	12,500.00
0483 0 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION QUARTERLY ALLOCATION	SEPT QTLY 18-1 SEPT QTLY 18-1	9/11/2018 9/11/2018	9/11/2018 9/11/2018		9,090.00 2,500.00
					Vendor 6053 Total:	11,590.00
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0110 Total:	9,090.00
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		8,465.00
					Vendor 0111 Total:	8,465.00
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 18-1	9/11/2018	9/11/2018		9,090.00
					Vendor 0112 Total:	9,090.00
					Acct 17-5120-0507 Total:	191,252.50
17-5120-0574 7445 0	Fire Fighter Training KENTUCKY FIREFIGHTERS ASSOCIATION KFA DUES 2018-2019 (16 DEPARTM	82918	9/11/2018	9/11/2018	74955	1,360.00
					Vendor 7445 Total:	1,360.00
					Acct 17-5120-0574 Total:	1,360.00
17-5120-0586 4796 0	Building Maintenance DOORMASTER CORP REPAIR GARAGE DOOR	39818	9/11/2018	9/11/2018	75032	85.00
					Vendor 4796 Total:	85.00
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MAGNESIUM FLOAT	46164	9/11/2018	9/11/2018	74845	23.69

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 225 Total:	23.69
					Acct 17-5120-0586 Total:	108.69
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE RADIO	31444-00	9/11/2018	9/11/2018	74752	964.25
					Vendor 7487 Total:	964.25
					Acct 17-5120-0591 Total:	964.25
17-5120-0592 7240 0	Truck Repair & Maintenanc AMERICA'S BRAVEST EQUIPMENT CO DRAG LINK	1812267	9/11/2018	9/11/2018	74862	757.12
					Vendor 7240 Total:	757.12
7764 0	BINGHAM TIRE OF SOMERSET ALIGNMENT	036470	9/11/2018	9/11/2018	74751	149.35
					Vendor 7764 Total:	149.35
6833 0 0 0 0 0 0 0 0 0 0 0	CARQUEST OF SOMERSET BRAKES, BRAKE PADS, CALIPERS BRAKES BRAKE CALIPERS FILTER & GAS CAP CREDIT DOOR LATCH FILTERS ELECTRICAL CREDIT OIL FILTER	14462-122647 14462-120865 14462-122608 14462-121185 14462-120588 14462-121245 14462-121249 14462-122024 14462-121404 14462-122989	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	74870 74548 74870 74548 74870 74548 74548 74548 74548 74548 74952	393.27 28.06 181.68 15.64 -164.16 38.39 21.32 38.90 -97.44 3.40
					Vendor 6833 Total:	459.06
0614 0	CUMBERLAND OIL CO INC OIL DRI	157346	9/11/2018	9/11/2018	74937	499.00
					Vendor 0614 Total:	499.00
0338 0 0 0 0 0	DAL-R'S INC SS COUPLINGS & FITTINGS STOCK BINS PUMP SUPPLIES 2 1/2" CAP REGULATOR & HOSES	287455 286893 288586 287454 288602	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	9/11/2018 9/11/2018 9/11/2018 9/11/2018 9/11/2018	74813 74760 74933 74813 74933	1,395.23 463.42 448.47 7.99 100.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4" SS PLUG	287932	9/11/2018	9/11/2018	74813	40.49
0	YOKES & WASHERS	289060	9/11/2018	9/11/2018	74933	47.60
0	PORTABAND BLADES	287981	9/11/2018	9/11/2018	74813	138.42
0	TOGGLES W/ BOOTS	287937	9/11/2018	9/11/2018	74813	96.80
0	EYE BOLT	289256	9/11/2018	9/11/2018	74966	36.80
0	STRAPS & HEX HEADS	289378	9/11/2018	9/11/2018	74966	92.78
0	5X6 SS NIPPLES	289689	9/11/2018	9/11/2018	74966	467.20
0	T-BOLT CLAMPS	289537	9/11/2018	9/11/2018	74966	31.13
Vendor 0338 Total:						3,367.29
3198	GERALDS AUTO PARTS					
0	BRAKE CALIPERS & PADS	5764-266731	9/11/2018	9/11/2018	74935	78.65
0	BRAKE LINES	5764-266945	9/11/2018	9/11/2018	74935	13.62
0	DRUMS & ROTORS	5764-266736	9/11/2018	9/11/2018	74935	164.07
Vendor 3198 Total:						256.34
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE & ACETYLENE	211565/22831	9/11/2018	9/11/2018		185.28
Vendor 7155 Total:						185.28
6767	L & W EMERGENCY EQUIPMENT					
0	FENIEX LIGHT BAR	24218	9/11/2018	9/11/2018	75030	485.71
Vendor 6767 Total:						485.71
7966	LANDMARK TRUCKS, LLC					
0	PRESSURE SWITCH	1085240	9/11/2018	9/11/2018	74787-A	79.30
0	RADIATOR HOSE	1086347	9/11/2018	9/11/2018	74997	152.76
0	CREDIT	14614	9/11/2018	9/11/2018	74787-A	-0.01
Vendor 7966 Total:						232.05
6123	O'REILLY AUTOMOTIVE STORES INC					
0	VALVE STEM	1298-288068	9/11/2018	9/11/2018	74754	4.34
0	COOLANT HOSE	1298-299557	9/11/2018	9/11/2018	75031	37.25
Vendor 6123 Total:						41.59
7543	SOUTHEAST APPARATUS LLC					
0	THROTTLE MODULE	035673	9/11/2018	9/11/2018	74934	125.00
0	AUTO CHARGE KIT	035647	9/11/2018	9/11/2018	74816	1,504.24
0	2" BALL VALVES	035592	9/11/2018	9/11/2018	74753	207.16
0	AUTO AIR EJECT, FEMALE COUPL	035581	9/11/2018	9/11/2018	74582	981.12
0	SILICONE HOSE	035688	9/11/2018	9/11/2018	74934	24.50
0	BALL VALVES, VALVE REPAIR KI	035745	9/11/2018	9/11/2018	75029	2,386.62

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4.5 ZINC STRAINER	035705	9/11/2018	9/11/2018	75049	55.31
					Vendor 7543 Total:	5,283.95
299	WEST SOMERSET TRUCK PARTS INC					
0	BOOST HOSE	51043	9/11/2018	9/11/2018	74757	23.96
					Vendor 299 Total:	23.96
7019	WINZER CORPORATION					
0	ELECTRICAL SUPPLIES	6175819	9/11/2018	9/11/2018	74693	473.97
0	GARAGE SUPPLIES	6198861	9/11/2018	9/11/2018	75010	370.70
					Vendor 7019 Total:	844.67
					Acct 17-5120-0592 Total:	12,585.37
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	TOWER RENTAL SEPT	INV-000185458	9/11/2018	9/11/2018		824.00
					Vendor 8557 Total:	824.00
					Acct 17-5120-0593 Total:	824.00
17-5120-0739	Departmental Grants					
0098	EUBANK FIRE DEPARTMENT					
0	LIGHTS & WINCH	09518	9/11/2018	9/11/2018	75053	1,851.40
					Vendor 0098 Total:	1,851.40
8657	FLYHIGH USA					
0	DJIXT2 DRONE	060826	9/11/2018	9/11/2018	74925	10,199.00
					Vendor 8657 Total:	10,199.00
6767	L & W EMERGENCY EQUIPMENT					
0	49" LEGION LIGHT BAR	24098	9/11/2018	9/11/2018	74814	879.61
0	MISC LIGHTS	24099	9/11/2018	9/11/2018	74814	1,406.70
					Vendor 6767 Total:	2,286.31
6109	LINE X OF SOMERSET					
0	TRUCK BED COVER W/ DOORS & 1	1041797	9/11/2018	9/11/2018	74815	3,503.00
					Vendor 6109 Total:	3,503.00
					Acct 17-5120-0739 Total:	17,839.71
					Fund 17 Total:	225,113.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76 76-5145-0334 258 0	9-1-1 Building Maintenance SEARS GLASS SHOP PLEXI GLASS	69707	9/11/2018	9/11/2018	74778	29.95
					Vendor 258 Total:	29.95
					Acct 76-5145-0334 Total:	29.95
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CLEANING/OFFICE SUPPLIES	0180133198	9/11/2018	9/11/2018	74796	281.40
					Vendor 3946 Total:	281.40
					Acct 76-5145-0406 Total:	281.40
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV63544	9/11/2018	9/11/2018		45.58
					Vendor 7460 Total:	45.58
					Acct 76-5145-0417 Total:	45.58
76-5145-0445 3946 0	Office Expense MODERN DISTRIBUTORS INC CLEANING & OFFICE SUPPLIES	0180135308	9/11/2018	9/11/2018	74928	288.69
					Vendor 3946 Total:	288.69
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL	7407-911	9/11/2018	9/11/2018		100.00
					Vendor 7758 Total:	100.00
					Acct 76-5145-0445 Total:	388.69
76-5145-0446 7486 0	Road Signs A & A SAFETY WEIGHT LIMIT SIGN	149171	9/11/2018	9/11/2018	74821	45.00
					Vendor 7486 Total:	45.00
					Acct 76-5145-0446 Total:	45.00
76-5145-0545 0624 0	Addressing Expense EARL HICKS CAR WASH COUNTY VEHICLE	9-4-18	9/11/2018	9/11/2018		9.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0624 Total:	9.00
					Acct 76-5145-0545 Total:	9.00
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	TRIPPLITE REPLACEMENT BATTE	751208-911	9/11/2018	9/11/2018		99.80
0	2 WAY RADIO MAINTENANCE	751215-911	9/11/2018	9/11/2018		780.00
					Vendor 8430 Total:	879.80
					Acct 76-5145-0727 Total:	879.80
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PAYMENT #57	911 PYMT #57P	9/11/2018	9/11/2018		2,500.00
					Vendor 5890 Total:	2,500.00
					Acct 76-7700-0602 Total:	2,500.00
76-7700-0606	Int. KACO					
5890	US BANK					
0	LEASE PAYMENT #57	911 PYMT #57I	9/11/2018	9/11/2018		2,136.67
					Vendor 5890 Total:	2,136.67
					Acct 76-7700-0606 Total:	2,136.67
76-9200-0903	Mandated Wireless Expense					
7900	COMPUTER PROJECTS OF ILLINOIS INC					
0	ANNUAL LICENSE & MAINTENAN	18-08-72ME	9/11/2018	9/11/2018		343.20
					Vendor 7900 Total:	343.20
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT	INV03-035755	9/11/2018	9/11/2018		1,000.00
					Vendor 5139 Total:	1,000.00
8878	VESTA SOLUTIONS					
0	YEARLY MAINTENANCE	SINVOOO27026	9/11/2018	9/11/2018		27,305.00
					Vendor 8878 Total:	27,305.00
					Acct 76-9200-0903 Total:	28,648.20
					Fund 76 Total:	34,964.29

