

# Accounts Payable

## Voucher Register

User: AprilSimpson  
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL AUDIT REPORT; BIDS	1905206/452	6/25/2019	6/25/2019		1,971.00
					Vendor 0063 Total:	<u>1,971.00</u>
					Acct 01-5001-0302 Total:	<u>1,971.00</u>
01-5001-0331 0023 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIER LEASE PYMT 24 OF 24	5960	6/25/2019	6/25/2019		395.93
					Vendor 0023 Total:	<u>395.93</u>
					Acct 01-5001-0331 Total:	<u>395.93</u>
01-5001-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	5961	6/25/2019	6/25/2019		40.01
					Vendor 0023 Total:	<u>40.01</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5014003264	6/25/2019	6/25/2019	77499	96.34
					Vendor 7620 Total:	<u>96.34</u>
					Acct 01-5001-0445 Total:	<u>136.35</u>
01-5001-0563 3448 0	Postage JOAN ISAACS REIMBURSE FOR POSTAGE	6-13-19	6/25/2019	6/25/2019		69.20
					Vendor 3448 Total:	<u>69.20</u>
					Acct 01-5001-0563 Total:	<u>69.20</u>
01-5001-0576 4661 0	Travel KENTUCKY COUNTY JUDGE/EXECUTIVE KCJEA/KMCA SUMMER CONFERE	8597-KELLEY	6/25/2019	6/25/2019		295.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	KCJEA/KMCA SUMMER CONFERE	8597-PRICE	6/25/2019	6/25/2019		295.00
0	KCJEA/KMCA SUMMER CONFERE	8597-RUTHERFC	6/25/2019	6/25/2019		295.00
					Vendor 4661 Total:	<u>885.00</u>
					Acct 01-5001-0576 Total:	<u>885.00</u>
01-5015-0103	Deputies Salaries					
7860	GREG SPECK -PULASKI CO SHERIFF					
0	FINAL PYMT DEPUTIES SALARIES	6-17-19	6/25/2019	6/25/2019		8,000.00
					Vendor 7860 Total:	<u>8,000.00</u>
					Acct 01-5015-0103 Total:	<u>8,000.00</u>
01-5020-0446	Supplies/body Bags, Etc.					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5014003250	6/25/2019	6/25/2019	77474	301.66
					Vendor 7620 Total:	<u>301.66</u>
					Acct 01-5020-0446 Total:	<u>301.66</u>
01-5030-0599	Board Of Assesments					
8809	DENNIS R TINDLE					
0	BOARD OF ASSESSMENT	BOARD 2019	6/25/2019	6/25/2019		100.00
					Vendor 8809 Total:	<u>100.00</u>
9431	KATHY DICK					
0	BOARD OF ASSESSMENT 2019	BOARD 2019	6/25/2019	6/25/2019		100.00
					Vendor 9431 Total:	<u>100.00</u>
9430	LINDA BURNETT					
0	BOARD OF ASSESSMENT 2019	BOARD 2019	6/25/2019	6/25/2019		100.00
					Vendor 9430 Total:	<u>100.00</u>
8602	MARK H VAUGHT					
0	BOARD OF ASSESSMENT 2019	BOARD 2019	6/25/2019	6/25/2019		100.00
					Vendor 8602 Total:	<u>100.00</u>
					Acct 01-5030-0599 Total:	<u>400.00</u>
01-5040-0576	Travel					
4661	KENTUCKY COUNTY JUDGE/EXECUTIVE					
0	KCJEA/KMCA SUMMER CONFERE	8597-ISAACS	6/25/2019	6/25/2019		295.00

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					Vendor 4661 Total:	<u>295.00</u>
					Acct 01-5040-0576 Total:	<u>295.00</u>
01-5047-0445 3831 0	Office Supply QUILL OFFICE PRODUCTS 2 PK COPIER TONER	7935352	6/25/2019	6/25/2019	77430	576.99
					Vendor 3831 Total:	<u>576.99</u>
					Acct 01-5047-0445 Total:	<u>576.99</u>
01-5047-0567 9414 0	Refunds For Overpayment FAZOLI'S OVERPAYMENT REFUND	6-14-19	6/25/2019	6/25/2019		1,028.44
					Vendor 9414 Total:	<u>1,028.44</u>
9415 0	HUMANA, INC OVERPAYMENT REFUND	6-13-19	6/25/2019	6/25/2019		2,444.00
					Vendor 9415 Total:	<u>2,444.00</u>
					Acct 01-5047-0567 Total:	<u>3,472.44</u>
01-5057-0445 7797 0	Dp/office Supplies HRDIRECT/GNEIL COMPANY PERSONNEL FORMS	INV7796451	6/25/2019	6/25/2019	77421	264.66
					Vendor 7797 Total:	<u>264.66</u>
					Acct 01-5057-0445 Total:	<u>264.66</u>
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC REPLACE THERMOSTAT	01069-COURTHO	6/25/2019	6/25/2019		228.00
					Vendor 8559 Total:	<u>228.00</u>
6596 0	DC ELEVATOR CO, INC COURTHOUSE JUNE MAINTENAN	277942	6/25/2019	6/25/2019		250.00
					Vendor 6596 Total:	<u>250.00</u>
8786 0	JOHNSON CONTROLS FIRE ALARM & WET SPRINKLER	20991339	6/25/2019	6/25/2019		2,210.73
					Vendor 8786 Total:	<u>2,210.73</u>
8638 0	PERFECTION GROUP INC CHILLER MAINTENANCE	CEN27944	6/25/2019	6/25/2019		570.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8638 Total:	<u>570.50</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR TOILET	25845	6/25/2019	6/25/2019	77352	310.50
					Vendor 7032 Total:	<u>310.50</u>
5696 0	SILENT GUARD SECURITY MONITORING	27595/11089	6/25/2019	6/25/2019		214.00
					Vendor 5696 Total:	<u>214.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0002104-COURT	6/25/2019	6/25/2019		80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 01-5080-0334 Total:	<u>3,863.73</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00004986 00004900	6/25/2019 6/25/2019	6/25/2019 6/25/2019	77470 77383	196.17 256.97
					Vendor 0770 Total:	<u>453.14</u>
					Acct 01-5080-0411 Total:	<u>453.14</u>
01-5080-0429 4900 0	Gasoline/Vehicle Maintenance PETRO TOWERY INC SERVICE CALL	773258T	6/25/2019	6/25/2019	77456	87.95
					Vendor 4900 Total:	<u>87.95</u>
6454 0	SOUTHERN PETROLEUM 7444 GALLONS GASOLINE	73844	6/25/2019	6/25/2019	77404	15,476.07
					Vendor 6454 Total:	<u>15,476.07</u>
					Acct 01-5080-0429 Total:	<u>15,564.02</u>
01-5080-0573 8198 0	Telephone Expense CENTURYLINK COMMUNICATIONS LLC PHONE CONNECTION	87824964	6/25/2019	6/25/2019		11.40
					Vendor 8198 Total:	<u>11.40</u>
					Acct 01-5080-0573 Total:	<u>11.40</u>
01-5081-0334	Judicial Center Bldg. Maint.					

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6596 0	DC ELEVATOR CO, INC JUDICIAL JUNE MAINTENANCE	277941	6/25/2019	6/25/2019		505.25
					Vendor 6596 Total:	<u>505.25</u>
7534 0	NEWTECH SYSTEMS INC FIRE ALARM PANEL MAINTENAN	66042-JUDICIAL	6/25/2019	6/25/2019		753.00
					Vendor 7534 Total:	<u>753.00</u>
9427 0	SHERRY SEWARD REIMBURSEMENT-CAR REPAIR/TC	6.18.19	6/25/2019	6/25/2019	77524	230.00
					Vendor 9427 Total:	<u>230.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00004865 00005025	6/25/2019 6/25/2019	6/25/2019 6/25/2019	77369 77543	421.98 495.89
					Vendor 0770 Total:	<u>917.87</u>
8276 0 0	WARRENS LAWN & LANDSCAPING LAWNCARE LAWNCARE	0002102-JUDICL 0002134-JUDICL	6/25/2019 6/25/2019	6/25/2019 6/25/2019		280.00 200.00
					Vendor 8276 Total:	<u>480.00</u>
					Acct 01-5081-0334 Total:	<u>2,886.12</u>
01-5110-0531 8751 0	Constable bonds GARY BALDOCK REIMBURSEMENT CONSTABLE BC	5-15-19	6/25/2019	6/25/2019		101.80
					Vendor 8751 Total:	<u>101.80</u>
					Acct 01-5110-0531 Total:	<u>101.80</u>
01-5110-0717 9412 0	Equipment-Constable ELITE K-9 DOG CRATE, TRAINING SUPPLIES	194448	6/25/2019	6/25/2019	77460	823.73
					Vendor 9412 Total:	<u>823.73</u>
					Acct 01-5110-0717 Total:	<u>823.73</u>
01-5205-0398 7065 0	Livestock Removal PURITY CHEMICALS INC LIVESTOCK REMOVAL TRUCK-W.	INV29908	6/25/2019	6/25/2019	77365	163.00
					Vendor 7065 Total:	<u>163.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0398 Total:	<u>163.00</u>
01-5205-0399	Veterinary Services					
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/6-1-19	6/25/2019	6/25/2019		214.50
					Vendor 7942 Total:	<u>214.50</u>
					Acct 01-5205-0399 Total:	<u>214.50</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	RH71684	6/25/2019	6/25/2019	77457	328.12
0	ANIMAL MEDS	RH77473	6/25/2019	6/25/2019	77457	515.59
					Vendor 7640 Total:	<u>843.71</u>
					Acct 01-5205-0403 Total:	<u>843.71</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004953	6/25/2019	6/25/2019	77439	95.96
					Vendor 0770 Total:	<u>95.96</u>
					Acct 01-5205-0411 Total:	<u>95.96</u>
01-5205-0446	Operational Equipment					
0675	ANIMAL CARE EQUIPMENT & SERVICES					
0	CATCH POLES/PARTS	71914	6/25/2019	6/25/2019	77233	277.44
					Vendor 0675 Total:	<u>277.44</u>
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	892960	6/25/2019	6/25/2019	77489	145.65
0	INMATE MEALS	884059	6/25/2019	6/25/2019	77489	121.84
					Vendor 7236 Total:	<u>267.49</u>
					Acct 01-5205-0446 Total:	<u>544.93</u>
01-5205-0576	Travel Expense					
4661	KENTUCKY COUNTY JUDGE/EXECUTIVE					
0	KCJEA/KMCA SUMMER CONFERE	8597-STRUNK	6/25/2019	6/25/2019		295.00
0	KCJEA/KMCA SUMMER CONFERE	8597-WHEELDC	6/25/2019	6/25/2019		295.00
0	KCJEA/KMCA SUMMER CONFERE	8597-TURPEN	6/25/2019	6/25/2019		295.00
					Vendor 4661 Total:	<u>885.00</u>
					Acct 01-5205-0576 Total:	<u>885.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5205-0742 0346 0	Dog Pound Building ADKINS SEPTIC TANK EMPTY TANKS, UNCLOG DRAINS	6.17.19	6/25/2019	6/25/2019	77495	320.00
					Vendor 0346 Total:	<u>320.00</u>
0338 0	DAL-R'S INC WIRING MATERIALS FOR LIGHTS	313460	6/25/2019	6/25/2019	77363	331.40
					Vendor 0338 Total:	<u>331.40</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC WIRING SUPPLIES	48952	6/25/2019	6/25/2019	77500	14.23
					Vendor 225 Total:	<u>14.23</u>
6444 0	SOMERSET - BURNSIDE GARAGE REPLACE SCREEN	287901	6/25/2019	6/25/2019	77506	8.00
					Vendor 6444 Total:	<u>8.00</u>
					Acct 01-5205-0742 Total:	<u>673.63</u>
01-5212-0446 5700 0	Uniforms/utilities/etc. BE - COOL WINDOW TINTING 2 RECYCLE TRUCKS-TINT WINDO	15478	6/25/2019	6/25/2019	77309	220.00
					Vendor 5700 Total:	<u>220.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DRUG SCREENS	11010-SOLID W.	6/25/2019	6/25/2019		170.00
					Vendor 7963 Total:	<u>170.00</u>
					Acct 01-5212-0446 Total:	<u>390.00</u>
01-5401-0406 4533 0	Shopville Park LUMBER KING INC WC - SOMERSET DOOR	40328169	6/25/2019	6/25/2019	77526	688.45
					Vendor 4533 Total:	<u>688.45</u>
8601 0	SHOPVILLE PARK MOWING 3/17-6/13	6.8.19	6/25/2019	6/25/2019	77525	1,052.00
					Vendor 8601 Total:	<u>1,052.00</u>
					Acct 01-5401-0406 Total:	<u>1,740.45</u>
01-5401-0428 8991	Store merchandise CLARK BUFORD BAIT COMPANY OF TENN					

<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	STORE MERCHANDISE	2184	6/25/2019	6/25/2019	77382	313.75
					Vendor 8991 Total:	<u>313.75</u>
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	891850	6/25/2019	6/25/2019	77422	434.55
					Vendor 7236 Total:	<u>434.55</u>
209	NANCY SUPPLY					
0	STORE MERCHANDISE-RV DISPLA	56231	6/25/2019	6/25/2019	77355	405.26
					Vendor 209 Total:	<u>405.26</u>
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	24200566	6/25/2019	6/25/2019	77392	293.50
					Vendor 7693 Total:	<u>293.50</u>
					Acct 01-5401-0428 Total:	<u>1,447.06</u>
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	190 GALLONS GAS/190 GALLONS I	753380	6/25/2019	6/25/2019	77372	711.75
					Vendor 6454 Total:	<u>711.75</u>
					Acct 01-5401-0429 Total:	<u>711.75</u>
01-5401-0445	Office Supplies, Printing					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5014003251	6/25/2019	6/25/2019	77473	272.54
					Vendor 7620 Total:	<u>272.54</u>
3580	COMMERCIAL PRINTING					
0	CAMP SITE MAP UPDATED	24117	6/25/2019	6/25/2019	77427	45.00
					Vendor 3580 Total:	<u>45.00</u>
0338	DAL-R'S INC					
0	WATER	312975	6/25/2019	6/25/2019	77377	53.90
0	PARK SUPPLIES	313063	6/25/2019	6/25/2019	77390	81.08
					Vendor 0338 Total:	<u>134.98</u>
					Acct 01-5401-0445 Total:	<u>452.52</u>
01-5401-0446	Park Maintenance Supplies					
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILETS	2019-06037	6/25/2019	6/25/2019		900.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6345 Total:	<u>900.00</u>
9411 0	D&J SERVICES REPAIR BAIT REFRIDGERATOR	753140	6/25/2019	6/25/2019	77381	130.00
					Vendor 9411 Total:	<u>130.00</u>
7440 0	JESSICA STURGILL PAINT SUPPLIES CAMPER SIGNS	6-13-19	6/25/2019	6/25/2019		26.45
					Vendor 7440 Total:	<u>26.45</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK AT FIS	25844	6/25/2019	6/25/2019	77353	97.50
					Vendor 7032 Total:	<u>97.50</u>
5696 0	SILENT GUARD ALARM MONITORING	474838/11899	6/25/2019	6/25/2019		239.70
					Vendor 5696 Total:	<u>239.70</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004957	6/25/2019	6/25/2019	77371-A	420.45
0	CLEANING SUPPLIES	00004882	6/25/2019	6/25/2019	77325-A	20.00
0	CLEANING SUPPLIES	00004888	6/25/2019	6/25/2019	77371	126.00
0	CUSTODIAL SUPPLIES	00005005	6/25/2019	6/25/2019	77509	128.40
					Vendor 0770 Total:	<u>694.85</u>
					Acct 01-5401-0446 Total:	<u>2,088.50</u>
01-5401-0567 9418 0	Camping Deposit Refunds BAILEY RYAN CAMPSITE REFUND	6-7-19	6/25/2019	6/25/2019		57.24
					Vendor 9418 Total:	<u>57.24</u>
9417 0	BERNICE WHITEHEAD CAMPSITE REFUND	6-8-19	6/25/2019	6/25/2019		25.00
					Vendor 9417 Total:	<u>25.00</u>
9419 0	CHARLES REED CAMPSITE REFUND	6-6-19	6/25/2019	6/25/2019		25.00
					Vendor 9419 Total:	<u>25.00</u>
8217 0	KATHY PENICK CAMPSITE REFUND	6-12-19	6/25/2019	6/25/2019		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8217 Total:	<u>25.00</u>
9420 0	KATHY PROFITT CAMPSITE REFUND	6-6-19	6/25/2019	6/25/2019		42.40
					Vendor 9420 Total:	<u>42.40</u>
9416 0	LINDSAY POLSTON CAMPSITE REFUND	6-5-19	6/25/2019	6/25/2019		42.40
					Vendor 9416 Total:	<u>42.40</u>
9424 0	RICHARD ANDREWS CAMPSITE REFUND	6-15-19	6/25/2019	6/25/2019		80.56
					Vendor 9424 Total:	<u>80.56</u>
9423 0	STEPHANIE BLEVINS CAMPSITE REFUND	6-11-19	6/25/2019	6/25/2019		25.00
					Vendor 9423 Total:	<u>25.00</u>
9425 0	TONY MORMINO CAMPSITE REFUND	6-15-19	6/25/2019	6/25/2019		25.29
					Vendor 9425 Total:	<u>25.29</u>
					Acct 01-5401-0567 Total:	<u>347.89</u>
01-5401-0739 6108 0	Equipment & Construction HAMILTON MULCH & LANDSCAPING PRC PLAYGROUND CHIPS/MULCHING	16461	6/25/2019	6/25/2019	77244	434.00
					Vendor 6108 Total:	<u>434.00</u>
8851 0	J ADAMS FLOOR JACK/BLADE SHARPENER	8394	6/25/2019	6/25/2019	77396	581.90
					Vendor 8851 Total:	<u>581.90</u>
0055 0	STEVE BARLOW FARM EQUIPMENT DIESEL KUBOTA MOWING TRACT	469471	6/25/2019	6/25/2019	77412	13,150.00
					Vendor 0055 Total:	<u>13,150.00</u>
					Acct 01-5401-0739 Total:	<u>14,165.90</u>
01-7700-0602 7670 0	Principle-Senior Citizens FIFTH THIRD EQUIPMENT FINANCE COMI CONTRACT 038-0109524-018	744194/15225	6/25/2019	6/25/2019		6,493.68

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					Vendor 7670 Total:	6,493.68
					Acct 01-7700-0602 Total:	6,493.68
01-8001-0742 7958 0	Energy Project DIAMOND ELECTRIC, INC ELECTRIC WORK/INSPECTIONS O	2497	6/25/2019	6/25/2019	77458	1,870.00
					Vendor 7958 Total:	1,870.00
8349 0	ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3721882	6/25/2019	6/25/2019		27,226.34
					Vendor 8349 Total:	27,226.34
9413 0	SOUTH KY ELECTRICAL INSPECTIONS, LI ELECTRICAL INSPECTIONS ON CA	375751	6/25/2019	6/25/2019	77498	1,275.00
					Vendor 9413 Total:	1,275.00
					Acct 01-8001-0742 Total:	30,371.34
01-9100-0363 6230 0 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	19-H-40-1 13-H-80-2	6/25/2019 6/25/2019	6/25/2019 6/25/2019		300.00 300.00
					Vendor 6230 Total:	600.00
6723 0 0	JASON THAYER PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	13-H-80-2 19-H-40-1	6/25/2019 6/25/2019	6/25/2019 6/25/2019		300.00 300.00
					Vendor 6723 Total:	600.00
7382 0	RHONDA HATFIELD-JEFFERS, ESQ. PSYCHOLOGICAL EVALUATION	19-H-60-1	6/25/2019	6/25/2019		300.00
					Vendor 7382 Total:	300.00
					Acct 01-9100-0363 Total:	1,500.00
01-9400-0209 6027 0	Workmen's Compensation KENTUCKY EMPLOYERS' MUTUAL INSUR PREMIUM INSTALLMENT	2456904/330589	6/25/2019	6/25/2019		23,060.22
					Vendor 6027 Total:	23,060.22
					Acct 01-9400-0209 Total:	23,060.22

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-9500-0902 7885 0	Reimb. other Gov. Agency LINDA BURNETT-PULASKI COUNTY CLEF 2018 EXIT AUDIT	6-19-19	6/25/2019	6/25/2019		11,796.14
					Vendor 7885 Total:	<u>11,796.14</u>
					Acct 01-9500-0902 Total:	<u>11,796.14</u>
					<b>Fund 01 Total:</b>	<b><u>138,458.35</u></b>
02 02-6103-0441 0338 0	Road Fund Equipment DAL-R'S INC PARTS FOR ICE MAKER	313674	6/25/2019	6/25/2019	77455	27.55
					Vendor 0338 Total:	<u>27.55</u>
7525 0	SCIENCE HILL RESTAURANT EQUIPMENT ICE MACHINE	6.11.19	6/25/2019	6/25/2019	77360	2,000.00
					Vendor 7525 Total:	<u>2,000.00</u>
					Acct 02-6103-0441 Total:	<u>2,027.55</u>
02-6103-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MEC CABINET RE-STOCK	5014003263	6/25/2019	6/25/2019	77501	183.29
					Vendor 7620 Total:	<u>183.29</u>
0338 0	DAL-R'S INC 15 CASES WATER	314118	6/25/2019	6/25/2019	77494	80.85
					Vendor 0338 Total:	<u>80.85</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE	0190123658	6/25/2019	6/25/2019	77450	96.94
					Vendor 3946 Total:	<u>96.94</u>
					Acct 02-6103-0445 Total:	<u>361.08</u>
02-6103-0594 8668 0	Cdl Testing BRIAN STRUNK CDL LICENSE	6-7-19	6/25/2019	6/25/2019		36.50
					Vendor 8668 Total:	<u>36.50</u>
9421 0	EUGENE HARNESS CDL RENEWAL	6-11-19	6/25/2019	6/25/2019		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9421 Total:	50.00
					Acct 02-6103-0594 Total:	86.50
02-6103-0703 289 0	Building J C TUCKER CONCRETE LLC COLD MIX PAD-LABOR/SUPPLIES	452059	6/25/2019	6/25/2019	77532	12,112.92
					Vendor 289 Total:	12,112.92
0285 0	SOMERSET STEEL 1/2" REBAR 20'-COLD MIX PAD	60929	6/25/2019	6/25/2019	77531	1,770.00
					Vendor 0285 Total:	1,770.00
8276 0	WARRENS LAWN & LANDSCAPING LAWNCARE	0002099-ROAD	6/25/2019	6/25/2019		180.00
					Vendor 8276 Total:	180.00
					Acct 02-6103-0703 Total:	14,062.92
02-6105-0311 0474 0	Road Reconstruction/conc. MCGOWAN EXCAVATION INC HARDWICK RD-WIDEN SHOULDE	1807	6/25/2019	6/25/2019	10446	25,000.00
					Vendor 0474 Total:	25,000.00
278 0	SOUTHERN STATES ENCHANTED DR-SEED & STRAW	1031174	6/25/2019	6/25/2019	77438	206.92
					Vendor 278 Total:	206.92
4301 0	TAYLOR MAINTENANCE INC RESTRIPED CENTER LINES-BOURB	9949	6/25/2019	6/25/2019	77521	1,584.00
					Vendor 4301 Total:	1,584.00
8389 0	TL HAMILTON CO. DUMPING CHARGES- 12 LOADS D	00024050	6/25/2019	6/25/2019	77468	1,200.00
					Vendor 8389 Total:	1,200.00
					Acct 02-6105-0311 Total:	27,990.92
02-6105-0373 0004E 0 0 0	Coldmix/patching HINKLE CONTRACTING CO REMAINING BALANCE-APRIL/MA REMAINING BALANCE-APRIL/MA REMAINING BALANCE-APRIL/MA	393859 396633 400423	6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019	77094-A 77094-A 77094-A	929.38 137.40 203.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004E Total:	1,270.76
					Acct 02-6105-0373 Total:	1,270.76
02-6105-0427 7473 0	Truck Parts/garage Supply BATTERY WAREHOUSE, INC. BATTERY FOR TREE CREW TRUCI	5712	6/25/2019	6/25/2019	77399	80.44
					Vendor 7473 Total:	80.44
5636 0	BLUEGRASS INTERNATIONAL TRUCK #113 EGR KIT, AIR TEMP S.	X200046556:01	6/25/2019	6/25/2019	77464	712.48
					Vendor 5636 Total:	712.48
3047 0	BOSWELL CONTRACTING INC 2 PIECES STEEL FOR BACKHOE	0054615-IN	6/25/2019	6/25/2019	77357	33.03
					Vendor 3047 Total:	33.03
6833 0 0 0 0	CARQUEST OF SOMERSET OIL FILTER SERPENTINE BELT GARAGE SUPPLY-PLASTIC WELD GEAR OIL	14462-134226 14462-133861 14462-133923 14462-133834	6/25/2019 6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019 6/25/2019	77493 77406 77414 77400	7.68 47.08 6.64 34.16
					Vendor 6833 Total:	95.56
0338 0 0 0 0 0	DAL-R'S INC GARAGE SUPPLY SPRAY FOAM GARAGE SUPPLY GARAGE SUPPLY FUEL HOSE FOR SHOP GARAGE SUPPLIES	313252 313517 314001 314159 312974	6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019	77403 77437 77475 77508 77378	11.58 135.78 111.28 44.99 256.48
					Vendor 0338 Total:	560.11
0087 0	EASTERN WELDING SUPPLY CO MONTHLY CYLINDER RENTAL	6315	6/25/2019	6/25/2019		30.00
					Vendor 0087 Total:	30.00
3198 0	GERALDS AUTO PARTS EXHAUST MANIFOLD GASKET/NE	5764-288046	6/25/2019	6/25/2019	77393	7.82
					Vendor 3198 Total:	7.82
3863 0	JONES BROTHERS IMPLEMENTS CO CUTTER BLADES FOR TRACTOR	6.12.19	6/25/2019	6/25/2019	77466	72.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3863 Total:	<u>72.00</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	GREASE GUN/GREASE HOSE FOR	727951	6/25/2019	6/25/2019	77472	24.34
					Vendor 0410 Total:	<u>24.34</u>
283	SUN AUTO PARTS					
0	RED HOT/GARAGE SUPPLY	314910	6/25/2019	6/25/2019	77449	109.85
					Vendor 283 Total:	<u>109.85</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	3 CHAIN BOOMERS	54111	6/25/2019	6/25/2019	77492	115.35
0	GARAGE SUPPLY-DRAIN VALVE	54114	6/25/2019	6/25/2019	77502	10.65
0	GARAGE SUPPLY	51968	6/25/2019	6/25/2019	75596	21.64
0	GARAGE SUPPLY	52043	6/25/2019	6/25/2019	75596	221.45
0	GARAGE SUPPLY	52099	6/25/2019	6/25/2019	75596	149.00
0	REMAINING BALANCE	0000	6/25/2019	6/25/2019	75596	2.72
					Vendor 299 Total:	<u>520.81</u>
0678	WHAYNE SUPPLY CO					
0	BACKHOE #310 NEW SIDE GLASS	INV01109938	6/25/2019	6/25/2019	77462	328.50
0	SKID SHOES FOR TRACTOR	S001690982	6/25/2019	6/25/2019	77477	262.16
					Vendor 0678 Total:	<u>590.66</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	PARTS & LABOR BK 303B	W08583	6/25/2019	6/25/2019	77481	8,822.57
					Vendor 0398 Total:	<u>8,822.57</u>
7019	WINZER CORPORATION					
0	GARAGE SUPPLY	6393437	6/25/2019	6/25/2019	77428	369.72
0	REMAINING BALANCE	313464-1	6/25/2019	6/25/2019	77428	19.85
					Vendor 7019 Total:	<u>389.57</u>
					Acct 02-6105-0427 Total:	<u>12,049.24</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	15 CASES DEF FLUID	169505	6/25/2019	6/25/2019	77476	225.00
0	15 CASES HYD FLUID/2 CASES ST/	169396	6/25/2019	6/25/2019	77448	930.00
					Vendor 0614 Total:	<u>1,155.00</u>
6454	SOUTHERN PETROLEUM					

<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	3200 GALLONS DIESEL FUEL	754032	6/25/2019	6/25/2019	77435	7,164.48
					Vendor 6454 Total:	<u>7,164.48</u>
					Acct 02-6105-0429 Total:	<u>8,319.48</u>
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	4TH DIST-PINEY GROVE, CHERRY	042619-69	6/25/2019	6/25/2019	77349	1,719.50
0	1ST DIST-CEDAR DR	042619-68	6/25/2019	6/25/2019	77348	107.50
					Vendor 0002 Total:	<u>1,827.00</u>
					Acct 02-6105-0457 Total:	<u>1,827.00</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	BACKHOE FLAT REPAIR	043192	6/25/2019	6/25/2019	77503	23.69
0	FLAT REPAIR TRUCK #301A	042735	6/25/2019	6/25/2019	77367	132.87
0	FLAT REPAIR TRACTOR #302A	043008	6/25/2019	6/25/2019	77407	82.40
0	FLAT REPAIR TRACTOR #301A	042947	6/25/2019	6/25/2019	77409	88.58
0	FLAT REPAIR KELLER TRAILER #1	042942	6/25/2019	6/25/2019	77410	387.65
0	FLAT REPAIR MOWING TRACTOR	042956	6/25/2019	6/25/2019	77411	132.82
0	FLAT REPAIR ON MOWING TRACT	043012	6/25/2019	6/25/2019	77413	36.05
0	4 TIRES FOR #104B	043107	6/25/2019	6/25/2019	77461	2,013.11
0	FLAT REPAIR TRACTOR #302	043061	6/25/2019	6/25/2019	77463	154.90
0	BACKHOE TIRE REPAIR #308B	042885	6/25/2019	6/25/2019	77379	28.84
					Vendor 7764 Total:	<u>3,080.91</u>
					Acct 02-6105-0479 Total:	<u>3,080.91</u>
					<b>Fund 02 Total:</b>	<b><u>71,076.36</u></b>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING PARTS	1225647	6/25/2019	6/25/2019	77514	357.17
					Vendor 0027 Total:	<u>357.17</u>
					Acct 03-5101-0334 Total:	<u>357.17</u>
03-5101-0336	Equipment Repair					
8943	MARLIN					
0	SLOAN COMPLETE CLOSET KITS	358583	6/25/2019	6/25/2019	77332	258.17
					Vendor 8943 Total:	<u>258.17</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0336 Total: <u>258.17</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	MEDICAL CONTRACT BILLING	BASE 35553	6/25/2019	6/25/2019		44,650.50
0	POPULATION INCREASE	ADP15319	6/25/2019	6/25/2019		852.50
0	COST POOL LIMITATION	OCP13880	6/25/2019	6/25/2019		4,207.99
						Vendor 6276 Total: <u>49,710.99</u>
						Acct 03-5101-0343 Total: <u>49,710.99</u>
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TESTING	11019-JAIL	6/25/2019	6/25/2019		345.00
0	DRUG TESTING	11020-JAIL	6/25/2019	6/25/2019		25.00
						Vendor 7963 Total: <u>370.00</u>
						Acct 03-5101-0398 Total: <u>370.00</u>
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	TRASH BAGS	39973	6/25/2019	6/25/2019	77397	64.00
0	LEMON DDDS 5 GAL	40514	6/25/2019	6/25/2019	77497	419.70
0	TOILET PAPER, PAPER TOWELS, U	40507	6/25/2019	6/25/2019	77453	133.90
						Vendor 7652 Total: <u>617.60</u>
						Acct 03-5101-0411 Total: <u>617.60</u>
03-5101-0423	Food Preparation					
9426	HUBERT COMPANY					
0	ROLLING PIN & DOUGH SCRAPER	542232	6/25/2019	6/25/2019	77454	62.29
						Vendor 9426 Total: <u>62.29</u>
						Acct 03-5101-0423 Total: <u>62.29</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	FUEL	117-MAY	6/25/2019	6/25/2019		19.52
						Vendor 7508 Total: <u>19.52</u>
						Acct 03-5101-0429 Total: <u>19.52</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	TONER	6003	6/25/2019	6/25/2019	77465	89.95
0	POD PASS A LONG BOOKS	5983	6/25/2019	6/25/2019	77419	47.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0023 Total:	<u>137.80</u>
0063 0	COMMONWEALTH JOURNAL NEWSPAPER BIDS	1905203/384	6/25/2019	6/25/2019		216.00
					Vendor 0063 Total:	<u>216.00</u>
7296 0	DASH MEDICAL GLOVES INC EXAM GLOVES	INV1155658	6/25/2019	6/25/2019	77484	299.40
					Vendor 7296 Total:	<u>299.40</u>
3946 0	MODERN DISTRIBUTORS INC CASE OF COFFEE	0190124810	6/25/2019	6/25/2019	77536	85.00
					Vendor 3946 Total:	<u>85.00</u>
8290 0	TOP QUALITY GLOVE EXAM GLOVES	1866509	6/25/2019	6/25/2019	77485	270.00
					Vendor 8290 Total:	<u>270.00</u>
					Acct 03-5101-0445 Total:	<u>1,008.20</u>
03-5101-0453 2033 0 0 0	Inmate Mandated Expense BOB BARKER CO INMATE UNIFORMS-JUMPSUITS SANITARY NAPKINS EXAM GLOVES	WEB000609551 NC1001489076 WEB000610669	6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019	77513 77496 77483	552.80 1,174.68 178.50
					Vendor 2033 Total:	<u>1,905.98</u>
8498 0 0	CHARM-TEX INC EXAM GLOVES INMATE-BLANKETS & SHOES	0189131-IN 0189532-IN	6/25/2019 6/25/2019	6/25/2019 6/25/2019	76983 77068	478.80 843.60
					Vendor 8498 Total:	<u>1,322.40</u>
5011 0	JATS SCREEN PRINTING SCREENPRINTING INMATE UNIFO	6.6.19	6/25/2019	6/25/2019	77417	37.80
					Vendor 5011 Total:	<u>37.80</u>
					Acct 03-5101-0453 Total:	<u>3,266.18</u>
03-5101-0481 3830 0 0	Staff Uniforms MAGIC MONOGRAMS INC UNIFORMS-STAFF STAFF UNIFORMS	3492 3579	6/25/2019 6/25/2019	6/25/2019 6/25/2019	77452 77537	287.00 122.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3830 Total:	<u>409.94</u>
3158 0	SPORTS DEN SCREEN PRINTING ON SHIRTS, ME	0090277	6/25/2019	6/25/2019	77443	1,569.00
					Vendor 3158 Total:	<u>1,569.00</u>
					Acct 03-5101-0481 Total:	<u>1,978.94</u>
03-5101-0576 9422 0	Staff Travel CHRISTINA NORRIS MILEAGE	5-24-19	6/25/2019	6/25/2019		350.90
					Vendor 9422 Total:	<u>350.90</u>
4661 0	KENTUCKY COUNTY JUDGE/EXECUTIVE KCJEA SUMMER CONFERENCE	8597-MCCOLLU	6/25/2019	6/25/2019		295.00
					Vendor 4661 Total:	<u>295.00</u>
					Acct 03-5101-0576 Total:	<u>645.90</u>
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK PUMPING GREASE TRAP	11246	6/25/2019	6/25/2019	77482	225.00
					Vendor 0346 Total:	<u>225.00</u>
8697 0	COLOSSUS INC JAILTRACKER/ AUGUST	MN0000015752	6/25/2019	6/25/2019		140.00
					Vendor 8697 Total:	<u>140.00</u>
					Acct 03-5101-0578 Total:	<u>365.00</u>
03-5101-0707 6275 0	Food Service Equipment COOKS CORRECTIONAL FLEX CUPS	N605122	6/25/2019	6/25/2019	77486	197.00
					Vendor 6275 Total:	<u>197.00</u>
					Acct 03-5101-0707 Total:	<u>197.00</u>
					<b>Fund 03 Total:</b>	<b><u>58,856.96</u></b>
04 04-5305-0507 8276 0	Lgea Fund Council On Aging WARRENS LAWN & LANDSCAPING LAWNCARE	0003101-SENIOF	6/25/2019	6/25/2019		200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8276 Total:	<u>200.00</u>
					Acct 04-5305-0507 Total:	<u>200.00</u>
04-5340-0515	General Welfare					
7604	SOUTHERN OAKS FUNERAL HOME					
0	FUNERAL EXPENSE	167-19-RUTLAN	6/25/2019	6/25/2019		400.00
0	FUNERAL EXPENSE	166-19-BRYANT	6/25/2019	6/25/2019		400.00
					Vendor 7604 Total:	<u>800.00</u>
					Acct 04-5340-0515 Total:	<u>800.00</u>
04-5401-0348	Fountain Square Found.					
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR LEAK	25846	6/25/2019	6/25/2019	77351	207.00
					Vendor 7032 Total:	<u>207.00</u>
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE	39974	6/25/2019	6/25/2019	77395	495.00
					Vendor 7652 Total:	<u>495.00</u>
8276	WARRENS LAWN & LANDSCAPING					
0	LAWNCARE	0002133-SQUAR	6/25/2019	6/25/2019		60.00
0	LAWNCARE	0002103-SQUAR	6/25/2019	6/25/2019		80.00
					Vendor 8276 Total:	<u>140.00</u>
					Acct 04-5401-0348 Total:	<u>842.00</u>
					<b>Fund 04 Total:</b>	<b><u>1,842.00</u></b>
17	Fire Fund					
17-5120-0586	Building Maintenance					
275	SOUTH KENTUCKY RECC					
0	50' POLE REPEATER @ HAYNES KI	53119	6/25/2019	6/25/2019	77158	448.58
					Vendor 275 Total:	<u>448.58</u>
					Acct 17-5120-0586 Total:	<u>448.58</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	ENGINE PARTS	4200620	6/25/2019	6/25/2019	77520	1,892.84
					Vendor 0018 Total:	<u>1,892.84</u>
4848	B & B REBUILDERS					
0	STARTER	30059	6/25/2019	6/25/2019	77441	150.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4848 Total:	<u>150.00</u>
7764 0	BINGHAM TIRE OF SOMERSET NEW TIRE	042993	6/25/2019	6/25/2019	77459	504.66
					Vendor 7764 Total:	<u>504.66</u>
9429 0	BLUEGRASS RADIATOR REPAIR RADIATOR	2586	6/25/2019	6/25/2019	77510	1,751.40
					Vendor 9429 Total:	<u>1,751.40</u>
8045 0	CONDERS TRAILER SALES, LLC BRAKE CONTROL/HARNESS	001812	6/25/2019	6/25/2019	77478	120.00
					Vendor 8045 Total:	<u>120.00</u>
0614 0	CUMBERLAND OIL CO INC OIL DRY, DEF FLUID	169552	6/25/2019	6/25/2019	77519	793.50
					Vendor 0614 Total:	<u>793.50</u>
0338 0 0 0	DAL-R'S INC 1/8 RUBBER SHEET, 1/4X1 1/2 SHCS 250V ANGLED PLUGS 3" SS BUTT WELD, 1/4 NYLOC SS, 1/2"	313598 312752 313383	6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019	77440 77402 77402	20.72 59.97 71.52
					Vendor 0338 Total:	<u>152.21</u>
0674 0 0	DIESEL POWER SYSTEMS HEAD STUDS/GASKETS SUPPLY PUMP	37465 37466	6/25/2019 6/25/2019	6/25/2019 6/25/2019	77523 77523	1,755.78 159.85
					Vendor 0674 Total:	<u>1,915.63</u>
7783 0 0 0 0 0 0	FLEETPRIDE INC STEERING GEAR/CORE CREDIT STEERING GEAR/CORE CREDIT LIGHTS LIGHTS	28789478 29302057 28983771 29298711 29103132 28928746	6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019	6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019 6/25/2019	77415 77415 77415 77415 77416 77416	959.99 -959.99 1,705.25 -1,000.00 138.60 777.10
					Vendor 7783 Total:	<u>1,620.95</u>
3198 0 0	GERALDS AUTO PARTS EXPANSION VALVE, A/C FLUSH OIL, AIR & FUEL FILTER	5764-288512 5764-288998	6/25/2019 6/25/2019	6/25/2019 6/25/2019	77429 77429	48.98 91.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OIL & AIR FILTER	5764-289143	6/25/2019	6/25/2019	77429	15.69
0	BATTERY, OIL	5764-288904	6/25/2019	6/25/2019	77429	172.92
					Vendor 3198 Total:	<u>329.08</u>
7155	HOLSTON GASES INC-SOMERSET					
0	ANNUAL LEASE CYLINDERS	824592/22831	6/25/2019	6/25/2019		484.00
					Vendor 7155 Total:	<u>484.00</u>
6767	L & W EMERGENCY EQUIPMENT					
0	WHELEN LIGHT, AMBER LENS	26740	6/25/2019	6/25/2019	77433	183.70
0	LIGHTBAR BRACKET	26818	6/25/2019	6/25/2019	77540	240.20
					Vendor 6767 Total:	<u>423.90</u>
7966	LANDMARK TRUCKS, LLC					
0	RADIATOR CAP	1099621	6/25/2019	6/25/2019	77389	15.30
					Vendor 7966 Total:	<u>15.30</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BELT TOOL RENTAL	1298-352205	6/25/2019	6/25/2019	77343	24.99
0	CREDIT	1298-352248	6/25/2019	6/25/2019	77343	-24.99
0	8 OZ ESTER OIL	1298-354330	6/25/2019	6/25/2019	77343	9.44
					Vendor 6123 Total:	<u>9.44</u>
8231	OSCARS AUTO LLC					
0	6 NEW TIRES (MOUNT & BALANC	1314	6/25/2019	6/25/2019	77518	854.40
					Vendor 8231 Total:	<u>854.40</u>
283	SUN AUTO PARTS					
0	AUTO MAGIC	314980	6/25/2019	6/25/2019	77511	44.95
					Vendor 283 Total:	<u>44.95</u>
					Acct 17-5120-0592 Total:	<u>11,062.26</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	RENT JULY	INV-00033568	6/25/2019	6/25/2019		848.72
					Vendor 8557 Total:	<u>848.72</u>
					Acct 17-5120-0593 Total:	<u>848.72</u>
17-5120-0739	Departmental Grants					
0100	FERGUSON FIRE DEPARTMENT					

<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	DEPARTMENTAL GRANTS-REIMB	60619	6/25/2019	6/25/2019	77401	2,450.00
					Vendor 0100 Total:	<u>2,450.00</u>
0111	WHITE LILY FIRE DEPT					
0	DEPARTMENTAL GRANT-PURCHA	61119	6/25/2019	6/25/2019	77388	10,000.00
					Vendor 0111 Total:	<u>10,000.00</u>
					Acct 17-5120-0739 Total:	<u>12,450.00</u>
17-7700-0602	Principal Fire Stations					
7670	FIFTH THIRD EQUIPMENT FINANCE COMI					
0	SERIES 2011A GO KACO-P	15225/744737P	6/25/2019	6/25/2019		24,578.14
					Vendor 7670 Total:	<u>24,578.14</u>
					Acct 17-7700-0602 Total:	<u>24,578.14</u>
17-7700-0606	Interest-fire Stations					
7670	FIFTH THIRD EQUIPMENT FINANCE COMI					
0	SERIES 2011A GO KACO-I	15225/744737I	6/25/2019	6/25/2019		1,309.93
					Vendor 7670 Total:	<u>1,309.93</u>
					Acct 17-7700-0606 Total:	<u>1,309.93</u>
17-8099-0739	Other Equipment					
7057	FIRE DEPARTMENT SERVICE & SUPPLY					
0	MSA SCBA CYL/VALVE, MSA 3000	059720	6/25/2019	6/25/2019	77304	79,383.78
					Vendor 7057 Total:	<u>79,383.78</u>
9428	LION					
0	27' FIRE TRAILER	PUL06182019	6/25/2019	6/25/2019	76959	125,219.00
					Vendor 9428 Total:	<u>125,219.00</u>
					Acct 17-8099-0739 Total:	<u>204,602.78</u>
					<b>Fund 17 Total:</b>	<b><u>255,300.41</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWNCARE	0002100-911	6/25/2019	6/25/2019		160.00
					Vendor 8276 Total:	<u>160.00</u>
					Acct 76-5145-0334 Total:	<u>160.00</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>
76-5145-0445 3946 0	Office Expense MODERN DISTRIBUTORS INC OFFICE/CLEANING SUPPLIES	0190123665	6/25/2019	6/25/2019	77386	222.49
					Vendor 3946 Total:	<u>222.49</u>
					Acct 76-5145-0445 Total:	<u>222.49</u>
76-5145-0446 3198 0	Road Signs GERALDS AUTO PARTS AIR FILTER	5764-289085	6/25/2019	6/25/2019	77515	14.95
					Vendor 3198 Total:	<u>14.95</u>
					Acct 76-5145-0446 Total:	<u>14.95</u>
76-5145-0574 7963 0	Staff Training HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTING	11010-911	6/25/2019	6/25/2019		85.00
					Vendor 7963 Total:	<u>85.00</u>
					Acct 76-5145-0574 Total:	<u>85.00</u>
76-9200-0903 7991 0	Mandated Wireless Expense GEOCONEX CORPORATION SOFTWARE SUPPORT & MAINTEN	3162	6/25/2019	6/25/2019		13,022.10
					Vendor 7991 Total:	<u>13,022.10</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00003701	6/25/2019	6/25/2019		1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>14,022.10</u>
					<b>Fund 76 Total:</b>	<u><b>14,504.54</b></u>
					<b>Grand Total:</b>	<u><b>540,038.62</b></u>