

Accounts Payable

Voucher Register

User: PennyCasson
 Printed: 11/08/2018 - 4:10PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL ADVERTISEMENTS	8010224/452	11/13/2018	11/13/2018		1,015.00
					Vendor 0063 Total:	<u>1,015.00</u>
					Acct 01-5001-0302 Total:	<u>1,015.00</u>
01-5001-0331 0023 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIER LEASE PAYMENT 17 OF 24	5004	11/13/2018	11/13/2018		395.93
					Vendor 0023 Total:	<u>395.93</u>
					Acct 01-5001-0331 Total:	<u>395.93</u>
01-5001-0445 0023 0 0 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES MONTHLY COPIES COPIER LEASE 7 OF 40	5006 4948 4947	11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018		14.70 162.60 394.19
					Vendor 0023 Total:	<u>571.49</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS-APRIL SIMPSON	23084	11/13/2018	11/13/2018	75214	35.00
					Vendor 3580 Total:	<u>35.00</u>
0338 0	DAL-R'S INC BOTTLED WATER	295097	11/13/2018	11/13/2018	75580	44.90
					Vendor 0338 Total:	<u>44.90</u>
					Acct 01-5001-0445 Total:	<u>651.39</u>
01-5001-0563 8924 0	Postage MAIL FINANCE POSTAGE METER	01356651	11/13/2018	11/13/2018		379.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8924 Total:	<u>379.50</u>
					Acct 01-5001-0563 Total:	<u>379.50</u>
01-5001-0709	Furniture & Fixtures					
0023	ANDERSON OFFICE SUPPLY					
0	SORTER	5015	11/13/2018	11/13/2018	75552	350.00
0	SORTER	5014	11/13/2018	11/13/2018	75551	175.00
					Vendor 0023 Total:	<u>525.00</u>
					Acct 01-5001-0709 Total:	<u>525.00</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	751235-COURTF	11/13/2018	11/13/2018		750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT-PC CLERK					
0	WAITING ON COURT	NOVEMBER 201	11/13/2018	11/13/2018		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103	Deputies Salaries					
7860	GREG SPECK -PULASKI CO SHERIFF					
0	2 MTHS DEPUTIES SALARIES	11-7-18	11/13/2018	11/13/2018		187,996.00
					Vendor 7860 Total:	<u>187,996.00</u>
					Acct 01-5015-0103 Total:	<u>187,996.00</u>
01-5015-0531	Bond/sheriff's Dept.					
3280	JARVIS INSURANCE AGENCY INC					
0	REVENUE BOND TAX SEASON	13881/18-19	11/13/2018	11/13/2018		20,398.68
					Vendor 3280 Total:	<u>20,398.68</u>
					Acct 01-5015-0531 Total:	<u>20,398.68</u>
01-5020-0445	Office Supplies/postage					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5012119051	11/13/2018	11/13/2018	75544	234.99
					Vendor 7620 Total:	<u>234.99</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0445 Total:	<u>234.99</u>
01-5025-0531	Bonds					
4571	CNA SURETY					
0	JIMMY WHEELDON BOND RENEW	0601 62228185	11/13/2018	11/13/2018		102.00
					Vendor 4571 Total:	<u>102.00</u>
					Acct 01-5025-0531 Total:	<u>102.00</u>
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	4989	11/13/2018	11/13/2018	75515	45.93
					Vendor 0023 Total:	<u>45.93</u>
					Acct 01-5047-0445 Total:	<u>45.93</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	OCC TAX POSTAGE	11564	11/13/2018	11/13/2018		35.81
					Vendor 5619 Total:	<u>35.81</u>
					Acct 01-5047-0563 Total:	<u>35.81</u>
01-5065-0446	Material And Supplies					
5619	MAIL SOLUTIONS LLC					
0	ELECTION SCHOOL NOTICES	11611	11/13/2018	11/13/2018		162.00
					Vendor 5619 Total:	<u>162.00</u>
					Acct 01-5065-0446 Total:	<u>162.00</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	OCTOBER MAINTENANCE	01024-COURTHO	11/13/2018	11/13/2018		250.00
					Vendor 8559 Total:	<u>250.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	OCTOBER 2018	11/13/2018	11/13/2018		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
8638	PERFECTION GROUP INC					
0	CHILLER MAINTENANCE	CEN27601	11/13/2018	11/13/2018		379.00
					Vendor 8638 Total:	<u>379.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					

<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	CUSTODIAL SUPPLIES	00002850	11/13/2018	11/13/2018	75467	260.97
0	CUSTODIAL SUPPLIES	00002849	11/13/2018	11/13/2018	75467	97.00
					Vendor 0770 Total:	<u>357.97</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE OCTOBER	0001897-COURT	11/13/2018	11/13/2018		80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 01-5080-0334 Total:	<u>6,831.88</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
3198	GERALDS AUTO PARTS					
0	WASH & WAX SUPPLIES	5764-272036	11/13/2018	11/13/2018	75539	16.57
0	WIPER BLADES	5764-272335	11/13/2018	11/13/2018	75590	22.31
					Vendor 3198 Total:	<u>38.88</u>
4900	PETRO TOWERY INC					
0	PUMP BREAK DOWN	68062	11/13/2018	11/13/2018	75412	217.53
					Vendor 4900 Total:	<u>217.53</u>
6454	SOUTHERN PETROLEUM					
0	7002 GALLONS GAS	734400	11/13/2018	11/13/2018	75504	17,708.09
					Vendor 6454 Total:	<u>17,708.09</u>
					Acct 01-5080-0429 Total:	<u>17,964.50</u>
01-5080-0521	Insurance/courthouse					
4704	REED BROTHERS INSURANCE					
0	PULVERIZING GLASS SYSTEM	11000	11/13/2018	11/13/2018		42.01
					Vendor 4704 Total:	<u>42.01</u>
					Acct 01-5080-0521 Total:	<u>42.01</u>
01-5080-0576	Travel Reimbursement					
8098	TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	4821	11/13/2018	11/13/2018		668.65
					Vendor 8098 Total:	<u>668.65</u>
					Acct 01-5080-0576 Total:	<u>668.65</u>
01-5080-0582	Electric					
8296	GARAGEFATHER STORAGE					
0	STORAGE RENTAL OCTOBER	30-39	11/13/2018	11/13/2018		80.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8296 Total:	80.00
					Acct 01-5080-0582 Total:	80.00
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	4TH QUARTER HVAC	C-31	11/13/2018	11/13/2018		4,294.50
0	REPLACE VFD ON CHILLER	Q-15	11/13/2018	11/13/2018		3,290.00
					Vendor 7536 Total:	7,584.50
0074	CUMBERLAND SERVICES EXT INC					
0	PEST CONTROL- JUDICIAL	00016516/469	11/13/2018	11/13/2018		100.00
					Vendor 0074 Total:	100.00
5863	DONNIE GODBEY					
0	REIMBURSEMENT FOR ELECTRIC	10-29-18	11/13/2018	11/13/2018		125.00
					Vendor 5863 Total:	125.00
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	BALLAST	140706	11/13/2018	11/13/2018	75514	273.96
					Vendor 0771 Total:	273.96
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE OCTOBER	0001895-JUDICL	11/13/2018	11/13/2018		280.00
0	LAWN CARE	0001879-2-JUDIC	11/13/2018	11/13/2018		155.00
					Vendor 8276 Total:	435.00
					Acct 01-5081-0334 Total:	8,518.46
01-5110-0717	Equipment-Constable					
8926	ALPHA CANINE KENNELS, LLC					
0	NARCOTICS K-9	47-1633436	11/13/2018	11/13/2018		6,000.00
					Vendor 8926 Total:	6,000.00
					Acct 01-5110-0717 Total:	6,000.00
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY ALLOTMENT	OCC TAX NOV2	11/13/2018	11/13/2018		325,000.00
					Vendor 267 Total:	325,000.00
					Acct 01-5140-0303 Total:	325,000.00
01-5205-0398	Livestock Removal					

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6815 0	DON FRANKLIN FAMILY OF DEALERSHIP OIL CHANGE-LIVESTOCK REMOV	602951/1	11/13/2018	11/13/2018	75239	77.70
					Vendor 6815 Total:	<u>77.70</u>
					Acct 01-5205-0398 Total:	<u>77.70</u>
01-5205-0399 8741 0	Veterinary Services DR AIMEE WADE ANIMAL MEDICAL CARE	10-27-18	11/13/2018	11/13/2018		390.00
					Vendor 8741 Total:	<u>390.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM ANIMAL MEDICAL CARE	OCTOBER 2018	11/13/2018	11/13/2018		1,380.00
					Vendor 7241 Total:	<u>1,380.00</u>
					Acct 01-5205-0399 Total:	<u>1,770.00</u>
01-5205-0403 7640 0 0 0 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS CREDIT ANIMAL MEDS	PG56490 PG18657 PH20243 PG46321 PH77560	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018	75498 75498 75498 75498 75629	451.64 302.24 312.52 -82.08 90.13
					Vendor 7640 Total:	<u>1,074.45</u>
					Acct 01-5205-0403 Total:	<u>1,074.45</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5012119056	11/13/2018	11/13/2018	75543	87.75
					Vendor 7620 Total:	<u>87.75</u>
					Acct 01-5205-0445 Total:	<u>87.75</u>
01-5205-0446 7236 0	Operational Equipment H.T. HACKNEY CO. INMATE MEALS	857272	11/13/2018	11/13/2018	75483	180.42
					Vendor 7236 Total:	<u>180.42</u>
					Acct 01-5205-0446 Total:	<u>180.42</u>
01-5212-0398 7535 0	Property Clean Up GODBY & GODBY STEAM TEAM PATTERSON BRANCH-LOT CLEAN	1273	11/13/2018	11/13/2018	75633	600.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SOLITUDE DR-LOT CLEAN UP	1274	11/13/2018	11/13/2018	75634	575.00
0	FOREST RIDGE CIRCLE-LOT CLEA	1267	11/13/2018	11/13/2018	75500	500.00
0	WAITSBORO CIR-LOT CLEAN UP	1272	11/13/2018	11/13/2018	75632	575.00
0	MARK'S STREET-LOT CLEAN UP	1269	11/13/2018	11/13/2018	75501	575.00
0	258 MARK DR-CLEAN UP LOT	1270	11/13/2018	11/13/2018	75502	675.00
0	371 MARK DR-CLEAN UP LOT	1271	11/13/2018	11/13/2018	75502	500.00
					Vendor 7535 Total:	<u>4,000.00</u>
					Acct 01-5212-0398 Total:	<u>4,000.00</u>
01-5212-0446	Uniforms/utilities/etc.					
299	WEST SOMERSET TRUCK PARTS INC					
0	CHECK VALVE	51863	11/13/2018	11/13/2018	75497	14.00
					Vendor 299 Total:	<u>14.00</u>
					Acct 01-5212-0446 Total:	<u>14.00</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	NOVEMBER 201	11/13/2018	11/13/2018		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5401-0364	White Lily Park/Operating Acco					
8559	C & C MECHANICAL LLC					
0	OCTOBER MAINTENANCE	01025-WHITELI	11/13/2018	11/13/2018		115.00
					Vendor 8559 Total:	<u>115.00</u>
7535	GODBY & GODBY STEAM TEAM					
0	REMOVE/REPLACE TILE IN GYM	1268	11/13/2018	11/13/2018	75503	2,080.00
					Vendor 7535 Total:	<u>2,080.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	STRIP & WAX WHITE LILY PARK	1735010-WHITE	11/13/2018	11/13/2018		1,684.00
					Vendor 7758 Total:	<u>1,684.00</u>
					Acct 01-5401-0364 Total:	<u>3,879.00</u>
01-5401-0365	Park Security					
8704	DANNY WEDDLE					
0	SECURITY PC PARK	10-18	11/13/2018	11/13/2018		1,860.00
					Vendor 8704 Total:	<u>1,860.00</u>

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7984 0	MICHAEL WALLACE PC PARK SECURITY	0011	11/13/2018	11/13/2018		2,120.00
					Vendor 7984 Total:	<u>2,120.00</u>
					Acct 01-5401-0365 Total:	<u>3,980.00</u>
01-5401-0406 209 0	Shopville Park NANCY SUPPLY ANTIFREEZE FOR WINTERIZING	54770	11/13/2018	11/13/2018	75564	210.00
					Vendor 209 Total:	<u>210.00</u>
4704 0	REED BROTHERS INSURANCE SHELTER HOUSE SHOPVILLE PAR	10999	11/13/2018	11/13/2018		40.49
					Vendor 4704 Total:	<u>40.49</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK	23767	11/13/2018	11/13/2018	75391	185.70
					Vendor 7032 Total:	<u>185.70</u>
					Acct 01-5401-0406 Total:	<u>436.19</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 223 GALLONS GASOLINE/25 GALL	734312	11/13/2018	11/13/2018	75549	763.28
					Vendor 6454 Total:	<u>763.28</u>
					Acct 01-5401-0429 Total:	<u>763.28</u>
01-5401-0446 8559 0	Park Maintenance Supplies C & C MECHANICAL LLC OCTOBER MAINTENANCE	01027-PC PARK	11/13/2018	11/13/2018		100.00
					Vendor 8559 Total:	<u>100.00</u>
8043 0 0 0 0 0	FAMILY LAUNDRY LLC LAUNDRY- PC PARK LAUNDRY- PC PARK LAUNDRY- PC PARK LAUNDRY- PC PARK LAUNDRY- PC PARK	10-22-18 10-19-18 154 156 157	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018		32.00 146.00 90.00 230.00 36.00
					Vendor 8043 Total:	<u>534.00</u>
209 0	NANCY SUPPLY ANTIFREEZE FOR WINTERIZING/M	51546	11/13/2018	11/13/2018	75565	1,045.61

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 209 Total:	<u>1,045.61</u>
7032 0	RONEY'S PLUMBING INC REPAIRED 4 WATER LEAKS/MATE	23728	11/13/2018	11/13/2018	75390	680.25
					Vendor 7032 Total:	<u>680.25</u>
258 0	SEARS GLASS SHOP DOOR CLOSER FOR GARAGE	68491	11/13/2018	11/13/2018	75480	166.16
					Vendor 258 Total:	<u>166.16</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00002881 00002950	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75479 75479	168.97 90.00
					Vendor 0770 Total:	<u>258.97</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL CABINS	1435010-PC PAR	11/13/2018	11/13/2018		995.00
					Vendor 7758 Total:	<u>995.00</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	2149	11/13/2018	11/13/2018		696.00
					Vendor 7964 Total:	<u>696.00</u>
					Acct 01-5401-0446 Total:	<u>4,475.99</u>
01-5401-0567 8913 0	Camping Deposit Refunds DESTINY MOUNCE CAMPSITE REFUND	10-20-18	11/13/2018	11/13/2018		175.98
					Vendor 8913 Total:	<u>175.98</u>
8918 0	HARRIET MCGOWAN CAMPSITE REFUND	10-23-18	11/13/2018	11/13/2018		50.00
					Vendor 8918 Total:	<u>50.00</u>
8264 0	KATHY PERRY CAMPSITE REFUND	11-5-18	11/13/2018	11/13/2018		252.97
					Vendor 8264 Total:	<u>252.97</u>
8911 0	KELLI TURNER CAMPSITE REFUND	10-18-18	11/13/2018	11/13/2018		42.40

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					Vendor 8911 Total:	<u>42.40</u>
8916 0	KIMBERLY BROCK CAMPSITE REFUND	10-26-18	11/13/2018	11/13/2018		25.00
					Vendor 8916 Total:	<u>25.00</u>
8917 0	LEEANN WELLES CAMPSITE REFUND	10-26-18	11/13/2018	11/13/2018		29.00
					Vendor 8917 Total:	<u>29.00</u>
8914 0	ONE 27 HOUSE OF PRAYER CAMPSITE REFUND	10-25-18	11/13/2018	11/13/2018		54.06
					Vendor 8914 Total:	<u>54.06</u>
8909 0	PAULETTA OCKERT CAMPSITE REFUND	10-22-18	11/13/2018	11/13/2018		150.00
					Vendor 8909 Total:	<u>150.00</u>
8920 0	STACEY SOEDER CAMPSITE REFUND	10-23-18	11/13/2018	11/13/2018		75.00
					Vendor 8920 Total:	<u>75.00</u>
8915 0	STEVE WOODS CAMPSITE REFUND	10-17-18	11/13/2018	11/13/2018		25.00
					Vendor 8915 Total:	<u>25.00</u>
8912 0	THOMAS KILBURN CAMPSITE REFUND	10-18-18	11/13/2018	11/13/2018		25.00
					Vendor 8912 Total:	<u>25.00</u>
8910 0	TINA NOLLEY CAMPSITE REFUND	10-22-18	11/13/2018	11/13/2018		50.00
					Vendor 8910 Total:	<u>50.00</u>
8919 0	WILL BRANSCUM CAMPSITE REFUND	10-23-18	11/13/2018	11/13/2018		25.00
					Vendor 8919 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>979.41</u>
01-5401-0718 209	Woodstock Park NANCY SUPPLY					

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0	ANTIFREEZE FOR WINTERIZING	53048	11/13/2018	11/13/2018	75563	768.00
					Vendor 209 Total:	<u>768.00</u>
					Acct 01-5401-0718 Total:	<u>768.00</u>
01-5401-0739	Equipment & Construction					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PIPE FOR NEW CABIN	1210944	11/13/2018	11/13/2018	75441	163.91
0	PIPE FOR NEW CABIN	1210965	11/13/2018	11/13/2018	75441	19.96
					Vendor 0027 Total:	<u>183.87</u>
650H	K & T SAW SHOP					
0	PRESSURE WASHER	250927	11/13/2018	11/13/2018	75581	649.00
					Vendor 650H Total:	<u>649.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	LUMBER FOR CABIN	40321916	11/13/2018	11/13/2018	75536	2,331.78
0	2X8'S FOR NEW CABIN	40321467	11/13/2018	11/13/2018	75463	423.25
0	LUMBER FOR CABIN	40321937	11/13/2018	11/13/2018	75536	295.48
0	LUMBER FOR CABIN	40321952	11/13/2018	11/13/2018	75536	596.41
					Vendor 4533 Total:	<u>3,646.92</u>
8190	NORFLEET CONSTRUCTION					
0	CABIN MAINTENANCE	373319	11/13/2018	11/13/2018		4,385.00
					Vendor 8190 Total:	<u>4,385.00</u>
8287	TIM MOUNCE					
0	ZOLLICOFFER PARK-MILL TREES	16299	11/13/2018	11/13/2018	75641	1,289.00
					Vendor 8287 Total:	<u>1,289.00</u>
					Acct 01-5401-0739 Total:	<u>10,153.79</u>
01-7700-0606	Interest Senior Citizens					
7670	FIFTH THIRD EQUIPMENT FINANCE COMI					
0	GENERAL OBLIGATION CONTRAC	15225/7105971	11/13/2018	11/13/2018		4,873.50
					Vendor 7670 Total:	<u>4,873.50</u>
					Acct 01-7700-0606 Total:	<u>4,873.50</u>
01-8001-0742	Energy Project					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	CABIN INSTALLATION	10701	11/13/2018	11/13/2018	10701	9,445.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6720 Total:	<u>9,445.00</u>
7464 0	MAW DEVELOPMENT INSTALLATION OF ELECTRIC & W	10700	11/13/2018	11/13/2018	10700	4,600.00
					Vendor 7464 Total:	<u>4,600.00</u>
0717 0 0	SHERWIN-WILLIAMS RV BATHHOUSE PAINT/PAINT SUI RV BATHHOUSE PAINT/PAINT SUI	0634-2 9561-6	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75413 75413	936.24 425.50
					Vendor 0717 Total:	<u>1,361.74</u>
6752 0	THE BANK OF NEW YORK TRUST CO N.A. LAKE CUMBERLAND REGIONAL /	4547338400	11/13/2018	11/13/2018		36,075.00
					Vendor 6752 Total:	<u>36,075.00</u>
					Acct 01-8001-0742 Total:	<u>51,481.74</u>
01-8099-0548 8923 0	Courthouse Renovation CHILDERS FINANCIAL SERVICES RENT STUDY-CHILD SUPPORT	18-09-048	11/13/2018	11/13/2018		750.00
					Vendor 8923 Total:	<u>750.00</u>
					Acct 01-8099-0548 Total:	<u>750.00</u>
01-9100-0363 6723 0	Psychiatric Evaluation JASON THAYER PHYCHOLOGICAL EVALUATION	18-H-25-1	11/13/2018	11/13/2018		300.00
					Vendor 6723 Total:	<u>300.00</u>
6487 0	KELLY BARNES PHYCHOLOGICAL EVALUATION	18-H-25-1	11/13/2018	11/13/2018		300.00
					Vendor 6487 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>600.00</u>
01-9100-902A 0499 0	Occ. Tax Pmt-Ferguson CITY OF FERGUSON QUARTERLY ALLOTMENT	OCC TAX NOV2	11/13/2018	11/13/2018		9,375.00
					Vendor 0499 Total:	<u>9,375.00</u>
					Acct 01-9100-902A Total:	<u>9,375.00</u>
01-9100-902B 0501	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL					

<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	QUARTERLY ALLOTMENT	OCC TAX NOV2	11/13/2018	11/13/2018		21,125.00
					Vendor 0501 Total:	<u>21,125.00</u>
					Acct 01-9100-902B Total:	<u>21,125.00</u>
01-9100-902C 0498	Occ. Tax Payment-Eubank CITY OF EUBANK					
0	QUARTERLY ALLOTMENT	OCC TAX NOV2	11/13/2018	11/13/2018		11,125.00
					Vendor 0498 Total:	<u>11,125.00</u>
					Acct 01-9100-902C Total:	<u>11,125.00</u>
01-9100-902D 0500	Occ. Tax Payment-Burnside CITY OF BURNSIDE					
0	QUARTERLY ALLOTMENT	OCC TAX NOV2	11/13/2018	11/13/2018		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902D Total:	<u>21,375.00</u>
01-9400-0209 6027	Workmen's Compensation KENTUCKY EMPLOYERS' MUTUAL INSUR					
0	PREMIUM & SPECIAL FUND ASSE!	2393158/330589	11/13/2018	11/13/2018		17,182.79
					Vendor 6027 Total:	<u>17,182.79</u>
4704	REED BROTHERS INSURANCE					
0	WORKERS COMP	10993	11/13/2018	11/13/2018		48,135.55
					Vendor 4704 Total:	<u>48,135.55</u>
					Acct 01-9400-0209 Total:	<u>65,318.34</u>
					Fund 01 Total:	<u>803,344.63</u>
02 02-6103-0441 5696	Road Fund Equipment SILENT GUARD					
0	SECURITY MONITORING	454077/10288	11/13/2018	11/13/2018		95.85
					Vendor 5696 Total:	<u>95.85</u>
0678	WHAYNE SUPPLY CO					
0	RENTAL-MOWING TRACTOR	R430-004	11/13/2018	11/13/2018	75638	4,322.50
					Vendor 0678 Total:	<u>4,322.50</u>
					Acct 02-6103-0441 Total:	<u>4,418.35</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>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIER LEASE	5002	11/13/2018	11/13/2018		194.44
					Vendor 0023 Total:	<u>194.44</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5012240402	11/13/2018	11/13/2018	75597	139.01
					Vendor 7620 Total:	<u>139.01</u>
					Acct 02-6103-0445 Total:	<u>333.45</u>
02-6103-0481 0338 0	Uniforms DAL-R'S INC RAIN COATS/RAIN PANTS	293997	11/13/2018	11/13/2018	75475	155.96
					Vendor 0338 Total:	<u>155.96</u>
8925 0	JOEY WARREN STEEL TOE BOOTS	11-13-18	11/13/2018	11/13/2018		143.99
					Vendor 8925 Total:	<u>143.99</u>
					Acct 02-6103-0481 Total:	<u>299.95</u>
02-6103-0594 8921 0	Cdl Testing ANTHONY TAYLOR CDL LICENSE	11-13-18	11/13/2018	11/13/2018		60.00
					Vendor 8921 Total:	<u>60.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICALS	10830-ROAD	11/13/2018	11/13/2018		255.00
					Vendor 7963 Total:	<u>255.00</u>
					Acct 02-6103-0594 Total:	<u>315.00</u>
02-6103-0703 8103 0	Building INTERSTATE CONSTRUCTION PRODUCTS 240 FT PLASTIC PIPE FOR GARAGE	48383	11/13/2018	11/13/2018	75519	1,176.00
					Vendor 8103 Total:	<u>1,176.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES	75010-ROAD	11/13/2018	11/13/2018		120.00
					Vendor 7758 Total:	<u>120.00</u>
8276	WARRENS LAWN & LANDSCAPING					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LAWNCARE OCTOBER	0001891-ROAD	11/13/2018	11/13/2018		65.00
					Vendor 8276 Total:	65.00
					Acct 02-6103-0703 Total:	1,361.00
02-6105-0311 6378 0	Road Reconstruction/conc. AGT LAND SURVEYING JONES CEM. RD PLAT	18-1998	11/13/2018	11/13/2018		990.82
					Vendor 6378 Total:	990.82
3047 0	BOSWELL CONTRACTING INC HORIZON HILLS GRATE	0053020-IN	11/13/2018	11/13/2018	75555	144.61
					Vendor 3047 Total:	144.61
8022 0	KENTUCKY TREE CARE 2013 CLEAR OUT FENCE ROW ENTERPI	1266	11/13/2018	11/13/2018	75661	6,075.00
					Vendor 8022 Total:	6,075.00
8389 0	TL HAMILTON CO. DEBRIS DUMP (20 LOADS)	00023245	11/13/2018	11/13/2018	75631	2,000.00
					Vendor 8389 Total:	2,000.00
					Acct 02-6105-0311 Total:	9,210.43
02-6105-0373 0005 0 0 0	Coldmix/patching HANSON AGGREGATES MIDWEST INC. 8'S FOR COLD MIX-16.83 TONS 8'S FOR COLD MIX-238.02 TONS 8'S FOR COLD MIX-132.39 TONS	3990079 3991480 3992918	11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018	75431 75431 75431	214.58 3,034.76 1,687.97
					Vendor 0005 Total:	4,937.31
0004E 0 0 0 0 0 0 0 0 0 0 0 0 0	HINKLE CONTRACTING CO OCTOBER HOT MIX-2.69 TONS OCTOBER HOT MIX-29.87 TONS OCTOBER HOT MIX-355.51 TONS OCTOBER HOT MIX-28.26 TONS OCTOBER HOT MIX-6.76 TONS OCTOBER HOT MIX-3.56 TONS OCTOBER HOT MIX-3.5 TONS OCTOBER HOT MIX-108.2 TONS OCTOBER HOT MIX-3.63 TONS OCTOBER HOT MIX-7.45 TONS OCTOBER HOT MIX-3.48 TONS	358856 359174 359710 359995 360497 360658 360949 360950 361887 362019 362326	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018 11/13/2018	75278 75278 75278 75278 75278 75278 75278 75278 75278 75278 75278	188.30 1,851.94 22,041.62 1,752.12 419.12 220.72 217.00 6,708.40 225.06 461.90 215.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER HOT MIX-3.6 TONS	362336	11/13/2018	11/13/2018	75278	223.20
0	OCTOBER HOT MIX-3.05 TONS	363003	11/13/2018	11/13/2018	75278	189.10
0	OCTOBER HOT MIX-1.33 TONS	363311	11/13/2018	11/13/2018	75278	82.46
0	OCTOBER HOT MIX-101.56 TONS	363312	11/13/2018	11/13/2018	75278	6,296.72
0	OCTOBER HOT MIX-1.54 TONS	363654	11/13/2018	11/13/2018	75278	95.48
0	OCTOBER HOT MIX-100.9 TONS	363655	11/13/2018	11/13/2018	75278	6,255.80
0	OCTOBER HOT MIX-5.11 TONS	364012	11/13/2018	11/13/2018	75278	316.82
0	OCTOBER HOT MIX-1.89 TONS	364615	11/13/2018	11/13/2018	75278	117.18
0	OCTOBER HOT MIX-1.64 TONS	364763	11/13/2018	11/13/2018	75278	101.68
0	OCTOBER HOT MIX-50.42 TONS	365257	11/13/2018	11/13/2018	75278	3,126.04
Vendor 0004E Total:						51,106.42
4178	HUDSON MATERIALS CO LLC					
0	ENVIRO OIL FOR COLD MIX	K42066	11/13/2018	11/13/2018	75522	25,950.97
Vendor 4178 Total:						25,950.97
4301	TAYLOR MAINTENANCE INC					
0	LEE'S FORD SPUR/TANYA LN-ASP.	9625	11/13/2018	11/13/2018	10456	2,300.00
0	SUPER RD-ASPHALT PAVING	9611	11/13/2018	11/13/2018	10458	2,440.00
Vendor 4301 Total:						4,740.00
Acct 02-6105-0373 Total:						86,734.70
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	OCTOBER ROCK-18.73 TONS	397316	11/13/2018	11/13/2018	75277	163.89
0	OCTOBER ROCK-36.9 TONS	3980680	11/13/2018	11/13/2018	75277	344.26
0	OCTOBER ROCK-76.47 TONS	3983974	11/13/2018	11/13/2018	75277	669.12
0	OCTOBER ROCK-179.38 TONS	3986229	11/13/2018	11/13/2018	75277	2,421.67
0	OCTOBER ROCK-40.39 TONS	3989742	11/13/2018	11/13/2018	75277	353.42
0	OCTOBER ROCK-112.01 TONS	3988743	11/13/2018	11/13/2018	75277	1,428.13
0	OCTOBER ROCK-42.55 TONS	3990078	11/13/2018	11/13/2018	75277	372.31
0	OCTOBER ROCK-6.27 TONS	3991479	11/13/2018	11/13/2018	75277	54.86
0	OCTOBER ROCK-19.73 TONS	3994377	11/13/2018	11/13/2018	75277	172.64
0	OCTOBER ROCK-19.45 TONS	3998577	11/13/2018	11/13/2018	75277	170.19
0	OCTOBER ROCK-61.91 TONS	3999863	11/13/2018	11/13/2018	75277	760.08
0	OCTOBER ROCK-19.45 TONS	4001393	11/13/2018	11/13/2018	75277	170.19
0	OCTOBER ROCK-29.04 TONS	4002966	11/13/2018	11/13/2018	75277	308.25
Vendor 0005 Total:						7,389.01
0004A	HINKLE CONTRACTING COMPANY					
0	OCTOBER ROCK-48.3 TONS	358971	11/13/2018	11/13/2018	75276	444.36
0	OCTOBER ROCK-35.14 TONS	359373	11/13/2018	11/13/2018	75276	368.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER ROCK-23.71 TONS	359767	11/13/2018	11/13/2018	75276	218.13
0	OCTOBER ROCK-24.28 TONS	360427	11/13/2018	11/13/2018	75276	223.38
0	OCTOBER ROCK-18.18 TONS	360712	11/13/2018	11/13/2018	75276	167.26
0	OCTOBER ROCK-83.05 TONS	362754	11/13/2018	11/13/2018	75276	764.05
0	OCTOBER ROCK-49.88 TONS	364418	11/13/2018	11/13/2018	75276	458.90
0	OCTOBER ROCK-9.26 TONS	365105	11/13/2018	11/13/2018	75276	103.25
0	OCTOBER ROCK-48.53 TONS	358970	11/13/2018	11/13/2018	75275	434.35
0	OCTOBER ROCK-6.93 TONS	359256	11/13/2018	11/13/2018	75275	75.88
0	OCTOBER ROCK-23.47 TONS	359766	11/13/2018	11/13/2018	75275	210.06
0	OCTOBER ROCK-24.33 TONS	360099	11/13/2018	11/13/2018	75275	217.75
0	OCTOBER ROCK-23.77 TONS	360711	11/13/2018	11/13/2018	75275	212.74
0	OCTOBER ROCK-48.61 TONS	360997	11/13/2018	11/13/2018	75275	532.28
0	OCTOBER ROCK-12.9 TONS	361299	11/13/2018	11/13/2018	75275	115.46
0	OCTOBER ROCK-29.94 TONS	362160	11/13/2018	11/13/2018	75275	268.62
0	OCTOBER ROCK-23.96 TONS	362611	11/13/2018	11/13/2018	75275	262.36
0	OCTOBER ROCK-74.59 TONS	363102	11/13/2018	11/13/2018	75275	681.13
0	OCTOBER ROCK-2.3 TONS	363850	11/13/2018	11/13/2018	75275	20.59
0	OCTOBER ROCK-24.35 TONS	364417	11/13/2018	11/13/2018	75275	217.93
0	OCTOBER ROCK-48.65 TONS	364837	11/13/2018	11/13/2018	75275	435.42
0	OCTOBER ROCK-74.74 TONS	365104	11/13/2018	11/13/2018	75275	668.93
0	REMAINING BALANCE	358204-1	11/13/2018	11/13/2018	75274	0.02
0	OCTOBER ROCK-16.15 TONS	358969	11/13/2018	11/13/2018	75274	153.43
0	OCTOBER ROCK-9.32 TONS	358968	11/13/2018	11/13/2018	75274	83.41
0	OCTOBER ROCK-25.29 TONS	359254	11/13/2018	11/13/2018	75274	248.23
0	OCTOBER ROCK-17.83 TONS	359255	11/13/2018	11/13/2018	75274	169.39
0	OCTOBER ROCK-15.27 TONS	359371	11/13/2018	11/13/2018	75274	136.67
0	OCTOBER ROCK-24.07 TONS	359372	11/13/2018	11/13/2018	75274	247.92
0	OCTOBER ROCK-130.46 TONS	359765	11/13/2018	11/13/2018	75274	1,167.63
0	OCTOBER ROCK-31.68 TONS	360098	11/13/2018	11/13/2018	75274	292.32
0	OCTOBER ROCK-92.31 TONS	360426	11/13/2018	11/13/2018	75274	880.51
0	OCTOBER ROCK-33.39 TONS	360709	11/13/2018	11/13/2018	75274	270.16
0	OCTOBER ROCK-17.19 TONS	360710	11/13/2018	11/13/2018	75274	188.23
0	OCTOBER ROCK-16.84 TONS	360995	11/13/2018	11/13/2018	75274	150.72
0	OCTOBER ROCK-23.58 TONS	360996	11/13/2018	11/13/2018	75274	211.04
0	OCTOBER ROCK-195.08 TONS	361298	11/13/2018	11/13/2018	75274	1,823.34
0	OCTOBER ROCK-104.5 TONS	361565	11/13/2018	11/13/2018	75274	945.44
0	OCTOBER ROCK-16.06 TONS	361566	11/13/2018	11/13/2018	75274	175.86
0	OCTOBER ROCK-29.76 TONS	361784	11/13/2018	11/13/2018	75274	325.87
0	OCTOBER ROCK-23.78 TONS	361785	11/13/2018	11/13/2018	75274	212.83
0	OCTOBER ROCK-16.69 TONS	361962	11/13/2018	11/13/2018	75274	182.76
0	OCTOBER ROCK-84.41 TONS	362158	11/13/2018	11/13/2018	75274	164.93
0	OCTOBER ROCK-22.97 TONS	362159	11/13/2018	11/13/2018	75274	218.22
0	OCTOBER ROCK-34.85 TONS	362610	11/13/2018	11/13/2018	75274	345.34
0	OCTOBER ROCK-16.8 TONS	362152	11/13/2018	11/13/2018	75274	150.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER ROCK-23.74 TONS	362753	11/13/2018	11/13/2018	75274	212.47
0	OCTOBER ROCK-17.46 TONS	363100	11/13/2018	11/13/2018	75274	156.27
0	OCTOBER ROCK-23.45 TONS	363101	11/13/2018	11/13/2018	75274	222.78
0	OCTOBER ROCK-262.51 TONS	363532	11/13/2018	11/13/2018	75274	2,639.99
0	OCTOBER ROCK-46.73 TONS	363849	11/13/2018	11/13/2018	75274	418.23
0	OCTOBER ROCK-69.7 TONS	364180	11/13/2018	11/13/2018	75274	633.37
0	OCTOBER ROCK-139.58 TONS	364181	11/13/2018	11/13/2018	75274	1,143.10
0	OCTOBER ROCK-68.17 TONS	364415	11/13/2018	11/13/2018	75274	610.12
0	OCTOBER ROCK-162.95 TONS	364416	11/13/2018	11/13/2018	75274	1,480.23
0	OCTOBER ROCK-91.81 TONS	364833	11/13/2018	11/13/2018	75274	696.49
0	OCTOBER ROCK-337.1 TONS	364836	11/13/2018	11/13/2018	75274	2,649.38
0	OCTOBER ROCK-32.08 TONS	365102	11/13/2018	11/13/2018	75274	260.37
0	OCTOBER ROCK-141.1 TONS	365103	11/13/2018	11/13/2018	75274	1,108.12
0	OCTOBER ROCK-59.04 TONS	365520	11/13/2018	11/13/2018	75274	614.38
Vendor 0004D Total:						28,691.73
Acct 02-6105-0409 Total:						36,080.74
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARBUREATOR	52822	11/13/2018	11/13/2018	75570	70.10
0	REPAIR POLE SAW, QUICK MIX FU	52751	11/13/2018	11/13/2018	75559	167.89
0	CHAINSAW CHAIN	52649	11/13/2018	11/13/2018	75485	21.95
Vendor 4236 Total:						259.94
5636	BLUEGRASS INTERNATIONAL					
0	CHAMBER BRAKE	X2000044363:01	11/13/2018	11/13/2018	75557	72.50
0	O-RING	X200044165:01	11/13/2018	11/13/2018	75495	2.89
Vendor 5636 Total:						75.39
3047	BOSWELL CONTRACTING INC					
0	LIGHTS FOR SNOW PLOWS	0053035-IN	11/13/2018	11/13/2018	75573	16.73
0	METAL FOR BUCKET TRUCK	0052671-IN	11/13/2018	11/13/2018	75052	447.29
Vendor 3047 Total:						464.02
6833	CARQUEST OF SOMERSET					
0	GARAGE SUPPLIES	14462-125796	11/13/2018	11/13/2018	75591	10.02
0	FUEL HOSE	14462-125488	11/13/2018	11/13/2018	75525	44.08
0	GARAGE SUPPLIES	14462-125768	11/13/2018	11/13/2018	75591	30.98
0	GARAGE SUPPLIES	14462-12566	11/13/2018	11/13/2018	75591	45.10
Vendor 6833 Total:						130.18
8303	CENTRAL COLLISION CENTER, LLC					

<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	REPAIR DUMP TRUCK	5194	11/13/2018	11/13/2018	75662	2,544.95
					Vendor 8303 Total:	<u>2,544.95</u>
0338	DAL-R'S INC					
0	GARAGE SUPPLY	295088	11/13/2018	11/13/2018	75583	25.37
0	HYDRAULIC HOSE ASSEMBLY FO	295024	11/13/2018	11/13/2018	75548	347.19
0	TRACTOR #302 REPAIR & SHOP SU	294850	11/13/2018	11/13/2018	75513	203.88
0	GARAGE SUPPLY	294072	11/13/2018	11/13/2018	75418	351.54
					Vendor 0338 Total:	<u>927.98</u>
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE	172169	11/13/2018	11/13/2018		32.99
0	PROPANE	172167	11/13/2018	11/13/2018		45.50
0	PROPANE	172133	11/13/2018	11/13/2018		35.99
					Vendor 0087 Total:	<u>114.48</u>
3198	GERALDS AUTO PARTS					
0	TRACTOR 300-HYDRAULIC OIL &	5764-272159	11/13/2018	11/13/2018	75556	122.46
					Vendor 3198 Total:	<u>122.46</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	291248/28581	11/13/2018	11/13/2018		45.00
0	PROPANE REFILL	275696/28581	11/13/2018	11/13/2018		45.00
					Vendor 7155 Total:	<u>90.00</u>
8851	J ADAMS					
0	TOOLS	1197	11/13/2018	11/13/2018	74983	55.85
					Vendor 8851 Total:	<u>55.85</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWING TRACTOR PARTS	10.16.18	11/13/2018	11/13/2018	75454	196.50
0	BLADE & BLADE BOLTS FOR MOV	10.22.18	11/13/2018	11/13/2018	75482	62.00
0	BOOM MOWER BLADE	10.24.18	11/13/2018	11/13/2018	75512	37.00
					Vendor 3863 Total:	<u>295.50</u>
8282	MIKE TAYLOR MACHINE INC					
0	WOOD CHIPPER #2-MOTOR REPAI	1633	11/13/2018	11/13/2018	75571	1,378.95
					Vendor 8282 Total:	<u>1,378.95</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	HANDHELD BATTERY	31813-00	11/13/2018	11/13/2018	75448	115.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7487 Total:	<u>115.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC PAINT FOR TRUCK BEDS	26921	11/13/2018	11/13/2018	75587	135.96
					Vendor 225 Total:	<u>135.96</u>
7287 0	QUALITY LAWN EQUIPMENT HANDLE	24208	11/13/2018	11/13/2018	75527	9.98
0	PREMIX FUEL FOR CHAINSAWS	24192	11/13/2018	11/13/2018	75511	138.42
0	FUEL TANK CAP & CHAINSAW MI	24139	11/13/2018	11/13/2018	75486	74.77
					Vendor 7287 Total:	<u>223.17</u>
283 0	SUN AUTO PARTS TRUCK MAINTENANCE SUPPLIES	21421	11/13/2018	11/13/2018	75599	125.82
					Vendor 283 Total:	<u>125.82</u>
299 0	WEST SOMERSET TRUCK PARTS INC WIRING FOR LIGHTS	51945	11/13/2018	11/13/2018	75561	11.20
0	TRUCK BRAKE LIGHTS	51926	11/13/2018	11/13/2018	75534	276.89
0	TRUCK 113-MUD FLAPS, DOT TAP.	51987	11/13/2018	11/13/2018	75637	70.30
					Vendor 299 Total:	<u>358.39</u>
0678 0	WHAYNE SUPPLY CO TRACTOR 301-DIAGNOSTICS/REP/	SVIV0597927	11/13/2018	11/13/2018	75640	1,011.50
0	REAR FENDER	INV00933538	11/13/2018	11/13/2018	75476	267.90
0	ROLLER MAT	INV00930392	11/13/2018	11/13/2018	75453	78.89
0	CREDIT	CM000119460	11/13/2018	11/13/2018	75476	-162.23
					Vendor 0678 Total:	<u>1,196.06</u>
0398 0	WILSON EQUIPMENT COMPANY LLC BACKHOE 304B REPAIRS	P61013	11/13/2018	11/13/2018	75635	692.91
					Vendor 0398 Total:	<u>692.91</u>
7019 0	WINZER CORPORATION ELECTRICAL SUPPLIES	6240790	11/13/2018	11/13/2018	75568	327.64
					Vendor 7019 Total:	<u>327.64</u>
85 0	WORLDWIDE EQUIPMENT INC SENSORS/LABOR PROGRAM	03W106215	11/13/2018	11/13/2018	75582	1,297.85
					Vendor 85 Total:	<u>1,297.85</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 02-6105-0427 Total: <u>10,932.50</u>
02-6105-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM					
0	2500 GALLONS DIESEL FUEL	734314	11/13/2018	11/13/2018	75546	6,586.25
0	4000 GALLONS DIESEL FUEL	733559	11/13/2018	11/13/2018	75447	10,716.00
						Vendor 6454 Total: <u>17,302.25</u>
						Acct 02-6105-0429 Total: <u>17,302.25</u>
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	JUDGE-LEES FORD SPUR, PUNCHE	02102004-68	11/13/2018	11/13/2018	75330	1,450.50
0	1ST DIST-GAINES	02102004-72	11/13/2018	11/13/2018	75326	451.50
0	2ND DIST-PUNCHEON CREEK	02102004-71	11/13/2018	11/13/2018	75327	344.00
0	4TH DIST-E. COLEMAN RD	02102004-70	11/13/2018	11/13/2018	75328	344.00
0	5TH DIST-LAKE FIELD	02102004-69	11/13/2018	11/13/2018	75329	580.50
0	LAKE VIEW DR	02102004-73	11/13/2018	11/13/2018	75357	288.00
0	1ST DIST-THURMAN RD, DAWS RI	02102004-74	11/13/2018	11/13/2018	75506	1,578.00
0	2ND DIST-W. TODD, FLOYD SWITC	02102004-75	11/13/2018	11/13/2018	75507	1,652.00
0	3RD DIST-LATHAM RD	02102004-76	11/13/2018	11/13/2018	75508	1,650.00
0	4TH DIST-COIN RD, LANGFORD PF	02102004-77	11/13/2018	11/13/2018	75509	1,086.00
0	JUDGE-NOMANS LN	02102004-78	11/13/2018	11/13/2018	75510	576.00
0	CO GARAGE-DROP BOX, GRATE &	75518	11/13/2018	11/13/2018	75518	800.00
						Vendor 0002 Total: <u>10,800.50</u>
						Acct 02-6105-0457 Total: <u>10,800.50</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	038323	11/13/2018	11/13/2018	75496	213.97
0	FLAT REPAIR	038535	11/13/2018	11/13/2018	75584	7.73
0	FLAT REPAIR TRACTOR 302	038191	11/13/2018	11/13/2018	75452	86.47
0	RENTAL TRACTOR-FLAT REPAIR	038424	11/13/2018	11/13/2018	75558	141.50
0	FLAT REPAIR	038499	11/13/2018	11/13/2018	75560	159.67
						Vendor 7764 Total: <u>609.34</u>
						Acct 02-6105-0479 Total: <u>609.34</u>
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	COUNTY TRUCK #28 IEASE PYMN'	TRUCKS-PYMT	11/13/2018	11/13/2018		981.63
						Vendor 8667 Total: <u>981.63</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-7700-0606 Total:	981.63
					Fund 02 Total:	179,379.84
03 03-5101-0334 8633 0	Jail Fund Building Repair ROJEN COMPANY PLUMBING PARTS	0-726363-01	11/13/2018	11/13/2018	75442	114.47
					Vendor 8633 Total:	114.47
					Acct 03-5101-0334 Total:	114.47
03-5101-0336 8430 0	Equipment Repair RIDGENET NETWORK GROUP INTERNET MAINTENANCE	751236-JAIL	11/13/2018	11/13/2018		18.00
					Vendor 8430 Total:	18.00
					Acct 03-5101-0336 Total:	18.00
03-5101-0343 8127 0 0 0	Contract Medical Service CORHEALTH SOLUTIONS LLC MEDICAL CARE INMATES MEDICAL CARE INMATES MEDICAL CARE INMATES	3113 3112 3111	11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018		385.00 9,033.40 33,053.04
					Vendor 8127 Total:	42,471.44
					Acct 03-5101-0343 Total:	42,471.44
03-5101-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	50390-JAIL	11/13/2018	11/13/2018		75.00
					Vendor 0038 Total:	75.00
					Acct 03-5101-0346 Total:	75.00
03-5101-0382 8122 0	Drug Testing PREMIER EQUIPMENT INC DRUG TEST CUPS-INMATES	222905	11/13/2018	11/13/2018	75489	750.00
					Vendor 8122 Total:	750.00
					Acct 03-5101-0382 Total:	750.00
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTING	10829-JAIL	11/13/2018	11/13/2018		242.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7963 Total:	242.00
					Acct 03-5101-0398 Total:	242.00
03-5101-0406 8922 0	Building Maint. Supplies PV BUSINESS SOLUTIONS 2019 OSHA JOURNAL FOR BUILDING	19041	11/13/2018	11/13/2018	75449	298.50
					Vendor 8922 Total:	298.50
					Acct 03-5101-0406 Total:	298.50
03-5101-0411 7939 0	Cleaning Supplies JEANNIE COTTLE CLEANING SUPPLIES	10-23-18	11/13/2018	11/13/2018		57.65
					Vendor 7939 Total:	57.65
					Acct 03-5101-0411 Total:	57.65
03-5101-0425 8048 0	Food BARRY MORROW INMATE MEALS	10-18-18	11/13/2018	11/13/2018		13.96
					Vendor 8048 Total:	13.96
7864 0 0 0 0	KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	75438 75492 75535 75587	11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018		9,983.86 9,904.57 9,666.68 9,226.83
					Vendor 7864 Total:	38,781.94
					Acct 03-5101-0425 Total:	38,795.90
03-5101-0429 8048 0	Gasoline BARRY MORROW FUEL TRANSPORT	10-23-18	11/13/2018	11/13/2018		20.00
					Vendor 8048 Total:	20.00
					Acct 03-5101-0429 Total:	20.00
03-5101-0445 7939 0	Office Supplies JEANNIE COTTLE WATER	10-30-18	11/13/2018	11/13/2018		23.88
					Vendor 7939 Total:	23.88

<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>
7973 0	KELSAN, INC TOILET PAPER-PUBLIC	3027033-00	11/13/2018	11/13/2018	75603	75.18
					Vendor 7973 Total:	<u>75.18</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE	0180145825	11/13/2018	11/13/2018	75645	158.70
					Vendor 3946 Total:	<u>158.70</u>
3831 0	QUILL OFFICE PRODUCTS COPY PAPER, OFFICE SUPPLIES, P.	1907847	11/13/2018	11/13/2018	75471	231.92
					Vendor 3831 Total:	<u>231.92</u>
					Acct 03-5101-0445 Total:	<u>489.68</u>
03-5101-0453 2033 0 0	Inmate Mandated Expense BOB BARKER CO SANITARY NAPKINS, INMATE UN INMATE-UNDERWEAR & SOCKS	WEB00057117 WEB000571733	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75642 75589	961.08 129.86
					Vendor 2033 Total:	<u>1,090.94</u>
8498 0	CHARM-TEX INC SHOWER CURTAINS	0175942-IN	11/13/2018	11/13/2018	75602	327.00
					Vendor 8498 Total:	<u>327.00</u>
0770 0 0 0 0	SOUTH CENTRAL KY JANITORIAL MOP HEADS, TRASH BAGS TRASH BAGS TOILET PAPER-INMATES PAPER TOWELS, MOP, TRASH BAC	00003013 00002985 00002837 00003003	11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018	75643 75588 75478 75607	117.88 68.00 1,345.50 166.88
					Vendor 0770 Total:	<u>1,698.26</u>
					Acct 03-5101-0453 Total:	<u>3,116.20</u>
03-5101-0481 3830 0 0	Staff Uniforms MAGIC MONOGRAMS INC UNIFORMS-STAFF STAFF UNIFORMS	2998 2936	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75630 75600	292.60 503.32
					Vendor 3830 Total:	<u>795.92</u>
					Acct 03-5101-0481 Total:	<u>795.92</u>
03-5101-0565 3580	Printing COMMERCIAL PRINTING					

<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	POD LOGS, CARDS, PROPERTY IN'	23097	11/13/2018	11/13/2018	75627	145.00
					Vendor 3580 Total:	145.00
					Acct 03-5101-0565 Total:	145.00
03-5101-0705 6642 0	Data Processing Equipment TOSHIBA FINANCIAL SERVICES COPY MACHINE CONTRACT	369810213	11/13/2018	11/13/2018		940.04
					Vendor 6642 Total:	940.04
					Acct 03-5101-0705 Total:	940.04
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER NOVEMBER	00300	11/13/2018	11/13/2018		297.00
					Vendor 7913 Total:	297.00
					Acct 03-5101-0727 Total:	297.00
03-9100-0569 6987 0	Registration/conference KENTUCKY ASSOCIATION OF COUNTIES ANTHONY MCCOLLUM REGISTR	180341	11/13/2018	11/13/2018		260.00
					Vendor 6987 Total:	260.00
					Acct 03-9100-0569 Total:	260.00
					Fund 03 Total:	88,886.80
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	NOVEMBER 201	11/13/2018	11/13/2018		396.88
					Vendor 126 Total:	396.88
					Acct 04-5301-0507 Total:	396.88
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC PREVENTATIVE MAINTENANCE	01026-SENIOR	11/13/2018	11/13/2018		115.00
					Vendor 8559 Total:	115.00
8276 0 0	WARRENS LAWN & LANDSCAPING MOWING OCTOBER WEEDING & SPRAYING	0001892 0001879-3-SENIOR	11/13/2018 11/13/2018	11/13/2018 11/13/2018		200.00 40.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8276 Total:	<u>240.00</u>
					Acct 04-5305-0507 Total:	<u>355.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	NOVEMBER 201	11/13/2018	11/13/2018		1,395.84
					Vendor 0225 Total:	<u>1,395.84</u>
					Acct 04-5330-0507 Total:	<u>1,395.84</u>
04-5401-0348 7236 0 0 0	Fountain Square Found. H.T. HACKNEY CO. HALLOWEEN ON THE SQUARE HALLOWEEN ON THE SQUARE CR HALLOWEEN ON THE SQUARE CR	857174 508787 508794	11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018	75535 75535 75535	4,056.72 -1,048.92 -7.80
					Vendor 7236 Total:	<u>3,000.00</u>
7573 0	JIMMY THRASHER FALL DECOR	213285	11/13/2018	10/13/2018	75540	138.25
					Vendor 7573 Total:	<u>138.25</u>
8276 0 0	WARRENS LAWN & LANDSCAPING WEEDING & SPRAYING MOWING OCTOBER	0001879-1-FOUN 0001896	11/13/2018 11/13/2018	11/13/2018 11/13/2018		140.00 80.00
					Vendor 8276 Total:	<u>220.00</u>
					Acct 04-5401-0348 Total:	<u>3,358.25</u>
					Fund 04 Total:	<u>5,505.97</u>
17 17-5120-0445 7236 0	Fire Fund Office Supplies H.T. HACKNEY CO. INMATE MEALS	857576	11/13/2018	11/13/2018	75488	323.71
					Vendor 7236 Total:	<u>323.71</u>
					Acct 17-5120-0445 Total:	<u>323.71</u>
17-5120-0475 0338 0	Fire Equip. & Tools/dept. DAL-R'S INC SHOP SUPPLIES	293669	11/13/2018	11/13/2018	75443	381.80
					Vendor 0338 Total:	<u>381.80</u>
7966	LANDMARK TRUCKS, LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEAL INSTALLER	1089202	11/13/2018	11/13/2018	75378	449.77
					Vendor 7966 Total:	449.77
					Acct 17-5120-0475 Total:	831.57
17-5120-0586	Building Maintenance					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	BRASS COUPLINGS	1211615	11/13/2018	11/13/2018	75531	47.62
					Vendor 0027 Total:	47.62
0074	CUMBERLAND SERVICES EXT INC					
0	PEST CONTROL	00016382/00372	11/13/2018	11/13/2018		50.00
					Vendor 0074 Total:	50.00
0338	DAL-R'S INC					
0	RESCUE SQUAD-PLUMBING SUPP	294703	11/13/2018	11/13/2018	75541	99.01
					Vendor 0338 Total:	99.01
4505	KOORSEN FIRE & SECURITY INC					
0	ANNUAL FIRE ALARM SVC	4593217	11/13/2018	11/13/2018		378.53
					Vendor 4505 Total:	378.53
					Acct 17-5120-0586 Total:	575.16
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	GASKETS & WIRE ASSEMBLY	4192431	11/13/2018	11/13/2018	75585	278.46
0	GASKETS	4192316	11/13/2018	11/13/2018	75528	427.62
0	BEARINGS & GASKETS	4192574	11/13/2018	11/13/2018	75585	393.14
0	SWITCH	4192508	11/13/2018	11/13/2018	75585	35.29
0	CREDIT	4192509	11/13/2018	11/13/2018	75585	-35.29
					Vendor 0018 Total:	1,099.22
5636	BLUEGRASS INTERNATIONAL					
0	FUEL FILTER	X200044260:01	11/13/2018	11/13/2018	75469	27.23
					Vendor 5636 Total:	27.23
0617	BLUEGRASS TANK & EQUIPMENT					
0	DUMP VALVE FLANGE	201810853	11/13/2018	11/13/2018	75474	119.00
					Vendor 0617 Total:	119.00
6833	CARQUEST OF SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FLYWHEEL	14462-125873	11/13/2018	11/13/2018	75628	57.32
0	ROTORS/BRAKE PADS/OIL FILTER	14462-125223	11/13/2018	11/13/2018	75473	161.64
0	V-BELTS	14462-125253	11/13/2018	11/13/2018	75473	46.93
0	TENSIONERS	14462-125317	11/13/2018	11/13/2018	75473	61.90
0	OIL SENDING UNIT	14462-125337	11/13/2018	11/13/2018	75473	29.50
					Vendor 6833 Total:	<u>357.29</u>
0338	DAL-R'S INC					
0	HEX HEAD SCREWS	295017	11/13/2018	11/13/2018	75586	10.31
0	STOCK BINS SUPPLIES	293366	11/13/2018	11/13/2018	75499	1,572.44
0	WIRING	293717	11/13/2018	11/13/2018	75493	907.32
0	WIRING	293672	11/13/2018	11/13/2018	75493	11.99
					Vendor 0338 Total:	<u>2,502.06</u>
0674	DIESEL POWER SYSTEMS					
0	HIGH PRESSURE OIL KIT, INJECTC	36701	11/13/2018	11/13/2018	75529	216.88
0	RAIL SEAL KIT	36711	11/13/2018	11/13/2018	75529	41.88
0	CREDIT	C36710	11/13/2018	11/13/2018	75529	-121.12
					Vendor 0674 Total:	<u>137.64</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-271695	11/13/2018	11/13/2018	75520	85.20
0	AIR/OIL FILTERS	5764-271486	11/13/2018	11/13/2018	75487	22.38
0	FILTERS	5764-271696	11/13/2018	11/13/2018	75520	59.37
0	FUEL/OIL FILTERS	5764-271526	11/13/2018	11/13/2018	75487	104.96
					Vendor 3198 Total:	<u>271.91</u>
8254	GRAINGER					
0	GASKET PUNCH SET, 4-WAY AIR C	9932949275	11/13/2018	11/13/2018	75399	438.40
					Vendor 8254 Total:	<u>438.40</u>
7155	HOLSTON GASES INC-SOMERSET					
0	308L 3/32/36 #10	278228/22831	11/13/2018	11/13/2018		19.00
					Vendor 7155 Total:	<u>19.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	COPPER PLUG	1298-309934	11/13/2018	11/13/2018	75521	7.47
0	FUEL/OIL FILTER	1298-308656	11/13/2018	11/13/2018	75494	64.16
0	COMP TESTER	1298-310856	11/13/2018	11/13/2018	75538	49.99
0	FUEL FILTERS	1298-311225	11/13/2018	11/13/2018	75567	98.93
					Vendor 6123 Total:	<u>220.55</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>
8231 0	OSCARS AUTO LLC NEW TIRE-MOUNT/BALANCE	2761	11/13/2018	11/13/2018	75572	77.00
					Vendor 8231 Total:	<u>77.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC TRAILER HITCH	46901	11/13/2018	11/13/2018	75566	37.29
					Vendor 225 Total:	<u>37.29</u>
6503 0 0	PERFORMANCE BATTERY LLC 13 BATTERIES 13 BATTERIES, CORE CREDIT APP.	110220 109163	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75445 74552	991.69 259.05
					Vendor 6503 Total:	<u>1,250.74</u>
8001 0	PREMIER TRUCK GROUP SOLENOID	140146291	11/13/2018	11/13/2018	75532	470.72
					Vendor 8001 Total:	<u>470.72</u>
7543 0	SOUTHEAST APPARATUS LLC PRIMER VANES	035969	11/13/2018	11/13/2018	75481	396.72
					Vendor 7543 Total:	<u>396.72</u>
7019 0	WINZER CORPORATION GARAGE SUPPLIES	6239419	11/13/2018	11/13/2018	75542	288.15
					Vendor 7019 Total:	<u>288.15</u>
85 0 0	WORLDWIDE EQUIPMENT INC ELEMENT FUEL/OIL FILTERS	031123719 0311237756	11/13/2018 11/13/2018	11/13/2018 11/13/2018	75465 75465	32.45 92.06
					Vendor 85 Total:	<u>124.51</u>
					Acct 17-5120-0592 Total:	<u>7,837.43</u>
17-7700-0602 7670 0	Principal Fire Stations FIFTH THIRD EQUIPMENT FINANCE COMI SERIES 2011A GO KACO P	15225/709955P	11/13/2018	11/13/2018		24,202.89
					Vendor 7670 Total:	<u>24,202.89</u>
					Acct 17-7700-0602 Total:	<u>24,202.89</u>
17-7700-0606 7670 0	Interest-fire Stations FIFTH THIRD EQUIPMENT FINANCE COMI SERIES 2011A GO KACO I	15225/709955I	11/13/2018	11/13/2018		1,685.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7670 Total:	1,685.18
					Acct 17-7700-0606 Total:	1,685.18
					Fund 17 Total:	35,455.94
75 75-5075-0301 6420 0	Industrial Development Accounting Fees RANDALL D TURPIN CPA PLLC CONSULTING	2866	11/13/2018	11/13/2018		4,800.00
					Vendor 6420 Total:	4,800.00
					Acct 75-5075-0301 Total:	4,800.00
75-5075-0364 6921 0	Rent R-BROTHERS, LLC NOVEMBER RENT	81026011	11/13/2018	11/13/2018		2,118.00
					Vendor 6921 Total:	2,118.00
					Acct 75-5075-0364 Total:	2,118.00
75-5075-0578 7167 0	Utilities CENTER LINKS,LLC BCPA REIMBURSEMENT 9/30/18	0004047-IN	11/13/2018	11/13/2018		1,048.00
					Vendor 7167 Total:	1,048.00
					Acct 75-5075-0578 Total:	1,048.00
75-8001-0718 7204 0 0	HiGrowth Training Center FOUR SEASONS PEST SOLUTIONS PEST CONTROL PEST CONTROL	00033777 00033837	11/13/2018 11/13/2018	11/13/2018 11/13/2018		135.00 135.00
					Vendor 7204 Total:	270.00
					Acct 75-8001-0718 Total:	270.00
75-8001-0741 7204 0 0 0 0	Crane Bldg. Refurbish FOUR SEASONS PEST SOLUTIONS PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	00034018 00034061 00034088 00034101	11/13/2018 11/13/2018 11/13/2018 11/13/2018	11/13/2018 11/13/2018 11/13/2018 11/13/2018		90.00 90.00 90.00 90.00
					Vendor 7204 Total:	360.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 75-8001-0741 Total:	<u>360.00</u>
					Fund 75 Total:	<u>8,596.00</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	SPRAY	0001879-911	11/13/2018	11/13/2018		40.00
0	MOWING OCTOBER	0001893-911	11/13/2018	11/13/2018		160.00
					Vendor 8276 Total:	<u>200.00</u>
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES	INV65339	11/13/2018	11/13/2018		209.72
					Vendor 7460 Total:	<u>209.72</u>
					Acct 76-5145-0417 Total:	<u>209.72</u>
76-5145-0445	Office Expense					
7047	BECKI CHILDERS					
0	CERTIFIED MAIL	11-2-18	11/13/2018	11/13/2018		15.03
					Vendor 7047 Total:	<u>15.03</u>
					Acct 76-5145-0445 Total:	<u>15.03</u>
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	751237-911	11/13/2018	11/13/2018		780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0727 Total:	<u>780.00</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	911 PROJECT LEASE PYMT #59P	911 PYMT#58P	11/13/2018	11/13/2018		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	911 PROJECT LEASE PYMT #59I	911 PYMT#58I	11/13/2018	11/13/2018		2,136.67

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5890 Total:	<u>2,136.67</u>
					Acct 76-7700-0606 Total:	<u>2,136.67</u>
					Fund 76 Total:	<u>5,841.42</u>
					Grand Total:	<u><u>1,127,010.60</u></u>