

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	BIDS	1911200/452	12/12/2019	12/12/2019	80074	929.25
0	CREDIT	1909187-C	12/12/2019	12/12/2019	80074	-564.75
					Vendor 0063 Total:	<u>364.50</u>
					Acct 01-5001-0302 Total:	<u>364.50</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	6765	12/12/2019	12/12/2019	80073	165.60
					Vendor 0023 Total:	<u>165.60</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0190146272	12/12/2019	12/12/2019	79964	120.30
					Vendor 3946 Total:	<u>120.30</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	2675606	12/12/2019	12/12/2019	79731	977.66
					Vendor 3831 Total:	<u>977.66</u>
					Acct 01-5001-0445 Total:	<u>1,263.56</u>
01-5001-0563	Postage					
8453	NEOFUNDS					
0	POSTAGE	79000440805564	12/12/2019	12/12/2019	79972	1,000.00
					Vendor 8453 Total:	<u>1,000.00</u>
					Acct 01-5001-0563 Total:	<u>1,000.00</u>
01-5001-0565	Printing					
8684	CENTRO PRINT SOLUTIONS					
0	1099 FORMS/ENVELOPES	219985	12/12/2019	12/12/2019	79881	216.33

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8684 Total:	<u>216.33</u>
					Acct 01-5001-0565 Total:	<u>216.33</u>
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP RETAINER HOURS	1313	12/12/2019	12/12/2019	79969	750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT DEC PAYROLL CONTRIBUTION (9	DEC CONTRIBU	12/12/2019	12/12/2019	80051	93,334.00
					Vendor 0015 Total:	<u>93,334.00</u>
					Acct 01-5015-0103 Total:	<u>93,334.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMENT 4TH QUARTER HOLIDAY REIMBU	4TH QTR 2019	12/12/2019	12/12/2019	80050	8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5020-0445 7620 0	Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5015303900	12/12/2019	12/12/2019	79915	153.45
					Vendor 7620 Total:	<u>153.45</u>
					Acct 01-5020-0445 Total:	<u>153.45</u>
01-5020-0531 4704 0	Bonds REED BROTHERS INSURANCE DEPUTY CORONER BOND RENEW	11317	12/12/2019	12/12/2019	80021	356.30
					Vendor 4704 Total:	<u>356.30</u>
					Acct 01-5020-0531 Total:	<u>356.30</u>
01-5020-0566 6532 0	Reimbursement/expense ANTHONY GOSSETT REIMBURSE TRAVEL EXPENSE	11-18-19	12/12/2019	12/12/2019	79760	415.80
					Vendor 6532 Total:	<u>415.80</u>
					Acct 01-5020-0566 Total:	<u>415.80</u>

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01-5020-0576 283 0	Vehicle Maint./gas SUN AUTO PARTS BRAKE PADS	37197	12/12/2019	12/12/2019	79931	84.05
					Vendor 283 Total:	<u>84.05</u>
					Acct 01-5020-0576 Total:	<u>84.05</u>
01-5025-0531 8073 0	Bonds CNA SURETY DIRECT BILL BOND	71043744-TURPI	12/12/2019	12/12/2019	79896	101.80
					Vendor 8073 Total:	<u>101.80</u>
4704 0	REED BROTHERS INSURANCE MARK RANSHAW-MAGISTRATE	11318	12/12/2019	12/12/2019	80022	101.80
					Vendor 4704 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>203.60</u>
01-5025-0576 164 0	Travel/Training KMCA MARK RANSHAW-LAST CHANCE	2213	12/12/2019	12/12/2019	79922	75.00
					Vendor 164 Total:	<u>75.00</u>
					Acct 01-5025-0576 Total:	<u>75.00</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION	OCT-DEC 2019	12/12/2019	12/12/2019		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE 11/1-11/26	12231	12/12/2019	12/12/2019	79992	40.26
					Vendor 5619 Total:	<u>40.26</u>
					Acct 01-5047-0563 Total:	<u>40.26</u>
01-5047-0567 9224 0	Refunds For Overpayment FIRST CENTURY LENDING OVERPAYMENT REFUND	OCC TAX REFU	12/12/2019	12/12/2019		573.00
					Vendor 9224 Total:	<u>573.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5047-0567 Total:	<u>573.00</u>
01-5057-0445	Dp/office Supplies					
6960	FAYETTE GRAPHICS LLC					
0	1099'S, 1099G'S & ENVELOPES	73809	12/12/2019	12/12/2019	79877	80.01
0	W-2'S & ENVELOPES	73069	12/12/2019	12/12/2019	79877	212.38
					Vendor 6960 Total:	<u>292.39</u>
					Acct 01-5057-0445 Total:	<u>292.39</u>
01-5065-0193	Election Commissioners					
E1748	RICK BARKER					
0	ELECTION BOARD	12-3-19	12/12/2019	12/12/2019		1,800.00
					Vendor E1748 Total:	<u>1,800.00</u>
E1839	RODNEY CASADA					
0	ELECTION BOARD	12-3-19	12/12/2019	12/12/2019		1,800.00
					Vendor E1839 Total:	<u>1,800.00</u>
					Acct 01-5065-0193 Total:	<u>3,600.00</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	POSTCARDS-NOVEMBER	178759-PU-11	12/12/2019	12/12/2019	79968	113.75
					Vendor 8044 Total:	<u>113.75</u>
4499	HARP ENTERPRISES INC					
0	ELECTION BAGS	40362	12/12/2019	12/12/2019	79884	1,141.40
					Vendor 4499 Total:	<u>1,141.40</u>
					Acct 01-5065-0446 Total:	<u>1,255.15</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	NOVEMBER MAINTENANCE	01237-COURTHO	12/12/2019	12/12/2019	79938	175.00
					Vendor 8559 Total:	<u>175.00</u>
6596	DC ELEVATOR CO, INC					
0	COURTHOUSE (NOV 2019) MAINTI	285299	12/12/2019	12/12/2019	79880	257.50
					Vendor 6596 Total:	<u>257.50</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MISC BUILDING SUPPLIES	50508	12/12/2019	12/12/2019	79916	64.70
0	MISC BUILDING SUPPLIES	50475	12/12/2019	12/12/2019	79839	43.27

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 225 Total:	<u>107.97</u>
9221 0	SEEMORELIGHT.COM LED LIGHTBULBS FOR COURTHO	CI-32440	12/12/2019	12/12/2019	79732	2,403.48
					Vendor 9221 Total:	<u>2,403.48</u>
8276 0	WARRENS LAWN & LANDSCAPING OCTOBER MOWING	0002339	12/12/2019	12/12/2019	79900	40.00
					Vendor 8276 Total:	<u>40.00</u>
					Acct 01-5080-0334 Total:	<u>2,983.95</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL TOILET PAPER CUSTODIAL SUPPLIES	00006430 00006496	12/12/2019 12/12/2019	12/12/2019 12/12/2019	79773-A 80024	108.00 208.97
					Vendor 0770 Total:	<u>316.97</u>
					Acct 01-5080-0411 Total:	<u>316.97</u>
01-5080-0429 7764 0	Gasoline/Vehicle Maintenance BINGHAM TIRE OF SOMERSET TRAILER TIRE	047036	12/12/2019	12/12/2019	80029	19.57
					Vendor 7764 Total:	<u>19.57</u>
8559 0	C & C MECHANICAL LLC NOVEMBER MAINTENANCE	01235-FUEL	12/12/2019	12/12/2019	79941	250.00
					Vendor 8559 Total:	<u>250.00</u>
6454 0	SOUTHERN PETROLEUM 7531 GALLONS GASOLINE	771551	12/12/2019	12/12/2019	79670	15,732.27
					Vendor 6454 Total:	<u>15,732.27</u>
					Acct 01-5080-0429 Total:	<u>16,001.84</u>
01-5080-0723 6815 0 0 0 0 0 0	Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIP 9/19-11/19 LEASE PAYMENT 9/19-11/19 LEASE PAYMENT 9/19-11/19 LEASE PAYMENT 9/19-11/19 LEASE PAYMENT 9/19-11/19 LEASE PAYMENT 7/19-9/19 LEASE PAYMENT	KN790642 KG664053 KG664052 KG662286 KG664054 KN803252	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	79903 79903 79903 79903 79903 79903	1,199.46 1,890.84 1,779.54 2,417.52 1,890.84 1,510.00

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0	7/19-9/19 LEASE PAYMENT	KG13226	12/12/2019	12/12/2019	79903	1,612.77
0	8/19-10/19 LEASE PAYMENT	KG551613	12/12/2019	12/12/2019	79903	1,761.30
0	8/19-10/19 LEASE PAYMENT	KN898894	12/12/2019	12/12/2019	79903	1,797.60
0	9/19-11/19 LEASE PAYMENT	KG664051	12/12/2019	12/12/2019	79903	1,890.84
					Vendor 6815 Total:	<u>17,750.71</u>
					Acct 01-5080-0723 Total:	<u>17,750.71</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	SERVICE WORK-AIR HANDLER LE	S-2179	12/12/2019	12/12/2019	80066	1,932.76
0	SERVICE WORK-AIR HANDLER LE	S-2180	12/12/2019	12/12/2019	80066	4,698.53
					Vendor 7536 Total:	<u>6,631.29</u>
6596	DC ELEVATOR CO, INC					
0	JUDICIAL (NOV 2019) MAINTENAN	285298	12/12/2019	12/12/2019	79880-A	520.41
					Vendor 6596 Total:	<u>520.41</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES 10/25-11/25	12-1-19	12/12/2019	12/12/2019	79902	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006345	12/12/2019	12/12/2019	79735	561.39
					Vendor 0770 Total:	<u>561.39</u>
8276	WARRENS LAWN & LANDSCAPING					
0	OCTOBER MOWING	0002337	12/12/2019	12/12/2019	79900	140.00
					Vendor 8276 Total:	<u>140.00</u>
					Acct 01-5081-0334 Total:	<u>13,618.00</u>
01-5110-0592	Vehicle Repair & Maint-Constab					
9204	SIGN BY SIGN					
0	STICKERS	1618	12/12/2019	12/12/2019	79913	382.00
					Vendor 9204 Total:	<u>382.00</u>
9223	STEPHEN ALLEY					
0	COMPUTER WORK	5DC2019-1126	12/12/2019	12/12/2019	79912	525.00
					Vendor 9223 Total:	<u>525.00</u>
					Acct 01-5110-0592 Total:	<u>907.00</u>

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01-5110-0717 6815 0	Equipment-Constable DON FRANKLIN FAMILY OF DEALERSHIP DOWN PAYMENT	LC166436	12/12/2019	12/12/2019	79952	16,000.00
					Vendor 6815 Total:	<u>16,000.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE EXTERNAL SPEAKER	33177-00	12/12/2019	12/12/2019	79953	47.50
					Vendor 7487 Total:	<u>47.50</u>
					Acct 01-5110-0717 Total:	<u>16,047.50</u>
01-5205-0398 7581 0	Livestock Removal KENTUCKY STATE TREASURER LICENSE CLASS A-DEAD ANIMAL	STEVE COOK	12/12/2019	12/12/2019	79973	100.00
					Vendor 7581 Total:	<u>100.00</u>
					Acct 01-5205-0398 Total:	<u>100.00</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	34179	12/12/2019	12/12/2019	80013	20.00
					Vendor 5058 Total:	<u>20.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARIAN SERVICES	NOV2019	12/12/2019	12/12/2019	80017	1,130.00
					Vendor 7241 Total:	<u>1,130.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	12-2-19	12/12/2019	12/12/2019	80075	826.75
					Vendor 7942 Total:	<u>826.75</u>
					Acct 01-5205-0399 Total:	<u>1,976.75</u>
01-5205-0403 9462 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	SC66296 SB69195 SC65423 SB61891	12/12/2019 12/12/2019 12/12/2019 12/12/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019	80027 79823 80027 79823	311.30 419.72 356.16 220.24
					Vendor 9462 Total:	<u>1,307.42</u>
					Acct 01-5205-0403 Total:	<u>1,307.42</u>
01-5205-0445	Office Supplies					

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0023 0	ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	6763	12/12/2019	12/12/2019	79942	122.00
					Vendor 0023 Total:	<u>122.00</u>
8815 0 0	MIDDLESBORO COCA-COLA WATER CREDIT	1848627 4-1-2019	12/12/2019 12/12/2019	12/12/2019 12/12/2019	80037 80037	97.50 -52.00
					Vendor 8815 Total:	<u>45.50</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00006422	12/12/2019	12/12/2019	79849	135.96
					Vendor 0770 Total:	<u>135.96</u>
					Acct 01-5205-0445 Total:	<u>303.46</u>
01-5205-0582 5696 0	Electric SILENT GUARD ALARM MONITORING	488615/8869	12/12/2019	12/12/2019	79883	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 NOVEMBER MAINTENANCE	01234-SHELTER	12/12/2019	12/12/2019	79949	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5205-0742 Total:	<u>115.00</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC NOVEMBER MAINTENANCE	01236-WHITELI	12/12/2019	12/12/2019	79939	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-NOVEMBER	0011	12/12/2019	12/12/2019	79937	1,100.00
					Vendor 7984 Total:	<u>1,100.00</u>
					Acct 01-5401-0365 Total:	<u>1,100.00</u>
01-5401-0406	Shopville Park					

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278 0	SOUTHERN STATES PROPANE	1051318	12/12/2019	12/12/2019	79955	735.70
					Vendor 278 Total:	<u>735.70</u>
					Acct 01-5401-0406 Total:	<u>735.70</u>
01-5401-0446 8559 0	Park Maintenance Supplies C & C MECHANICAL LLC NOVEMBER MAINTENANCE	01232-PC PARK	12/12/2019	12/12/2019	79948	100.00
					Vendor 8559 Total:	<u>100.00</u>
7032 0	RONEY'S PLUMBING INC REPAIRED LEAKS, ADJUSTED HYI	27716	12/12/2019	12/12/2019	79830	587.00
					Vendor 7032 Total:	<u>587.00</u>
0717 0 0	SHERWIN-WILLIAMS PAINT/PAINT SUPPLIES PAINT/PAINT SUPPLIES	4381-6 7294-6	12/12/2019 12/12/2019	12/12/2019 12/12/2019	79728-A 79728-A	484.35 842.61
					Vendor 0717 Total:	<u>1,326.96</u>
7964 0	STAINLESS SOFTWARE INC CAMPSITE SOFTWARE	2924	12/12/2019	12/12/2019	79967	124.00
					Vendor 7964 Total:	<u>124.00</u>
					Acct 01-5401-0446 Total:	<u>2,137.96</u>
01-5401-0739 7582 0	Equipment & Construction CONSOLIDATED PIPE & SUPPLY CO INC PIPE	2294009-000-000	12/12/2019	12/12/2019	79758	76.00
					Vendor 7582 Total:	<u>76.00</u>
8190 0	NORFLEET CONSTRUCTION SHELTERS 1 & 2-REPLACE ALL DA	101	12/12/2019	12/12/2019	80011	9,307.47
					Vendor 8190 Total:	<u>9,307.47</u>
					Acct 01-5401-0739 Total:	<u>9,383.47</u>
01-8005-0716 6596 0	SPEDA-80/461 Project-Land DC ELEVATOR CO, INC BB&T (NOV 2019) MAINTENANCE	285296	12/12/2019	12/12/2019	79878	130.00
					Vendor 6596 Total:	<u>130.00</u>
9222	MODERN SIGNS & GRAPHICS					

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0	BB&T BLDG-SIGNAGE	110800414319	12/12/2019	12/12/2019	78789	4,254.00
					Vendor 9222 Total:	4,254.00
					Acct 01-8005-0716 Total:	4,384.00
01-9100-0363 6723 0	Psychiatric Evaluation JASON THAYER PSYCHOLOGICAL EVALUATION	19-H-199-001	12/12/2019	12/12/2019		300.00
					Vendor 6723 Total:	300.00
6487 0	KELLY BARNES PSYCHOLOGICAL EVALUATION	19-H-199-001	12/12/2019	12/12/2019		300.00
					Vendor 6487 Total:	300.00
					Acct 01-9100-0363 Total:	600.00
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT JUVENILE TRANSPORTS	NOVEMBER 201	12/12/2019	12/12/2019	80007	310.37
					Vendor 0015 Total:	310.37
					Acct 01-9100-0599 Total:	310.37
01-9400-0209 6027 0	Workmen's Compensation KENTUCKY EMPLOYERS' MUTUAL INSUR AUDIT PREMIUM ADJUSTMENT	2509735/330589	12/12/2019	12/12/2019	80072	2,379.84
					Vendor 6027 Total:	2,379.84
					Acct 01-9400-0209 Total:	2,379.84
					Fund 01 Total:	230,545.28
02 02-6103-0445 0338 0	Road Fund Office Supplies DAL-R'S INC 15 CASES BOTTLED WATER	328468	12/12/2019	12/12/2019	79856	80.85
					Vendor 0338 Total:	80.85
0770 0	SOUTH CENTRAL KY JANITORIAL GARAGE & BATHROOM CLEANIN	00006461	12/12/2019	12/12/2019	79928	228.00
					Vendor 0770 Total:	228.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANING SERVICE	12.5.19	12/12/2019	12/12/2019	80064	120.00

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					Vendor 7758 Total:	120.00
					Acct 02-6103-0445 Total:	428.85
02-6103-0481	Uniforms					
6123	O'REILLY AUTOMOTIVE STORES INC					
0	NITRILE GLOVES	1298-382253	12/12/2019	12/12/2019	79829	28.98
					Vendor 6123 Total:	28.98
					Acct 02-6103-0481 Total:	28.98
02-6103-0703	Building					
0338	DAL-R'S INC					
0	WATER FOUNTAIN REPAIR PARTS	328588	12/12/2019	12/12/2019	79904	44.48
					Vendor 0338 Total:	44.48
8276	WARRENS LAWN & LANDSCAPING					
0	OCTOBER MOWING	0002358-ROAD	12/12/2019	12/12/2019	79899	60.00
					Vendor 8276 Total:	60.00
					Acct 02-6103-0703 Total:	104.48
02-6105-0311	Road Reconstruction/conc.					
6378	AGT LAND SURVEYING					
0	DITCH LINES SWHS-PATTERSON I	19-2134A	12/12/2019	12/12/2019	79971	356.42
					Vendor 6378 Total:	356.42
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	PATTERSON BRANCH (500X15") N-	50734	12/12/2019	12/12/2019	79723	3,300.00
					Vendor 8103 Total:	3,300.00
289	J C TUCKER CONCRETE LLC					
0	PATTERSON BRANCH-CONCRETE	281027	12/12/2019	12/12/2019	79996	5,100.00
0	EAGLES NEST-CONCRETE LABOR	281026	12/12/2019	12/12/2019	79559	14,100.00
					Vendor 289 Total:	19,200.00
8688	TRIPLE CROWN CONCRETE					
0	BLEVINS MAYFIELD RD-CONCRETE	431053	12/12/2019	12/12/2019	79560-A	2,398.99
					Vendor 8688 Total:	2,398.99
					Acct 02-6105-0311 Total:	25,255.41
02-6105-0373	Coldmix/patching					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004E	HINKLE CONTRACTING CO					
0	NOVEMBER HOT MIX-34.51 TONS	428474	12/12/2019	12/12/2019	79745	2,346.68
0	NOVEMBER HOT MIX-90.26 TONS	428686	12/12/2019	12/12/2019	79745	6,088.20
0	NOVEMBER HOT MIX-15.21 TONS	429379	12/12/2019	12/12/2019	79745	1,034.28
0	NOVEMBER HOT MIX-54.83 TONS	430361	12/12/2019	12/12/2019	79745	3,728.44
0	NOVEMBER HOT MIX-4.78 TONS	430360	12/12/2019	12/12/2019	79745	325.04
0	NOVEMBER HOT MIX-173.32 TONS	430359	12/12/2019	12/12/2019	79745	11,785.76
0	NOVEMBER HOT MIX-257.58 TONS	432064	12/12/2019	12/12/2019	79745	17,000.28
0	NOVEMBER HOT MIX-99.72 TONS	430562	12/12/2019	12/12/2019	79745	6,629.82
0	NOVEMBER HOT MIX-1.54 TONS	430561	12/12/2019	12/12/2019	79745	104.72
0	NOVEMBER HOT MIX-7.24 TONS	430563	12/12/2019	12/12/2019	79745	492.32
0	NOVEMBER HOT MIX-3.47 TONS	430879	12/12/2019	12/12/2019	79745	235.96
0	NOVEMBER HOT MIX-1.90 TONS	431368	12/12/2019	12/12/2019	79745	125.40
0	NOVEMBER HOT MIX-120.68 TONS	431369	12/12/2019	12/12/2019	79745	7,964.88
0	NOVEMBER HOT MIX-76.26 TONS	431375	12/12/2019	12/12/2019	79745	4,956.90
0	NOVEMBER HOT MIX-13.43 TONS	431696	12/12/2019	12/12/2019	79745	886.38
0	NOVEMBER HOT MIX-443.18 TONS	430187	12/12/2019	12/12/2019	79745	30,136.24
0	NOVEMBER HOT MIX-153.04 TONS	432810	12/12/2019	12/12/2019	79745	10,406.72
					Vendor 0004E Total:	<u>104,248.02</u>
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PLEASANT POINT	429582	12/12/2019	12/12/2019	20158	14,350.40
					Vendor 0004 Total:	<u>14,350.40</u>
4301	TAYLOR MAINTENANCE INC					
0	MADIRA DR	10210	12/12/2019	12/12/2019	20168	1,380.00
0	SHEPOLA RD	10200	12/12/2019	12/12/2019	20148	2,400.00
0	STORMY DR	10211	12/12/2019	12/12/2019	20167	1,100.00
					Vendor 4301 Total:	<u>4,880.00</u>
					Acct 02-6105-0373 Total:	<u>123,478.42</u>
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL					
0	DUMP TRUCK #8 PARTS & LABOR	R200016073:01	12/12/2019	12/12/2019	79906	641.59
0	ENGINE DIAGNOSTIC LIGHT	R200016055:01	12/12/2019	12/12/2019	79833	577.69
					Vendor 5636 Total:	<u>1,219.28</u>
6833	CARQUEST OF SOMERSET					
0	FILE BELT	14462-140483	12/12/2019	12/12/2019	79890	31.30
					Vendor 6833 Total:	<u>31.30</u>
0338	DAL-R'S INC					

<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	HYD HOSE-MOWING TRACTOR	328199	12/12/2019	12/12/2019	79815	85.91
					Vendor 0338 Total:	<u>85.91</u>
146	HYDRAULIC SPECIALIST INC					
0	THREAD DYE TOOL	0064741	12/12/2019	12/12/2019	79926	141.80
					Vendor 146 Total:	<u>141.80</u>
650H	K & T SAW SHOP					
0	(2) POLE SAW BAR	290838	12/12/2019	12/12/2019	79835	61.48
					Vendor 650H Total:	<u>61.48</u>
7966	LANDMARK TRUCKS, LLC					
0	EGR VALVE, CAP	1107628	12/12/2019	12/12/2019	79720	820.97
0	CREDIT	1107881	12/12/2019	12/12/2019	79720	-125.00
					Vendor 7966 Total:	<u>695.97</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	BUCKET TRUCK ANTENNA	33216-00	12/12/2019	12/12/2019	79841	103.86
					Vendor 7487 Total:	<u>103.86</u>
7065	PURITY CHEMICALS INC					
0	WARRIOR DEGREASER	INV30359	12/12/2019	12/12/2019	79865	163.00
					Vendor 7065 Total:	<u>163.00</u>
283	SUN AUTO PARTS					
0	RED HOT ENGINE DEGREASER	315248	12/12/2019	12/12/2019	79965	134.85
					Vendor 283 Total:	<u>134.85</u>
8753	SUPERIOR TOWING					
0	FUEL TRUCK TOW BILL	11.13.19	12/12/2019	12/12/2019	79838	125.00
					Vendor 8753 Total:	<u>125.00</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	FUEL TREATMENT	55705	12/12/2019	12/12/2019	79910	50.54
					Vendor 299 Total:	<u>50.54</u>
0678	WHAYNE SUPPLY CO					
0	DUPLICATE KEY	SO01883990	12/12/2019	12/12/2019	79905	9.01
0	HYDRAULIC CYLINDER REPAIR	SVIV0811807	12/12/2019	12/12/2019	79794	1,262.58
					Vendor 0678 Total:	<u>1,271.59</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0398	WILSON EQUIPMENT COMPANY LLC					
0	GLASS, FILTER, SPRAY	P63569	12/12/2019	12/12/2019	78338-A	453.06
					Vendor 0398 Total:	<u>453.06</u>
					Acct 02-6105-0427 Total:	<u>4,537.64</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE REFILL	796462	12/12/2019	12/12/2019	79927	45.00
0	PROPANE REFILL	177229	12/12/2019	12/12/2019	79850	44.99
					Vendor 0087 Total:	<u>89.99</u>
					Acct 02-6105-0429 Total:	<u>89.99</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	3RD DIST- WADDLE RICE RD	429793	12/12/2019	12/12/2019	20018	16,343.25
0	5TH DIST-PINE TREE DR	431963	12/12/2019	12/12/2019	20044	7,782.48
0	1ST DIST-LOUIE'S WAY	431955	12/12/2019	12/12/2019	20049	5,511.00
0	1ST DIST-LOUIE'S WAY SEGMENT	431957	12/12/2019	12/12/2019	20050	6,219.68
0	OMEGA PARK RD PATCH 2	431962	12/12/2019	12/12/2019	20071	2,338.88
0	PROVIDENCE RD PATCH 6	429802	12/12/2019	12/12/2019	20072	4,179.45
0	PROVIDENCE RD PATCH 7	429803	12/12/2019	12/12/2019	20073	8,471.92
0	PROVIDENCE RD PATCH 8	429804	12/12/2019	12/12/2019	20074	2,129.32
0	PROVIDENCE RD-PATCH 9	429805	12/12/2019	12/12/2019	20075	10,467.60
0	WILSON LN	431954	12/12/2019	12/12/2019	20076	10,570.73
0	FAUBUSH NORFLEET PATCH 5	429581	12/12/2019	12/12/2019	20077	2,706.00
0	HICKORY HILL DR PATCH 1	431958	12/12/2019	12/12/2019	20078	3,509.55
0	OVERLOOK TRAIL BASE	429586	12/12/2019	12/12/2019	20079	2,054.40
0	OVERLOOK TRAIL SURFACE	429587	12/12/2019	12/12/2019	20080	1,551.82
0	SEARS RD	429799	12/12/2019	12/12/2019	20081	29,521.80
0	AUSTIN DENHAM RD	431959	12/12/2019	12/12/2019	20086	1,235.85
0	DRY BRANCH	431960	12/12/2019	12/12/2019	20087	2,919.68
					Vendor 0004 Total:	<u>117,513.41</u>
					Acct 02-6105-0447 Total:	<u>117,513.41</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	4TH DIST-PINEY GROVE, SEARS, E	50733	12/12/2019	12/12/2019	79674	1,002.00
0	JUDGE-ROSE RD	50732	12/12/2019	12/12/2019	79675	196.00
0	3RD DIST-LIBERTY RD, TEXAS SC	50730	12/12/2019	12/12/2019	79673	1,819.00
0	1ST DIST-KAYLA LN, GOSLING RE	50731	12/12/2019	12/12/2019	79672	792.00
0	5TH DIST-TERRY LN, WALLACE C	50791	12/12/2019	12/12/2019	79378	962.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8103 Total:	<u>4,771.00</u>
					Acct 02-6105-0457 Total:	<u>4,771.00</u>
02-6105-0479 7764 0	Tires BINGHAM TIRE OF SOMERSET 2 TIRES-WHITE BUCKET TRUCK	046802	12/12/2019	12/12/2019	79816	757.88
					Vendor 7764 Total:	<u>757.88</u>
					Acct 02-6105-0479 Total:	<u>757.88</u>
02-6105-0741 0004 0	MOA's Dept. of Transportation HINKLE CONTRACTING COMPANY, LLC 4TH DIST-OMEGA PARK RD	431961	12/12/2019	12/12/2019	20040	4,191.83
					Vendor 0004 Total:	<u>4,191.83</u>
					Acct 02-6105-0741 Total:	<u>4,191.83</u>
					Fund 02 Total:	<u>281,157.89</u>
03 03-5101-0406 9221 0	Jail Fund Building Maint. Supplies SEEMORELIGHT.COM LIGHTBULBS	CI-32439	12/12/2019	12/12/2019	79734	1,806.88
					Vendor 9221 Total:	<u>1,806.88</u>
					Acct 03-5101-0406 Total:	<u>1,806.88</u>
03-5101-0411 0338 0	Cleaning Supplies DAL-R'S INC KITCHEN SQUEEGEE	328626	12/12/2019	12/12/2019	79909	68.76
					Vendor 0338 Total:	<u>68.76</u>
					Acct 03-5101-0411 Total:	<u>68.76</u>
03-5101-0425 7864 0 0 0 0 0	Food KELLWELL FOODS LLC INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS	79003 79058 79124 79814 79283	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	80044 80044 80044 80044 80044	9,453.11 9,155.10 8,924.29 9,036.11 9,130.40
					Vendor 7864 Total:	<u>45,699.01</u>
					Acct 03-5101-0425 Total:	<u>45,699.01</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER FUEL-NOVEMBER	117	12/12/2019	12/12/2019	80071	89.03
					Vendor 7508 Total:	<u>89.03</u>
					Acct 03-5101-0429 Total:	<u>89.03</u>
03-5101-0445 3946 0 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE, CREAMER, ETC COFFEE & CREAMER	190146265 0190144391	12/12/2019 12/12/2019	12/12/2019 12/12/2019	79866 79122	293.06 293.06
					Vendor 3946 Total:	<u>586.12</u>
					Acct 03-5101-0445 Total:	<u>586.12</u>
03-5101-0453 2033 0 0 0 0 0	Inmate Mandated Expense BOB BARKER CO INNER DUTY BELT, SANITARY NA SHOWER CURTAINS, SANITARY N INNER DUTY BELT, SANITARY NA SHOWER CURTAINS, SANITARY N SHOWER CURTAINS, SANITARY N	WEB000640559 WEB000638502 WEB000640697 WEB000638389 WEB000639737	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019	79864 79717 79864 79717 79717	21.90 876.40 1,728.48 595.00 331.56
					Vendor 2033 Total:	<u>3,553.34</u>
7913 0	ECOSYSTEMSUS LLC WASHER RENTAL	00334	12/12/2019	12/12/2019	79960	297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0453 Total:	<u>3,850.34</u>
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS INC UNIFORMS	4062	12/12/2019	12/12/2019	80009	704.96
					Vendor 3830 Total:	<u>704.96</u>
					Acct 03-5101-0481 Total:	<u>704.96</u>
03-9100-0531 4704 0	Fidelity/surety Bonds REED BROTHERS INSURANCE BOND- ANTHONY MCCOLLUM	11316	12/12/2019	12/12/2019	80019	101.80
					Vendor 4704 Total:	<u>101.80</u>
					Acct 03-9100-0531 Total:	<u>101.80</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Fund 03 Total: <u>52,906.90</u>
04	Lgea Fund					
04-5305-0507	Council On Aging					
8559	C & C MECHANICAL LLC					
0	NOVEMBER MAINTENANCE	01233-SENIOR	12/12/2019	12/12/2019	79947	115.00
0	NOVEMBER MAINTENANCE	01238-SENIOR	12/12/2019	12/12/2019	79954	169.50
						Vendor 8559 Total: <u>284.50</u>
8276	WARRENS LAWN & LANDSCAPING					
0	OCTOBER MOWING	0002336-ALZ CE	12/12/2019	12/12/2019	79898	100.00
						Vendor 8276 Total: <u>100.00</u>
						Acct 04-5305-0507 Total: <u>384.50</u>
04-5340-0515	General Welfare					
7315	WILBERT VAULT OF SOMERSET, INC.					
0	BURIAL EXPENSE	12601-JOHNSON	12/12/2019	12/12/2019	80077	655.00
						Vendor 7315 Total: <u>655.00</u>
						Acct 04-5340-0515 Total: <u>655.00</u>
04-5401-0348	Fountain Square Found.					
8739	AMBER RUTHERFORD					
0	REIMBURSEMENT-FOUNTAIN SUF	12.7.19	12/12/2019	12/12/2019	80083	74.41
						Vendor 8739 Total: <u>74.41</u>
0338	DAL-R'S INC					
0	MISC CHRISTMAS TREE SUPPLIES	328567	12/12/2019	12/12/2019	79887	120.72
0	MISC CHRISTMAS TREE SUPPLIES	328581	12/12/2019	12/12/2019	79887	52.70
						Vendor 0338 Total: <u>173.42</u>
8276	WARRENS LAWN & LANDSCAPING					
0	OCTOBER MOWING	0002338-FOUNT	12/12/2019	12/12/2019	79898	40.00
						Vendor 8276 Total: <u>40.00</u>
						Acct 04-5401-0348 Total: <u>287.83</u>
04-6105-0447	Roads-material & Supply					
0004A	HINKLE CONTRACTING COMPANY					
0	NOVEMBER ROCK-24.54 TONS	428434	12/12/2019	12/12/2019	NATE-A	276.08
0	NOVEMBER ROCK-37.72 TONS	431238	12/12/2019	12/12/2019	NATE-A	367.78
0	NOVEMBER ROCK-11.01 TONS	428842	12/12/2019	12/12/2019	NATE-B	123.86
0	NOVEMBER ROCK-16.77 TONS	429609	12/12/2019	12/12/2019	NATE-B	188.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK-24.80 TONS	429654	12/12/2019	12/12/2019	NATE-B	229.40
0	NOVEMBER ROCK-143.77 TONS	430203	12/12/2019	12/12/2019	NATE-B	1,617.42
0	NOVEMBER ROCK-24.32 TONS	430822	12/12/2019	12/12/2019	NATE-B	224.96
0	NOVEMBER ROCK-4.67 TONS	430823	12/12/2019	12/12/2019	NATE-B	50.20
0	NOVEMBER ROCK-8.80 TONS	431236	12/12/2019	12/12/2019	NATE-B	94.60
0	NOVEMBER ROCK-24.32 TONS	431237	12/12/2019	12/12/2019	NATE-B	224.96
0	NOVEMBER ROCK-11.89 TONS	431971	12/12/2019	12/12/2019	NATE-B	109.98
0	NOVEMBER ROCK-24.38 TONS	432294	12/12/2019	12/12/2019	NATE-B	225.52
0	NOVEMBER ROCK-49.73 TONS	432601	12/12/2019	12/12/2019	NATE-B	559.46
0	NOVEMBER ROCK-32.89 TONS	432602	12/12/2019	12/12/2019	NATE-B	370.01
0	NOVEMBER ROCK-23.32 TONS	428259	12/12/2019	12/12/2019	NATE	215.71
0	NOVEMBER ROCK-17.43 TONS	428258	12/12/2019	12/12/2019	NATE	196.09
0	NOVEMBER ROCK-24.22 TONS	428432	12/12/2019	12/12/2019	NATE	236.15
0	NOVEMBER ROCK-35.13 TONS	428430	12/12/2019	12/12/2019	NATE	324.95
0	NOVEMBER ROCK-17.06 TONS	428429	12/12/2019	12/12/2019	NATE	166.34
0	NOVEMBER ROCK-33.77 TONS	428433	12/12/2019	12/12/2019	NATE	312.38
0	NOVEMBER ROCK-24.21 TONS	428431	12/12/2019	12/12/2019	NATE	236.05
0	NOVEMBER ROCK-17.39 TONS	428606	12/12/2019	12/12/2019	NATE	169.55
0	NOVEMBER ROCK-48.61 TONS	428610	12/12/2019	12/12/2019	NATE	449.65
0	NOVEMBER ROCK-24.54 TONS	428609	12/12/2019	12/12/2019	NATE	239.27
0	NOVEMBER ROCK-34.48 TONS	428608	12/12/2019	12/12/2019	NATE	387.91
0	NOVEMBER ROCK-17.35 TONS	428607	12/12/2019	12/12/2019	NATE	160.49
0	NOVEMBER ROCK-17.47 TONS	428841	12/12/2019	12/12/2019	NATE	161.60
0	NOVEMBER ROCK-26.05 TONS	428839	12/12/2019	12/12/2019	NATE	293.07
0	NOVEMBER ROCK-33.29 TONS	428840	12/12/2019	12/12/2019	NATE	326.83
0	NOVEMBER ROCK-34.08 TONS	429607	12/12/2019	12/12/2019	NATE	383.40
0	NOVEMBER ROCK-33.8 TONS	429608	12/12/2019	12/12/2019	NATE	380.25
0	NOVEMBER ROCK-24.19 TONS	429652	12/12/2019	12/12/2019	NATE	223.76
0	NOVEMBER ROCK-34.85 TONS	429653	12/12/2019	12/12/2019	NATE	322.36
0	NOVEMBER ROCK-24.17 TONS	429651	12/12/2019	12/12/2019	NATE	223.57
0	NOVEMBER ROCK-23.99 TONS	429824	12/12/2019	12/12/2019	NATE	221.91
0	NOVEMBER ROCK-21.36 TONS	429825	12/12/2019	12/12/2019	NATE	240.30
0	NOVEMBER ROCK-17.38 TONS	429827	12/12/2019	12/12/2019	NATE	160.77
0	NOVEMBER ROCK-24.16 TONS	429826	12/12/2019	12/12/2019	NATE	259.72
0	NOVEMBER ROCK-18.12 TONS	430113	12/12/2019	12/12/2019	NATE	203.85
0	NOVEMBER ROCK-17.5 TONS	430112	12/12/2019	12/12/2019	NATE	161.88
0	NOVEMBER ROCK-17.71 TONS	430301	12/12/2019	12/12/2019	NATE	163.82
0	NOVEMBER ROCK-17.72 TONS	430302	12/12/2019	12/12/2019	NATE	137.33
0	NOVEMBER ROCK-23.65 TONS	430303	12/12/2019	12/12/2019	NATE	254.24
0	NOVEMBER ROCK-16.92 TONS	430304	12/12/2019	12/12/2019	NATE	168.35
0	NOVEMBER ROCK-16.37 TONS	430305	12/12/2019	12/12/2019	NATE	175.98
0	NOVEMBER ROCK-17.23 TONS	430454	12/12/2019	12/12/2019	NATE	159.38
0	NOVEMBER ROCK-16.07 TONS	430452	12/12/2019	12/12/2019	NATE	154.48
0	NOVEMBER ROCK-51.12 TONS	430453	12/12/2019	12/12/2019	NATE	506.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK-17.05 TONS	430455	12/12/2019	12/12/2019	NATE	157.71
0	NOVEMBER ROCK-32.62 TONS	430821	12/12/2019	12/12/2019	NATE	301.73
0	NOVEMBER ROCK-9.02 TONS	431303	12/12/2019	12/12/2019	NATE	101.48
0	NOVEMBER ROCK-11.75 TONS	431304	12/12/2019	12/12/2019	NATE	108.69
0	NOVEMBER ROCK-17.25 TONS	431797	12/12/2019	12/12/2019	NATE	159.56
0	NOVEMBER ROCK-53.3 TONS	431801	12/12/2019	12/12/2019	NATE	493.03
0	NOVEMBER ROCK-17.43 TONS	431800	12/12/2019	12/12/2019	NATE	169.94
0	NOVEMBER ROCK-16.89 TONS	431798	12/12/2019	12/12/2019	NATE	156.23
0	NOVEMBER ROCK-18.05 TONS	431799	12/12/2019	12/12/2019	NATE	166.96
0	NOVEMBER ROCK-16.64 TONS	431853	12/12/2019	12/12/2019	NATE	153.92
0	NOVEMBER ROCK-17.54 TONS	431855	12/12/2019	12/12/2019	NATE	162.25
0	NOVEMBER ROCK-24.34 TONS	431305	12/12/2019	12/12/2019	NATE	273.83
0	NOVEMBER ROCK-18.2 TONS	431233	12/12/2019	12/12/2019	NATE	168.35
0	NOVEMBER ROCK-17.15 TONS	431234	12/12/2019	12/12/2019	NATE	158.64
0	NOVEMBER ROCK-35.56 TONS	431235	12/12/2019	12/12/2019	NATE	350.34
0	NOVEMBER ROCK-35.1 TONS	431854	12/12/2019	12/12/2019	NATE	324.68
0	NOVEMBER ROCK-17.91 TONS	432289	12/12/2019	12/12/2019	NATE	165.67
0	NOVEMBER ROCK-24.10 TONS	432290	12/12/2019	12/12/2019	NATE	222.93
0	NOVEMBER ROCK-16.89 TONS	432291	12/12/2019	12/12/2019	NATE	130.90
0	NOVEMBER ROCK-17.88 TONS	432292	12/12/2019	12/12/2019	NATE	165.39
0	NOVEMBER ROCK-111.44 TONS	432293	12/12/2019	12/12/2019	NATE	1,039.50
Vendor 0004D Total:						<u>18,172.59</u>
Acct 04-6105-0447 Total:						<u>18,172.59</u>
Fund 04 Total:						<u>19,499.92</u>
17	Fire Fund					
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	QUARTERLY ALLOCATION	DEC QTLY 19-21	12/12/2019	12/12/2019		2,500.00
Vendor 5536 Total:						<u>2,500.00</u>
5585	ACORN FIRE DEPT					
0	QUARTERLY ALLOCATION	DEC QTLY 19-21	12/12/2019	12/12/2019		2,500.00
Vendor 5585 Total:						<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	QUARTERLY ALLOCATION	DEC QTLY 19-21	12/12/2019	12/12/2019		2,500.00
Vendor 7453 Total:						<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	QUARTERLY ALLOCATION	DEC QTLY 19-21	12/12/2019	12/12/2019		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0096 Total:	<u>9,090.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894 0	CAINTOWN FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3166 Total:	<u>9,090.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		8,465.00
					Vendor 0105 Total:	<u>8,465.00</u>
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00
					Vendor 5584 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		8,465.00
					Vendor 4827 Total:	<u>8,465.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		12,500.00
					Vendor 0109 Total:	<u>12,500.00</u>
0483 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
0	QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		2,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6053 Total:	<u>11,590.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		8,465.00
					Vendor 0111 Total:	<u>8,465.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	DEC QTLY 19-20	12/12/2019	12/12/2019		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>190,940.00</u>
17-5120-0531 4704 0	Fire Department Bonds REED BROTHERS INSURANCE BOND-ACORN VFD	1297	12/12/2019	12/12/2019	80020	161.86
0	BOND-BRONSTON VFD	11298	12/12/2019	12/12/2019	80020	305.40
0	BOND-CAIN TOWN VFD	11299	12/12/2019	12/12/2019	80020	244.32
0	BOND-EUBANK VFD	11300	12/12/2019	12/12/2019	80020	458.10
0	BOND-FABUSH VFD	11301	12/12/2019	12/12/2019	80020	356.30
0	BOND-FERGUSON VFD	11302	12/12/2019	12/12/2019	80020	305.40
0	BOND-FIREBROOK VFD	11303	12/12/2019	12/12/2019	80020	215.82
0	BOND-HAYNES KNOB VFD	11304	12/12/2019	12/12/2019	80020	458.10
0	BOND-MT. VICTORY VFD	11305	12/12/2019	12/12/2019	80020	458.10
0	BOND-NANCY VFD	11306	12/12/2019	12/12/2019	80020	351.21
0	BOND-PARKERS MILL VFD	11307	12/12/2019	12/12/2019	80020	712.60
0	BOND-POPLARVILLE VFD	11308	12/12/2019	12/12/2019	80020	137.43
0	BOND-PUNKIN CENTER VFD	11309	12/12/2019	12/12/2019	80020	137.43
0	BOND-SHOPVILLE VFD	11310	12/12/2019	12/12/2019	80020	534.45
0	BOND-SOM-PULA CO RESCUE SQ	11311	12/12/2019	12/12/2019	80020	610.80
0	BOND-SPECIAL RESPONSE TEAM	11312	12/12/2019	12/12/2019	80020	458.10
0	BOND-TATEVILLE VFD	11313	12/12/2019	12/12/2019	80020	305.40
0	BOND-WHITE LILY VFD	11314	12/12/2019	12/12/2019	80020	305.40
0	BOND-WOODSTOCK VFD	11315	12/12/2019	12/12/2019	80020	458.10
					Vendor 4704 Total:	<u>6,974.32</u>
					Acct 17-5120-0531 Total:	<u>6,974.32</u>
17-5120-0592 0018 0	Truck Repair & Maintenan ALTON BLAKLEY FORD OIL PAN	4206286	12/12/2019	12/12/2019	80006	35.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0018 Total:	<u>35.54</u>
7764 0	BINGHAM TIRE OF SOMERSET REPAIR FLAT	046813	12/12/2019	12/12/2019	79789	19.57
					Vendor 7764 Total:	<u>19.57</u>
6833 0	CARQUEST OF SOMERSET HOSE/GAS CAP	14462-140244	12/12/2019	12/12/2019	79769	17.44
0	ALTERNATOR	14462-140221	12/12/2019	12/12/2019	79769	253.88
0	SERVICE CIRC	14462-140606	12/12/2019	12/12/2019	79769	46.00
0	AIR, FUEL & OIL FILTERS	14462-140649	12/12/2019	12/12/2019	79769	22.05
0	FUEL FILTERS	14462-140616	12/12/2019	12/12/2019	79769	3.99
					Vendor 6833 Total:	<u>343.36</u>
8303 0	CENTRAL COLLISION CENTER, LLC PAINT DOOR	3452	12/12/2019	12/12/2019	79647	435.00
					Vendor 8303 Total:	<u>435.00</u>
0338 0	DAL-R'S INC NUTS/BOLTS/MARKER LIGHTS	327988	12/12/2019	12/12/2019	79756	176.50
0	BANDSAW BLADES	328222	12/12/2019	12/12/2019	79756	331.32
0	BLACK TUBING	328236	12/12/2019	12/12/2019	79756	70.60
0	CREDIT	328225	12/12/2019	12/12/2019	79756	-164.97
					Vendor 0338 Total:	<u>413.45</u>
7783 0	FLEETPRIDE INC EXHAUST PIPE REDUCER	40350231	12/12/2019	12/12/2019	79721	142.21
					Vendor 7783 Total:	<u>142.21</u>
8735 0	FRANK HANSFORD REIMBURSEMENT-TITLE FEES	11.21.19	12/12/2019	12/12/2019	79844	15.00
					Vendor 8735 Total:	<u>15.00</u>
3198 0	GERALDS AUTO PARTS V BELT	5764-300961	12/12/2019	12/12/2019	79768	60.81
0	SPARK PLUG	5764-301075	12/12/2019	12/12/2019	79768	5.50
0	SPARK TESTER	5764-301369	12/12/2019	12/12/2019	79768	17.18
					Vendor 3198 Total:	<u>83.49</u>
8254 0	GRAINGER 4-WAY VALVE	9367865111	12/12/2019	12/12/2019	79854	334.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8254 Total:	<u>334.12</u>
9225 0	GRASSY AUTO PARTS, INC.-PRP PASSENGER DOOR	422042	12/12/2019	12/12/2019	79743	450.00
					Vendor 9225 Total:	<u>450.00</u>
650H 0	K & T SAW SHOP CARB PARTS/GASKETS/ETC	291239	12/12/2019	12/12/2019	79914	382.18
					Vendor 650H Total:	<u>382.18</u>
7966 0	LANDMARK TRUCKS, LLC FASTENERS	1108111	12/12/2019	12/12/2019	79775	564.22
0	CREDIT	1108175	12/12/2019	12/12/2019	79775	-564.22
0	GLASS FASTENER	1108183	12/12/2019	12/12/2019	79775	77.30
					Vendor 7966 Total:	<u>77.30</u>
6109 0	LINE X OF SOMERSET WINCH	1048120	12/12/2019	12/12/2019	80005	700.00
					Vendor 6109 Total:	<u>700.00</u>
7088 0	MARTINS AUTO PARTS RT TAIL LIGHT	LNS373044	12/12/2019	12/12/2019	79770	60.00
					Vendor 7088 Total:	<u>60.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MUFFLER HANGERS	50451	12/12/2019	12/12/2019	79826	5.98
					Vendor 225 Total:	<u>5.98</u>
8001 0	PREMIER TRUCK GROUP THERMOSTAT/GASKETS	140191761	12/12/2019	12/12/2019	79778	50.55
					Vendor 8001 Total:	<u>50.55</u>
7543 0	SOUTHEAST APPARATUS LLC TANK GAUGE, TANK VISION KIT,	037779	12/12/2019	12/12/2019	79243	1,307.57
					Vendor 7543 Total:	<u>1,307.57</u>
283 0	SUN AUTO PARTS PINS	37022	12/12/2019	12/12/2019	79841-A	4.72
					Vendor 283 Total:	<u>4.72</u>
7019	WINZER CORPORATION					

<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	BIN SUPPLIES	6510935	12/12/2019	12/12/2019	79855	287.70
					Vendor 7019 Total:	<u>287.70</u>
					Acct 17-5120-0592 Total:	<u>5,147.74</u>
17-5120-0739 0098 0	Departmental Grants EUBANK FIRE DEPARTMENT REIMBURSEMENT GRANT-TURN C	120219	12/12/2019	12/12/2019	79943	10,000.00
					Vendor 0098 Total:	<u>10,000.00</u>
9226 0	KENTUCKY SURPLUS PROPERTY OFFICE 18/19 DEPARTMENTAL GRANT-EQ	12201	12/12/2019	12/12/2019	79802	650.00
					Vendor 9226 Total:	<u>650.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE RADIO REPEATER EQUIP	31703	12/12/2019	12/12/2019	79836	4,670.00
					Vendor 7487 Total:	<u>4,670.00</u>
					Acct 17-5120-0739 Total:	<u>15,320.00</u>
17-5120-0741 0096 0	Departmental Loans BRONSTON/QUINT FIRE DEPT LOAN AGREEMENT	112019	12/12/2019	12/12/2019	79817	10,000.00
					Vendor 0096 Total:	<u>10,000.00</u>
					Acct 17-5120-0741 Total:	<u>10,000.00</u>
17-8099-0742 0096 0	Departmental Incentives BRONSTON/QUINT FIRE DEPT INCENTIVE PAY	19002	12/12/2019	12/12/2019	79888	4,050.00
					Vendor 0096 Total:	<u>4,050.00</u>
5860 0	BURNSIDE VOLUNTEER FD INCENTIVE PAY	19003	12/12/2019	12/12/2019	79888-A	2,250.00
					Vendor 5860 Total:	<u>2,250.00</u>
4783 0	DABNEY FIRE STATION INCENTIVE PAY	19018	12/12/2019	12/12/2019	79888-P	1,500.00
					Vendor 4783 Total:	<u>1,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT INCENTIVE PAY	19004	12/12/2019	12/12/2019	79888-B	3,262.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0098 Total:	<u>3,262.50</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT INCENTIVE PAY	19016	12/12/2019	12/12/2019	79888-N	5,050.00
					Vendor 0099 Total:	<u>5,050.00</u>
0100 0	FERGUSON FIRE DEPARTMENT INCENTIVE PAY	19005	12/12/2019	12/12/2019	79888-C	4,000.00
					Vendor 0100 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT INCENTIVE PAY	19014	12/12/2019	12/12/2019	79888-L	2,812.50
					Vendor 0101 Total:	<u>2,812.50</u>
3166 0	MT VICTORY FIRE DEPT INCENTIVE PAY	19006	12/12/2019	12/12/2019	79888-D	2,050.00
					Vendor 3166 Total:	<u>2,050.00</u>
0105 0	NANCY FIRE DEPARTMENT INCENTIVE PAY	19007	12/12/2019	12/12/2019	79888-E	5,000.00
					Vendor 0105 Total:	<u>5,000.00</u>
0106 0	PARKERS MILL FIRE DEPT INCENTIVE PAY	19008	12/12/2019	12/12/2019	79888-F	3,875.00
					Vendor 0106 Total:	<u>3,875.00</u>
5090 0	PULASKI COUNTY SRT/HAZMAT INCENTIVE PAY	19017	12/12/2019	12/12/2019	79888-O	7,500.00
					Vendor 5090 Total:	<u>7,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT INCENTIVE PAY	19009	12/12/2019	12/12/2019	79888-G	5,250.00
					Vendor 0107 Total:	<u>5,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT INCENTIVE PAY	19010	12/12/2019	12/12/2019	79888-H	4,900.00
					Vendor 3167 Total:	<u>4,900.00</u>
7793 0	SOMERSET PULASKI CO RESCUE SQUAD INCENTIVE PAY	19015	12/12/2019	12/12/2019	79888-M	5,500.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 7793 Total:	<u>5,500.00</u>
0110 0	TATEVILLE FIRE DEPT INCENTIVE PAY	19011	12/12/2019	12/12/2019	79888-I	2,750.00
					Vendor 0110 Total:	<u>2,750.00</u>
0111 0	WHITE LILY FIRE DEPT INCENTIVE PAY	19012	12/12/2019	12/12/2019	79888-J	6,750.00
					Vendor 0111 Total:	<u>6,750.00</u>
0112 0	WOODSTOCK FIRE DEPT INCENTIVE PAY	19018	12/12/2019	12/12/2019	79888-K	5,100.00
					Vendor 0112 Total:	<u>5,100.00</u>
					Acct 17-8099-0742 Total:	<u>71,600.00</u>
					Fund 17 Total:	<u>299,982.06</u>
76 76-5145-0334 8276 0	9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING OCTOBER MOWING	0002335	12/12/2019	12/12/2019	79901	80.00
					Vendor 8276 Total:	<u>80.00</u>
					Acct 76-5145-0334 Total:	<u>80.00</u>
76-5145-0336 9221 0	Equipment Maintenance SEEMORELIGHT.COM LIGHT BULBS	CI-32438	12/12/2019	12/12/2019	79733	608.68
					Vendor 9221 Total:	<u>608.68</u>
					Acct 76-5145-0336 Total:	<u>608.68</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES	INV76293	12/12/2019	12/12/2019	80014	282.36
					Vendor 7460 Total:	<u>282.36</u>
					Acct 76-5145-0417 Total:	<u>282.36</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY MARKING FLAGS WHITE	162781	12/12/2019	12/12/2019	79110	170.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7486 Total:	<u>170.00</u>
					Acct 76-5145-0446 Total:	<u>170.00</u>
76-5145-0481 6753 0	Uniforms SARGENT JOE'S INC UNIFORMS	9546	12/12/2019	12/12/2019	79858	208.00
					Vendor 6753 Total:	<u>208.00</u>
					Acct 76-5145-0481 Total:	<u>208.00</u>
76-5145-0576 6693 0 0	Staff Travel AMBER MILLS MEALS-TRAVEL MEALS-TRAVEL	11-25-19 12.5.19	12/12/2019 12/12/2019	12/12/2019 12/12/2019	79859-A 80047-D	28.29 74.53
					Vendor 6693 Total:	<u>102.82</u>
8680 0 0	ANDREA SCALES MEALS-TRAVEL MEALS-TRAVEL	11-23-19 12.5.19	12/12/2019 12/12/2019	12/12/2019 12/12/2019	79859 80047-B	33.74 66.93
					Vendor 8680 Total:	<u>100.67</u>
6772 0	JENNY FRANK MEALS-TRAVEL	12.5.19	12/12/2019	12/12/2019	80047-C	15.27
					Vendor 6772 Total:	<u>15.27</u>
8558 0	JOSHUA HAWK MEALS-TRAVEL	11-25-19	12/12/2019	12/12/2019	79859-B	283.51
					Vendor 8558 Total:	<u>283.51</u>
					Acct 76-5145-0576 Total:	<u>502.27</u>
76-5145-0599 9227 0	Miscellaneous COMP EM, LLC CONSULTATION-4.5 HOURS	191127	12/12/2019	12/12/2019	80093	145.00
					Vendor 9227 Total:	<u>145.00</u>
8420 0	POSITIVE PROMOTIONS INC PLASTIC TUMBLERS (CAREER DA	06440228	12/12/2019	12/12/2019	79410	616.84
					Vendor 8420 Total:	<u>616.84</u>
					Acct 76-5145-0599 Total:	<u>761.84</u>
76-7700-0602	Prin. Kaco					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5890	US BANK					
0	LEASE PAYMENT #72 P	911PYMT#72P	12/12/2019	12/12/2019	79886	2,500.00
0	LEASE PAYMENT #72 I	911PYMT #72I	12/12/2019	12/12/2019	79886	2,055.42
					Vendor 5890 Total:	<u>4,555.42</u>
					Acct 76-7700-0602 Total:	<u>4,555.42</u>
76-9200-0903	Mandated Wireless Expense					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	1311	12/12/2019	12/12/2019	79970	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-9200-0903 Total:	<u>780.00</u>
					Fund 76 Total:	<u>7,948.57</u>
					Grand Total:	<u><u>892,040.62</u></u>