

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 01/09/2020 - 1:22PM



| 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 | ADVERTISEMENTS | 1912183/452 | 1/14/2020 | 1/14/2020 | 80483 | 645.75 |
| | | | | | Vendor 0063 Total: | 645.75 |
| | | | | | Acct 01-5001-0302 Total: | 645.75 |
| 01-5001-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | MONTHLY COPIES | 6857 | 1/14/2020 | 1/14/2020 | 80380 | 40.85 |
| 0 | ADDING MACHINE | 6839 | 1/14/2020 | 1/14/2020 | 80266 | 159.00 |
| 0 | MONTHLY COPIES | 6823 | 1/14/2020 | 1/14/2020 | 80202 | 94.44 |
| 0 | COPIER LEASE 21 OF 40 | 6822 | 1/14/2020 | 1/14/2020 | 80202 | 394.19 |
| 0 | (3) DESK CALENDARS | 6895 | 1/14/2020 | 1/14/2020 | 80445 | 23.85 |
| | | | | | Vendor 0023 Total: | 712.33 |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RE-STOCK | 5015663352 | 1/14/2020 | 1/14/2020 | 80311 | 77.27 |
| | | | | | Vendor 7620 Total: | 77.27 |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | OFFICE SUPPLIES | 3527216 | 1/14/2020 | 1/14/2020 | 80262 | 5.81 |
| 0 | OFFICE SUPPLIES | 3481703 | 1/14/2020 | 1/14/2020 | 80262 | 171.49 |
| 0 | OFFICE SUPPLIES | 3494426 | 1/14/2020 | 1/14/2020 | 80262 | 6.74 |
| 0 | CREDIT | 805088 | 1/14/2020 | 1/14/2020 | 80262 | -5.81 |
| | | | | | Vendor 3831 Total: | 178.23 |
| | | | | | Acct 01-5001-0445 Total: | 967.83 |
| 01-5001-0565 | Printing | | | | | |
| 6960 | FAYETTE GRAPHICS LLC | | | | | |
| 0 | CHECKS | 73322 | 1/14/2020 | 1/14/2020 | 80080 | 146.58 |
| 0 | CHECKS | 73316 | 1/14/2020 | 1/14/2020 | 80080 | 322.17 |
| 0 | CHECKS | 73317 | 1/14/2020 | 1/14/2020 | 80080 | 322.17 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|----------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 6960 Total: | <u>790.92</u> |
| | | | | | Acct 01-5001-0565 Total: | <u>790.92</u> |
| 01-5001-0741 8430 0 | Website Development RIDGENET NETWORK GROUP RETAINER HOURS | 1341 | 1/14/2020 | 1/14/2020 | 80382 | 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 JANUARY MONTHLY PAYROLL-W | 1-2-20 | 1/14/2020 | 1/14/2020 | 80397 | 94,001.00 |
| | | | | | Vendor 0015 Total: | <u>94,001.00</u> |
| | | | | | Acct 01-5015-0103 Total: | <u>94,001.00</u> |
| 01-5015-0353 6764 0 | Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGAR RENTAL | 7633 | 1/14/2020 | 1/14/2020 | 80443 | 1,500.00 |
| | | | | | Vendor 6764 Total: | <u>1,500.00</u> |
| | | | | | Acct 01-5015-0353 Total: | <u>1,500.00</u> |
| 01-5015-0531 3280 0 | Bond/sheriff's Dept. JARVIS INSURANCE AGENCY INC SHERIFF'S SURETY BOND | 14458-PCSO | 1/14/2020 | 1/14/2020 | 80204 | 2,137.80 |
| | | | | | Vendor 3280 Total: | <u>2,137.80</u> |
| | | | | | Acct 01-5015-0531 Total: | <u>2,137.80</u> |
| 01-5020-0445 7620 0 | Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK | 5015663350 | 1/14/2020 | 1/14/2020 | 80312 | 164.32 |
| | | | | | Vendor 7620 Total: | <u>164.32</u> |
| | | | | | Acct 01-5020-0445 Total: | <u>164.32</u> |
| 01-5020-0531 3280 0 | Bonds JARVIS INSURANCE AGENCY INC CORONER-BOND | 14464/82C01137 | 1/14/2020 | 1/14/2020 | 80294 | 101.80 |
| | | | | | Vendor 3280 Total: | <u>101.80</u> |
| | | | | | Acct 01-5020-0531 Total: | <u>101.80</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> |
|-----------------------------------|---|----------------------|------------------------|------------------------|--------------------------|--------------------|
| 01-5025-0531 3280 0 | Bonds JARVIS INSURANCE AGENCY INC BOND RENEWAL-MIKE STRUNK | 14465/82C01135 | 1/14/2020 | 1/14/2020 | 80387 | 101.80 |
| | | | | | Vendor 3280 Total: | <u>101.80</u> |
| | | | | | Acct 01-5025-0531 Total: | <u>101.80</u> |
| 01-5025-0576 8928 0 | Travel/Training MARK RANSHAW MILEAGE-KACO TRAINING/FRAN | 12-19-19 | 1/14/2020 | 1/14/2020 | 80265 | 116.00 |
| | | | | | Vendor 8928 Total: | <u>116.00</u> |
| | | | | | Acct 01-5025-0576 Total: | <u>116.00</u> |
| 01-5047-0331 7607 0 0 | Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER EXPENSE COPIER EXPENSE | 26006715 26191288 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80112 80112 | 227.46 277.22 |
| | | | | | Vendor 7607 Total: | <u>504.68</u> |
| | | | | | Acct 01-5047-0331 Total: | <u>504.68</u> |
| 01-5047-0413 7938 0 | Computers (tax Office) FISCALSOFT CORPORATION ANNUAL SOFTWARE LICENSE FEI | 2020-001 | 1/14/2020 | 1/14/2020 | 80415 | 9,571.79 |
| | | | | | Vendor 7938 Total: | <u>9,571.79</u> |
| | | | | | Acct 01-5047-0413 Total: | <u>9,571.79</u> |
| 01-5047-0445 0023 0 | Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES | 6814 | 1/14/2020 | 1/14/2020 | 80111 | 82.75 |
| | | | | | Vendor 0023 Total: | <u>82.75</u> |
| | | | | | Acct 01-5047-0445 Total: | <u>82.75</u> |
| 01-5080-0334 5647 0 | Building Maintenance CHEMSEARCH WATER TREATMENT | 3763360-COURT | 1/14/2020 | 1/14/2020 | 79701 | 800.00 |
| | | | | | Vendor 5647 Total: | <u>800.00</u> |
| 7536 0 0 | CPS COMFORT & PROCESS SOLUTIONS SERVICE/TROUBLESHOOT SERVICE/TROUBLESHOOT | S-2270 S-2271 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80291 80291 | 1,440.04 535.94 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|---|----------------------|------------------------|------------------------|--------------------------|------------------|
| | | | | | Vendor 7536 Total: | <u>1,975.98</u> |
| 6596 0 | DC ELEVATOR CO, INC COURTHOUSE (DEC) MAINTENAN | 286760 | 1/14/2020 | 1/14/2020 | 80402 | 257.50 |
| | | | | | Vendor 6596 Total: | <u>257.50</u> |
| 8786 0 | JOHNSON CONTROLS SERVICE CONTROLS | 86390630 | 1/14/2020 | 1/14/2020 | 80298 | 311.76 |
| | | | | | Vendor 8786 Total: | <u>311.76</u> |
| 209 0 | NANCY SUPPLY PASSAGE LOCK | 62080 | 1/14/2020 | 1/14/2020 | 80388 | 10.99 |
| | | | | | Vendor 209 Total: | <u>10.99</u> |
| 6734 0 | PULASKI FIRE & SAFETY FIRE EXTINGUISHER INSPECTION | 3483 | 1/14/2020 | 1/14/2020 | 80441 | 116.00 |
| | | | | | Vendor 6734 Total: | <u>116.00</u> |
| 0770 0 | SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES | 00006648 | 1/14/2020 | 1/14/2020 | 80271 | 666.08 |
| | | | | | Vendor 0770 Total: | <u>666.08</u> |
| 8276 0 | WARRENS LAWN & LANDSCAPING NOVEMBER MOWING | 0002372-COURT | 1/14/2020 | 1/14/2020 | 80295 | 20.00 |
| | | | | | Vendor 8276 Total: | <u>20.00</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>4,158.31</u> |
| 01-5080-0411 0770 0 0 | Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES | 00006548 00006736 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80024-A 80427 | 215.64 335.67 |
| | | | | | Vendor 0770 Total: | <u>551.31</u> |
| | | | | | Acct 01-5080-0411 Total: | <u>551.31</u> |
| 01-5080-0429 7764 0 | Gasoline/Vehicle Maintenance BINGHAM TIRE OF SOMERSET FLAT REPAIR | 047105 | 1/14/2020 | 1/14/2020 | 80081 | 19.57 |
| | | | | | Vendor 7764 Total: | <u>19.57</u> |
| 8559 0 | C & C MECHANICAL LLC DECEMBER MAINTENANCE | 01240-FUEL | 1/14/2020 | 1/14/2020 | 80358 | 250.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---|--|--|---|---|---|--|
| | | | | | Vendor 8559 Total: | <u>250.00</u> |
| 7958 0 | DIAMOND ELECTRIC, INC ELECTRICAL SERVICE/MATERIAL | 2545 | 1/14/2020 | 1/14/2020 | 79843 | 191.47 |
| | | | | | Vendor 7958 Total: | <u>191.47</u> |
| 6454 0 | SOUTHERN PETROLEUM 7556 GALLONS GASOLINE | 774564 | 1/14/2020 | 1/14/2020 | 80099 | 14,258.93 |
| | | | | | Vendor 6454 Total: | <u>14,258.93</u> |
| | | | | | Acct 01-5080-0429 Total: | <u>14,719.97</u> |
| 01-5080-0573 8098 0 | Telephone Expense TELECOM AUDIT GROUP LLC AUDIT SERVICE | 5284 | 1/14/2020 | 1/14/2020 | 80334 | 254.45 |
| | | | | | Vendor 8098 Total: | <u>254.45</u> |
| | | | | | Acct 01-5080-0573 Total: | <u>254.45</u> |
| 01-5080-0582 8296 0 0 | Electric GARAGEFATHER STORAGE DECEMBER 2019 DECEMBER 2019 | UNIT#54 UNIT #83A | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80123 80123 | 110.00 160.00 |
| | | | | | Vendor 8296 Total: | <u>270.00</u> |
| | | | | | Acct 01-5080-0582 Total: | <u>270.00</u> |
| 01-5080-0723 6815 0 0 0 0 0 0 0 0 0 0 0 0 0 | Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIP LEASE PAYMENT-RAM 2500 (DEC) LEASE PAYMENT-RAM 2500 (NOV) LEASE PAYMENT-RAM 2500 (NOV) LEASE PAYMENT-RAM 2500 (DEC) LEASE PAYMENT-RAM 1500 (NOV) LEASE PAYMENT-NISSAN CARGO LEASE PAYMENT-RAM 4500 (DEC) LEASE PAYMENT-RAM 2500 (DEC) LEASE PAYMENT-RAM 2500 (NOV) LEASE PAYMENT-NISSAN FRONTI LEASE PAYMENT-RAM 2500 (DEC) | KG664052-1 KG551613-1 KG513226-1 KG664053-1 KN898894-1 KN803252-1 KG662286-1 KG664054-1 KG602537-1 KN790642-1 KG664051-1 | 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 1/14/2020 | 80463 80463 80463 80463 80463 80463 80463 80463 80463 80463 80463 | 593.18 1,174.20 1,075.18 630.28 1,198.40 1,007.50 805.84 630.28 1,298.46 399.82 630.28 |
| | | | | | Vendor 6815 Total: | <u>9,443.42</u> |
| | | | | | Acct 01-5080-0723 Total: | <u>9,443.42</u> |

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|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|------------------|
| 01-5081-0334 5647 0 | Judicial Center Bldg. Maint. CHEMSEARCH WATER TREATMENT | 3768475-AOC | 1/14/2020 | 1/14/2020 | 79702 | 800.00 |
| | | | | | Vendor 5647 Total: | <u>800.00</u> |
| 6596 0 | DC ELEVATOR CO, INC JUDICIAL (DEC) MAINTENANCE | 286759 | 1/14/2020 | 1/14/2020 | 80403 | 520.41 |
| | | | | | Vendor 6596 Total: | <u>520.41</u> |
| 7196 0 | LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES 11/25-12/25 | 1-1-2020 | 1/14/2020 | 1/14/2020 | 80308 | 5,764.91 |
| | | | | | Vendor 7196 Total: | <u>5,764.91</u> |
| 5792 0 | MODERN SYSTEMS INC GATE REPAIR/INSTALLATION | 63812 | 1/14/2020 | 1/14/2020 | 79372 | 2,885.00 |
| | | | | | Vendor 5792 Total: | <u>2,885.00</u> |
| 9230 0 | SERVPRO HAZARDOUS CLEAN UP | 2019-12-12-1529 | 1/14/2020 | 1/14/2020 | 80360 | 1,320.73 |
| | | | | | Vendor 9230 Total: | <u>1,320.73</u> |
| 8276 0 | WARRENS LAWN & LANDSCAPING NOVEMBER MOWING | 0002370-AOC | 1/14/2020 | 1/14/2020 | 80295 | 70.00 |
| | | | | | Vendor 8276 Total: | <u>70.00</u> |
| | | | | | Acct 01-5081-0334 Total: | <u>11,361.05</u> |
| 01-5110-0531 7851 0 | Constable bonds DANNY WEDDLE REIMBURSE-BOND | 1-2-20 | 1/14/2020 | 1/14/2020 | 80442 | 101.80 |
| | | | | | Vendor 7851 Total: | <u>101.80</u> |
| 4379 0 | MICHAEL WALLACE REIMBURSE-BOND | 12-13-19 | 1/14/2020 | 1/14/2020 | 80299 | 101.80 |
| | | | | | Vendor 4379 Total: | <u>101.80</u> |
| 7219 0 | SHANE HASTE REIMBURSE-BOND | 12-13-19 | 1/14/2020 | 1/14/2020 | 80173 | 101.80 |
| | | | | | Vendor 7219 Total: | <u>101.80</u> |
| | | | | | Acct 01-5110-0531 Total: | <u>305.40</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> |
|-----------------------------------|--|--------------------|------------------------|------------------------|--------------------------|------------------|
| 01-5110-0592 6815 0 | Vehcile Repair & Maint-Constab DON FRANKLIN FAMILY OF DEALERSHIP LEASE PAYMENT-DODGE DURAN | LC166436-1 | 1/14/2020 | 1/14/2020 | 80478 | 778.10 |
| | | | | | Vendor 6815 Total: | <u>778.10</u> |
| | | | | | Acct 01-5110-0592 Total: | <u>778.10</u> |
| 01-5110-0717 8926 0 | Equipment-Constable ALPHA CANINE KENNELS, LLC 1 YEAR TERM KANINE CERTIFICA | 12-17-19 | 1/14/2020 | 1/14/2020 | 80238 | 500.00 |
| | | | | | Vendor 8926 Total: | <u>500.00</u> |
| | | | | | Acct 01-5110-0717 Total: | <u>500.00</u> |
| 01-5205-0398 7764 0 | Livestock Removal BINGHAM TIRE OF SOMERSET FLAT REPAIR | 047160 | 1/14/2020 | 1/14/2020 | 80117 | 39.66 |
| | | | | | Vendor 7764 Total: | <u>39.66</u> |
| 299 0 | WEST SOMERSET TRUCK PARTS INC PARTS FOR OLD LIVESTOCK REM | 55902 | 1/14/2020 | 1/14/2020 | 80217 | 62.64 |
| | | | | | Vendor 299 Total: | <u>62.64</u> |
| | | | | | Acct 01-5205-0398 Total: | <u>102.30</u> |
| 01-5205-0399 5058 0 | Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE | 34379 | 1/14/2020 | 1/14/2020 | 80385 | 60.00 |
| | | | | | Vendor 5058 Total: | <u>60.00</u> |
| 9237 0 | DR. JESSICA PERPICH VETERINARY SERVICES | 12-12-19 | 1/14/2020 | 1/14/2020 | 80307 | 780.00 |
| | | | | | Vendor 9237 Total: | <u>780.00</u> |
| 7241 0 | PATRICIA PRATHER-STEPHENS DVM VETRINARY SERVICES | DEC2019 | 1/14/2020 | 1/14/2020 | 80356 | 1,170.00 |
| | | | | | Vendor 7241 Total: | <u>1,170.00</u> |
| | | | | | Acct 01-5205-0399 Total: | <u>2,010.00</u> |
| 01-5205-0403 9462 0 0 | Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS | SE00461 SD24967 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80237 80115 | 311.30 755.51 |

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|----------------------------|-----------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 0 | ANIMAL MEDS | SE74301 | 1/14/2020 | 1/14/2020 | 80316 | 433.13 |
| 0 | ANIMAL MEDS | SE02943 | 1/14/2020 | 1/14/2020 | 80237 | 441.64 |
| 0 | ANIMAL MEDS | SE66256 | 1/14/2020 | 1/14/2020 | 80316 | 328.12 |
| 0 | ANIMAL MEDS | SE68850 | 1/14/2020 | 1/14/2020 | 80316 | 138.20 |
| 0 | ANIMAL MEDS | SE68956 | 1/14/2020 | 1/14/2020 | 80316 | 783.28 |
| | | | | | Vendor 9462 Total: | <u>3,191.18</u> |
| 9233 | GARY OLSON | | | | | |
| 0 | LITTER PANS/FOOD BOWLS | 12-12-19 | 1/14/2020 | 1/14/2020 | 80300 | 57.04 |
| | | | | | Vendor 9233 Total: | <u>57.04</u> |
| 0441 | SCIENCE HILL MILLING INC | | | | | |
| 0 | CAT LITTER | 12-27-19 | 1/14/2020 | 1/14/2020 | 80191 | 460.00 |
| | | | | | Vendor 0441 Total: | <u>460.00</u> |
| | | | | | Acct 01-5205-0403 Total: | <u>3,708.22</u> |
| 01-5205-0411 | Custodial Supplies | | | | | |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00006492 | 1/14/2020 | 1/14/2020 | 79998 | 269.30 |
| 0 | CUSTODIAL SUPPLIES | 00006606 | 1/14/2020 | 1/14/2020 | 80199 | 450.85 |
| | | | | | Vendor 0770 Total: | <u>720.15</u> |
| | | | | | Acct 01-5205-0411 Total: | <u>720.15</u> |
| 01-5205-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | BLACK TONER | 6803 | 1/14/2020 | 1/14/2020 | 80092 | 179.90 |
| | | | | | Vendor 0023 Total: | <u>179.90</u> |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | FIRST AID SUPPLIES | 5015468269 | 1/14/2020 | 1/14/2020 | 80172 | 63.92 |
| | | | | | Vendor 7620 Total: | <u>63.92</u> |
| | | | | | Acct 01-5205-0445 Total: | <u>243.82</u> |
| 01-5205-0742 | Dog Pound Building | | | | | |
| 8559 | C & C MECHANICAL LLC | | | | | |
| 0 | DECEMBER MAINTENANCE | 01242-SHELTER | 1/14/2020 | 1/14/2020 | 80358 | 115.00 |
| | | | | | Vendor 8559 Total: | <u>115.00</u> |
| 5696 | SILENT GUARD | | | | | |
| 0 | MONITORING SERVICES | 491213 | 1/14/2020 | 1/14/2020 | 80340 | 42.95 |

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|----------------------------|---|--------------------------------------|--|--|----------------------------------|-------------------------------------|
| | | | | | Vendor 5696 Total: | 42.95 |
| | | | | | Acct 01-5205-0742 Total: | 157.95 |
| 01-5212-0446 7440 0 | Uniforms/utilities/etc. JESSICA STURGILL REIMBURSE-TITLE FEES | 1-8-20-1 | 1/14/2020 | 1/14/2020 | 80495-A | 37.00 |
| | | | | | Vendor 7440 Total: | 37.00 |
| 7487 0 | MOBILE COMMUNICATIONS SERVICE RADIO TOWER RENTAL | 57168-80143 | 1/14/2020 | 1/14/2020 | 80480 | 320.00 |
| | | | | | Vendor 7487 Total: | 320.00 |
| | | | | | Acct 01-5212-0446 Total: | 357.00 |
| 01-5401-0364 8559 0 | White Lily Park/Operating Acco C & C MECHANICAL LLC DECEMBER MAINTENANCE | 01241-WHITELI | 1/14/2020 | 1/14/2020 | 80358 | 115.00 |
| | | | | | Vendor 8559 Total: | 115.00 |
| | | | | | Acct 01-5401-0364 Total: | 115.00 |
| 01-5401-0365 7984 0 | Park Security MICHAEL WALLACE DECEMBER SECURITY SERVICES | 0012 | 1/14/2020 | 1/14/2020 | 80353 | 1,040.00 |
| | | | | | Vendor 7984 Total: | 1,040.00 |
| | | | | | Acct 01-5401-0365 Total: | 1,040.00 |
| 01-5401-0446 6345 0 | Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET | 2019-12034 | 1/14/2020 | 1/14/2020 | 80325 | 150.00 |
| | | | | | Vendor 6345 Total: | 150.00 |
| 8103 0 | INTERSTATE CONSTRUCTION PRODUCTS MAN HOLE COVER | 50815 | 1/14/2020 | 1/14/2020 | 80030 | 95.00 |
| | | | | | Vendor 8103 Total: | 95.00 |
| 650H 0 0 0 0 | K & T SAW SHOP HEDGE TRIMMER LAWN MOWER REPAIRS LAWN MOWER REPAIRS LAWN MOWER REPAIRS | 291775 292635 292633 292634 | 1/14/2020 1/14/2020 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 1/14/2020 1/14/2020 | 80177 80460 80460 80460 | 375.00 49.67 604.34 428.75 |

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|----------------------------|----------------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Vendor 650H Total: | <u>1,457.76</u> |
| 4533 | LUMBER KING INC WC - SOMERSET | | | | | |
| 0 | SHELTER REPAIR SUPPLIES | SSI40349363 | 1/14/2020 | 1/14/2020 | 80012 | 74.48 |
| 0 | SHELTER REPAIR SUPPLIES | SSI40349364 | 1/14/2020 | 1/14/2020 | 80012 | 274.32 |
| 0 | CREDIT | SSI40349365 | 1/14/2020 | 1/14/2020 | 80012 | -74.48 |
| | | | | | Vendor 4533 Total: | <u>274.32</u> |
| 8908 | OUTCROP EQUIPMENT SALES & RENTAL | | | | | |
| 0 | AUGER RENTAL | 1-503404 | 1/14/2020 | 1/14/2020 | 79625 | 165.00 |
| | | | | | Vendor 8908 Total: | <u>165.00</u> |
| 7964 | STAINLESS SOFTWARE INC | | | | | |
| 0 | CAMPSITE SOFTWARE | 2976 | 1/14/2020 | 1/14/2020 | 80384 | 2.00 |
| | | | | | Vendor 7964 Total: | <u>2.00</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>2,144.08</u> |
| 01-5401-0739 | Equipment & Construction | | | | | |
| 0717 | SHERWIN-WILLIAMS | | | | | |
| 0 | PAINT/PAINT SUPPLIES | 7969-3 | 1/14/2020 | 1/14/2020 | 79728-B | 445.26 |
| | | | | | Vendor 0717 Total: | <u>445.26</u> |
| | | | | | Acct 01-5401-0739 Total: | <u>445.26</u> |
| 01-8001-0742 | Energy Project | | | | | |
| 8638 | PERFECTION GROUP INC | | | | | |
| 0 | JANUARY 20 MAINTENANCE | CEN15468C | 1/14/2020 | 1/14/2020 | 80482 | 7,086.00 |
| | | | | | Vendor 8638 Total: | <u>7,086.00</u> |
| 8688 | TRIPLE CROWN CONCRETE | | | | | |
| 0 | RUSH BRANCH RD-BOAT RAMP | 428799 | 1/14/2020 | 1/14/2020 | 79508 | 819.99 |
| | | | | | Vendor 8688 Total: | <u>819.99</u> |
| | | | | | Acct 01-8001-0742 Total: | <u>7,905.99</u> |
| 01-8005-0716 | SPEDA-80/461 Project-Land | | | | | |
| 6596 | DC ELEVATOR CO, INC | | | | | |
| 0 | NEW BUILDING (DEC) MAINTENA | 286757 | 1/14/2020 | 1/14/2020 | 80378 | 130.00 |
| | | | | | Vendor 6596 Total: | <u>130.00</u> |
| 9191 | ROSS CONSTRUCTION GROUP | | | | | |
| 0 | BB&T BLDG-LABOR/MATERIALS | 1036 | 1/14/2020 | 1/14/2020 | 80231 | 9,500.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|---|----------------------------|------------------------|------------------------|--------------------------|-------------------|
| | | | | | Vendor 9191 Total: | 9,500.00 |
| | | | | | Acct 01-8005-0716 Total: | 9,630.00 |
| 01-9100-0307 6476 0 | Audit Services KENTUCKY STATE TREASURER AUDIT FEE-YEAR END DEC 31, 18 | 9509-SHERIFF | 1/14/2020 | 1/14/2020 | 80280 | 15,408.75 |
| | | | | | Vendor 6476 Total: | 15,408.75 |
| | | | | | Acct 01-9100-0307 Total: | 15,408.75 |
| 01-9100-0363 6230 0 | Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION | 19-H-267-1 | 1/14/2020 | 1/14/2020 | | 300.00 |
| | | | | | Vendor 6230 Total: | 300.00 |
| 6723 0 0 | JASON THAYER PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | 19-H-137-001 19-H-267-1 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | | 300.00 300.00 |
| | | | | | Vendor 6723 Total: | 600.00 |
| 6487 0 | KELLY BARNES PSYCHOLOGICAL EVALUATION | 19-H-137-001 | 1/14/2020 | 1/14/2020 | | 300.00 |
| | | | | | Vendor 6487 Total: | 300.00 |
| 7924 0 | LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION | 19-H-059-002 | 1/14/2020 | 1/14/2020 | | 337.00 |
| | | | | | Vendor 7924 Total: | 337.00 |
| | | | | | Acct 01-9100-0363 Total: | 1,537.00 |
| 01-9100-0599 0015 0 | Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT DECEMBER-JUVENILE TRANSP | 1-3-20 | 1/14/2020 | 1/14/2020 | 80400 | 218.12 |
| | | | | | Vendor 0015 Total: | 218.12 |
| | | | | | Acct 01-9100-0599 Total: | 218.12 |
| | | | | | Fund 01 Total: | 199,522.09 |
| 02 02-6103-0441 7487 0 | Road Fund Equipment MOBILE COMMUNICATIONS SERVICE QUARTLERLY TOWER RENTAL | 57167/80142 | 1/14/2020 | 1/14/2020 | 80481 | 430.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|-------------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 7487 Total: | <u>430.00</u> |
| 0678 | WHAYNE SUPPLY CO | | | | | |
| 0 | MINI EXCAVATOR RENTAL | R29300-001 | 1/14/2020 | 1/14/2020 | 79719 | 5,140.04 |
| 0 | 289 COMPACT LOADER RENTAL | R17018-008 | 1/14/2020 | 1/14/2020 | 77145-F | 3,871.13 |
| 0 | 308 MINI EXCAVATOR RENTAL | R29300-002 | 1/14/2020 | 1/14/2020 | 79719-A | 4,990.04 |
| | | | | | Vendor 0678 Total: | <u>14,001.21</u> |
| | | | | | Acct 02-6103-0441 Total: | <u>14,431.21</u> |
| 02-6103-0445 | Office Supplies | | | | | |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RE-STOCK | 5015468231 | 1/14/2020 | 1/14/2020 | 80079 | 142.50 |
| 0 | MED CABINET RE-STOCK | 5015663351 | 1/14/2020 | 1/14/2020 | 80313 | 52.44 |
| | | | | | Vendor 7620 Total: | <u>194.94</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | 15 CASES BOTTLED WATER | 331099 | 1/14/2020 | 1/14/2020 | 80346 | 80.85 |
| | | | | | Vendor 0338 Total: | <u>80.85</u> |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | 3 CASES COFFEE | 0190147950 | 1/14/2020 | 1/14/2020 | 79929 | 143.91 |
| 0 | 3 CASES COFFEE | 0100100559 | 1/14/2020 | 1/14/2020 | 80347 | 143.91 |
| | | | | | Vendor 3946 Total: | <u>287.82</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | BATHROOM SUPPLIES | 00006603 | 1/14/2020 | 1/14/2020 | 80184 | 140.40 |
| | | | | | Vendor 0770 Total: | <u>140.40</u> |
| 7758 | SOUTH CENTRAL KY JANITORIAL & CLEA/ | | | | | |
| 0 | CLEANING SERVICES DEC 2019 | 197612-ROAD | 1/14/2020 | 1/14/2020 | 80489 | 180.00 |
| | | | | | Vendor 7758 Total: | <u>180.00</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>884.01</u> |
| 02-6103-0481 | Uniforms | | | | | |
| 7486 | A & A SAFETY | | | | | |
| 0 | HI VIZ HOODED SWEATSHIRTS & | 162394 | 1/14/2020 | 1/14/2020 | 76841-A | 410.00 |
| | | | | | Vendor 7486 Total: | <u>410.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | WORK GLOVES | 322681-1 | 1/14/2020 | 1/14/2020 | 78763-A | 399.40 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---|--------------------------|------------------------|------------------------|--------------------------|----------------|
| | | | | | Vendor 0338 Total: | <u>399.40</u> |
| | | | | | Acct 02-6103-0481 Total: | <u>809.40</u> |
| 02-6103-0594 9238 0 | Cdl Testing DEVIN JASPER REIMBURSE-CDL TESTING FEE | 12-20-19 | 1/14/2020 | 1/14/2020 | 80309 | 24.00 |
| | | | | | Vendor 9238 Total: | <u>24.00</u> |
| 9421 0 | EUGENE HARNESS DRUG TEST/CDL PHYSICAL-EUGE | 12-18-19 | 1/14/2020 | 1/14/2020 | 80246 | 60.00 |
| | | | | | Vendor 9421 Total: | <u>60.00</u> |
| 9234 0 | HAYDEN REYNOLDS CDL TEST | 12-13-19 | 1/14/2020 | 1/14/2020 | 80220 | 26.25 |
| | | | | | Vendor 9234 Total: | <u>26.25</u> |
| 7963 0 | HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICALS-K. MOORE, B. PH | 11195-ROAD | 1/14/2020 | 1/14/2020 | 80429 | 440.00 |
| | | | | | Vendor 7963 Total: | <u>440.00</u> |
| 9239 0 | KEVIN MOORE REIMBURSE-CDL TESTING FEE | 12-20-19 | 1/14/2020 | 1/14/2020 | 80310 | 24.00 |
| | | | | | Vendor 9239 Total: | <u>24.00</u> |
| 403 0 0 | LAKE CUMBERLAND MEDICAL ASSOCIATION DRUG SCREEN-BRIAN STRUNK DRUG SCREEN-H REYNOLDS | 11-11-19 3438782-ROAD | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80287 80444 | 50.00 35.00 |
| | | | | | Vendor 403 Total: | <u>85.00</u> |
| | | | | | Acct 02-6103-0594 Total: | <u>659.25</u> |
| 02-6103-0703 0027 0 | Building AREA PLUMBING & ELECTRIC SUPPLY PLUG FOR STOVE | 1237238 | 1/14/2020 | 1/14/2020 | 80245 | 19.64 |
| | | | | | Vendor 0027 Total: | <u>19.64</u> |
| | | | | | Acct 02-6103-0703 Total: | <u>19.64</u> |
| 02-6105-0311 6378 0 | Road Reconstruction/conc. AGT LAND SURVEYING RESEARCH PETREY RD | 19-2147 | 1/14/2020 | 1/14/2020 | 80132 | 574.04 |
| | | | | | Vendor 6378 Total: | <u>574.04</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------|---------------|-----------|-----------|--------------------------|------------------|
| 0338 | DAL-R'S INC | | | | | |
| 0 | PATTERSON BRANCH-LASER LEV | 324085 | 1/14/2020 | 1/14/2020 | 78873 | 1,934.82 |
| 0 | GREENBRIAR-SUPPLIES | 319782 | 1/14/2020 | 1/14/2020 | 78201-A | 148.78 |
| | | | | | Vendor 0338 Total: | <u>2,083.60</u> |
| 8688 | TRIPLE CROWN CONCRETE | | | | | |
| 0 | PATTERSON BRANCH RD-CONCRI | 433563 | 1/14/2020 | 1/14/2020 | 79997 | 317.00 |
| 0 | WESTWOOD DR-CONCRETE | 412797 | 1/14/2020 | 1/14/2020 | 78011-B | 369.00 |
| 0 | DOGWOOD CT-CONCRETE | 432799 | 1/14/2020 | 1/14/2020 | 79559-A | 770.00 |
| 0 | PATTERSON BRANCH RD-CONCRI | 433157 | 1/14/2020 | 1/14/2020 | 79997 | 1,176.99 |
| 0 | DOGWOOD CT-CONCRETE | 433059 | 1/14/2020 | 1/14/2020 | 79559-A | 838.00 |
| 0 | FIREBROOK DR-CONCRETE | 434675 | 1/14/2020 | 1/14/2020 | 80153 | 1,126.49 |
| | | | | | Vendor 8688 Total: | <u>4,597.48</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>7,255.12</u> |
| 02-6105-0373 | Coldmix/patching | | | | | |
| 4301 | TAYLOR MAINTENANCE INC | | | | | |
| 0 | OLD SALTS RD-PATCH | 10205 | 1/14/2020 | 1/14/2020 | 20163 | 2,000.00 |
| 0 | FARMER WOODALL-BLACKTOP | 10212 | 1/14/2020 | 1/14/2020 | 20164 | 3,000.00 |
| 0 | SOUTHERN BLVD-BLACKTOP | 10213 | 1/14/2020 | 1/14/2020 | 20165 | 750.00 |
| 0 | WEST RIDGE RD-ASPHALT REPAI | 10215 | 1/14/2020 | 1/14/2020 | 20180 | 325.00 |
| 0 | 1ST DIST-DAWES RIDGE | 10209 | 1/14/2020 | 1/14/2020 | 20067 | 1,900.00 |
| 0 | WHITE TAIL RUN-REPAIR CURB | 10195 | 1/14/2020 | 1/14/2020 | 20128 | 2,200.00 |
| 0 | BEN THOMPSON RD-PATCHING | 10196 | 1/14/2020 | 1/14/2020 | 20143 | 8,750.00 |
| 0 | FERRY RD-PATCHING | 10245 | 1/14/2020 | 1/14/2020 | 20166 | 3,650.00 |
| | | | | | Vendor 4301 Total: | <u>22,575.00</u> |
| | | | | | Acct 02-6105-0373 Total: | <u>22,575.00</u> |
| 02-6105-0427 | Truck Parts/garage Supply | | | | | |
| 4057 | BEN'S LOCK & KEY | | | | | |
| 0 | SERVICE CALL AND KEY FOR TRE | 105734 | 1/14/2020 | 1/14/2020 | 80089 | 65.00 |
| | | | | | Vendor 4057 Total: | <u>65.00</u> |
| 5636 | BLUEGRASS INTERNATIONAL | | | | | |
| 0 | ENGINE PARTS TRUCK #127 | R200016084:01 | 1/14/2020 | 1/14/2020 | 80052 | 935.02 |
| | | | | | Vendor 5636 Total: | <u>935.02</u> |
| 3047 | BOSWELL CONTRACTING INC | | | | | |
| 0 | GARAGE PARTS | 0056170-IN | 1/14/2020 | 1/14/2020 | 80076 | 109.83 |
| 0 | PARTS TO REPAIR TRUCK BED-OI | 0056212-IN | 1/14/2020 | 1/14/2020 | 80175 | 94.15 |
| 0 | SHEET METAL FOR OLD LIVESTO | 0056205-IN | 1/14/2020 | 1/14/2020 | 80229 | 35.17 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------|--------------|-----------|-----------|--------------------|-----------------|
| | | | | | Vendor 3047 Total: | <u>239.15</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | MICRO V-BELT | 14462-140957 | 1/14/2020 | 1/14/2020 | 80147 | 60.02 |
| 0 | WASHER FLUID | 14462-140941 | 1/14/2020 | 1/14/2020 | 80116 | 27.39 |
| 0 | CREDIT | 14462-140947 | 1/14/2020 | 1/14/2020 | 80116 | -6.39 |
| 0 | THREAD LOCK | 14462-141219 | 1/14/2020 | 1/14/2020 | 80261 | 22.79 |
| | | | | | Vendor 6833 Total: | <u>103.81</u> |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | STARFIRE BAR OIL | 164454 | 1/14/2020 | 1/14/2020 | 80104 | 72.00 |
| 0 | 3 CASES OF PB BLASTER | 165567 | 1/14/2020 | 1/14/2020 | 80195 | 108.00 |
| | | | | | Vendor 0614 Total: | <u>180.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | GARAGE SUPPLY | 329060 | 1/14/2020 | 1/14/2020 | 80018 | 150.54 |
| 0 | GARAGE SUPPLY/HYDRAULIC HC | 329061 | 1/14/2020 | 1/14/2020 | 80016 | 132.87 |
| 0 | FUEL TRUCK COMPRESSOR | 329355 | 1/14/2020 | 1/14/2020 | 79925 | 1,380.07 |
| 0 | DEWALT GRINDER & WRENCHES | 318995 | 1/14/2020 | 1/14/2020 | 78120 | 499.37 |
| 0 | GARAGE SUPPLY | 323494 | 1/14/2020 | 1/14/2020 | 78937 | 15.13 |
| 0 | PAINT SUPPLIES-OLD LIVESTOCK | 329853 | 1/14/2020 | 1/14/2020 | 80176 | 164.78 |
| 0 | GARAGE SUPPLY | 322672 | 1/14/2020 | 1/14/2020 | 78779 | 125.15 |
| 0 | GARAGE SUPPLY | 330298 | 1/14/2020 | 1/14/2020 | 80247 | 140.12 |
| 0 | GARAGE SUPPLY | 330297 | 1/14/2020 | 1/14/2020 | 80250 | 321.33 |
| 0 | FUEL TRUCK SUPPLIES | 80368 | 1/14/2020 | 1/14/2020 | 80368 | 498.38 |
| 0 | ENDS FOR PRESSURE WASHER | 331114 | 1/14/2020 | 1/14/2020 | 80351 | 25.56 |
| 0 | GARAGE SUPPLIES | 331068 | 1/14/2020 | 1/14/2020 | 80348 | 40.72 |
| 0 | TREE CREW ROPE | 331069 | 1/14/2020 | 1/14/2020 | 80344 | 217.50 |
| 0 | GARAGE SUPPLY | 328966 | 1/14/2020 | 1/14/2020 | 80000 | 109.90 |
| | | | | | Vendor 0338 Total: | <u>3,821.42</u> |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | RENTAL & REFILL | 12-6-19 | 1/14/2020 | 1/14/2020 | 80084 | 61.50 |
| 0 | VICTOR TORCH & FLASHBACK SE | 177391 | 1/14/2020 | 1/14/2020 | 80043 | 377.98 |
| | | | | | Vendor 0087 Total: | <u>439.48</u> |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | HYDRAULIC HOSE (BULK) | 5764-301807 | 1/14/2020 | 1/14/2020 | 79999 | 97.34 |
| 0 | HOSE FOR EXCAVATOR | 5764-303286 | 1/14/2020 | 1/14/2020 | 80301 | 31.84 |
| | | | | | Vendor 3198 Total: | <u>129.18</u> |
| 7414 | GREG DAVIS | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------------|-----------------|-----------|-----------|--------------------|-----------------|
| 0 | BUILD, MOUNT & PLUMB FUEL T/ | 0001100 | 1/14/2020 | 1/14/2020 | 80314 | 1,200.00 |
| | | | | | Vendor 7414 Total: | <u>1,200.00</u> |
| 7440 | JESSICA STURGILL | | | | | |
| 0 | REIMBURSE-TITLE FEES | 1-8-20 | 1/14/2020 | 1/14/2020 | 80495 | 126.00 |
| | | | | | Vendor 7440 Total: | <u>126.00</u> |
| 6123 | O'REILLY AUTOMOTIVE STORES INC | | | | | |
| 0 | ROCKER SWITCH | 1298-389549 | 1/14/2020 | 1/14/2020 | 80103 | 6.99 |
| 0 | CASE OF STARTING FLUID & BRA | 1298-382978 | 1/14/2020 | 1/14/2020 | 79489 | 197.16 |
| 0 | 2 BATTERIES | 1298-392725 | 1/14/2020 | 1/14/2020 | 80337 | 371.56 |
| 0 | BRAKE HARNESS | 1298-390806 | 1/14/2020 | 1/14/2020 | 80272 | 19.99 |
| | | | | | Vendor 6123 Total: | <u>595.70</u> |
| 254 | RUDD EQUIPMENT COMPANY INC | | | | | |
| 0 | GRADER-FIELD DIRECT SERVICE | 104609000715 | 1/14/2020 | 1/14/2020 | 80146 | 1,156.50 |
| 0 | SHIFT LEVER | 104109003760 | 1/14/2020 | 1/14/2020 | 80086 | 3,382.59 |
| | | | | | Vendor 254 Total: | <u>4,539.09</u> |
| 0132 | SAFETY KLEEN SYSTEMS INC | | | | | |
| 0 | AQ1 SERVICE WITH 6365 | 81788703-190640 | 1/14/2020 | 1/14/2020 | 80322 | 250.50 |
| | | | | | Vendor 0132 Total: | <u>250.50</u> |
| 8953 | SIMPSON & SONS SERVICE | | | | | |
| 0 | CASE OF GREASE | 148912 | 1/14/2020 | 1/14/2020 | 80088 | 333.50 |
| | | | | | Vendor 8953 Total: | <u>333.50</u> |
| 0410 | SOMERSET AUTOMOTIVE INC. | | | | | |
| 0 | GREASE GUN | 730961 | 1/14/2020 | 1/14/2020 | 80047 | 19.99 |
| 0 | FUEL TRUCK PLUG KIT | 731201 | 1/14/2020 | 1/14/2020 | 80273 | 30.29 |
| | | | | | Vendor 0410 Total: | <u>50.28</u> |
| 8204 | SOUTHERN KENTUCKY INDUSTRIAL EQU | | | | | |
| 0 | IGNITION SWITCH | C-001249 | 1/14/2020 | 1/14/2020 | 80078 | 16.80 |
| | | | | | Vendor 8204 Total: | <u>16.80</u> |
| 299 | WEST SOMERSET TRUCK PARTS INC | | | | | |
| 0 | GARAGE SUPPLY | 55813 | 1/14/2020 | 1/14/2020 | 80113 | 110.80 |
| 0 | TRUCK PARTS FOR TRUCK #101 | 55999 | 1/14/2020 | 1/14/2020 | 80426 | 65.34 |
| | | | | | Vendor 299 Total: | <u>176.14</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| 0678 | WHAYNE SUPPLY CO | | | | | |
| 0 | OIL COOLER & FAN | INV01257284 | 1/14/2020 | 1/14/2020 | 80105 | 1,615.30 |
| 0 | HUB AND RING FOR TRACTOR #30 | INV01257286 | 1/14/2020 | 1/14/2020 | 80041 | 144.79 |
| | | | | | Vendor 0678 Total: | <u>1,760.09</u> |
| 0398 | WILSON EQUIPMENT COMPANY LLC | | | | | |
| 0 | GARAGE SUPPLIES | P64523 | 1/14/2020 | 1/14/2020 | 80166 | 161.66 |
| | | | | | Vendor 0398 Total: | <u>161.66</u> |
| 7019 | WINZER CORPORATION | | | | | |
| 0 | GARAGE SUPPLY | 6512346 | 1/14/2020 | 1/14/2020 | 79911 | 370.05 |
| | | | | | Vendor 7019 Total: | <u>370.05</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | REPAIRS ON TRUCK #101 | 03W109274 | 1/14/2020 | 1/14/2020 | 80031 | 255.32 |
| 0 | PARTS FOR TRUCK #103 MAC | 031136477 | 1/14/2020 | 1/14/2020 | 80352 | 901.01 |
| | | | | | Vendor 85 Total: | <u>1,156.33</u> |
| | | | | | Acct 02-6105-0427 Total: | <u>16,649.20</u> |
| 02-6105-0429 | Gas & Oil | | | | | |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | DEF FLUID/SPIRAX | 174722 | 1/14/2020 | 1/14/2020 | 80046 | 1,095.00 |
| 0 | 15 CASES DEF FLUID | 164580 | 1/14/2020 | 1/14/2020 | 80354 | 225.00 |
| | | | | | Vendor 0614 Total: | <u>1,320.00</u> |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | PROPANE | 12-13-19 | 1/14/2020 | 1/14/2020 | 80171 | 44.99 |
| | | | | | Vendor 0087 Total: | <u>44.99</u> |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | PROPANE REFILLS | 019522/28581 | 1/14/2020 | 1/14/2020 | 80288 | 62.00 |
| | | | | | Vendor 7155 Total: | <u>62.00</u> |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | 3500 GALLONS DIESEL FUEL | 773330 | 1/14/2020 | 1/14/2020 | 80034 | 8,212.75 |
| 0 | 2800 GALLONS DIESEL | 774849 | 1/14/2020 | 1/14/2020 | 80269 | 6,727.84 |
| | | | | | Vendor 6454 Total: | <u>14,940.59</u> |
| | | | | | Acct 02-6105-0429 Total: | <u>16,367.58</u> |
| 02-6105-0457 | Pipe & Tile | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| 8103 | INTERSTATE CONSTRUCTION PRODUCTS | | | | | |
| 0 | 4TH DIST-WHITAKER CEM | 50880 | 1/14/2020 | 1/14/2020 | 80183 | 264.00 |
| 0 | 2ND DIST-GRIFFIN LN | 50878 | 1/14/2020 | 1/14/2020 | 80181 | 198.00 |
| 0 | 5TH DIST-WALLACE CT, MITCHEL | 50877 | 1/14/2020 | 1/14/2020 | 80180 | 624.00 |
| 0 | CREDIT | 50791-C | 1/14/2020 | 1/14/2020 | 80180 | -462.00 |
| | | | | | Vendor 8103 Total: | 624.00 |
| | | | | | Acct 02-6105-0457 Total: | 624.00 |
| 02-6105-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | TRACTOR #306-ROTATE TIRES | 047319 | 1/14/2020 | 1/14/2020 | 80267 | 100.84 |
| 0 | TRACTOR TIRE FOR #304 | 047277 | 1/14/2020 | 1/14/2020 | 80260 | 1,283.52 |
| | | | | | Vendor 7764 Total: | 1,384.36 |
| | | | | | Acct 02-6105-0479 Total: | 1,384.36 |
| 02-7600-0602 | Principle/Tractors | | | | | |
| 9003 | CATERPILLAR FINANCIAL SERVICES COR | | | | | |
| 0 | TRACTOR LEASE | 20538338/432104 | 1/14/2020 | 1/14/2020 | 80386 | 46,255.75 |
| 0 | TRACTOR LEASE | 20538339/432104 | 1/14/2020 | 1/14/2020 | 80386 | 5,248.61 |
| | | | | | Vendor 9003 Total: | 51,504.36 |
| | | | | | Acct 02-7600-0602 Total: | 51,504.36 |
| 02-7700-0606 | Interest- KACO leases | | | | | |
| 6676 | KACO ALL LINES FUND | | | | | |
| 0 | 4 MACK TRUCKS | K191045-ROADi | 1/14/2020 | 1/14/2020 | 80324 | 2,200.02 |
| | | | | | Vendor 6676 Total: | 2,200.02 |
| 9228 | REPUBLIC BANK | | | | | |
| 0 | LEASE PAYMENT #11 | LEASE PYMT#1 | 1/14/2020 | 1/14/2020 | 80281 | 2,511.51 |
| | | | | | Vendor 9228 Total: | 2,511.51 |
| | | | | | Acct 02-7700-0606 Total: | 4,711.53 |
| | | | | | Fund 02 Total: | 137,874.66 |
| 03 | Jail Fund | | | | | |
| 03-5101-0334 | Building Repair | | | | | |
| 3471 | AIR-FLO PRODUCTS | | | | | |
| 0 | BUILDING REPAIR | 516043 | 1/14/2020 | 1/14/2020 | 79452 | 79.73 |
| | | | | | Vendor 3471 Total: | 79.73 |

| <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> |
|-----------------------------------|---|--------------------|------------------------|------------------------|--------------------------|------------------|
| 0027 0 | AREA PLUMBING & ELECTRIC SUPPLY BUILDING REPAIR SUPPLIES | 1236611 | 1/14/2020 | 1/14/2020 | 80109 | 230.79 |
| | | | | | Vendor 0027 Total: | <u>230.79</u> |
| 0338 0 0 | DAL-R'S INC BUILDING MAINTENANCE BUILDING REPAIRS | 326931 31503 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 79581 80338 | 250.61 204.41 |
| | | | | | Vendor 0338 Total: | <u>455.02</u> |
| | | | | | Acct 03-5101-0334 Total: | <u>765.54</u> |
| 03-5101-0336 3471 0 | Equipment Repair AIR-FLO PRODUCTS BLOWER WHEEL FOR C-POD | 517352 | 1/14/2020 | 1/14/2020 | 80110 | 102.00 |
| | | | | | Vendor 3471 Total: | <u>102.00</u> |
| 4717 0 | ECOLAB DISHWASHER REPAIR | 6252807939 | 1/14/2020 | 1/14/2020 | 80056 | 583.32 |
| | | | | | Vendor 4717 Total: | <u>583.32</u> |
| 6123 0 | O'REILLY AUTOMOTIVE STORES INC BULB | 1298-393888 | 1/14/2020 | 1/14/2020 | 80439 | 23.87 |
| | | | | | Vendor 6123 Total: | <u>23.87</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>709.19</u> |
| 03-5101-0343 6276 0 | Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL SERVICES JAN 2020 | BASE7319 | 1/14/2020 | 1/14/2020 | 80458 | 44,650.50 |
| | | | | | Vendor 6276 Total: | <u>44,650.50</u> |
| | | | | | Acct 03-5101-0343 Total: | <u>44,650.50</u> |
| 03-5101-0346 278 0 | Pest Control SOUTHERN STATES PEST CONTROL SUPPLIES | 1052738 | 1/14/2020 | 1/14/2020 | 80163 | 79.99 |
| | | | | | Vendor 278 Total: | <u>79.99</u> |
| | | | | | Acct 03-5101-0346 Total: | <u>79.99</u> |
| 03-5101-0382 8292 0 | Drug Testing PREMIER INTEGRITY SOLUTIONS DRUG TEST (INMATES) | 236624 | 1/14/2020 | 1/14/2020 | 80230 | 173.86 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|--|----------------|------------------------|------------------------|--------------------------|------------------|
| | | | | | Vendor 8292 Total: | 173.86 |
| | | | | | Acct 03-5101-0382 Total: | 173.86 |
| 03-5101-0398 7963 0 | Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICAL/DRUG TEST | 11178 | 1/14/2020 | 1/14/2020 | 80055 | 125.00 |
| | | | | | Vendor 7963 Total: | 125.00 |
| | | | | | Acct 03-5101-0398 Total: | 125.00 |
| 03-5101-0406 3946 0 | Building Maint. Supplies MODERN DISTRIBUTORS INC COFFEE | 0190147951 | 1/14/2020 | 1/14/2020 | 80106 | 318.72 |
| | | | | | Vendor 3946 Total: | 318.72 |
| | | | | | Acct 03-5101-0406 Total: | 318.72 |
| 03-5101-0411 7652 0 0 | Cleaning Supplies STIGALL DISTRIBUTING LLC SANITIZING SPRAY TOILET PAPER, KITCHEN TOWELS | 42324 42340 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80190 80410 | 459.65 332.00 |
| | | | | | Vendor 7652 Total: | 791.65 |
| | | | | | Acct 03-5101-0411 Total: | 791.65 |
| 03-5101-0445 0023 0 | Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES | 6812 | 1/14/2020 | 1/14/2020 | 80143 | 144.20 |
| | | | | | Vendor 0023 Total: | 144.20 |
| 3946 0 | MODERN DISTRIBUTORS INC COFFEE/SUPPLIES | 0190149775 | 1/14/2020 | 1/14/2020 | 80315 | 318.28 |
| | | | | | Vendor 3946 Total: | 318.28 |
| 3831 0 | QUILL OFFICE PRODUCTS PAPER | 3481886 | 1/14/2020 | 1/14/2020 | 80263 | 314.90 |
| | | | | | Vendor 3831 Total: | 314.90 |
| 7652 0 0 | STIGALL DISTRIBUTING LLC KITCHEN TOWELS, TOILET PAPER KITCHEN TOWELS, TOILET PAPER | 40953 41343 | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 78280 78280 | 163.00 515.70 |
| | | | | | Vendor 7652 Total: | 678.70 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--------------------------------|-------------|-----------|-----------|-----------|--|
| | | | | | | Acct 03-5101-0445 Total: <u>1,456.08</u> |
| 03-5101-0453 | Inmate Mandated Expense | | | | | |
| 8441 | PRECISION DYNAMICS CORPORATION | | | | | |
| 0 | INMATE WRISTBANDS | 4740113 | 1/14/2020 | 1/14/2020 | 80259 | 778.79 |
| | | | | | | Vendor 8441 Total: <u>778.79</u> |
| 7652 | STIGALL DISTRIBUTING LLC | | | | | |
| 0 | TOILET PAPER | 42330 | 1/14/2020 | 1/14/2020 | 80190 | 1,652.00 |
| | | | | | | Vendor 7652 Total: <u>1,652.00</u> |
| 9166 | VICTORY SUPPLY | | | | | |
| 0 | INMATE JUMPSUITS | 0032573 | 1/14/2020 | 1/14/2020 | 79993 | 2,024.30 |
| 0 | INMATE UNDERWEAR, SHOES, SO | 0031457 | 1/14/2020 | 1/14/2020 | 79613 | 175.00 |
| 0 | GLOVES | 0032540 | 1/14/2020 | 1/14/2020 | 79155 | 67.90 |
| 0 | INMATE UNDERWEAR, SHOES, SO | 0031496 | 1/14/2020 | 1/14/2020 | 79613 | 657.60 |
| | | | | | | Vendor 9166 Total: <u>2,924.80</u> |
| | | | | | | Acct 03-5101-0453 Total: <u>5,355.59</u> |
| 03-5101-0481 | Staff Uniforms | | | | | |
| 3089 | GALLS LLC | | | | | |
| 0 | UNIFORM SHIRTS-GARLAND | 14763843 | 1/14/2020 | 1/14/2020 | 80189 | 114.99 |
| | | | | | | Vendor 3089 Total: <u>114.99</u> |
| 6753 | SARGENT JOE'S INC | | | | | |
| 0 | DEPUTY BADGES | 9563 | 1/14/2020 | 1/14/2020 | 79616 | 325.00 |
| 0 | DEPUTY BADGES | 9593 | 1/14/2020 | 1/14/2020 | 79616 | 390.00 |
| | | | | | | Vendor 6753 Total: <u>715.00</u> |
| | | | | | | Acct 03-5101-0481 Total: <u>829.99</u> |
| 03-5101-0563 | Postage | | | | | |
| 8931 | PULASKI CO DETENTION CENTER | | | | | |
| 0 | REIMBURSE POSTAGE | 12-12-19 | 1/14/2020 | 1/14/2020 | 80164 | 7.85 |
| | | | | | | Vendor 8931 Total: <u>7.85</u> |
| | | | | | | Acct 03-5101-0563 Total: <u>7.85</u> |
| 03-5101-0565 | Printing | | | | | |
| 188 | M & W PRINTING CO | | | | | |
| 0 | DAILY LOGS/CARDS | 11300 | 1/14/2020 | 1/14/2020 | 79959 | 135.70 |
| 0 | DAILY LOGS/CARDS | 10930-1 | 1/14/2020 | 1/14/2020 | 79959 | 0.50 |
| 0 | PROPERTY LISTS/POD LOGS | 11408 | 1/14/2020 | 1/14/2020 | 80461 | 167.66 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|--|--------------|-----------|-----------|--------------------------|--------|
| | | | | | Vendor 188 Total: | 303.86 |
| | | | | | Acct 03-5101-0565 Total: | 303.86 |
| 03-5101-0576 9235 0 | Staff Travel JEANNA RIGGS TRAVEL-MILEAGE & PARKING (J/ | 12-10-19 | 1/14/2020 | 1/14/2020 | 80264 | 488.92 |
| | | | | | Vendor 9235 Total: | 488.92 |
| 9236 0 | TRACY BELLAMY MILEAGE-JAILER'S CONFERENCE | 12-10-19 | 1/14/2020 | 1/14/2020 | 80266-A | 127.60 |
| | | | | | Vendor 9236 Total: | 127.60 |
| | | | | | Acct 03-5101-0576 Total: | 616.52 |
| 03-5101-0723 6815 0 | Motor Vehicles DON FRANKLIN FAMILY OF DEALERSHIP VEHICLE MAINTENANCE | 612942/1 | 1/14/2020 | 1/14/2020 | 80038 | 42.29 |
| | | | | | Vendor 6815 Total: | 42.29 |
| | | | | | Acct 03-5101-0723 Total: | 42.29 |
| 03-5101-0725 4788 0 | Other Equipment TOSHIBA BUSINESS SOLUTION COPIER MONTHLY CONTRACT | 403289812 | 1/14/2020 | 1/14/2020 | 80411 | 710.13 |
| | | | | | Vendor 4788 Total: | 710.13 |
| | | | | | Acct 03-5101-0725 Total: | 710.13 |
| 03-5101-0727 0346 0 | Plant Operation Equipment ADKINS SEPTIC TANK GREASE TRAP PUMP OUT | 11481 | 1/14/2020 | 1/14/2020 | 80159 | 235.00 |
| | | | | | Vendor 0346 Total: | 235.00 |
| 8697 0 | COLOSSUS INC MONTHLY BACKUP | MN0000016932 | 1/14/2020 | 1/14/2020 | 80058 | 147.00 |
| | | | | | Vendor 8697 Total: | 147.00 |
| 6815 0 | DON FRANKLIN FAMILY OF DEALERSHIP MAINTENANCE FOR TRANSPORT | 6128593/1 | 1/14/2020 | 1/14/2020 | 79788 | 48.21 |
| | | | | | Vendor 6815 Total: | 48.21 |
| 8786 | JOHNSON CONTROLS | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------------|---------------|-----------|-----------|--------------------------|-------------------------|
| 0 | YEARLY MONITORING | 21349586 | 1/14/2020 | 1/14/2020 | 80197 | 616.55 |
| | | | | | Vendor 8786 Total: | <u>616.55</u> |
| 4883 | UNITED LABORATORIES INC | | | | | |
| 0 | DRAIN CLEANER | INV274097 | 1/14/2020 | 1/14/2020 | 80023 | 318.84 |
| | | | | | Vendor 4883 Total: | <u>318.84</u> |
| | | | | | Acct 03-5101-0727 Total: | <u>1,365.60</u> |
| 03-9100-0332 | Legal Services | | | | | |
| 7692 | ONEBEACON INSURANCE GROUP | | | | | |
| 0 | DEDUCTIBLE-BOYER/SEARS | 791000596 | 1/14/2020 | 1/14/2020 | 80200 | 14,206.01 |
| | | | | | Vendor 7692 Total: | <u>14,206.01</u> |
| | | | | | Acct 03-9100-0332 Total: | <u>14,206.01</u> |
| | | | | | Fund 03 Total: | <u>72,508.37</u> |
| 04 | Lgea Fund | | | | | |
| 04-5305-0507 | Council On Aging | | | | | |
| 8559 | C & C MECHANICAL LLC | | | | | |
| 0 | DECEMBER MAINTENANCE | 01243-SENIOR | 1/14/2020 | 1/14/2020 | 80357 | 115.00 |
| | | | | | Vendor 8559 Total: | <u>115.00</u> |
| 8276 | WARRENS LAWN & LANDSCAPING | | | | | |
| 0 | NOVEMBER MOWING | 0002369-ALZ | 1/14/2020 | 1/14/2020 | 80296 | 50.00 |
| | | | | | Vendor 8276 Total: | <u>50.00</u> |
| | | | | | Acct 04-5305-0507 Total: | <u>165.00</u> |
| 04-5340-0515 | General Welfare | | | | | |
| 7315 | WILBERT VAULT OF SOMERSET, INC. | | | | | |
| 0 | BURIAL EXPENSE-WATSON | 12728 | 1/14/2020 | 1/14/2020 | 80428 | 795.00 |
| | | | | | Vendor 7315 Total: | <u>795.00</u> |
| | | | | | Acct 04-5340-0515 Total: | <u>795.00</u> |
| 04-5401-0348 | Fountain Square Found. | | | | | |
| 0338 | DAL-R'S INC | | | | | |
| 0 | SUPPLIES FOR FOUNTAIN SQUAR | 330238 | 1/14/2020 | 1/14/2020 | 80069 | 50.24 |
| | | | | | Vendor 0338 Total: | <u>50.24</u> |
| 8276 | WARRENS LAWN & LANDSCAPING | | | | | |
| 0 | NOVEMBER MOWING | 0002371-FOUNT | 1/14/2020 | 1/14/2020 | 80296 | 20.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|--|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 8276 Total: | 20.00 |
| | | | | | Acct 04-5401-0348 Total: | 70.24 |
| 04-5435-0507 87 0 | Mill Springs Battlefield MILLSPRINGS BATTLEFIELD ASSOCIATIC 2ND QUARTER 19-20 | 200116 | 1/14/2020 | 1/14/2020 | 80479 | 25,000.00 |
| | | | | | Vendor 87 Total: | 25,000.00 |
| | | | | | Acct 04-5435-0507 Total: | 25,000.00 |
| | | | | | Fund 04 Total: | 26,030.24 |
| 17 17-5120-0445 7236 0 | Fire Fund Office Supplies H.T. HACKNEY CO. INMATE MEALS | 923915 | 1/14/2020 | 1/14/2020 | 80243 | 253.99 |
| | | | | | Vendor 7236 Total: | 253.99 |
| | | | | | Acct 17-5120-0445 Total: | 253.99 |
| 17-5120-0475 289 0 | Fire Equip. & Tools/dept. J C TUCKER CONCRETE LLC FIREBROOK-PATCHING STRIPS IN | 281034 | 1/14/2020 | 1/14/2020 | 80152 | 2,700.00 |
| | | | | | Vendor 289 Total: | 2,700.00 |
| 6195 0 | MOUNCE CONCRETE INC FIREBROOK-SAWED CONCRETE F | 12-10-19 | 1/14/2020 | 1/14/2020 | 80187 | 925.00 |
| | | | | | Vendor 6195 Total: | 925.00 |
| 7883 0 | PRO AIR MIDWEST LLC SERVICE CONTRACT-ANNUAL 1/1 | 8192 | 1/14/2020 | 1/14/2020 | 80118 | 7,920.00 |
| | | | | | Vendor 7883 Total: | 7,920.00 |
| 0771 0 | SOUTHSIDE ELECTRIC SUPPLY FIREBROOK-SUPPLIES FOR HELIC | 155693 | 1/14/2020 | 1/14/2020 | 80100 | 200.72 |
| | | | | | Vendor 0771 Total: | 200.72 |
| 4301 0 | TAYLOR MAINTENANCE INC STRIPE HELIPAD | 10238 | 1/14/2020 | 1/14/2020 | 20162 | 250.00 |
| | | | | | Vendor 4301 Total: | 250.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|---------------------------|--------------|-----------|-----------|-----------|---|
| | | | | | | Acct 17-5120-0475 Total: <u>11,995.72</u> |
| 17-5120-0481 | Uniforms | | | | | |
| 6753 | SARGENT JOE'S INC | | | | | |
| 0 | UNIFORM SHIRTS | 9468 | 1/14/2020 | 1/14/2020 | 79709 | 240.00 |
| | | | | | | Vendor 6753 Total: <u>240.00</u> |
| | | | | | | Acct 17-5120-0481 Total: <u>240.00</u> |
| 17-5120-0586 | Building Maintenance | | | | | |
| 6362 | JBC ELECTRIC LLC | | | | | |
| 0 | DRAFT FAN/LABOR | 121119 | 1/14/2020 | 1/14/2020 | 80119 | 432.00 |
| | | | | | | Vendor 6362 Total: <u>432.00</u> |
| 5696 | SILENT GUARD | | | | | |
| 0 | ANNUAL MONITORING | 490781 | 1/14/2020 | 1/14/2020 | 80303 | 479.40 |
| | | | | | | Vendor 5696 Total: <u>479.40</u> |
| | | | | | | Acct 17-5120-0586 Total: <u>911.40</u> |
| 17-5120-0592 | Truck Repair & Maintenanc | | | | | |
| 0018 | ALTON BLAKLEY FORD | | | | | |
| 0 | BOOST HOSE | 4206881 | 1/14/2020 | 1/14/2020 | 80255 | 165.75 |
| 0 | DRIVESHAFT | 4206923 | 1/14/2020 | 1/14/2020 | 80255 | 374.20 |
| | | | | | | Vendor 0018 Total: <u>539.95</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | AIR FILTER | 14462-140885 | 1/14/2020 | 1/14/2020 | 80098 | 10.25 |
| 0 | CIRCUIT | 14462-140660 | 1/14/2020 | 1/14/2020 | 79946 | 46.00 |
| 0 | FILTERS | 14462-141006 | 1/14/2020 | 1/14/2020 | 80098 | 28.08 |
| 0 | LUBE | 14462-140674 | 1/14/2020 | 1/14/2020 | 79946 | 33.23 |
| 0 | FILTERS | 14462-140691 | 1/14/2020 | 1/14/2020 | 79946 | 368.10 |
| 0 | FILTERS | 14462-140715 | 1/14/2020 | 1/14/2020 | 79946 | 81.17 |
| 0 | FILTERS | 14462-140754 | 1/14/2020 | 1/14/2020 | 79946 | 73.11 |
| 0 | FILTERS | 11462-140768 | 1/14/2020 | 1/14/2020 | 79946 | 533.26 |
| 0 | ALTERNATOR | 14462-140796 | 1/14/2020 | 1/14/2020 | 79946 | 103.14 |
| 0 | TENSIONER | 14462-140797 | 1/14/2020 | 1/14/2020 | 79946 | 66.23 |
| 0 | BELT | 14462-140803 | 1/14/2020 | 1/14/2020 | 79946 | 29.55 |
| | | | | | | Vendor 6833 Total: <u>1,372.12</u> |
| 6615 | CHILDERS UPHOLSTERY | | | | | |
| 0 | RECOVER SEATS | 121619 | 1/14/2020 | 1/14/2020 | 80224 | 250.00 |
| | | | | | | Vendor 6615 Total: <u>250.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
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| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | BULK OIL/STAR 80 W 90 | 165674 | 1/14/2020 | 1/14/2020 | 80452 | 2,567.00 |
| | | | | | Vendor 0614 Total: | <u>2,567.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | MISC SHOP SUPPLIES | 330209 | 1/14/2020 | 1/14/2020 | 80242 | 624.73 |
| 0 | MISC SHOP SUPPLIES | 329738 | 1/14/2020 | 1/14/2020 | 80155 | 143.28 |
| 0 | BANDSAW BLADES | 328226 | 1/14/2020 | 1/14/2020 | 79837 | 194.97 |
| 0 | MISC SHOP SUPPLIES | 330208 | 1/14/2020 | 1/14/2020 | 80155 | 577.05 |
| 0 | HOSE/CLAMPS | 328861 | 1/14/2020 | 1/14/2020 | 79837 | 5.97 |
| 0 | 1/4 SS NYLOC | 329693 | 1/14/2020 | 1/14/2020 | 79837 | 30.64 |
| 0 | MISC STOCK | 331464 | 1/14/2020 | 1/14/2020 | 80440 | 356.95 |
| 0 | GREASE GUN/KIT | 331075 | 1/14/2020 | 1/14/2020 | 80362 | 372.95 |
| 0 | BALL VALVES/FITTINGS | 330333 | 1/14/2020 | 1/14/2020 | 80244 | 51.19 |
| 0 | BRASS FITTINGS/SQUEEGEE | 330655 | 1/14/2020 | 1/14/2020 | 80244 | 153.82 |
| 0 | HEX NUTS | 330868 | 1/14/2020 | 1/14/2020 | 80244 | 252.13 |
| | | | | | Vendor 0338 Total: | <u>2,763.68</u> |
| 3475 | DAVIS SALVAGE & AUTO PARTS INC | | | | | |
| 0 | WHEEL | 336800 | 1/14/2020 | 1/14/2020 | 80060 | 350.00 |
| | | | | | Vendor 3475 Total: | <u>350.00</u> |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | PTO | 41328085 | 1/14/2020 | 1/14/2020 | 79608 | 1,408.93 |
| 0 | LED COMBO LIGHTS | 42048069 | 1/14/2020 | 1/14/2020 | 80219 | 77.96 |
| 0 | STEERING GEAR BOX | 41804359 | 1/14/2020 | 1/14/2020 | 80156 | 1,019.99 |
| 0 | CHECK VALVE | 38181989 | 1/14/2020 | 1/14/2020 | 79608 | 79.00 |
| 0 | LED COMBO LIGHTS | 42356136 | 1/14/2020 | 1/14/2020 | 80219 | 180.83 |
| 0 | RIGHT STUFF | 41945152 | 1/14/2020 | 1/14/2020 | 80156 | 352.50 |
| 0 | CREDIT | 42417698 | 1/14/2020 | 1/14/2020 | 80156 | -420.00 |
| | | | | | Vendor 7783 Total: | <u>2,699.21</u> |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | PLUGS/WIRES | 5764-302224 | 1/14/2020 | 1/14/2020 | 80097 | 213.02 |
| 0 | SWITCH | 5764-301852 | 1/14/2020 | 1/14/2020 | 79945 | 22.10 |
| 0 | O2 SENSOR | 5764-302239 | 1/14/2020 | 1/14/2020 | 80097 | 7.63 |
| 0 | FILTERS | 5764-301897 | 1/14/2020 | 1/14/2020 | 79945 | 67.00 |
| 0 | U JOINT | 5764-302383 | 1/14/2020 | 1/14/2020 | 80097 | 17.79 |
| 0 | FILTERS | 5764-301898 | 1/14/2020 | 1/14/2020 | 79945 | 2.08 |
| 0 | FILTERS | 5764-302742 | 1/14/2020 | 1/14/2020 | 80097 | 66.10 |
| 0 | TUBING | 5764-301910 | 1/14/2020 | 1/14/2020 | 79945 | 9.89 |
| 0 | FILTERS | 5764-302965 | 1/14/2020 | 1/14/2020 | 80097 | 49.35 |
| 0 | SPARK PLUG | 5764-301924 | 1/14/2020 | 1/14/2020 | 79945 | 7.70 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------|-----------------|
| 0 | FUEL FILTER | 5764-302977 | 1/14/2020 | 1/14/2020 | 80097 | 8.15 |
| 0 | ELEMENTS | 5764-301949 | 1/14/2020 | 1/14/2020 | 79945 | 91.02 |
| 0 | FILTERS | 5764-303031 | 1/14/2020 | 1/14/2020 | 80097 | 36.58 |
| 0 | V-BELT | 5764-302197 | 1/14/2020 | 1/14/2020 | 79945 | 48.66 |
| 0 | VACUUM LINE | 5764-303048 | 1/14/2020 | 1/14/2020 | 80097 | 17.00 |
| 0 | FILTERS | 5764-303255 | 1/14/2020 | 1/14/2020 | 80097 | 48.11 |
| 0 | WIPERS | 5764-303258 | 1/14/2020 | 1/14/2020 | 80097 | 19.48 |
| 0 | FILTERS | 5764-303309 | 1/14/2020 | 1/14/2020 | 80321 | 90.27 |
| 0 | FILTERS | 5764-303349 | 1/14/2020 | 1/14/2020 | 80321 | 36.83 |
| 0 | FILTERS | 5764-303488 | 1/14/2020 | 1/14/2020 | 80321 | 3.73 |
| 0 | FILTERS/WIPERS | 5764-303477 | 1/14/2020 | 1/14/2020 | 80321 | 119.10 |
| 0 | FILTERS | 5764-303648 | 1/14/2020 | 1/14/2020 | 80321 | 120.92 |
| 0 | FILTERS | 5764-303749 | 1/14/2020 | 1/14/2020 | 80321 | 10.65 |
| 0 | CREDIT | 5764-303654 | 1/14/2020 | 1/14/2020 | 80321 | -2.06 |
| | | | | | Vendor 3198 Total: | <u>1,111.10</u> |
| 6767 | L & W EMERGENCY EQUIPMENT | | | | | |
| 0 | WHELEN 64F KIT | 28331 | 1/14/2020 | 1/14/2020 | 80304 | 20.21 |
| 0 | CARSON/FENIEX SUPPLIES | 28352 | 1/14/2020 | 1/14/2020 | 80399 | 353.42 |
| | | | | | Vendor 6767 Total: | <u>373.63</u> |
| 7966 | LANDMARK TRUCKS, LLC | | | | | |
| 0 | OIL PRESSURE SWITCH | KNX-1108833 | 1/14/2020 | 1/14/2020 | 80170 | 75.18 |
| 0 | OIL SENSOR | KNX-1109041 | 1/14/2020 | 1/14/2020 | 80170 | 117.00 |
| 0 | CREDIT | KNX-1109085 | 1/14/2020 | 1/14/2020 | 80170 | -75.18 |
| | | | | | Vendor 7966 Total: | <u>117.00</u> |
| 6109 | LINE X OF SOMERSET | | | | | |
| 0 | WINCH | 1048247 | 1/14/2020 | 1/14/2020 | 80063 | 525.00 |
| | | | | | Vendor 6109 Total: | <u>525.00</u> |
| 6123 | O'REILLY AUTOMOTIVE STORES INC | | | | | |
| 0 | FUEL FILTER | 1298-390641 | 1/14/2020 | 1/14/2020 | 80198 | 13.86 |
| 0 | PREVIOUS CORE CHARGE | 1298-373577 | 1/14/2020 | 1/14/2020 | 80198 | 175.00 |
| 0 | CREDIT | 1298-373608 | 1/14/2020 | 1/14/2020 | 80198 | -175.00 |
| | | | | | Vendor 6123 Total: | <u>13.86</u> |
| 8231 | OSCARS AUTO LLC | | | | | |
| 0 | REPAIR WORK | 2092 | 1/14/2020 | 1/14/2020 | 80035 | 729.58 |
| | | | | | Vendor 8231 Total: | <u>729.58</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|----------------------------|----------------------------------|--------------|-----------|-----------|--------------------------|------------------|
| 0 | FUEL PUMP | 50652 | 1/14/2020 | 1/14/2020 | 80162 | 16.89 |
| | | | | | Vendor 225 Total: | <u>16.89</u> |
| 6503 | PERFORMANCE BATTERY LLC | | | | | |
| 0 | 7 BATTERIES | 116367 | 1/14/2020 | 1/14/2020 | 80026 | 603.82 |
| | | | | | Vendor 6503 Total: | <u>603.82</u> |
| 8001 | PREMIER TRUCK GROUP | | | | | |
| 0 | FUEL LINE | 140194892 | 1/14/2020 | 1/14/2020 | 80194 | 22.11 |
| | | | | | Vendor 8001 Total: | <u>22.11</u> |
| 7543 | SOUTHEAST APPARATUS LLC | | | | | |
| 0 | LED BRAKE LIGHTS, LED BACKUI | 037900 | 1/14/2020 | 1/14/2020 | 80218 | 514.36 |
| 0 | 1 1/2 VALVE REPAIR KIT, 2.5 BALL | 037856 | 1/14/2020 | 1/14/2020 | 79962 | 1,930.40 |
| 0 | WARNING LIGHTS | 037875 | 1/14/2020 | 1/14/2020 | 80061 | 334.00 |
| 0 | ON SPOT BALL JOINT | 037907 | 1/14/2020 | 1/14/2020 | 80061 | 60.48 |
| 0 | INTAKE VALVE REPAIR KIT | 037908 | 1/14/2020 | 1/14/2020 | 80061 | 97.59 |
| | | | | | Vendor 7543 Total: | <u>2,936.83</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | SPRAYER | 1052653 | 1/14/2020 | 1/14/2020 | 80169 | 16.99 |
| | | | | | Vendor 278 Total: | <u>16.99</u> |
| 0771 | SOUTHSIDE ELECTRIC SUPPLY | | | | | |
| 0 | JUNCTION BOX | 155909 | 1/14/2020 | 1/14/2020 | 80168 | 114.94 |
| 0 | JUNCTION BOX | 155955 | 1/14/2020 | 1/14/2020 | 80168 | 101.50 |
| | | | | | Vendor 0771 Total: | <u>216.44</u> |
| 3742 | VOGELPOHL FIRE EQUIPMENT INC | | | | | |
| 0 | DOOR HANDLE | 320984-P | 1/14/2020 | 1/14/2020 | 79885 | 59.74 |
| | | | | | Vendor 3742 Total: | <u>59.74</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>17,284.95</u> |
| 17-5120-0593 | Communications/leasing | | | | | |
| 8557 | VERTICAL BRIDGE CC FM LLC | | | | | |
| 0 | RENT-JANUARY 2019 | INV-00069272 | 1/14/2020 | 1/14/2020 | 80290 | 848.72 |
| | | | | | Vendor 8557 Total: | <u>848.72</u> |
| | | | | | Acct 17-5120-0593 Total: | <u>848.72</u> |
| 17-5120-0739 | Departmental Grants | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|---------------------------------|---|--------------------------------|------------------------|------------------------|--------------------------|-------------------------|
| 0097 0 | BURNSIDE FIRE DEPARTMENT REIMBURSE FIRE EQUIPMENT | 121719 | 1/14/2020 | 1/14/2020 | 80225 | 3,500.00 |
| | | | | | Vendor 0097 Total: | <u>3,500.00</u> |
| 0099 0 | FAUBUSH TRI-CO FIRE DEPT REIMBURSEMENT GRANT-TIRES | 12-5-19 | 1/14/2020 | 1/14/2020 | 80045 | 1,482.24 |
| | | | | | Vendor 0099 Total: | <u>1,482.24</u> |
| | | | | | Acct 17-5120-0739 Total: | <u>4,982.24</u> |
| 17-5120-0741 0097 0 | Departmental Loans BURNSIDE FIRE DEPARTMENT LOAN AGREEMENT | 121719-1 | 1/14/2020 | 1/14/2020 | 80223 | 10,000.00 |
| | | | | | Vendor 0097 Total: | <u>10,000.00</u> |
| | | | | | Acct 17-5120-0741 Total: | <u>10,000.00</u> |
| 17-7700-0602 7670 0 0 | Principal Fire Stations FIFTH THIRD EQUIPMENT FINANCE COMI SERIES 2011 GO-KACO-P SERIES 2011 GO-KACO-i | 15225/799660P 15225/799660i | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80376 80376 | 24,863.38 1,024.69 |
| | | | | | Vendor 7670 Total: | <u>25,888.07</u> |
| | | | | | Acct 17-7700-0602 Total: | <u>25,888.07</u> |
| | | | | | Fund 17 Total: | <u>72,405.09</u> |
| 76 76-5145-0334 8276 0 | 9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING 911-NOVEMBER MOWING | 0002368-911 | 1/14/2020 | 1/14/2020 | 80297 | 40.00 |
| | | | | | Vendor 8276 Total: | <u>40.00</u> |
| | | | | | Acct 76-5145-0334 Total: | <u>40.00</u> |
| 76-5145-0406 3946 0 | Custodial Supplies MODERN DISTRIBUTORS INC CUSTODIAL/OFFICE SUPPLIES | 0190148855 | 1/14/2020 | 1/14/2020 | 80148 | 281.83 |
| | | | | | Vendor 3946 Total: | <u>281.83</u> |
| | | | | | Acct 76-5145-0406 Total: | <u>281.83</u> |
| 76-5145-0545 7051 0 | Addressing Expense PRECISION PRODUCTS 1 YEAR SUBSCRIPTION TERRAFLI | IN256854 | 1/14/2020 | 1/14/2020 | 79800 | 400.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | Amount |
|--------------------------------|---|----------------------------|------------------------|------------------------|--------------------------|----------------------|
| | | | | | Vendor 7051 Total: | 400.00 |
| | | | | | Acct 76-5145-0545 Total: | 400.00 |
| 76-5145-0599 6753 0 | Miscellaneous SARGENT JOE'S INC CLIP ON HOLDER, CARRIERS | 9610 | 1/14/2020 | 1/14/2020 | 80179 | 120.00 |
| | | | | | Vendor 6753 Total: | 120.00 |
| | | | | | Acct 76-5145-0599 Total: | 120.00 |
| 76-5145-0727 7859 0 | New Equipment GOVCONNECTION INC HEADSETS | 57337965 | 1/14/2020 | 1/14/2020 | 80048 | 282.94 |
| | | | | | Vendor 7859 Total: | 282.94 |
| | | | | | Acct 76-5145-0727 Total: | 282.94 |
| 76-7700-0602 5890 0 0 | Prin. Kaco US BANK LEASE PAYMENT #73P LEASE PAYMENT #73i | 911PYMT#73P 911PYMT#73i | 1/14/2020 1/14/2020 | 1/14/2020 1/14/2020 | 80282 80282 | 2,500.00 2,055.40 |
| | | | | | Vendor 5890 Total: | 4,555.40 |
| | | | | | Acct 76-7700-0602 Total: | 4,555.40 |
| 76-9200-0903 8430 0 | Mandated Wireless Expense RIDGENET NETWORK GROUP RADIO MAINTENACE | 1339 | 1/14/2020 | 1/14/2020 | 80383 | 780.00 |
| | | | | | Vendor 8430 Total: | 780.00 |
| 5139 0 | TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS | 04INV-00003791 | 1/14/2020 | 1/14/2020 | 80227 | 1,000.00 |
| | | | | | Vendor 5139 Total: | 1,000.00 |
| | | | | | Acct 76-9200-0903 Total: | 1,780.00 |
| | | | | | Fund 76 Total: | 7,460.17 |
| | | | | | Grand Total: | 515,800.62 |