

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 11/07/2019 - 3:19PM



| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---|---|--------------------------------------|--|--|---|---|
| 01 01-5001-0382 7963 0 | General Fund Drug Testing HEALTH & PROFESSIONAL SERVICES LLC DRUG SCREENINGS, SET UP FEE | 11156 | 11/12/2019 | 11/12/2019 | 79585 | 429.00 |
| Vendor 7963 Total: | | | | | | 429.00 |
| Acct 01-5001-0382 Total: | | | | | | 429.00 |
| 01-5001-0445 0023 0 0 0 0 0 | Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES COPIER LEASE 19 OF 40 TONER MONTHLY COPIES COPIER | 6542 6541 6152 6616 6074 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 79273 79273 77844-A 79531 77844-A | 156.01 394.19 129.95 53.07 395.93 |
| Vendor 0023 Total: | | | | | | 1,129.15 |
| 7620 0 0 | CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK MED CABINET RE-STOCK | 5015007678 5015154763 | 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 | 79251 79482 | 90.75 146.40 |
| Vendor 7620 Total: | | | | | | 237.15 |
| Acct 01-5001-0445 Total: | | | | | | 1,366.30 |
| 01-5001-0563 6773 0 | Postage THE UPS STORE POSTAGE TO RETURN LIGHT BUL | 83795459895263 | 11/12/2019 | 11/12/2019 | 79453 | 183.54 |
| Vendor 6773 Total: | | | | | | 183.54 |
| Acct 01-5001-0563 Total: | | | | | | 183.54 |
| 01-5001-0576 7915 0 | Travel DAN PRICE KACO-MEAL REIMBURSEMENT | 11-1-19 | 11/12/2019 | 11/12/2019 | 79497 | 126.36 |
| Vendor 7915 Total: | | | | | | 126.36 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|--------------|------------|------------|--------------------------|-------------------|
| | | | | | Acct 01-5001-0576 Total: | <u>126.36</u> |
| 01-5001-0741 8430 0 | Website Development RIDGENET NETWORK GROUP RETAINER HOURS | 1282 | 11/12/2019 | 11/12/2019 | 79537 | 750.00 |
| | | | | | Vendor 8430 Total: | <u>750.00</u> |
| | | | | | Acct 01-5001-0741 Total: | <u>750.00</u> |
| 01-5010-0101 7766 0 | Secretary To The Board LINDA BURNETT-PC CLERK WAITING ON COURT | NOVEMBER 201 | 11/12/2019 | 11/12/2019 | | 50.00 |
| | | | | | Vendor 7766 Total: | <u>50.00</u> |
| | | | | | Acct 01-5010-0101 Total: | <u>50.00</u> |
| 01-5015-0103 0015 0 | Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT OCT & NOV PAYROLL CONTRIBUTION | 11-6-19 | 11/12/2019 | 11/12/2019 | 79580 | 186,668.00 |
| | | | | | Vendor 0015 Total: | <u>186,668.00</u> |
| | | | | | Acct 01-5015-0103 Total: | <u>186,668.00</u> |
| 01-5020-0445 0023 0 | Office Supplies/postage ANDERSON OFFICE SUPPLY TONER | 6650 | 11/12/2019 | 11/12/2019 | 79572 | 119.95 |
| | | | | | Vendor 0023 Total: | <u>119.95</u> |
| | | | | | Acct 01-5020-0445 Total: | <u>119.95</u> |
| 01-5025-0576 7200 0 | Travel/Training JASON TURPEN KACO-MILEAGE | 10-22-19 | 11/12/2019 | 11/12/2019 | 79437 | 148.48 |
| | | | | | Vendor 7200 Total: | <u>148.48</u> |
| 7831 0 | JIMMY WHEELDON KACO-MILEAGE | 10-22-19 | 11/12/2019 | 11/12/2019 | 79435 | 148.48 |
| | | | | | Vendor 7831 Total: | <u>148.48</u> |
| 8928 0 | MARK RANSHAW KACO-MILEAGE | 10-22-19 | 11/12/2019 | 11/12/2019 | 79434 | 148.48 |
| | | | | | Vendor 8928 Total: | <u>148.48</u> |
| 6498 | MIKE STRUNK | | | | | |

| <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 | KACO-MILEAGE | 10-22-19 | 11/12/2019 | 11/12/2019 | 79436 | 148.48 |
| | | | | | Vendor 6498 Total: | 148.48 |
| | | | | | Acct 01-5025-0576 Total: | 593.92 |
| 01-5040-0576 3448 | Travel JOAN ISAACS | | | | | |
| 0 | KACO-MEAL REIMBURSEMENTS | 10-23-19 | 11/12/2019 | 11/12/2019 | 79438 | 108.29 |
| | | | | | Vendor 3448 Total: | 108.29 |
| | | | | | Acct 01-5040-0576 Total: | 108.29 |
| 01-5047-0563 8924 | Tax Office Postage MAIL FINANCE | | | | | |
| 0 | AUG-NOV COVERAGE PERIOD | N7969178 | 11/12/2019 | 11/12/2019 | 79573 | 379.50 |
| | | | | | Vendor 8924 Total: | 379.50 |
| 5619 0 | MAIL SOLUTIONS LLC POSTAGE | 12175 | 11/12/2019 | 11/12/2019 | 79493 | 77.01 |
| | | | | | Vendor 5619 Total: | 77.01 |
| | | | | | Acct 01-5047-0563 Total: | 456.51 |
| 01-5065-0446 8044 | Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT | | | | | |
| 0 | POSTCARDS-OCTOBER | 178222-PU-10 | 11/12/2019 | 11/12/2019 | 79588 | 105.35 |
| | | | | | Vendor 8044 Total: | 105.35 |
| 4499 0 | HARP ENTERPRISES INC REPLACE SCANNER HEAD, MACH | 40331 | 11/12/2019 | 11/12/2019 | 79349 | 452.50 |
| | | | | | Vendor 4499 Total: | 452.50 |
| 5619 0 | MAIL SOLUTIONS LLC POSTAGE-ELECTION LETTER | 12202 | 11/12/2019 | 11/12/2019 | 79337 | 265.85 |
| | | | | | Vendor 5619 Total: | 265.85 |
| | | | | | Acct 01-5065-0446 Total: | 823.70 |
| 01-5075-0314 8955 | SPEDA SPEDA | | | | | |
| 0 | QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 111,250.00 |
| | | | | | Vendor 8955 Total: | 111,250.00 |

| <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> |
|-----------------------------------|------------------------------------|--------------------|------------------|------------------|--------------------------|-------------------|
| | | | | | Acct 01-5075-0314 Total: | <u>111,250.00</u> |
| 01-5080-0334 | Building Maintenance | | | | | |
| 6596 | DC ELEVATOR CO, INC | | | | | |
| 0 | COURTHOUSE OCTOBER MAINTENANCE | 283807 | 11/12/2019 | 11/12/2019 | 79290 | 250.00 |
| | | | | | Vendor 6596 Total: | <u>250.00</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>250.00</u> |
| 01-5080-0411 | Custodial Supplies | | | | | |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00006136 | 11/12/2019 | 11/12/2019 | 79214-A | 258.00 |
| 0 | CUSTODIAL SUPPLIES | 00006254 | 11/12/2019 | 11/12/2019 | 79462 | 320.27 |
| | | | | | Vendor 0770 Total: | <u>578.27</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | SEED SOWERS | 1045128 | 11/12/2019 | 11/12/2019 | 79113 | 89.98 |
| | | | | | Vendor 278 Total: | <u>89.98</u> |
| | | | | | Acct 01-5080-0411 Total: | <u>668.25</u> |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | FLAT REPAIR | 045773 | 11/12/2019 | 11/12/2019 | 78976 | 19.57 |
| | | | | | Vendor 7764 Total: | <u>19.57</u> |
| 8559 | C & C MECHANICAL LLC | | | | | |
| 0 | OCTOBER MAINTENANCE | 01106 | 11/12/2019 | 11/12/2019 | 79504 | 250.00 |
| | | | | | Vendor 8559 Total: | <u>250.00</u> |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | BATTERIES | 5764-299605 | 11/12/2019 | 11/12/2019 | 79469 | 128.70 |
| | | | | | Vendor 3198 Total: | <u>128.70</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | TRUCK MAINTENANCE SUPPLIES | 50261 | 11/12/2019 | 11/12/2019 | 79483 | 20.88 |
| | | | | | Vendor 225 Total: | <u>20.88</u> |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | 7470 GALLONS GASOLINE | 768655 | 11/12/2019 | 11/12/2019 | 79203 | 16,426.53 |
| | | | | | Vendor 6454 Total: | <u>16,426.53</u> |

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|----------------------------|------------------------------------|-------------|------------|------------|--------------------------|------------------|
| | | | | | Acct 01-5080-0429 Total: | <u>16,845.68</u> |
| 01-5080-0573 | Telephone Expense | | | | | |
| 8098 | TELECOM AUDIT GROUP LLC | | | | | |
| 0 | AUDIT SERVICE | 5217 | 11/12/2019 | 11/12/2019 | 79479 | 639.65 |
| | | | | | Vendor 8098 Total: | <u>639.65</u> |
| | | | | | Acct 01-5080-0573 Total: | <u>639.65</u> |
| 01-5080-0578 | Water, Gas, Internet, etc. | | | | | |
| 5863 | DONNIE GODBEY | | | | | |
| 0 | REIMBURSEMENT-ELECTRICIAN 1 | 11-4-19 | 11/12/2019 | 11/12/2019 | 79553 | 100.00 |
| 0 | REIMBURSEMENT-ELECTRICIAN 0 | 10-21-19 | 11/12/2019 | 11/12/2019 | 79309 | 75.00 |
| | | | | | Vendor 5863 Total: | <u>175.00</u> |
| | | | | | Acct 01-5080-0578 Total: | <u>175.00</u> |
| 01-5081-0334 | Judicial Center Bldg. Maint. | | | | | |
| 7536 | CPS COMFORT & PROCESS SOLUTIONS | | | | | |
| 0 | 4TH QUARTER PM | C-161 | 11/12/2019 | 11/12/2019 | 79589 | 4,294.50 |
| | | | | | Vendor 7536 Total: | <u>4,294.50</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | 200 AMP SERVICE SUPPLIES FOR 4 | 325012 | 11/12/2019 | 11/12/2019 | 79225 | 69.99 |
| | | | | | Vendor 0338 Total: | <u>69.99</u> |
| 6596 | DC ELEVATOR CO, INC | | | | | |
| 0 | JUDICIAL CENTER OCTOBER MAI | 283806 | 11/12/2019 | 11/12/2019 | 79291 | 520.41 |
| | | | | | Vendor 6596 Total: | <u>520.41</u> |
| 7196 | LINDA BARNES CLEANING CO. LLC | | | | | |
| 0 | 9/25-10/25 CUSTODIAL SERVICES | 11-1-19 | 11/12/2019 | 11/12/2019 | 79375 | 5,764.91 |
| | | | | | Vendor 7196 Total: | <u>5,764.91</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | CONCRETE TROWELS | 50028 | 11/12/2019 | 11/12/2019 | 79114 | 60.98 |
| | | | | | Vendor 225 Total: | <u>60.98</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00006082 | 11/12/2019 | 11/12/2019 | 79209 | 655.88 |
| | | | | | Vendor 0770 Total: | <u>655.88</u> |
| 0771 | SOUTHSIDE ELECTRIC SUPPLY | | | | | |

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|-----------------------------------|---|--------------------|------------------|------------------|--------------------------|---------------|
| 0 | SUPPLIES | 154036 | 11/12/2019 | 11/12/2019 | 79365 | 703.50 |
| | | | | | Vendor 0771 Total: | 703.50 |
| | | | | | Acct 01-5081-0334 Total: | 12,070.17 |
| 01-5110-0592 9204 0 | Vehicle Repair & Maint-Constab SIGN BY SIGN CAR DECALS-ERIC STRUNK | 1622 | 11/12/2019 | 11/12/2019 | 79248 | 475.00 |
| | | | | | Vendor 9204 Total: | 475.00 |
| | | | | | Acct 01-5110-0592 Total: | 475.00 |
| 01-5110-0717 8130 0 | Equipment-Constable BURNSIDE POLICE DEPARTMENT PANASONIC TOUGH BOOK | 215-1 | 11/12/2019 | 11/12/2019 | 79361 | 500.00 |
| | | | | | Vendor 8130 Total: | 500.00 |
| 0500 0 | CITY OF BURNSIDE PURCHASE 2006 CROWN VICTORI | 13999 | 11/12/2019 | 11/12/2019 | 79423 | 1,500.00 |
| | | | | | Vendor 0500 Total: | 1,500.00 |
| | | | | | Acct 01-5110-0717 Total: | 2,000.00 |
| 01-5140-0303 267 0 | Ambulance Contract Pymt SOMERSET-PULASKI COUNTY EMS QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 325,000.00 |
| | | | | | Vendor 267 Total: | 325,000.00 |
| | | | | | Acct 01-5140-0303 Total: | 325,000.00 |
| 01-5205-0398 6833 0 | Livestock Removal CARQUEST OF SOMERSET LIVESTOCK REMOVAL TRUCK-FU | 14462-139235 | 11/12/2019 | 11/12/2019 | 79310 | 110.19 |
| | | | | | Vendor 6833 Total: | 110.19 |
| 6815 0 | DON FRANKLIN FAMILY OF DEALERSHIP WINDSHEILD WASHER SPRAYER | 5027601 | 11/12/2019 | 11/12/2019 | 79413 | 47.44 |
| | | | | | Vendor 6815 Total: | 47.44 |
| | | | | | Acct 01-5205-0398 Total: | 157.63 |
| 01-5205-0399 5058 0 | Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE | 33973 | 11/12/2019 | 11/12/2019 | 79530 | 90.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|---|--------------------|--------------------------|--------------------------|--------------------------|------------------|
| | | | | | Vendor 5058 Total: | <u>90.00</u> |
| 7241 0 | PATRICIA PRATHER-STEPHENS DVM OCTOBER DVM SERVICES | OCT2019 | 11/12/2019 | 11/12/2019 | 79374 | 1,830.00 |
| | | | | | Vendor 7241 Total: | <u>1,830.00</u> |
| 7942 0 | VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE | 10-30-19 | 11/12/2019 | 11/12/2019 | 79526 | 1,818.50 |
| | | | | | Vendor 7942 Total: | <u>1,818.50</u> |
| | | | | | Acct 01-5205-0399 Total: | <u>3,738.50</u> |
| 01-5205-0403 9462 0 0 | Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS | RY05895 RY08067 | 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 | 79344 79344 | 721.46 179.29 |
| | | | | | Vendor 9462 Total: | <u>900.75</u> |
| | | | | | Acct 01-5205-0403 Total: | <u>900.75</u> |
| 01-5205-0411 0770 0 | Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES | 00006207 | 11/12/2019 | 11/12/2019 | 79383 | 305.05 |
| | | | | | Vendor 0770 Total: | <u>305.05</u> |
| | | | | | Acct 01-5205-0411 Total: | <u>305.05</u> |
| 01-5205-0445 7620 0 | Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK | 5015154718 | 11/12/2019 | 11/12/2019 | 79360 | 49.63 |
| | | | | | Vendor 7620 Total: | <u>49.63</u> |
| | | | | | Acct 01-5205-0445 Total: | <u>49.63</u> |
| 01-5205-0582 5696 0 | Electric SILENT GUARD ALARM MONITORING | 28762/8869 | 11/12/2019 | 11/12/2019 | 79393 | 42.95 |
| | | | | | Vendor 5696 Total: | <u>42.95</u> |
| | | | | | Acct 01-5205-0582 Total: | <u>42.95</u> |
| 01-5205-0742 8559 0 | Dog Pound Building C & C MECHANICAL LLC OCTOBER MAINTENANCE | 01105 | 11/12/2019 | 11/12/2019 | 79506 | 115.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|--------------|------------|------------|--------------------------|-----------------|
| | | | | | Vendor 8559 Total: | <u>115.00</u> |
| 289 0 | J C TUCKER CONCRETE LLC SHELTER-LABOR TO POUR CONCI | 281022 | 11/12/2019 | 11/12/2019 | 79354 | 3,600.00 |
| | | | | | Vendor 289 Total: | <u>3,600.00</u> |
| 8688 0 | TRIPLE CROWN CONCRETE CONCRETE REPAIRS | 427083 | 11/12/2019 | 11/12/2019 | 79355 | 2,343.99 |
| | | | | | Vendor 8688 Total: | <u>2,343.99</u> |
| | | | | | Acct 01-5205-0742 Total: | <u>6,058.99</u> |
| 01-5212-0446 0770 0 | Uniforms/utilities/etc. SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES | 00006246 | 11/12/2019 | 11/12/2019 | 79446 | 129.00 |
| | | | | | Vendor 0770 Total: | <u>129.00</u> |
| | | | | | Acct 01-5212-0446 Total: | <u>129.00</u> |
| 01-5235-0507 262 0 | Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT | NOVEMBER 201 | 11/12/2019 | 11/12/2019 | | 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 | NOVEMBER 201 | 11/12/2019 | 11/12/2019 | | 2,250.00 |
| | | | | | Vendor 7650 Total: | <u>2,250.00</u> |
| | | | | | Acct 01-5340-0507 Total: | <u>2,250.00</u> |
| 01-5401-0342 5696 0 | Firebrook Park SILENT GUARD ALARM MONITORING | 484918/11907 | 11/12/2019 | 11/12/2019 | 79333 | 119.85 |
| | | | | | Vendor 5696 Total: | <u>119.85</u> |
| | | | | | Acct 01-5401-0342 Total: | <u>119.85</u> |
| 01-5401-0364 8559 0 | White Lily Park/Operating Acco C & C MECHANICAL LLC OCTOBER MAINTENANCE | 01107 | 11/12/2019 | 11/12/2019 | 79505 | 115.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|-------------|------------|------------|--------------------------|-----------------|
| | | | | | Vendor 8559 Total: | <u>115.00</u> |
| 278 0 | SOUTHERN STATES FENCING SUPPLIES | 1044582 | 11/12/2019 | 11/12/2019 | 79037 | 42.00 |
| | | | | | Vendor 278 Total: | <u>42.00</u> |
| | | | | | Acct 01-5401-0364 Total: | <u>157.00</u> |
| 01-5401-0365 7984 0 | Park Security MICHAEL WALLACE PARK SECURITY OCTOBER 2019 | OCT 2019 | 11/12/2019 | 11/12/2019 | 79495 | 1,840.00 |
| | | | | | Vendor 7984 Total: | <u>1,840.00</u> |
| | | | | | Acct 01-5401-0365 Total: | <u>1,840.00</u> |
| 01-5401-0406 278 0 | Shopville Park SOUTHERN STATES PROPANE TANK RE-FILL | 1042950 | 11/12/2019 | 11/12/2019 | 79408 | 1,160.79 |
| | | | | | Vendor 278 Total: | <u>1,160.79</u> |
| | | | | | Acct 01-5401-0406 Total: | <u>1,160.79</u> |
| 01-5401-0446 0346 0 | Park Maintenance Supplies ADKINS SEPTIC TANK OPEN LINE @ DUMP STATION | 11416 | 11/12/2019 | 11/12/2019 | 79129 | 155.00 |
| | | | | | Vendor 0346 Total: | <u>155.00</u> |
| 8559 0 | C & C MECHANICAL LLC OCTOBER MAINTENANCE | 01103 | 11/12/2019 | 11/12/2019 | 79502 | 100.00 |
| | | | | | Vendor 8559 Total: | <u>100.00</u> |
| 0338 0 | DAL-R'S INC SOCK PIPE | 324490 | 11/12/2019 | 11/12/2019 | 79120 | 348.78 |
| | | | | | Vendor 0338 Total: | <u>348.78</u> |
| 650H 0 | K & T SAW SHOP BLADES NOTCHED | 284316 | 11/12/2019 | 11/12/2019 | 78404 | 53.85 |
| | | | | | Vendor 650H Total: | <u>53.85</u> |
| 7828 0 | MARK ADKINS SEPTIC CLEANING & INST PUMP SEPTIC TANKS @ CABINS | 10-22-19 | 11/12/2019 | 11/12/2019 | 78515 | 1,400.00 |
| | | | | | Vendor 7828 Total: | <u>1,400.00</u> |
| 209 | NANCY SUPPLY | | | | | |

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|----------------------------|--------------------------------|-------------|------------|------------|--------------------------|-----------------|
| 0 | ANTI-FREEZE, CAUTION TAPE, ZII | 60101 | 11/12/2019 | 11/12/2019 | 79266 | 513.85 |
| 0 | TAPE MEASURE | 60109 | 11/12/2019 | 11/12/2019 | 79269 | 11.99 |
| | | | | | Vendor 209 Total: | <u>525.84</u> |
| 8190 | NORFLEET CONSTRUCTION | | | | | |
| 0 | CABIN REPAIRS/MAINTENANCE-A | 149704 | 11/12/2019 | 11/12/2019 | 79575 | 1,960.00 |
| | | | | | Vendor 8190 Total: | <u>1,960.00</u> |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | REPAIR WATER LEAKS, INSTALL I | 27356 | 11/12/2019 | 11/12/2019 | 79311 | 738.75 |
| | | | | | Vendor 7032 Total: | <u>738.75</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | GRASS SEED | 1041671 | 11/12/2019 | 11/12/2019 | 78568 | 393.88 |
| 0 | GRASS SEED | 1041667 | 11/12/2019 | 11/12/2019 | 78568 | 441.96 |
| 0 | CREDIT | 1041670 | 11/12/2019 | 11/12/2019 | 78568 | -441.96 |
| | | | | | Vendor 278 Total: | <u>393.88</u> |
| 7964 | STAINLESS SOFTWARE INC | | | | | |
| 0 | CAMPSITE SOFTWARE | 2857 | 11/12/2019 | 11/12/2019 | 79535 | 686.00 |
| | | | | | Vendor 7964 Total: | <u>686.00</u> |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | SEPTIC TANK LID | 10-23-19 | 11/12/2019 | 11/12/2019 | 79352 | 75.00 |
| | | | | | Vendor 0002 Total: | <u>75.00</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>6,437.10</u> |
| 01-5401-0507 | Fall into Autumn Festival | | | | | |
| 3580 | COMMERCIAL PRINTING | | | | | |
| 0 | FALL INTO AUTUMN BANNERS | 24789 | 11/12/2019 | 11/12/2019 | 79097 | 310.00 |
| | | | | | Vendor 3580 Total: | <u>310.00</u> |
| 3508 | DYNAMIC SIGNS INC | | | | | |
| 0 | FALL INTO AUTUMN SHIRTS | 10822 | 11/12/2019 | 11/12/2019 | 79118 | 526.50 |
| | | | | | Vendor 3508 Total: | <u>526.50</u> |
| | | | | | Acct 01-5401-0507 Total: | <u>836.50</u> |
| 01-5401-0567 | Camping Deposit Refunds | | | | | |
| 9201 | CINDY STRICKLAND | | | | | |
| 0 | CAMPSITE REFUND | 10-17-19 | 11/12/2019 | 11/12/2019 | | 50.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|--------------|------------|------------|--------------------------|------------------|
| | | | | | Vendor 9201 Total: | <u>50.00</u> |
| 9202 0 | SHARON MULLINS CAMPSITE REFUND | 10-20-19 | 11/12/2019 | 11/12/2019 | | 25.00 |
| | | | | | Vendor 9202 Total: | <u>25.00</u> |
| | | | | | Acct 01-5401-0567 Total: | <u>75.00</u> |
| 01-5401-0718 9168 0 | Woodstock Park BLUEGRASS RECREATION SALES & INST/ RETAINING BORDERS | 961 | 11/12/2019 | 11/12/2019 | 78734 | 1,618.21 |
| | | | | | Vendor 9168 Total: | <u>1,618.21</u> |
| 4487 0 | SOUTH MIDWAY SUPPLY INC SOCKET | 423602 | 11/12/2019 | 11/12/2019 | 79554 | 5.95 |
| | | | | | Vendor 4487 Total: | <u>5.95</u> |
| | | | | | Acct 01-5401-0718 Total: | <u>1,624.16</u> |
| 01-5401-0739 8422 0 | Equipment & Construction PARSONS CONSTRUCTION SERVICES TRAIL MAINTENANCE | 10-20-19 | 11/12/2019 | 11/12/2019 | 79443 | 1,440.00 |
| | | | | | Vendor 8422 Total: | <u>1,440.00</u> |
| | | | | | Acct 01-5401-0739 Total: | <u>1,440.00</u> |
| 01-6201-0507 750 0 | Airport/Occp. Tax Payment SOMERSET PULASKI COUNTY AIRPORT B QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 25,000.00 |
| | | | | | Vendor 750 Total: | <u>25,000.00</u> |
| | | | | | Acct 01-6201-0507 Total: | <u>25,000.00</u> |
| 01-7700-0606 7670 0 | Interest Senior Citizens FIFTH THIRD EQUIPMENT FINANCE COMI CONTRACT NO 038-0109524-018 | 784353/15225 | 11/12/2019 | 11/12/2019 | 79416 | 2,736.00 |
| | | | | | Vendor 7670 Total: | <u>2,736.00</u> |
| 7737 0 | US BANK ST PAUL DEBT SERVICE | 1492159 | 11/12/2019 | 11/12/2019 | 79331 | 32,459.39 |
| | | | | | Vendor 7737 Total: | <u>32,459.39</u> |
| | | | | | Acct 01-7700-0606 Total: | <u>35,195.39</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> |
|------------------------------------|--|---|--|--|--------------------------|--|
| 01-8001-0742 8087 0 | Energy Project WORLEY'S NURSERIES, INC 16 AUTUMN BLAZE MAPLE TREES | 11.6.19 | 11/12/2019 | 11/12/2019 | 79564 | 1,280.00 |
| | | | | | Vendor 8087 Total: | <u>1,280.00</u> |
| | | | | | Acct 01-8001-0742 Total: | <u>1,280.00</u> |
| 01-9100-0307 5072 0 | Audit Services JACK B PIGMAN CPA 2018 TAX SETTLEMENT-PC SHERIFF | PC SHERIFF 19 | 11/12/2019 | 11/12/2019 | 79296 | 4,200.00 |
| | | | | | Vendor 5072 Total: | <u>4,200.00</u> |
| | | | | | Acct 01-9100-0307 Total: | <u>4,200.00</u> |
| 01-9100-0363 6230 0 | Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION | 19-H-245-001 | 11/12/2019 | 11/12/2019 | | 300.00 |
| | | | | | Vendor 6230 Total: | <u>300.00</u> |
| 6723 0 0 0 0 0 0 | JASON THAYER PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | 19-H-186-001 19-H-248-001 19-H-55-1 19-H-245-001 19-H-249-001 19-H-224-001 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | | 300.00 300.00 300.00 300.00 300.00 300.00 |
| | | | | | Vendor 6723 Total: | <u>1,800.00</u> |
| 8985 0 0 0 | JULIE JOSEPH FOX PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | 18-H-218-3 19-14-H-35-1 19-H-94-1 | 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 | | 445.00 610.00 750.00 |
| | | | | | Vendor 8985 Total: | <u>1,805.00</u> |
| 6487 0 0 0 0 0 | KELLY BARNES PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | 19-H-55-1 19-H-249-001 19-H-224-001 19-H-248-001 19-H-186-001 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | | 300.00 300.00 300.00 300.00 300.00 |
| | | | | | Vendor 6487 Total: | <u>1,500.00</u> |
| 7924 | LAW OFFICE OF JERALD BRYAN LEMAST | | | | | |

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| 0 | PSYCHOLOGICAL EVALUATION | 19-H-0143-002 | 11/12/2019 | 11/12/2019 | | 220.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-0190-001 | 11/12/2019 | 11/12/2019 | | 168.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-0177-001 | 11/12/2019 | 11/12/2019 | | 275.20 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-248-1 | 11/12/2019 | 11/12/2019 | | 158.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-055-001 | 11/12/2019 | 11/12/2019 | | 256.40 |
| | | | | | Vendor 7924 Total: | <u>1,077.60</u> |
| 7382 | RHONDA HATFIELD-JEFFERS, ESQ. | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-216-1 | 11/12/2019 | 11/12/2019 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-224-1 | 11/12/2019 | 11/12/2019 | | 500.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-245-1 | 11/12/2019 | 11/12/2019 | | 500.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-249-1 | 11/12/2019 | 11/12/2019 | | 500.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-186-1 | 11/12/2019 | 11/12/2019 | | 500.00 |
| | | | | | Vendor 7382 Total: | <u>2,300.00</u> |
| | | | | | Acct 01-9100-0363 Total: | <u>8,782.60</u> |
| 01-9100-0599 | Misc./contingent Approp. | | | | | |
| 8073 | CNA SURETY DIRECT BILL | | | | | |
| 0 | KELLEY-BOND | 71612520-KELLI | 11/12/2019 | 11/12/2019 | 79421 | 178.15 |
| | | | | | Vendor 8073 Total: | <u>178.15</u> |
| 0015 | PULASKI COUNTY SHERIFF'S DEPARTMENT | | | | | |
| 0 | JUVENILE TRANSPORTS | OCTOBER 2019 | 11/12/2019 | 11/12/2019 | | 588.24 |
| | | | | | Vendor 0015 Total: | <u>588.24</u> |
| | | | | | Acct 01-9100-0599 Total: | <u>766.39</u> |
| 01-9100-902a | Occ. Tax Pmt-Ferguson | | | | | |
| 0499 | CITY OF FERGUSON | | | | | |
| 0 | QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 17,500.00 |
| | | | | | Vendor 0499 Total: | <u>17,500.00</u> |
| | | | | | Acct 01-9100-902a Total: | <u>17,500.00</u> |
| 01-9100-902b | Occ. Tax Payment-Science Hill | | | | | |
| 0501 | CITY OF SCIENCE HILL | | | | | |
| 0 | QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 21,125.00 |
| | | | | | Vendor 0501 Total: | <u>21,125.00</u> |
| | | | | | Acct 01-9100-902b Total: | <u>21,125.00</u> |
| 01-9100-902c | Occ. Tax Payment-Eubank | | | | | |
| 0498 | CITY OF EUBANK | | | | | |

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| 0 | QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 11,125.00 |
| | | | | | Vendor 0498 Total: | <u>11,125.00</u> |
| | | | | | Acct 01-9100-902c Total: | <u>11,125.00</u> |
| 01-9100-902d 0500 0 | Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT | 11-12-19 | 11/12/2019 | 11/12/2019 | | 21,375.00 |
| | | | | | Vendor 0500 Total: | <u>21,375.00</u> |
| | | | | | Acct 01-9100-902d Total: | <u>21,375.00</u> |
| | | | | | Fund 01 Total: | <u>841,554.94</u> |
| 02 02-6103-0441 5696 0 0 | Road Fund Equipment SILENT GUARD ALARM MONITORING ALARM MONITORING | 28813/10288 484414/10288 | 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 | 79403 79295 | 142.00 95.85 |
| | | | | | Vendor 5696 Total: | <u>237.85</u> |
| | | | | | Acct 02-6103-0441 Total: | <u>237.85</u> |
| 02-6103-0445 7620 0 | Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK | 5015154765 | 11/12/2019 | 11/12/2019 | 79481 | 98.51 |
| | | | | | Vendor 7620 Total: | <u>98.51</u> |
| 0338 0 | DAL-R'S INC BOTTLED WATER | 325771 | 11/12/2019 | 11/12/2019 | 79339 | 80.85 |
| | | | | | Vendor 0338 Total: | <u>80.85</u> |
| 3946 0 | MODERN DISTRIBUTORS INC COFFEE/COFFEE SUPPLIES | 0190142527 | 11/12/2019 | 11/12/2019 | 79450 | 220.89 |
| | | | | | Vendor 3946 Total: | <u>220.89</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>400.25</u> |
| 02-6103-0481 7486 0 | Uniforms A & A SAFETY SAFETY JACKETS & HOODIES | 162393 | 11/12/2019 | 11/12/2019 | 78868 | 1,670.00 |
| | | | | | Vendor 7486 Total: | <u>1,670.00</u> |

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| | | | | | Acct 02-6103-0481 Total: | <u>1,670.00</u> |
| 02-6103-0594 | Cdl Testing | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | DRUG SCREENING/DOT PHYSICAL | 11156-1 | 11/12/2019 | 11/12/2019 | 79586 | 180.00 |
| | | | | | Vendor 7963 Total: | <u>180.00</u> |
| 9203 | JAMES YADON | | | | | |
| 0 | REIMBURSEMENT-RENEW CDL LI | 10-22-19 | 11/12/2019 | 11/12/2019 | 79442 | 52.25 |
| | | | | | Vendor 9203 Total: | <u>52.25</u> |
| | | | | | Acct 02-6103-0594 Total: | <u>232.25</u> |
| 02-6103-0703 | Building | | | | | |
| 8276 | WARRENS LAWN & LANDSCAPING | | | | | |
| 0 | SEPTEMBER MOWING | 0002322 | 11/12/2019 | 11/12/2019 | 79183 | 60.00 |
| | | | | | Vendor 8276 Total: | <u>60.00</u> |
| | | | | | Acct 02-6103-0703 Total: | <u>60.00</u> |
| 02-6105-0311 | Road Reconstruction/conc. | | | | | |
| 6378 | AGT LAND SURVEYING | | | | | |
| 0 | PATTERSON BRANCH SURVEY | 19-2134 | 11/12/2019 | 11/12/2019 | 79574 | 1,625.29 |
| | | | | | Vendor 6378 Total: | <u>1,625.29</u> |
| 8284 | GOAD EXCAVATING | | | | | |
| 0 | NOMANS LN-LABOR, EQUIPMENT | 1192 | 11/12/2019 | 11/12/2019 | 79395 | 4,080.00 |
| 0 | EAGLES NEST-MATERIALS & HAU | 1191 | 11/12/2019 | 11/12/2019 | 79396 | 5,450.00 |
| | | | | | Vendor 8284 Total: | <u>9,530.00</u> |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | PUNCHEON CREEK-BLACKTOP RI | 408748 | 11/12/2019 | 11/12/2019 | 20145 | 424,546.86 |
| | | | | | Vendor 0004 Total: | <u>424,546.86</u> |
| 289 | J C TUCKER CONCRETE LLC | | | | | |
| 0 | RUSH BRANCH-LABOR TO PATCH | 281023 | 11/12/2019 | 11/12/2019 | 79507 | 2,400.00 |
| | | | | | Vendor 289 Total: | <u>2,400.00</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | CREEKSIDE DR-STRAW MATS | 1042463 | 11/12/2019 | 11/12/2019 | 78655 | 87.98 |
| | | | | | Vendor 278 Total: | <u>87.98</u> |
| 8688 | TRIPLE CROWN CONCRETE | | | | | |

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|-----------------------------------|---------------------------------|--------------------|------------------|------------------|--------------------------|-------------------|
| 0 | CONCRETE | 425952 | 11/12/2019 | 11/12/2019 | 79267 | 121.99 |
| 0 | HARGIS LN- CONCRETE | 425482 | 11/12/2019 | 11/12/2019 | 79173-A | 1,881.99 |
| | | | | | Vendor 8688 Total: | <u>2,003.98</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>440,194.11</u> |
| 02-6105-0373 | Coldmix/patching | | | | | |
| 9463 | FLYNN BROTHERS CONTRACTING, INC | | | | | |
| 0 | ROBARDS LN-COLD PATCH | 6807 | 11/12/2019 | 11/12/2019 | 79198 | 1,680.00 |
| | | | | | Vendor 9463 Total: | <u>1,680.00</u> |
| 4178 | HUDSON MATERIALS CO LLC | | | | | |
| 0 | ENVIROPAVE LIQUID/PUGMILL SI | K42685 | 11/12/2019 | 11/12/2019 | 79387 | 24,117.60 |
| | | | | | Vendor 4178 Total: | <u>24,117.60</u> |
| | | | | | Acct 02-6105-0373 Total: | <u>25,797.60</u> |
| 02-6105-0427 | Truck Parts/garage Supply | | | | | |
| 4848 | B & B REBUILDERS | | | | | |
| 0 | BOSCH ALTERNATOR | 31498 | 11/12/2019 | 11/12/2019 | 79289 | 150.00 |
| | | | | | Vendor 4848 Total: | <u>150.00</u> |
| 7473 | BATTERY WAREHOUSE, INC. | | | | | |
| 0 | 1 BATTERY | 6182 | 11/12/2019 | 11/12/2019 | 79277 | 92.95 |
| | | | | | Vendor 7473 Total: | <u>92.95</u> |
| 3047 | BOSWELL CONTRACTING INC | | | | | |
| 0 | GRAPPLE TRUCK SUPPLIES | 0055918-IN | 11/12/2019 | 11/12/2019 | 79358 | 214.92 |
| | | | | | Vendor 3047 Total: | <u>214.92</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | TREE CREW TRUCK-PIN & BALL M | 14462-139619 | 11/12/2019 | 11/12/2019 | 79464 | 61.23 |
| 0 | AIR FILTERS | 14462-139515 | 11/12/2019 | 11/12/2019 | 79411 | 21.30 |
| 0 | SUPPLIES FOR NEW MACK TRUCK | 14462-139041 | 11/12/2019 | 11/12/2019 | 79229 | 94.67 |
| | | | | | Vendor 6833 Total: | <u>177.20</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | GRAPPLE TRUCK PARTS | 325813 | 11/12/2019 | 11/12/2019 | 79357 | 64.72 |
| 0 | HYDRAULIC HOSES FOR GRAPPLI | 325887 | 11/12/2019 | 11/12/2019 | 79366 | 273.46 |
| 0 | GARAGE SUPPLIES | 24547 | 11/12/2019 | 11/12/2019 | 79265 | 22.85 |
| 0 | GARAGE SUPPLY | 326112 | 11/12/2019 | 11/12/2019 | 79407 | 96.08 |
| 0 | GRAPPLE TRUCK SUPPLIES | 325893 | 11/12/2019 | 11/12/2019 | 79363 | 147.71 |
| 0 | GARAGE SUPPLY | 24265 | 11/12/2019 | 11/12/2019 | 79232 | 59.36 |

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| 0 | AIR CHUCK FITTING FOR TRUCK | 326573 | 11/12/2019 | 11/12/2019 | 79488 | 36.94 |
| | | | | | Vendor 0338 Total: | 701.12 |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | WELDING TIPS | 177008 | 11/12/2019 | 11/12/2019 | 79370 | 40.90 |
| | | | | | Vendor 0087 Total: | 40.90 |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | HYDRAULIC HOSES | 5764-299476 | 11/12/2019 | 11/12/2019 | 79447 | 41.38 |
| | | | | | Vendor 3198 Total: | 41.38 |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | PROPANE REFILL | 753020/28581 | 11/12/2019 | 11/12/2019 | 79542 | 45.00 |
| | | | | | Vendor 7155 Total: | 45.00 |
| 7966 | LANDMARK TRUCKS, LLC | | | | | |
| 0 | MASS AIR SENSOR | 1106900 | 11/12/2019 | 11/12/2019 | 79429 | 166.99 |
| | | | | | Vendor 7966 Total: | 166.99 |
| 7487 | MOBILE COMMUNICATIONS SERVICE | | | | | |
| 0 | BATTERY | 33081-00 | 11/12/2019 | 11/12/2019 | 79133 | 55.00 |
| | | | | | Vendor 7487 Total: | 55.00 |
| 209 | NANCY SUPPLY | | | | | |
| 0 | TOOLS | 60072 | 11/12/2019 | 11/12/2019 | 79219 | 495.28 |
| | | | | | Vendor 209 Total: | 495.28 |
| 6123 | O'REILLY AUTOMOTIVE STORES INC | | | | | |
| 0 | WINDOW WASHER FLUID | 1298-382670 | 11/12/2019 | 11/12/2019 | 79456 | 54.96 |
| | | | | | Vendor 6123 Total: | 54.96 |
| 254 | RUDD EQUIPMENT COMPANY INC | | | | | |
| 0 | KEY | 104109003278 | 11/12/2019 | 11/12/2019 | 79238 | 36.77 |
| | | | | | Vendor 254 Total: | 36.77 |
| 0132 | SAFETY KLEEN SYSTEMS INC | | | | | |
| 0 | SAFETY KLEEN SERVICE | 81311980-190534 | 11/12/2019 | 11/12/2019 | 79487 | 250.50 |
| | | | | | Vendor 0132 Total: | 250.50 |
| 299 | WEST SOMERSET TRUCK PARTS INC | | | | | |
| 0 | AMBER LIGHT TRUCK #114 | 55404 | 11/12/2019 | 11/12/2019 | 79463 | 28.00 |

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| | | | | | Vendor 299 Total: | <u>28.00</u> |
| 0678 | WHAYNE SUPPLY CO | | | | | |
| 0 | GASKET | INV01226477 | 11/12/2019 | 11/12/2019 | 79326 | 66.58 |
| 0 | 4 KEYS | INV01222858 | 11/12/2019 | 11/12/2019 | 79264 | 23.48 |
| 0 | LAMP | INV01230833 | 11/12/2019 | 11/12/2019 | 79394 | 57.66 |
| | | | | | Vendor 0678 Total: | <u>147.72</u> |
| 0398 | WILSON EQUIPMENT COMPANY LLC | | | | | |
| 0 | BELTS | P64086 | 11/12/2019 | 11/12/2019 | 78950 | 167.68 |
| 0 | SENSOR | P64046 | 11/12/2019 | 11/12/2019 | 78503 | 58.24 |
| | | | | | Vendor 0398 Total: | <u>225.92</u> |
| 7019 | WINZER CORPORATION | | | | | |
| 0 | GARAGE SUPPLIES | 6489512 | 11/12/2019 | 11/12/2019 | 79356 | 314.73 |
| | | | | | Vendor 7019 Total: | <u>314.73</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | TIE ROD END-TRUCK 104 | 031134255 | 11/12/2019 | 11/12/2019 | 79230 | 156.50 |
| | | | | | Vendor 85 Total: | <u>156.50</u> |
| | | | | | Acct 02-6105-0427 Total: | <u>3,395.84</u> |
| 02-6105-0429 | Gas & Oil | | | | | |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | DEF FLUID | 167490 | 11/12/2019 | 11/12/2019 | 79276 | 225.00 |
| | | | | | Vendor 0614 Total: | <u>225.00</u> |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | 30LB PROPANE REFILL | 753020 | 11/12/2019 | 11/12/2019 | 79432 | 45.00 |
| | | | | | Vendor 7155 Total: | <u>45.00</u> |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | 3500 GALLONS DIESEL | 768829 | 11/12/2019 | 11/12/2019 | 79329 | 8,214.50 |
| 0 | 3006 GALLONS DIESEL | 769875 | 11/12/2019 | 11/12/2019 | 79498 | 6,880.73 |
| | | | | | Vendor 6454 Total: | <u>15,095.23</u> |
| | | | | | Acct 02-6105-0429 Total: | <u>15,365.23</u> |
| 02-6105-0447 | Paving/chip-seal | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | THURMAN RD-STRIPING RD | 414790 | 11/12/2019 | 11/12/2019 | 20154 | 6,750.00 |

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| | | | | | Vendor 0004 Total: | 6,750.00 |
| | | | | | Acct 02-6105-0447 Total: | 6,750.00 |
| 02-6105-0457 | Pipe & Tile | | | | | |
| 8103 | INTERSTATE CONSTRUCTION PRODUCTS | | | | | |
| 0 | 3RD DIST-ALEXANDER SPUR | 50522 | 11/12/2019 | 11/12/2019 | 78695 | 122.65 |
| 0 | 2ND DIST-HOPEFUL SCHOOL | 50520 | 11/12/2019 | 11/12/2019 | 78933-A | 22.30 |
| 0 | 1ST DIST-AMY LN | 50521 | 11/12/2019 | 11/12/2019 | 78932-A | 217.25 |
| 0 | 5TH DIST-MALLARD CIRCLE | 50519 | 11/12/2019 | 11/12/2019 | 79202 | 132.00 |
| 0 | 4TH DIST-PINEY GROVE | 50518 | 11/12/2019 | 11/12/2019 | 79201 | 98.00 |
| 0 | 2ND DIST-BEN THOMPSON, BREEZ | 50517 | 11/12/2019 | 11/12/2019 | 79200 | 890.00 |
| 0 | 3RD DIST-LIBERTY RD, RADIO LN | 50624 | 11/12/2019 | 11/12/2019 | 79382 | 384.75 |
| 0 | 2ND DIST-VAUGHT RIDGE, SMITH | 50623 | 11/12/2019 | 11/12/2019 | 79381 | 494.00 |
| 0 | 4TH DIST-BLAZE VALLEY | 50516 | 11/12/2019 | 11/12/2019 | 79228 | 2,140.00 |
| 0 | 4TH DIST-MEECE RD, BLAZE VAL | 50618 | 11/12/2019 | 11/12/2019 | 79379 | 2,296.00 |
| 0 | 1ST DIST- CHARLES STEVENS, OL | 50622 | 11/12/2019 | 11/12/2019 | 79380 | 1,217.80 |
| 0 | 2ND DIST-BEN THOMPSON | 50620 | 11/12/2019 | 11/12/2019 | 79377 | 466.20 |
| 0 | 2ND DIST-BEN THOMPSON | 50511 | 11/12/2019 | 11/12/2019 | 79227 | 2,140.00 |
| | | | | | Vendor 8103 Total: | 10,620.95 |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | 12' BANDS | 79362 | 11/12/2019 | 11/12/2019 | 79362 | 42.40 |
| | | | | | Vendor 0002 Total: | 42.40 |
| | | | | | Acct 02-6105-0457 Total: | 10,663.35 |
| 02-6105-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | BACKHOE TIRE REPAIR | 046214 | 11/12/2019 | 11/12/2019 | 79312 | 47.55 |
| 0 | TIE ROD SET | 046175 | 11/12/2019 | 11/12/2019 | 79314 | 190.55 |
| 0 | TIRE FOR TRUCK #15 | 046059 | 11/12/2019 | 11/12/2019 | 79278 | 223.55 |
| 0 | ROAD SERVICE | 046046 | 11/12/2019 | 11/12/2019 | 79231 | 164.80 |
| | | | | | Vendor 7764 Total: | 626.45 |
| | | | | | Acct 02-6105-0479 Total: | 626.45 |
| 02-7700-0602 | Principle/KACO Leases | | | | | |
| 8667 | MAGNOLIA BANK | | | | | |
| 0 | #28 MAC TRUCK-LEASE PYMT #15 | TRUCKPYMT#1 | 11/12/2019 | 11/12/2019 | 79419 | 981.63 |
| 0 | #29 MAC TRUCK-LEASE PYMT #9 | TRUCKPYMT#9 | 11/12/2019 | 11/12/2019 | 79420 | 412.49 |
| | | | | | Vendor 8667 Total: | 1,394.12 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|-------------|------------|------------|--------------------------|--------------------------|
| | | | | | Acct 02-7700-0602 Total: | <u>1,394.12</u> |
| 02-8005-0723 | New Equipment | | | | | |
| 8389 | TL HAMILTON CO. | | | | | |
| 0 | 2001 CHEVY C 8500 GRAPPLE TRU | 306 | 11/12/2019 | 11/12/2019 | 79324 | 27,500.00 |
| 0 | 2000 INTERNATIONAL 4900 BUCKI | 307 | 11/12/2019 | 11/12/2019 | 79494 | 17,500.00 |
| | | | | | Vendor 8389 Total: | <u>45,000.00</u> |
| | | | | | Acct 02-8005-0723 Total: | <u>45,000.00</u> |
| | | | | | Fund 02 Total: | <u>551,787.05</u> |
| 03 | Jail Fund | | | | | |
| 03-5101-0334 | Building Repair | | | | | |
| 3471 | AIR-FLO PRODUCTS | | | | | |
| 0 | SENSOR FOR A/C | 515498 | 11/12/2019 | 11/12/2019 | 79263 | 127.13 |
| | | | | | Vendor 3471 Total: | <u>127.13</u> |
| 0027 | AREA PLUMBING & ELECTRIC SUPPLY | | | | | |
| 0 | BUILDING/PLUMBING MAINTENA | 1233476 | 11/12/2019 | 11/12/2019 | 79319 | 336.46 |
| | | | | | Vendor 0027 Total: | <u>336.46</u> |
| | | | | | Acct 03-5101-0334 Total: | <u>463.59</u> |
| 03-5101-0336 | Equipment Repair | | | | | |
| 7948 | PARTS TOWN, LLC | | | | | |
| 0 | ICE MAKER PARTS | 23819391 | 11/12/2019 | 11/12/2019 | 79147 | 154.56 |
| | | | | | Vendor 7948 Total: | <u>154.56</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>154.56</u> |
| 03-5101-0411 | Cleaning Supplies | | | | | |
| 7652 | STIGALL DISTRIBUTING LLC | | | | | |
| 0 | TRASH BAGS, PAPER TOWELS | 41805 | 11/12/2019 | 11/12/2019 | 79307 | 153.00 |
| | | | | | Vendor 7652 Total: | <u>153.00</u> |
| | | | | | Acct 03-5101-0411 Total: | <u>153.00</u> |
| 03-5101-0445 | Office Supplies | | | | | |
| 9179 | CONNIE DENHAM-PHILLIPS | | | | | |
| 0 | REIMBURSEMENT-NOTARY BONE | 11.1.19 | 11/12/2019 | 11/12/2019 | 79496 | 19.00 |
| | | | | | Vendor 9179 Total: | <u>19.00</u> |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | CASE OF COFFEE | 0190123267 | 11/12/2019 | 11/12/2019 | 77536-A | 85.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-----------------------------|--------------|------------|------------|--------------------------|-----------------|
| | | | | | Vendor 3946 Total: | <u>85.00</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | FILE CABINET, PENS | 1829404 | 11/12/2019 | 11/12/2019 | 79143 | 16.43 |
| 0 | FILE CABINET, PENS | 1856063 | 11/12/2019 | 11/12/2019 | 79143 | 68.84 |
| | | | | | Vendor 3831 Total: | <u>85.27</u> |
| | | | | | Acct 03-5101-0445 Total: | <u>189.27</u> |
| 03-5101-0453 | Inmate Mandated Expense | | | | | |
| 8498 | CHARM-TEX INC | | | | | |
| 0 | BACKORDERED ITEMS FROM PO # | 0196357-IN | 11/12/2019 | 11/12/2019 | 77610-A | 94.90 |
| | | | | | Vendor 8498 Total: | <u>94.90</u> |
| 7633 | PDC PRECISION DYNAMICS CORP | | | | | |
| 0 | WRISTBANDS | 4685132 | 11/12/2019 | 11/12/2019 | 79306 | 393.96 |
| | | | | | Vendor 7633 Total: | <u>393.96</u> |
| 9166 | VICTORY SUPPLY | | | | | |
| 0 | INMATE UNIFORMS | 0030513 | 11/12/2019 | 11/12/2019 | 78208-A | 438.00 |
| 0 | INMATE UNIFORMS | 0030711 | 11/12/2019 | 11/12/2019 | 78208-A | 3,453.60 |
| | | | | | Vendor 9166 Total: | <u>3,891.60</u> |
| | | | | | Acct 03-5101-0453 Total: | <u>4,380.46</u> |
| 03-5101-0481 | Staff Uniforms | | | | | |
| 2033 | BOB BARKER CO | | | | | |
| 0 | DUTY BELTS, GLOVE CASES | WEB000631658 | 11/12/2019 | 11/12/2019 | 79109 | 175.60 |
| | | | | | Vendor 2033 Total: | <u>175.60</u> |
| 6753 | SARGENT JOE'S INC | | | | | |
| 0 | WOMENS UNIFORM PANTS | 9383 | 11/12/2019 | 11/12/2019 | 79285 | 176.00 |
| | | | | | Vendor 6753 Total: | <u>176.00</u> |
| | | | | | Acct 03-5101-0481 Total: | <u>351.60</u> |
| 03-5101-0563 | Postage | | | | | |
| 8931 | PULASKI CO DETENTION CENTER | | | | | |
| 0 | REIMBURSE FOR POSTAGE | 10.21.19 | 11/12/2019 | 11/12/2019 | 79308 | 13.70 |
| | | | | | Vendor 8931 Total: | <u>13.70</u> |
| | | | | | Acct 03-5101-0563 Total: | <u>13.70</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|--------------|------------|------------|--------------------------|------------------------|
| 03-5101-0727 8697 0 | Plant Operation Equipment COLOSSUS INC FACIAL RECOGNITION ADP SERV | XT0000002455 | 11/12/2019 | 11/12/2019 | 78633 | 1,696.90 |
| | | | | | Vendor 8697 Total: | <u>1,696.90</u> |
| | | | | | Acct 03-5101-0727 Total: | <u>1,696.90</u> |
| | | | | | Fund 03 Total: | <u>7,403.08</u> |
| 04 04-5075-0505 268 0 | Lgea Fund Chamber Of Commerce SOMERSET PULASKI CO CHAMBER OF CC SPONSORSHIP | 13999 | 11/12/2019 | 11/12/2019 | 79422 | 10,000.00 |
| | | | | | Vendor 268 Total: | <u>10,000.00</u> |
| | | | | | Acct 04-5075-0505 Total: | <u>10,000.00</u> |
| 04-5301-0507 126 0 | God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT | NOVEMBER 201 | 11/12/2019 | 11/12/2019 | | 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 OCTOBER MAINTENANCE | 01104 | 11/12/2019 | 11/12/2019 | 79503 | 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 | NOVEMBER 201 | 11/12/2019 | 11/12/2019 | | 1,416.67 |
| | | | | | Vendor 0225 Total: | <u>1,416.67</u> |
| | | | | | Acct 04-5330-0507 Total: | <u>1,416.67</u> |
| 04-5425-0507 3170 0 | Master Musicians Festival MASTER MUSICIANS FESTIVAL SPONSORSHIP | MMF2019 | 11/12/2019 | 11/12/2019 | 79415 | 2,125.00 |
| | | | | | Vendor 3170 Total: | <u>2,125.00</u> |
| | | | | | Acct 04-5425-0507 Total: | <u>2,125.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--|--|---|--|--|--|--|
| 04-5435-0507 87 0 | Mill Springs Battlefield MILLSPRINGS BATTLEFIELD ASSOCIATIC 1ST QUARTER 19-20 | 191015 | 11/12/2019 | 11/12/2019 | 79332 | 25,000.00 |
| | | | | | Vendor 87 Total: | <u>25,000.00</u> |
| | | | | | Acct 04-5435-0507 Total: | <u>25,000.00</u> |
| | | | | | Fund 04 Total: | <u>39,073.34</u> |
| 17 17-5120-0445 0023 0 | Fire Fund Office Supplies ANDERSON OFFICE SUPPLY COPIES | 6340-1 | 11/12/2019 | 11/12/2019 | 79571 | 16.08 |
| | | | | | Vendor 0023 Total: | <u>16.08</u> |
| | | | | | Acct 17-5120-0445 Total: | <u>16.08</u> |
| 17-5120-0586 3471 0 | Building Maintenance AIR-FLO PRODUCTS FURNACE PARTS | 516143 | 11/12/2019 | 11/12/2019 | 79485 | 193.50 |
| | | | | | Vendor 3471 Total: | <u>193.50</u> |
| 6362 0 | JBC ELECTRIC LLC FURNACE REPAIR | 11419 | 11/12/2019 | 11/12/2019 | 79486 | 225.00 |
| | | | | | Vendor 6362 Total: | <u>225.00</u> |
| 7828 0 | MARK ADKINS SEPTIC CLEANING & INST PUMP SEPTIC TANKS | 103019 | 11/12/2019 | 11/12/2019 | 79414 | 400.00 |
| | | | | | Vendor 7828 Total: | <u>400.00</u> |
| | | | | | Acct 17-5120-0586 Total: | <u>818.50</u> |
| 17-5120-0592 0018 0 0 0 0 0 0 | Truck Repair & Maintenanc ALTON BLAKLEY FORD LOWER RADIATOR SUPPORT BUMPER MOULDING WEATHER STRIPPING BUMPER MOULDING MOULDING, BEZELS, NAME PLAT BALL STUD | 4205170 4205343 4205193 4205219 4205265 42505298 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 11/12/2019 | 79454 79578 79470 79578 79470 79578 | 313.82 60.48 112.04 50.58 454.14 4.44 |
| | | | | | Vendor 0018 Total: | <u>995.50</u> |
| 5636 0 | BLUEGRASS INTERNATIONAL TURBO HOSE | X200048066:01 | 11/12/2019 | 11/12/2019 | 79327 | 48.97 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------|---------------|------------|------------|--------------------|-----------------|
| | | | | | Vendor 5636 Total: | <u>48.97</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | VINYL CLEANER | 14462-139559 | 11/12/2019 | 11/12/2019 | 79445 | 8.07 |
| 0 | AIR INTAKE CLEANER, STARTING | 14462-139564 | 11/12/2019 | 11/12/2019 | 79445 | 256.98 |
| | | | | | Vendor 6833 Total: | <u>265.05</u> |
| 8052 | CLARKE POWER SERVICES, INC | | | | | |
| 0 | MODULE REPROGRAM | S111014126:01 | 11/12/2019 | 11/12/2019 | 79348 | 629.36 |
| | | | | | Vendor 8052 Total: | <u>629.36</u> |
| 8045 | CONDERS TRAILER SALES, LLC | | | | | |
| 0 | BRAKE BACK PLATES, TRAILER H | 008013 | 11/12/2019 | 11/12/2019 | 79405 | 406.00 |
| | | | | | Vendor 8045 Total: | <u>406.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | STOCK BIN SUPPLIES | 324924 | 11/12/2019 | 11/12/2019 | 79205 | 1,284.38 |
| 0 | ROLLED WIRE/BUSHINGS | 325785 | 11/12/2019 | 11/12/2019 | 79359 | 579.51 |
| 0 | CREDIT | 321824 | 11/12/2019 | 11/12/2019 | 79205 | -998.60 |
| 0 | MISC STOCK PARTS | 326898 | 11/12/2019 | 11/12/2019 | 79570 | 565.87 |
| | | | | | Vendor 0338 Total: | <u>1,431.16</u> |
| 5837 | FINLEY FIRE EQUIPMENT | | | | | |
| 0 | FOAM/FIRE AID | SOR292194 | 11/12/2019 | 11/12/2019 | 78872 | 6,208.00 |
| | | | | | Vendor 5837 Total: | <u>6,208.00</u> |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | END YOKES, DRIVESHAFT | 37991664 | 11/12/2019 | 11/12/2019 | 79244 | 214.94 |
| 0 | AIR TANKS/STRAPS | 38337810 | 11/12/2019 | 11/12/2019 | 79417 | 697.78 |
| 0 | THROTTLE PEDAL | 37790758 | 11/12/2019 | 11/12/2019 | 79022 | 586.45 |
| 0 | FLARED ADAPTOR | 38329719 | 11/12/2019 | 11/12/2019 | 79305 | 37.74 |
| 0 | 10/12 MM SOCKETS | 36942064 | 11/12/2019 | 11/12/2019 | 79305 | 53.79 |
| | | | | | Vendor 7783 Total: | <u>1,590.70</u> |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | WINDOW REGULATOR, AIR & OIL | 5764-299569 | 11/12/2019 | 11/12/2019 | 79444 | 362.02 |
| | | | | | Vendor 3198 Total: | <u>362.02</u> |
| 8254 | GRAINGER | | | | | |
| 0 | LT DUTY FOOT SWITCH | 934505240 | 11/12/2019 | 11/12/2019 | 79555 | 246.34 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|-------------------------|--|--|--------------------------|--------------------------|
| | | | | | Vendor 8254 Total: | <u>246.34</u> |
| 8674 0 | KENTUCKY EMERGENCY POWER, LLC GENERATOR | 1026 | 11/12/2019 | 11/12/2019 | 79130 | 945.70 |
| | | | | | Vendor 8674 Total: | <u>945.70</u> |
| 6767 0 | L & W EMERGENCY EQUIPMENT JOTTO DESK/CONSOLE | 27872 | 11/12/2019 | 11/12/2019 | 79347 | 778.57 |
| | | | | | Vendor 6767 Total: | <u>778.57</u> |
| 6109 0 | LINE X OF SOMERSET 4" MUFFLER, ENGINE CLEAN KIT | 1047755 | 11/12/2019 | 11/12/2019 | 79511 | 1,910.00 |
| | | | | | Vendor 6109 Total: | <u>1,910.00</u> |
| 225 0 | PAUL'S SURPLUS & DISTRIBUTING, INC BRAKE ROUNDS | 50210 | 11/12/2019 | 11/12/2019 | 79406 | 145.98 |
| | | | | | Vendor 225 Total: | <u>145.98</u> |
| 6503 0 0 | PERFORMANCE BATTERY LLC 5 BATTERIES BATTERY | 115776 115696 | 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 | 79330 79242 | 377.75 76.09 |
| | | | | | Vendor 6503 Total: | <u>453.84</u> |
| 8001 0 0 | PREMIER TRUCK GROUP AIR BRAKE VALVE ABS VALVE | 140188597 140187881 | 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 | 79341 79235 | 120.01 358.18 |
| | | | | | Vendor 8001 Total: | <u>478.19</u> |
| 299 0 0 0 | WEST SOMERSET TRUCK PARTS INC RELAY VALVE MUD FLAPS CREDIT | 55327 55360 55330 | 11/12/2019 11/12/2019 11/12/2019 | 11/12/2019 11/12/2019 11/12/2019 | 79286 79286 79286 | 47.38 35.00 -47.38 |
| | | | | | Vendor 299 Total: | <u>35.00</u> |
| 7019 0 | WINZER CORPORATION ELECTRICAL SUPPLIES | 6486234 | 11/12/2019 | 11/12/2019 | 79304 | 569.88 |
| | | | | | Vendor 7019 Total: | <u>569.88</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>17,500.26</u> |
| 17-5120-0739 6767 | Departmental Grants L & W EMERGENCY EQUIPMENT | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------------|-------------|------------|------------|--------------------------|------------------|
| 0 | AMBER WARNING LIGHTS | 27866 | 11/12/2019 | 11/12/2019 | 79449 | 234.90 |
| | | | | | Vendor 6767 Total: | 234.90 |
| | | | | | Acct 17-5120-0739 Total: | 234.90 |
| | | | | | Fund 17 Total: | 18,569.74 |
| 76 | 9-1-1 | | | | | |
| 76-5145-0417 | Copier Expense | | | | | |
| 7460 | PRECISION DUPLICATING SOLUTIONS INC | | | | | |
| 0 | COPIES | INV75418 | 11/12/2019 | 11/12/2019 | 79492 | 307.43 |
| | | | | | Vendor 7460 Total: | 307.43 |
| | | | | | Acct 76-5145-0417 Total: | 307.43 |
| 76-5145-0445 | Office Expense | | | | | |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | MISC CLEANING SUPPLIES, COFFI | 0190142533 | 11/12/2019 | 11/12/2019 | 79343 | 218.29 |
| | | | | | Vendor 3946 Total: | 218.29 |
| | | | | | Acct 76-5145-0445 Total: | 218.29 |
| 76-5145-0446 | Road Signs | | | | | |
| 7486 | A & A SAFETY | | | | | |
| 0 | SIGNS & ACCESSORIES | 160293 | 11/12/2019 | 11/12/2019 | 77952 | 7,480.00 |
| 0 | ROAD SIGN MATERIALS | 161838 | 11/12/2019 | 11/12/2019 | 78355 | 220.00 |
| 0 | SIGN BLANKS & SUPPLIES | 161785 | 11/12/2019 | 11/12/2019 | 78626 | 3,050.00 |
| | | | | | Vendor 7486 Total: | 10,750.00 |
| | | | | | Acct 76-5145-0446 Total: | 10,750.00 |
| 76-7700-0602 | Prin. Kaco | | | | | |
| 5890 | US BANK | | | | | |
| 0 | #26BP2013D-911 PROJECT | 911PYMT#71P | 11/12/2019 | 11/12/2019 | 79418 | 2,500.00 |
| | | | | | Vendor 5890 Total: | 2,500.00 |
| | | | | | Acct 76-7700-0602 Total: | 2,500.00 |
| 76-7700-0606 | Int. KACO | | | | | |
| 5890 | US BANK | | | | | |
| 0 | #26BP2013D-911 PROJECT | 911PYMT#71I | 11/12/2019 | 11/12/2019 | 79418 | 2,055.42 |
| | | | | | Vendor 5890 Total: | 2,055.42 |
| | | | | | Acct 76-7700-0606 Total: | 2,055.42 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-----------------------------------|
| 76-9200-0903 8430 0 | Mandated Wireless Expense RIDGENET NETWORK GROUP RADIO MAINTENANCE | 1280 | 11/12/2019 | 11/12/2019 | 79536 | 780.00 |
| | | | | | Vendor 8430 Total: | <u>780.00</u> |
| 5139 0 | TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT | 04INV-00003761 | 11/12/2019 | 11/12/2019 | 79279 | 1,000.00 |
| | | | | | Vendor 5139 Total: | <u>1,000.00</u> |
| | | | | | Acct 76-9200-0903 Total: | <u>1,780.00</u> |
| | | | | | Fund 76 Total: | <u>17,611.14</u> |
| | | | | | Grand Total: | <u><u>1,475,999.29</u></u> |