

Accounts Payable Status with Accounting Distribution by Vendor

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Department</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
[9999] ONE TIME VENDOR									
1/03/2018	1/09/2018	PERMIT RFND EVE	1/09/2018	REFUND ENCROACHMENT PERMIT SHAWN EVE Pay:SHAWN EVE	PLAN & DEV	50.00	50.00	01-4411-000	50.00
12/22/2017	1/09/2018	RFND BBALL 12/22/17	1/09/2018	BBALL REFUND Pay:MARIA BOA	PARKS	100.00	100.00	01-4604-002	100.00
12/22/2017	1/09/2018	RFND BBALL 12/22/17	1/09/2018	REFUND BBALL LEAGUE Pay:MATHEW SMITH	PARKS	60.00	60.00	01-4604-002	60.00
Total for[9999] ONE TIME VENDOR						210.00	210.00		210.00
[AAR001] AARON'S AUTO & TRUCK REPAIR									
12/13/2017	1/09/2018	6398	1/09/2018	GRILL LED/ WINDSHIELD REPAIR	POLICE	373.17	373.17	01-5105-592	373.17
12/21/2017	1/09/2018	6414	1/09/2018	FLASH LIGHT REPLACE	POLICE	27.03	27.03	01-5105-592	27.03
Total for[AAR001] AARON'S AUTO & TRUCK REPAIR						400.20	400.20		400.20
[ABR001] SANDY ABRAMS LANDSCAPING dba ABRAMS									
12/21/2018	1/09/2018	28290	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	1,530.00	1,530.00	01-8001-744	1530.00
Total for[ABR001] SANDY ABRAMS LANDSCAPING dba						1,530.00	1,530.00		1,530.00
[ADV003] ADVANCED BUSINESS SOLUTIONS, INC									
12/13/2017	1/09/2018	142809	1/09/2018	CONFIGURE NTFS PERMISSIONS TOLAR	IT	66.00	66.00	01-5091-309	66.00
12/13/2017	1/09/2018	142813	1/09/2018	TROUBLESHOOT BATTERY BACKUP	IT	46.69	46.69	01-5091-333	46.69
12/18/2017	1/09/2018	143042	1/09/2018	JANUARY 2018 BILLING	IT	4,712.50	4,712.50	01-5091-309 08-5145-336	4512.50 200.00
12/22/2017	1/09/2018	143202	1/09/2018	OCFC REFRESH PROJECT	IT	8,489.09	8,489.09	01-5091-333	8489.09
12/26/2017	1/09/2018	143241	1/09/2018	TROUBLESHOOT VOIP	IT	165.00	165.00	01-5091-309	165.00
12/29/2017	1/09/2018	143296	1/09/2018	NEW JAIL PROJECT MANAGEMENT	JAIL	4,400.00	4,400.00	01-8001-744	4400.00
Total for[ADV003] ADVANCED BUSINESS SOLUTIONS, INC						17,879.28	17,879.28		17,879.28
[ADV004] ADVANCE AUTO PARTS PROFESSIONAL									
12/28/2017	1/09/2018	6039736236803	1/09/2018	BATTERY/TERMINAL KIT	SHERIFF	193.98	193.98	01-5015-592	193.98
Total for[ADV004] ADVANCE AUTO PARTS PROFESSIONAL						193.98	193.98		193.98
[ALP001] ALPHA MECHANICAL SERVICE, INC									
12/14/2017	1/09/2018	260268	1/09/2018	CAMERA REPLACEMENT	MAINTENANCE	397.00	397.00	01-5087-586	397.00
12/15/2017	1/09/2018	260467	1/09/2018	WATER HEATER REPAIR	JAIL	2,271.59	2,271.59	03-5101-336	2271.59
12/15/2017	1/09/2018	260637	1/09/2018	BOILER REPAIR	MAINTENANCE	331.50	331.50	01-5080-334	331.50
1/02/2018	1/09/2018	34704	1/09/2018	CONTRACT BILLING JANUARY MAINTENANCE 2018		700.00	700.00	01-5080-398	700.00
1/02/2018	1/09/2018	34705	1/09/2018	CONTRACT BILLING JANUARY MAINTENANCE 2018		1,036.25	1,036.25	01-5087-398	1036.25
Total for[ALP001] ALPHA MECHANICAL SERVICE, INC						4,736.34	4,736.34		4,736.34
[AME001] AMERICAN PLANNING ASSOCIATION									
12/12/2017	1/09/2018	309502-17102	1/09/2018	APA MEMBERSHIP CAT A	PLAN & DEV	211.00	211.00	01-5070-571	211.00
Total for[AME001] AMERICAN PLANNING ASSOCIATION						211.00	211.00		211.00

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[ATC001] ATCO INTERNATIONAL									
12/08/2017	1/09/2018	10498973	1/09/2018	NUTRALIZE x5 GAL	PARKS	105.00	105.00	01-5401-408	105.00
Total for[ATC001] ATCO INTERNATIONAL						105.00	105.00		105.00
[ATL002] ATLAS BUSINESS SOLUTIONS, INC.									
12/26/2017	1/09/2018	INV299589	1/09/2018	ANYWHERE LICENSE x25	SHERIFF	600.00	600.00	01-5015-445	600.00
Total for[ATL002] ATLAS BUSINESS SOLUTIONS, INC.						600.00	600.00		600.00
[BLU003] BLUEGRASS INTEGRATED COMMUNICATIONS									
1/04/2018	1/09/2018	166832-OL-12	1/09/2018	DECEMBER POSTCARD 2017	COUNTY CLERK	127.05	127.05	01-5065-445	127.05
Total for[BLU003] BLUEGRASS INTEGRATED						127.05	127.05		127.05
[BOB001] BOB BARKER									
12/29/2017	1/09/2018	WEB000518759	1/09/2018	SHAMPOO/ HATS	JAIL	129.77	129.77	03-5101-465	129.77
Total for[BOB001] BOB BARKER						129.77	129.77		129.77
[BUM001] BUMPER TO BUMPER AUTO PARTS									
12/22/2017	1/09/2018	16-54365	1/09/2018	OIL FILTER	ROAD	20.78	20.78	02-6105-336	20.78
12/28/2017	1/09/2018	16-54622	1/09/2018	ULTRA COPPER	ROAD	7.49	7.49	02-6105-336	7.49
Total for[BUM001] BUMPER TO BUMPER AUTO PARTS						28.27	28.27		28.27
[CAR001] CARDINAL OFFICE PRODUCTS									
12/13/2017	1/09/2018	IN-1664440	1/09/2018	COPY PAPER x20	POLICE	61.20	61.20	01-5105-445	61.20
Total for[CAR001] CARDINAL OFFICE PRODUCTS						61.20	61.20		61.20
[CHA001] CHAMPION CHEVROLET									
12/19/2017	1/09/2018	81238	1/09/2018	RÉAR SIDE REAPIR/PAINT	POLICE	1,588.10	1,588.10	01-5105-592	1,588.10
Total for[CHA001] CHAMPION CHEVROLET						1,588.10	1,588.10		1,588.10
[CHA002] CHARMTEX									
12/12/2018	1/09/2018	0154046-IN	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	1,323.44	1,323.44	01-8001-744	1,323.44
12/12/2018	1/09/2018	0154047-IN	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	6,174.40	6,174.40	01-8001-744	6,174.40
12/12/2018	1/09/2018	0154048-IN	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	841.80	841.80	01-8001-744	841.80
Total for[CHA002] CHARMTEX						8,339.64	8,339.64		8,339.64
[CIN001] CINTAS CORPORATION									
12/19/2017	1/09/2018	5009581619	1/09/2018	FIRST AID SUPPLIES	ANIMAL CONTROL	217.85	217.85	01-5205-334	217.85
Total for[CIN001] CINTAS CORPORATION						217.85	217.85		217.85
[CIT005] CITATION EQUIPMENT INC									
12/20/2017	1/09/2018	185236	1/09/2018	PRESSURE WASHER	MAINTENANCE	2,444.00	2,444.00	01-5080-727	2,444.00
Total for[CIT005] CITATION EQUIPMENT INC						2,444.00	2,444.00		2,444.00
[CMS001] CMS UNIFORMS									
12/20/2017	1/09/2018	760215	1/09/2018	UNIFORM	JAIL	80.00	80.00	03-5101-481	80.00
1/02/2018	1/09/2018	761432	1/09/2018	UNIFORMS	JAIL	111.00	111.00	03-5101-481	111.00
1/02/2018	1/09/2018	761433	1/09/2018	UNIFORMS	JAIL	188.00	188.00	03-5101-481	188.00
1/02/2018	1/09/2018	761434	1/09/2018	UNIFORMS	JAIL	120.00	120.00	03-5101-481	120.00
1/02/2018	1/09/2018	761436	1/09/2018	UNIFORMS	JAIL	333.84	333.84	03-5101-481	333.84
Total for[CMS001] CMS UNIFORMS						832.84	832.84		832.84

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<u>ICNA001] CNA SURETY</u>									
12/18/2017	1/09/2018	68808712 2018	1/09/2018	OCSO BLANKET SURETY BOND RENEWAL 68808712	SHERIFF	109.94	109.94	01-5015-531	109.94
Total for[ICNA001] CNA SURETY						109.94	109.94		109.94
<u>ICOM001] TRAVIS COMBS, JR</u>									
12/21/2017	1/09/2018	122117	1/09/2018	SVCS for KY 1793 SIDEWALK ROW PROJECT	PLAN & DEV	5,000.00	5,000.00	04-6401-001	5000.00
Total for[COM001] TRAVIS COMBS, JR						5,000.00	5,000.00		5,000.00
<u>ICRI002] CRISS CROSS, INC.</u>									
12/15/2017	1/09/2018	4399	1/09/2018	PRINTED SRIECTORY	SHERIFF	314.00	314.00	01-5015-445	314.00
Total for[CRIO02] CRISS CROSS, INC.						314.00	314.00		314.00
<u>ICUL001] CULLIGAN WATER SYSTEMS</u>									
12/27/2017	1/09/2018	1037540	1/09/2018	WATER x5 GALLONS	ANIMAL CONTROL	31.70	31.70	01-5205-334	31.70
Total for[CUL001] CULLIGAN WATER SYSTEMS						31.70	31.70		31.70
<u>IDEL001] DELTA SERVICES</u>									
10/27/2017	1/09/2018	77901	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	4,646.00	4,646.00	01-8001-744	4646.00
Total for[DEL001] DELTA SERVICES						4,646.00	4,646.00		4,646.00
<u>IECK001] ECKART</u>									
10/24/2017	1/09/2018	125593	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	35.52	35.52	01-8001-744	35.52
10/31/2017	1/09/2018	127829	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	191.28	191.28	01-8001-744	191.28
Total for[ECK001] ECKART						226.80	226.80		226.80
<u>IENT001] ENTERPRISE TECHNICAL SOLUTIONS</u>									
8/25/2017	1/09/2018	0817-22	1/09/2018	CCTV SVC	JAIL	492.48	492.48	03-5101-336	492.48
12/07/2017	1/09/2018	1217-06	1/09/2018	JAIL INTERCOM SVC	JAIL	336.53	336.53	03-5101-336	336.53
Total for[ENT001] ENTERPRISE TECHNICAL SOLUTIONS						829.01	829.01		829.01
<u>IGAL002] GALLS LLC</u>									
12/05/2017	1/09/2018	BC0519717	1/09/2018	BOOTS/PANTS/BRAID	POLICE	140.90	140.90	01-5105-481	140.90
12/13/2017	1/09/2018	BC0524077	1/09/2018	UNIFORMS	POLICE	1,395.00	1,395.00	01-5105-481	1395.00
12/13/2017	1/09/2018	BC0524324	1/09/2018	UNIFORMS	POLICE	104.90	104.90	01-5105-481	104.90
12/14/2017	1/09/2018	BC0524803	1/09/2018	HOLSTERS x3	POLICE	465.00	465.00	01-5105-481	465.00
12/21/2017	1/09/2018	BC0528818	1/09/2018	HOLSTERS x9	POLICE	1,395.00	1,395.00	01-5105-481	1395.00
Total for[GAL002] GALLS LLC						3,500.80	3,500.80		3,500.80
<u>IGRE002] GREEN GUARD FIRST AID & SAFETY</u>									
12/12/2017	1/09/2018	1242091	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	3,397.25	3,397.25	01-8001-744	3397.25
Total for[GRE002] GREEN GUARD FIRST AID & SAFETY						3,397.25	3,397.25		3,397.25
<u>IHAM003] MIKE HAMILTON</u>									
12/20/2017	1/09/2018	REIMB KEROSENE	1/09/2018	KEROSENE REIMBURSEMENT PARKS		37.98	37.98	01-5401-429	37.98
Total for[HAM003] MIKE HAMILTON						37.98	37.98		37.98
<u>IHUM003] HUMANE SOCIETY OF OLDHAM COUNTY</u>									
12/17/2017	1/09/2018	OCAC1706	1/09/2018	EXAMS/VETERINARY SERVICES	ANIMAL CONTROL	439.00	439.00	01-5205-385	439.00
12/17/2017	1/09/2018	OCAC1707	1/09/2018	VET SERVICES	ANIMAL CONTROL	240.00	240.00	01-5205-385	240.00

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12/19/2017	1/09/2018	OCAC1708	1/09/2018	VET SERVICES	ANIMAL CONTROL	188.00	188.00	01-5205-385	188.00
Total for[HUM003] HUMANE SOCIETY OF OLDHAM COUNTY						867.00	867.00		867.00
[HUN001] HUNTER RIDGE, LLC									
12/29/2017	1/09/2018	3434	1/09/2018	NOGC WATER PRORATION 10/23-11/20 2017	COUNTY CLERK	40.57	40.57	01-5010-587	40.57
Total for[HUN001] HUNTER RIDGE, LLC						40.57	40.57		40.57
[INT002] COLOSSUS, INC dba INTERACT PUBLIC SAFETY									
12/12/2017	1/09/2018	MN0000011778	1/09/2018	MOBILECOP LICENSE x9	SHERIFF	471.52	471.52	01-5015-703	471.52
Total for[INT002] COLOSSUS, INC dba INTERACT PUBLIC						471.52	471.52		471.52
[KAC009] KENTUCKY ASSOCIATION OF CHIEFS OF POLICE									
10/16/2017	1/09/2018	ACC-22-17	1/09/2018	FOUR YEAR ACCREDITATION FEE	SHERIFF	3,729.72	3,729.72	01-5015-574	3729.72
Total for[KAC009] KENTUCKY ASSOCIATION OF CHIEFS OF						3,729.72	3,729.72		3,729.72
[KAT001] KATCO SERVICE PARTS, INC									
12/18/2017	1/09/2018	1547380	1/09/2018	PHOTO EYE x6	MAINTENANCE	47.76	47.76	01-5080-406	47.76
Total for[KAT001] KATCO SERVICE PARTS, INC						47.76	47.76		47.76
[KEL001] KELLWELL FOOD, LLC									
12/15/2017	1/09/2018	73478	1/09/2018	TRAYS SERVED x2890	JAIL	4,158.71	4,158.71	03-5101-425	4158.71
12/22/2017	1/09/2018	73522	1/09/2018	TRAYS SERVED x2738	JAIL	3,939.98	3,939.98	03-5101-425	3939.98
1/01/2018	1/09/2018	73572	1/09/2018	TRAYS SERVED x2667	JAIL	3,837.81	3,837.81	03-5101-425	3837.81
Total for[KEL001] KELLWELL FOOD, LLC						11,936.50	11,936.50		11,936.50
[KEL003] VALERIE KELLER									
12/15/2017	1/09/2018	DEC 15 2017	1/09/2018	MUSIC FOR EMPLOYEE APPRECAITION DINNER	HR	125.00	125.00	01-5046-348	125.00
Total for[KEL003] VALERIE KELLER						125.00	125.00		125.00
[KEN006] KENTUCKY STATE TREASURER									
12/19/2017	1/09/2018	JUV DETENTION 9/2017	1/09/2018	SEPT 2017 JUVENILE DETENTION HOUSING	FISCAL COURT	94.00	94.00	01-5102-398	94.00
Total for[KEN006] KENTUCKY STATE TREASURER						94.00	94.00		94.00
[KEN007] KENTUCKY COUNTY JUDGE EXECUTIVE ASSOC									
1/02/2018	1/09/2018	1227	1/09/2018	WINTER CONF 2018 VOEGELE/NUSS	JUDGE EXEC	560.00	560.00	01-5001-574	560.00
Total for[KEN007] KENTUCKY COUNTY JUDGE EXECUTIVE						560.00	560.00		560.00
[KEN030] KENTUCKY SHERIFF'S ASSOCIATION									
1/01/2018	1/09/2018	18-093	1/09/2018	KSA YEARLY DUES 2018	SHERIFF	3,138.00	3,138.00	01-5015-551	3138.00
Total for[KEN030] KENTUCKY SHERIFF'S ASSOCIATION						3,138.00	3,138.00		3,138.00
[KEN037] KENTUCKY CHAPTER IAEI									
1/03/2018	1/09/2018	JDUNAWAY - 6566	1/09/2018	WINTER MEETING REGISTRATION DUNAWAY	PLAN & DEV	60.00	60.00	01-5115-571	60.00
1/03/2018	1/09/2018	STHOMPSON	1/09/2018	WINTER MEETING REGISTRATION THOMPSON	PLAN & DEV	80.00	80.00	01-5115-571	80.00
Total for[KEN037] KENTUCKY CHAPTER IAEI						140.00	140.00		140.00

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[KGT001] K & G TIRE PROS									
12/19/2017	1/09/2018	207677	1/09/2018	IGNITION COIL/SPARK PLUG	ANIMAL CONTROL	282.47	282.47	01-5205-340	282.47
12/15/2017	1/09/2018	207703	1/09/2018	OIL CHANGE	POLICE	22.95	22.95	01-5105-592	22.95
12/16/2017	1/09/2018	207855	1/09/2018	TIRE PATCH/REPAIR	POLICE	21.41	21.41	01-5105-592	21.41
10/19/2017	1/09/2018	207986	1/09/2018	OIL CHANGE	MAINTENANCE	32.93	32.93	01-5080-592	32.93
12/27/2017	1/09/2018	208358	1/09/2018	NEW TIRE	POLICE	141.55	141.55	01-5105-592	141.55
12/28/2017	1/09/2018	208405	1/09/2018	OIL CHANGE/ BATTERY/AIR FILTER	POLICE	162.08	162.08	01-5105-592	162.08
1/03/2018	1/09/2018	208423	1/09/2018	OIL CHANGE	PLAN & DEV	36.54	36.54	01-5115-592	36.54
12/28/2017	1/09/2018	208425	1/09/2018	OIL CHANGE + EXTRA QUART	POLICE	35.22	35.22	01-5105-592	35.22
Total for[KGT001] K & G TIRE PROS						735.15	735.15		735.15
[KOE001] GREG KOETTER									
12/28/2017	1/09/2018	DEC 28 2017	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	292.80	292.80	01-8001-744	292.80
Total for[KOE001] GREG KOETTER						292.80	292.80		292.80
[KRO001] KROGER									
12/14/2017	1/09/2018	333234	1/09/2018	FOOD	PARKS	86.98	86.98	01-5401-467	86.98
Total for[KRO001] KROGER						86.98	86.98		86.98
[LAG004] LAGRANGE AUTO BATH									
12/01/2017	1/09/2018	16	1/09/2018	CAR WASH x64	POLICE	448.00	448.00	01-5105-592	448.00
Total for[LAG004] LAGRANGE AUTO BATH						448.00	448.00		448.00
[LEN001] EDWARD LENTZ, CPA PLLC									
12/19/2017	1/09/2018	FY17 AUDIT BALANCE	1/09/2018	AUDIT FINAL BILLING	FISCAL COURT	2,970.00	2,970.00	01-9100-307	2970.00
Total for[LEN001] EDWARD LENTZ, CPA PLLC						2,970.00	2,970.00		2,970.00
[LIT002] LITTLE RED SLEIGH									
12/18/2017	1/09/2018	SANTA 12/18/17	1/09/2018	SANTA FOR BREAKFAST WITH SANTA	PARKS	150.00	150.00	01-5401-348	150.00
Total for[LIT002] LITTLE RED SLEIGH						150.00	150.00		150.00
[LOU002] LOUISVILLE PAVING COMPANY									
12/06/2017	1/09/2018	35337	1/09/2018	ASPHALT SURFACE x61 TONS	ROAD	770.43	770.43	02-6105-447	770.43
12/07/2017	1/09/2018	35359	1/09/2018	ASPHALT SURFACE x61 TONS	ROAD	72.59	72.59	02-6105-447	72.59
12/18/2017	1/09/2018	35404	1/09/2018	ASPHALT SURFACE x61TON	ROAD	660.02	660.02	02-6105-447	660.02
12/19/2017	1/09/2018	35406	1/09/2018	ASPHALT SURFACE	ROAD	670.39	670.39	02-6105-447	670.39
Total for[LOU002] LOUISVILLE PAVING COMPANY						2,173.43	2,173.43		2,173.43
[LOU004] LOUISVILLE/JEFFERSON CO METRO GOVT									
12/08/2017	1/09/2018	53795	1/09/2018	ANNUAL LOUISVILLE EMERGENCY NOTIFICATION SYSTEM Pay:LOUISVILLE METRO GOVERNMENT	EMERG MNGMT	14,000.00	14,000.00	01-5135-348	14000.00
Total for[LOU004] LOUISVILLE/JEFFERSON CO METRO						14,000.00	14,000.00		14,000.00
[LOU008] LOUISVILLE WEB GROUP									
11/30/2017	1/09/2018	7244	1/09/2018	NOVEMBER 2018 WEB SVCS	IT	211.50	211.50	01-5091-333	211.50
Total for[LOU008] LOUISVILLE WEB GROUP						211.50	211.50		211.50

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[LOU013] THE LOUISVILLE CHOCOLATE FOUNTAIN									
12/28/2017	1/09/2018	2612	1/09/2018	FOOD SERVICE 1/26-1/27 2018 PARKS		800.00	800.00	01-5401-348	800.00
Total for[LOU013] THE LOUISVILLE CHOCOLATE						800.00	800.00		800.00
[MAN002] MANLEY SIGNS & AWARDS									
12/29/2017	1/09/2018	12146	1/09/2018	PLATE	SHERIFF	20.00	20.00	01-5015-445	20.00
Total for[MAN002] MANLEY SIGNS & AWARDS						20.00	20.00		20.00
[MCG001] MCGREGOR & ASSOCIATES									
12/28/2017	1/09/2018	74652	1/09/2018	HRA x141 EMPLOYEES	HR	564.00	564.00	01-9100-205	564.00
Total for[MCG001] MCGREGOR & ASSOCIATES						564.00	564.00		564.00
[MGR001] M. GRIFFIN PLUMBING & PIPING									
12/07/2017	1/09/2018	34859	1/09/2018	LEAK REPAIR IN SINK	JAIL	165.00	165.00	03-5101-334	165.00
Total for[MGR001] M. GRIFFIN PLUMBING & PIPING						165.00	165.00		165.00
[MHE001] MH EQUIPMENT									
12/31/2017	1/09/2018	11CO75	1/09/2018	HYDRAULIC REPAIR	RECYCLING	539.46	539.46	01-5212-588	539.46
12/31/2017	1/09/2018	11CO95	1/09/2018	HYDRAULIC HOSE REPAIR	RECYCLING	340.70	340.70	01-5212-588	340.70
12/19/2017	1/09/2018	CBF087	1/09/2018	BAILER REPAIR	RECYCLING	199.18	199.18	01-5212-588	199.18
Total for[MHE001] MH EQUIPMENT						1,079.34	1,079.34		1,079.34
[MIL003] MILLENNIUM PRODUCTIONS, INC.									
1/01/2018	1/09/2018	18-14112	1/09/2018	ON HOLD MESSAGING	MAINTENANCE	100.00	100.00	01-5080-398 01-5401-302	50.00 50.00
Total for[MIL003] MILLENNIUM PRODUCTIONS, INC.						100.00	100.00		100.00
[MIN001] MINISH & POTTS, LLC									
12/08/2017	1/09/2018	14579/1	1/09/2018	LARRY SIMPSON - FLOWERS	POLICE	60.00	60.00	01-5105-717	60.00
Total for[MIN001] MINISH & POTTS, LLC						60.00	60.00		60.00
[MOD001] MODERN MAINTENANCE, INC									
1/02/2018	1/09/2018	6543	1/09/2018	OCFC/OCPC/OCD CLEANING JANUARY 2018	MAINTENANCE	2,750.00	2,750.00	01-5080-398	2750.00
1/02/2018	1/09/2018	6544	1/09/2018	AOC CLEANING JANUARY 2018	MAINTENANCE	3,583.33	3,583.33	01-5087-329	3583.33
Total for[MOD001] MODERN MAINTENANCE, INC						6,333.33	6,333.33		6,333.33
[MON002] MONROE TRUCK EQUIPMENT INC									
10/25/2017	12/19/2017	5RON005596	1/09/2018	F-350 EQUIPMENT	ROAD	3,115.00	3,115.00	02-6105-713	3115.00
Total for[MON002] MONROE TRUCK EQUIPMENT INC						3,115.00	3,115.00		3,115.00
[MOR002] MOREL CONSTRUCTION CO, LLC									
12/18/2017	1/09/2018	22	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	801,224.70	801,224.70	01-8001-744	801224.70
Total for[MOR002] MOREL CONSTRUCTION CO, LLC						801,224.70	801,224.70		801,224.70
[MTJ001] MTJ AMERICAN									
11/06/2017	1/09/2018	11895	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	29,659.00	29,659.00	01-8001-744	29659.00
Total for[MTJ001] MTJ AMERICAN						29,659.00	29,659.00		29,659.00
[NAP001] NAPA MOTOR PARTS CENTER									
12/14/2017	1/09/2018	008858	1/09/2018	SHOP SUPPLIES	ROAD	122.06	122.06	02-6105-336	122.06
12/14/2017	1/09/2018	008859	1/09/2018	BATTERY	ROAD	126.99	126.99	02-6105-336	126.99
12/14/2017	1/09/2018	008885	1/09/2018	CORE DEPOSIT	ROAD	-27.00	-27.00	02-6105-336	-27.00

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12/18/2017	1/09/2018	009077	1/09/2018	TRUCK KIT	MAINTENANCE	11.94	11.94	01-5080-592	11.94
12/27/2017	1/09/2018	009691	1/09/2018	SPARK PLUG x3	ROAD	1.38	1.38	02-6105-336	1.38
12/07/2018	1/09/2018	8170	1/09/2018	HOT BOX PART	ROAD	66.04	66.04	02-6105-336	66.04
Total for[NAP001] NAPA MOTOR PARTS CENTER						301.41	301.41		301.41
[NAT004] NATURAL PRODUCTS									
12/21/2018	1/09/2018	122117002	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	23.00	23.00	01-8001-744	23.00
Total for[NAT004] NATURAL PRODUCTS						23.00	23.00		23.00
[NAT009] NATIONAL EMERGENCY NUMBER ASSOCIATION									
12/04/2017	1/09/2018	300037377	1/09/2018	2018 MEMBER DUES	EMERG MNGMT	137.00	137.00	01-5135-574	137.00
Total for[NAT009] NATIONAL EMERGENCY NUMBER						137.00	137.00		137.00
[NEE001] NEEL-SCHAFFER, INC.									
12/15/2017	1/09/2018	1048295	1/09/2018	SVCS FOR ROSE ISLAND	PLAN & DEV	1,460.56	1,460.56	01-5070-309	1460.56
10/02/2017	1/09/2018	NS.13030.000.017	1/09/2018	SVCS FOR THE COMMONS AT CEDAR POINT	PLAN & DEV	700.00	700.00	01-5070-309	700.00
Total for[NEE001] NEEL-SCHAFFER, INC.						2,160.56	2,160.56		2,160.56
[NOR002] NORIX GROUP, INC									
12/21/2017	1/09/2018	INV67465	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	4,840.80	4,840.80	01-8001-744	4840.80
Total for[NOR002] NORIX GROUP, INC						4,840.80	4,840.80		4,840.80
[OFF001] OFFICE DEPOT									
12/13/2017	1/09/2018	988632234001	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	263.99	263.99	01-8001-744	263.99
12/17/2017	1/09/2018	988632351001	1/09/2018	OFFICE SUPPLIES	JAIL	119.80	119.80	03-5101-445	119.80
12/13/2017	1/09/2018	989012975001	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	737.37	737.37	01-8001-744	737.37
12/18/2017	1/09/2018	990078306001	1/09/2018	OFFICE SUPPLIES	JAIL	374.35	374.35	03-5101-445	374.35
12/22/2017	1/09/2018	990702207001	1/09/2018	OFFICE SUPPLIES	JAIL	83.97	83.97	03-5101-445	83.97
12/20/2017	1/09/2018	991180044001	1/09/2018	OFFICE SUPPLIES	JAIL	308.43	308.43	03-5101-445	308.43
12/21/2017	1/09/2018	991598136001	1/09/2018	OFFICE SUPPLIES	JAIL	67.90	67.90	03-5101-445	67.90
12/22/2017	1/09/2018	991809396001	1/09/2018	OFFICE SUPPLIES	JAIL	75.60	75.60	03-5101-445	75.60
Total for[OFF001] OFFICE DEPOT						2,031.41	2,031.41		2,031.41
[OLD007] OLDHAM COUNTY WATER DISTRICT									
12/21/2017	1/09/2018	1267	1/09/2018	INSTALLATION OF METER	PARKS	2,397.44	2,397.44	04-5401-467	2397.44
Total for[OLD007] OLDHAM COUNTY WATER DISTRICT						2,397.44	2,397.44		2,397.44
[OLD008] OLDHAM CO. EXTENSION DISTRICT									
12/20/2017	1/09/2018	FY18 3RD QTR	1/09/2018	FY18 3RD QTR PAYMENT	FISCAL COURT	74,559.50	74,559.50	01-5415-314	74559.50
Total for[OLD008] OLDHAM CO. EXTENSION DISTRICT						74,559.50	74,559.50		74,559.50
[OLD010] OLDHAM COUNTY CHAMBER & ECONOMIC									
11/01/2017	1/09/2018	5830	1/09/2018	FY18 2ND QTR		28,750.00	28,750.00	01-5076-505	28750.00
Total for[OLD010] OLDHAM COUNTY CHAMBER &						28,750.00	28,750.00		28,750.00
[OLD016] OLDHAM COUNTY HEALTH DEPARTMENT									
1/04/2018	1/09/2018	139	1/09/2018	DRUG FREE GRANT		4,767.81	4,767.81	04-5231-314	4767.81
Total for[OLD016] OLDHAM COUNTY HEALTH						4,767.81	4,767.81		4,767.81
[OLD025] OLDHAM COUNTY VETERINARY SERVICES									
11/13/2017	1/09/2018	58277 NOV 13 2017	1/09/2018	GOAT MEDICATION	ANIMAL CONTROL	45.08	45.08	01-5205-403	45.08
Total for[OLD025] OLDHAM COUNTY VETERINARY						45.08	45.08		45.08

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[OLD029] OLDHAM COUNTY ATTORNEY									
1/02/2018	1/09/2018	OCT-DEC 2017	1/09/2018	LEGAL SVCS OCT-DEC 2017	PLAN & DEV	6,000.00	6,000.00	01-5070-507	6000.00
Total for[OLD029] OLDHAM COUNTY ATTORNEY						6,000.00	6,000.00		6,000.00
[OLD031] THE OLDHAM ERA									
11/09/2017	1/09/2018	201711 PDS	1/09/2018	BOARD OF ADJUSTMENTS/PUBLIC NOTICE	PLAN & DEV	175.00	175.00	01-5070-565	175.00
Total for[OLD031] THE OLDHAM ERA						175.00	175.00		175.00
[ORK001] ORKIN PEST CONTROL									
12/21/2017	1/09/2018	25804750 1/18	1/09/2018	JAN 2018 SVC SOGC	COUNTY CLERK	26.95	26.95	01-5010-586	26.95
1/01/2018	1/09/2018	309867-0218	1/09/2018	AOC TERMITE SVC	MAINTENANCE	18.60	18.60	01-5087-398	18.60
Total for[ORK001] ORKIN PEST CONTROL						45.55	45.55		45.55
[PER001] PERFORMANCE FOOD SERVICE									
10/26/2017	1/09/2018	D7297200	1/09/2018	CLEANING SUPPLIES	JAIL	907.70	907.70	03-5101-411	907.70
12/18/2017	1/09/2018	D8426300	1/09/2018	CLEANING SUPPLIES	JAIL	1,019.98	1,019.98	03-5101-411	1019.98
12/24/2017	1/09/2018	D8504500	1/09/2018	CLEANING SUPPLIES	JAIL	558.46	558.46	03-5101-411	558.46
12/24/2017	1/09/2018	D8546000	1/09/2018	CLEANING SUPPLIES	JAIL	408.43	408.43	03-5101-411	408.43
1/01/2018	1/09/2018	D8645900	1/09/2018	CLEANING SUPPLIES	JAIL	0.34	0.34	03-5101-411	0.34
1/01/2018	1/09/2018	D8646300	1/09/2018	CLEANING SUPPLIES	JAIL	533.87	533.87	03-5101-411	533.87
1/01/2018	1/09/2018	D8665500	1/09/2018	CLEANING SUPPLIES	JAIL	43.64	43.64	03-5101-411	43.64
Total for[PER001] PERFORMANCE FOOD SERVICE						3,472.42	3,472.42		3,472.42
[PIT001] PITNEY BOWES									
12/11/2017	1/09/2018	1005992532	1/09/2018	POSTAGE METER	SHERIFF	117.00	117.00	01-5015-725	117.00
12/11/2017	1/09/2018	1005994298	1/09/2018	POSTAGE METER	POLICE	117.00	117.00	01-5105-445	117.00
Total for[PIT001] PITNEY BOWES						234.00	234.00		234.00
[POS001] POS SUPPLY SOLUTIONS, INC									
10/30/2017	1/09/2018	147203	1/09/2018	THERMAL PAPER	POLICE	159.95	159.95	01-5105-717	159.95
Total for[POS001] POS SUPPLY SOLUTIONS, INC						159.95	159.95		159.95
[PPG001] PPG ARCHITECTURAL FINISHES									
12/27/2017	1/09/2018	948802103625	1/09/2018	PAINT/SUPPLIES PVA	MAINTENANCE	30.26	30.26	01-5080-406	30.26
Total for[PPG001] PPG ARCHITECTURAL FINISHES						30.26	30.26		30.26
[PRO001] PROSPECT PROPANE LLC									
12/20/2017	1/09/2018	24505	1/09/2018	FORKLIFT CYLINDER x4	RECYCLING	92.00	92.00	01-5217-468	92.00
Total for[PRO001] PROSPECT PROPANE LLC						92.00	92.00		92.00
[PRO008] PROSECUTORS ADVISORY COUNCIL									
10/26/2017	1/09/2018	17-CR-00154	1/09/2018	FORFEITED FUNDS 17-CR-00154	POLICE	15.15	15.15	18-5160-002	15.15
Total for[PRO008] PROSECUTORS ADVISORY COUNCIL						15.15	15.15		15.15
[RCS001] RCS COMMUNICATIONS									
12/18/2017	1/09/2018	535381	1/09/2018	CRIMP/MOUNTING KIT	POLICE	89.05	89.05	01-5105-588	89.05
Total for[RCS001] RCS COMMUNICATIONS						89.05	89.05		89.05

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[REP001] REPUBLIC SERVICES #758									
12/31/2017	1/09/2018	0758-001989443	1/09/2018	TRASH SVC DEC 2017	RECYCLING	925.70	925.70	01-5217-398	925.70
Total for[REP001] REPUBLIC SERVICES #758						925.70	925.70		925.70
[RIC002] RICHARDS ELECTRIC SUPPLY OF KENTUCKY									
9/28/2017	1/09/2018	1335240-06	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	13,345.00	13,345.00	01-8001-744	13345.00
9/28/2017	1/09/2018	1335240-07	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	8,245.35	8,245.35	01-8001-744	8245.35
9/22/2017	1/09/2018	1343676-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	842.00	842.00	01-8001-744	842.00
8/07/2017	1/09/2018	1343733-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	20,363.00	20,363.00	01-8001-744	20363.00
9/28/2017	1/09/2018	1364870-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	4,036.31	4,036.31	01-8001-744	4036.31
10/19/2017	1/09/2018	1365107-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	130.00	130.00	01-8001-744	130.00
10/19/2017	1/09/2018	1366898-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	117.92	117.92	01-8001-744	117.92
10/18/2017	1/09/2018	1366971-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	-4,598.00	-4,598.00	01-8001-744	-4598.00
10/18/2017	1/09/2018	1366974-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	4,598.00	4,598.00	01-8001-744	4598.00
10/20/2017	1/09/2018	1367041-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	185.48	185.48	01-8001-744	185.48
10/25/2017	1/09/2018	1367446-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	465.84	465.84	01-8001-744	465.84
10/25/2017	1/09/2018	1367461-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	17.08	17.08	01-8001-744	17.08
10/30/2017	1/09/2018	1367933-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	460.92	460.92	01-8001-744	460.92
11/01/2017	1/09/2018	1368021-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	24.92	24.92	01-8001-744	24.92
11/01/2017	1/09/2018	1368109-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	800.00	800.00	01-8001-744	800.00
11/01/2017	1/09/2018	1368109-01	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	200.00	200.00	01-8001-744	200.00
11/01/2017	1/09/2018	1368113-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	150.00	150.00	01-8001-744	150.00
11/03/2017	1/09/2018	1368323-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	2,164.43	2,164.43	01-8001-744	2164.43
11/03/2017	1/09/2018	1368393-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	231.52	231.52	01-8001-744	231.52
11/06/2017	1/09/2018	1368673-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	617.23	617.23	01-8001-744	617.23
11/06/2017	1/09/2018	1368673-01	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	55.43	55.43	01-8001-744	55.43
11/08/2017	1/09/2018	1368789-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	332.28	332.28	01-8001-744	332.28
11/15/2017	1/09/2018	1369447-00	1/09/2018	OCDC NEW CONSTRUCTION	JAIL	15.00	15.00	01-8001-744	15.00
Total for[RIC002] RICHARDS ELECTRIC SUPPLY OF						52,799.71	52,799.71		52,799.71
[ROB003] ROBERT G. CLARK CONSULTING LLC									
1/02/2018	1/09/2018	0400	1/09/2018	blue books x10	JUDGE EXEC	110.00	110.00	01-5001-445	110.00
Total for[ROB003] ROBERT G. CLARK CONSULTING LLC						110.00	110.00		110.00
[ROG001] ROGERS GROUP									
12/15/2017	1/09/2018	0080127543	1/09/2018	#3 STONE x64.76TON/ AGGREGATE x47.28TON	ROAD	1,253.72	1,253.72	02-6105-447	1253.72
12/13/2017	1/09/2018	0080127544	1/09/2018	#3 STONE x7.33 TON	ROAD	82.02	82.02	02-6105-447	82.02
Total for[ROG001] ROGERS GROUP						1,335.74	1,335.74		1,335.74
[ROY001] ROY'S BODY SHOP									
12/27/2017	1/09/2018	3446	1/09/2018	MIRROR REPLACEMENT	JUDGE EXEC	274.20	274.20	01-5001-592	274.20
Total for[ROY001] ROY'S BODY SHOP						274.20	274.20		274.20
[SAF001] SAF-TI-CO									
12/27/2017	1/09/2018	0237204-IN	1/09/2018	STOP SIGNS x18	ROAD	441.36	441.36	02-6105-447	441.36
Total for[SAF001] SAF-TI-CO						441.36	441.36		441.36
[SOU003] SOUTHERN PETROLEUM, INC									
12/11/2017	1/09/2018	2008365	1/09/2018	GAS	PARKS	836.95	836.95	01-5401-429	836.95

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12/29/2017	1/09/2018	37532	1/09/2018	FUEL	ROAD	9,733.69	9,733.69	02-6105-455	9733.69
Total for[SOU003] SOUTHERN PETROLEUM, INC						10,570.64	10,570.64		10,570.64
[STA002] STAPLES BUSINESS ADVANTAGE									
12/09/2017	1/09/2018	8047790806	1/09/2018	OFFICE SUPPLIES	PLAN & DEV	96.71	96.71	01-5115-445	39.77
								01-5212-445	32.97
								01-5220-445	23.97
1/03/2018	1/09/2018	8047893173	1/09/2018	OFFICE SUPPLIES	PLAN & DEV	79.18	79.18	01-5115-445	11.98
								01-5220-445	67.20
Total for[STA002] STAPLES BUSINESS ADVANTAGE						175.89	175.89		175.89
[STR003] STRONG TOWER MECH., INC.									
12/19/2017	1/09/2018	5405	1/09/2018	DISPOSAL TROUBLESHOOTING	JAIL	229.00	229.00	03-5101-336	229.00
Total for[STR003] STRONG TOWER MECH., INC.						229.00	229.00		229.00
[SUB002] SUBCARRIER COMMUNICATIONS, INC.									
1/01/2018	1/09/2018	61335	1/09/2018	JAN 18 TOWER FEES	DISPATCH	3,300.00	3,300.00	08-5145-727	3300.00
Total for[SUB002] SUBCARRIER COMMUNICATIONS, INC.						3,300.00	3,300.00		3,300.00
[THO003] THOMSON REUTERS-WEST									
12/04/2017	1/09/2018	837347806	1/09/2018	SUBSCRIPTION PRODUCT CHARGES	SHERIFF	253.00	253.00	01-5015-445	253.00
Total for[THO003] THOMSON REUTERS-WEST						253.00	253.00		253.00
[TIE001] T.I.E.S./BORDEN MORTUARY									
11/30/2017	1/09/2018	17-113024	1/09/2018	CORONER REMOVAL	CORONER	175.00	175.00	01-5020-308	175.00
Total for[TIE001] T.I.E.S./BORDEN MORTUARY						175.00	175.00		175.00
[TLO001] TLO LLC									
1/01/2018	1/09/2018	JAN 1 2018	1/09/2018	12/1-12/31 2017	POLICE	87.40	87.40	01-5105-717	87.40
Total for[TLO001] TLO LLC						87.40	87.40		87.40
[TOC001] TOCOR LIGHTING PRODUCTS									
12/18/2017	1/09/2018	241605	1/09/2018	LIGHT BULBS x8	ROAD	78.80	78.80	01-5080-334	78.80
Total for[TOC001] TOCOR LIGHTING PRODUCTS						78.80	78.80		78.80
[TRI001] TRI - COUNTY FORD									
12/19/2017	1/09/2018	838063	1/09/2018	TAIL LIGHT ASSEMBLY REPAIR	POLICE	855.54	855.54	01-5105-592	855.54
Total for[TRI001] TRI - COUNTY FORD						855.54	855.54		855.54
[TRI004] TRI COUNTY COMMUNITY ACTION AG									
12/28/2017	1/09/2018	FY18 CONTRIBUTION	1/09/2018	FY18 CONTRIBUTION + COMPASS CONTRIBUTION	FISCAL COURT	30,000.00	30,000.00	01-5330-507	30000.00
Total for[TRI004] TRI COUNTY COMMUNITY ACTION AG						30,000.00	30,000.00		30,000.00
[UHL001] UHL TRUCK SALES									
12/27/2017	1/09/2018	01P147207	1/09/2018	SEAL/GASKET	ROAD	58.53	58.53	02-6105-336	58.53
Total for[UHL001] UHL TRUCK SALES						58.53	58.53		58.53
[UNI003] UNIFIRST CORPORATION									
12/19/2017	1/09/2018	0800620640	1/09/2018	MAINTENANCE SUPPLIES	PARKS	133.69	133.69	01-5420-446	133.69
12/19/2017	1/09/2018	0800620641	1/09/2018	MAINTENANCE SUPPLIES	ANIMAL CONTROL	18.45	18.45	01-5205-406	18.45
12/19/2017	1/09/2018	0800620642	1/09/2018	MAINTENANCE SUPPLIES	DISPATCH	64.10	64.10	08-5145-445	64.10

Accounts Payable Status with Accounting Distribution by Vendor

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Department</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
12/19/2017	1/09/2018	0800620643	1/09/2018	UNIFORMS	MAINTENANCE	21.34	21.34	01-5080-398	21.34
12/19/2017	1/09/2018	0800620644	1/09/2018	MAINTENANCE SUPPLIES	POLICE	9.11	9.11	01-5105-586	9.11
12/19/2017	1/09/2018	0800620647	1/09/2018	MAINTENANCE SUPPLIES	MAINTENANCE	5.84	5.84	01-5087-398	5.84
12/19/2017	1/09/2018	0800620700	1/09/2018	MAINTENANCE SUPPLIES	MAINTENANCE	11.86	11.86	01-5080-398	11.86
12/26/2017	1/09/2018	0800621856	1/09/2018	MAINTENANCE SUPPLIES	PARKS	112.49	112.49	01-5420-446	112.49
12/26/2017	1/09/2018	0800621857	1/09/2018	MAINTENANCE SUPPLIES	ANIMAL CONTROL	41.10	41.10	01-5205-406	41.10
12/26/2017	1/09/2018	0800621858	1/09/2018	MAINTENANCE SUPPLIES	DISPATCH	20.75	20.75	08-5145-445	20.75
12/26/2017	1/09/2018	0800621859	1/09/2018	UNIFORMS	MAINTENANCE	21.34	21.34	01-5080-398	21.34
12/26/2017	1/09/2018	0800621860	1/09/2018	MAINTENANCE SUPPLIES	POLICE	21.01	21.01	01-5105-586	21.01
12/26/2017	1/09/2018	0800621863	1/09/2018	MAINTENANCE SUPPLIES	MAINTENANCE	46.54	46.54	01-5087-398	46.54
12/26/2017	1/09/2018	0800621880	1/09/2018	MAINTENANCE SUPPLIES/UNIFORMS	ROAD	219.18	219.18	02-6105-330	188.83
								02-6105-445	30.35
12/26/2017	1/09/2018	0800621910	1/09/2018	MAINTENANCE SUPPLIES	MAINTENANCE	86.36	86.36	01-5080-398	86.36
1/02/2018	1/09/2018	0800623009	1/09/2018	MAINTENANCE SUPPLIES	PARKS	42.79	42.79	01-5420-446	42.79
1/02/2018	1/09/2018	0800623010	1/09/2018	MAINTENANCE SUPPLIES	ANIMAL CONTROL	18.45	18.45	01-5205-406	18.45
1/02/2018	1/09/2018	0800623012	1/09/2018	UNIFORMS	MAINTENANCE	21.34	21.34	01-5080-398	21.34
1/02/2018	1/09/2018	0800623013	1/09/2018	MAINTENANCE SUPPLIES	POLICE	9.11	9.11	01-5105-586	9.11
1/02/2018	1/09/2018	0800623016	1/09/2018	MAINTENANCE SUPPLIES	MAINTENANCE	5.84	5.84	01-5087-398	5.84
1/02/2018	1/09/2018	0800623036	1/09/2018	MAINTENANCE SUPPLIES/UNIFORMS	ROAD	186.78	186.78	02-6105-330	173.68
								02-6105-445	13.10
Total for[UNI003] UNIFIRST CORPORATION						1,117.47	1,117.47		1,117.47
[USP001] U.S. POSTMASTER									
12/28/2017	1/09/2018	POSTAGE 1/9/18	1/09/2018	POSTAGE x1 ROLL	JUDGE EXEC	49.00	49.00	01-5001-563	49.00
Total for[USP001] U.S. POSTMASTER						49.00	49.00		49.00
[USP002] U.S. SPECIALTIES									
12/18/2017	1/09/2018	58785HC	1/09/2018	PANELS	PARKS	30,792.60	30,792.60	01-5401-721	30,792.60
Total for[USP002] U.S. SPECIALTIES						30,792.60	30,792.60		30,792.60
[VOY001] US BANK VOYAGER FLEET SYS									
12/10/2017	1/09/2018	869170597750	1/09/2018	FUEL	POLICE	8,071.42	8,071.42	01-5105-429	8,071.42
Total for[VOY001] US BANK VOYAGER FLEET SYS						8,071.42	8,071.42		8,071.42
[VUL001] VULCAN FIRE SYSTEMS, INC									
12/20/2017	1/09/2018	48483	1/09/2018	SEMI ANNUAL INSPECTION RANGE HOOD	PARKS	75.00	75.00	01-5401-423	75.00
Total for[VUL001] VULCAN FIRE SYSTEMS, INC						75.00	75.00		75.00
[WAT001] WATTS HOME CENTER									
12/28/2017	1/09/2018	A28894	1/09/2018	WOOD	ROAD	140.13	140.13	02-6105-336	140.13
12/28/2017	1/09/2018	A28900	1/09/2018	SCREWS	ROAD	9.79	9.79	02-6105-441	9.79
1/03/2018	1/09/2018	A29001	1/09/2018	T-BEVEL	MAINTENANCE	5.99	5.99	01-5080-727	5.99
1/04/2018	1/09/2018	A29025	1/09/2018	BITS/HAMMER/FASTENERS	MAINTENANCE	43.32	43.32	01-5080-727	43.32
12/15/2017	1/09/2018	B70636	1/09/2018	MAINTENANCE SUPPLIES PV	MAINTENANCE	115.65	115.65	01-5080-741	115.65
12/15/2017	1/09/2018	B70638	1/09/2018	ATTICCAT x2	MAINTENANCE	60.20	60.20	01-5080-741	60.20
12/18/2017	1/09/2018	B70750	1/09/2018	DRYWALL SCREWS PVA	MAINTENANCE	17.99	17.99	01-5080-741	17.99
12/19/2017	1/09/2018	B70825	1/09/2018	KNIFE/JOINT COMPOUND	MAINTENANCE	19.78	19.78	01-5080-406	10.99
								01-5080-586	8.79
12/20/2017	1/09/2018	B70919	1/09/2018	CONNECTOR x1 PVA	MAINTENANCE	-0.30	-0.30	01-5080-741	-0.30
12/21/2017	1/09/2018	B71015	1/09/2018	FASTNERS x20/ KEYS	PARKS	8.68	8.68	01-5217-468	8.68

Accounts Payable Status with Accounting Distribution by Vendor

<u>Invoice Date</u>	<u>Activity Date</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Description</u>	<u>Department</u>	<u>Original Amount</u>	<u>Amount Owed</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
12/22/2017	1/09/2018	B71047	1/09/2018	MOUSE TRAP x2	ROAD	2.98	2.98	02-6105-441	2.98
12/27/2017	1/09/2018	B71130	1/09/2018	COMM CTR MAINTENANCE CUPPLIES	PARKS	103.87	103.87	01-5401-408	103.87
12/27/2017	1/09/2018	B71142	1/09/2018	HEATER/HYDRANT/COUPLING /PIPE	PARKS	58.40	58.40	01-5401-408	58.40
12/28/2017	1/09/2018	B71177	1/09/2018	BRUSH/WINDSHIELD FLUID	JAIL	21.46	21.46	03-5101-411	21.46
12/28/2017	1/09/2018	B71218	1/09/2018	BULB	MAINTENANCE	1.99	1.99	01-5080-406	1.99
12/29/2018	1/09/2018	B71238	1/09/2018	MORTAT BAG	PARKS	143.91	143.91	01-5405-406	143.91
Total for[WAT001] WATTS HOME CENTER						753.84	753.84		753.84
[WHA001] WHAYNE SUPPLY COMPANY									
12/14/2017	1/09/2018	INV00672432	1/09/2018	MINI EXCAVATOR	PARKS	245.00	245.00	04-5401-467	245.00
Total for[WHA001] WHAYNE SUPPLY COMPANY						245.00	245.00		245.00
[WIN002] WINGHAM PAVING									
12/15/2017	1/09/2018	4219	1/09/2018	GOSHEN LANE	ROAD	9,760.00	9,760.00	02-6105-311	9760.00
12/21/2017	1/09/2018	4222	1/09/2018	PAVING SHILOH LANE	ROAD	81,740.30	81,740.30	02-6105-311	81740.30
Total for[WIN002] WINGHAM PAVING						91,500.30	91,500.30		91,500.30
Report Total						1,307,668.83	1,307,668.83		1,307,668.83

OLDHAM COUNTY FISCAL COURT

PAYABLE CLAIMS

Lowe's

	<u>Original Amount</u>	<u>Amount Paid</u>	<u>Description</u>
11/15/17	\$ 87.10	\$ 85.36	Maintenance - Wire Cutter, Wall Outlet, Clamp, Light switch,
11/20/17	\$ 474.05	\$ 464.57	Parks - Pressure Washer
11/21/17	\$ (474.05)	\$ (464.57)	Parks - Pressure Washer return
11/29/17	\$ 37.99	\$ 37.23	Parks - Shop Vac
	\$ 125.09	\$ 122.59	

OLDHAM COUNTY FISCAL COURT

PAYABLE CLAIMS

Citi Card - Costco

	Vendor	Amount	Description		
11/08/17	Amazon	\$ 134.95	Business Card Reader	01-5001	445
11/14/17	Apple Itunes	\$ 2.99	Icloud Storage	01-5001	445
11/16/17	Shell Oil	\$ 20.00	Gas	01-5001	429
11/18/17	Hobby Lobby	\$ 40.08	Maintenance - Christmas Décor	01-5080	446
11/22/17	Costco	\$ 360.63	HR-Door Prizes/ MAINT -Christmas décor	01-5046	348
11/22/17	Thorntons	\$ 29.95	Gas	01-5001	429
11/22/17	Bed, Bath, & Beyond	\$ 25.43	HR door Prize	01-5046	348
11/24/17	Lowes	\$ 21.12	Maint - Christmas Décor	01-5080	446
11/27/17	Nanz and Kraft	\$ 262.30	Mint - Wreath Bows	01-5080	446
11/29/17	Costco	\$ 15.89	Maint - Ornaments	01-5080	446
11/30/17	Walmart	\$ 4.22	Maint - Bows	01-5080	446
11/30/17	Lowes	\$ 16.92	Maint - Christmas Décor	01-5080	446
12/14/17	Citi Card	\$ 9.41	Finance Charge - Interest	01-9100	503
		\$ 943.89			

OLDHAM COUNTY FISCAL COURT

PAYABLE CLAIMS

Stock Yards VISA

Date	Vendor	Amount	Description		
Police					
11/01/17	Amazon	\$ 48.39	Boot/Shoe Covers Disposable x3 Packs	01-5105	481
11/03/17	Amazon	\$ 29.95	SD Card Reader Adapter	01-5105	445
11/07/17	Walmart	\$ 13.94	Office Supplies	01-5105	586
11/10/17	Hampton Inn Richmond	\$ 483.60	Hotel x 5 Days Johnson	01-5105	574
11/10/17	Goodyear Auto SVS	\$ 107.90	Battery	01-5105	592
11/15/17	Amazon	\$ 159.88	Sharpie markers x 2packs/ Protective Mask x10	01-5105	445
11/15/17	Roberts Window Tinting	\$ 80.00	Tint 2 doors	01-5105	592
11/16/17	Walmart	\$ 27.50	Refreshments	01-5105	586
11/17/17	Hampton Inn Richmond	\$ 483.60	Hotel x 5 Days Smith	01-5105	574
11/21/17	National Liquid	\$ 75.00	Christmas tree	01-5105	586
11/22/17	Walmart	\$ 62.69	Decorations	01-5105	586
11/22/17	National Liquid	\$ (15.00)	Christmas Tree Exchange Credit	01-5105	586
		\$ 1,557.45			
Human Resources					
10/31/17	Kroger	\$ 30.00	Fall Potluck Gift Card Prizes	01-5046	348
11/09/17	Sam's Club	\$ 200.50	Door Prizes	01-5046	348
		\$ 230.50			
Central Dispatch/Emergency Management					
11/01/17	Thorton's	\$ 30.00	Gas	01-5135	429
11/01/17	WebCargo	\$ 20.03	Secure File - Monthly Service	08-5145	573
11/08/17	Johnson Plastics Plus	\$ 53.80	Wall Name Brackets x12	08-5145	334
11/14/17	Full Source LLC	\$ 55.59	Safety Vest x2	01-5135	739
11/21/17	Full Source LLC	\$ 29.29	Safety Vest	01-5135	739
11/28/17	We Embroider	\$ 410.00	Uniforms	01-5135	739
		\$ 598.71			
Animal Control					
11/17/17	Walmart	\$ 107.29	Office Supplies	01-5205	406
11/22/17	Tractor Supply	\$ 22.88	Goat Feed	01-5205	403
11/28/17	USPS	\$ 49.00	Postage (Stamps)	01-5205	445
		\$ 179.17			
Parks & Recreation					
11/16/17	Walmart	\$ 78.88	Food	01-5401	467
11/17/17	Walmart	\$ 72.91	Food	01-5420	467
11/22/17	Amazon	\$ 259.98	Bongo Cards x300	01-5401	467
		\$ 411.77			
Judge Executive					
11/01/17	Houzz	\$ 559.00	Large Wreath	01-5001	309
11/01/17	UK KY Transportation Cabinet	\$ 25.00	Road Scholar	01-5001	507
11/06/17	Courier Journal	\$ 23.65	Subscription	01-5001	551
		\$ 607.65			
Road					
11/01/17	UK KY Transportation Cabinet	\$ 25.00	Road Scholar	02-6105	574
		\$ 25.00			
Maintenance					
11/08/17	Amazon	\$ 13.31	Hardware	01-5080	334
11/13/17	Vacuum.com	\$ 385.96	Vacuum x2	01-5080	406
11/15/17	Harbor Freight	\$ 163.85	Tools	01-5080	723-727
11/15/17	At Home Store	\$ 515.83	Decorations	01-5080	446
11/21/17	Amazon	\$ 21.42	Pie Corner Hinge x2	01-5080	334
11/29/17	Lowe's	\$ 34.62	Decorations	01-5080	446
11/29/17	Walmart	\$ 42.19	Decorations	01-5080	446

\$ 1,177.18

IT

11/15/17	Amazon	\$ 9.97	Fuses for Courtroom Timer	01-5091	333
11/22/17	Pantheon	\$ 25.00	Monthly Website Management	01-5091	333
		\$ 34.97			

Planning and Development

\$ -	01-5070
\$ -	

Solid Waste/Recycling

\$ -	01-5217
\$ -	

Cultural Program

11/04/17	Amazon	\$ 157.94	External Hard Drive	01-5435	595
		\$ 157.94			

County Engineer

11/21/17	Jefferson County	\$ 95.00	MSD QPCIP Training - Peak	01-5220	564
		\$ 95.00			

Sheriff's Department

11/06/17	Cattleman's Roadhouse	\$ 53.14	Food	01-5015	574
11/07/17	Red Pepper Grill	\$ 146.15	15-CR-000098 Jury Food	01-5015	445
11/20/17	Big O Tires	\$ 387.30	Vehicle Maintenance	01-5015	592
11/21/17	El Nopal	\$ 25.47	Food	01-5015	574
11/21/17	Tribute Store Flowers	\$ 98.90	Funeral - Green	01-5015	445
11/27/17	XOJO Inc.	\$ 239.00	Web Applications	01-5015	703
11/27/17	Office Depot	\$ 362.19	Office Supplies	01-5015	445
		\$ 1,312.15			

Jail

\$ -	03-5101
\$ -	

\$ 6,387.49