

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 10/03/2019 - 4:05PM



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	6480	10/8/2019	10/8/2019	78953	20.93
0	MONTHLY COPIES	6427	10/8/2019	10/8/2019	78795	199.21
0	COPIER LEASE 18 OF 40	6426	10/8/2019	10/8/2019	78795	394.19
					Vendor 0023 Total:	<u>614.33</u>
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER SUBSCRIPTION	12890	10/8/2019	10/8/2019	78838	192.47
0	NEWSPAPER SUBSCRIPTION	13341	10/8/2019	10/8/2019	78940	192.47
0	NEWSPAPER SUBSCRIPTION	5310	10/8/2019	10/8/2019	78940	192.47
0	NEWSPAPER SUBSCRIPTION	1794	10/8/2019	10/8/2019	78940	192.47
					Vendor 0063 Total:	<u>769.88</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	1379718	10/8/2019	10/8/2019	78850	412.78
					Vendor 3831 Total:	<u>412.78</u>
					Acct 01-5001-0445 Total:	<u>1,796.99</u>
01-5001-0563	Postage					
7440	JESSICA STURGILL					
0	POSTAGE-MAIL LIGHTBULBS BAC	9-19-19	10/8/2019	10/8/2019	78832	69.35
					Vendor 7440 Total:	<u>69.35</u>
6421	UPS STORE					
0	MAILING FEES	83795452144488:	10/8/2019	10/8/2019	78869	10.96
					Vendor 6421 Total:	<u>10.96</u>
					Acct 01-5001-0563 Total:	<u>80.31</u>
01-5001-0576	Travel					
6887	KACO					
0	REGISTRATION-KELLEY, PRICE, R	190414-1	10/8/2019	10/8/2019	78691-A	600.00

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0	REGISTRATION-ISAACS, STURGIL	190414-2	10/8/2019	10/8/2019	78691-A	400.00
					Vendor 6887 Total:	<u>1,000.00</u>
					Acct 01-5001-0576 Total:	<u>1,000.00</u>
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP RETAINER HOURS	1253	10/8/2019	10/8/2019	78998	750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5005-0548 7492 0	Rocket Docket Program KENTUCKY STATE TREASURER SALARY/FRINGE FOR ROCKET DC	JAN-JUNE 2019	10/8/2019	10/8/2019	78985	32,831.64
					Vendor 7492 Total:	<u>32,831.64</u>
					Acct 01-5005-0548 Total:	<u>32,831.64</u>
01-5005-0576 6887 0	County Attorney Travel KACO REGISTRATION-HATFIELD	190414-3	10/8/2019	10/8/2019	78691-A	200.00
					Vendor 6887 Total:	<u>200.00</u>
					Acct 01-5005-0576 Total:	<u>200.00</u>
01-5010-0101 7766 0	Secretary To The Board LINDA BURNETT-PC CLERK WAITING ON COURT	OCTOBER 2019	10/8/2019	10/8/2019		50.00
					Vendor 7766 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5020-0576 6675 0	Vehicle Maint./gas PULASKI CO FIRE COMMISSION SERVICE/BRAKES	W/O 2658	10/8/2019	10/8/2019	78939	136.76
					Vendor 6675 Total:	<u>136.76</u>
					Acct 01-5020-0576 Total:	<u>136.76</u>
01-5025-0576 7200 0	Travel/Training JASON TURPEN CONFERENCE MILEAGE	10-2-19	10/8/2019	10/8/2019		386.28
					Vendor 7200 Total:	<u>386.28</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7831 0	JIMMY WHEELDON CONFERENCE MILEAGE	10-2-19	10/8/2019	10/8/2019		475.60
					Vendor 7831 Total:	<u>475.60</u>
6887 0	KACO REGISTRATION-RANSHAW, STRU	190414	10/8/2019	10/8/2019	78691-A	800.00
					Vendor 6887 Total:	<u>800.00</u>
6498 0	MIKE STRUNK CONFERENCE MILEAGE	10-2-19	10/8/2019	10/8/2019		386.28
					Vendor 6498 Total:	<u>386.28</u>
					Acct 01-5025-0576 Total:	<u>2,048.16</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION	JULY-SEPT 2019	10/8/2019	10/8/2019		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5057-0585 8300 0	Maintenance Agreements ACCELA INC #774375 FINANCE SOFTWARE	INV-ACC48140	10/8/2019	10/8/2019	78458	25,732.00
					Vendor 8300 Total:	<u>25,732.00</u>
					Acct 01-5057-0585 Total:	<u>25,732.00</u>
01-5065-0446 8044 0 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARDS-AUGUST POSTCARDS-SEPTEMBER	177059-PU-08 17735-PU-09	10/8/2019 10/8/2019	10/8/2019 10/8/2019	79009 79009	35.00 71.05
					Vendor 8044 Total:	<u>106.05</u>
4499 0	HARP ENTERPRISES INC REPLACE COMPACT FLASH CARD	40244	10/8/2019	10/8/2019	79000	337.55
					Vendor 4499 Total:	<u>337.55</u>
					Acct 01-5065-0446 Total:	<u>443.60</u>
01-5080-0334 6596 0	Building Maintenance DC ELEVATOR CO, INC SERVICE CALL	283086	10/8/2019	10/8/2019	78948	289.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6596 Total:	<u>289.00</u>
6571	JEFF WILSON					
0	REIMBURSEMENT-WASP SPRAY, 1	9-18-19	10/8/2019	10/8/2019	78947	14.29
					Vendor 6571 Total:	<u>14.29</u>
					Acct 01-5080-0334 Total:	<u>303.29</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005880	10/8/2019	10/8/2019	78790	693.35
0	CUSTODIAL SUPPLIES	00005892	10/8/2019	10/8/2019	78790	48.45
					Vendor 0770 Total:	<u>741.80</u>
					Acct 01-5080-0411 Total:	<u>741.80</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
8559	C & C MECHANICAL LLC					
0	MONTHLY MAINTENANCE	01094	10/8/2019	10/8/2019	78994	250.00
					Vendor 8559 Total:	<u>250.00</u>
6454	SOUTHERN PETROLEUM					
0	7409 GALLONS GASOLINE	764711	10/8/2019	10/8/2019	78706	16,410.19
					Vendor 6454 Total:	<u>16,410.19</u>
					Acct 01-5080-0429 Total:	<u>16,660.19</u>
01-5080-0481	Uniforms					
3830	MAGIC MONOGRAMS INC					
0	UNIFORMS	3654	10/8/2019	10/8/2019	77690	906.62
0	UNIFORMS	3895	10/8/2019	10/8/2019	77690	89.70
					Vendor 3830 Total:	<u>996.32</u>
					Acct 01-5080-0481 Total:	<u>996.32</u>
01-5080-0573	Telephone Expense					
8098	TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	5188	10/8/2019	10/8/2019	78954	911.44
					Vendor 8098 Total:	<u>911.44</u>
					Acct 01-5080-0573 Total:	<u>911.44</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES 8/25-9/25	SEPT 2019	10/8/2019	10/8/2019	78864	5,764.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7196 Total:	<u>5,764.91</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00005872	10/8/2019	10/8/2019	78793	374.69
					Vendor 0770 Total:	<u>374.69</u>
					Acct 01-5081-0334 Total:	<u>6,139.60</u>
01-5110-0717 4379 0	Equipment-Constable MICHAEL WALLACE REIMBURSEMENT-TITLE WORK	9-20-19	10/8/2019	10/8/2019	78826	17.75
					Vendor 4379 Total:	<u>17.75</u>
3030 0	MIDWAY VETERINARY HOSPITAL ROWDY-VETERINARY SERVICES	474413	10/8/2019	10/8/2019	79039	159.00
					Vendor 3030 Total:	<u>159.00</u>
9439 0	WOLF'S GUNS EQUIPMENT	9727-50	10/8/2019	10/8/2019	78825	268.24
					Vendor 9439 Total:	<u>268.24</u>
					Acct 01-5110-0717 Total:	<u>444.99</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	33766	10/8/2019	10/8/2019	79026	50.00
					Vendor 5058 Total:	<u>50.00</u>
3030 0 0	MIDWAY VETERINARY HOSPITAL VETERINARY SERVICES VETERINARY SERVICES	474404 474416	10/8/2019 10/8/2019	10/8/2019 10/8/2019	79040 79040	70.77 492.55
					Vendor 3030 Total:	<u>563.32</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM SEPTEMBER 2019 SERVICES	10-3-19	10/8/2019	10/8/2019	78918	1,470.00
					Vendor 7241 Total:	<u>1,470.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	9-28-19	10/8/2019	10/8/2019	78956	853.75
					Vendor 7942 Total:	<u>853.75</u>
					Acct 01-5205-0399 Total:	<u>2,937.07</u>

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01-5205-0403 9462 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	RT93624 RT91186 RT89781 RT98631	10/8/2019 10/8/2019 10/8/2019 10/8/2019	10/8/2019 10/8/2019 10/8/2019 10/8/2019	78786 78786 78786 78786	423.67 311.30 157.23 326.25
					Vendor 9462 Total:	<u>1,218.45</u>
0441 0	SCIENCE HILL MILLING INC PALLET OF CAT LITTER	9-20-19	10/8/2019	10/8/2019	78707	340.00
					Vendor 0441 Total:	<u>340.00</u>
					Acct 01-5205-0403 Total:	<u>1,558.45</u>
01-5205-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES PAPER TOWELS	00005870 00005405	10/8/2019 10/8/2019	10/8/2019 10/8/2019	78774 77956	338.59 26.99
					Vendor 0770 Total:	<u>365.58</u>
					Acct 01-5205-0411 Total:	<u>365.58</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5014859032	10/8/2019	10/8/2019	78828	73.29
					Vendor 7620 Total:	<u>73.29</u>
8815 0	MIDDLESBORO COCA-COLA WATER	1825397	10/8/2019	10/8/2019	78913	78.00
					Vendor 8815 Total:	<u>78.00</u>
					Acct 01-5205-0445 Total:	<u>151.29</u>
01-5205-0446 3830 0	Operational Equipment MAGIC MONOGRAMS INC UNIFORMS	3653	10/8/2019	10/8/2019	77691	27.98
					Vendor 3830 Total:	<u>27.98</u>
					Acct 01-5205-0446 Total:	<u>27.98</u>
01-5205-0481 8415 0	Uniforms KIDDY KAT MONOGRAMING EMBROIDERY-UNIFORMS	9-30-19	10/8/2019	10/8/2019	78783-A	137.00

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					Vendor 8415 Total:	<u>137.00</u>
					Acct 01-5205-0481 Total:	<u>137.00</u>
01-5205-0742 8559 0	Dog Pound Building C & C MECHANICAL LLC SERVICE CALL	01097	10/8/2019	10/8/2019	78992	257.50
					Vendor 8559 Total:	<u>257.50</u>
3580 0	COMMERCIAL PRINTING PUPPY BUILDING SIGN	24527	10/8/2019	10/8/2019	77935	65.00
					Vendor 3580 Total:	<u>65.00</u>
0338 0	DAL-R'S INC SHUT OFF BOX/VALVES	323289	10/8/2019	10/8/2019	78915	74.77
0	WATER REPAIR SUPPLIES	323561	10/8/2019	10/8/2019	78952	10.60
0	WATER REPAIR SUPPLIES	323505	10/8/2019	10/8/2019	78925	122.80
0	CREDIT	323503	10/8/2019	10/8/2019	78952	-6.39
0	WATER REPAIR SUPPLIES	323506	10/8/2019	10/8/2019	78925	3.29
					Vendor 0338 Total:	<u>205.07</u>
					Acct 01-5205-0742 Total:	<u>527.57</u>
01-5212-0446 0770 0	Uniforms/utilities/etc. SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00005366	10/8/2019	10/8/2019	77896	90.80
					Vendor 0770 Total:	<u>90.80</u>
					Acct 01-5212-0446 Total:	<u>90.80</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	OCTOBER 2019	10/8/2019	10/8/2019		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	OCTOBER 2019	10/8/2019	10/8/2019		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 01-5340-0507 Total:	<u>2,250.00</u>
01-5401-0364	White Lily Park/Operating Acco					

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8559 0	C & C MECHANICAL LLC MONTHLY MAINTENANCE	01093	10/8/2019	10/8/2019	78995	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 SEPT 2019	SEPT 2019	10/8/2019	10/8/2019	79018	1,400.00
					Vendor 7984 Total:	<u>1,400.00</u>
					Acct 01-5401-0365 Total:	<u>1,400.00</u>
01-5401-0428 3508 0	Store merchandise DYNAMIC SIGNS INC STORE MERCHANDISE	10783	10/8/2019	10/8/2019	78903	1,691.00
					Vendor 3508 Total:	<u>1,691.00</u>
					Acct 01-5401-0428 Total:	<u>1,691.00</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 221 GALLONS GAS/75 GALLONS D	765372	10/8/2019	10/8/2019	78884	725.86
					Vendor 6454 Total:	<u>725.86</u>
					Acct 01-5401-0429 Total:	<u>725.86</u>
01-5401-0445 0338 0	Office Supplies, Printing DAL-R'S INC WATER	322843	10/8/2019	10/8/2019	78784	107.80
					Vendor 0338 Total:	<u>107.80</u>
7868 0	JOHN CAIN REIMBURSE-COPIES FOR CORPS S	9-20-19	10/8/2019	10/8/2019	78807	15.80
					Vendor 7868 Total:	<u>15.80</u>
					Acct 01-5401-0445 Total:	<u>123.60</u>
01-5401-0446 0346 0	Park Maintenance Supplies ADKINS SEPTIC TANK PUMP SEPTIC TANK @ RESTROOM	11370	10/8/2019	10/8/2019	78773	425.00
					Vendor 0346 Total:	<u>425.00</u>
8071	AGT ENGINEERING INC					

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0	US ARMY CORPS SUBMITTALS	9-20-19	10/8/2019	10/8/2019	78739	400.00
					Vendor 8071 Total:	<u>400.00</u>
8559	C & C MECHANICAL LLC					
0	MONTHLY MAINTENANCE	01095	10/8/2019	10/8/2019	78993	100.00
					Vendor 8559 Total:	<u>100.00</u>
650H	K & T SAW SHOP					
0	MOWER REPAIR	285771	10/8/2019	10/8/2019	78608	381.61
0	PRESSURE WASHER HOSE	286971	10/8/2019	10/8/2019	78829	58.60
0	CHAIN SAW CHAINS	274350	10/8/2019	10/8/2019	77554-A	33.91
					Vendor 650H Total:	<u>474.12</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR WATER LEAK	27105	10/8/2019	10/8/2019	78920	435.00
					Vendor 7032 Total:	<u>435.00</u>
5696	SILENT GUARD					
0	ALARM MONITORING	28518/11899	10/8/2019	10/8/2019	79001	489.99
					Vendor 5696 Total:	<u>489.99</u>
					Acct 01-5401-0446 Total:	<u>2,324.11</u>
01-5401-0567	Camping Deposit Refunds					
9189	CHRIS WILSON					
0	CAMPSITE REFUND	9-23-19	10/8/2019	10/8/2019		63.60
					Vendor 9189 Total:	<u>63.60</u>
9184	EUGENE JONES					
0	CAMPSITE REFUND	9-19-19	10/8/2019	10/8/2019		99.64
					Vendor 9184 Total:	<u>99.64</u>
9187	JILLIAN THOMSON					
0	CAMPSITE REFUND	9-20-19	10/8/2019	10/8/2019		50.00
					Vendor 9187 Total:	<u>50.00</u>
9188	JUDY AKERS					
0	CAMPSITE REFUND	9-21-19	10/8/2019	10/8/2019		49.29
					Vendor 9188 Total:	<u>49.29</u>
9182	KATHY GARNER					
0	CAMPSITE REFUND	9-17-19	10/8/2019	10/8/2019		42.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9182 Total:	<u>42.40</u>
8217 0	KATHY PENICK CAMPSITE REFUND	9-24-19	10/8/2019	10/8/2019		25.00
					Vendor 8217 Total:	<u>25.00</u>
8893 0	KIM CROUCH CAMPSITE REFUND	9-20-19	10/8/2019	10/8/2019		50.00
					Vendor 8893 Total:	<u>50.00</u>
9185 0	LAURA TUCKER CAMPSITE REFUND	9-17-19	10/8/2019	10/8/2019		42.40
					Vendor 9185 Total:	<u>42.40</u>
9190 0	LISA BERTKE CAMPSITE REFUND	9-22-19	10/8/2019	10/8/2019		50.00
					Vendor 9190 Total:	<u>50.00</u>
9183 0	MICHELLE HENDERSON CAMPSITE REFUND	9-17-19	10/8/2019	10/8/2019		68.90
					Vendor 9183 Total:	<u>68.90</u>
9186 0	ROY ROBERTS CAMPSITE REFUND	9-17-19	10/8/2019	10/8/2019		25.00
					Vendor 9186 Total:	<u>25.00</u>
9180 0	SHANE HANSEN CAMPSITE REFUND	9-25-19	10/8/2019	10/8/2019		25.00
					Vendor 9180 Total:	<u>25.00</u>
9181 0	TAMMY GODBEY CAMPSITE REFUND	9-24-19	10/8/2019	10/8/2019		63.60
					Vendor 9181 Total:	<u>63.60</u>
9046 0	TONYA WARE CAMPSITE REFUND	9-28-19	10/8/2019	10/8/2019		75.00
					Vendor 9046 Total:	<u>75.00</u>
					Acct 01-5401-0567 Total:	<u>729.83</u>
01-5401-0739	Equipment & Construction					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
4533 0	LUMBER KING INC WC - SOMERSET LUMBER & CONCRETE FOR SIGNS	SSI40342752	10/8/2019	10/8/2019	78781	55.25
					Vendor 4533 Total:	<u>55.25</u>
0285 0 0	SOMERSET STEEL PC PARK-REBAR PC PARK-REBAR	61452 61485	10/8/2019 10/8/2019	10/8/2019 10/8/2019	78787 78778	1,190.40 434.00
					Vendor 0285 Total:	<u>1,624.40</u>
8688 0 0 0 0 0 0 0	TRIPLE CROWN CONCRETE PC PARK-CONCRETE DISC GOLF PADS PC PARK-CONCRETE DISC GOLF PADS PC PARK-CONCRETE PC PARK-CONCRETE PC PARK-CONCRETE	419966 419602 420624 419231 421190 420940 421376	10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019	10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019 10/8/2019	78750 77953-B 78750 77953-B 78750 78750 78750	1,584.00 791.50 5,643.99 654.00 314.00 530.99 406.00
					Vendor 8688 Total:	<u>9,924.48</u>
					Acct 01-5401-0739 Total:	<u>11,604.13</u>
01-7600-0607 8667 0	Truck - Solid Waste MAGNOLIA BANK COUNTY TRUCK #29 LEASE PYMT	TRUCK PYMT#	10/8/2019	10/8/2019	78836	412.49
					Vendor 8667 Total:	<u>412.49</u>
					Acct 01-7600-0607 Total:	<u>412.49</u>
01-8001-0742 9191 0	Energy Project ROSS CONSTRUCTION GROUP COURTHOUSE WALL DAMAGE-1S	1017	10/8/2019	10/8/2019	78919	7,500.00
					Vendor 9191 Total:	<u>7,500.00</u>
					Acct 01-8001-0742 Total:	<u>7,500.00</u>
01-8005-0716 8559 0 0	SPEDA-80/461 Project-Land C & C MECHANICAL LLC BB&T BUILDING-REPLACE OUTD BB&T BUILDING-SERVICE CALL	01091 01092	10/8/2019 10/8/2019	10/8/2019 10/8/2019	78991 78991	2,800.00 560.31
					Vendor 8559 Total:	<u>3,360.31</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL BB&T BLDG-SCAFFOLD RENTAL	1-503096	10/8/2019	10/8/2019	78810	70.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8908 Total:	<u>70.40</u>
7032	RONEY'S PLUMBING INC					
0	BB&T BLDG-SERVICE TO UNSTOP	27040	10/8/2019	10/8/2019		188.75
					Vendor 7032 Total:	<u>188.75</u>
					Acct 01-8005-0716 Total:	<u>3,619.46</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	7618	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7653	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7654	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7750	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7652	10/8/2019	10/8/2019		300.00
					Vendor 6230 Total:	<u>1,500.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	7655	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7651	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7649	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7749	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7714	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7650	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7928	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIP	7932	10/8/2019	10/8/2019		300.00
					Vendor 6723 Total:	<u>2,400.00</u>
6487	KELLY BARNES					
0	GUARDIANSHIPS	7927	10/8/2019	10/8/2019		300.00
0	GUARDIANSHIPS	7925	10/8/2019	10/8/2019		300.00
					Vendor 6487 Total:	<u>600.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	19-H-141-1	10/8/2019	10/8/2019		500.00
					Vendor 7382 Total:	<u>500.00</u>
					Acct 01-9100-0363 Total:	<u>5,000.00</u>
					Fund 01 Total:	<u>166,591.65</u>
02	Road Fund					
02-6103-0441	Equipment					
0678	WHAYNE SUPPLY CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	RENTAL-MINI EXCAVATOR	R17018-005	10/8/2019	10/8/2019	77145-E	3,871.13
0	CREDIT	CM000149159	10/8/2019	10/8/2019	77145-E	-321.56
					Vendor 0678 Total:	<u>3,549.57</u>
					Acct 02-6103-0441 Total:	<u>3,549.57</u>
02-6103-0445	Office Supplies					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS-EUGENE HARN	24654	10/8/2019	10/8/2019	78989	35.00
					Vendor 3580 Total:	<u>35.00</u>
0338	DAL-R'S INC					
0	15 CASES WATER	323594	10/8/2019	10/8/2019	78945	80.85
					Vendor 0338 Total:	<u>80.85</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	BATHROOM SUPPLIES	00005944	10/8/2019	10/8/2019	78861	180.00
					Vendor 0770 Total:	<u>180.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES-9/11 & 9/25	197609	10/8/2019	10/8/2019	78986	120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0445 Total:	<u>415.85</u>
02-6103-0481	Uniforms					
8690	B & H SHOES SOMERSET					
0	UNIFORMS-BOOTS FOR T. MOORE	276481/9/8956	10/8/2019	10/8/2019	78767	150.00
0	UNIFORMS-BOOTS K. FLYNN	276481/5/9169	10/8/2019	10/8/2019	78809	149.99
					Vendor 8690 Total:	<u>299.99</u>
					Acct 02-6103-0481 Total:	<u>299.99</u>
02-6103-0703	Building					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	INSULATING FOAM	49884	10/8/2019	10/8/2019	78878	53.88
					Vendor 225 Total:	<u>53.88</u>
					Acct 02-6103-0703 Total:	<u>53.88</u>
02-6105-0311	Road Reconstruction/conc.					
278	SOUTHERN STATES					
0	2 BAGS CONTRACTOR MIX	1043813	10/8/2019	10/8/2019	78902	149.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 278 Total:	149.90
					Acct 02-6105-0311 Total:	149.90
02-6105-0409 0005 0	Gravel HANSON AGGREGATES MIDWEST INC. JULY ROCK-REMAINING BALANC	4233308	10/8/2019	10/8/2019	77648-B	802.00
					Vendor 0005 Total:	802.00
0004D 0 0 0 0	HINKLE CONTRACTING COMPANY REMAINING BALANCE REMAINING BALANCE CREDIT CREDIT	405665 412925 410796-C 405537-1C	10/8/2019 10/8/2019 10/8/2019 10/8/2019	10/8/2019 10/8/2019 10/8/2019 10/8/2019	79036 79036 79036 79036	10,178.69 112.86 -9.00 -0.43
					Vendor 0004D Total:	10,282.12
					Acct 02-6105-0409 Total:	11,084.12
02-6105-0427 6833 0	Truck Parts/garage Supply CARQUEST OF SOMERSET STARTER FOR OLD COW TRUCK	14462-138097	10/8/2019	10/8/2019	78852	165.20
					Vendor 6833 Total:	165.20
8045 0	CONDERS TRAILER SALES, LLC BRAKE PARTS FOR TRAILER	001992	10/8/2019	10/8/2019	78965	1,422.00
					Vendor 8045 Total:	1,422.00
0338 0 0	DAL-R'S INC FUEL TRUCK SUPPLIES FUEL FILTER FOR TANK ON FUEL	322879 323119	10/8/2019 10/8/2019	10/8/2019 10/8/2019	78818 78879	105.45 44.01
					Vendor 0338 Total:	149.46
0087 0	EASTERN WELDING SUPPLY CO 300 AMP ELECTRODE	176444	10/8/2019	10/8/2019	78911	19.90
					Vendor 0087 Total:	19.90
3198 0 0	GERALDS AUTO PARTS HYDRAULIC HOSE-BULK LIFT SUPPORT	5764-296759 5764-297162	10/8/2019 10/8/2019	10/8/2019 10/8/2019	78819 78936	43.29 30.40
					Vendor 3198 Total:	73.69
7414 0	GREG DAVIS REPAIRS TO OLD LIVESTOCK REN	0001096	10/8/2019	10/8/2019	78831	3,300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7414 Total:	<u>3,300.00</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	PIPE-VARIOUS ROADS (REMAININ	49807	10/8/2019	10/8/2019	79041	6,932.00
0	CARTER RIDGE-REMAINING BAL/	50366	10/8/2019	10/8/2019	78195-A	1,218.00
					Vendor 8103 Total:	<u>8,150.00</u>
8851	J ADAMS					
0	4 PC SNAP FOR SERVICE TRUCK	11461	10/8/2019	10/8/2019	78641	148.25
					Vendor 8851 Total:	<u>148.25</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	FRONT SEAL	9-18-19	10/8/2019	10/8/2019	78765	10.00
					Vendor 3863 Total:	<u>10.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	MIRROR BRACKETS, MIC HOOKS	33015-00	10/8/2019	10/8/2019	78816	126.12
					Vendor 7487 Total:	<u>126.12</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	CB ANTENNA AND SUPPLIES	49854	10/8/2019	10/8/2019	78778-A	278.21
					Vendor 225 Total:	<u>278.21</u>
0678	WHAYNE SUPPLY CO					
0	RETAINER PIN	INV01193692	10/8/2019	10/8/2019	78637-A	230.11
0	REPAIR STEERING PARTS	SVIV0773229	10/8/2019	10/8/2019	78890	222.36
0	DOOR SHOCK PINS FOR TRACTOR	INV01199035	10/8/2019	10/8/2019	78692	18.88
					Vendor 0678 Total:	<u>471.35</u>
7019	WINZER CORPORATION					
0	GARAGE SUPPLIES	6462572	10/8/2019	10/8/2019	78748	239.85
					Vendor 7019 Total:	<u>239.85</u>
85	WORLDWIDE EQUIPMENT INC					
0	MOUNTAIN STYLE TARP	03133588	10/8/2019	10/8/2019	78780	625.00
					Vendor 85 Total:	<u>625.00</u>
					Acct 02-6105-0427 Total:	<u>15,179.03</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	15 BOTTLES DEF FLUID	168439	10/8/2019	10/8/2019	78944	225.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0614 Total:	<u>225.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	30 LB PROPANE REFILL	701880	10/8/2019	10/8/2019	78849	45.00
0	60LB PROPANE REFIL	7693058	10/8/2019	10/8/2019	78912	45.00
					Vendor 7155 Total:	<u>90.00</u>
6454	SOUTHERN PETROLEUM					
0	3600 GALLONS DIESEL	765644	10/8/2019	10/8/2019	78916	8,496.36
					Vendor 6454 Total:	<u>8,496.36</u>
					Acct 02-6105-0429 Total:	<u>8,811.36</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	5TH DIST-N THOREAU DR	406902	10/8/2019	10/8/2019	20046	30,992.78
0	5TH DIST-THOREAU DR	406901	10/8/2019	10/8/2019	20045	9,213.60
					Vendor 0004 Total:	<u>40,206.38</u>
					Acct 02-6105-0447 Total:	<u>40,206.38</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	TODD RD-SOCK PIPE	322777	10/8/2019	10/8/2019	78804	181.78
0	TODD RD-2 6" COUPLINGS	322997	10/8/2019	10/8/2019	78863	15.58
0	TODD RD-SOCK PIPE	322763	10/8/2019	10/8/2019	78804	353.58
					Vendor 0338 Total:	<u>550.94</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	EAGLES NEST-PIPE	50409	10/8/2019	10/8/2019	78987	3,210.00
0	3RD DIST-DAHL RD	50410	10/8/2019	10/8/2019	78934	264.00
0	2ND DIST-FINLEY OWENS, WEST I	50411	10/8/2019	10/8/2019	78933	1,724.15
0	5TH DIST-SLATE BRANCH SPUR	50382	10/8/2019	10/8/2019	78697	774.00
0	1ST DIST-CUMBERLAND TRACE, /	50412	10/8/2019	10/8/2019	78932	264.00
0	4TH DIST-JAMIES LN, PINEY GROV	50383	10/8/2019	10/8/2019	78696	594.00
0	1ST DIST-PRATHER DR, FAUBUSH	50384	10/8/2019	10/8/2019	78694	462.00
					Vendor 8103 Total:	<u>7,292.15</u>
					Acct 02-6105-0457 Total:	<u>7,843.09</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	045462	10/8/2019	10/8/2019	78731	19.57
0	FLAT REPAIR	045430	10/8/2019	10/8/2019	78883	37.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FLAT REPAIR FOR #305	045536	10/8/2019	10/8/2019	78875	128.75
					Vendor 7764 Total:	185.40
					Acct 02-6105-0479 Total:	185.40
02-7700-0606 8667	Interest- KACO leases MAGNOLIA BANK					
0	COUNTY TRUCK #28 LEASE PYMT	TRUCK PYMT#1	10/8/2019	10/8/2019	78835	981.63
					Vendor 8667 Total:	981.63
					Acct 02-7700-0606 Total:	981.63
					Fund 02 Total:	88,760.20
03 03-5101-0334 0027	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING PARTS, MISC PARTS	1231355	10/8/2019	10/8/2019	78766	386.91
					Vendor 0027 Total:	386.91
					Acct 03-5101-0334 Total:	386.91
03-5101-0336 8943	Equipment Repair MARLIN					
0	SHOWER CARTRIDGE ASSEMBLY	359085	10/8/2019	10/8/2019	77845	654.00
					Vendor 8943 Total:	654.00
					Acct 03-5101-0336 Total:	654.00
03-5101-0343 6276	Contract Medical Service SOUTHERN HEALTH PARTNERS					
0	COST POOL LIMITATION	OCP14198	10/8/2019	10/8/2019	78975	10,753.07
0	POPULATION OVERAGE	ADP15623	10/8/2019	10/8/2019	78975	1,864.96
					Vendor 6276 Total:	12,618.03
					Acct 03-5101-0343 Total:	12,618.03
03-5101-0423 6275	Food Preparation COOKS CORRECTIONAL					
0	STEAM TABLE PANS	N615631	10/8/2019	10/8/2019	78344-A	389.51
					Vendor 6275 Total:	389.51
					Acct 03-5101-0423 Total:	389.51
03-5101-0425	Food					

<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>
7864	KELLWELL FOODS LLC					
0	SEPTEMBER FOOD BILL	2248	10/8/2019	10/8/2019	78972	9,737.38
0	SEPTEMBER FOOD BILL	2278	10/8/2019	10/8/2019	78972	9,670.85
0	SEPTEMBER FOOD BILL	2399	10/8/2019	10/8/2019	78972	9,779.61
0	SEPTEMBER FOOD BILL	2465	10/8/2019	10/8/2019	78972	9,407.39
					Vendor 7864 Total:	<u>38,595.23</u>
					Acct 03-5101-0425 Total:	<u>38,595.23</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE FILTERS	0190137900	10/8/2019	10/8/2019	78854	9.48
0	COFFEE/CREAMERS	0190132268	10/8/2019	10/8/2019	78857	262.23
0	COFFEE/CREAMERS	0190136932	10/8/2019	10/8/2019	78857	162.64
					Vendor 3946 Total:	<u>434.35</u>
7652	STIGALL DISTRIBUTING LLC					
0	CUSTODIAL SUPPLIES	41406	10/8/2019	10/8/2019	78791	1,692.00
					Vendor 7652 Total:	<u>1,692.00</u>
					Acct 03-5101-0445 Total:	<u>2,126.35</u>
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	SUICIDE BLANKET	0200879-IN	10/8/2019	10/8/2019	78792	226.80
					Vendor 8498 Total:	<u>226.80</u>
5530	CORRECTIONAL TECHNOLOGIES INC					
0	FOOD TRAYS	122598	10/8/2019	10/8/2019	77767	447.00
					Vendor 5530 Total:	<u>447.00</u>
7913	ECOSYSTEMSUS LLC					
0	WASHER RENTAL-OCTOBER 2019	00331	10/8/2019	10/8/2019	79020	297.00
					Vendor 7913 Total:	<u>297.00</u>
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSEMENT FOR WASHER F	2503	10/8/2019	10/8/2019	79024	297.00
					Vendor 8931 Total:	<u>297.00</u>
9166	VICTORY SUPPLY					
0	INMATE UNIFORMS	0029393	10/8/2019	10/8/2019	78208	175.00
0	SHEETS, TOWELS, BLANKETS, MA	0029957	10/8/2019	10/8/2019	78436	462.50
0	SUICIDE SMOCK	0030229	10/8/2019	10/8/2019	78853	299.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	INMATE UNIFORMS	0029478	10/8/2019	10/8/2019	78208	624.00
0	SHEETS, TOWELS, BLANKETS, MA	0029923	10/8/2019	10/8/2019	78436	212.40
0	INMATE UNIFORMS	0029374	10/8/2019	10/8/2019	78208	4,262.50
0	SHEETS, TOWELS, BLANKETS, MA	0029730	10/8/2019	10/8/2019	78436	945.70
Vendor 9166 Total:						6,981.95
Acct 03-5101-0453 Total:						8,249.75
03-5101-0481	Staff Uniforms					
2033	BOB BARKER CO					
0	DUTY BELTS, HANDCUFF CASE, L	WEB000621599	10/8/2019	10/8/2019	78146	106.70
0	INNER DUTY BELTS, HANDCUFF F	NC1001505934	10/8/2019	10/8/2019	78628	54.75
0	INNER DUTY BELTS, HANDCUFF F	NC1001506049	10/8/2019	10/8/2019	78628	68.75
Vendor 2033 Total:						230.20
6753	SARGENT JOE'S INC					
0	STAFF UNIFORMS/SEWING	9286	10/8/2019	10/8/2019	78974	108.00
Vendor 6753 Total:						108.00
Acct 03-5101-0481 Total:						338.20
03-5101-0499	Miscellaneous					
9179	CONNIE DENHAM-PHILLIPS					
0	REIMBURSEMENT-NOTARY APPL	9-30-19	10/8/2019	10/8/2019	78946	10.00
Vendor 9179 Total:						10.00
9178	KIM ELLIS					
0	REIMBURSEMENT-NOTARY BONI	9-26-19	10/8/2019	10/8/2019	78740-A	19.00
Vendor 9178 Total:						19.00
9177	MATTHEW GODBEY					
0	REIMBURSEMENT-NOTARY BONI	9-30-19	10/8/2019	10/8/2019	78740	19.00
Vendor 9177 Total:						19.00
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	019013841	10/8/2019	10/8/2019	78973	224.90
Vendor 3946 Total:						224.90
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSEMENT- CREDIT CARD	8-27-19	10/8/2019	10/8/2019	79025	100.00
Vendor 8931 Total:						100.00

<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>
6651 0	SCOTT BURTON REIMBURSE-NOTARY BOND & OR	9-25-19	10/8/2019	10/8/2019	78900	19.00
					Vendor 6651 Total:	19.00
					Acct 03-5101-0499 Total:	391.90
03-5101-0576 6887 0	Staff Travel KACO REGISTRATION-MCCOLLUM	190414-MCCOLI	10/8/2019	10/8/2019	78691	200.00
					Vendor 6887 Total:	200.00
					Acct 03-5101-0576 Total:	200.00
					Fund 03 Total:	63,949.88
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	OCTOBER 2019	10/8/2019	10/8/2019		416.67
					Vendor 126 Total:	416.67
					Acct 04-5301-0507 Total:	416.67
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC MONTHLY MAINTENANCE	01096	10/8/2019	10/8/2019	78996	115.00
					Vendor 8559 Total:	115.00
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK ON GA	27041	10/8/2019	10/8/2019	78820	130.50
					Vendor 7032 Total:	130.50
					Acct 04-5305-0507 Total:	245.50
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	OCTOBER 2019	10/8/2019	10/8/2019		1,416.67
					Vendor 0225 Total:	1,416.67
					Acct 04-5330-0507 Total:	1,416.67
					Fund 04 Total:	2,078.84
17 17-5120-0475	Fire Fund Fire Equip. & Tools/dept.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8735 0	FRANK HANSFORD REIMBURSEMENT-TITLE/LIEN FEI	10-3-19	10/8/2019	10/8/2019	79031	37.00
					Vendor 8735 Total:	<u>37.00</u>
7883 0	PRO AIR MIDWEST LLC SERVICE, AUTO DRAIN REPAIR	7359	10/8/2019	10/8/2019	78847	1,225.00
					Vendor 7883 Total:	<u>1,225.00</u>
8949 0	SNAP ON KEVIN WATSON PARTS CLEANER BRUSH, HUB SCI	0927197900	10/8/2019	10/8/2019	78926	49.15
					Vendor 8949 Total:	<u>49.15</u>
					Acct 17-5120-0475 Total:	<u>1,311.15</u>
17-5120-0574 7445 0	Fire Fighter Training KENTUCKY FIREFIGHTERS ASSOCIATION KFA DUES 2019-SOMERSET FD, BU	92519	10/8/2019	10/8/2019	78881	1,360.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0592 5636 0	Truck Repair & Maintenanc BLUEGRASS INTERNATIONAL HIGH PRESSURE SWITCH, BLEND	X200047706:01	10/8/2019	10/8/2019	78813	153.10
					Vendor 5636 Total:	<u>153.10</u>
6833 0	CARQUEST OF SOMERSET FUEL FILTER, AC VALVE CORE/C/	14462-138058	10/8/2019	10/8/2019	78823	75.22
					Vendor 6833 Total:	<u>75.22</u>
0614 0	CUMBERLAND OIL CO INC MINERAL SPIRITS, TEC-A-BRAKE	168314	10/8/2019	10/8/2019	78921	116.00
					Vendor 0614 Total:	<u>116.00</u>
7783 0 0 0 0	FLEETPRIDE INC EXHAUST PIPE AC COMPRESSOR (2) A/C COMPRESSOR CREDIT	36063293 35956664 36271156 36520010	10/8/2019 10/8/2019 10/8/2019 10/8/2019	10/8/2019 10/8/2019 10/8/2019 10/8/2019	78794 78775 78794 78794	649.06 298.79 226.13 -226.13
					Vendor 7783 Total:	<u>947.85</u>
3198	GERALDS AUTO PARTS					

<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	STARTER, COIL ON PLUG, PLUGS	5764-296760	10/8/2019	10/8/2019	78822	203.84
					Vendor 3198 Total:	<u>203.84</u>
6767	L & W EMERGENCY EQUIPMENT					
0	JOTTO DESK, SIREN, FENIX C-4200	27664	10/8/2019	10/8/2019	78888	675.96
0	WHELEN LIGHTBAR	27632	10/8/2019	10/8/2019	78866	378.30
0	LIGHTBAR	27663	10/8/2019	10/8/2019	78814	571.02
					Vendor 6767 Total:	<u>1,625.28</u>
7966	LANDMARK TRUCKS, LLC					
0	O-RINGS	1105316	10/8/2019	10/8/2019	78908	27.90
0	DPF DOSER VALVE, VALVE CORE	1105535	10/8/2019	10/8/2019	78988	415.19
0	BLOW BY SCREEN	1105007	10/8/2019	10/8/2019	78760	62.74
					Vendor 7966 Total:	<u>505.83</u>
7088	MARTINS AUTO PARTS					
0	HEADLIGHT	LNS370379	10/8/2019	10/8/2019	78930	205.00
					Vendor 7088 Total:	<u>205.00</u>
8231	OSCARS AUTO LLC					
0	FRONT END ALIGNMENT	1819	10/8/2019	10/8/2019	78851	187.79
					Vendor 8231 Total:	<u>187.79</u>
6503	PERFORMANCE BATTERY LLC					
0	3 BATTERIES	115342	10/8/2019	10/8/2019	78886	232.71
					Vendor 6503 Total:	<u>232.71</u>
8001	PREMIER TRUCK GROUP					
0	WATER PUMP	140184534	10/8/2019	10/8/2019	78782	154.64
0	O-RINGS, GASKETS, SEALS	140184184	10/8/2019	10/8/2019	78730	205.09
					Vendor 8001 Total:	<u>359.73</u>
6898	SANDUSKY SALES					
0	STEEL & ALUMINUM	57917	10/8/2019	10/8/2019	78802	2,414.90
					Vendor 6898 Total:	<u>2,414.90</u>
7019	WINZER CORPORATION					
0	STOCK SUPPLIES	6462573	10/8/2019	10/8/2019	78712	513.03
0	TERMINAL SD-814 & 856	6469394	10/8/2019	10/8/2019	78713	141.99
					Vendor 7019 Total:	<u>655.02</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0592 Total:	<u>7,682.27</u>
					Fund 17 Total:	<u>10,353.42</u>
76 76-5145-0336 5407 0	9-1-1 Equipment Maintenance AARON SMITH REIMBURSEMENT- DETAIL 911 VE	9-24-19	10/8/2019	10/8/2019	78874	36.50
					Vendor 5407 Total:	<u>36.50</u>
					Acct 76-5145-0336 Total:	<u>36.50</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV74555	10/8/2019	10/8/2019	78982	186.48
					Vendor 7460 Total:	<u>186.48</u>
8811 0	TIAA COMMERCIAL FINANCE COPIER LEASE	20414561	10/8/2019	10/8/2019	78955	273.74
					Vendor 8811 Total:	<u>273.74</u>
					Acct 76-5145-0417 Total:	<u>460.22</u>
76-5145-0445 0023 0	Office Expense ANDERSON OFFICE SUPPLY END TAB FOLDERS	6504	10/8/2019	10/8/2019	78984	39.95
					Vendor 0023 Total:	<u>39.95</u>
					Acct 76-5145-0445 Total:	<u>39.95</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY SHEET CUTTER FOR ROAD SIGNS	158799	10/8/2019	10/8/2019	78014	2,100.00
					Vendor 7486 Total:	<u>2,100.00</u>
					Acct 76-5145-0446 Total:	<u>2,100.00</u>
76-5145-0576 8844 0	Staff Travel JASON HANCOCK REIMBURSEMENT-TRAINING LUN	10-3-19	10/8/2019	10/8/2019	79034	13.10
					Vendor 8844 Total:	<u>13.10</u>
6132 0	MARISSA LAY REIMBURSEMENT- TRAINING LUN	10-3-19	10/8/2019	10/8/2019	79033	13.01

<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 6132 Total:	13.01
					Acct 76-5145-0576 Total:	26.11
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #70P	911 PYMT#70P	10/8/2019	10/8/2019	78834	2,500.00
					Vendor 5890 Total:	2,500.00
					Acct 76-7700-0602 Total:	2,500.00
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #70I	911 PYMT#70I	10/8/2019	10/8/2019	78834	2,055.42
					Vendor 5890 Total:	2,055.42
					Acct 76-7700-0606 Total:	2,055.42
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP RADIO MAINTENANCE	1251	10/8/2019	10/8/2019	78999	780.00
					Vendor 8430 Total:	780.00
					Acct 76-9200-0903 Total:	780.00
					Fund 76 Total:	7,998.20
					Grand Total:	339,732.19