

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 07/02/2019 - 5:12PM



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	MONTHLY COPIES	6073	7/10/2019	7/10/2019		54.91
0	COPIER LEASE 15 OF 40	6018	7/10/2019	7/10/2019		394.19
0	MONTHLY COPIES	6019	7/10/2019	7/10/2019		132.85
0	OFFICE SUPPLIES	6068	7/10/2019	7/10/2019	77629	59.90
					Vendor 0023 Total:	<u>641.85</u>
6960	FAYETTE GRAPHICS LLC					
0	CHECKS-ROAD	71988	7/10/2019	7/10/2019		320.99
0	CHECKS-911	71987	7/10/2019	7/10/2019		266.49
					Vendor 6960 Total:	<u>587.48</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0190125576	7/10/2019	7/10/2019	77633	120.30
					Vendor 3946 Total:	<u>120.30</u>
					Acct 01-5001-0445 Total:	<u>1,349.63</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	1167	7/10/2019	7/10/2019		750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5010-0101	Secretary To The Board					
7766	LINDA BURNETT-PC CLERK					
0	WAITING ON COURT	JULY 2019	7/10/2019	7/10/2019		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5020-0445	Office Supplies/postage					
8559	C & C MECHANICAL LLC					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	REPLACED CAPACITOR	01068-CORONEI	7/10/2019	7/10/2019		186.64
					Vendor 8559 Total:	<u>186.64</u>
					Acct 01-5020-0445 Total:	<u>186.64</u>
01-5040-0531 4217 0	Bond PARKER INSURANCE AGENCY INC TREASURERS BOND-JOAN ISAACS	3311-82C004914	7/10/2019	7/10/2019		5,368.93
					Vendor 4217 Total:	<u>5,368.93</u>
					Acct 01-5040-0531 Total:	<u>5,368.93</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	11992	7/10/2019	7/10/2019		783.75
					Vendor 5619 Total:	<u>783.75</u>
					Acct 01-5047-0563 Total:	<u>783.75</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARDS-JUNE	176378-PU-06	7/10/2019	7/10/2019		22.75
					Vendor 8044 Total:	<u>22.75</u>
					Acct 01-5065-0446 Total:	<u>22.75</u>
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC JUNE MAINTENANCE	01072-FUEL	7/10/2019	7/10/2019		250.00
					Vendor 8559 Total:	<u>250.00</u>
0338 0 0	DAL-R'S INC SPRAY FOAM/TEST CAP/TEST PLU SPRAY FOAM/TEST CAP/TEST PLU	314457 314495	7/10/2019 7/10/2019	7/10/2019 7/10/2019	77548 77548	39.97 6.58
					Vendor 0338 Total:	<u>46.55</u>
5696 0	SILENT GUARD SECURITY MONITORING	27914/11089	7/10/2019	7/10/2019		236.25
					Vendor 5696 Total:	<u>236.25</u>
					Acct 01-5080-0334 Total:	<u>532.80</u>
01-5080-0346 225	Pest Control PAUL'S SURPLUS & DISTRIBUTING, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PEST CONTROL SUPPLIES	48995	7/10/2019	7/10/2019	77566	37.44
					Vendor 225 Total:	37.44
					Acct 01-5080-0346 Total:	37.44
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005139	7/10/2019	7/10/2019	77659	266.60
0	CUSTODIAL SUPPLIES	00005057	7/10/2019	7/10/2019	77563	107.80
					Vendor 0770 Total:	374.40
					Acct 01-5080-0411 Total:	374.40
01-5080-0429	Gasoline/Vehicle Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	043299	7/10/2019	7/10/2019	77552	19.57
					Vendor 7764 Total:	19.57
					Acct 01-5080-0429 Total:	19.57
01-5080-0573	Telephone Expense					
8098	TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	5081	7/10/2019	7/10/2019		911.44
					Vendor 8098 Total:	911.44
					Acct 01-5080-0573 Total:	911.44
01-5081-0334	Judicial Center Bldg. Maint.					
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	JUNE 2019	7/10/2019	7/10/2019		5,764.91
					Vendor 7196 Total:	5,764.91
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR TOILET/MAT	25985	7/10/2019	7/10/2019	77505	90.00
					Vendor 7032 Total:	90.00
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS	149454	7/10/2019	7/10/2019	77617	104.96
					Vendor 0771 Total:	104.96
					Acct 01-5081-0334 Total:	5,959.87
01-5110-0717	Equipment-Constable					
9439	WOLF'S GUNS					

<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	CZ SCORPION MICRO, QD SWIVEL	9502-20	7/10/2019	7/10/2019	77671	1,164.06
					Vendor 9439 Total:	<u>1,164.06</u>
					Acct 01-5110-0717 Total:	<u>1,164.06</u>
01-5205-0399	Veterinary Services					
8741	DR AIMEE WADE					
0	ANIMAL MEDICAL CARE	6-15-19	7/10/2019	7/10/2019		300.00
					Vendor 8741 Total:	<u>300.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	ANIMAL MEDICAL CARE	JUNE 2019	7/10/2019	7/10/2019		1,380.00
					Vendor 7241 Total:	<u>1,380.00</u>
					Acct 01-5205-0399 Total:	<u>1,680.00</u>
01-5205-0403	Animal Food/health Supp.					
7640	HENRY SCHEIN ANIMAL HEALTH					
0	ANIMAL MEDS	RK10532	7/10/2019	7/10/2019	77614	654.38
0	ANIMAL MEDS	RJ53852	7/10/2019	7/10/2019	77565	311.30
0	ANIMAL MEDS	RK04089	7/10/2019	7/10/2019	77614	179.29
0	ANIMAL MEDS	RJ58326	7/10/2019	7/10/2019	77565	282.28
					Vendor 7640 Total:	<u>1,427.25</u>
					Acct 01-5205-0403 Total:	<u>1,427.25</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005079	7/10/2019	7/10/2019	77599	174.19
					Vendor 0770 Total:	<u>174.19</u>
					Acct 01-5205-0411 Total:	<u>174.19</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5014135744	7/10/2019	7/10/2019	77669	88.41
					Vendor 7620 Total:	<u>88.41</u>
					Acct 01-5205-0445 Total:	<u>88.41</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY MONITORING	476002/8869	7/10/2019	7/10/2019		42.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5205-0742 7828 0	Dog Pound Building MARK ADKINS SEPTIC CLEANING & INST EMPTY TANKS/OPEN DRAIN	6.17.19	7/10/2019	7/10/2019	77495-A	320.00
					Vendor 7828 Total:	<u>320.00</u>
					Acct 01-5205-0742 Total:	<u>320.00</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JULY 2019	7/10/2019	7/10/2019		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5340-0507 7650 0	Alzheimers Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	JULY 2019	7/10/2019	7/10/2019		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 01-5340-0507 Total:	<u>2,250.00</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC JUNE MAINTENANCE	01074-WHITELI	7/10/2019	7/10/2019		115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0365 7984 0	Park Security MICHAEL WALLACE PARK SECURITY	JUNE 2019	7/10/2019	7/10/2019		1,765.00
					Vendor 7984 Total:	<u>1,765.00</u>
					Acct 01-5401-0365 Total:	<u>1,765.00</u>
01-5401-0428 8728 0	Store merchandise DURAFLAME, INC STORE MERCHANDISE	220175	7/10/2019	7/10/2019	77491	694.80
					Vendor 8728 Total:	<u>694.80</u>
3508 0	DYNAMIC SIGNS INC STORE MERCHANDISE	10624	7/10/2019	7/10/2019	77628	767.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3508 Total:	<u>767.00</u>
8415 0	KIDDY KAT MONOGRAMING STORE MERCHANDISE	5.14.19	7/10/2019	7/10/2019	76883-A	300.00
					Vendor 8415 Total:	<u>300.00</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	1807445	7/10/2019	7/10/2019	77613	218.40
					Vendor 8815 Total:	<u>218.40</u>
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	36388	7/10/2019	7/10/2019	77636	170.10
					Vendor 5062 Total:	<u>170.10</u>
					Acct 01-5401-0428 Total:	<u>2,150.30</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 177 GALLONS GAS/75 GALLONS D	755664	7/10/2019	7/10/2019	77604	697.98
					Vendor 6454 Total:	<u>697.98</u>
					Acct 01-5401-0429 Total:	<u>697.98</u>
01-5401-0446 8559 0	Park Maintenance Supplies C & C MECHANICAL LLC JUNE MAINTENANCE	01073-PC PARK	7/10/2019	7/10/2019		100.00
					Vendor 8559 Total:	<u>100.00</u>
0338 0	DAL-R'S INC PIPE FOR CAMPSITES	314861	7/10/2019	7/10/2019	77593	118.65
					Vendor 0338 Total:	<u>118.65</u>
8043 0	FAMILY LAUNDRY LLC PARK LINENS	7-1-19	7/10/2019	7/10/2019		16.00
					Vendor 8043 Total:	<u>16.00</u>
7138 0 0	HARTS MOTORSPORTS SERVICE SIDE BY SIDES SERVICE SIDE BY SIDES	8048 8049	7/10/2019 7/10/2019	7/10/2019 7/10/2019	77517 77517	198.70 198.70
					Vendor 7138 Total:	<u>397.40</u>
650H	K & T SAW SHOP					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CHAINSAW CHAINS	274213	7/10/2019	7/10/2019	77554	62.90
0	LAWN MOWER MAINTENANCE	275029	7/10/2019	7/10/2019	77603	193.09
0	CREDIT	274214	7/10/2019	7/10/2019	77554	-21.95
					Vendor 650H Total:	<u>234.04</u>
4533	LUMBER KING INC WC - SOMERSET					
0	LUMBER FOR EAGLE SCOUT TRAI	SSI40334760	7/10/2019	7/10/2019	77553	10.88
0	LUMBER FOR EAGLE SCOUT TRAI	SSI40334756	7/10/2019	7/10/2019	77553	384.82
					Vendor 4533 Total:	<u>395.70</u>
209	NANCY SUPPLY					
0	TAPE/PIPE CLEANER/GLUE	59226	7/10/2019	7/10/2019	77584	19.47
0	LIGHT BULBS/MOUNTING TAPE	59210	7/10/2019	7/10/2019	77580	12.94
0	MASKS/PEST CONTROL SUPPLIES	56245	7/10/2019	7/10/2019	77432	20.97
0	CAULK, PLUG IN COVERS	55179	7/10/2019	7/10/2019	77322	11.12
0	TAPE/PIPE CLEANER/GLUE	59222	7/10/2019	7/10/2019	77584	24.98
					Vendor 209 Total:	<u>89.48</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR HYDRANT/M	25986	7/10/2019	7/10/2019	77504	442.50
					Vendor 7032 Total:	<u>442.50</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005070	7/10/2019	7/10/2019	77509-A	225.00
					Vendor 0770 Total:	<u>225.00</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE JUNE	2555	7/10/2019	7/10/2019		1,132.00
					Vendor 7964 Total:	<u>1,132.00</u>
6422	TODD METALS					
0	METAL FOR ROOF	131875	7/10/2019	7/10/2019	77245	31.85
					Vendor 6422 Total:	<u>31.85</u>
					Acct 01-5401-0446 Total:	<u>3,182.62</u>
01-5401-0567	Camping Deposit Refunds					
9434	DUSTIN SLONE					
0	CAMPSITE REFUND	6-19-19	7/10/2019	7/10/2019		25.00
					Vendor 9434 Total:	<u>25.00</u>
9437	HEATHER YORK					

<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	CAMPSITE REFUND	6-24-19	7/10/2019	7/10/2019		60.00
					Vendor 9437 Total:	<u>60.00</u>
9436	JAMES MCKENZIE					
0	CAMPSITE REFUND	6-20-19	7/10/2019	7/10/2019		25.00
					Vendor 9436 Total:	<u>25.00</u>
9432	JEREMY MEECE					
0	CAMPSITE REFUND	6-18-19	7/10/2019	7/10/2019		50.00
					Vendor 9432 Total:	<u>50.00</u>
9438	KINDRA SMALLWOOD					
0	CAMPSITE REFUND	6-18-19	7/10/2019	7/10/2019		50.00
					Vendor 9438 Total:	<u>50.00</u>
9435	SHARON DALTON					
0	CAMPSITE REFUND	6-11-19	7/10/2019	7/10/2019		25.00
					Vendor 9435 Total:	<u>25.00</u>
9433	TIM HESELTON					
0	CAMPGROUND REFUND	6-19-19	7/10/2019	7/10/2019		25.00
					Vendor 9433 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>260.00</u>
01-7600-0607	Truck - Solid Waste					
8667	MAGNOLIA BANK					
0	COUNTY TRUCK #29 LEASE PYMT	TRUCK PYMT #	7/10/2019	7/10/2019		412.49
					Vendor 8667 Total:	<u>412.49</u>
					Acct 01-7600-0607 Total:	<u>412.49</u>
01-9100-0363	Psychiatric Evaluation					
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	19-H-58-1	7/10/2019	7/10/2019		300.00
0	PSYCHOLOGICAL EVALUATION	06-H-7-5	7/10/2019	7/10/2019		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-92-1	7/10/2019	7/10/2019		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-40-1	7/10/2019	7/10/2019		200.00
					Vendor 7382 Total:	<u>1,100.00</u>
					Acct 01-9100-0363 Total:	<u>1,100.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Fund 01 Total:						<u>40,010.81</u>
02	Road Fund					
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	SAFETY VEST	314812	7/10/2019	7/10/2019	77587	49.50
Vendor 0338 Total:						<u>49.50</u>
7892	INDFAS SUPPLY					
0	SAFETY VEST	SF1-PCOU996-2	7/10/2019	7/10/2019	77582	60.70
Vendor 7892 Total:						<u>60.70</u>
Acct 02-6103-0481 Total:						<u>110.20</u>
02-6103-0703	Building					
8559	C & C MECHANICAL LLC					
0	HVAC MAINTENANCE	01070-ROAD	7/10/2019	7/10/2019		290.00
Vendor 8559 Total:						<u>290.00</u>
8688	TRIPLE CROWN CONCRETE					
0	CONCRETE FOR WALLS	404565	7/10/2019	7/10/2019	77601	763.50
Vendor 8688 Total:						<u>763.50</u>
Acct 02-6103-0703 Total:						<u>1,053.50</u>
02-6105-0311	Road Reconstruction/conc.					
0338	DAL-R'S INC					
0	MADIRA DR-8" SCH 40 BELLED PII	314685	7/10/2019	7/10/2019	77567	383.40
Vendor 0338 Total:						<u>383.40</u>
8389	TL HAMILTON CO.					
0	DUMPING CHARGES (9 LOADS)	00024086	7/10/2019	7/10/2019	77631	900.00
Vendor 8389 Total:						<u>900.00</u>
Acct 02-6105-0311 Total:						<u>1,283.40</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	JUNE HOT MIX-1.55 TONS	400419	7/10/2019	7/10/2019	77347	96.10
0	JUNE HOT MIX-3.63 TONS	400939	7/10/2019	7/10/2019	77347	225.06
0	JUNE HOT MIX-3.25 TONS	401106	7/10/2019	7/10/2019	77347	201.50
0	JUNE HOT MIX-2.01 TONS	401634	7/10/2019	7/10/2019	77347	124.62
0	JUNE HOT MIX-1.78 TONS	402431	7/10/2019	7/10/2019	77347	110.36
0	JUNE HOT MIX-3.12 TONS	403462	7/10/2019	7/10/2019	77347	193.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUNE HOT MIX-1.53 TONS	403700	7/10/2019	7/10/2019	77347	94.86
0	JUNE HOT MIX-9.27 TONS	404065	7/10/2019	7/10/2019	77347	574.74
0	JUNE HOT MIX-1.69 TONS	404447	7/10/2019	7/10/2019	77347	104.78
0	JUNE HOT MIX-1.44 TONS	404570	7/10/2019	7/10/2019	77347	89.28
0	JUNE HOT MIX-7.34 TONS	404690	7/10/2019	7/10/2019	77347	455.08
0	JUNE HOT MIX-10.32 TONS	405218	7/10/2019	7/10/2019	77347	639.84
0	JUNE HOT MIX- 8.65 TONS	405441	7/10/2019	7/10/2019	77347	536.30
Vendor 0004E Total:						3,445.96
Acct 02-6105-0373 Total:						3,445.96
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	JUNE ROCK-15.42 TONS	4181023	7/10/2019	7/10/2019	77346	185.04
0	JUNE ROCK-50.54 TONS	4179601	7/10/2019	7/10/2019	77346	442.23
0	JUNE ROCK-17.62 TONS	4184017	7/10/2019	7/10/2019	77346	154.18
0	JUNE ROCK-18.85 TONS	4186906	7/10/2019	7/10/2019	77346	164.94
0	JUNE ROCK-94.11 TONS	4189957	7/10/2019	7/10/2019	77346	902.90
0	JUNE ROCK-72.56 TONS	4188410	7/10/2019	7/10/2019	77346	683.45
0	JUNE ROCK-61.46 TONS	4191133	7/10/2019	7/10/2019	77346	537.78
0	JUNE ROCK-37.02 TONS	4192366	7/10/2019	7/10/2019	77346	323.93
0	JUNE ROCK-39.15 TONS	4195096	7/10/2019	7/10/2019	77346	342.56
0	JUNE ROCK-15.56 TONS	4202071	7/10/2019	7/10/2019	77346	136.15
0	JUNE ROCK-16.68 TONS	4204899	7/10/2019	7/10/2019	77346	165.97
0	JUNE ROCK-39.05 TONS	4206321	7/10/2019	7/10/2019	77346	341.69
0	JUNE ROCK-33.03 TONS	4209187	7/10/2019	7/10/2019	77346	396.36
Vendor 0005 Total:						4,777.18
0004A	HINKLE CONTRACTING COMPANY					
0	JUNE ROCK-22.93 TONS	401650	7/10/2019	7/10/2019	77345	255.67
0	JUNE ROCK- 47.82 TONS	400876	7/10/2019	7/10/2019	77344	523.63
0	JUNE ROCK- 23.36 TONS	400782	7/10/2019	7/10/2019	77344	255.79
0	JUNE ROCK- 23.55 TONS	400740	7/10/2019	7/10/2019	77344	257.87
0	JUNE ROCK- 47.88 TONS	401585	7/10/2019	7/10/2019	77344	475.60
0	JUNE ROCK- 32.52 TONS	402256	7/10/2019	7/10/2019	77344	255.34
0	JUNE ROCK- 24.14 TONS	402301	7/10/2019	7/10/2019	77344	229.33
0	JUNE ROCK- 9.22 TONS	402302	7/10/2019	7/10/2019	77344	86.67
0	JUNE ROCK- 24.02 TONS	402303	7/10/2019	7/10/2019	77344	228.19
0	JUNE ROCK- 24.15 TONS	402504	7/10/2019	7/10/2019	77344	216.14
0	JUNE ROCK- 23.45 TONS	403307	7/10/2019	7/10/2019	77344	256.78
0	JUNE ROCK- 24.27 TONS	404538	7/10/2019	7/10/2019	77344	217.22
0	JUNE ROCK- 21.66 TONS	404537	7/10/2019	7/10/2019	77344	193.86
0	JUNE ROCK- 49.02 TONS	405118	7/10/2019	7/10/2019	77344	438.73
0	JUNE ROCK- 23.3 TONS	392854	7/10/2019	7/10/2019	77344	266.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUNE ROCK- 15.1 TONS	405175	7/10/2019	7/10/2019	77344	135.15
0	APRIL ROCK-48.12 TONS	392855	7/10/2019	7/10/2019	77434	489.17
0	IRVINE RD-423.3 TONS	405177	7/10/2019	7/10/2019	77666	5,584.17
0	JUNE ROCK-1230.18 TONS	405537	7/10/2019	7/10/2019	77434	11,373.00
0	IRVINE RD-20.35 TONS	405176	7/10/2019	7/10/2019	77666	191.29
0	JUNE ROCK-100.4 TONS	400781	7/10/2019	7/10/2019	77434	949.98
0	IRVINE RD-191.57 TONS	405120	7/10/2019	7/10/2019	77666	2,627.93
0	JUNE ROCK-334.82 TONS	400739	7/10/2019	7/10/2019	77434	3,063.56
0	IRVINE RD-464.18 TONS	405119	7/10/2019	7/10/2019	77666	6,079.22
0	JUNE ROCK-30.2 TONS	401648	7/10/2019	7/10/2019	77434	279.85
0	IRVINE RD-581.84 TONS	405369	7/10/2019	7/10/2019	77666	8,051.73
0	JUNE ROCK-25.18 TONS	401583	7/10/2019	7/10/2019	77434	288.31
0	JUNE ROCK-17.23 TONS	401584	7/10/2019	7/10/2019	77434	154.21
0	JUNE ROCK-23.9 TONS	401649	7/10/2019	7/10/2019	77434	273.66
0	JUNE ROCK-35.37 TONS	401866	7/10/2019	7/10/2019	77434	316.57
0	JUNE ROCK-81.3 TONS	402503	7/10/2019	7/10/2019	77434	820.50
0	JUNE ROCK-94.96 TONS	402300	7/10/2019	7/10/2019	77434	869.13
0	JUNE ROCK-117.35 TONS	402255	7/10/2019	7/10/2019	77434	1,050.29
0	JUNE ROCK-35.15 TONS	402824	7/10/2019	7/10/2019	77434	314.60
0	JUNE ROCK-52.63 TONS	403306	7/10/2019	7/10/2019	77434	517.16
0	JUNE ROCK-46.83 TONS	403574	7/10/2019	7/10/2019	77434	419.13
0	JUNE ROCK-34.7 TONS	403543	7/10/2019	7/10/2019	77434	310.57
0	JUNE ROCK-44.2 TONS	403855	7/10/2019	7/10/2019	77434	395.58
0	JUNE ROCK-163.95 TONS	404142	7/10/2019	7/10/2019	77434	1,467.35
0	JUNE ROCK-93.79 TONS	404424	7/10/2019	7/10/2019	77434	854.84
0	JUNE ROCK-144.33 TONS	404536	7/10/2019	7/10/2019	77434	1,330.17
0	JUNE ROCK-151.57 TONS	405117	7/10/2019	7/10/2019	77434	1,406.60
0	JUNE ROCK-137.72 TONS	405174	7/10/2019	7/10/2019	77434	1,272.81
Vendor 0004D Total:						55,044.14
Acct 02-6105-0409 Total:						59,821.32
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL					
0	DIAGNOSTICS & REPAIRS TO TRU	R200015602:01	7/10/2019	7/10/2019	77639	1,359.32
0	DIAGNOSTICS & REPAIRS TO TRU	R200015583:01	7/10/2019	7/10/2019	77639	1,465.57
0	CREDIT	R200015601:01	7/10/2019	7/10/2019	77639	-1,515.57
Vendor 5636 Total:						1,309.32
0614	CUMBERLAND OIL CO INC					
0	3 CASES PB BLASTER	169737	7/10/2019	7/10/2019	77620	108.00
Vendor 0614 Total:						108.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	581002/28581	7/10/2019	7/10/2019		45.00
0	PROPANE REFILL	594108/28581	7/10/2019	7/10/2019		45.00
					Vendor 7155 Total:	<u>90.00</u>
146	HYDRAULIC SPECIALIST INC					
0	4TH DIST BACKHOE & MOWER RE	064394	7/10/2019	7/10/2019	77606	1,475.00
					Vendor 146 Total:	<u>1,475.00</u>
8851	J ADAMS					
0	TOOLS	8677	7/10/2019	7/10/2019	77550	186.74
					Vendor 8851 Total:	<u>186.74</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	TRAILER JACK	49045	7/10/2019	7/10/2019	77616	49.99
					Vendor 225 Total:	<u>49.99</u>
8953	SIMPSON & SONS SERVICE					
0	CASE OF GREASE MOLY	148229	7/10/2019	7/10/2019	77594	333.50
					Vendor 8953 Total:	<u>333.50</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	OIL FILTER	728136	7/10/2019	7/10/2019	77605	13.20
					Vendor 0410 Total:	<u>13.20</u>
6564	VERMEER HARTLAND					
0	RADIATOR	328150	7/10/2019	7/10/2019	77619	2,350.39
					Vendor 6564 Total:	<u>2,350.39</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	TIE ROD BK 305	P62972	7/10/2019	7/10/2019	77618	459.90
					Vendor 0398 Total:	<u>459.90</u>
					Acct 02-6105-0427 Total:	<u>6,376.04</u>
02-6105-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM					
0	3050 GALLONS DIESEL	755284	7/10/2019	7/10/2019	77559	7,013.18
					Vendor 6454 Total:	<u>7,013.18</u>
					Acct 02-6105-0429 Total:	<u>7,013.18</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0479 7764 0	Tires BINGHAM TIRE OF SOMERSET FLAT REPAIR TRUCK #306	043239	7/10/2019	7/10/2019	77542	126.69
					Vendor 7764 Total:	<u>126.69</u>
					Acct 02-6105-0479 Total:	<u>126.69</u>
02-7600-0602 9003 0 0	Principle/Tractors CATERPILLAR FINANCIAL SERVICES COR TRACTOR LEASE TRACTOR LEASE	20008489/432104 200011567/43210	7/10/2019 7/10/2019	7/10/2019 7/10/2019		46,255.75 5,248.61
					Vendor 9003 Total:	<u>51,504.36</u>
					Acct 02-7600-0602 Total:	<u>51,504.36</u>
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK COUNTY TRUCK #28 LEASE PYMT	TRUCKS PYMT	7/10/2019	7/10/2019		981.63
					Vendor 8667 Total:	<u>981.63</u>
					Acct 02-7700-0606 Total:	<u>981.63</u>
					Fund 02 Total:	<u>131,716.28</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING PARTS, BOILER ROOM	1226247	7/10/2019	7/10/2019	77595	503.92
					Vendor 0027 Total:	<u>503.92</u>
0338 0 0 0	DAL-R'S INC SILICONE, CAULK GUN, MASTER] MISC PLUMBING AND ELECTRIC] SILICONE, CAULK GUN, MASTER]	314941 314859 314979	7/10/2019 7/10/2019 7/10/2019	7/10/2019 7/10/2019 7/10/2019	77622 77545 77622	51.17 257.46 21.18
					Vendor 0338 Total:	<u>329.81</u>
6424 0	FREI MECHANICAL FIXED LEAK ON MIXING VALVE	PCDCTR4	7/10/2019	7/10/2019	77640	274.67
					Vendor 6424 Total:	<u>274.67</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS DRAINS & PIPE FOR PARKING LOT	49711	7/10/2019	7/10/2019	77534	6,308.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8103 Total:	<u>6,308.00</u>
					Acct 03-5101-0334 Total:	<u>7,416.40</u>
03-5101-0336 8454 0	Equipment Repair AXON ENTERPRISE, INC TASER CARTRIDGES/PARTS	SI-1596862	7/10/2019	7/10/2019	77146	3,908.00
					Vendor 8454 Total:	<u>3,908.00</u>
0004 0	HINKLE CONTRACTING COMPANY, LLC CONCRETE FOOTER FOR PARKIN	393567	7/10/2019	7/10/2019	76886-B	2,038.00
					Vendor 0004 Total:	<u>2,038.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC KEYS, TRANSPORT & BELLY CHA	48982	7/10/2019	7/10/2019	77547	25.80
					Vendor 225 Total:	<u>25.80</u>
					Acct 03-5101-0336 Total:	<u>5,971.80</u>
03-5101-0411 7652 0 0 0	Cleaning Supplies STIGALL DISTRIBUTING LLC TOILET PAPER, TOILET BRUSH DUST MOPS, TRASH BAGS PAPER TOWELS	40080 40056 40084	7/10/2019 7/10/2019 7/10/2019	7/10/2019 7/10/2019 7/10/2019	77621 77578 77641	1,809.35 163.00 220.00
					Vendor 7652 Total:	<u>2,192.35</u>
					Acct 03-5101-0411 Total:	<u>2,192.35</u>
03-5101-0423 9426 0	Food Preparation HUBERT COMPANY WHISK & SERVING TOOLS	492468	7/10/2019	7/10/2019	77579	132.75
					Vendor 9426 Total:	<u>132.75</u>
					Acct 03-5101-0423 Total:	<u>132.75</u>
03-5101-0425 7864 0 0 0 0	Food KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	77431 77498 77566 77634	7/10/2019 7/10/2019 7/10/2019 7/10/2019	7/10/2019 7/10/2019 7/10/2019 7/10/2019		9,290.76 9,251.86 9,460.11 9,533.83
					Vendor 7864 Total:	<u>37,536.56</u>
					Acct 03-5101-0425 Total:	<u>37,536.56</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>
03-5101-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY CD'S	6028	7/10/2019	7/10/2019	77577	49.95
					Vendor 0023 Total:	<u>49.95</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE, CREAMER, SUGAR	0190125572	7/10/2019	7/10/2019	77529	279.41
					Vendor 3946 Total:	<u>279.41</u>
3831 0	QUILL OFFICE PRODUCTS USB DRIVES	8172823	7/10/2019	7/10/2019	77546	202.88
					Vendor 3831 Total:	<u>202.88</u>
8430 0	RIDGENET NETWORK GROUP COMPUTER UPGRADE	1128-1	7/10/2019	7/10/2019		800.00
					Vendor 8430 Total:	<u>800.00</u>
					Acct 03-5101-0445 Total:	<u>1,332.24</u>
03-5101-0453 2033 0 0	Inmate Mandated Expense BOB BARKER CO SANITARY NAPKINS BLANKETS-INMATE	NC1001470101 NC1001489733	7/10/2019 7/10/2019	7/10/2019 7/10/2019	77592 77560	1,174.68 718.80
					Vendor 2033 Total:	<u>1,893.48</u>
5011 0	JATS SCREEN PRINTING SCREENPRINTING-INMATE UNIFC	6.24.19	7/10/2019	7/10/2019	77591	63.00
					Vendor 5011 Total:	<u>63.00</u>
					Acct 03-5101-0453 Total:	<u>1,956.48</u>
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS INC LIEUTENANT & SGT SHIRTS	3628	7/10/2019	7/10/2019	77649	659.40
					Vendor 3830 Total:	<u>659.40</u>
6753 0	SARGENT JOE'S INC UNIFORMS, HEM PANTS	9092	7/10/2019	7/10/2019	77596	36.00
					Vendor 6753 Total:	<u>36.00</u>
					Acct 03-5101-0481 Total:	<u>695.40</u>
03-5101-0573	Telephone					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8198 0	CENTURYLINK COMMUNICATIONS LLC PHONE CONNECTION	89643236	7/10/2019	7/10/2019		21.00
					Vendor 8198 Total:	<u>21.00</u>
					Acct 03-5101-0573 Total:	<u>21.00</u>
03-5101-0723 6675 0	Motor Vehicles PULASKI CO FIRE COMMISSION VEHICLE MAINTENANCE/TAHOE	W/O 2600	7/10/2019	7/10/2019	77589	78.64
					Vendor 6675 Total:	<u>78.64</u>
					Acct 03-5101-0723 Total:	<u>78.64</u>
03-5101-0727 7913 0	Plant Operation Equipment ECOSYSTEMSUS LLC ECOWASHER	00324-JULY 2019	7/10/2019	7/10/2019		297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0727 Total:	<u>297.00</u>
					Fund 03 Total:	<u>57,630.62</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	JULY 2019	7/10/2019	7/10/2019		416.67
					Vendor 126 Total:	<u>416.67</u>
					Acct 04-5301-0507 Total:	<u>416.67</u>
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC MAINTENANCE JUNE	01071-SENIOR	7/10/2019	7/10/2019		115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 04-5305-0507 Total:	<u>115.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JULY 2019	7/10/2019	7/10/2019		1,416.67
					Vendor 0225 Total:	<u>1,416.67</u>
					Acct 04-5330-0507 Total:	<u>1,416.67</u>
04-5401-0348	Fountain Square Found.					

<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>
8354 0	J&S GARDEN CENTER FOUNTAIN SQUARE LANDSCAPIN	6.24.19	7/10/2019	7/10/2019	77394	3,680.00
					Vendor 8354 Total:	<u>3,680.00</u>
					Acct 04-5401-0348 Total:	<u>3,680.00</u>
					Fund 04 Total:	<u>5,628.34</u>
17 17-5120-0475 7883 0	Fire Fund Fire Equip. & Tools/dept. PRO AIR MIDWEST LLC GAUGE, O-RINGS, AIR HOSE, SWIV	6476	7/10/2019	7/10/2019	77607	719.07
					Vendor 7883 Total:	<u>719.07</u>
					Acct 17-5120-0475 Total:	<u>719.07</u>
17-5120-0586 7828 0	Building Maintenance MARK ADKINS SEPTIC CLEANING & INST CLEAN SEPTIC	62719	7/10/2019	7/10/2019	77624	300.00
					Vendor 7828 Total:	<u>300.00</u>
					Acct 17-5120-0586 Total:	<u>300.00</u>
17-5120-0592 0018 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD HOSE ASSEMBLY, RADIATOR HOSE WATER CONNECTION	4200917 4200918	7/10/2019 7/10/2019	7/10/2019 7/10/2019	77586 77586	191.52 54.45
					Vendor 0018 Total:	<u>245.97</u>
6833 0 0	CARQUEST OF SOMERSET FOAM TAPE VISCOSITY OIL	14462-134642 14462-134363	7/10/2019 7/10/2019	7/10/2019 7/10/2019	77609 77576	51.37 24.24
					Vendor 6833 Total:	<u>75.61</u>
00067 0	CORNETT MACHINE SHOP MACHINE WORK	205087	7/10/2019	7/10/2019	77558	240.00
					Vendor 00067 Total:	<u>240.00</u>
7731 0	CUMBERLAND MACHINERY MOVERS SHEER/BEND BATTERY BOX	02039	7/10/2019	7/10/2019	77608	47.00
					Vendor 7731 Total:	<u>47.00</u>
0338	DAL-R'S INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BANDSAW BRUSH	314933	7/10/2019	7/10/2019	77585	117.07
0	O-RING	315145	7/10/2019	7/10/2019	77585	0.68
					Vendor 0338 Total:	<u>117.75</u>
7783	FLEETPRIDE INC					
0	WATER PUMP, THERMOSTAT GAS	29532393	7/10/2019	7/10/2019	77571	505.07
0	LED MARKER LIGHT	29722483	7/10/2019	7/10/2019	77556	15.95
0	OTR CAC TEST KIT	29719336	7/10/2019	7/10/2019	77556	129.99
					Vendor 7783 Total:	<u>651.01</u>
8735	FRANK HANSFORD					
0	LICENSE & TITLE FEES	7-1-19	7/10/2019	7/10/2019		15.00
					Vendor 8735 Total:	<u>15.00</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-289333	7/10/2019	7/10/2019	77557	15.35
0	FILTERS	5764-289620	7/10/2019	7/10/2019	77557	46.29
					Vendor 3198 Total:	<u>61.64</u>
4921	JAMES TOWING & RECOVERY					
0	TOWING FROM EUBANK	62119	7/10/2019	7/10/2019	77581	300.00
					Vendor 4921 Total:	<u>300.00</u>
7966	LANDMARK TRUCKS, LLC					
0	FUEL SUPPLY PUMP	1100683	7/10/2019	7/10/2019	77602	265.16
0	AIR HOSE/CLAMPS	1100554	7/10/2019	7/10/2019	77569	150.81
0	FLEX TUBE GROMMETS	1100812	7/10/2019	7/10/2019	77602	164.88
0	CREDIT	1099237	7/10/2019	7/10/2019	77569	-25.20
					Vendor 7966 Total:	<u>555.65</u>
6109	LINE X OF SOMERSET					
0	EXHAUST SYSTEM	1046105	7/10/2019	7/10/2019	77570	375.00
					Vendor 6109 Total:	<u>375.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	FURNACE FILTER	48976	7/10/2019	7/10/2019	77544	1.49
					Vendor 225 Total:	<u>1.49</u>
6503	PERFORMANCE BATTERY LLC					
0	10 BATTERIES	113853	7/10/2019	7/10/2019	77541	881.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6503 Total:	<u>881.10</u>
85	WORLDWIDE EQUIPMENT INC					
0	CAP	031128231	7/10/2019	7/10/2019	77638	3.50
0	COVER	03110305252	7/10/2019	7/10/2019	77638	11.92
					Vendor 85 Total:	<u>15.42</u>
					Acct 17-5120-0592 Total:	<u>3,582.64</u>
17-5120-0739	Departmental Grants					
8052	CLARKE POWER SERVICES, INC					
0	TRANSMISSION REPAIR	S111013593:01	7/10/2019	7/10/2019	77549	4,968.64
					Vendor 8052 Total:	<u>4,968.64</u>
					Acct 17-5120-0739 Total:	<u>4,968.64</u>
					Fund 17 Total:	<u>9,570.35</u>
76	9-1-1					
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES	INV71840	7/10/2019	7/10/2019		244.61
					Vendor 7460 Total:	<u>244.61</u>
					Acct 76-5145-0417 Total:	<u>244.61</u>
76-5145-0576	Staff Travel					
9440	SAMANTHA BURDINE					
0	MILEAGE	6-24-19	7/10/2019	7/10/2019		67.28
					Vendor 9440 Total:	<u>67.28</u>
					Acct 76-5145-0576 Total:	<u>67.28</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PYMT #67P	911 PYMT #67P	7/10/2019	7/10/2019		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	LEASE PYMT #67i	911 PYMT #67I	7/10/2019	7/10/2019		2,055.40
					Vendor 5890 Total:	<u>2,055.40</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-7700-0606 Total:	<u>2,055.40</u>
76-9200-0903	Mandated Wireless Expense					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	1165	7/10/2019	7/10/2019		780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-9200-0903 Total:	<u>780.00</u>
					Fund 76 Total:	<u>5,647.29</u>
					Grand Total:	<u><u>250,203.69</u></u>