

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					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE 10 OF 40	5335	1/22/2019	1/22/2019		394.19
0	COPIES	5336	1/22/2019	1/22/2019		99.68
0	OFFICE SUPPLIES	5287	1/22/2019	1/22/2019	76164	23.85
					Vendor 0023 Total:	<u>517.72</u>
7915	DAN PRICE					
0	NOTARY FEE	1-9-19	1/22/2019	1/22/2019		10.00
					Vendor 7915 Total:	<u>10.00</u>
3858	FOSTER TROPHY					
0	DESK PLATE-RANSHAW	12.26.28	1/22/2019	1/22/2019	76163	8.00
					Vendor 3858 Total:	<u>8.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	3499574	1/22/2019	1/22/2019	75987-A	18.73
					Vendor 3831 Total:	<u>18.73</u>
					Acct 01-5001-0445 Total:	<u>554.45</u>
01-5001-0563	Postage					
8453	NEOPOST USA INC					
0	POSTAGE	79000440805564	1/22/2019	1/22/2019		1,000.00
					Vendor 8453 Total:	<u>1,000.00</u>
					Acct 01-5001-0563 Total:	<u>1,000.00</u>
01-5010-0540	Indexing Deeds					
7885	LINDA BURNETT-PULASKI COUNTY CLEF					
0	MTGS & DEEDS	7/1/18-12/31/18	1/22/2019	1/22/2019		724.25
					Vendor 7885 Total:	<u>724.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5010-0540 Total:	<u>724.25</u>
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	1ST QUARTER HANGER RENTAL	7218	1/22/2019	1/22/2019		1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0445	Office Supplies/postage					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5012687946	1/22/2019	1/22/2019	76115	292.64
					Vendor 7620 Total:	<u>292.64</u>
					Acct 01-5020-0445 Total:	<u>292.64</u>
01-5020-0551	Dues/memberships					
4868	KENTUCKY CORONERS ASSOCIATION					
0	ANNUAL MEMBERSHIP DUES	2019 DUES-KAR	1/22/2019	1/22/2019		75.00
0	ANNUAL MEMBERSHIP DUES	2019 DUES-STR	1/22/2019	1/22/2019		75.00
0	ANNUAL MEMBERSHIP DUES	2019 DUES-GOS	1/22/2019	1/22/2019		75.00
0	ANNUAL MEMBERSHIP DUES	2019 DUES-COL	1/22/2019	1/22/2019		75.00
					Vendor 4868 Total:	<u>300.00</u>
					Acct 01-5020-0551 Total:	<u>300.00</u>
01-5047-0413	Computers (tax Office)					
7938	FISCALSOFT CORPORATION					
0	ANNUAL SOFTWARE LICENSE FEI	2019-018	1/22/2019	1/22/2019		9,356.81
					Vendor 7938 Total:	<u>9,356.81</u>
					Acct 01-5047-0413 Total:	<u>9,356.81</u>
01-5047-0445	Office Supply					
5109	KOLA					
0	MCQUEARY & SELLERS MEMBER	2019-MEMBERS	1/22/2019	1/22/2019		110.00
					Vendor 5109 Total:	<u>110.00</u>
					Acct 01-5047-0445 Total:	<u>110.00</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	DEC. POSTCARD MAILING	173386-PU-12	1/22/2019	1/22/2019		3.50
					Vendor 8044 Total:	<u>3.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5065-0446 Total:	<u>3.50</u>
01-5080-0334	Building Maintenance					
0338	DAL-R'S INC					
0	DESK LOCKS	299886	1/22/2019	1/22/2019	76062	38.16
					Vendor 0338 Total:	<u>38.16</u>
6596	DC ELEVATOR CO, INC					
0	COURTHOUSE JANUARY MAINTENANCE	270907	1/22/2019	1/22/2019		250.00
					Vendor 6596 Total:	<u>250.00</u>
0090	EPPERSON INC					
0	HEATING MAINTENANCE	36213	1/22/2019	1/22/2019		185.94
					Vendor 0090 Total:	<u>185.94</u>
4203	MOMAR INC					
0	MO-FLO	PSI267999	1/22/2019	1/22/2019	76030	237.17
					Vendor 4203 Total:	<u>237.17</u>
6734	PULASKI FIRE & SAFETY					
0	CHECKED FIRE EXTINGUISHERS	3194-COURTHO	1/22/2019	1/22/2019		65.00
0	CHECKED FIRE EXTINGUISHERS	3113-COURTHO	1/22/2019	1/22/2019		99.75
					Vendor 6734 Total:	<u>164.75</u>
					Acct 01-5080-0334 Total:	<u>876.02</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00003564	1/22/2019	1/22/2019	76139	437.97
					Vendor 0770 Total:	<u>437.97</u>
					Acct 01-5080-0411 Total:	<u>437.97</u>
01-5080-0521	Insurance/courthouse					
4704	REED BROTHERS INSURANCE					
0	INSURANCE 18-19 PKG-JAN	11057	1/22/2019	1/22/2019		50,390.02
					Vendor 4704 Total:	<u>50,390.02</u>
					Acct 01-5080-0521 Total:	<u>50,390.02</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	REPLACE CRANKCASE HEATERS	S-491	1/22/2019	1/22/2019		1,462.45

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7536 Total:	<u>1,462.45</u>
0338 0	DAL-R'S INC FLUSH VALVE	295159	1/22/2019	1/22/2019	75593	3.38
					Vendor 0338 Total:	<u>3.38</u>
6596 0	DC ELEVATOR CO, INC JUDICIAL JANUARY MAINTENAN	27096	1/22/2019	1/22/2019		505.25
					Vendor 6596 Total:	<u>505.25</u>
4796 0	DOORMASTER CORP REPAIR ON SALLY PORT DOOR &	40534	1/22/2019	1/22/2019	76158	95.00
					Vendor 4796 Total:	<u>95.00</u>
7232 0	MIRACLE LAWN & LANDSCAPING INC LAWN CARE	140675	1/22/2019	1/22/2019		94.00
					Vendor 7232 Total:	<u>94.00</u>
7534 0	NEWTECH SYSTEMS INC FIRE ALARM MONITORING	63708-JUDICIAL	1/22/2019	1/22/2019		360.00
					Vendor 7534 Total:	<u>360.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BALLAST	142382	1/22/2019	1/22/2019	76159	74.00
					Vendor 0771 Total:	<u>74.00</u>
					Acct 01-5081-0334 Total:	<u>2,594.08</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	32002	1/22/2019	1/22/2019		50.00
					Vendor 5058 Total:	<u>50.00</u>
					Acct 01-5205-0399 Total:	<u>50.00</u>
01-5205-0446 7236 0	Operational Equipment H.T. HACKNEY CO. INMATE MEALS	867783	1/22/2019	1/22/2019	76093	156.37
					Vendor 7236 Total:	<u>156.37</u>
					Acct 01-5205-0446 Total:	<u>156.37</u>
01-5205-0481 6753	Uniforms SARGENT JOE'S INC					

<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	BOOTS-SETH GOVER	8473	1/22/2019	1/22/2019	76076	140.00
					Vendor 6753 Total:	<u>140.00</u>
					Acct 01-5205-0481 Total:	<u>140.00</u>
01-5205-0742 258 0	Dog Pound Building SEARS GLASS SHOP DOOR CLOSER	4967	1/22/2019	1/22/2019	76040	156.00
					Vendor 258 Total:	<u>156.00</u>
					Acct 01-5205-0742 Total:	<u>156.00</u>
01-5212-0446 0063 0	Uniforms/utilities/etc. COMMONWEALTH JOURNAL ADVERTISEMENTS	8012188/3860	1/22/2019	1/22/2019		174.00
					Vendor 0063 Total:	<u>174.00</u>
					Acct 01-5212-0446 Total:	<u>174.00</u>
01-5212-0548 0770 0	Special Projects/Solid Waste SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00003504	1/22/2019	1/22/2019	76087	148.80
					Vendor 0770 Total:	<u>148.80</u>
					Acct 01-5212-0548 Total:	<u>148.80</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET	2019-01022	1/22/2019	1/22/2019		400.00
					Vendor 6345 Total:	<u>400.00</u>
650H 0 0 0	K & T SAW SHOP DRIVE SHAFT CREDIT LAWN MOWER SUPPLIES	391876 228934 228926	1/22/2019 1/22/2019 1/22/2019	1/22/2019 1/22/2019 1/22/2019	76166 76166 76166	31.02 -3.76 3.67
					Vendor 650H Total:	<u>30.93</u>
4533 0	LUMBER KING INC WC - SOMERSET INSULATION FOR NEW CABIN	40324503	1/22/2019	1/22/2019	76102	34.20
					Vendor 4533 Total:	<u>34.20</u>
6734 0	PULASKI FIRE & SAFETY CHECKED FIRE EXTINGUISHERS	3114-PCPARK	1/22/2019	1/22/2019		54.25

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					Vendor 6734 Total:	<u>54.25</u>
					Acct 01-5401-0446 Total:	<u>519.38</u>
01-5401-0567 8945 0	Camping Deposit Refunds JOE WIESE CAMPSITE REFUND	1-3-19	1/22/2019	1/22/2019		63.60
					Vendor 8945 Total:	<u>63.60</u>
					Acct 01-5401-0567 Total:	<u>63.60</u>
01-5401-0739 8190 0	Equipment & Construction NORFLEET CONSTRUCTION PARK MAINTENANCE	1-16-19	1/22/2019	1/22/2019		2,700.00
					Vendor 8190 Total:	<u>2,700.00</u>
					Acct 01-5401-0739 Total:	<u>2,700.00</u>
01-7600-0606 8398 0	Interest Ambulances CHASE AMBULANCE INTEREST	451974845001-I	1/22/2019	1/22/2019		10,569.45
					Vendor 8398 Total:	<u>10,569.45</u>
					Acct 01-7600-0606 Total:	<u>10,569.45</u>
01-8001-0742 8349 0	Energy Project ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3620733	1/22/2019	1/22/2019		21,723.11
					Vendor 8349 Total:	<u>21,723.11</u>
8638 0	PERFECTION GROUP INC JANUARY MAINTENANCE	CEN14495C	1/22/2019	1/22/2019		7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
					Acct 01-8001-0742 Total:	<u>28,809.11</u>
01-9100-0363 7924 0 0 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	18-H-235-001 18-H-252-001 18-H-0143	1/22/2019 1/22/2019 1/22/2019	1/22/2019 1/22/2019 1/22/2019		224.80 230.00 187.50
					Vendor 7924 Total:	<u>642.30</u>
					Acct 01-9100-0363 Total:	<u>642.30</u>
01-9400-0209	Workmen's Compensation					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6027 0	KENTUCKY EMPLOYERS' MUTUAL INSUR WORKERS COMP FY17-18 BALANC	1-10-19/330589	1/22/2019	1/22/2019		1,124.15
					Vendor 6027 Total:	<u>1,124.15</u>
					Acct 01-9400-0209 Total:	<u>1,124.15</u>
					Fund 01 Total:	<u>113,392.90</u>
02 02-6103-0441 0678 0 0	Road Fund Equipment WHAYNE SUPPLY CO MOWING TRACTOR CREDIT	R430-005 SC000124824	1/22/2019 1/22/2019	1/22/2019 1/22/2019	76165 76165	4,322.50 -36.61
					Vendor 0678 Total:	<u>4,285.89</u>
					Acct 02-6103-0441 Total:	<u>4,285.89</u>
02-6103-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5012583081	1/22/2019	1/22/2019	76052	64.22
					Vendor 7620 Total:	<u>64.22</u>
					Acct 02-6103-0445 Total:	<u>64.22</u>
02-6103-0481 7486 0	Uniforms A & A SAFETY JACKETS	153853	1/22/2019	1/22/2019	75813	120.00
					Vendor 7486 Total:	<u>120.00</u>
					Acct 02-6103-0481 Total:	<u>120.00</u>
02-6103-0703 7758 0	Building SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES	750112-ROAD	1/22/2019	1/22/2019		120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>120.00</u>
02-6105-0427 4848 0	Truck Parts/garage Supply B & B REBUILDERS 28 MT DIRSEL STARTER	29612	1/22/2019	1/22/2019	76148	125.00
					Vendor 4848 Total:	<u>125.00</u>
5636 0	BLUEGRASS INTERNATIONAL BRAKE VALVE	X200044998:01	1/22/2019	1/22/2019	76138	375.33

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0	BLOCK HEATER, THERMOSTAT	X20045021:01	1/22/2019	1/22/2019	76149	155.28
0	ACTUATOR KIT	X200044994:01	1/22/2019	1/22/2019	76130	307.86
					Vendor 5636 Total:	<u>838.47</u>
0338	DAL-R'S INC					
0	2 WIRE HYD HOSE, HYD FITTING	300439	1/22/2019	1/22/2019	76135	117.09
					Vendor 0338 Total:	<u>117.09</u>
3198	GERALDS AUTO PARTS					
0	HYDRAULIC HOSE, GARAGE SUPP	5764-276076	1/22/2019	1/22/2019	76066	166.74
					Vendor 3198 Total:	<u>166.74</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	OIL FILTER	1298-323503	1/22/2019	1/22/2019	76117	14.99
0	THERMOSTAT	1298-321407	1/22/2019	1/22/2019	76069	12.25
					Vendor 6123 Total:	<u>27.24</u>
0285	SOMERSET STEEL					
0	PLOW LIGHTS	59792	1/22/2019	1/22/2019	75732	40.00
					Vendor 0285 Total:	<u>40.00</u>
283	SUN AUTO PARTS					
0	SHOP SUPPLIES	22966	1/22/2019	1/22/2019	75967-A	147.85
					Vendor 283 Total:	<u>147.85</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	REMAN TURBO, FREIGHT IN	P61497	1/22/2019	1/22/2019	76137	723.13
					Vendor 0398 Total:	<u>723.13</u>
					Acct 02-6105-0427 Total:	<u>2,185.52</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	EXHAUST FLUID, 55 GALLON DRU	159229	1/22/2019	1/22/2019	76113	727.00
					Vendor 0614 Total:	<u>727.00</u>
6454	SOUTHERN PETROLEUM					
0	DIESEL 3800 GALLONS	738750	1/22/2019	1/22/2019	76112	7,887.28
					Vendor 6454 Total:	<u>7,887.28</u>
					Acct 02-6105-0429 Total:	<u>8,614.28</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0457 7582 0	Pipe & Tile CONSOLIDATED PIPE & SUPPLY CO INC NOMANS LN-200 FT PIPE	2284434-000-00	1/22/2019	1/22/2019	76004	1,184.00
					Vendor 7582 Total:	<u>1,184.00</u>
					Acct 02-6105-0457 Total:	<u>1,184.00</u>
02-6105-0479 7764 0 0	Tires BINGHAM TIRE OF SOMERSET TIRES FOR 2500 HD SILVERADO FLAT REPAIR	038660 039681	1/22/2019 1/22/2019	1/22/2019 1/22/2019	76067 76096	203.17 19.57
					Vendor 7764 Total:	<u>222.74</u>
					Acct 02-6105-0479 Total:	<u>222.74</u>
					Fund 02 Total:	<u>16,796.65</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING PARTS	1216193	1/22/2019	1/22/2019	76150	350.92
					Vendor 0027 Total:	<u>350.92</u>
					Acct 03-5101-0334 Total:	<u>350.92</u>
03-5101-0336 4562 0	Equipment Repair HAZARD FIRE & SAFETY EQUIPMENT CO FIRE EQUIPMENT INSPECTION	9419	1/22/2019	1/22/2019		1,222.66
					Vendor 4562 Total:	<u>1,222.66</u>
5696 0	SILENT GUARD LOADING DOCK CAMERA	26922/11126	1/22/2019	1/22/2019		612.00
					Vendor 5696 Total:	<u>612.00</u>
					Acct 03-5101-0336 Total:	<u>1,834.66</u>
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS PROVISION FOR HEALTH SERVICI	BASE34305	1/22/2019	1/22/2019		43,775.00
					Vendor 6276 Total:	<u>43,775.00</u>
					Acct 03-5101-0343 Total:	<u>43,775.00</u>
03-5101-0398 7963	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC					

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0	PHYSICALS & DRUG TESTING	10872-JAIL	1/22/2019	1/22/2019		255.00
					Vendor 7963 Total:	<u>255.00</u>
					Acct 03-5101-0398 Total:	<u>255.00</u>
03-5101-0445 0023	Office Supplies ANDERSON OFFICE SUPPLY					
0	CONFERENCE TABLE	524L	1/22/2019	1/22/2019	76090	499.00
					Vendor 0023 Total:	<u>499.00</u>
7296 0	DASH MEDICAL GLOVES INC GLOVES	INV1136088	1/22/2019	1/22/2019	76155	49.90
					Vendor 7296 Total:	<u>49.90</u>
7973 0	KELSAN, INC TOILET PAPER	3046298-00	1/22/2019	1/22/2019	76132	75.18
					Vendor 7973 Total:	<u>75.18</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE CREAMER, SERVICE CHA	0190102422	1/22/2019	1/22/2019	76122	47.12
					Vendor 3946 Total:	<u>47.12</u>
3831 0	QUILL OFFICE PRODUCTS COPY PAPER	3869490	1/22/2019	1/22/2019	76152	69.99
					Vendor 3831 Total:	<u>69.99</u>
					Acct 03-5101-0445 Total:	<u>741.19</u>
03-5101-0446 8697	Other Materials/supplies COLOSSUS INC					
0	JAILTRACKER ANNUAL SUPPORT	MN0000014465	1/22/2019	1/22/2019		6,870.73
0	JAILTRACKER INTERACTIVE MON	MN0000014464	1/22/2019	1/22/2019		140.00
0	JAILTRACKER INTERACTIVE MON	MN0000014678	1/22/2019	1/22/2019		140.00
					Vendor 8697 Total:	<u>7,150.73</u>
					Acct 03-5101-0446 Total:	<u>7,150.73</u>
03-5101-0449 0717	Paint SHERWIN-WILLIAMS					
0	PAINT	2361-8	1/22/2019	1/22/2019	76091	235.87
					Vendor 0717 Total:	<u>235.87</u>

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					Acct 03-5101-0449 Total:	<u>235.87</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	UNIFORMS	WEB000420940	1/22/2019	1/22/2019	76154	1,329.60
0	FLEX CUPS	NC1001458363	1/22/2019	1/22/2019	76110	182.11
					Vendor 2033 Total:	<u>1,511.71</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	URINAL SCREENS, PAPER TOWEL	00003534	1/22/2019	1/22/2019	76129	195.86
0	URINAL MATS	00003569	1/22/2019	1/22/2019	76151	40.00
					Vendor 0770 Total:	<u>235.86</u>
					Acct 03-5101-0453 Total:	<u>1,747.57</u>
03-5101-0481	Staff Uniforms					
8947	FREEDOM TACTICAL					
0	UNIFORMS	1086	1/22/2019	1/22/2019	76128	181.28
					Vendor 8947 Total:	<u>181.28</u>
					Acct 03-5101-0481 Total:	<u>181.28</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	POD LOGS, INMATE PROPERTY C/	23353	1/22/2019	1/22/2019	76131	90.00
					Vendor 3580 Total:	<u>90.00</u>
					Acct 03-5101-0565 Total:	<u>90.00</u>
03-5101-0707	Food Service Equipment					
6275	COOKS CORRECTIONAL					
0	KITCHEN UTENSILS/ PANS	N581669	1/22/2019	1/22/2019	76121	601.85
					Vendor 6275 Total:	<u>601.85</u>
					Acct 03-5101-0707 Total:	<u>601.85</u>
03-5101-0727	Plant Operation Equipment					
7985	SUPPLYWORKS					
0	KITCHEN EQUIPMENT, DISHWASH	471647925	1/22/2019	1/22/2019	76108	389.94
					Vendor 7985 Total:	<u>389.94</u>
					Acct 03-5101-0727 Total:	<u>389.94</u>
03-9100-0531	Fidelity/surety Bonds					
4704	REED BROTHERS INSURANCE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	19-20 BLANKET BOND	11061-PULAS-4	1/22/2019	1/22/2019		327.80
					Vendor 4704 Total:	327.80
					Acct 03-9100-0531 Total:	327.80
03-9400-0212 8946	Training/jailer MICHAEL GRIGSBY					
0	JAILER CONFERENCE REGISTRAT	FALL REGISTR	1/22/2019	1/22/2019		150.00
					Vendor 8946 Total:	150.00
					Acct 03-9400-0212 Total:	150.00
					Fund 03 Total:	57,831.81
04 04-5340-0515 7315	Lgea Fund General Welfare WILBERT VAULT OF SOMERSET, INC.					
0	BURIAL EXPENSE-FARIER	11865	1/22/2019	1/22/2019		635.00
					Vendor 7315 Total:	635.00
					Acct 04-5340-0515 Total:	635.00
					Fund 04 Total:	635.00
17 17-5120-0521 4704	Fire Fund Insurance REED BROTHERS INSURANCE					
0	18-19 PKG JAN.-INSURANCE	11055/PULAS-1-	1/22/2019	1/22/2019		50,890.23
0	18-19 UMBRELLA JAN- INSURANC	11056/PULAS-1-	1/22/2019	1/22/2019		7,057.04
					Vendor 4704 Total:	57,947.27
					Acct 17-5120-0521 Total:	57,947.27
17-5120-0586 0338	Building Maintenance DAL-R'S INC					
0	2" COUPLING, 2X1 BUSHING, 1" NI	300296	1/22/2019	1/22/2019	76124	140.12
					Vendor 0338 Total:	140.12
203	DON MOLDEN PIPE & SUPPLY					
0	BRASS ADAPTORS, SS LINER	172729	1/22/2019	1/22/2019	76126	146.25
					Vendor 203 Total:	146.25
					Acct 17-5120-0586 Total:	286.37
17-5120-0592	Truck Repair & Maintenan					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	SPRING BOLT, OUTER SHACKLE P	1812550	1/22/2019	1/22/2019	76086	288.91
0	HANGER BRACKET	1812564	1/22/2019	1/22/2019	76086	136.27
					Vendor 7240 Total:	<u>425.18</u>
6833	CARQUEST OF SOMERSET					
0	CLAMPS	14462-128125	1/22/2019	1/22/2019	76134	11.71
0	ROTORS, BRAKE PADS, BRAKE C	14462-127904	1/22/2019	1/22/2019	76092	345.77
					Vendor 6833 Total:	<u>357.48</u>
00067	CORNETT MACHINE SHOP					
0	HEAD & VALVE REPAIR	204352	1/22/2019	1/22/2019	76077	892.12
					Vendor 00067 Total:	<u>892.12</u>
0614	CUMBERLAND OIL CO INC					
0	OIL DRI	159153	1/22/2019	1/22/2019	76068	733.50
					Vendor 0614 Total:	<u>733.50</u>
0338	DAL-R'S INC					
0	COUPLINGS & SUPPLIES	299093	1/22/2019	1/22/2019	76032	537.05
0	2.5 GROOVE COUPLING	299923	1/22/2019	1/22/2019	76100	71.17
0	3" SS ELBOW, 3X2.5 SS AD, 3" SS E	300270	1/22/2019	1/22/2019	76123	147.12
0	STOCK BIN SUPPLIES	300186	1/22/2019	1/22/2019	76141	359.42
0	FLAP WHEELS	299095	1/22/2019	1/22/2019	76032	38.78
0	1" SS BRUSH, 2" SS CUP BRUSH	299924	1/22/2019	1/22/2019	76100	155.24
					Vendor 0338 Total:	<u>1,308.78</u>
7783	FLEETPRIDE INC					
0	END YOKES, SET SCREWS, UNWEI	15600388	1/22/2019	1/22/2019	75846	204.50
0	MUNCIE PTO	16712189	1/22/2019	1/22/2019	75846	1,366.65
0	SS MD DUTY, SS LAP JOINT CLAM	16962179	1/22/2019	1/22/2019	75846	86.87
					Vendor 7783 Total:	<u>1,658.02</u>
3198	GERALDS AUTO PARTS					
0	STARTER	5764-276754	1/22/2019	1/22/2019	76133	143.51
0	FUEL FILTERS	5764-276559	1/22/2019	1/22/2019	76114	84.42
					Vendor 3198 Total:	<u>227.93</u>
7966	LANDMARK TRUCKS, LLC					
0	SAFETY BELT	1092574	1/22/2019	1/22/2019	76147	331.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7966 Total:	<u>331.35</u>
8001	PREMIER TRUCK GROUP					
0	ENGINE OVERHAUL	140152381	1/22/2019	1/22/2019	75998	4,305.35
0	CONNECTOR SCREW, HEX SCREW	140153075	1/22/2019	1/22/2019	76104	433.48
0	CREDIT	CM140152381	1/22/2019	1/22/2019	75998	-364.53
0	CREDIT	CM140153075	1/22/2019	1/22/2019	76104	-36.70
					Vendor 8001 Total:	<u>4,337.60</u>
7543	SOUTHEAST APPARATUS LLC					
0	CUMMINS THROTTLE	036226	1/22/2019	1/22/2019	76002	449.27
0	AIR COMPRESSOR	036322	1/22/2019	1/22/2019	76140	517.50
0	2.5 HIGH PRESSURE HOSE	036296	1/22/2019	1/22/2019	76106	228.82
0	TANK GAUGE, REMOTE, CAB GAU	036255	1/22/2019	1/22/2019	76002	900.76
0	2.5 TS HANDLE, 1.0 TS HANDLE	036309	1/22/2019	1/22/2019	76106	253.45
					Vendor 7543 Total:	<u>2,349.80</u>
					Acct 17-5120-0592 Total:	<u>12,621.76</u>
17-5120-0739	Departmental Grants					
0096	BRONSTON/QUINT FIRE DEPT					
0	REIMBURSE TRUCK PAYMENT-FII	010719	1/22/2019	1/22/2019	76176	9,317.70
					Vendor 0096 Total:	<u>9,317.70</u>
					Acct 17-5120-0739 Total:	<u>9,317.70</u>
					Fund 17 Total:	<u>80,173.10</u>
75	Industrial Development					
75-5075-0364	Rent					
6921	R-BROTHERS, LLC					
0	JAN RENT	1023010	1/22/2019	1/22/2019		2,118.00
					Vendor 6921 Total:	<u>2,118.00</u>
					Acct 75-5075-0364 Total:	<u>2,118.00</u>
					Fund 75 Total:	<u>2,118.00</u>
76	9-1-1					
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	751262	1/22/2019	1/22/2019		780.00
					Vendor 8430 Total:	<u>780.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0727 Total:	<u>780.00</u>
76-9200-0903	Mandated Wireless Expense					
8089	ENVIRONMENTAL SYSTEMS RESEARCH I					
0	DESKTOP MAINTENANCE	93575257	1/22/2019	1/22/2019		1,000.00
					Vendor 8089 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					Fund 76 Total:	<u>1,780.00</u>
					Grand Total:	<u><u>272,727.46</u></u>