

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 18 OF 24	5120	12/11/2018	12/11/2018		395.93
					Vendor 0023 Total:	<u>395.93</u>
					Acct 01-5001-0331 Total:	<u>395.93</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	5109	12/11/2018	12/11/2018	75755	70.90
0	MONTHLY COPIES	5121	12/11/2018	12/11/2018		10.51
					Vendor 0023 Total:	<u>81.41</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5012240482	12/11/2018	12/11/2018	75702	150.00
					Vendor 7620 Total:	<u>150.00</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0180147048	12/11/2018	12/11/2018	75842	61.65
					Vendor 3946 Total:	<u>61.65</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	2985854	12/11/2018	12/11/2018		526.51
					Vendor 3831 Total:	<u>526.51</u>
					Acct 01-5001-0445 Total:	<u>819.57</u>
01-5001-0563	Postage					
8453	NEOPOST USA INC					
0	POSTAGE	79000440805564	12/11/2018	12/11/2018		39.97
					Vendor 8453 Total:	<u>39.97</u>
					Acct 01-5001-0563 Total:	<u>39.97</u>

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01-5001-0565 8684 0	Printing CENTRO PRINT SOLUTIONS 1099 FORMS/ENVELOPES	217354	12/11/2018	12/11/2018		215.60
					Vendor 8684 Total:	<u>215.60</u>
					Acct 01-5001-0565 Total:	<u>215.60</u>
01-5001-0576 5528 0	Travel KCJEA/KMCA KCJEA/KMCA CONFERENCE	8361-1	12/11/2018	12/11/2018		450.00
					Vendor 5528 Total:	<u>450.00</u>
					Acct 01-5001-0576 Total:	<u>450.00</u>
01-5001-0705 8430 0	Computers RIDGENET NETWORK GROUP LAPTOP	751253	12/11/2018	12/11/2018	75902	1,150.92
					Vendor 8430 Total:	<u>1,150.92</u>
					Acct 01-5001-0705 Total:	<u>1,150.92</u>
01-5001-0709 0023 0 0	Furniture & Fixtures ANDERSON OFFICE SUPPLY RECEPTION DESK CHAIR MATS	5076 5093	12/11/2018 12/11/2018	12/11/2018 12/11/2018	75551-A 75700	1,495.00 219.90
					Vendor 0023 Total:	<u>1,714.90</u>
					Acct 01-5001-0709 Total:	<u>1,714.90</u>
01-5001-0741 4579 0	Website Development CENTER FOR RURAL DEVELOPMENT INC MONTHLY HOSTING NOV.	0025935-IN	12/11/2018	12/11/2018		59.95
					Vendor 4579 Total:	<u>59.95</u>
8430 0	RIDGENET NETWORK GROUP RETAINER HOURS	751252	12/11/2018	12/11/2018		750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>809.95</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT-PC CLERK WAITING ON COURT	DECEMBER 201	12/11/2018	12/11/2018		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7766 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5010-0565 4499 0	Printing & Binding HARP ENTERPRISES INC MARRIAGE LICENSE & CERT.	39020	12/11/2018	12/11/2018		296.33
					Vendor 4499 Total:	296.33
					Acct 01-5010-0565 Total:	296.33
01-5020-0445 7620 0	Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5012469808	12/11/2018	12/11/2018	75890	279.66
					Vendor 7620 Total:	279.66
					Acct 01-5020-0445 Total:	279.66
01-5020-0569 6532 0	Registration/conference ANTHONY GOSSETT HOTEL & MILEAGE	11-28-18	12/11/2018	12/11/2018		486.61
					Vendor 6532 Total:	486.61
					Acct 01-5020-0569 Total:	486.61
01-5020-0576 6675 0	Vehicle Maint./gas PULASKI CO FIRE COMMISSION SERVICE	W/O 2488	12/11/2018	12/11/2018	75777	236.64
					Vendor 6675 Total:	236.64
					Acct 01-5020-0576 Total:	236.64
01-5025-0576 7200 0	Travel/Training JASON TURPEN MILEAGE	11-14-18	12/11/2018	12/11/2018		83.93
					Vendor 7200 Total:	83.93
7831 0	JIMMY WHEELDON MILEAGE	11-14-18	12/11/2018	12/11/2018		83.93
					Vendor 7831 Total:	83.93
5528 0	KCJEA/KMCA KCJEA/KMCA CONFERENCE	8361	12/11/2018	12/11/2018		1,125.00
					Vendor 5528 Total:	1,125.00

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6498 0	MIKE STRUNK MILEAGE	11-14-18	12/11/2018	12/11/2018		83.93
					Vendor 6498 Total:	<u>83.93</u>
					Acct 01-5025-0576 Total:	<u>1,376.79</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	11629	12/11/2018	12/11/2018		366.25
					Vendor 5619 Total:	<u>366.25</u>
					Acct 01-5047-0563 Total:	<u>366.25</u>
01-5047-0576 5528 0	Travel KCJEA/KMCA KCJEA/KMCA CONFERENCE	8361-2	12/11/2018	12/11/2018		225.00
					Vendor 5528 Total:	<u>225.00</u>
					Acct 01-5047-0576 Total:	<u>225.00</u>
01-5065-0193 E1748 0	Election Commissioners RICK BARKER ELECTION BOARD	11-8-18	12/11/2018	12/11/2018		1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839 0	RODNEY CASADA ELECTION BOARD	11-8-18	12/11/2018	12/11/2018		1,800.00
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446 0063 0	Material And Supplies COMMONWEALTH JOURNAL ELECTION ADVERTISEMENTS	1811207/1092	12/11/2018	12/11/2018		2,775.00
					Vendor 0063 Total:	<u>2,775.00</u>
					Acct 01-5065-0446 Total:	<u>2,775.00</u>
01-5075-0342 6316 0	Workforce Development SOMERSET COMMUNITY COLLEGE FOUN WORK READY PLEDGE	2018-PLEDGE	12/11/2018	12/11/2018		25,000.00
					Vendor 6316 Total:	<u>25,000.00</u>
					Acct 01-5075-0342 Total:	<u>25,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC NOV. MAINTENANCE	01034-FUEL	12/11/2018	12/11/2018		250.00
					Vendor 8559 Total:	<u>250.00</u>
5647 0	CHEMSEARCH CHEMICAL WATER TESTING	3352111	12/11/2018	12/11/2018		800.00
					Vendor 5647 Total:	<u>800.00</u>
0338 0	DAL-R'S INC KEYS/ALLEN WRENCHES	297017	12/11/2018	12/11/2018	75805	54.94
					Vendor 0338 Total:	<u>54.94</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL	NOVEMBER 201	12/11/2018	12/11/2018		5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MAINTENANCE SUPPLIES	46935	12/11/2018	12/11/2018	75594	41.32
					Vendor 225 Total:	<u>41.32</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR CLOGGED DI	24033	12/11/2018	12/11/2018	75712	132.50
					Vendor 7032 Total:	<u>132.50</u>
0687 0	SIMPSONS PAINT CENTER INC PAINT, LINERS, COVERS	041910	12/11/2018	12/11/2018	75886	92.61
					Vendor 0687 Total:	<u>92.61</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003092	12/11/2018	12/11/2018	75696	296.77
					Vendor 0770 Total:	<u>296.77</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0001935-COURT	12/11/2018	12/11/2018		20.00
					Vendor 8276 Total:	<u>20.00</u>
					Acct 01-5080-0334 Total:	<u>7,453.05</u>
01-5080-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003229	12/11/2018	12/11/2018	75875	197.38

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0	TRASH CANS/DOLLY	00003240	12/11/2018	12/11/2018	75911	214.00
					Vendor 0770 Total:	411.38
					Acct 01-5080-0411 Total:	411.38
01-5080-0429 3198	Gasoline/Vehicle Maintenance GERALDS AUTO PARTS					
0	OIL & TRANSMISSION FLUID	5764-274233	12/11/2018	12/11/2018	75845	95.88
					Vendor 3198 Total:	95.88
6454 0	SOUTHERN PETROLEUM 7026 GALLONS GASOLINE	735800	12/11/2018	12/11/2018	75734	15,309.65
					Vendor 6454 Total:	15,309.65
					Acct 01-5080-0429 Total:	15,405.53
01-5080-0576 8098	Travel Reimbursement TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	4848	12/11/2018	12/11/2018		848.50
					Vendor 8098 Total:	848.50
					Acct 01-5080-0576 Total:	848.50
01-5081-0334 7536	Judicial Center Bldg. Maint. CPS COMFORT & PROCESS SOLUTIONS					
0	SMOKE DETECTOR MAINTENANC	S-322	12/11/2018	12/11/2018		3,349.63
					Vendor 7536 Total:	3,349.63
4796 0	DOORMASTER CORP REPAIRS TO OVERHEAD DOORS	40350	12/11/2018	12/11/2018	75917	150.00
					Vendor 4796 Total:	150.00
6664 0	LANDMARK SPRINKLER INC SPRINKLER INSPECTION	2680/80958	12/11/2018	12/11/2018		580.00
					Vendor 6664 Total:	580.00
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR TOILET	23943	12/11/2018	12/11/2018	75669	203.75
					Vendor 7032 Total:	203.75
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CREDIT	00003034 00002555-C	12/11/2018 12/11/2018	12/11/2018 12/11/2018	75658 75658	828.55 -10.00

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0	CUSTODIAL SUPPLIES	00003091	12/11/2018	12/11/2018	75757	212.00
					Vendor 0770 Total:	<u>1,030.55</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	ELECTRICAL SUPPLIES	141873	12/11/2018	12/11/2018	75818	68.15
					Vendor 0771 Total:	<u>68.15</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWNCARE	0001933-JUDICL	12/11/2018	12/11/2018		70.00
					Vendor 8276 Total:	<u>70.00</u>
					Acct 01-5081-0334 Total:	<u>5,452.08</u>
01-5110-0481	Uniforms-Constable					
6753	SARGENT JOE'S INC					
0	UNIFORMS	7997	12/11/2018	12/11/2018	75657	1,892.00
					Vendor 6753 Total:	<u>1,892.00</u>
					Acct 01-5110-0481 Total:	<u>1,892.00</u>
01-5150-0513	Forestry Service					
7379	KENTUCKY STATE TREASURER					
0	FOREST FIRE PROTECTION	2019-FOREST PI	12/11/2018	12/11/2018		4,332.00
					Vendor 7379 Total:	<u>4,332.00</u>
					Acct 01-5150-0513 Total:	<u>4,332.00</u>
01-5205-0340	Truck Maintenance					
6675	PULASKI CO FIRE COMMISSION					
0	TRANSMISSION REPAIR	W/O 2478	12/11/2018	12/11/2018	75779	244.40
					Vendor 6675 Total:	<u>244.40</u>
					Acct 01-5205-0340 Total:	<u>244.40</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	31815	12/11/2018	12/11/2018		60.00
					Vendor 5058 Total:	<u>60.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	NOVEMBER 201	12/11/2018	12/11/2018		1,450.00
					Vendor 7241 Total:	<u>1,450.00</u>

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						Acct 01-5205-0399 Total: <u>1,510.00</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	PJ16076	12/11/2018	12/11/2018	75670	405.00
0	ANIMAL MEDS	PJ15268	12/11/2018	12/11/2018	75670	302.24
0	ANIMAL MEDS	PK24867	12/11/2018	12/11/2018	75753	249.00
0	ANIMAL MEDS	PK28606	12/11/2018	12/11/2018	75753	155.00
0	ANIMAL MEDS	PK29268	12/11/2018	12/11/2018	75753	255.00
0	ANIMAL MEDS	PJ97197	12/11/2018	12/11/2018	75753	275.00
0	ANIMAL MEDS	PJ92557	12/11/2018	12/11/2018	75753	566.20
0	ANIMAL MEDS	PL34887	12/11/2018	12/11/2018	75753	66.18
						Vendor 7640 Total: <u>2,273.62</u>
0441	SCIENCE HILL MILLING INC					
0	CAT LITTER	11.21.18	12/11/2018	12/11/2018	75752	375.00
						Vendor 0441 Total: <u>375.00</u>
						Acct 01-5205-0403 Total: <u>2,648.62</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002589	12/11/2018	12/11/2018	75553	18.80
0	CUSTODIAL SUPPLIES	00003161	12/11/2018	12/11/2018	75553-A	359.50
0	CUSTODIAL SUPPLIES	00003119	12/11/2018	12/11/2018	75756	181.26
0	CUSTODIAL SUPPLIES	00003011	12/11/2018	12/11/2018	75553	330.12
0	CUSTODIAL SUPPLIES	00002908	12/11/2018	12/11/2018	75553-A	858.21
						Vendor 0770 Total: <u>1,747.89</u>
						Acct 01-5205-0411 Total: <u>1,747.89</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPY PAPER	5109-1	12/11/2018	12/11/2018	75755-A	39.95
						Vendor 0023 Total: <u>39.95</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5012349976	12/11/2018	12/11/2018	75838	121.91
						Vendor 7620 Total: <u>121.91</u>
						Acct 01-5205-0445 Total: <u>161.86</u>
01-5205-0446	Operational Equipment					
7236	H.T. HACKNEY CO.					

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0	INMATE MEALS	859834	12/11/2018	12/11/2018	75646	180.82
0	INMATE MEALS	861430	12/11/2018	12/11/2018	75765	180.82
					Vendor 7236 Total:	<u>361.64</u>
6734	PULASKI FIRE & SAFETY					
0	CHECK FIRE EXTINGUISHERS	3027-SHELTER	12/11/2018	12/11/2018		31.50
					Vendor 6734 Total:	<u>31.50</u>
					Acct 01-5205-0446 Total:	<u>393.14</u>
01-5212-0446	Uniforms/utilities/etc.					
6675	PULASKI CO FIRE COMMISSION					
0	REPAIRS	W/O 2480	12/11/2018	12/11/2018	75778	86.90
					Vendor 6675 Total:	<u>86.90</u>
					Acct 01-5212-0446 Total:	<u>86.90</u>
01-5225-0548	Burnside Sewer Project					
0500	CITY OF BURNSIDE					
0	SEWER PROJECT	12-3-18	12/11/2018	12/11/2018		25,024.18
					Vendor 0500 Total:	<u>25,024.18</u>
					Acct 01-5225-0548 Total:	<u>25,024.18</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	DECEMBER 201	12/11/2018	12/11/2018		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	REPLACE BREAKER, THERMOSTA	01031-WHITE LI	12/11/2018	12/11/2018		292.00
0	NOV. MAINTENANCE	01029-WHITE LI	12/11/2018	12/11/2018		115.00
					Vendor 8559 Total:	<u>407.00</u>
7921	LAKE CUMBERLAND DISTRICT HEALTH I					
0	FOOD PERMIT #99153-WHITE LILY	0442462	12/11/2018	12/11/2018		160.00
					Vendor 7921 Total:	<u>160.00</u>
209	NANCY SUPPLY					
0	PIPE/TILE	54003	12/11/2018	12/11/2018	75790	1,194.20

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					Vendor 209 Total:	<u>1,194.20</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO WINTERIZE PARK	24034-1	12/11/2018	12/11/2018	75714	168.75
					Vendor 7032 Total:	<u>168.75</u>
					Acct 01-5401-0364 Total:	<u>1,929.95</u>
01-5401-0365 7984 0	Park Security MICHAEL WALLACE PC PARK SECURITY	0011-NOVEMBE	12/11/2018	12/11/2018		1,240.00
					Vendor 7984 Total:	<u>1,240.00</u>
					Acct 01-5401-0365 Total:	<u>1,240.00</u>
01-5401-0406 7032 0	Shopville Park RONEY'S PLUMBING INC SERVICE TO WINTERIZE PARK	24034-2	12/11/2018	12/11/2018	75713	112.50
					Vendor 7032 Total:	<u>112.50</u>
278 0	SOUTHERN STATES 408 GALLONS PROPANE	1004559	12/11/2018	12/11/2018	75912	878.06
					Vendor 278 Total:	<u>878.06</u>
					Acct 01-5401-0406 Total:	<u>990.56</u>
01-5401-0445 0162 0	Office Supplies, Printing SOMERSET PRINTING & SIGN CO LLC SIGNS FOR PARK BATHROOMS	54570	12/11/2018	12/11/2018	75653	50.00
					Vendor 0162 Total:	<u>50.00</u>
					Acct 01-5401-0445 Total:	<u>50.00</u>
01-5401-0446 8043 0	Park Maintenance Supplies FAMILY LAUNDRY LLC CABIN LINENS	10-22-18	12/11/2018	12/11/2018		36.40
					Vendor 8043 Total:	<u>36.40</u>
7084 0	GOVDEALS INC FEES & CREDITS-AUCTION OCT 18	SALE000000061	12/11/2018	12/11/2018	75910	242.25
					Vendor 7084 Total:	<u>242.25</u>
7828 0	MARK ADKINS SEPTIC CLEANING & INST PUMP 2 SEPTIC TANKS	10.25.18	12/11/2018	12/11/2018	75562	400.00

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					Vendor 7828 Total:	<u>400.00</u>
8737 0	MATTRESS R-US FURNITURE FOR CABIN	11.6.18	12/11/2018	12/11/2018	75843	2,945.74
					Vendor 8737 Total:	<u>2,945.74</u>
209 0	NANCY SUPPLY MISC PARK SUPPLIES	54039	12/11/2018	12/11/2018	75794	665.57
					Vendor 209 Total:	<u>665.57</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL DRILL RENTAL	1-501455	12/11/2018	12/11/2018	75516	13.99
					Vendor 8908 Total:	<u>13.99</u>
7032 0 0	RONEY'S PLUMBING INC SERVICE TO WINTERIZE MAINTENANCE SERVICE TO WINTERIZE BUILDINGS	24035 23944	12/11/2018 12/11/2018	12/11/2018 12/11/2018	75720 75668	112.50 1,066.75
					Vendor 7032 Total:	<u>1,179.25</u>
0717 0	SHERWIN-WILLIAMS PAINT/PAINT SUPPLIES	1427-8	12/11/2018	12/11/2018	75710	190.03
					Vendor 0717 Total:	<u>190.03</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	2208	12/11/2018	12/11/2018		138.00
					Vendor 7964 Total:	<u>138.00</u>
7325 0	WARNER FERTILIZER CO INC FERTILIZER	01028717	12/11/2018	12/11/2018	75907	1,281.25
					Vendor 7325 Total:	<u>1,281.25</u>
					Acct 01-5401-0446 Total:	<u>7,092.48</u>
01-5401-0481 3508 0	Uniforms DYNAMIC SIGNS INC STAFF SHIRTS	10234	12/11/2018	12/11/2018	75916	216.00
					Vendor 3508 Total:	<u>216.00</u>
					Acct 01-5401-0481 Total:	<u>216.00</u>
01-5401-0572 5839	Sales & Transient Tax SOMERSET-PULASKI CVB					

<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	TRANSIENT TAX	NOVEMBER 201	12/11/2018	12/11/2018		81.19
					Vendor 5839 Total:	<u>81.19</u>
					Acct 01-5401-0572 Total:	<u>81.19</u>
01-5401-0718 7032	Woodstock Park RONEY'S PLUMBING INC					
0	SERVICE TO WINTERIZE PARK	24034	12/11/2018	12/11/2018	75715	168.75
					Vendor 7032 Total:	<u>168.75</u>
					Acct 01-5401-0718 Total:	<u>168.75</u>
01-5401-0739 7414	Equipment & Construction GREG DAVIS					
0	DOCK REPAIRS	0001075	12/11/2018	12/11/2018	75847	250.00
					Vendor 7414 Total:	<u>250.00</u>
4533 0	LUMBER KING INC WC - SOMERSET LUMBER FOR NEW CABIN	40323221	12/11/2018	12/11/2018	75844	282.00
					Vendor 4533 Total:	<u>282.00</u>
7464 0	MAW DEVELOPMENT PARK-TRACKHOE, WATER, ELEC1	10643	12/11/2018	12/11/2018	10643	7,300.00
					Vendor 7464 Total:	<u>7,300.00</u>
209 0 0	NANCY SUPPLY HEATING UNIT/SUPPLIES PIPE	53674 53657	12/11/2018 12/11/2018	12/11/2018 12/11/2018	75929 75927	2,214.87 2,505.46
					Vendor 209 Total:	<u>4,720.33</u>
8190 0 0	NORFLEET CONSTRUCTION MAINTENANCE MAINTENANCE	373322 373321	12/11/2018 12/11/2018	12/11/2018 12/11/2018		3,875.00 1,250.00
					Vendor 8190 Total:	<u>5,125.00</u>
7032 0	RONEY'S PLUMBING INC NEW CABIN- ROUGH-IN DRAW FC	24127	12/11/2018	12/11/2018	75808	1,776.00
					Vendor 7032 Total:	<u>1,776.00</u>
8936 0	SILVER LAKE CABINS SIDING/CABIN SUPPLIES	1161	12/11/2018	12/11/2018	75903	1,021.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8936 Total:	<u>1,021.20</u>
0678	WHAYNE SUPPLY CO					
0	MINI EXCAVATOR RENTAL	R3100-003	12/11/2018	12/11/2018	75841	3,736.00
0	MINI EXCAVATOR RENTAL	R3100-004	12/11/2018	12/11/2018	75935	1,262.35
					Vendor 0678 Total:	<u>4,998.35</u>
					Acct 01-5401-0739 Total:	<u>25,472.88</u>
01-8001-0742	Energy Project					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	PC PARK-TEAR OUT CONCRETE P.	10702	12/11/2018	12/11/2018	10702	2,405.00
					Vendor 6720 Total:	<u>2,405.00</u>
7464	MAW DEVELOPMENT					
0	NEW CABIN-INSTALLED SEPTIC S	10696	12/11/2018	12/11/2018	10696	6,480.00
					Vendor 7464 Total:	<u>6,480.00</u>
					Acct 01-8001-0742 Total:	<u>8,885.00</u>
01-9100-0307	Audit Services					
7216	PEERCY AND GRAY, PSC					
0	PCFC AUDIT 6/30/17	AUDIT 6-30-17	12/11/2018	12/11/2018		18,000.00
					Vendor 7216 Total:	<u>18,000.00</u>
					Acct 01-9100-0307 Total:	<u>18,000.00</u>
01-9100-0363	Psychiatric Evaluation					
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	18-H-53-1	12/11/2018	12/11/2018		200.00
0	PSYCHOLOGICAL EVALUATION	04-H-147-1	12/11/2018	12/11/2018		250.00
					Vendor 7382 Total:	<u>450.00</u>
					Acct 01-9100-0363 Total:	<u>450.00</u>
01-9500-0902	Reimb. other Gov. Agency					
8935	FINANCE & ACCOUNTING OFFICER USAC					
0	REAL ESTATE ADMIN FEES	25017051	12/11/2018	12/11/2018		5,500.00
					Vendor 8935 Total:	<u>5,500.00</u>
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	SHIRLEY REIMBURSEMENT	SHIRLEY NOV 1	12/11/2018	12/11/2018		5,880.88
					Vendor 0015 Total:	<u>5,880.88</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9500-0902 Total:	11,380.88
					Fund 01 Total:	190,691.68
02	Road Fund					
02-6103-0441	Equipment					
8932	FALCON ROAD MAINTENANCE EQUIPME					
0	HOT BOX	20417B	12/11/2018	12/11/2018	75909	4,212.00
0	HOT BOX	20417	12/11/2018	12/11/2018	75909	32,504.00
					Vendor 8932 Total:	36,716.00
7892	INDFAS SUPPLY					
0	SNORKEL TB60 BOOM LIFT	1208	12/11/2018	12/11/2018	75828	500.00
					Vendor 7892 Total:	500.00
299	WEST SOMERSET TRUCK PARTS INC					
0	SALT BOXES, TAIL LIGHT, DRAIN	52218	12/11/2018	12/11/2018	75806	9,557.24
					Vendor 299 Total:	9,557.24
					Acct 02-6103-0441 Total:	46,773.24
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5012469806	12/11/2018	12/11/2018	75889	109.96
					Vendor 7620 Total:	109.96
0338	DAL-R'S INC					
0	BOTTLED WATER	297421	12/11/2018	12/11/2018	75857	67.35
					Vendor 0338 Total:	67.35
3946	MODERN DISTRIBUTORS INC					
0	COFFEE, CREAMER	0180148053	12/11/2018	12/11/2018	75699	304.16
					Vendor 3946 Total:	304.16
					Acct 02-6103-0445 Total:	481.47
02-6103-0481	Uniforms					
7486	A & A SAFETY					
0	PARKA, SWEATSHIRT	153079	12/11/2018	12/11/2018	75373	120.00
					Vendor 7486 Total:	120.00
8690	B & H SHOES SOMERSET					
0	WORK BOOTS	17112	12/11/2018	12/11/2018	75874	129.99

<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	WORK BOOTS	17111	12/11/2018	12/11/2018	75874	149.99
					Vendor 8690 Total:	<u>279.98</u>
3830	MAGIC MONOGRAMS INC					
0	UNIFORMS	3012	12/11/2018	12/11/2018	75827	598.00
					Vendor 3830 Total:	<u>598.00</u>
					Acct 02-6103-0481 Total:	<u>997.98</u>
02-6103-0703	Building					
7032	RONEY'S PLUMBING INC					
0	ROD SEWER USING WATER JETTE	24126	12/11/2018	12/11/2018	75809	162.50
					Vendor 7032 Total:	<u>162.50</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	750111-ROAD	12/11/2018	12/11/2018		120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>282.50</u>
02-6103-0709	Furniture & Fixtures					
0023	ANDERSON OFFICE SUPPLY					
0	FILE CABINETS/CHAIR	5150	12/11/2018	12/11/2018	75866	699.00
					Vendor 0023 Total:	<u>699.00</u>
					Acct 02-6103-0709 Total:	<u>699.00</u>
02-6105-0311	Road Reconstruction/conc.					
8022	KENTUCKY TREE CARE 2013					
0		1267	12/11/2018	12/11/2018	75934	1,125.00
					Vendor 8022 Total:	<u>1,125.00</u>
0474	MCGOWAN EXCAVATION INC					
0	ETNA RD-LABOR	1737	12/11/2018	12/11/2018	10459	32,372.50
					Vendor 0474 Total:	<u>32,372.50</u>
209	NANCY SUPPLY					
0	2 PALLETS ICE MELTER	53882	12/11/2018	12/11/2018	75928	1,339.20
					Vendor 209 Total:	<u>1,339.20</u>
					Acct 02-6105-0311 Total:	<u>34,836.70</u>
02-6105-0373	Coldmix/patching					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004E	HINKLE CONTRACTING CO					
0	NOVEMBER HOT MIX-1.52 TONS	365782	12/11/2018	12/11/2018	75574	94.24
0	NOVEMBER HOT MIX-2.67 TONS	366059	12/11/2018	12/11/2018	75574	165.54
0	NOVEMBER HOT MIX-1.83 TONS	366521	12/11/2018	12/11/2018	75574	113.46
0	NOVEMBER HOT MIX-30.52 TONS	366776	12/11/2018	12/11/2018	75574	1,892.24
0	NOVEMBER HOT MIX-1.46 TONS	367822	12/11/2018	12/11/2018	75574	90.52
0	NOVEMBER HOT MIX-3.06 TONS	368231	12/11/2018	12/11/2018	75574	189.72
0	NOVEMBER HOT MIX-1.58 TONS	368788	12/11/2018	12/11/2018	75574	97.96
0	NOVEMBER HOT MIX-154.59 TONS	369631	12/11/2018	12/11/2018	75574	9,584.58
0	NOVEMBER HOT MIX-45.7 TONS	369775	12/11/2018	12/11/2018	75574	2,833.40
0	NOVEMBER HOT MIX-54.95 TONS	369910	12/11/2018	12/11/2018	75574	3,406.90
Vendor 0004E Total:						18,468.56
Acct 02-6105-0373 Total:						18,468.56
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	NOVEMBER ROCK-39.35 TONS	4010485	12/11/2018	12/11/2018	75578	344.31
0	NOVEMBER ROCK-78.96 TONS	4021015	12/11/2018	12/11/2018	75578	690.90
0	NOVEMBER ROCK-37.97 TONS	4022283	12/11/2018	12/11/2018	75578	332.24
Vendor 0005 Total:						1,367.45
0004A	HINKLE CONTRACTING COMPANY					
0	NOVEMBER ROCK-24.05 TONS	366932	12/11/2018	12/11/2018	75576	221.26
0	NOVEMBER ROCK-8.18 TONS	368578	12/11/2018	12/11/2018	75576	75.26
0	NOVEMBER ROCK-18.39 TONS	369534	12/11/2018	12/11/2018	75576	169.19
0	NOVEMBER ROCK-35.2 TONS	366227	12/11/2018	12/11/2018	75577	315.04
0	NOVEMBER ROCK-50.04 TONS	366228	12/11/2018	12/11/2018	75577	472.83
0	NOVEMBER ROCK-48.7 TONS	366682	12/11/2018	12/11/2018	75577	435.87
0	NOVEMBER ROCK-105.69 TONS	367724	12/11/2018	12/11/2018	75577	954.85
0	CREDIT	368211-C	12/11/2018	12/11/2018	75577	-954.85
0	NOVEMBER ROCK-66.16 TONS	367881	12/11/2018	12/11/2018	75577	601.35
0	NOVEMBER ROCK-48.59 TONS	368405	12/11/2018	12/11/2018	75577	461.61
0	NOVEMBER ROCK-53.54 TONS	368576	12/11/2018	12/11/2018	75577	479.18
0	NOVEMBER ROCK-73.69 TONS	368577	12/11/2018	12/11/2018	75577	686.38
0	REMAINING BALANCE	362158-1	12/11/2018	12/11/2018	75575	600.00
0	CREDIT	370332-C	12/11/2018	12/11/2018	75575	-212.03
0	NOVEMBER ROCK-11.35 TONS	365903	12/11/2018	12/11/2018	75575	100.89
0	NOVEMBER ROCK-35.2 TONS	366227	12/11/2018	12/11/2018	75575	315.04
0	NOVEMBER ROCK-17.25 TONS	366425	12/11/2018	12/11/2018	75575	154.39
0	NOVEMBER ROCK-29.29 TONS	366681	12/11/2018	12/11/2018	75575	233.33
0	NOVEMBER ROCK-35.17 TONS	366931	12/11/2018	12/11/2018	75575	314.77
0	NOVEMBER ROCK-42.91 TONS	367202	12/11/2018	12/11/2018	75575	402.44
0	NOVEMBER ROCK-34.11 TONS	367550	12/11/2018	12/11/2018	75575	305.28

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0	NOVEMBER ROCK-84.46 TONS	367723	12/11/2018	12/11/2018	75575	755.92
0	NOVEMBER ROCK-190.15 TONS	368212	12/11/2018	12/11/2018	75575	1,710.77
0	CREDIT	368210-C	12/11/2018	12/11/2018	75575	-755.92
0	NOVEMBER ROCK-49.94 TONS	367880	12/11/2018	12/11/2018	75575	508.15
0	NOVEMBER ROCK-66.16 TONS	367881	12/11/2018	12/11/2018	75575	601.35
0	NOVEMBER ROCK-30.8 TONS	368123	12/11/2018	12/11/2018	75575	305.32
0	NOVEMBER ROCK-12.99 TONS	368404	12/11/2018	12/11/2018	75575	116.26
0	NOVEMBER ROCK-53.54 TONS	368576	12/11/2018	12/11/2018	75575	479.18
0	NOVEMBER ROCK-94.52 TONS	369057	12/11/2018	12/11/2018	75575	685.28
0	NOVEMBER ROCK-29.83 TONS	369410	12/11/2018	12/11/2018	75575	274.93
0	NOVEMBER ROCK-16.83 TONS	369632	12/11/2018	12/11/2018	75575	150.63
0	NOVEMBER ROCK-289.05 TONS	369533	12/11/2018	12/11/2018	75575	2,897.49
0	NOVEMBER ROCK-81.74 TONS	369822	12/11/2018	12/11/2018	75575	848.86
0	NOVEMBER ROCK-23.69 TONS	370072	12/11/2018	12/11/2018	75575	212.03
0	NOVEMBER ROCK-519.34 TONS	370073	12/11/2018	12/11/2018	75575	4,648.10
0	NOVEMBER ROCK-68.31 TONS	365709	12/11/2018	12/11/2018	75575	582.12
0	NOVEMBER ROCK-15.36 TONS	365710	12/11/2018	12/11/2018	75575	137.47
Vendor 0004D Total:						20,290.02
Acct 02-6105-0409 Total:						21,657.47
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARBURETOR	53261	12/11/2018	12/11/2018	75760	52.80
Vendor 4236 Total:						52.80
0018	ALTON BLAKLEY FORD					
0	PARTS FOR WHITE FLAT BED	4193147	12/11/2018	12/11/2018	75754	17.97
Vendor 0018 Total:						17.97
7473	BATTERY WAREHOUSE, INC.					
0	2 BATTERIES-127 INTERNATIONAL	5036	12/11/2018	12/11/2018	75822	200.58
Vendor 7473 Total:						200.58
5636	BLUEGRASS INTERNATIONAL					
0	TRUCK 102 CAP KIT & MIRROR GL	X200044421:01	12/11/2018	12/11/2018	75737	123.02
0	TRUCK 102 MIRROR GLASS	X200044407:01	12/11/2018	12/11/2018	75736	44.56
0	INTAKE GRID HEATER KIT	X200044571:01	12/11/2018	12/11/2018	75729	62.83
Vendor 5636 Total:						230.41
3047	BOSWELL CONTRACTING INC					
0	REPAIR PARTS FOR TRUCK 113	0053086-IN	12/11/2018	12/11/2018	75654	35.06
0	104 DUMPTRUCK-STEEL	0053127-IN	12/11/2018	12/11/2018	75693	16.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3047 Total:	<u>51.35</u>
6833	CARQUEST OF SOMERSET					
0	TRUCK 130-DRUMS/ROTORS	14462-126533	12/11/2018	12/11/2018	75786	227.02
0	CLUTCH MASTER CYLINDER	14462-126494	12/11/2018	12/11/2018	75781	45.72
0	BATTERY BRUSH	14462-126446	12/11/2018	12/11/2018	75764	2.91
0	ENAMEL BLACK PAINT	14462-126112	12/11/2018	12/11/2018	75762	27.80
0	GARAGE SUPPLIES	14462-126148	12/11/2018	12/11/2018	75694	41.64
0	GASKET SEALANT COPPER	14462-126043	12/11/2018	12/11/2018	75679	9.86
0	PLUGS, VALVES, WIRES	14462-126462	12/11/2018	12/11/2018	75758	4.56
0	SHOP SUPPLIES	14462-125916	12/11/2018	12/11/2018	75678	48.65
0	GARAGE SUPPLIES	14462-126027	12/11/2018	12/11/2018	75667	8.39
0	PAINT	14462-126045	12/11/2018	12/11/2018	75679	90.70
0	PLUGS, VALVES, WIRES	14462-126468	12/11/2018	12/11/2018	75758	336.92
0	GARAGE SUPPLIES	14462-126050	12/11/2018	12/11/2018	75667	45.35
0	THREAD LOCKER	14462-126358	12/11/2018	12/11/2018	75724	22.79
0	BRUSH CHIPPER-THERMOSTAT	14462-126276	12/11/2018	12/11/2018	75703	5.80
0	LIGHT BULBS	14462-126725	12/11/2018	12/11/2018	75825	19.49
0	BRAKE PARTS	14462-126722	12/11/2018	12/11/2018	75826	95.92
0	GARAGE SUPPLY	14462-126841	12/11/2018	12/11/2018	75868	65.09
0	BRAKE PARTS	14462-126727	12/11/2018	12/11/2018	75826	48.39
0	GARAGE SUPPLY	14462-126840	12/11/2018	12/11/2018	75868	12.59
					Vendor 6833 Total:	<u>1,159.59</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	JASPER BEND-DUAL WALL PIPE	2283946-000-000	12/11/2018	12/11/2018	75579	45.00
					Vendor 7582 Total:	<u>45.00</u>
0614	CUMBERLAND OIL CO INC					
0	ANTIFREEZE	161521	12/11/2018	12/11/2018	75698	611.54
0	PB BLASTER (2 CASES)	158867	12/11/2018	12/11/2018	75871	72.00
					Vendor 0614 Total:	<u>683.54</u>
0338	DAL-R'S INC					
0	PAINT, TOOLS, BLADES	296569	12/11/2018	12/11/2018	75697	472.19
0	GARAGE SUPPLY	296402	12/11/2018	12/11/2018	75636	116.70
0	GARAGE SUPPLIES & REPAIR PAR	295770	12/11/2018	12/11/2018	75647	413.15
0	GARAGE SUPPLY	297046	12/11/2018	12/11/2018	75810	17.58
0	RAIN GEAR/GLOVES	297629	12/11/2018	12/11/2018	75869	439.96
0	GARAGE SUPPLY	297107	12/11/2018	12/11/2018	75780	458.93
0	CARRIAGE BOLT, HEX NUT	297295	12/11/2018	12/11/2018	75814	81.30
0	SHOVEL HANDLE, 3/4 FILLER	297532	12/11/2018	12/11/2018	75815	66.99
0	RAIN GEAR/GLOVES	297604	12/11/2018	12/11/2018	75869	80.48

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>2,147.28</u>
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE & OXYGEN	172730	12/11/2018	12/11/2018		141.99
0	CYLINDER RENTAL	5417	12/11/2018	12/11/2018		25.00
					Vendor 0087 Total:	<u>166.99</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	332399/28581	12/11/2018	12/11/2018		45.00
0	PROPANE REFILL	321865/28581	12/11/2018	12/11/2018		45.00
0	PROPANE REFILL	304233/28581	12/11/2018	12/11/2018		45.00
					Vendor 7155 Total:	<u>135.00</u>
8851	J ADAMS					
0	TOOLS	3114	12/11/2018	12/11/2018	75721	78.30
0	TOOLS	3120	12/11/2018	12/11/2018	75721	37.25
					Vendor 8851 Total:	<u>115.55</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	SIDE BOOM MOWER BOLTS	11.19.18.1	12/11/2018	12/11/2018	75763	168.00
0	SIDE BOOM MOWER BLADE	11.19.18	12/11/2018	12/11/2018	75761	37.00
0	SIDE BOOM BLADE	11.26.18	12/11/2018	12/11/2018	75803	37.00
					Vendor 3863 Total:	<u>242.00</u>
650H	K & T SAW SHOP					
0	SAW REPAIR	251873	12/11/2018	12/11/2018	75733	15.00
					Vendor 650H Total:	<u>15.00</u>
7835	KM INTERNATIONAL					
0	CONTROL VALVE	19705	12/11/2018	12/11/2018	75759	341.02
					Vendor 7835 Total:	<u>341.02</u>
4533	LUMBER KING INC WC - SOMERSET					
0	4X4 TREATED WOOD	40323344	12/11/2018	12/11/2018	75900	34.32
					Vendor 4533 Total:	<u>34.32</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ADHESIVE	1298-314164	12/11/2018	12/11/2018	75743	26.70
0	BRAKE CLEANER, STARTING FLU	1298-312254	12/11/2018	12/11/2018	75523	124.32
0	BRAKE PARTS	5291-119215	12/11/2018	12/11/2018	75820	69.75
0	BRAKE PARTS	5291-119207	12/11/2018	12/11/2018	75820	102.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	5291-119228	12/11/2018	12/11/2018	75820	-57.97
					Vendor 6123 Total:	<u>265.76</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	WASHER SOLVENT	78389996	12/11/2018	12/11/2018		252.62
					Vendor 0132 Total:	<u>252.62</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	GRINDER	724401	12/11/2018	12/11/2018	75836	68.08
					Vendor 0410 Total:	<u>68.08</u>
0285	SOMERSET STEEL					
0	STEEL TUBING	59777	12/11/2018	12/11/2018	75704	41.30
					Vendor 0285 Total:	<u>41.30</u>
7609	UNITED ROTARY BRUSH CORPORATION					
0	REPLACEMENT BRUSHES FOR BA	CI227432	12/11/2018	12/11/2018	75526	635.72
					Vendor 7609 Total:	<u>635.72</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	ELBOW FOR CHIPPER REPAIR	52069	12/11/2018	12/11/2018	75686	22.95
0	LED LIGHTS	52109	12/11/2018	12/11/2018	75735	53.40
0	PARTS TO REPAIR TRUCK 104	52040	12/11/2018	12/11/2018	75682	49.76
0	FLAGS & SPRINGS FOR SNOW PLC	52119	12/11/2018	12/11/2018	75746	73.80
0	SHOP SUPPLIES	52025	12/11/2018	12/11/2018	75655	86.96
0	CABLES & CABLE CONTROL	52180	12/11/2018	12/11/2018	75795	372.30
					Vendor 299 Total:	<u>659.17</u>
0678	WHAYNE SUPPLY CO					
0	FILTER FOR ROLLER	INV0057834	12/11/2018	12/11/2018	75787	23.24
0	BELT FOR CHALLENGER TRACTO	INV00947680	12/11/2018	12/11/2018	75664	45.80
0	REPAIR PARTS FOR CAT BACKHO	INV00947678	12/11/2018	12/11/2018	75663	2,139.67
0	FUEL CAP FOR TRACTOR 306	INV00944308	12/11/2018	12/11/2018	75598	67.10
0	FUEL FILTERS, BACKHOE TEETH ,	INV00962087	12/11/2018	12/11/2018	75849	269.41
0	SEAL, GLASS, LATCH KIT	INV00959066	12/11/2018	12/11/2018	75804	449.17
0	FLASHING TAIL LIGHT KIT	INV00961152	12/11/2018	12/11/2018	75837	50.83
					Vendor 0678 Total:	<u>3,045.22</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	PARTS FOR 304B	P61228	12/11/2018	12/11/2018	75899	97.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0398 Total:	97.44
85	WORLDWIDE EQUIPMENT INC					
0	TARP & STRAPS	031124888	12/11/2018	12/11/2018	75906	304.40
0	FUEL FILTER, OIL FILTER, FILTER	03124787	12/11/2018	12/11/2018	75865	291.83
					Vendor 85 Total:	596.23
					Acct 02-6105-0427 Total:	11,299.94
02-6105-0429	Gas & Oil					
0447	CUMBERLAND LAKE SHELL INC					
0	2800 GALLONS DIESEL	291498	12/11/2018	12/11/2018	75716	7,030.80
					Vendor 0447 Total:	7,030.80
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	162059	12/11/2018	12/11/2018	75648	225.00
					Vendor 0614 Total:	225.00
8081	S & S SERVICE INC.					
0	CASE OF TUBE GREASE	147166	12/11/2018	12/11/2018	75592	333.50
					Vendor 8081 Total:	333.50
6454	SOUTHERN PETROLEUM					
0	2800 GALLONS DIESEL	736250	12/11/2018	12/11/2018	75833	6,246.80
					Vendor 6454 Total:	6,246.80
					Acct 02-6105-0429 Total:	13,836.10
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	5TH DIST-LONGWOOD DR	368238	12/11/2018	12/11/2018	10462	20,957.76
0	5TH DIST-BROKEN TWIG LN	367248	12/11/2018	12/11/2018	10426	18,466.81
0	JUDGE-HOLLIS HILLS LN	268246	12/11/2018	12/11/2018	10384	18,606.24
0	1ST DIST-MORNING WOODS COVE	367922	12/11/2018	12/11/2018	10395	31,443.12
0	1ST DIST-MORNING CROSSING DR	367924	12/11/2018	12/11/2018	10396	44,719.20
0	1ST DIST--MORNING MIST DR	367935	12/11/2018	12/11/2018	10398	22,822.56
0	2ND DIST-ROBERT DICK RD	368227	12/11/2018	12/11/2018	10404	19,756.80
0	3RD DIST-TEXAS SCHOOL RD	368229	12/11/2018	12/11/2018	10411	24,312.24
0	3RD DIST-MARIGOLD LN	368230	12/11/2018	12/11/2018	10412	14,970.96
0	3RD DIST-OLD ACTON RD	368231	12/11/2018	12/11/2018	10413	29,881.44
0	3RD DIST-EAST POPLAR HOLLOW	368232	12/11/2018	12/11/2018	10414	23,628.24
0	3RD DIST-OSCAR CARTER RD	368223	12/11/2018	12/11/2018	10415	26,211.60
0	4TH DIST-SEARS CEMETARY	368235	12/11/2018	12/11/2018	10423	7,554.66
0	5TH DIST-SUGAR TREE HOLLOW I	368249	12/11/2018	12/11/2018	10427	21,040.27

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4TH DIST-LARKIN LN	368237	12/11/2018	12/11/2018	10447	31,286.16
0	5TH DIST-BLUE JOHN RD	368250	12/11/2018	12/11/2018	10698	7,063.65
0	JUDGE-BLUE JOHN RD	368251	12/11/2018	12/11/2018	10699	6,705.47
Vendor 0004 Total:						369,427.18
Acct 02-6105-0447 Total:						369,427.18
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	CREDIT	48521	12/11/2018	12/11/2018	75505	-1,975.00
0	JUDGE-NOMANS	48578	12/11/2018	12/11/2018	75505	2,450.00
0	JUDGE-NOMANS	48465	12/11/2018	12/11/2018	75505	1,975.00
Vendor 8103 Total:						2,450.00
Acct 02-6105-0457 Total:						2,450.00
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR CASE BACKHOE 303	038655	12/11/2018	12/11/2018	75666	43.55
0	FLAT REPAIR ON TRUCK 114	038653	12/11/2018	12/11/2018	75665	147.20
0	FLAT REPAIR-RENTAL TRACTOR	038709	12/11/2018	12/11/2018	75691	141.50
0	NEW REAR TIRE	038697	12/11/2018	12/11/2018	75705	652.48
0	ROAD SERVICE TIRE PATCH	038827	12/11/2018	12/11/2018	75711	83.43
0	TIRES/TUBES	038519	12/11/2018	12/11/2018	75801	1,060.67
0	TRUCK 103-TIRES	038679	12/11/2018	12/11/2018	75802	1,872.89
0	FLAT REPAIR-RENTAL TRACTOR	038985	12/11/2018	12/11/2018	75812	180.13
0	NEW TIRE BACKHOE TRAILER	039010	12/11/2018	12/11/2018	75821	221.12
Vendor 7764 Total:						4,402.97
7343	TRIPLE S TIRE & RETREADING					
0	TIRE REPAIR	0003754	12/11/2018	12/11/2018	75811	65.00
Vendor 7343 Total:						65.00
Acct 02-6105-0479 Total:						4,467.97
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUDGE-STIGALL LN	368243	12/11/2018	12/11/2018	10376	20,636.64
0	JUDGE-PEARL DICK RD	368244	12/11/2018	12/11/2018	10380	22,079.52
0	JUDGE-HURST LN	368245	12/11/2018	12/11/2018	10381	10,791.20
0	1ST DIST-EVERETT LN	267288	12/11/2018	12/11/2018	10388	16,148.26
0	1ST DIST-EVERETT LN SPUR CONI	367290	12/11/2018	12/11/2018	10389	3,118.46
0	1ST-EVERETT LN SPUR	367294	12/11/2018	12/11/2018	10390	10,740.36
0	1ST DIST-SUNBRIGHT DR	367933	12/11/2018	12/11/2018	10397	5,393.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	1ST DIST-WIND RUSH DR	368226	12/11/2018	12/11/2018	10399	7,694.06
0	3RD DIST-TEXAS SCHOOL RD	268228	12/11/2018	12/11/2018	10410	15,120.00
0	4TH DIST-SINKS RD	368234	12/11/2018	12/11/2018	10422	22,306.32
0	4TH DIST- MIZE CEMETARY RD	368236	12/11/2018	12/11/2018	10424	14,251.60
0	5TH DIST-BAUER RD	368247	12/11/2018	12/11/2018	10425	58,810.69
0	5TH DIST-THREE SPRINGS RAMP S	368240	12/11/2018	12/11/2018	10449	9,758.88
0	5TH DIST-THREE SPRINGS RD	368239	12/11/2018	12/11/2018	10450	35,450.64
0	5TH DIST-LAKE HILL RD	368241	12/11/2018	12/11/2018	10451	22,003.92
0	5TH DIST-BUCKEYE DR	368242	12/11/2018	12/11/2018	10452	18,103.68
Vendor 0004 Total:						292,408.19
Acct 02-6105-0741 Total:						292,408.19
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	COUNTY TRUCK #28 LEASE PYMT	TRUCKS PYMN	12/11/2018	12/11/2018		981.63
Vendor 8667 Total:						981.63
Acct 02-7700-0606 Total:						981.63
02-8099-0715	Boat Ramps					
8908	OUTCROP EQUIPMENT SALES & RENTAL					
0	WAITSBORO BOAT RAMP-HAMMI	1-501587	12/11/2018	12/11/2018	75859	66.00
0	HAMMER DRILL RENTAL	1-501559	12/11/2018	12/11/2018	75784	143.00
Vendor 8908 Total:						209.00
Acct 02-8099-0715 Total:						209.00
Fund 02 Total:						819,276.93
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING PARTS	1213454	12/11/2018	12/11/2018	75796	369.67
0	PLUMBING PARTS	1213011	12/11/2018	12/11/2018	75747	691.87
Vendor 0027 Total:						1,061.54
8934	GREG BARRON					
0	BUILDING REPAIRS	200	12/11/2018	12/11/2018	75855	100.00
Vendor 8934 Total:						100.00
7939	JEANNIE COTTLE					
0	PAINT ROLLERS	11-30-18	12/11/2018	12/11/2018		3.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7939 Total:	<u>3.00</u>
73082	SOUTH KENTUCKY SERVICES LLC.					
0	BUILDING REPAIRS (C-POD REPL/	388603	12/11/2018	12/11/2018	75851	2,428.00
					Vendor 73082 Total:	<u>2,428.00</u>
8076	WESTERN DETENTION PRODUCTS INC					
0	BUILDING REPAIRS	20183275	12/11/2018	12/11/2018	75854	500.40
					Vendor 8076 Total:	<u>500.40</u>
					Acct 03-5101-0334 Total:	<u>4,092.94</u>
03-5101-0343	Contract Medical Service					
8127	CORHEALTH SOLUTIONS LLC					
0	MEDICAL CARE INMATES	3121	12/11/2018	12/11/2018		5,331.15
0	MEDICAL CARE INMATES	3122	12/11/2018	12/11/2018		9,024.00
					Vendor 8127 Total:	<u>14,355.15</u>
					Acct 03-5101-0343 Total:	<u>14,355.15</u>
03-5101-0382	Drug Testing					
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TEST CUPS-INMATES	22905	12/11/2018	12/11/2018	75489-A	750.00
					Vendor 8292 Total:	<u>750.00</u>
					Acct 03-5101-0382 Total:	<u>750.00</u>
03-5101-0411	Cleaning Supplies					
5147	CROWN MARKETING INC					
0	CROWN CLEANER	00058201	12/11/2018	12/11/2018	75671	615.00
					Vendor 5147 Total:	<u>615.00</u>
8356	ULINE					
0	CROWN CLEANER	103230650	12/11/2018	12/11/2018	75799	45.36
0	BAGS, POLYTUBING	19823346	12/11/2018	12/11/2018	75767	97.59
					Vendor 8356 Total:	<u>142.95</u>
					Acct 03-5101-0411 Total:	<u>757.95</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	FOOD SUPPLIES	75641	12/11/2018	12/11/2018		9,157.45
0	FOOD SUPPLIES	75683	12/11/2018	12/11/2018		9,335.87
0	FOOD SUPPLIES	75732	12/11/2018	12/11/2018		9,802.97
0	FOOD SUPPLIES	75783	12/11/2018	12/11/2018		10,042.24

<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	FOOD SUPPLIES	75840	12/11/2018	12/11/2018		9,941.74
					Vendor 7864 Total:	48,280.27
					Acct 03-5101-0425 Total:	48,280.27
03-5101-0445 0023	Office Supplies ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	5148	12/11/2018	12/11/2018	75750	25.50
					Vendor 0023 Total:	25.50
2033	BOB BARKER CO					
0	EXAM GLOVES	WEB000575243	12/11/2018	12/11/2018	75798	118.50
					Vendor 2033 Total:	118.50
7296	DASH MEDICAL GLOVES INC					
0	EXAM GLOVES	INV1130868	12/11/2018	12/11/2018	75797	241.50
					Vendor 7296 Total:	241.50
7939	JEANNIE COTTLE					
0	WATER	12-4-18	12/11/2018	12/11/2018		19.90
0	WATER	12-5-18	12/11/2018	12/11/2018		9.95
					Vendor 7939 Total:	29.85
7973	KELSAN, INC					
0	TOILET PAPER, CLEANING SUPPL	303531-00	12/11/2018	12/11/2018	75872	170.49
					Vendor 7973 Total:	170.49
3946	MODERN DISTRIBUTORS INC					
0	COFFEE, CREAMER	0180148976	12/11/2018	12/11/2018	75853	117.67
					Vendor 3946 Total:	117.67
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	2882530	12/11/2018	12/11/2018	75789	116.67
0	OFFICE SUPPLIES	2876874	12/11/2018	12/11/2018	75789	93.64
					Vendor 3831 Total:	210.31
					Acct 03-5101-0445 Total:	913.82
03-5101-0446 8697	Other Materials/supplies COLOSSUS INC					
0	JAILTRACKER INTERACTIVE MON	MN0000014067	12/11/2018	12/11/2018		140.00
0	JAILTRACKER INTERACTIVE MON	MN0000014184	12/11/2018	12/11/2018		140.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8697 Total:	280.00
					Acct 03-5101-0446 Total:	280.00
03-5101-0449 0717 0	Paint SHERWIN-WILLIAMS PAINT (JAILER'S OFFICE)	1125-0	12/11/2018	12/11/2018	75835	146.38
					Vendor 0717 Total:	146.38
					Acct 03-5101-0449 Total:	146.38
03-5101-0453 2033 0 0	Inmate Mandated Expense BOB BARKER CO SANITARY NAPKINS RAZORS, SHAVING SINGLE BLAD	WEB000575148 WEB000573949	12/11/2018 12/11/2018	12/11/2018 12/11/2018	75852 75933	430.20 218.66
					Vendor 2033 Total:	648.86
5011 0	JATS SCREEN PRINTING SCREENPRINTING, INMATE UNIFC	11.2.18	12/11/2018	12/11/2018	75684	102.60
					Vendor 5011 Total:	102.60
7633 0	PDC PRECISION DYNAMICS CORP ID WRISTBANDS	4363276	12/11/2018	12/11/2018	75751	358.00
					Vendor 7633 Total:	358.00
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER-INMATES TRASH BAGS RAYON MOP	00003190 00003136 00003093	12/11/2018 12/11/2018 12/11/2018	12/11/2018 12/11/2018 12/11/2018	75880 75800 75723	1,345.50 137.00 71.88
					Vendor 0770 Total:	1,554.38
					Acct 03-5101-0453 Total:	2,663.84
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS INC UNIFORMS-STAFF	3035	12/11/2018	12/11/2018	75905	109.94
					Vendor 3830 Total:	109.94
					Acct 03-5101-0481 Total:	109.94
03-5101-0705 6642 0	Data Processing Equipment TOSHIBA FINANCIAL SERVICES COPY MACHINE CONTRACT	371991571	12/11/2018	12/11/2018		595.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6642 Total:	595.41
					Acct 03-5101-0705 Total:	595.41
					Fund 03 Total:	72,945.70
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	DECEMBER 201	12/11/2018	12/11/2018		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 NOV. MAINTENANCE	01032-SENIOR	12/11/2018	12/11/2018		115.00
					Vendor 8559 Total:	115.00
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0001932-SENIOF	12/11/2018	12/11/2018		50.00
					Vendor 8276 Total:	50.00
					Acct 04-5305-0507 Total:	165.00
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	DECEMBER 201	12/11/2018	12/11/2018		1,395.84
					Vendor 0225 Total:	1,395.84
					Acct 04-5330-0507 Total:	1,395.84
04-5401-0348 5863 0	Fountain Square Found. DONNIE GODBEY ELECTRICAL-SQUARE	11-28-18	12/11/2018	12/11/2018		16.81
					Vendor 5863 Total:	16.81
8354 0	J&S GARDEN CENTER LANDSCAPING	11.9.18	12/11/2018	12/11/2018	75850	1,212.40
					Vendor 8354 Total:	1,212.40
7573 0	JIMMY THRASHER FALL DECOR	213285-1	12/11/2018	12/11/2018	75540	138.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7573 Total:	<u>138.25</u>
4533 0	LUMBER KING INC WC - SOMERSET POSTS	40323132	12/11/2018	12/11/2018	75824	172.43
					Vendor 4533 Total:	<u>172.43</u>
7645 0	SOMERSET MACHINE SHOP, LLC 110 FT OF RAILINGS, PRIME/PAINI	4086	12/11/2018	12/11/2018	74926	7,150.00
					Vendor 7645 Total:	<u>7,150.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0001934-FOUNT	12/11/2018	12/11/2018		20.00
					Vendor 8276 Total:	<u>20.00</u>
					Acct 04-5401-0348 Total:	<u>8,709.89</u>
04-5405-0348 7565 0	Lake Cumberland Hoops Classic LAKE CUMBERLAND HOLIDAY HOOPS CI SPONSORSHIP	608	12/11/2018	12/11/2018		1,500.00
					Vendor 7565 Total:	<u>1,500.00</u>
					Acct 04-5405-0348 Total:	<u>1,500.00</u>
					Fund 04 Total:	<u>12,167.61</u>
17 17-5120-0301 0099 0	Fire Fund Wayne Co. Interlocal Agree FAUBUSH TRI-CO FIRE DEPT WAYNE COUNTY INTERLOCAL AC	11918	12/11/2018	12/11/2018	75680	1,000.00
					Vendor 0099 Total:	<u>1,000.00</u>
0105 0	NANCY FIRE DEPARTMENT WAYNE CO INTERLOCAL AGREEN	11918	12/11/2018	12/11/2018	75681	1,000.00
					Vendor 0105 Total:	<u>1,000.00</u>
					Acct 17-5120-0301 Total:	<u>2,000.00</u>
17-5120-0445 0770 0	Office Supplies SOUTH CENTRAL KY JANITORIAL GARBAGE BAGS, PAPER TOWELS	00003183	12/11/2018	12/11/2018	75831	262.99
					Vendor 0770 Total:	<u>262.99</u>
					Acct 17-5120-0445 Total:	<u>262.99</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>
17-5120-0475 7360 0	Fire Equip. & Tools/dept. GRAY MFG CO INC VEHICLE SUPPORT STANDS, HYD	875920	12/11/2018	12/11/2018	75708	4,480.00
					Vendor 7360 Total:	<u>4,480.00</u>
8933 0	MAC TOOLS DISTRIBUTOR DAN ROBERTS TAPS & DIES IR SET	16172	12/11/2018	12/11/2018	75839	28.99
					Vendor 8933 Total:	<u>28.99</u>
					Acct 17-5120-0475 Total:	<u>4,508.99</u>
17-5120-0507 5536 0	Flat Rate Contribution 461 SUBSTATION QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585 0	ACORN FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453 0	BLUE JOHN FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096 0	BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 0096 Total:	<u>9,090.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894 0	CAINTOWN FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		8,465.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0098 Total:	<u>8,465.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		9,090.00
					Vendor 3166 Total:	<u>9,090.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		7,840.00
					Vendor 0105 Total:	<u>7,840.00</u>
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-19	12/11/2018	12/11/2018		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		2,500.00
					Vendor 5584 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 4827 Total:	<u>9,090.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		12,500.00
					Vendor 0109 Total:	<u>12,500.00</u>
0483 0 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION QUARTERLY ALLOCATION	DEC QTLY 18-1' DEC QTLY 18-1'	12/11/2018 12/11/2018	12/11/2018 12/11/2018		9,090.00 2,500.00
					Vendor 6053 Total:	<u>11,590.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		8,465.00
					Vendor 0111 Total:	<u>8,465.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 18-1'	12/11/2018	12/11/2018		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>190,940.00</u>
17-5120-0531	Fire Department Bonds					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4704	REED BROTHERS INSURANCE					
0	ACORN VFD BOND	11014	12/11/2018	12/11/2018		161.86
0	BRONSTON VFD BOND	11015	12/11/2018	12/11/2018		305.40
0	CAIN TOWN VFD BOND	11016	12/11/2018	12/11/2018		244.32
0	EUBANK VFD BOND	11017	12/11/2018	12/11/2018		458.10
0	FAUBUSH VFD BOND	11018	12/11/2018	12/11/2018		356.30
0	FERGUSON VFD BOND	11019	12/11/2018	12/11/2018		305.40
0	FIREBROOK VFD BOND	11020	12/11/2018	12/11/2018		215.82
0	HAYNES KNOB VFD BOND	11021	12/11/2018	12/11/2018		458.10
0	MT VICTORY VFD BOND	11022	12/11/2018	12/11/2018		458.10
0	NANCY VFD BOND	11023	12/11/2018	12/11/2018		351.21
0	OMEGA VFD BOND	11024	12/11/2018	12/11/2018		137.43
0	PARKERS MILL VFD BOND	11025	12/11/2018	12/11/2018		712.60
0	POPLARVILLE VFD BOND	11026	12/11/2018	12/11/2018		137.43
0	PUNKIN CENTER VFD BOND	11027	12/11/2018	12/11/2018		137.43
0	SHOPVILLE VFD BOND	11028	12/11/2018	12/11/2018		534.45
0	SOM-PUL RES. SQUAD BOND	11029	12/11/2018	12/11/2018		610.80
0	SRT BOND	11030	12/11/2018	12/11/2018		458.10
0	TATEVILLE VFD BOND	11031	12/11/2018	12/11/2018		305.40
0	WHITE LILY VFD BOND	11032	12/11/2018	12/11/2018		458.10
0	WOODSTOCK VFD BOND	11033	12/11/2018	12/11/2018		458.10
					Vendor 4704 Total:	<u>7,264.45</u>
					Acct 17-5120-0531 Total:	<u>7,264.45</u>
17-5120-0567	Refunds					
8897	FEDERATED LIFE INSURANCE CO.					
0	2016 1ST YEAR PREMIUM REFUNE	9-17-18	12/11/2018	12/11/2018		707.00
0	2017 1ST YEAR PREMIUM REFUNE	9-20-18	12/11/2018	12/11/2018		625.00
					Vendor 8897 Total:	<u>1,332.00</u>
					Acct 17-5120-0567 Total:	<u>1,332.00</u>
17-5120-0586	Building Maintenance					
6362	JBC ELECTRIC LLC					
0	IGNITOR FOR HEATOR/LABOR	112618	12/11/2018	12/11/2018	75793	187.26
					Vendor 6362 Total:	<u>187.26</u>
					Acct 17-5120-0586 Total:	<u>187.26</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	OIL FILTER GASKET	4192949	12/11/2018	12/11/2018	75688	5.04
0	DOOR AJAR SWITCH ASSEMBLY, I	4193067	12/11/2018	12/11/2018	75688	30.57

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0018 Total:	<u>35.61</u>
4848 0	B & B REBUILDERS ALTERNATOR REPAIR	29495	12/11/2018	12/11/2018	75744	80.00
					Vendor 4848 Total:	<u>80.00</u>
7764 0	BINGHAM TIRE OF SOMERSET NEW TIRE	037347	12/11/2018	12/11/2018	75766	139.45
					Vendor 7764 Total:	<u>139.45</u>
5636 0	BLUEGRASS INTERNATIONAL OIL COOLER SEALS, TURBO GASK	X200044550:01	12/11/2018	12/11/2018	75772	80.16
					Vendor 5636 Total:	<u>80.16</u>
6833 0	CARQUEST OF SOMERSET THERMOSTAT	14462-126361	12/11/2018	12/11/2018	75726	25.03
0	ENGINE PAINT	14462-126028	12/11/2018	12/11/2018	75650	12.98
0	TRANSMISSION FILTER	14462-126021	12/11/2018	12/11/2018	75650	21.01
0	OIL FILTER	14462-126071	12/11/2018	12/11/2018	75650	3.71
0	PURGE VALVE	14462-126116	12/11/2018	12/11/2018	75650	40.60
					Vendor 6833 Total:	<u>103.33</u>
00067 0	CORNETT MACHINE SHOP MILL HEADS	204233	12/11/2018	12/11/2018	75530	681.92
					Vendor 00067 Total:	<u>681.92</u>
0614 0	CUMBERLAND OIL CO INC BRAKE CLEANER, STARTER FLUID	158875	12/11/2018	12/11/2018	75879	93.00
					Vendor 0614 Total:	<u>93.00</u>
0338 0	DAL-R'S INC MISC BIN STOCK	296760	12/11/2018	12/11/2018	75807	133.97
0	TEMP PRES RELIEF VALVE	295597	12/11/2018	12/11/2018	75651	15.79
0	PORTABAND BLADES, BANDSAW	297427	12/11/2018	12/11/2018	75858	188.72
0	CUTTING OIL	297431	12/11/2018	12/11/2018	75858	73.98
					Vendor 0338 Total:	<u>412.46</u>
0674 0	DIESEL POWER SYSTEMS STAND PIPE & SEAL	36747	12/11/2018	12/11/2018	75677	38.14
					Vendor 0674 Total:	<u>38.14</u>
7783	FLEETPRIDE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MARKER LIGHTS	15364672	12/11/2018	12/11/2018	75876	107.00
0	GOVERNORS	13962181	12/11/2018	12/11/2018	75656	39.96
					Vendor 7783 Total:	<u>146.96</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-274110	12/11/2018	12/11/2018	75830	74.68
0	WATER PUMP	5764-273314	12/11/2018	12/11/2018	75719	49.75
0	COIL PACK & PLUGS	5764-273125	12/11/2018	12/11/2018	75692	67.03
0	WIPERS	5764-274151	12/11/2018	12/11/2018	75830	41.38
0	THERMOSTAT	5764-273138	12/11/2018	12/11/2018	75692	16.35
0	FILTERS	5764-274225	12/11/2018	12/11/2018	75830	104.96
					Vendor 3198 Total:	<u>354.15</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SIREN	24924	12/11/2018	12/11/2018	75709	287.34
					Vendor 6767 Total:	<u>287.34</u>
7966	LANDMARK TRUCKS, LLC					
0	REAR MAIN SEAL	1088627	12/11/2018	12/11/2018	75718	221.36
0	VALVE ASSEMBLY SOLENOID	1088355	12/11/2018	12/11/2018	75718	135.30
					Vendor 7966 Total:	<u>356.66</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	OIL FILTER	1298-314877	12/11/2018	12/11/2018	75776	27.78
0	AGRI SEAL	1298-315106	12/11/2018	12/11/2018	75792	61.28
0	CAP WRENCH	1298-296234	12/11/2018	12/11/2018	75776	5.99
0	CREDIT	1298-296247	12/11/2018	12/11/2018	75776	-5.99
					Vendor 6123 Total:	<u>89.06</u>
6503	PERFORMANCE BATTERY LLC					
0	4 BATTERIES	110792	12/11/2018	12/11/2018	75791	341.12
					Vendor 6503 Total:	<u>341.12</u>
					Acct 17-5120-0592 Total:	<u>3,239.36</u>
17-5120-0739	Departmental Grants					
4236	ALL SEASON LAWN EQUIPMENT					
0	CARBURETOR	53389	12/11/2018	12/11/2018	75883	59.90
					Vendor 4236 Total:	<u>59.90</u>
0338	DAL-R'S INC					
0	STAINLESS STEEL PIPE	296473	12/11/2018	12/11/2018	75788	314.15

<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	STAINLESS STEEL PIPE	296797	12/11/2018	12/11/2018	75788	28.98
0	STAINLESS STEEL PIPE	296808	12/11/2018	12/11/2018	75788	1,012.33
					Vendor 0338 Total:	<u>1,355.46</u>
6753	SARGENT JOE'S INC					
0	EXTRICATION EQUIPMENT	8201	12/11/2018	12/11/2018	75652	2,424.00
					Vendor 6753 Total:	<u>2,424.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	AKRON PUMP TEST KIT, APP TEST	036038	12/11/2018	12/11/2018	75545	1,715.00
					Vendor 7543 Total:	<u>1,715.00</u>
3064	WYNN FIRE EQUIPMENT					
0	SERVICED EXTRICATION EQUIPM	032375	12/11/2018	12/11/2018	75861	3,600.00
					Vendor 3064 Total:	<u>3,600.00</u>
					Acct 17-5120-0739 Total:	<u>9,154.36</u>
17-8099-0742	Departmental Incentives					
0096	BRONSTON/QUINT FIRE DEPT					
0	DEPARTMENTAL INCENTIVE	11-2-18	12/11/2018	12/11/2018		5,387.50
					Vendor 0096 Total:	<u>5,387.50</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	DEPARTMENTAL INCENTIVE	11-2-18	12/11/2018	12/11/2018		1,575.00
					Vendor 0097 Total:	<u>1,575.00</u>
4783	DABNEY FIRE STATION					
0	DEPARTMENTAL INCENTIVE	11-1-18	12/11/2018	12/11/2018		2,000.00
					Vendor 4783 Total:	<u>2,000.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	DEPARTMENTAL INCENTIVE	11-20-18	12/11/2018	12/11/2018		3,687.50
					Vendor 0098 Total:	<u>3,687.50</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	DEPARTMENTAL INCENTIVE	10-16-18	12/11/2018	12/11/2018		5,400.00
					Vendor 0099 Total:	<u>5,400.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	DEPARTMENTAL INCENTIVE	10-30-18	12/11/2018	12/11/2018		3,250.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 0100 Total:	<u>3,250.00</u>
0101 0	HAYNES-KNOB FIRE DEPT DEPARTMENTAL INCENTIVE	11-13-18	12/11/2018	12/11/2018		3,250.00
					Vendor 0101 Total:	<u>3,250.00</u>
3166 0	MT VICTORY FIRE DEPT DEPARTMENTAL INCENTIVE	10-26-18	12/11/2018	12/11/2018		2,600.00
					Vendor 3166 Total:	<u>2,600.00</u>
0105 0	NANCY FIRE DEPARTMENT DEPARTMENTAL INCENTIVE	11-5-18	12/11/2018	12/11/2018		5,087.50
					Vendor 0105 Total:	<u>5,087.50</u>
0106 0	PARKERS MILL FIRE DEPT DEPARTMENTAL INCENTIVE	11-2-18	12/11/2018	12/11/2018		4,475.00
					Vendor 0106 Total:	<u>4,475.00</u>
0107 0	SCIENCE HILL FIRE DEPT DEPARTMENTAL INCENTIVE	11-2-18	12/11/2018	12/11/2018		5,750.00
					Vendor 0107 Total:	<u>5,750.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT DEPARTMENTAL INCENTIVE	11-20-18	12/11/2018	12/11/2018		4,150.00
					Vendor 3167 Total:	<u>4,150.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE DEPARTMENTAL INCENTIVE	11-20-18	12/11/2018	12/11/2018		6,500.00
					Vendor 4827 Total:	<u>6,500.00</u>
0483 0	SOMERSET-PULASKI CO RESCUE SQUAD DEPARTMENTAL INCENTIVE	11-2-18	12/11/2018	12/11/2018		5,000.00
					Vendor 0483 Total:	<u>5,000.00</u>
0110 0	TATEVILLE FIRE DEPT DEPARTMENTAL INCENTIVE	11-7-18	12/11/2018	12/11/2018		2,500.00
					Vendor 0110 Total:	<u>2,500.00</u>
0111 0	WHITE LILY FIRE DEPT DEPARTMENTAL INCENTIVE	11-1-18	12/11/2018	12/11/2018		6,250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0111 Total:	<u>6,250.00</u>
0112 0	WOODSTOCK FIRE DEPT DEPARTMENTAL INCENTIVE	10-2-18	12/11/2018	12/11/2018		4,487.50
					Vendor 0112 Total:	<u>4,487.50</u>
					Acct 17-8099-0742 Total:	<u>71,350.00</u>
					Fund 17 Total:	<u>290,239.41</u>
75 75-5075-0548 4147 0	Industrial Development Hosting HIGHBRIDGE SPRING WATER CO INC WATER	514101/005070	12/11/2018	12/11/2018		39.25
					Vendor 4147 Total:	<u>39.25</u>
					Acct 75-5075-0548 Total:	<u>39.25</u>
					Fund 75 Total:	<u>39.25</u>
76 76-5145-0334 8276 0	9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING LAWNCARE	0001931-911	12/11/2018	12/11/2018		40.00
					Vendor 8276 Total:	<u>40.00</u>
					Acct 76-5145-0334 Total:	<u>40.00</u>
76-5145-0406 7047 0	Custodial Supplies BECKI CHILDERS PLUNGERS	12-5-18-1	12/11/2018	12/11/2018		6.36
					Vendor 7047 Total:	<u>6.36</u>
					Acct 76-5145-0406 Total:	<u>6.36</u>
76-5145-0417 7859 0	Copier Expense GOVCONNECTION INC SURGE PROTECTORS	56329874	12/11/2018	12/11/2018	75728	199.44
					Vendor 7859 Total:	<u>199.44</u>
7460 0	PRECISION DUPLICATING SOLUTIONS INC COPIES	INV66156	12/11/2018	12/11/2018		207.60
					Vendor 7460 Total:	<u>207.60</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Acct 76-5145-0417 Total:	<u>407.04</u>
76-5145-0445	Office Expense					
7047	BECKI CHILDERS					
0	POSTAGE	11-27-18	12/11/2018	12/11/2018		7.12
0	POSTAGE	12-5-18	12/11/2018	12/11/2018		7.12
					Vendor 7047 Total:	<u>14.24</u>
7859	GOVCONNECTION INC					
0	APLA, MONAURAL, VOICE TUBE,	52-1837891	12/11/2018	12/11/2018	75673	255.16
					Vendor 7859 Total:	<u>255.16</u>
3946	MODERN DISTRIBUTORS INC					
0	SUPPLIES	0180145837	12/11/2018	12/11/2018	75569	346.21
0	SUPPLIES	0180148066	12/11/2018	12/11/2018	75707	400.43
0	SUPPLIES	0180145908	12/11/2018	12/11/2018	75569	43.66
0	CREDIT	0280211191	12/11/2018	12/11/2018	75707	-42.51
0	CREDIT	0280211972	12/11/2018	12/11/2018	75569	-37.93
					Vendor 3946 Total:	<u>709.86</u>
6734	PULASKI FIRE & SAFETY					
0	FIRE EXTINGUISHERS SERVICED	3031-911	12/11/2018	12/11/2018		38.00
					Vendor 6734 Total:	<u>38.00</u>
290	UNITED STATES POSTAL SERVICE					
0	200 STAMPS	12.5.18	12/11/2018	12/11/2018	75921	100.00
					Vendor 290 Total:	<u>100.00</u>
					Acct 76-5145-0445 Total:	<u>1,117.26</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIAL	153211	12/11/2018	12/11/2018	75372	3,943.00
					Vendor 7486 Total:	<u>3,943.00</u>
					Acct 76-5145-0446 Total:	<u>3,943.00</u>
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	751248-911	12/11/2018	12/11/2018		780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0727 Total:	<u>780.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
76-7700-0602 5890 0	Prin. Kaco US BANK 911 PROJECT LEASE PYMNT#60P	911 PYMT#60P	12/11/2018	12/11/2018		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK 911 PROJECT LEASE PYMNT#60I	911 PYMT#60I	12/11/2018	12/11/2018		2,136.67
					Vendor 5890 Total:	<u>2,136.67</u>
					Acct 76-7700-0606 Total:	<u>2,136.67</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00003619	12/11/2018	12/11/2018		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					Fund 76 Total:	<u>11,930.33</u>
					Grand Total:	<u>1,397,290.91</u>