

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	General Fund					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	6341	9/10/2019	9/10/2019	78544	44.40
0	MONTHLY COPIES	6337	9/10/2019	9/10/2019	78544	18.90
					Vendor 0023 Total:	<u>63.30</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5014579991	9/10/2019	9/10/2019	78390	185.63
					Vendor 7620 Total:	<u>185.63</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	HAND HELD RADIO BATTERY	32857	9/10/2019	9/10/2019	78491	75.00
					Vendor 7487 Total:	<u>75.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	9699744	9/10/2019	9/10/2019	78308	289.88
0	OFFICE SUPPLIES	9698307	9/10/2019	9/10/2019	78308	7.99
					Vendor 3831 Total:	<u>297.87</u>
					Acct 01-5001-0445 Total:	<u>621.80</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	1221	9/10/2019	9/10/2019	78456	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	SEPTEMBER 20	9/10/2019	9/10/2019		50.00
					Vendor 7766 Total:	<u>50.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	DAVID CORNETT-SEPT RETIRED/F	9.15.19	9/10/2019	9/10/2019	78525	667.00
0	SEPT MONTHLY PAYROLL CONTR	9.3.19	9/10/2019	9/10/2019	78489	93,335.00
					Vendor 0015 Total:	<u>94,002.00</u>
					Acct 01-5015-0103 Total:	<u>94,002.00</u>
01-5020-0445	Office Supplies/postage					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL-CORONER	54031	9/10/2019	9/10/2019	78399	25.00
					Vendor 0038 Total:	<u>25.00</u>
					Acct 01-5020-0445 Total:	<u>25.00</u>
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	6363	9/10/2019	9/10/2019	78374	56.80
					Vendor 0023 Total:	<u>56.80</u>
					Acct 01-5047-0445 Total:	<u>56.80</u>
01-5047-0567	Refunds For Overpayment					
9607	CUMBERLAND NEPHROLOGY					
0	OVERPAYMENT REFUND	OCC TAX REFU	9/10/2019	9/10/2019		4,111.00
					Vendor 9607 Total:	<u>4,111.00</u>
					Acct 01-5047-0567 Total:	<u>4,111.00</u>
01-5065-0446	Material And Supplies					
4499	HARP ENTERPRISES INC					
0	GENERAL ELECTION PROGRAMM	40140	9/10/2019	9/10/2019	78527	3,701.47
					Vendor 4499 Total:	<u>3,701.47</u>
4346	HIGHBRIDGE SPRING WATER CO INC					
0	WATER (MALL OFFICE)	853996	9/10/2019	9/10/2019	78324	18.90
					Vendor 4346 Total:	<u>18.90</u>
					Acct 01-5065-0446 Total:	<u>3,720.37</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	AUGUST MAINTENANCE	01085-FUEL	9/10/2019	9/10/2019	78333	250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8559 Total:	<u>250.00</u>
0090 0	EPPERSON INC A/C UNIT	38373	9/10/2019	9/10/2019	78473	6,800.00
					Vendor 0090 Total:	<u>6,800.00</u>
					Acct 01-5080-0334 Total:	<u>7,050.00</u>
01-5080-0429 0018 0 0	Gasoline/Vehicle Maintenance ALTON BLAKLEY FORD BLACK F250 MAINTENANCE BLACK F250 MAINTENANCE	5178987/1 5178987/2	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78334 78334	135.27 1,265.59
					Vendor 0018 Total:	<u>1,400.86</u>
4900 0	PETRO TOWERY INC SERVICE PUMPS	75544T	9/10/2019	9/10/2019	78444	87.95
					Vendor 4900 Total:	<u>87.95</u>
6454 0	SOUTHERN PETROLEUM 7404 GALLONS GASOLINE	762505	9/10/2019	9/10/2019	78252	15,466.95
					Vendor 6454 Total:	<u>15,466.95</u>
					Acct 01-5080-0429 Total:	<u>16,955.76</u>
01-5080-0573 8098 0	Telephone Expense TELECOM AUDIT GROUP LLC AUDIT SERVICE	911.44	9/10/2019	9/10/2019	78433	911.44
					Vendor 8098 Total:	<u>911.44</u>
					Acct 01-5080-0573 Total:	<u>911.44</u>
01-5081-0334 0027 0	Judicial Center Bldg. Maint. AREA PLUMBING & ELECTRIC SUPPLY FLUSH VALVES	1229164	9/10/2019	9/10/2019	78138	110.94
					Vendor 0027 Total:	<u>110.94</u>
7536 0 0 0 0	CPS COMFORT & PROCESS SOLUTIONS SERVICE WORK-AOC CHILLER VFD MAINTENANCE 3RD QUARTER PM SERVICE WORK-AOC CHILLER	Q-184A S-1581 19-5 Q-184B	9/10/2019 9/10/2019 9/10/2019 9/10/2019	9/10/2019 9/10/2019 9/10/2019 9/10/2019	78520 78528 78303 78520	1,045.00 535.94 4,294.50 2,245.00
					Vendor 7536 Total:	<u>8,120.44</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>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	AUGUST 2019	9/10/2019	9/10/2019	78476	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7032 0	RONEY'S PLUMBING INC SERVICE & MATERIALS TO REPAI	26761	9/10/2019	9/10/2019	78275	504.98
					Vendor 7032 Total:	<u>504.98</u>
					Acct 01-5081-0334 Total:	<u>14,501.27</u>
01-5110-0717 6753 0	Equipment-Constable SARGENT JOE'S INC UNIFORMS/EQUIPMENT	8293	9/10/2019	9/10/2019	78253	759.50
					Vendor 6753 Total:	<u>759.50</u>
					Acct 01-5110-0717 Total:	<u>759.50</u>
01-5205-0399 7241 0	Veterinary Services PATRICIA PRATHER-STEPHENS DVM AUGUST SERVICES	0819	9/10/2019	9/10/2019	78482	1,110.00
					Vendor 7241 Total:	<u>1,110.00</u>
					Acct 01-5205-0399 Total:	<u>1,110.00</u>
01-5205-0403 9462 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS	RR41822 RR390949	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78291 78291	409.69 410.21
					Vendor 9462 Total:	<u>819.90</u>
					Acct 01-5205-0403 Total:	<u>819.90</u>
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00005592	9/10/2019	9/10/2019	78214-A	502.09
					Vendor 0770 Total:	<u>502.09</u>
					Acct 01-5205-0411 Total:	<u>502.09</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5014579989	9/10/2019	9/10/2019	78385	51.75
					Vendor 7620 Total:	<u>51.75</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>
8815 0	MIDDLESBORO COCA-COLA WATER	1819781	9/10/2019	9/10/2019	78418	26.00
					Vendor 8815 Total:	<u>26.00</u>
					Acct 01-5205-0445 Total:	<u>77.75</u>
01-5205-0446 7236 0	Operational Equipment H.T. HACKNEY CO. INMATE LUNCHES	903757	9/10/2019	9/10/2019	78229	191.58
					Vendor 7236 Total:	<u>191.58</u>
209 0	NANCY SUPPLY DARTS	58323	9/10/2019	9/10/2019	78351	50.00
					Vendor 209 Total:	<u>50.00</u>
8092 0	ROSS METAL WORKS DOG KENNEL PANNELS	110	9/10/2019	9/10/2019	77795	330.00
					Vendor 8092 Total:	<u>330.00</u>
					Acct 01-5205-0446 Total:	<u>571.58</u>
01-5205-0481 209 0	Uniforms NANCY SUPPLY MUCK BOOTS	58322	9/10/2019	9/10/2019	78343	59.97
					Vendor 209 Total:	<u>59.97</u>
					Acct 01-5205-0481 Total:	<u>59.97</u>
01-5205-0742 0338 0 0	Dog Pound Building DAL-R'S INC BUILDING SUPPLIES BUILDING SUPPLIES	321243 321245	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78506 78506	40.38 2.73
					Vendor 0338 Total:	<u>43.11</u>
					Acct 01-5205-0742 Total:	<u>43.11</u>
01-5212-0548 3580 0	Special Projects/Solid Waste COMMERCIAL PRINTING BUSINESS CARDS-DANNY MASTE	24574	9/10/2019	9/10/2019	78422	35.00
					Vendor 3580 Total:	<u>35.00</u>
					Acct 01-5212-0548 Total:	<u>35.00</u>
01-5235-0507	Soil Conservation Service					

<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>
262 0	SOIL CONSERVATION DIST MONTHLY ALLOTMENT	SEPTEMBER 20	9/10/2019	9/10/2019		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	SEPTEMBER 20	9/10/2019	9/10/2019		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 AUGUST MAINTENANCE	01087-WHITE LI	9/10/2019	9/10/2019	78329	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 PC PARK SECURITY	AUGUST 2019	9/10/2019	9/10/2019		2,130.00
					Vendor 7984 Total:	<u>2,130.00</u>
					Acct 01-5401-0365 Total:	<u>2,130.00</u>
01-5401-0428 9164 0	Store merchandise LAKE LIFE OUTDOORS STORE MERCHANDISE	276	9/10/2019	9/10/2019	78164	236.75
					Vendor 9164 Total:	<u>236.75</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	181789	9/10/2019	9/10/2019	78364	96.00
					Vendor 8815 Total:	<u>96.00</u>
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24201410	9/10/2019	9/10/2019	78391	136.50
					Vendor 7693 Total:	<u>136.50</u>
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	37721	9/10/2019	9/10/2019	78465	95.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5062 Total:	95.58
					Acct 01-5401-0428 Total:	564.83
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 200 GALLONS GAS/75 GALLONS D	762909	9/10/2019	9/10/2019	78487	646.73
					Vendor 6454 Total:	646.73
					Acct 01-5401-0429 Total:	646.73
01-5401-0445 3580 0	Office Supplies, Printing COMMERCIAL PRINTING LAKE RULES SIGN & LAYOUT	24522	9/10/2019	9/10/2019	78445	450.00
					Vendor 3580 Total:	450.00
					Acct 01-5401-0445 Total:	450.00
01-5401-0446 8559 0 0	Park Maintenance Supplies C & C MECHANICAL LLC AUGUST MAINTENANCE SERVICE	01084-PC PARK 01088-PC PARK	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78331 78330	100.00 97.50
					Vendor 8559 Total:	197.50
0338 0 0	DAL-R'S INC PLUMBING SUPPIES SHOWER DRAIN	319736 321069	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78188 78447	106.78 47.92
					Vendor 0338 Total:	154.70
3198 0	GERALDS AUTO PARTS HYD HOSE FOR KUBOTA TRACTO	5764-294262	9/10/2019	9/10/2019	78245	73.53
					Vendor 3198 Total:	73.53
650H 0 0	K & T SAW SHOP CHAIN SAW CHAIN CHAIN SAW CHAIN	283481 283549	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78246 78246	20.00 7.25
					Vendor 650H Total:	27.25
188 0	M & W PRINTING CO TICKET BOOKS/CAR TAGS	1093010	9/10/2019	9/10/2019	78286	762.00
					Vendor 188 Total:	762.00
7828 0	MARK ADKINS SEPTIC CLEANING & INST PUMP/EMPTY TANKS	8.31.19	9/10/2019	9/10/2019	78512	1,200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7828 Total:	<u>1,200.00</u>
209	NANCY SUPPLY					
0	2 FAUCETS FOR BATHHOUSE	58731	9/10/2019	9/10/2019	78475	458.00
0	SHOWER HEAD FOR BATHHOUSE	58071	9/10/2019	9/10/2019	78414	219.00
					Vendor 209 Total:	<u>677.00</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE & MATERIALS TO DIG U	26766	9/10/2019	9/10/2019	78274	168.75
					Vendor 7032 Total:	<u>168.75</u>
8092	ROSS METAL WORKS					
0	GRILL REPAIR	100	9/10/2019	9/10/2019	76973	500.00
					Vendor 8092 Total:	<u>500.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005671	9/10/2019	9/10/2019	78363	199.99
					Vendor 0770 Total:	<u>199.99</u>
7964	STAINLESS SOFTWARE INC					
0	SOFTWARE	2708	9/10/2019	9/10/2019	78457	1,158.00
					Vendor 7964 Total:	<u>1,158.00</u>
					Acct 01-5401-0446 Total:	<u>5,118.72</u>
01-5401-0567	Camping Deposit Refunds					
9500	AUDREA MOSES					
0	CAMPSITE REFUND	8-20-19	9/10/2019	9/10/2019		42.40
					Vendor 9500 Total:	<u>42.40</u>
9611	BESSY ROBERTS					
0	CAMPSITE REFUND	8-24-19	9/10/2019	9/10/2019		25.00
					Vendor 9611 Total:	<u>25.00</u>
9497	GEORGE EMERSON					
0	CAMPSITE REFUND	8-23-19	9/10/2019	9/10/2019		69.96
					Vendor 9497 Total:	<u>69.96</u>
9610	GREG GWIN					
0	CAMPSITE REFUND	8-29-19	9/10/2019	9/10/2019		25.00

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					Vendor 9610 Total:	<u>25.00</u>
9613 0	JESSICA SMITH CAMPSITE REFUND	8-27-19	9/10/2019	9/10/2019		25.00
					Vendor 9613 Total:	<u>25.00</u>
9496 0	LAURA GRAHAM CAMPSITE REFUND	8-21-19	9/10/2019	9/10/2019		25.00
					Vendor 9496 Total:	<u>25.00</u>
9501 0	LYDIA GRANT CAMPSITE REFUND	8-20-19	9/10/2019	9/10/2019		25.00
					Vendor 9501 Total:	<u>25.00</u>
9031 0	MARY SATTERLY CAMPSITE REFUND	8-20-19	9/10/2019	9/10/2019		50.00
					Vendor 9031 Total:	<u>50.00</u>
9608 0	MELINDA HACKER CAMPSITE REFUND	8-31-19	9/10/2019	9/10/2019		25.00
					Vendor 9608 Total:	<u>25.00</u>
9502 0	REGINA L NEEL CAMPSITE REFUND	8-26-19	9/10/2019	9/10/2019		50.00
					Vendor 9502 Total:	<u>50.00</u>
9499 0	RICHARD OVERSTREET CAMPSITE REFUND	8-20-19	9/10/2019	9/10/2019		25.00
					Vendor 9499 Total:	<u>25.00</u>
9609 0	RONDA DEVINE CAMPSITE REFUND	8-29-19	9/10/2019	9/10/2019		25.00
					Vendor 9609 Total:	<u>25.00</u>
9504 0	SCOTT HART CAMPSITE REFUND	8-25-19	9/10/2019	9/10/2019		25.00
					Vendor 9504 Total:	<u>25.00</u>
9503 0	SHERRIE PRICE CAMPSITE REFUND	8-26-19	9/10/2019	9/10/2019		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9503 Total:	<u>50.00</u>
9498 0	TERRY BUIS CAMPSITE REFUND	8-23-19	9/10/2019	9/10/2019		127.20
					Vendor 9498 Total:	<u>127.20</u>
9612 0	THOMAS JACOBS CAMPSITE REFUND	8-28-19	9/10/2019	9/10/2019		304.78
					Vendor 9612 Total:	<u>304.78</u>
					Acct 01-5401-0567 Total:	<u>919.34</u>
01-5401-0578 0038 0 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL-PC PARK PEST CONTROL-PC PARK	54232 54016	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78492 78249	75.00 35.00
					Vendor 0038 Total:	<u>110.00</u>
					Acct 01-5401-0578 Total:	<u>110.00</u>
01-5401-0739 8100 0	Equipment & Construction BLANKENSHIP TRUCKING & BACKHOE SI HAUL BILL-2 LOADS ROCK	2336-1	9/10/2019	9/10/2019	78450	220.00
					Vendor 8100 Total:	<u>220.00</u>
					Acct 01-5401-0739 Total:	<u>220.00</u>
01-7600-0607 8667 0	Truck - Solid Waste MAGNOLIA BANK COUNTY TRUCK # 29-LEASE PYM	TRUCK PYMT #	9/10/2019	9/10/2019	78378	412.49
					Vendor 8667 Total:	<u>412.49</u>
					Acct 01-7600-0607 Total:	<u>412.49</u>
01-9100-0363 7924 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION	19-H-033-001	9/10/2019	9/10/2019		213.00
					Vendor 7924 Total:	<u>213.00</u>
					Acct 01-9100-0363 Total:	<u>213.00</u>
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTME JUVENILE TRANSPORTS	AUGUST 2019	9/10/2019	9/10/2019		176.40

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					Vendor 0015 Total:	<u>176.40</u>
					Acct 01-9100-0599 Total:	<u>176.40</u>
					Fund 01 Total:	<u>166,894.19</u>
02	Road Fund					
02-6103-0441	Equipment					
8045	CONDERS TRAILER SALES, LLC					
0	BIG TEX EQUIPMENT TRAILER	001866	9/10/2019	9/10/2019	77696	19,950.00
					Vendor 8045 Total:	<u>19,950.00</u>
0678	WHAYNE SUPPLY CO					
0	EXCAVATOR RENTAL	R18313-003	9/10/2019	9/10/2019	77145-C	4,302.50
0	TRACK HOE RENTAL	R17018-004	9/10/2019	9/10/2019	78328	3,871.13
					Vendor 0678 Total:	<u>8,173.63</u>
					Acct 02-6103-0441 Total:	<u>28,123.63</u>
02-6103-0445	Office Supplies					
0338	DAL-R'S INC					
0	15 CASES BOTTLED WATER	319827	9/10/2019	9/10/2019	78211	80.85
					Vendor 0338 Total:	<u>80.85</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CASE OF GLASS CLEANER	00005649	9/10/2019	9/10/2019	78340	36.00
					Vendor 0770 Total:	<u>36.00</u>
					Acct 02-6103-0445 Total:	<u>116.85</u>
02-6103-0481	Uniforms					
7620	CINTAS FIRST AID & SAFETY					
0	SAFTEY GLASSES	5014723313	9/10/2019	9/10/2019	78511	131.47
					Vendor 7620 Total:	<u>131.47</u>
					Acct 02-6103-0481 Total:	<u>131.47</u>
02-6105-0311	Road Reconstruction/conc.					
0338	DAL-R'S INC					
0	GREENBRIAR-DRILL CASING FOR	319764	9/10/2019	9/10/2019	78187	127.80
					Vendor 0338 Total:	<u>127.80</u>
8688	TRIPLE CROWN CONCRETE					
0	LATHAM RD-CONCRETE	414704	9/10/2019	9/10/2019	78191	1,143.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8688 Total:	<u>1,143.00</u>
					Acct 02-6105-0311 Total:	<u>1,270.80</u>
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	REMAINING BALANCE-JULY ROC	4218927	9/10/2019	9/10/2019	77648-A	439.60
0	REMAINING BALANCE-JULY ROC	4213878	9/10/2019	9/10/2019	77648-A	123.55
					Vendor 0005 Total:	<u>563.15</u>
0004B	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-17.24 TONS	403856	9/10/2019	9/10/2019	78026	188.78
0	AUGUST ROCK-24.69 TONS	416264	9/10/2019	9/10/2019	78026	228.38
0	AUGUST ROCK-17.03 TONS	416217	9/10/2019	9/10/2019	78026	157.53
0	AUGUST ROCK-49.14 TONS	415732	9/10/2019	9/10/2019	78026	552.82
0	AUGUST ROCK-24.16 TONS	414921	9/10/2019	9/10/2019	78026	223.48
0	AUGUST ROCK-10.59 TONS	414154	9/10/2019	9/10/2019	78026	97.96
0	AUGUST ROCK-9.51 TONS	411607	9/10/2019	9/10/2019	78026	106.99
0	AUGUST ROCK-24.33 TONS	411606	9/10/2019	9/10/2019	78026	225.05
0	AUGUST ROCK-25.06 TONS	412478	9/10/2019	9/10/2019	78026	231.81
0	AUGUST ROCK-25.2 TONS	412693	9/10/2019	9/10/2019	78026	233.10
0	AUGUST ROCK-23 TONS	413099	9/10/2019	9/10/2019	78026	212.75
0	AUGUST ROCK-25.11 TONS	413672	9/10/2019	9/10/2019	78026	232.27
0	AUGUST ROCK-24.42 TONS	413730	9/10/2019	9/10/2019	78026	225.89
0	AUGUST ROCK-74.53 TONS	414606	9/10/2019	9/10/2019	78026	689.40
0	AUGUST ROCK-24.77 TONS	415535	9/10/2019	9/10/2019	78026	229.12
0	AUGUST ROCK-79.41 TONS	411605	9/10/2019	9/10/2019	78024	831.24
0	AUGUST ROCK-17.75 TONS	411604	9/10/2019	9/10/2019	78024	164.19
0	AUGUST ROCK-17.33 TONS	411786	9/10/2019	9/10/2019	78024	160.30
0	AUGUST ROCK-16.79 TONS	411787	9/10/2019	9/10/2019	78024	167.06
0	AUGUST ROCK-17.65 TONS	411788	9/10/2019	9/10/2019	78024	163.26
0	AUGUST ROCK-17.13 TONS	411789	9/10/2019	9/10/2019	78024	158.45
0	AUGUST ROCK-88.33 TONS	412691	9/10/2019	9/10/2019	78024	817.06
0	AUGUST ROCK-94.74 TONS	412689	9/10/2019	9/10/2019	78024	876.35
0	AUGUST ROCK-35.01 TONS	412690	9/10/2019	9/10/2019	78024	323.84
0	AUGUST ROCK-35.91 TONS	412687	9/10/2019	9/10/2019	78024	332.17
0	AUGUST ROCK-86.99 TONS	412692	9/10/2019	9/10/2019	78024	804.66
0	AUGUST ROCK-70.59 TONS	412471	9/10/2019	9/10/2019	78024	664.97
0	AUGUST ROCK-33.81 TONS	412477	9/10/2019	9/10/2019	78024	380.37
0	AUGUST ROCK-33.64 TONS	412476	9/10/2019	9/10/2019	78024	311.17
0	AUGUST ROCK-34.75 TONS	412475	9/10/2019	9/10/2019	78024	321.44
0	AUGUST ROCK-34.41 TONS	412474	9/10/2019	9/10/2019	78024	318.30
0	AUGUST ROCK-16.93 TONS	412472	9/10/2019	9/10/2019	78024	190.46
0	AUGUST ROCK-23.45 TONS	412473	9/10/2019	9/10/2019	78024	216.91
0	AUGUST ROCK-32.91 TONS	412470	9/10/2019	9/10/2019	78024	304.42

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-16.59 TONS	412469	9/10/2019	9/10/2019	78024	178.34
0	AUGUST ROCK-10.4 TONS	412246	9/10/2019	9/10/2019	78024	96.20
0	AUGUST ROCK-16.59 TONS	413093	9/10/2019	9/10/2019	78024	153.46
0	AUGUST ROCK-52.41 TONS	413096	9/10/2019	9/10/2019	78024	484.79
0	AUGUST ROCK-69.87 TONS	413097	9/10/2019	9/10/2019	78024	646.30
0	AUGUST ROCK-17.44 TONS	413098	9/10/2019	9/10/2019	78024	135.16
0	AUGUST ROCK-10.14 TONS	413095	9/10/2019	9/10/2019	78024	114.08
0	AUGUST ROCK-71.5 TONS	413094	9/10/2019	9/10/2019	78024	661.38
0	AUGUST ROCK-87.57 TONS	413670	9/10/2019	9/10/2019	78024	836.09
0	AUGUST ROCK-16.17 TONS	413729	9/10/2019	9/10/2019	78024	173.83
0	AUGUST ROCK-50.5 TONS	413265	9/10/2019	9/10/2019	78024	467.13
0	AUGUST ROCK-86.9 TONS	413264	9/10/2019	9/10/2019	78024	812.59
0	AUGUST ROCK-47.37 TONS	413263	9/10/2019	9/10/2019	78024	438.18
0	AUGUST ROCK-17.08 TONS	413261	9/10/2019	9/10/2019	78024	157.99
0	AUGUST ROCK-23.53 TONS	413262	9/10/2019	9/10/2019	78024	217.65
0	AUGUST ROCK-36.21 TONS	413278	9/10/2019	9/10/2019	78024	334.94
0	AUGUST ROCK-17.45 TONS	413668	9/10/2019	9/10/2019	78024	161.41
0	AUGUST ROCK-16.91 TONS	413727	9/10/2019	9/10/2019	78024	190.24
0	AUGUST ROCK-67.74 TONS	413671	9/10/2019	9/10/2019	78024	626.60
0	AUGUST ROCK-22.9 TONS	413669	9/10/2019	9/10/2019	78024	211.83
0	AUGUST ROCK-23.22 TONS	414602	9/10/2019	9/10/2019	78024	214.79
0	AUGUST ROCK-32.36 TONS	414603	9/10/2019	9/10/2019	78024	364.05
0	AUGUST ROCK-46.93 TONS	414535	9/10/2019	9/10/2019	78024	527.97
0	AUGUST ROCK-50.34 TONS	414538	9/10/2019	9/10/2019	78024	566.33
0	AUGUST ROCK-23.58 TONS	414537	9/10/2019	9/10/2019	78024	265.28
0	AUGUST ROCK-32.06 TONS	414604	9/10/2019	9/10/2019	78024	312.58
0	AUGUST ROCK-16.83 TONS	414539	9/10/2019	9/10/2019	78024	189.34
0	AUGUST ROCK-51 TONS	414605	9/10/2019	9/10/2019	78024	573.75
0	AUGUST ROCK-16.95 TONS	414150	9/10/2019	9/10/2019	78024	156.79
0	AUGUST ROCK-23.51 TONS	414149	9/10/2019	9/10/2019	78024	229.22
0	AUGUST ROCK-17.69 TONS	414151	9/10/2019	9/10/2019	78024	163.63
0	AUGUST ROCK-17.28 TONS	414148	9/10/2019	9/10/2019	78024	168.48
0	AUGUST ROCK-24.05 TONS	414147	9/10/2019	9/10/2019	78024	222.46
0	AUGUST ROCK-16.78 TONS	414153	9/10/2019	9/10/2019	78024	188.78
0	AUGUST ROCK-10.59 TONS	414154	9/10/2019	9/10/2019	78024	97.96
0	AUGUST ROCK-17.08 TONS	414152	9/10/2019	9/10/2019	78024	166.53
0	AUGUST ROCK-32.92 TONS	414536	9/10/2019	9/10/2019	78024	370.35
0	AUGUST ROCK-18.54 TONS	414540	9/10/2019	9/10/2019	78024	180.77
0	AUGUST ROCK-16.41 TONS	414918	9/10/2019	9/10/2019	78024	160.00
0	AUGUST ROCK-16.86 TONS	414919	9/10/2019	9/10/2019	78024	189.68
0	AUGUST ROCK-17.4 TONS	414917	9/10/2019	9/10/2019	78024	160.95
0	AUGUST ROCK-78.55 TONS	411258	9/10/2019	9/10/2019	78024	765.86
0	AUGUST ROCK-17.72 TONS	414920	9/10/2019	9/10/2019	78024	163.91
0	AUGUST ROCK-89.42 TONS	416042	9/10/2019	9/10/2019	78024	827.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-86.77 TONS	412263	9/10/2019	9/10/2019	78024	802.64
0	AUGUST ROCK-33.64 TONS	416215	9/10/2019	9/10/2019	78024	378.45
0	AUGUST ROCK-105.2 TONS	416214	9/10/2019	9/10/2019	78024	973.11
0	AUGUST ROCK-105.12 TONS	416261	9/10/2019	9/10/2019	78024	972.37
0	AUGUST ROCK-25.04 TONS	415466	9/10/2019	9/10/2019	78024	281.70
0	AUGUST ROCK-16.97 TONS	415468	9/10/2019	9/10/2019	78024	190.91
0	AUGUST ROCK-74.91 TONS	415469	9/10/2019	9/10/2019	78024	842.74
0	AUGUST ROCK-2.6 TONS	415467	9/10/2019	9/10/2019	78024	29.25
0	AUGUST ROCK-23.7 TONS	415470	9/10/2019	9/10/2019	78024	219.23
0	AUGUST ROCK-23.17 TONS	415531	9/10/2019	9/10/2019	78024	249.08
0	AUGUST ROCK-16.37 TONS	415532	9/10/2019	9/10/2019	78024	159.61
0	AUGUST ROCK-16.77 TONS	415533	9/10/2019	9/10/2019	78024	163.51
0	AUGUST ROCK-17.71 TONS	415534	9/10/2019	9/10/2019	78024	163.82
0	AUGUST ROCK-23.3 TONS	415729	9/10/2019	9/10/2019	78024	262.13
0	AUGUST ROCK-18.04 TONS	415728	9/10/2019	9/10/2019	78024	166.87
0	AUGUST ROCK-16.46 TONS	415731	9/10/2019	9/10/2019	78024	152.26
0	AUGUST ROCK-35.74 TONS	415730	9/10/2019	9/10/2019	78024	330.60
0	AUGUST ROCK-17.26 TONS	416043	9/10/2019	9/10/2019	78024	194.18
0	AUGUST ROCK-16.6 TONS	416216	9/10/2019	9/10/2019	78024	153.55
0	AUGUST ROCK-27.08 TONS	416262	9/10/2019	9/10/2019	78024	250.49
0	AUGUST ROCK-20.67 TONS	405666	9/10/2019	9/10/2019	78024	190.16
0	AUGUST ROCK-296.47 TONS	405667	9/10/2019	9/10/2019	78024	3,712.04
0	AUGUST ROCK-47.74 TONS	405843	9/10/2019	9/10/2019	78024	441.60
0	AUGUST ROCK-61.92 TONS	405844	9/10/2019	9/10/2019	78024	569.67
0	AUGUST ROCK-216.69 TONS	405845	9/10/2019	9/10/2019	78024	216.69
0	AUGUST ROCK-16.97 TONS	406123	9/10/2019	9/10/2019	78024	182.43
0	AUGUST ROCK-24.22 TONS	409646	9/10/2019	9/10/2019	78024	272.48
0	AUGUST ROCK-141.75 TONS	409999	9/10/2019	9/10/2019	78024	1,353.86
Vendor 0004D Total:						39,542.17
Acct 02-6105-0409 Total:						40,105.32
02-6105-0427	Truck Parts/garage Supply					
3047	BOSWELL CONTRACTING INC					
0	STEEL PLATE FOR MOWING TRAC	055241-IN	9/10/2019	9/10/2019	78231	321.90
Vendor 3047 Total:						321.90
6833	CARQUEST OF SOMERSET					
0	CREDIT	14462-WIP	9/10/2019	9/10/2019	78335	-439.53
0	FUEL & OIL FILTERS	14462-137255	9/10/2019	9/10/2019	78425	169.11
0	BRAKE PADS (FUEL TRUCK) FILTI	14462-137226	9/10/2019	9/10/2019	78416	249.32
0	BRAKE CLEANER & STARTER FLU	14462-136907	9/10/2019	9/10/2019	78307	120.48
0	WASHER FLUID, HYDRAULIC & FI	14462-137074	9/10/2019	9/10/2019	78347	97.16
0	FUEL FILTER FOR GRAPPLE TRUC	14462-136940	9/10/2019	9/10/2019	78284	5.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FUEL, AIR & OIL FILTERS	14462-137142	9/10/2019	9/10/2019	78357	805.08
0	VARIOUS FUEL & OIL FILTERS	14462-137129	9/10/2019	9/10/2019	78362	57.57
0	OIL, AIR & FUEL FILTERS	14462-137072	9/10/2019	9/10/2019	78335	607.09
					Vendor 6833 Total:	<u>1,671.54</u>
0338	DAL-R'S INC					
0	BK308 HYDRAULIC HOSE ASSEME	319821	9/10/2019	9/10/2019	78216	60.47
0	BATTERY AND BELT	319898	9/10/2019	9/10/2019	78224	49.60
0	BK304B HYDRAULIC HOSE ASSEM	319739	9/10/2019	9/10/2019	78189	123.30
0	SPRAY FOAM	320519	9/10/2019	9/10/2019	78350	34.74
0	AIR CHUCK TOOL	320507	9/10/2019	9/10/2019	78346	9.39
					Vendor 0338 Total:	<u>277.50</u>
650H	K & T SAW SHOP					
0	TWO CHAINSAW BLADES	283472	9/10/2019	9/10/2019	78248	48.00
					Vendor 650H Total:	<u>48.00</u>
8687	MEADE TRACTOR					
0	COOLING FAN FOR 307B	10597573	9/10/2019	9/10/2019	78223	338.99
					Vendor 8687 Total:	<u>338.99</u>
7287	QUALITY LAWN EQUIPMENT					
0	CLUTCH SPRING	30283	9/10/2019	9/10/2019	78273	8.00
					Vendor 7287 Total:	<u>8.00</u>
6564	VERMEER HARTLAND					
0	REMAINING BALANCE (FREIGHT)	20100765-1	9/10/2019	9/10/2019	77619-A	100.44
					Vendor 6564 Total:	<u>100.44</u>
0409	WARRICK RADIATOR SERVICE					
0	RADIATOR FOR WOOD CHIPPER	4772	9/10/2019	9/10/2019	78309	127.50
					Vendor 0409 Total:	<u>127.50</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	FUEL, HYDRAULIC FILTERS & PAR	P63580	9/10/2019	9/10/2019	78338	504.28
					Vendor 0398 Total:	<u>504.28</u>
85	WORLDWIDE EQUIPMENT INC					
0	REAR BRAKE PARTS & AIR FILTEI	031132726	9/10/2019	9/10/2019	78392	597.74
0	6" OVAL LED RED	031132652	9/10/2019	9/10/2019	78234	33.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 85 Total:	631.58
					Acct 02-6105-0427 Total:	4,029.73
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	10 CASES DEF FLUID	167926	9/10/2019	9/10/2019	78207	150.00
0	6 CASES 15W 40 ROTELLA/1 CASE	166881	9/10/2019	9/10/2019	78247	249.00
0	15W40 ROTELLA ENGINE OIL	168009	9/10/2019	9/10/2019	78400	259.00
					Vendor 0614 Total:	658.00
6454	SOUTHERN PETROLEUM					
0	2600 GALLONS DIESEL	761675	9/10/2019	9/10/2019	78206	5,831.02
0	3000 GALLONS DIESEL FUEL	762540	9/10/2019	9/10/2019	78405	6,750.00
					Vendor 6454 Total:	12,581.02
					Acct 02-6105-0429 Total:	13,239.02
02-6105-0447	Paving/chip-seal					
0004E	HINKLE CONTRACTING CO					
0	AUGUST HOT MIX-3.01 TONS	416071	9/10/2019	9/10/2019	78027	198.66
0	AUGUST HOT MIX-6.56 TONS	415414	9/10/2019	9/10/2019	78027	446.08
0	AUGUST HOT MIX-28.89 TONS	415646	9/10/2019	9/10/2019	78027	1,964.52
0	AUGUST HOT MIX-98.17 TONS	415810	9/10/2019	9/10/2019	78027	7,166.41
0	AUGUST HOT MIX-123.31 TONS	416070	9/10/2019	9/10/2019	78027	8,138.46
0	AUGUST HOT MIX-7.5 TONS	408517	9/10/2019	9/10/2019	78027	836.00
0	AUGUST HOT MIX-1.58 TONS	406725	9/10/2019	9/10/2019	78027	97.96
0	AUGUST HOT MIX-3.56 TONS	402186	9/10/2019	9/10/2019	78027	220.72
0	AUGUST HOT MIX-3.59 TONS	411292	9/10/2019	9/10/2019	78027	244.12
0	AUGUST HOT MIX-1.39 TONS	411520	9/10/2019	9/10/2019	78027	94.52
0	AUGUST HOT MIX-74.03 TONS	411827	9/10/2019	9/10/2019	78027	5,182.10
0	AUGUST HOT MIX-73.66 TONS	412291	9/10/2019	9/10/2019	78027	5,156.20
0	AUGUST HOT MIX-1.54 TONS	413935	9/10/2019	9/10/2019	78027	104.72
0	AUGUST HOT MIX-3.12 TONS	413877	9/10/2019	9/10/2019	78027	212.16
0	AUGUST HOT MIX-3.38 TONS	413574	9/10/2019	9/10/2019	78027	229.84
0	AUGUST HOT MIX-1.81 TONS	414428	9/10/2019	9/10/2019	78027	123.08
0	AUGUST HOT MIX-1.56 TONS	414230	9/10/2019	9/10/2019	78027	106.08
0	AUGUST HOT MIX-73.74 TONS	414746	9/10/2019	9/10/2019	78027	5,014.32
					Vendor 0004E Total:	35,535.95
0004	HINKLE CONTRACTING COMPANY, LLC					
0	OCALA RD-3RD DIST	403100	9/10/2019	9/10/2019	20013	35,826.45
0	3RD DIST-HEREFORD RD	403101	9/10/2019	9/10/2019	20014	22,397.93
0	3RD DIST-MCQUEARY RD	403102	9/10/2019	9/10/2019	20015	47,269.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004 Total:	105,493.58
					Acct 02-6105-0447 Total:	141,029.53
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	4TH DIST- MEECE RD, KETTLEHE/	50109	9/10/2019	9/10/2019	78197	330.00
0	2ND DIST-BULLDOG ST, OLD SAL	50106	9/10/2019	9/10/2019	78195	1,367.00
0	3RD DIST-PLATO VANHOOK, OCA	50108	9/10/2019	9/10/2019	78196	392.00
0	1ST DIST-KNOLL LN	50107	9/10/2019	9/10/2019	78194	344.00
0	GREENBRIAR DR-DROP BOX, GRA	50105	9/10/2019	9/10/2019	78228	1,167.00
0	4TH DIST-KETTLEHEAD PIPE	50170	9/10/2019	9/10/2019	78519	132.00
0	WHITE TAIL RUN-PIPE & TILE	50141	9/10/2019	9/10/2019	78139	215.77
0	5TH DIST-OAK VALLEY	50166	9/10/2019	9/10/2019	78198	198.00
0	1ST DIST-AMY LN, DAWES RIDGE	50167	9/10/2019	9/10/2019	78367	585.00
0	2ND DIST-FINLEY OWENS	50165	9/10/2019	9/10/2019	78368	867.00
0	3RD DIST-STILESVILLE RD, HARG	50211	9/10/2019	9/10/2019	78369	2,393.00
0	4TH DIST-HARMON, JACKSON, CO	50212	9/10/2019	9/10/2019	78370	1,506.00
0	5TH DIST-MOLLARD CIRCLE, NOM	50213	9/10/2019	9/10/2019	78371	1,320.00
0	JUDGE-EAST HILLS, JAIL	50168	9/10/2019	9/10/2019	78372	667.80
0	MCCALISTER CHANEY-DROP BOX	49749	9/10/2019	9/10/2019	77677	672.00
0	2ND DIST-CARTER RIDGE RD	50169	9/10/2019	9/10/2019	78393	1,218.00
0	WHITE TAIL RUN-PIPE & TILE	50134	9/10/2019	9/10/2019	78139	7,050.00
0	JUDGE-EAST HILLS, JAIL	50214	9/10/2019	9/10/2019	78372	289.00
					Vendor 8103 Total:	20,713.57
					Acct 02-6105-0457 Total:	20,713.57
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR & NEW TIRE	044783	9/10/2019	9/10/2019	78232	303.70
0	2 TRACTOR TIRES	044697	9/10/2019	9/10/2019	78183	1,020.94
0	PATCH TRUCK TIRE	044691	9/10/2019	9/10/2019	78182	37.08
0	1 TRUCK TIRE	045041	9/10/2019	9/10/2019	78424	255.77
0	FLAT REPAIR TRUCK 101	044990	9/10/2019	9/10/2019	78384	34.51
0	BACKHOE 308B FLAT REPAIR	044901	9/10/2019	9/10/2019	78323	39.66
0	FLAT REPAIR ON TRUCK #103	044818	9/10/2019	9/10/2019	78306	34.51
					Vendor 7764 Total:	1,726.17
					Acct 02-6105-0479 Total:	1,726.17
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	COUNTY TRUCK #28 LEASE PYMT	TRUCK PYMT #	9/10/2019	9/10/2019	78377	981.63

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8667 Total:	<u>981.63</u>
					Acct 02-7700-0606 Total:	<u>981.63</u>
02-8099-0431	Bridge Projects					
9165	NOEL WHITTLE					
0	PLEASANT POINT-3 HOURS BACK	515435	9/10/2019	9/10/2019	78446	300.00
					Vendor 9165 Total:	<u>300.00</u>
					Acct 02-8099-0431 Total:	<u>300.00</u>
					Fund 02 Total:	<u>251,767.72</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0346	ADKINS SEPTIC TANK					
0	PUMP GREASE TRAP	11332	9/10/2019	9/10/2019	78156	225.00
					Vendor 0346 Total:	<u>225.00</u>
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	POD WATER FOUNTAIN	1229916	9/10/2019	9/10/2019	78316	429.90
					Vendor 0027 Total:	<u>429.90</u>
5696	SILENT GUARD					
0	LABOR TICKET	28372	9/10/2019	9/10/2019	78288	160.00
					Vendor 5696 Total:	<u>160.00</u>
					Acct 03-5101-0334 Total:	<u>814.90</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	POPULATION INCREASE JULY 201	ADP15514	9/10/2019	9/10/2019	78437	1,150.72
0	COST POOL LIMITATION (HEALTH	0CP14104	9/10/2019	9/10/2019	78270	12,787.21
					Vendor 6276 Total:	<u>13,937.93</u>
					Acct 03-5101-0343 Total:	<u>13,937.93</u>
03-5101-0406	Building Maint. Supplies					
3471	AIR-FLO PRODUCTS					
0	AIR FILTER	513424	9/10/2019	9/10/2019	78181	187.96
0	CREDIT	513423	9/10/2019	9/10/2019	78181	-73.78
					Vendor 3471 Total:	<u>114.18</u>
					Acct 03-5101-0406 Total:	<u>114.18</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	AUGUST FOOD BILL	77984	9/10/2019	9/10/2019	78494	9,593.81
0	AUGUST FOOD BILL	1965	9/10/2019	9/10/2019	78494	9,741.59
0	AUGUST FOOD BILL	2022	9/10/2019	9/10/2019	78494	9,936.83
0	AUGUST FOOD BILL	2101	9/10/2019	9/10/2019	78494	9,798.79
0	AUGUST FOOD BILL	2191	9/10/2019	9/10/2019	78494	9,923.48
					Vendor 7864 Total:	<u>48,994.50</u>
					Acct 03-5101-0425 Total:	<u>48,994.50</u>
03-5101-0445	Office Supplies					
4346	HIGHBRIDGE SPRING WATER CO INC					
0	WATER & COOLER RENT	852127	9/10/2019	9/10/2019	78305	93.70
					Vendor 4346 Total:	<u>93.70</u>
					Acct 03-5101-0445 Total:	<u>93.70</u>
03-5101-0453	Inmate Mandated Expense					
9166	VICTORY SUPPLY					
0	INMATE SHOES, SHIRTS, UNDERW	0029270	9/10/2019	9/10/2019	77960	10,673.66
					Vendor 9166 Total:	<u>10,673.66</u>
					Acct 03-5101-0453 Total:	<u>10,673.66</u>
03-5101-0499	Miscellaneous					
6322	KENTUCKY STATE TREASURER					
0	NOTARY APPLICATION-BECKMAN	8.26.19	9/10/2019	9/10/2019	78360	10.00
					Vendor 6322 Total:	<u>10.00</u>
					Acct 03-5101-0499 Total:	<u>10.00</u>
03-5101-0565	Printing					
3580	COMMERCIAL PRINTING					
0	JAIL POLICY & PROCEDURES BINI	24560	9/10/2019	9/10/2019	78144-A	272.00
					Vendor 3580 Total:	<u>272.00</u>
					Acct 03-5101-0565 Total:	<u>272.00</u>
03-5101-0576	Staff Travel					
7013	KENTUCKY JAILERS ASSOCIATION					
0	JAILER CONFERENCE	7.31.19	9/10/2019	9/10/2019	78479	800.00
					Vendor 7013 Total:	<u>800.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0576 Total:	<u>800.00</u>
03-5101-0707 6275 0	Food Service Equipment COOKS CORRECTIONAL KNIVES	N611016	9/10/2019	9/10/2019	77890	67.00
					Vendor 6275 Total:	<u>67.00</u>
					Acct 03-5101-0707 Total:	<u>67.00</u>
03-9100-0332 7692 0	Legal Services ONEBEACON INSURANCE GROUP DEDUCTIBLE-BOYER, SEARS	AUGUST 2019	9/10/2019	9/10/2019	78504	4,704.51
					Vendor 7692 Total:	<u>4,704.51</u>
					Acct 03-9100-0332 Total:	<u>4,704.51</u>
					Fund 03 Total:	<u>80,482.38</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	SEPTEMBER 20	9/10/2019	9/10/2019		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 ALZ CENTER-AUGUST MAINTENA	01086	9/10/2019	9/10/2019	78332	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	SEPTEMBER 20	9/10/2019	9/10/2019		1,416.67
					Vendor 0225 Total:	<u>1,416.67</u>
					Acct 04-5330-0507 Total:	<u>1,416.67</u>
04-5401-0348 6108 0 0	Fountain Square Found. HAMILTON MULCH & LANDSCAPING PRC MULCH/SHOVELS MULCH/SHOVELS	14840 14839	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78160 78160	762.00 186.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6108 Total:	<u>948.00</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO ORDER PART & REPA	26767	9/10/2019	9/10/2019	78276	215.00
					Vendor 7032 Total:	<u>215.00</u>
					Acct 04-5401-0348 Total:	<u>1,163.00</u>
					Fund 04 Total:	<u>3,111.34</u>
17	Fire Fund					
17-5120-0445	Office Supplies					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	904421	9/10/2019	9/10/2019	78233	245.23
0	CREDIT	238714	9/10/2019	9/10/2019	78233	-7.00
					Vendor 7236 Total:	<u>238.23</u>
					Acct 17-5120-0445 Total:	<u>238.23</u>
17-5120-0475	Fire Equip. & Tools/dept.					
8949	SNAP ON KEVIN WATSON					
0	HUB SCRUBBER/PADS	0823196877	9/10/2019	9/10/2019	78312	69.94
					Vendor 8949 Total:	<u>69.94</u>
					Acct 17-5120-0475 Total:	<u>69.94</u>
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585	ACORN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0096 Total:	<u>9,090.00</u>
0097	BURNSIDE 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	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894	CAINTOWN FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026	FIREBROOK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101	HAYNES-KNOB FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257	JACKSONVILLE FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166	MT VICTORY FIRE DEPT					
0	QUARTERLY ALLCOATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 3166 Total:	<u>9,090.00</u>
0105	NANCY FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		8,465.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0105 Total:	<u>8,465.00</u>
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		2,500.00
					Vendor 5584 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		8,465.00
					Vendor 4827 Total:	<u>8,465.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		12,500.00
					Vendor 0109 Total:	<u>12,500.00</u>
0483 0 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION QUARTERLY ALLOCATION	SEPT QTLY 19-2 SEPT QTLY 19-2	9/10/2019 9/10/2019	9/10/2019 9/10/2019		9,090.00 2,500.00
					Vendor 6053 Total:	<u>11,590.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		8,465.00
					Vendor 0111 Total:	<u>8,465.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 19-2	9/10/2019	9/10/2019		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>190,940.00</u>
17-5120-0586 5655 0	Building Maintenance KARRIKER BROS FENCE FENCE REPAIR	82619	9/10/2019	9/10/2019	78339	625.00
					Vendor 5655 Total:	<u>625.00</u>
					Acct 17-5120-0586 Total:	<u>625.00</u>
17-5120-0592 0018 0 0 0 0 0 0 0 0 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD EXHAUST 3 WAY CONNECT TUBE & SEAL KITS, FUEL PIPE, OI INTAKE MANIFOLD GASKETS, HA FUEL PIPES, AUX HOSE, HEATER I HINGE ASSEMBLYS, NUT/WASHEI MANIFOLD INJECTOR CREDIT FUEL SENDER ASSEMBLY, FUEL S	4202870 4202847 4202790 4202913 4202846 4202779 4202783 4202914 4202960	9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019	9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019 9/10/2019	78313 78292 78272 78310 78250 78269 78251 78251 78219	68.75 331.06 132.19 83.72 117.43 82.63 454.42 -180.00 859.43
					Vendor 0018 Total:	<u>1,949.63</u>
9429 0	BLUEGRASS RADIATOR NEW TANK & LABOR	2818	9/10/2019	9/10/2019	78151	1,010.00
					Vendor 9429 Total:	<u>1,010.00</u>
6833 0 0 0 0	CARQUEST OF SOMERSET CALIPER W/ BRACKET (2), BRAKE EGR VALVE SHOCKS SILICONE SEALER, LITHIUM GRE/	14462-136956 14462-136879 14462-137301 14462-137260	9/10/2019 9/10/2019 9/10/2019 9/10/2019	9/10/2019 9/10/2019 9/10/2019 9/10/2019	78285 78255 78448 78426	227.22 269.66 94.18 16.07
					Vendor 6833 Total:	<u>607.13</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0338	DAL-R'S INC					
0	MISC GARAGE SUPPLIES	320398	9/10/2019	9/10/2019	78327	71.96
0	HOSE SPLICER	320447	9/10/2019	9/10/2019	78327	6.09
0	PIPE FITTING	321134	9/10/2019	9/10/2019	78484	13.99
0	12/2 COIL CORD	320134	9/10/2019	9/10/2019	78304	998.60
					Vendor 0338 Total:	<u>1,090.64</u>
5837	FINLEY FIRE EQUIPMENT					
0	EXPANSION RINGS, SWIVEL GAS	INV438382	9/10/2019	9/10/2019	78173	2,131.10
					Vendor 5837 Total:	<u>2,131.10</u>
7783	FLEETPRIDE INC					
0	STEERING GEAR BOX, FREIGHT	33329751	9/10/2019	9/10/2019	78153	693.80
0	BRAKES, BRAKE DRUMS & WHEELS	34158344	9/10/2019	9/10/2019	78320	3,216.04
					Vendor 7783 Total:	<u>3,909.84</u>
8254	GRAINGER					
0	AIR PRESSURE SWITCH	3274824680	9/10/2019	9/10/2019	78354	63.50
					Vendor 8254 Total:	<u>63.50</u>
7360	GRAY MFG CO INC					
0	BRAKE DRUM ADAPTOR/PLATE	890575	9/10/2019	9/10/2019	78348	603.86
					Vendor 7360 Total:	<u>603.86</u>
4147	HIGHBRIDGE SPRING WATER CO INC					
0	MONTHLY BILL AUG	844082	9/10/2019	9/10/2019	78485	45.70
					Vendor 4147 Total:	<u>45.70</u>
6767	L & W EMERGENCY EQUIPMENT					
0	WARNING LIGHTS/SPEAKER	27454	9/10/2019	9/10/2019	78419	255.00
0	LED WARNING LIGHTS	27424	9/10/2019	9/10/2019	78314	124.81
					Vendor 6767 Total:	<u>379.81</u>
6109	LINE X OF SOMERSET					
0	ENGINE CLEAN UP KIT	1046798	9/10/2019	9/10/2019	78262	1,390.00
					Vendor 6109 Total:	<u>1,390.00</u>
6503	PERFORMANCE BATTERY LLC					
0	2 BATTERIES	114901	9/10/2019	9/10/2019	78386	155.14
					Vendor 6503 Total:	<u>155.14</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9167 0	STRYKER SALES CORPORATION AED & BRACKETS	2765712M	9/10/2019	9/10/2019	77742	10,484.50
					Vendor 9167 Total:	<u>10,484.50</u>
3742 0	VOGELPOHL FIRE EQUIPMENT INC MIRROR, EXT & FREIGHT	320260-P	9/10/2019	9/10/2019	78326	405.32
					Vendor 3742 Total:	<u>405.32</u>
299 0 0 0	WEST SOMERSET TRUCK PARTS INC MUDFLAPS COUPLERS EXHAUST PIPE	54738 54791 54789	9/10/2019 9/10/2019 9/10/2019	9/10/2019 9/10/2019 9/10/2019	78271 78381 78380	35.00 26.50 111.60
					Vendor 299 Total:	<u>173.10</u>
					Acct 17-5120-0592 Total:	<u>24,399.27</u>
17-5120-0739 6753 0	Departmental Grants SARGENT JOE'S INC FERGUSON FD-EXTRICATION GLC	9208	9/10/2019	9/10/2019	78483	805.00
					Vendor 6753 Total:	<u>805.00</u>
7543 0	SOUTHEAST APPARATUS LLC BRONSTON FD GRANT FUND-TUR	037119	9/10/2019	9/10/2019	78410	5,549.00
					Vendor 7543 Total:	<u>5,549.00</u>
					Acct 17-5120-0739 Total:	<u>6,354.00</u>
					Fund 17 Total:	<u>222,626.44</u>
76 76-5145-0334 5696 0	9-1-1 Building Maintenance SILENT GUARD SECURITY MONITORING	479272/11107	9/10/2019	9/10/2019	78533	178.00
					Vendor 5696 Total:	<u>178.00</u>
					Acct 76-5145-0334 Total:	<u>178.00</u>
76-5145-0336 3471 0	Equipment Maintenance AIR-FLO PRODUCTS AIR CONDITIONER PART	513829	9/10/2019	9/10/2019	78349	114.15
					Vendor 3471 Total:	<u>114.15</u>
					Acct 76-5145-0336 Total:	<u>114.15</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>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV73576	9/10/2019	9/10/2019	78409	221.55
					Vendor 7460 Total:	<u>221.55</u>
					Acct 76-5145-0417 Total:	<u>221.55</u>
76-5145-0445 7620 0	Office Expense CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5014579988	9/10/2019	9/10/2019	78443	195.10
					Vendor 7620 Total:	<u>195.10</u>
6550 0 0	KING BOTTLING INC JULY COOLER RENTAL AUGUST COOLER RENTAL	159057 160299	9/10/2019 9/10/2019	9/10/2019 9/10/2019	78366 78366	20.00 10.00
					Vendor 6550 Total:	<u>30.00</u>
					Acct 76-5145-0445 Total:	<u>225.10</u>
76-5145-0481 3158 0	Uniforms SPORTS DEN UNIFORM SHIRTS	0090841	9/10/2019	9/10/2019	78030	2,153.20
					Vendor 3158 Total:	<u>2,153.20</u>
					Acct 76-5145-0481 Total:	<u>2,153.20</u>
76-5145-0578 0038 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL-911	54032	9/10/2019	9/10/2019	78408	30.00
					Vendor 0038 Total:	<u>30.00</u>
					Acct 76-5145-0578 Total:	<u>30.00</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #69P	911PYMT #69P	9/10/2019	9/10/2019	78376	2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #69I	911 PYMT#69I	9/10/2019	9/10/2019	78376	2,055.42

<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 5890 Total:	<u>2,055.42</u>
					Acct 76-7700-0606 Total:	<u>2,055.42</u>
76-9200-0903	Mandated Wireless Expense					
7900	COMPUTER PROJECTS OF ILLINOIS INC					
0	LINK/NCIC LICENSE/MAINTENANCE	19-08-71ME	9/10/2019	9/10/2019	78365	360.00
					Vendor 7900 Total:	<u>360.00</u>
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	1219	9/10/2019	9/10/2019	78455	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-9200-0903 Total:	<u>1,140.00</u>
					Fund 76 Total:	<u>8,617.42</u>
					Grand Total:	<u><u>733,499.49</u></u>