

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 02/20/2020 - 3:08PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL ADVERTISEMENTS	201204/452	2/25/2020	2/25/2020	81008	475.00
Vendor 0063 Total:						475.00
Acct 01-5001-0302 Total:						475.00
01-5001-0445 0023 0 0 0 0 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES OFFICE SUPPLY MONTHLY COPIES COPIER LEASE 23 OF 40 3 SETS OF 2 KEYS	7082 7061 7025 7081 7071	2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020 2/25/2020 2/25/2020	81150 81060 81010 81150 81104	181.87 7.95 109.19 394.19 75.00
Vendor 0023 Total:						768.20
3580 0	COMMERCIAL PRINTING ENVELOPES	25402	2/25/2020	2/25/2020	80891	310.00
Vendor 3580 Total:						310.00
3831 0 0 0	QUILL OFFICE PRODUCTS PLUS RENEWAL OFFICE SUPPLIES OFFICE SUPPLIES	1405696 3593804 3555193	2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020	81186 81186 81186	69.99 5.81 25.88
Vendor 3831 Total:						101.68
Acct 01-5001-0445 Total:						1,179.88
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP RETAINER HOURS	1371	2/25/2020	2/25/2020	80984	750.00
Vendor 8430 Total:						750.00
Acct 01-5001-0741 Total:						750.00

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01-5010-0540 7885 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF RECORDINGS	2-13-20	2/25/2020	2/25/2020	81122	86.00
					Vendor 7885 Total:	<u>86.00</u>
					Acct 01-5010-0540 Total:	<u>86.00</u>
01-5025-0576 7200 0	Travel/Training JASON TURPEN REIMBURSE-MILEAGE KCJEA WIN	2-18-20	2/25/2020	2/25/2020	81170	95.12
					Vendor 7200 Total:	<u>95.12</u>
8928 0 0	MARK RANSHAW REIMBURSE-MILEAGE KCJEA WIN REIMBURSE-MILEAGE LEGISLATI	2-18-20 2-18-20-1	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81169 81169	95.12 99.18
					Vendor 8928 Total:	<u>194.30</u>
6498 0	MIKE STRUNK REIMBURSE-GAS/MEALS ECONOM	2-10-20	2/25/2020	2/25/2020	81064	148.98
					Vendor 6498 Total:	<u>148.98</u>
					Acct 01-5025-0576 Total:	<u>438.40</u>
01-5040-0576 7440 0	Travel JESSICA STURGILL REIMBURSE-MILEAGE KCJEA WIN	2-18-20	2/25/2020	2/25/2020	81168	95.12
					Vendor 7440 Total:	<u>95.12</u>
3448 0 0	JOAN ISAACS REIMBURSE-MILEAGE KCJEA WIN REIMBURSE-MILEAGE LEGISLATI	2-18-20 2-18-20-1	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81167 81167	95.12 99.18
					Vendor 3448 Total:	<u>194.30</u>
5528 0	KCJEA/KMCA WINTER CONFERENCE	3192-STURGILL	2/25/2020	2/25/2020	81120	300.00
					Vendor 5528 Total:	<u>300.00</u>
					Acct 01-5040-0576 Total:	<u>589.42</u>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS STANDARD PAYMENT	26387985	2/25/2020	2/25/2020	81079	257.01

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					Vendor 7607 Total:	<u>257.01</u>
					Acct 01-5047-0331 Total:	<u>257.01</u>
01-5047-0445 0063 0	Office Supply COMMONWEALTH JOURNAL NEWSPAPER	43169	2/25/2020	2/25/2020	80964	192.47
					Vendor 0063 Total:	<u>192.47</u>
5109 0	KOLA MCQUEARY & SELLERS MEMBER	2020-MEMBERS	2/25/2020	2/25/2020	81165	110.00
					Vendor 5109 Total:	<u>110.00</u>
					Acct 01-5047-0445 Total:	<u>302.47</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	15617	2/25/2020	2/25/2020	80965	3,013.23
					Vendor 5619 Total:	<u>3,013.23</u>
					Acct 01-5047-0563 Total:	<u>3,013.23</u>
01-5065-0446 8044 0 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARDS-DECEMBER POSTCARDS-JANUARY	179281-PU-12 179656-PU-01	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81121 81121	12.60 19.25
					Vendor 8044 Total:	<u>31.85</u>
4499 0	HARP ENTERPRISES INC ELECTION SUPPLIES	40914	2/25/2020	2/25/2020	81078	1,100.06
					Vendor 4499 Total:	<u>1,100.06</u>
					Acct 01-5065-0446 Total:	<u>1,131.91</u>
01-5080-0334 5696 0	Building Maintenance SILENT GUARD ALARM MONITORING	29507/11089	2/25/2020	2/25/2020	81172	178.00
					Vendor 5696 Total:	<u>178.00</u>
					Acct 01-5080-0334 Total:	<u>178.00</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00007056 00007120	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81039 81124	464.97 49.80

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0	CUSTODIAL SUPPLIES	00007105	2/25/2020	2/25/2020	81124	103.76
					Vendor 0770 Total:	618.53
					Acct 01-5080-0411 Total:	618.53
01-5080-0429 4900	Gasoline/Vehicle Maintenance PETRO TOWERY INC					
0	COMPLIANCE TESTING	81010T	2/25/2020	2/25/2020	80876	5,264.96
					Vendor 4900 Total:	5,264.96
6454	SOUTHERN PETROLEUM					
0	7058 GALLONS GASOLINE	779778	2/25/2020	2/25/2020	80990	13,191.40
					Vendor 6454 Total:	13,191.40
					Acct 01-5080-0429 Total:	18,456.36
01-5080-0723 8349	Vehicle Leases ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3886471	2/25/2020	2/25/2020	81164	18,830.33
					Vendor 8349 Total:	18,830.33
					Acct 01-5080-0723 Total:	18,830.33
01-5081-0334 7536	Judicial Center Bldg. Maint. CPS COMFORT & PROCESS SOLUTIONS					
0	1ST QTR 2020	C-200	2/25/2020	2/25/2020	81077	4,294.50
					Vendor 7536 Total:	4,294.50
0074	CUMBERLAND SERVICES EXT INC					
0	PEST CONTROL	00021906/00469	2/25/2020	2/25/2020	81152	50.00
					Vendor 0074 Total:	50.00
7534	NEWTECH SYSTEMS INC					
0	FIRE ALARM MONITORING	7185-JUDICIAL	2/25/2020	2/25/2020	81024	360.00
					Vendor 7534 Total:	360.00
					Acct 01-5081-0334 Total:	4,704.50
01-5110-0717 9252	Equipment-Constable AUSTIN MERCER					
0	SIREN LIGHTING CONTROLLER	2-19-20	2/25/2020	2/25/2020	81189	150.00
					Vendor 9252 Total:	150.00

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8130 0	BURNSIDE POLICE DEPARTMENT LAPTOP	1-21-20	2/25/2020	2/25/2020	80878	500.00
					Vendor 8130 Total:	<u>500.00</u>
7440 0	JESSICA STURGILL REIMBURSE TITLE FEES	2-11-20	2/25/2020	2/25/2020	81089	15.00
					Vendor 7440 Total:	<u>15.00</u>
6753 0	SARGENT JOE'S INC UNIFORMS/SUPPLIES	9252-1	2/25/2020	2/25/2020	79460-A	146.00
					Vendor 6753 Total:	<u>146.00</u>
9223 0	STEPHEN ALLEY LAPTOP REPAIRS	5DC2020-0128	2/25/2020	2/25/2020	80877	240.00
					Vendor 9223 Total:	<u>240.00</u>
					Acct 01-5110-0717 Total:	<u>1,051.00</u>
01-5150-0513 7379 0	Forestry Service KENTUCKY STATE TREASURER FOREST FIRE PROTECTION	2020-FIRE PROI	2/25/2020	2/25/2020	80279	4,332.00
					Vendor 7379 Total:	<u>4,332.00</u>
					Acct 01-5150-0513 Total:	<u>4,332.00</u>
01-5205-0399 7942 0	Veterinary Services VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/2-4-20	2/25/2020	2/25/2020	81048	517.00
					Vendor 7942 Total:	<u>517.00</u>
					Acct 01-5205-0399 Total:	<u>517.00</u>
01-5205-0403 9462 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	SJ39198 SJ91963 SJ81540	2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020	81003 81105 81105	588.87 380.06 454.30
					Vendor 9462 Total:	<u>1,423.23</u>
					Acct 01-5205-0403 Total:	<u>1,423.23</u>
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL BLEACH, CLOROX WIPES, PRO VE	00006991	2/25/2020	2/25/2020	81037	166.25

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					Vendor 0770 Total:	166.25
					Acct 01-5205-0411 Total:	166.25
01-5205-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER GAS	102-JAN 2020	2/25/2020	2/25/2020	81049	46.09
					Vendor 7508 Total:	46.09
4128 0	MARVIN WESLEY REIMBURSE-GAS (PUMPS DOWN /	2-5-20	2/25/2020	2/25/2020	80971	10.00
					Vendor 4128 Total:	10.00
					Acct 01-5205-0429 Total:	56.09
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	7066	2/25/2020	2/25/2020	81056	239.80
					Vendor 0023 Total:	239.80
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5015982871	2/25/2020	2/25/2020	81101	48.60
					Vendor 7620 Total:	48.60
188 0	M & W PRINTING CO RECEIPT BOOKS	11549	2/25/2020	2/25/2020	80966	406.75
					Vendor 188 Total:	406.75
7708 0	UNIFIED TECHNOLOGIES LLC PHONE MAINTENANCE	37858	2/25/2020	2/25/2020	81187	135.00
					Vendor 7708 Total:	135.00
					Acct 01-5205-0445 Total:	830.15
01-5205-0481 6753 0	Uniforms SARGENT JOE'S INC PEPPER SPRAY & UNIFORMS	9739	2/25/2020	2/25/2020	81069	58.50
					Vendor 6753 Total:	58.50
					Acct 01-5205-0481 Total:	58.50
01-5401-0406 278	Shopville Park SOUTHERN STATES					

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0	PROPANE REFILL	1057726	2/25/2020	2/25/2020	80903	981.65
					Vendor 278 Total:	981.65
					Acct 01-5401-0406 Total:	981.65
01-5401-0446 6345	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET	2020-02039	2/25/2020	2/25/2020	81047	150.00
					Vendor 6345 Total:	150.00
0338	DAL-R'S INC					
0	PARK MAINT SUPPLIES	334484	2/25/2020	2/25/2020	81091	98.94
0	METER BOX	333752	2/25/2020	2/25/2020	80935	30.58
					Vendor 0338 Total:	129.52
0437	GENERAL RENTAL CENTER					
0	STUMP GRINDER RENTAL	66056	2/25/2020	2/25/2020	80968	178.80
					Vendor 0437 Total:	178.80
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR WATER LEAF	28550	2/25/2020	2/25/2020	80991	980.15
					Vendor 7032 Total:	980.15
7964	STAINLESS SOFTWARE INC					
0	CAMPSITE SOFTWARE	3023	2/25/2020	2/25/2020	80981	4.00
					Vendor 7964 Total:	4.00
					Acct 01-5401-0446 Total:	1,442.47
01-5401-0567 9254	Camping Deposit Refunds CASEY DURHAM					
0	CAMPSITE REFUND	2-18-20	2/25/2020	2/25/2020		57.24
					Vendor 9254 Total:	57.24
9253	HEATHER WALKER					
0	CAMPSITE REFUND	2-18-20	2/25/2020	2/25/2020		33.00
					Vendor 9253 Total:	33.00
					Acct 01-5401-0567 Total:	90.24
01-7300-0606 9241	Interest SPEDA-80/461 Project WILMINGTON TRUST, N.A.					
0	80/461 BOND INTEREST	PULASKI CO GC	2/25/2020	2/25/2020	81185	61,167.25

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					Vendor 9241 Total:	61,167.25
					Acct 01-7300-0606 Total:	61,167.25
01-8001-0742 3047 0	Energy Project BOSWELL CONTRACTING INC TOTAL PATCHER SUPPLIES	0056422-IN	2/25/2020	2/25/2020	80827	561.08
					Vendor 3047 Total:	561.08
258 0	SEARS GLASS SHOP 5 DOOR CLOSURES/SLIDING GLAS	71314	2/25/2020	2/25/2020	80999	1,128.20
					Vendor 258 Total:	1,128.20
8688 0 0 0	TRIPLE CROWN CONCRETE CREDIT CREDIT CONCRETE-TOTAL PATCHER PAD	435902-C 428799-C 440652	2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020	80717-A 80717-A 80717-A	-1.00 -819.99 983.99
					Vendor 8688 Total:	163.00
					Acct 01-8001-0742 Total:	1,852.28
01-8005-0716 7032 0	SPEDA-80/461 Project-Land RONEY'S PLUMBING INC SERVICE TO LIGHT WATER HEAT	28549	2/25/2020	2/25/2020	80992	157.50
					Vendor 7032 Total:	157.50
0687 0	SIMPSONS PAINT CENTER INC BB&T BLDG-PAINT/PAINT SUPPLI	042496	2/25/2020	2/25/2020	80855	470.04
					Vendor 0687 Total:	470.04
					Acct 01-8005-0716 Total:	627.54
01-9100-0363 7382 0 0 0	Psychiatric Evaluation RHONDA HATFIELD-JEFFERS, ESQ. PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	19-H-269-1 19-H-272-1 18-H-46-4	2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020		500.00 500.00 500.00
					Vendor 7382 Total:	1,500.00
					Acct 01-9100-0363 Total:	1,500.00
					<b>Fund 01 Total:</b>	<b>127,106.69</b>
02	Road Fund					



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02-6103-0441 8045 0	Equipment CONDERS TRAILER SALES, LLC BACKHOE TRAILER	008057	2/25/2020	2/25/2020	81140	17,950.00
					Vendor 8045 Total:	<u>17,950.00</u>
0678 0	WHAYNE SUPPLY CO COMPACT TRACK LOADER RENT	R17018-010	2/25/2020	2/25/2020	81084	3,871.13
					Vendor 0678 Total:	<u>3,871.13</u>
					Acct 02-6103-0441 Total:	<u>21,821.13</u>
02-6103-0445 0770 0	Office Supplies SOUTH CENTRAL KY JANITORIAL BATHROOM SUPPLIES	00007070	2/25/2020	2/25/2020	81083	95.98
					Vendor 0770 Total:	<u>95.98</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CUSTODIAL SERVICES-JANUARY	20761-ROAD	2/25/2020	2/25/2020	81090	180.00
					Vendor 7758 Total:	<u>180.00</u>
					Acct 02-6103-0445 Total:	<u>275.98</u>
02-6103-0576 8957 0	Travel ROBERT ELDRIDGE REIMBURSE-TRAVEL EXPENSE	2-4-20	2/25/2020	2/25/2020	81117	12.25
					Vendor 8957 Total:	<u>12.25</u>
					Acct 02-6103-0576 Total:	<u>12.25</u>
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC CDL PHYSICAL/DRUG TESTING	11223	2/25/2020	2/25/2020	81094	220.00
					Vendor 7963 Total:	<u>220.00</u>
9239 0	KEVIN MOORE REIMBURSE-CDL TESTING	2-4-20	2/25/2020	2/25/2020	81092	63.25
					Vendor 9239 Total:	<u>63.25</u>
					Acct 02-6103-0594 Total:	<u>283.25</u>
02-6105-0373 0004 0	Coldmix/patching HINKLE CONTRACTING COMPANY, LLC PLEASANT POINT	432006	2/25/2020	2/25/2020	20158-A	5,151.60

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Vendor 0004 Total:						5,151.60
Acct 02-6105-0373 Total:						5,151.60
02-6105-0409	Gravel					
0004A	HINKLE CONTRACTING COMPANY					
0	JANUARY ROCK-72.57 TONS	437145	2/25/2020	2/25/2020	80343	707.56
0	JANUARY ROCK-27.63 TONS	437814	2/25/2020	2/25/2020	80343	287.60
0	JANUARY ROCK-156.83 TONS	438895	2/25/2020	2/25/2020	80343	2,234.83
0	JANUARY ROCK-25.16 TONS	437144	2/25/2020	2/25/2020	80342	232.73
0	JANUARY ROCK-19.92 TONS	437622	2/25/2020	2/25/2020	80342	214.14
0	JANUARY ROCK-73.40 TONS	437623	2/25/2020	2/25/2020	80342	730.33
0	JANUARY ROCK-14.71 TONS	437813	2/25/2020	2/25/2020	80342	136.07
0	JANUARY ROCK-16.83 TONS	438446	2/25/2020	2/25/2020	80342	189.34
0	JANUARY ROCK-48.11 TONS	438725	2/25/2020	2/25/2020	80342	541.24
0	JANUARY ROCK-23.39 TONS	438894	2/25/2020	2/25/2020	80342	216.36
0	JANUARY ROCK-24.03 TONS	439053	2/25/2020	2/25/2020	80342	270.34
0	JANUARY ROCK-15.3 TONS	439052	2/25/2020	2/25/2020	80342	152.24
0	JANUARY ROCK-24.96 TONS	439215	2/25/2020	2/25/2020	80342	230.88
0	JANUARY ROCK-20.31 TONS	439213	2/25/2020	2/25/2020	80342	187.87
0	JANUARY ROCK-24.53 TONS	439214	2/25/2020	2/25/2020	80342	226.90
0	JANUARY ROCK-146.56 TONS	439488	2/25/2020	2/25/2020	80342	1,355.69
0	JANUARY ROCK-18.96 TONS	439732	2/25/2020	2/25/2020	80342	175.38
0	JANUARY ROCK-48.59 TONS	439731	2/25/2020	2/25/2020	80342	449.46
0	JANUARY ROCK-48.89 TONS	439889	2/25/2020	2/25/2020	80342	452.23
0	JANUARY ROCK-48.24 TONS	439888	2/25/2020	2/25/2020	80342	446.22
0	JANUARY ROCK-23.75 TONS	440134	2/25/2020	2/25/2020	80342	219.69
0	JANUARY ROCK-23.42 TONS	440591	2/25/2020	2/25/2020	80342	263.48
0	JANUARY ROCK-23.46 TONS	440590	2/25/2020	2/25/2020	80342	263.93
0	JANUARY ROCK-49.76 TONS	440592	2/25/2020	2/25/2020	80342	485.16
0	JANUARY ROCK-48.53 TONS	440133	2/25/2020	2/25/2020	80342	448.90
0	JANUARY ROCK-24.36 TONS	440335	2/25/2020	2/25/2020	80342	274.05
0	JANUARY ROCK-16.13 TONS	440712	2/25/2020	2/25/2020	80342	181.46
0	JANUARY ROCK-24.55 TONS	440713	2/25/2020	2/25/2020	80342	227.09
0	JANUARY ROCK-17.34 TONS	440959	2/25/2020	2/25/2020	80342	195.08
0	JANUARY ROCK-23.41 TONS	440960	2/25/2020	2/25/2020	80342	216.54
0	CREDIT	432293-C	2/25/2020	2/25/2020	80342	-1,039.50
0	JANUARY ROCK-18.27 TONS	437140	2/25/2020	2/25/2020	80341	169.00
0	JANUARY ROCK-90.92 TONS	437143	2/25/2020	2/25/2020	80341	841.02
0	JANUARY ROCK-25.09 TONS	437142	2/25/2020	2/25/2020	80341	232.08
0	JANUARY ROCK-73.43 TONS	437141	2/25/2020	2/25/2020	80341	679.23
0	JANUARY ROCK-17.49 TONS	437336	2/25/2020	2/25/2020	80341	196.76
0	JANUARY ROCK-49.88 TONS	437423	2/25/2020	2/25/2020	80341	461.39
0	JANUARY ROCK-16.94 TONS	437422	2/25/2020	2/25/2020	80341	182.11
0	JANUARY ROCK-51.41 TONS	437424	2/25/2020	2/25/2020	80341	519.62

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0	JANUARY ROCK-24.15 TONS	437619	2/25/2020	2/25/2020	80341	223.39
0	JANUARY ROCK-35.37 TONS	437621	2/25/2020	2/25/2020	80341	327.18
0	JANUARY ROCK-17.31 TONS	437620	2/25/2020	2/25/2020	80341	160.12
0	JANUARY ROCK-25.03 TONS	437618	2/25/2020	2/25/2020	80341	231.53
0	JANUARY ROCK-18.08 TONS	437811	2/25/2020	2/25/2020	80341	167.24
0	JANUARY ROCK-11.33 TONS	437812	2/25/2020	2/25/2020	80341	104.80
0	JANUARY ROCK-49.09 TONS	438107	2/25/2020	2/25/2020	80341	454.08
0	JANUARY ROCK-17.36 TONS	438105	2/25/2020	2/25/2020	80341	160.58
0	JANUARY ROCK-24.51 TONS	438106	2/25/2020	2/25/2020	80341	226.72
0	JANUARY ROCK-25.07 TONS	438109	2/25/2020	2/25/2020	80341	231.90
0	JANUARY ROCK-48.91 TONS	438110	2/25/2020	2/25/2020	80341	452.42
0	JANUARY ROCK-34.87 TONS	438108	2/25/2020	2/25/2020	80341	270.24
0	JANUARY ROCK-24.69 TONS	438111	2/25/2020	2/25/2020	80341	228.38
0	JANUARY ROCK-17.54 TONS	438443	2/25/2020	2/25/2020	80341	162.25
0	JANUARY ROCK-24.96 TONS	438445	2/25/2020	2/25/2020	80341	230.88
0	JANUARY ROCK-24.77 TONS	438444	2/25/2020	2/25/2020	80341	229.12
0	JANUARY ROCK-17.83 TONS	438578	2/25/2020	2/25/2020	80341	164.93
0	JANUARY ROCK-24.84 TONS	438724	2/25/2020	2/25/2020	80341	229.77
0	JANUARY ROCK-24.18 TONS	438893	2/25/2020	2/25/2020	80341	223.67
0	JANUARY ROCK-16.99 TONS	439051	2/25/2020	2/25/2020	80341	191.14
0	JANUARY ROCK-34.19 TONS	439050	2/25/2020	2/25/2020	80341	316.26
0	JANUARY ROCK-121.1 TONS	439211	2/25/2020	2/25/2020	80341	1,120.17
0	JANUARY ROCK-24.52 TONS	439212	2/25/2020	2/25/2020	80341	226.81
0	JANUARY ROCK-30.53 TONS	439486	2/25/2020	2/25/2020	80341	282.40
0	JANUARY ROCK-69.85 TONS	439487	2/25/2020	2/25/2020	80341	646.11
0	JANUARY ROCK-21.32 TONS	439729	2/25/2020	2/25/2020	80341	239.85
0	JANUARY ROCK-18.53 TONS	439730	2/25/2020	2/25/2020	80341	171.40
0	JANUARY ROCK-35.27 TONS	439728	2/25/2020	2/25/2020	80341	326.25
0	JANUARY ROCK-33.25 TONS	439725	2/25/2020	2/25/2020	80341	307.57
0	JANUARY ROCK-24.79 TONS	439727	2/25/2020	2/25/2020	80341	229.31
0	JANUARY ROCK-17.63 TONS	439726	2/25/2020	2/25/2020	80341	163.08
0	JANUARY ROCK-34.21 TONS	439882	2/25/2020	2/25/2020	80341	316.45
0	JANUARY ROCK-46.18 TONS	439886	2/25/2020	2/25/2020	80341	475.09
0	JANUARY ROCK-36.63 TONS	439884	2/25/2020	2/25/2020	80341	338.83
0	JANUARY ROCK-16.67 TONS	439887	2/25/2020	2/25/2020	80341	154.20
0	JANUARY ROCK-52.83 TONS	439885	2/25/2020	2/25/2020	80341	488.68
0	JANUARY ROCK-17.58 TONS	440039	2/25/2020	2/25/2020	80341	162.62
0	JANUARY ROCK-23.55 TONS	440040	2/25/2020	2/25/2020	80341	264.94
0	JANUARY ROCK-17.05 TONS	440038	2/25/2020	2/25/2020	80341	191.81
0	JANUARY ROCK-17.63 TONS	440041	2/25/2020	2/25/2020	80341	163.08
0	JANUARY ROCK-16.98 TONS	440127	2/25/2020	2/25/2020	80341	157.07
0	JANUARY ROCK-24.15 TONS	440129	2/25/2020	2/25/2020	80341	223.39
0	JANUARY ROCK-17.08 TONS	440130	2/25/2020	2/25/2020	80341	157.99
0	JANUARY ROCK-18.17 TONS	440132	2/25/2020	2/25/2020	80341	168.07

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK-24.55 TONS	440128	2/25/2020	2/25/2020	80341	227.09
0	JANUARY ROCK-17.49 TONS	440131	2/25/2020	2/25/2020	80341	161.78
0	JANUARY ROCK-24.58 TONS	440334	2/25/2020	2/25/2020	80341	227.37
0	JANUARY ROCK-36.62 TONS	440589	2/25/2020	2/25/2020	80341	338.74
0	JANUARY ROCK-24.03 TONS	440709	2/25/2020	2/25/2020	80341	222.28
0	JANUARY ROCK-16.85 TONS	440711	2/25/2020	2/25/2020	80341	155.86
0	JANUARY ROCK-49.32 TONS	440710	2/25/2020	2/25/2020	80341	456.21
0	JANUARY ROCK-17.49 TONS	422988	2/25/2020	2/25/2020	80341	196.76
0	JANUARY ROCK-47.29 TONS	433119	2/25/2020	2/25/2020	80341	437.44
0	JANUARY ROCK-17.00 TONS	433120	2/25/2020	2/25/2020	80341	165.75
0	JANUARY ROCK-19.73 TONS	434735	2/25/2020	2/25/2020	80341	182.50
0	JANUARY ROCK-46.46 TONS	439883	2/25/2020	2/25/2020	80341	429.76
0	JANUARY ROCK-18.02 TONS	440954	2/25/2020	2/25/2020	80341	166.69
0	JANUARY ROCK-25.10 TONS	440955	2/25/2020	2/25/2020	80341	249.75
0	JANUARY ROCK-17.88 TONS	440956	2/25/2020	2/25/2020	80341	165.39
0	JANUARY ROCK-22.84 TONS	440957	2/25/2020	2/25/2020	80341	211.27
0	JANUARY ROCK-17.17 TONS	440958	2/25/2020	2/25/2020	80341	170.84
Vendor 0004D Total:						<u>30,581.75</u>
Acct 02-6105-0409 Total:						<u>30,581.75</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	PARTS & LABOR FOR CHAINSAW	63809	2/25/2020	2/25/2020	80989	58.87
0	PARTS & LABOR FOR CHAINSAW	63808	2/25/2020	2/25/2020	80989	95.37
Vendor 4236 Total:						<u>154.24</u>
6833	CARQUEST OF SOMERSET					
0	BRAKE CHAMBER	14462-143001	2/25/2020	2/25/2020	81133	159.96
0	WIPERS/STOCK	14462-142876	2/25/2020	2/25/2020	81102	62.64
Vendor 6833 Total:						<u>222.60</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	WRECK REPAIRS	3611	2/25/2020	2/25/2020	81111	2,403.95
0	WRECK REPAIRS	3636	2/25/2020	2/25/2020	81110	8,983.43
Vendor 8303 Total:						<u>11,387.38</u>
0338	DAL-R'S INC					
0	TOOLS FOR SHOP	334167	2/25/2020	2/25/2020	81017	91.12
0	DIAMOND BLADE FOR CUT SAW	334077	2/25/2020	2/25/2020	80996	434.99
Vendor 0338 Total:						<u>526.11</u>
7783	FLEETPRIDE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRAKE DRUMS/SHOES	45640054	2/25/2020	2/25/2020	81098	883.52
0	TIRE BEAD SEALER	45702294	2/25/2020	2/25/2020	81098	50.00
					Vendor 7783 Total:	<u>933.52</u>
3198	GERALDS AUTO PARTS					
0	BALL JOINT	5764-306407	2/25/2020	2/25/2020	80851	30.17
					Vendor 3198 Total:	<u>30.17</u>
4775	INDUSTRIAL MACHINE & TOOL CO					
0	SHARPEN HOE RAM	34216	2/25/2020	2/25/2020	81123	75.00
					Vendor 4775 Total:	<u>75.00</u>
8851	J ADAMS					
0	BRAKE SPRING	13452	2/25/2020	2/25/2020	79739	299.90
					Vendor 8851 Total:	<u>299.90</u>
4921	JAMES TOWING & RECOVERY					
0	TOWING	262020	2/25/2020	2/25/2020	80994	225.00
					Vendor 4921 Total:	<u>225.00</u>
7966	LANDMARK TRUCKS, LLC					
0	MARKER LIGHT HARNESS	KNX-1111771	2/25/2020	2/25/2020	81149	121.24
					Vendor 7966 Total:	<u>121.24</u>
5020	NEW HORIZON GRAPHICS					
0	DOOR DECALS	35469	2/25/2020	2/25/2020	81074	60.00
					Vendor 5020 Total:	<u>60.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	7-WAY SOCKET	51068	2/25/2020	2/25/2020	81073	28.58
					Vendor 225 Total:	<u>28.58</u>
6503	PERFORMANCE BATTERY LLC					
0	7 BATTERIES	117145	2/25/2020	2/25/2020	80988	607.47
					Vendor 6503 Total:	<u>607.47</u>
7287	QUALITY LAWN EQUIPMENT					
0	CHAINSAW EQUIPMENT FOR TRE	31959	2/25/2020	2/25/2020	80972	1,136.93
					Vendor 7287 Total:	<u>1,136.93</u>
7844	RC ALIGNMENT LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ALIGNMENT	3078	2/25/2020	2/25/2020	81144	50.00
0	ALIGNMENT	3079	2/25/2020	2/25/2020	81144	90.00
					Vendor 7844 Total:	<u>140.00</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	TARP SWITCH	56211	2/25/2020	2/25/2020	81139	23.99
					Vendor 299 Total:	<u>23.99</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	FREIGHT	P64087	2/25/2020	2/25/2020	81085	4.32
					Vendor 0398 Total:	<u>4.32</u>
					Acct 02-6105-0427 Total:	<u>15,976.45</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	7 CASES OF 15W 40 ROTELLA OIL	165923	2/25/2020	2/25/2020	80953	259.00
					Vendor 0614 Total:	<u>259.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	092389	2/25/2020	2/25/2020	81071	45.00
0	PROPANE REFILLS	092389/28581	2/25/2020	2/25/2020	81153	45.00
					Vendor 7155 Total:	<u>90.00</u>
6454	SOUTHERN PETROLEUM					
0	3500 GALLONS DIESEL	780062	2/25/2020	2/25/2020	81082	7,343.00
					Vendor 6454 Total:	<u>7,343.00</u>
					Acct 02-6105-0429 Total:	<u>7,692.00</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	WHITIS RD- 700 THINWALL SOCK	333528	2/25/2020	2/25/2020	80882	1,221.34
					Vendor 0338 Total:	<u>1,221.34</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST-BARRY LN, SHAFTER SH	51036	2/25/2020	2/25/2020	80884	460.00
0	2ND DIST-POINTER CREEK, ROCK	51053	2/25/2020	2/25/2020	80634-A	2,659.30
					Vendor 8103 Total:	<u>3,119.30</u>
					Acct 02-6105-0457 Total:	<u>4,340.64</u>
02-6105-0479	Tires					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7764	BINGHAM TIRE OF SOMERSET					
0	BK 303B FRONT TIRE	047969	2/25/2020	2/25/2020	80909	252.73
0	CHANGE TIRE	048163	2/25/2020	2/25/2020	81116	34.97
					Vendor 7764 Total:	<u>287.70</u>
					Acct 02-6105-0479 Total:	<u>287.70</u>
02-8099-0715	Boat Ramps					
4533	LUMBER KING INC WC - SOMERSET					
0	WAITSBORO DOCK-LUMBER	SSI40353550	2/25/2020	2/25/2020	81068	39.35
					Vendor 4533 Total:	<u>39.35</u>
					Acct 02-8099-0715 Total:	<u>39.35</u>
					<b>Fund 02 Total:</b>	<b><u>86,462.10</u></b>
03	Jail Fund					
03-5101-0336	Equipment Repair					
6275	COOKS CORRECTIONAL					
0	KITCHEN ACCESSORIES	N635721	2/25/2020	2/25/2020	80795	259.02
					Vendor 6275 Total:	<u>259.02</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CASTER WHEELS FOR MOP BUCK	00007069	2/25/2020	2/25/2020	81108	208.08
					Vendor 0770 Total:	<u>208.08</u>
					Acct 03-5101-0336 Total:	<u>467.10</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	MARCH HEALTHCARE CONTRAC	BASE37570	2/25/2020	2/25/2020	81066	44,650.50
0	MONTHLY BASE CARE	BASE37052	2/25/2020	2/25/2020	81019	44,650.50
					Vendor 6276 Total:	<u>89,301.00</u>
					Acct 03-5101-0343 Total:	<u>89,301.00</u>
03-5101-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TESTS	11222	2/25/2020	2/25/2020	81075	539.00
					Vendor 7963 Total:	<u>539.00</u>
					Acct 03-5101-0382 Total:	<u>539.00</u>
03-5101-0406	Building Maint. Supplies					
0346	ADKINS SEPTIC TANK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GREASETRAP PUMPING	11576	2/25/2020	2/25/2020	81135	235.00
					Vendor 0346 Total:	<u>235.00</u>
					Acct 03-5101-0406 Total:	<u>235.00</u>
03-5101-0411	Cleaning Supplies					
9166	VICTORY SUPPLY					
0	GLOVES	0033378	2/25/2020	2/25/2020	80780	3,150.00
0	GLOVES	0033407	2/25/2020	2/25/2020	80780	156.00
					Vendor 9166 Total:	<u>3,306.00</u>
					Acct 03-5101-0411 Total:	<u>3,306.00</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0100104360	2/25/2020	2/25/2020	80865	318.28
					Vendor 3946 Total:	<u>318.28</u>
					Acct 03-5101-0445 Total:	<u>318.28</u>
03-5101-0446	Other Materials/supplies					
9442	ROBERT BLANTON					
0	TRANSPORT VEHICLE ID STICKER	2-5-20	2/25/2020	2/25/2020	81095	20.00
					Vendor 9442 Total:	<u>20.00</u>
					Acct 03-5101-0446 Total:	<u>20.00</u>
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	MATTRESS COVERS (INMATE)	0209969-IN	2/25/2020	2/25/2020	80689	509.40
					Vendor 8498 Total:	<u>509.40</u>
7652	STIGALL DISTRIBUTING LLC					
0	TOILET PAPER	100136	2/25/2020	2/25/2020	80975	1,778.50
					Vendor 7652 Total:	<u>1,778.50</u>
8290	TOP QUALITY GLOVE					
0	GLOVES	1964787	2/25/2020	2/25/2020	80613	218.70
					Vendor 8290 Total:	<u>218.70</u>
9166	VICTORY SUPPLY					
0	SOCKS	0033080	2/25/2020	2/25/2020	80618	372.50
0	SOCKS	0033306	2/25/2020	2/25/2020	80618	437.50



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9166 Total:	810.00
					Acct 03-5101-0453 Total:	3,316.60
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS INC PANTS/SHIRTS STAFF	4263	2/25/2020	2/25/2020	81000	205.90
					Vendor 3830 Total:	205.90
					Acct 03-5101-0481 Total:	205.90
03-5101-0563 8931 0	Postage PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY-POST/	2-5-20	2/25/2020	2/25/2020	80986	10.25
					Vendor 8931 Total:	10.25
					Acct 03-5101-0563 Total:	10.25
03-5101-0565 188 0 0	Printing M & W PRINTING CO INMATE PROPERTY CARDS INMATE 2 PART PROPERTY SHEET	11512 11552	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81087 81087	85.75 101.26
					Vendor 188 Total:	187.01
					Acct 03-5101-0565 Total:	187.01
					<b>Fund 03 Total:</b>	<b>97,906.14</b>
04 04-5340-0515 7315 0	Lgea Fund General Welfare WILBERT VAULT OF SOMERSET, INC. BURIAL EXPENSE	1279-PUCKETT	2/25/2020	2/25/2020	81011	795.00
					Vendor 7315 Total:	795.00
					Acct 04-5340-0515 Total:	795.00
					<b>Fund 04 Total:</b>	<b>795.00</b>
17 17-5120-0445 0023 0	Fire Fund Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	7088	2/25/2020	2/25/2020	81151	11.82
					Vendor 0023 Total:	11.82
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00007089	2/25/2020	2/25/2020	81093	278.09

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	278.09
					Acct 17-5120-0445 Total:	289.91
17-5120-0521 6676 0	Insurance KACO ALL LINES FUND DRONE ADDITION	K191115	2/25/2020	2/25/2020	81052	319.90
					Vendor 6676 Total:	319.90
					Acct 17-5120-0521 Total:	319.90
17-5120-0586 8735 0	Building Maintenance FRANK HANSFORD REIMBURSE- GAS CONNECT FEE I	2-6-20	2/25/2020	2/25/2020	81118	100.00
					Vendor 8735 Total:	100.00
6362 0	JBC ELECTRIC LLC INSTALL HEATERS & THERMOSTATS	2122020	2/25/2020	2/25/2020	80817	2,476.59
					Vendor 6362 Total:	2,476.59
7828 0 0	MARK ADKINS SEPTIC CLEANING & INST PUMP TANKS PUMP TANKS	262020 2122020	2/25/2020 2/25/2020	2/25/2020 2/25/2020	80995 81086	400.00 400.00
					Vendor 7828 Total:	800.00
8908 0	OUTCROP EQUIPMENT SALES & RENTAL MANLIFT RENTAL	1-503709	2/25/2020	2/25/2020	80814	495.00
					Vendor 8908 Total:	495.00
					Acct 17-5120-0586 Total:	3,871.59
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE IKERD TOWER RADIO RENT	57240	2/25/2020	2/25/2020	80393	430.00
					Vendor 7487 Total:	430.00
					Acct 17-5120-0591 Total:	430.00
17-5120-0592 7764 0 0	Truck Repair & Maintenance BINGHAM TIRE OF SOMERSET FLAT REPAIR ALIGNMENT	048175 048225	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81131 81177	19.57 61.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7764 Total:	81.32
6833	CARQUEST OF SOMERSET					
0	BALL JOINTS	14462-142974	2/25/2020	2/25/2020	81132	98.23
0	WIPERS, TIE ROD ENDS, IDLER AL	14462-142935	2/25/2020	2/25/2020	81114	545.56
0	HYDRAULICS/OIL, FUEL & AIR FII	14462-142638	2/25/2020	2/25/2020	80958	53.47
0	OIL/FUEL FILTERS	14462-142829	2/25/2020	2/25/2020	81043	29.00
0	BEARINGS	14462-142983	2/25/2020	2/25/2020	81132	180.01
0	FUEL & OIL FILTERS	14462-142715	2/25/2020	2/25/2020	80958	25.83
0	SERPENTINE BELT	14462-142828	2/25/2020	2/25/2020	81043	44.61
0	BRAKE CHAMBER	14462-142968	2/25/2020	2/25/2020	81132	159.96
0	CREDIT	14462-143000	2/25/2020	2/25/2020	81132	-159.96
					Vendor 6833 Total:	976.71
0614	CUMBERLAND OIL CO INC					
0	CHASSIS GREASE	165910	2/25/2020	2/25/2020	80939	81.90
					Vendor 0614 Total:	81.90
0338	DAL-R'S INC					
0	HOSES, SS PLUMBING	334341	2/25/2020	2/25/2020	81061	269.64
0	HOSE/CLAMP/BALL VALVES	334282	2/25/2020	2/25/2020	81042	527.27
0	HOLE SAW & SUPPLIES	333884	2/25/2020	2/25/2020	80967	44.49
0	AIR PRESSURE SWITCH	334523	2/25/2020	2/25/2020	81061	44.94
0	HYDRAULIC FITTINGS/BALL VAL	334281	2/25/2020	2/25/2020	81042	101.52
0	HOSE/HYDRAULIC FITTING	334312	2/25/2020	2/25/2020	81042	72.59
					Vendor 0338 Total:	1,060.45
3858	FOSTER TROPHY					
0	PUMP PANEL LABELS	2132020	2/25/2020	2/25/2020	80666	14.00
					Vendor 3858 Total:	14.00
8735	FRANK HANSFORD					
0	REIMBURSE-HORN SOLENOID	2-4-20	2/25/2020	2/25/2020	81119	25.00
					Vendor 8735 Total:	25.00
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-305970	2/25/2020	2/25/2020	80974	152.43
0	SEAL KIT	5764-306274	2/25/2020	2/25/2020	80974	24.21
					Vendor 3198 Total:	176.64
8674	KENTUCKY EMERGENCY POWER, LLC					
0	PHASE 1 GENERATOR CONTRACT	0301-1	2/25/2020	2/25/2020	81109	2,800.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8674 Total:	<u>2,800.00</u>
6767 0	L & W EMERGENCY EQUIPMENT REPLACEMENT BOOT	28667	2/25/2020	2/25/2020	81035	146.35
					Vendor 6767 Total:	<u>146.35</u>
6123 0 0	O'REILLY AUTOMOTIVE STORES INC FUEL FILTER AIR FILTER	1298-398463 1298-398466	2/25/2020 2/25/2020	2/25/2020 2/25/2020	80954 80954	20.42 66.46
					Vendor 6123 Total:	<u>86.88</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC WATER METER TOOL	51062	2/25/2020	2/25/2020	81018	31.98
					Vendor 225 Total:	<u>31.98</u>
8001 0	PREMIER TRUCK GROUP CHANGE AIR COOLER	140201381	2/25/2020	2/25/2020	81099	463.95
					Vendor 8001 Total:	<u>463.95</u>
7844 0 0	RC ALIGNMENT LLC ALIGNMENT ALIGNMENT	3080 3081	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81145 81145	90.00 150.00
					Vendor 7844 Total:	<u>240.00</u>
7543 0 0	SOUTHEAST APPARATUS LLC BALL VALVES/LIGHTS PRESS GOV DISPLAY	038141 038111	2/25/2020 2/25/2020	2/25/2020 2/25/2020	80256 80668	1,687.08 2,117.17
					Vendor 7543 Total:	<u>3,804.25</u>
85 0 0 0	WORLDWIDE EQUIPMENT INC SLACK ADJUSTER/CHROME COVE CREDIT CREDIT	031137808 031126631 031130252-C	2/25/2020 2/25/2020 2/25/2020	2/25/2020 2/25/2020 2/25/2020	81176 81176 81176	197.53 -150.25 -11.92
					Vendor 85 Total:	<u>35.36</u>
					Acct 17-5120-0592 Total:	<u>10,024.79</u>
17-5120-0739 9251 0	Departmental Grants APCO INTERNATIONAL INC. FCC RADIO LICENSE APPLICATIO	00048583	2/25/2020	2/25/2020	80956	210.00
					Vendor 9251 Total:	<u>210.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
3166 0	MT VICTORY FIRE DEPT RED LIGHTS, RADIO EQUIPMENT,	2-10-2020	2/25/2020	2/25/2020	81051	10,000.00
					Vendor 3166 Total:	<u>10,000.00</u>
7543 0 0	SOUTHEAST APPARATUS LLC PUMP & SUPPLIES CREDIT	038171 11806	2/25/2020 2/25/2020	2/25/2020 2/25/2020	81062 81062	2,511.05 -60.00
					Vendor 7543 Total:	<u>2,451.05</u>
					Acct 17-5120-0739 Total:	<u>12,661.05</u>
17-8099-0703 9227 0	New Equip./communications COMP EM, LLC EOC CONSULTATION	100-200206	2/25/2020	2/25/2020	81195	1,590.20
					Vendor 9227 Total:	<u>1,590.20</u>
					Acct 17-8099-0703 Total:	<u>1,590.20</u>
					<b>Fund 17 Total:</b>	<b><u>29,187.44</u></b>
76 76-5145-0445 0063 0	9-1-1 Office Expense COMMONWEALTH JOURNAL 1 YEAR SUBSCRIPTION	5534-911	2/25/2020	2/25/2020	81031	192.47
					Vendor 0063 Total:	<u>192.47</u>
3946 0	MODERN DISTRIBUTORS INC TOILET PAPER, CREAMER, CUPS, I	0100105249	2/25/2020	2/25/2020	80982	140.16
					Vendor 3946 Total:	<u>140.16</u>
					Acct 76-5145-0445 Total:	<u>332.63</u>
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP RADIO MAINTENANCE	1369	2/25/2020	2/25/2020	80983	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00003820	2/25/2020	2/25/2020	81030	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,780.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Fund 76 Total:						2,112.63
Grand Total:						343,570.00