

Accounts Payable

Voucher Register

User: PennyCasson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL ADVERTISEMENTS	1903212/452	4/23/2019	4/23/2019		495.00
					Vendor 0063 Total:	<u>495.00</u>
					Acct 01-5001-0302 Total:	<u>495.00</u>
01-5001-0331 0023 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIER LEASE PYMT 22 OF 24	5681	4/23/2019	4/23/2019		395.93
					Vendor 0023 Total:	<u>395.93</u>
					Acct 01-5001-0331 Total:	<u>395.93</u>
01-5001-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	5682	4/23/2019	4/23/2019		21.36
					Vendor 0023 Total:	<u>21.36</u>
					Acct 01-5001-0445 Total:	<u>21.36</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 2ND QUARTER HANGER RENTAL	7324	4/23/2019	4/23/2019		1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0576 6675 0 0	Vehicle Maint./gas PULASKI CO FIRE COMMISSION SERVICE & BALANCE TIRES PARTS, BUMPER, GRILLE SEALED	W/O 2565 W/O 2566	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76844 76845	202.91 229.85
					Vendor 6675 Total:	<u>432.76</u>
					Acct 01-5020-0576 Total:	<u>432.76</u>

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01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	24537620	4/23/2019	4/23/2019		384.47
					Vendor 7607 Total:	<u>384.47</u>
					Acct 01-5047-0331 Total:	<u>384.47</u>
01-5047-0567 9000 0	Refunds For Overpayment PLAYMART, INC TAX OVERPAYMENT	4-8-19	4/23/2019	4/23/2019		9,948.96
					Vendor 9000 Total:	<u>9,948.96</u>
8999 0	SHELTER INSURANCE COMPANIES TAX OVERPAYMENT	4-9-19	4/23/2019	4/23/2019		288.71
					Vendor 8999 Total:	<u>288.71</u>
					Acct 01-5047-0567 Total:	<u>10,237.67</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARDS-JANUARY	173622-PU-01	4/23/2019	4/23/2019		12.25
					Vendor 8044 Total:	<u>12.25</u>
					Acct 01-5065-0446 Total:	<u>12.25</u>
01-5080-0334 6596 0	Building Maintenance DC ELEVATOR CO, INC COURTHOUSE APRIL MAINTENAN	274946	4/23/2019	4/23/2019		250.00
					Vendor 6596 Total:	<u>250.00</u>
5696 0 0	SILENT GUARD SECURITY MONITORING SECURITY MONITORING	27433/11089 27434/11089	4/23/2019 4/23/2019	4/23/2019 4/23/2019		191.25 78.75
					Vendor 5696 Total:	<u>270.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0001999-COURT	4/23/2019	4/23/2019		20.00
					Vendor 8276 Total:	<u>20.00</u>
					Acct 01-5080-0334 Total:	<u>540.00</u>
01-5080-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004351	4/23/2019	4/23/2019	76849	527.25

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					Vendor 0770 Total:	527.25
					Acct 01-5080-0411 Total:	527.25
01-5080-0429 6109 0	Gasoline/Vehicle Maintenance LINE X OF SOMERSET FLOOR MATS	1044916	4/23/2019	4/23/2019	76921	285.00
					Vendor 6109 Total:	285.00
8202 0	SEARS TOWING TOW BILL-BLACK F250	4.8.19	4/23/2019	4/23/2019	76933	75.00
					Vendor 8202 Total:	75.00
6454 0	SOUTHERN PETROLEUM 7537 GALLONS GASOLINE	764835	4/23/2019	4/23/2019	76719	16,950.72
					Vendor 6454 Total:	16,950.72
					Acct 01-5080-0429 Total:	17,310.72
01-5081-0334 0074 0	Judicial Center Bldg. Maint. CUMBERLAND SERVICES EXT INC PEST CONTROL	00018458/00469	4/23/2019	4/23/2019		100.00
					Vendor 0074 Total:	100.00
6596 0	DC ELEVATOR CO, INC JUDICIAL APRIL MAINTENANCE	274945	4/23/2019	4/23/2019		505.25
					Vendor 6596 Total:	505.25
7509 0	KENTUCKY STATE TREASURER ELEVATOR INSPECTION-JUDICIAL	123127	4/23/2019	4/23/2019		485.00
					Vendor 7509 Total:	485.00
4533 0 0 0 0	LUMBER KING INC WC - SOMERSET KEYS SERVICE CHARGE SERVICE CHARGE SERVICE CHARGE	40327611 80083314 80083487 8003671	4/23/2019 4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019 4/23/2019	76687 76687 76687 76687	5.67 8.26 13.49 13.49
					Vendor 4533 Total:	40.91
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004271	4/23/2019	4/23/2019	76755	350.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	<u>350.97</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BALLAST	145778	4/23/2019	4/23/2019	76635	180.00
					Vendor 0771 Total:	<u>180.00</u>
8276 0	WARRENS LAWN & LANDSCAPING LAWN CARE	0002000-JUDICL	4/23/2019	4/23/2019		70.00
					Vendor 8276 Total:	<u>70.00</u>
					Acct 01-5081-0334 Total:	<u>1,732.13</u>
01-5110-0537 8656 0	Drug Forfeiture Judgement EDDY F MONTGOMERY ATTORNEY FEES	16-CR-00282	4/23/2019	4/23/2019		31.95
					Vendor 8656 Total:	<u>31.95</u>
					Acct 01-5110-0537 Total:	<u>31.95</u>
01-5140-0348 267 0	Grant-ems SOMERSET-PULASKI COUNTY EMS GRANT FUND	2018-2019	4/23/2019	4/23/2019		10,000.00
					Vendor 267 Total:	<u>10,000.00</u>
					Acct 01-5140-0348 Total:	<u>10,000.00</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS ANIMAL MEDICAL CARE	32581	4/23/2019	4/23/2019		40.00
					Vendor 5058 Total:	<u>40.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389/3-30-19	4/23/2019	4/23/2019		720.75
					Vendor 7942 Total:	<u>720.75</u>
					Acct 01-5205-0399 Total:	<u>760.75</u>
01-5205-0403 7640 0 0	Animal Food/health Supp. HENRY SCHEIN ANIMAL HEALTH ANIMAL MEDS ANIMAL MEDS	RC08842 RB99298	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76894 76894	456.97 384.88
					Vendor 7640 Total:	<u>841.85</u>
					Acct 01-5205-0403 Total:	<u>841.85</u>

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01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004247	4/23/2019	4/23/2019	76761	108.98
0	CUSTODIAL SUPPLIES	00004362	4/23/2019	4/23/2019	76877	406.89
0	CUSTODIAL SUPPLIES	00003545	4/23/2019	4/23/2019	76877	84.99
0	CUSTODIAL SUPPLIES	00003632	4/23/2019	4/23/2019	76877	307.89
0	CUSTODIAL SUPPLIES	00003706	4/23/2019	4/23/2019	76877	97.75
					Vendor 0770 Total:	<u>1,006.50</u>
					Acct 01-5205-0411 Total:	<u>1,006.50</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	5733	4/23/2019	4/23/2019	76897	214.73
					Vendor 0023 Total:	<u>214.73</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5013438255	4/23/2019	4/23/2019	76878	83.74
					Vendor 7620 Total:	<u>83.74</u>
3580	COMMERCIAL PRINTING					
0	ANIMAL CONTROL CONTACT CAI	23818	4/23/2019	4/23/2019	76636	25.00
0	PRESENTATION CHECK	23854	4/23/2019	4/23/2019	76896	15.00
					Vendor 3580 Total:	<u>40.00</u>
					Acct 01-5205-0445 Total:	<u>338.47</u>
01-5205-0446	Operational Equipment					
7236	H.T. HACKNEY CO.					
0	INMATE MEALS	881722	4/23/2019	4/23/2019	76865	143.56
					Vendor 7236 Total:	<u>143.56</u>
209	NANCY SUPPLY					
0	PEST CONTROL SUPPLIES	56443	4/23/2019	4/23/2019	76855	36.50
					Vendor 209 Total:	<u>36.50</u>
					Acct 01-5205-0446 Total:	<u>180.06</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY MONITORING	27440/8869	4/23/2019	4/23/2019		171.25
					Vendor 5696 Total:	<u>171.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0582 Total:	<u>171.25</u>
01-5401-0342	Firebrook Park					
5696	SILENT GUARD					
0	ADC MONITORING	27472/11907	4/23/2019	4/23/2019		106.00
					Vendor 5696 Total:	<u>106.00</u>
					Acct 01-5401-0342 Total:	<u>106.00</u>
01-5401-0364	White Lily Park/Operating Acco					
4533	LUMBER KING INC WC - SOMERSET					
0	CONCRETE/LUMBER	40328397	4/23/2019	4/23/2019	76837	108.96
					Vendor 4533 Total:	<u>108.96</u>
258	SEARS GLASS SHOP					
0	PLEXI GLASS	69543	4/23/2019	4/23/2019	76838	20.76
					Vendor 258 Total:	<u>20.76</u>
					Acct 01-5401-0364 Total:	<u>129.72</u>
01-5401-0428	Store merchandise					
8991	CLARK BUFORD BAIT COMPANY OF TENN					
0	BAIT FOR STORE	572	4/23/2019	4/23/2019	76729	225.00
					Vendor 8991 Total:	<u>225.00</u>
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	880658	4/23/2019	4/23/2019	76727	507.77
0	CREDIT	511134	4/23/2019	4/23/2019	76727	-7.20
0	CREDIT	512384	4/23/2019	4/23/2019	76727	-6.40
0	CREDIT	509566	4/23/2019	4/23/2019	76727	-26.14
0	CREDIT	505246	4/23/2019	4/23/2019	76727	-78.02
0	CREDIT	879658-C	4/23/2019	4/23/2019	76727	-6.40
					Vendor 7236 Total:	<u>383.61</u>
8815	MIDDLESBORO COCA-COLA					
0	STORE MERCHANDISE	500265861	4/23/2019	4/23/2019	76725	275.05
					Vendor 8815 Total:	<u>275.05</u>
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	0010803695	4/23/2019	4/23/2019	76726	328.55
					Vendor 7693 Total:	<u>328.55</u>
5062	SOMERSET ICE COMPANY INC					

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0	STORE MERCHANDISE	36588	4/23/2019	4/23/2019	76728	202.50
					Vendor 5062 Total:	202.50
					Acct 01-5401-0428 Total:	1,414.71
01-5401-0445 0023 0	Office Supplies, Printing ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	5693	4/23/2019	4/23/2019	76800	7.95
					Vendor 0023 Total:	7.95
0338 0	DAL-R'S INC WATER	307832	4/23/2019	4/23/2019	76815	53.90
					Vendor 0338 Total:	53.90
					Acct 01-5401-0445 Total:	61.85
01-5401-0446 4236 0	Park Maintenance Supplies ALL SEASON LAWN EQUIPMENT OIL	55601	4/23/2019	4/23/2019	76902	67.29
					Vendor 4236 Total:	67.29
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILET	2019-04032	4/23/2019	4/23/2019		500.00
					Vendor 6345 Total:	500.00
6612 0	GRF REPAIR & WELDING CORP 5 GRILLS	16091	4/23/2019	4/23/2019	76704	600.00
					Vendor 6612 Total:	600.00
6108 0	HAMILTON MULCH & LANDSCAPING PRC GEO FABRIC	17234	4/23/2019	4/23/2019	76817	379.00
					Vendor 6108 Total:	379.00
8146 0	JANE MOUNCE 10 WOOD BEE TRAPS	4.12.19	4/23/2019	4/23/2019	76928	200.00
					Vendor 8146 Total:	200.00
3863 0	JONES BROTHERS IMPLEMENTS CO POST HOLE DIGGER REPAIR SUPP	4.1.19	4/23/2019	4/23/2019	76797	103.50
					Vendor 3863 Total:	103.50
209	NANCY SUPPLY					

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0	CONTRACTOR MIX	55970	4/23/2019	4/23/2019	76934	70.00
0	PAINT SUPPLIES, PAD LOCKS, S H	55474	4/23/2019	4/23/2019	76994	3,709.28
					Vendor 209 Total:	<u>3,779.28</u>
					Acct 01-5401-0446 Total:	<u>5,629.07</u>
01-5401-0567	Camping Deposit Refunds					
8992	DANA BROCK					
0	CAMPSITE REFUND	4-5-19	4/23/2019	4/23/2019		25.00
					Vendor 8992 Total:	<u>25.00</u>
8995	DAVID RUSSELL					
0	CAMPSITE REFUND	4-2-19	4/23/2019	4/23/2019		25.00
					Vendor 8995 Total:	<u>25.00</u>
8996	ELIZABETH ANDERSON					
0	CAMPSITE REFUND	4-3-19	4/23/2019	4/23/2019		25.00
					Vendor 8996 Total:	<u>25.00</u>
8998	KIM HOLLIS					
0	CAMPSITE REFUND	4-4-19	4/23/2019	4/23/2019		66.78
					Vendor 8998 Total:	<u>66.78</u>
8994	LARRY ROGERS					
0	CAMPSITE REFUND	4-2-19	4/23/2019	4/23/2019		25.00
					Vendor 8994 Total:	<u>25.00</u>
8997	LINDSEY SMITH					
0	CAMPSITE REFUND	4-3-19	4/23/2019	4/23/2019		82.68
					Vendor 8997 Total:	<u>82.68</u>
8993	TYLER MEADE					
0	CAMPSITE REFUND	4-2-19	4/23/2019	4/23/2019		85.86
					Vendor 8993 Total:	<u>85.86</u>
					Acct 01-5401-0567 Total:	<u>335.32</u>
01-5401-0739	Equipment & Construction					
8190	NORFLEET CONSTRUCTION					
0	COMPLETION OF CABIN	4-16-19	4/23/2019	4/23/2019		1,125.00
					Vendor 8190 Total:	<u>1,125.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0739 Total: <u>1,125.00</u>
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3679712	4/23/2019	4/23/2019		22,794.51
						Vendor 8349 Total: <u>22,794.51</u>
5709	EUBANKS ELECTRICAL SUPPLY CO INC					
0	ELECTRICAL SUPPLIES FOR CABI	387606	4/23/2019	4/23/2019	75690-A	53.55
						Vendor 5709 Total: <u>53.55</u>
209	NANCY SUPPLY					
0	REPAIR ELECTRIC DUE TO FLOOE	55458	4/23/2019	4/23/2019	76682	11,881.62
						Vendor 209 Total: <u>11,881.62</u>
8638	PERFECTION GROUP INC					
0	APRIL MAINTENANCE	CEN14695C	4/23/2019	4/23/2019		7,086.00
						Vendor 8638 Total: <u>7,086.00</u>
0717	SHERWIN-WILLIAMS					
0	PAINT/PAINT SUPPLIES FOR NEW	5397-9	4/23/2019	4/23/2019	76641-A	129.58
0	PAINT/PAINT SUPPLIES FOR NEW	5748-3	4/23/2019	4/23/2019	76641-A	142.11
0	CREDIT	5745-9	4/23/2019	4/23/2019	76641-A	-45.27
0	CREDIT	5746-7	4/23/2019	4/23/2019	76641-A	-14.62
0	CREDIT	5747-5	4/23/2019	4/23/2019	76641-A	-50.09
						Vendor 0717 Total: <u>161.71</u>
						Acct 01-8001-0742 Total: <u>41,977.39</u>
01-8099-0548	Courthouse Renovation					
3830	MAGIC MONOGRAMS INC					
0	INSURANCE CLAIM-REPLACE JAC	3209	4/23/2019	4/23/2019	76932	67.96
						Vendor 3830 Total: <u>67.96</u>
						Acct 01-8099-0548 Total: <u>67.96</u>
						Fund 01 Total: <u>97,767.39</u>
02	Road Fund					
02-6103-0445	Office Supplies					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	INSECT REPELLENT	48364	4/23/2019	4/23/2019	76898	55.93

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					Vendor 225 Total:	<u>55.93</u>
					Acct 02-6103-0445 Total:	<u>55.93</u>
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	HARDHATS, HI-VIZ VEST	307979-1	4/23/2019	4/23/2019	76840-A	39.47
0	WORK GLOVES (60 PAIR)	308473	4/23/2019	4/23/2019	76926	491.37
					Vendor 0338 Total:	<u>530.84</u>
					Acct 02-6103-0481 Total:	<u>530.84</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG SCREEN	10963-ROAD	4/23/2019	4/23/2019		105.00
					Vendor 7963 Total:	<u>105.00</u>
					Acct 02-6103-0594 Total:	<u>105.00</u>
02-6103-0703	Building					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002019-ROAD	4/23/2019	4/23/2019		65.00
					Vendor 8276 Total:	<u>65.00</u>
					Acct 02-6103-0703 Total:	<u>65.00</u>
02-6105-0311	Road Reconstruction/conc.					
3047	BOSWELL CONTRACTING INC					
0	STEEL-BLUE JOHN PROJECT	0054203-IN	4/23/2019	4/23/2019	76895	400.00
0	SCENIC VISTA-GRATE	0054220-IN	4/23/2019	4/23/2019	76941	85.99
					Vendor 3047 Total:	<u>485.99</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	2 RUBBER BOOTS/PIPE	2290964-000-000	4/23/2019	4/23/2019	76751	45.68
					Vendor 7582 Total:	<u>45.68</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	MAN HOLE COVER	49192	4/23/2019	4/23/2019	76905	328.00
					Vendor 8103 Total:	<u>328.00</u>
289	J C TUCKER CONCRETE LLC					
0	FLOYD RD-POUR DROP BOX, REPC	667494	4/23/2019	4/23/2019	76901	4,125.00
					Vendor 289 Total:	<u>4,125.00</u>

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209 0	NANCY SUPPLY CROSS BOW (2 GALLONS), 2-4 D (2	57306	4/23/2019	4/23/2019	76788	3,078.00
					Vendor 209 Total:	<u>3,078.00</u>
8199 0	SAMMY CRABTREE 2 LARGE STUMPS GROUND-DECK	4.15.19	4/23/2019	4/23/2019	76832	500.00
					Vendor 8199 Total:	<u>500.00</u>
8688 0 0 0	TRIPLE CROWN CONCRETE NOMANS LN-CONCRETE 10 YARD NOMANS LN-CONCRETE 4.5 YARD NOMANS LN-CONCRETE 7 YARDS	388325 388326 389259	4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019	76723 76723 76723	1,310.49 521.50 884.99
					Vendor 8688 Total:	<u>2,716.98</u>
					Acct 02-6105-0311 Total:	<u>11,279.65</u>
02-6105-0427 4236 0	Truck Parts/garage Supply ALL SEASON LAWN EQUIPMENT SHOP SUPPLIES	55192	4/23/2019	4/23/2019	76807	28.08
					Vendor 4236 Total:	<u>28.08</u>
4848 0 0	B & B REBUILDERS REBUILD STARTER FOR BRUSH C REBUILD ALTERNATOR-BK 310	30844 30819	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76923 76842	125.00 150.00
					Vendor 4848 Total:	<u>275.00</u>
6833 0 0	CARQUEST OF SOMERSET OIL FILTER DUST MASKS	14462-131499 14462-131369	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76872 76871	3.82 23.60
					Vendor 6833 Total:	<u>27.42</u>
8045 0	CONDERS TRAILER SALES, LLC GATE SPRING-KELLER TRAILER #	001758	4/23/2019	4/23/2019	76869	192.00
					Vendor 8045 Total:	<u>192.00</u>
0338 0 0 0 0 0 0	DAL-R'S INC HOSE FOR RENTAL EXCAVATOR, METAL BROOM, PUSH BROOM BR MARVEL AIR TOOL OIL QUARTS GARAGE SUPPLIES BK 310-WATER LINE PARTS HYD FITTING, HYD HOSE, FLARE	308430 307510 307979 308439 307753 307396	4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019 4/23/2019	76879 76806 76840 76914 76821 76796	102.72 27.06 14.98 190.85 191.90 47.82

<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 LINE FOR BACKHOE	305018	4/23/2019	4/23/2019	76514	72.49
					Vendor 0338 Total:	<u>647.82</u>
0087	EASTERN WELDING SUPPLY CO					
0	RAD ELECTRODE	173966	4/23/2019	4/23/2019		139.70
0	PROPANE	174182	4/23/2019	4/23/2019		37.99
0	CYLINDER RENTAL	5979	4/23/2019	4/23/2019		30.00
					Vendor 0087 Total:	<u>207.69</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	498324/28581	4/23/2019	4/23/2019		45.00
0	PROPANE REFILL	487303/28581	4/23/2019	4/23/2019		45.00
0	PROPANE REFILL	506287/28581	4/23/2019	4/23/2019		45.00
					Vendor 7155 Total:	<u>135.00</u>
7892	INDFAS SUPPLY					
0	BEARING FOR CONCRETE SAW	SF1-PCU996-19	4/23/2019	4/23/2019	76945	8.65
					Vendor 7892 Total:	<u>8.65</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	3 POINT SPRAYER	4.9.19	4/23/2019	4/23/2019	76875	760.00
0	OIL PRESSURE GAUGE	4.8.19	4/23/2019	4/23/2019	76870	10.00
					Vendor 3863 Total:	<u>770.00</u>
7287	QUALITY LAWN EQUIPMENT					
0	SAW REPAIR	26561	4/23/2019	4/23/2019	76924	104.33
0	455 RANCHERO CHAINSAW	25823	4/23/2019	4/23/2019	76638	449.95
					Vendor 7287 Total:	<u>554.28</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	2 CANS BLACK SPRAY PAINT	726609	4/23/2019	4/23/2019	76810	8.58
					Vendor 0410 Total:	<u>8.58</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	MUD FLAPS & AIR LINE HOSE 101	53321	4/23/2019	4/23/2019	76789	261.94
					Vendor 299 Total:	<u>261.94</u>
0678	WHAYNE SUPPLY CO					
0	A/C CONDENSOR, GRILL SCREEN-	INV010566688	4/23/2019	4/23/2019	76811	2,484.52
0	EXCAVATOR TOOTH	INV01050631	4/23/2019	4/23/2019	76731-A	74.36

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					Vendor 0678 Total:	<u>2,558.88</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	A/C CONDENSOR	P62178	4/23/2019	4/23/2019	76812	360.95
0	BACKHOE REPAIRS	W08515	4/23/2019	4/23/2019	76524	8,059.98
0	COOLER	P62177	4/23/2019	4/23/2019	76708	349.44
0	ELECTRONIC CONTROLLER-BK 3C	W08554	4/23/2019	4/23/2019	76835	1,543.39
					Vendor 0398 Total:	<u>10,313.76</u>
					Acct 02-6105-0427 Total:	<u>15,989.10</u>
02-6105-0429	Gas & Oil					
4900	PETRO TOWERY INC					
0	REPLACE PURGE NOZZLE	71504T	4/23/2019	4/23/2019	76794	164.86
					Vendor 4900 Total:	<u>164.86</u>
6454	SOUTHERN PETROLEUM					
0	2700 GALLONS DIESEL	747613	4/23/2019	4/23/2019	76880	6,568.02
0	2800 GALLONS DIESEL FUEL	746580	4/23/2019	4/23/2019	76770	6,571.88
					Vendor 6454 Total:	<u>13,139.90</u>
					Acct 02-6105-0429 Total:	<u>13,304.76</u>
02-6105-0457	Pipe & Tile					
3047	BOSWELL CONTRACTING INC					
0	SCENIC VISTA-STORM DRAIN	0052204-IN	4/23/2019	4/23/2019	76913	19.97
					Vendor 3047 Total:	<u>19.97</u>
209	NANCY SUPPLY					
0	KNOB RD-PLASTIC TILE, BAND, G	56066	4/23/2019	4/23/2019	76681	1,718.25
					Vendor 209 Total:	<u>1,718.25</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST-BAKER CALHOUN, M. V.	02102004-102	4/23/2019	4/23/2019	76765	580.50
0	2ND DIST-FREEDOM CHURCH, ES	02102004-10	4/23/2019	4/23/2019	76766	899.00
0	3RD DIST-GOODHOPE ESTES SCH	02102004-11	4/23/2019	4/23/2019	76767	1,929.50
0	4TH DIST-BARNES CEM	02102004-12	4/23/2019	4/23/2019	76768	344.00
					Vendor 0002 Total:	<u>3,753.00</u>
					Acct 02-6105-0457 Total:	<u>5,491.22</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	BACKHOE FLAT REPAIR	041604	4/23/2019	4/23/2019	76868	40.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7764 Total:	40.10
					Acct 02-6105-0479 Total:	40.10
02-8099-0431 0678 0	Bridge Projects WHAYNE SUPPLY CO LOWER LINE CREEK BRIDGE-EXC	R13600-001	4/23/2019	4/23/2019	76659	5,047.50
					Vendor 0678 Total:	5,047.50
					Acct 02-8099-0431 Total:	5,047.50
02-8099-0715 3047 0	Boat Ramps BOSWELL CONTRACTING INC WAITSBORO DOCK SUPPLIES	0054149-IN	4/23/2019	4/23/2019	76822	99.63
					Vendor 3047 Total:	99.63
8908 0	OUTCROP EQUIPMENT SALES & RENTAL WAITSBORO DOCK-DRILL RENTA	1-502074	4/23/2019	4/23/2019	76929	77.00
					Vendor 8908 Total:	77.00
					Acct 02-8099-0715 Total:	176.63
					Fund 02 Total:	52,085.73
03 03-5101-0343 6276 0	Jail Fund Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL CONTRACT BILLING	BASE35063	4/23/2019	4/23/2019		43,775.00
					Vendor 6276 Total:	43,775.00
					Acct 03-5101-0343 Total:	43,775.00
03-5101-0411 7652 0 0	Cleaning Supplies STIGALL DISTRIBUTING LLC TRASH BAGS CLEANING SUPPLIES, TOILET PAP	39664 39637	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76893 76860	97.00 1,615.00
					Vendor 7652 Total:	1,712.00
					Acct 03-5101-0411 Total:	1,712.00
03-5101-0425 7864 0 0 0	Food KELLWELL FOODS LLC FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	76525 76578 76641	4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019		10,312.20 10,432.38 10,675.22

<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	FOOD SUPPLIES	76693	4/23/2019	4/23/2019		9,435.62
0	FOOD SUPPLIES	76758	4/23/2019	4/23/2019		9,609.72
					Vendor 7864 Total:	<u>50,465.14</u>
					Acct 03-5101-0425 Total:	<u>50,465.14</u>
03-5101-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	WALL HOLDERS	5737	4/23/2019	4/23/2019	76907	38.85
					Vendor 0023 Total:	<u>38.85</u>
2033	BOB BARKER CO					
0	EXAM GLOVES	WEB000596293	4/23/2019	4/23/2019	76780	178.50
					Vendor 2033 Total:	<u>178.50</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE CREAMER	0190114107	4/23/2019	4/23/2019	76858	71.16
					Vendor 3946 Total:	<u>71.16</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES, COPY PAPER	6502003	4/23/2019	4/23/2019	76890	314.41
					Vendor 3831 Total:	<u>314.41</u>
8290	TOP QUALITY GLOVE					
0	EXAM GLOVES	1833155	4/23/2019	4/23/2019	76854	270.00
					Vendor 8290 Total:	<u>270.00</u>
					Acct 03-5101-0445 Total:	<u>872.92</u>
03-5101-0446	Other Materials/supplies					
8697	COLOSSUS INC					
0	JAILTRACKER JUNE	MN0000015293	4/23/2019	4/23/2019		140.00
					Vendor 8697 Total:	<u>140.00</u>
					Acct 03-5101-0446 Total:	<u>140.00</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	SOCKS-INMATES	WEB000597983	4/23/2019	4/23/2019	76863	115.10
0	UNIFORMS/UNDERWEAR/BRAS	WEB00059799	4/23/2019	4/23/2019	76736	2,062.11
0	SHEETS-INMATE	WEB000598026	4/23/2019	4/23/2019	76695	682.76
					Vendor 2033 Total:	<u>2,859.97</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>
5011 0	JATS SCREEN PRINTING SCREENPRINTING INMATE UNIFO	4.10.19	4/23/2019	4/23/2019	76906	176.40
					Vendor 5011 Total:	<u>176.40</u>
8441 0	PRECISION DYNAMICS CORPORATION ID WRISTBANDS	4480449	4/23/2019	4/23/2019	76118	368.00
					Vendor 8441 Total:	<u>368.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL MOP, SCREW IN	00004374	4/23/2019	4/23/2019	76892	96.00
					Vendor 0770 Total:	<u>96.00</u>
					Acct 03-5101-0453 Total:	<u>3,500.37</u>
03-5101-0481 3830 0	Staff Uniforms MAGIC MONOGRAMS INC POLOS AND T-SHIRTS	3412	4/23/2019	4/23/2019	76950	668.65
					Vendor 3830 Total:	<u>668.65</u>
6753 0	SARGENT JOE'S INC UNIFORMS-STAFF	8807	4/23/2019	4/23/2019	76859	747.00
					Vendor 6753 Total:	<u>747.00</u>
					Acct 03-5101-0481 Total:	<u>1,415.65</u>
03-5101-0576 9001 0	Staff Travel DANNY JACKSON FUEL TRANSPORT	4-9-19	4/23/2019	4/23/2019		15.01
					Vendor 9001 Total:	<u>15.01</u>
					Acct 03-5101-0576 Total:	<u>15.01</u>
03-5101-0578 0346 0	Utilities ADKINS SEPTIC TANK PUMPING GREASE TRAP	11126	4/23/2019	4/23/2019	76940	225.00
					Vendor 0346 Total:	<u>225.00</u>
					Acct 03-5101-0578 Total:	<u>225.00</u>
03-5101-0707 6275 0	Food Service Equipment COOKS CORRECTIONAL GREASE SKIMMERS	N594534	4/23/2019	4/23/2019	76717	20.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6275 Total:	<u>20.98</u>
					Acct 03-5101-0707 Total:	<u>20.98</u>
03-5101-0723	Motor Vehicles					
7440	JESSICA STURGILL					
0	LICENSE & TITLE FEES	4-15-15	4/23/2019	4/23/2019		15.00
0	LICENSE & TITLE FEES	4-9-19	4/23/2019	4/23/2019		15.00
					Vendor 7440 Total:	<u>30.00</u>
					Acct 03-5101-0723 Total:	<u>30.00</u>
03-5101-0727	Plant Operation Equipment					
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDERS ANNUAL FEE	6060	4/23/2019	4/23/2019		40.00
					Vendor 0087 Total:	<u>40.00</u>
					Acct 03-5101-0727 Total:	<u>40.00</u>
					Fund 03 Total:	<u>102,212.07</u>
04	Lgea Fund					
04-5340-0515	General Welfare					
7315	WILBERT VAULT OF SOMERSET, INC.					
0	BURIAL EXPENSE-REYNOLDS	12114	4/23/2019	4/23/2019		635.00
					Vendor 7315 Total:	<u>635.00</u>
					Acct 04-5340-0515 Total:	<u>635.00</u>
04-5401-0348	Fountain Square Found.					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002001-FOUNT	4/23/2019	4/23/2019		20.00
					Vendor 8276 Total:	<u>20.00</u>
					Acct 04-5401-0348 Total:	<u>20.00</u>
04-5420-0548	Project 58:10					
8632	PULASKI COUNTY INMAGINATION LIBRA					
0	CONTRIBUTION	4-4-19	4/23/2019	4/23/2019		2,125.00
					Vendor 8632 Total:	<u>2,125.00</u>
					Acct 04-5420-0548 Total:	<u>2,125.00</u>
					Fund 04 Total:	<u>2,780.00</u>
17	Fire Fund					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0445 7236 0	Office Supplies H.T. HACKNEY CO. COFFEE MAKER	881866	4/23/2019	4/23/2019	76572	300.00
					Vendor 7236 Total:	<u>300.00</u>
					Acct 17-5120-0445 Total:	<u>300.00</u>
17-5120-0475 7883 0	Fire Equip. & Tools/dept. PRO AIR MIDWEST LLC DRAIN PAD, O-RING SET, AIR HOS	6104	4/23/2019	4/23/2019	76920	108.40
					Vendor 7883 Total:	<u>108.40</u>
					Acct 17-5120-0475 Total:	<u>108.40</u>
17-5120-0586 0074 0	Building Maintenance CUMBERLAND SERVICES EXT INC PEST CONTROL	00018287/00372	4/23/2019	4/23/2019		50.00
					Vendor 0074 Total:	<u>50.00</u>
					Acct 17-5120-0586 Total:	<u>50.00</u>
17-5120-0592 0018 0 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD GAS CAP GAS CAP IGNITION REPLACED	4198408 4198224 5171559/1-1	4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019	76918 76846 76268-A	15.09 35.34 373.28
					Vendor 0018 Total:	<u>423.71</u>
5636 0 0 0	BLUEGRASS INTERNATIONAL FILTERS REMOVE ENG PWORD SET REMOTE PTO	X200045946:01 R200015155:01 R200015301:01	4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019	76916 76816 76816	40.93 107.59 76.85
					Vendor 5636 Total:	<u>225.37</u>
6833 0 0 0	CARQUEST OF SOMERSET GAS CAP CLEANER CREDIT	14462-131362 14462-131562 14462-131566	4/23/2019 4/23/2019 4/23/2019	4/23/2019 4/23/2019 4/23/2019	76834 76834 76834	9.74 23.94 -9.74
					Vendor 6833 Total:	<u>23.94</u>
0338 0 0	DAL-R'S INC GALV BUSHING & CLOSE NIP HOSE & STEEL PLATED NIP	307676 307635	4/23/2019 4/23/2019	4/23/2019 4/23/2019	76820 76820	14.38 48.02

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	62.40
7783	FLEETPRIDE INC					
0	PUSH/PULL BRAKE VALVE	23671058	4/23/2019	4/23/2019	76791	39.92
0	TAILLIGHTS, B/U LIGHTS, PARK L	23088262	4/23/2019	4/23/2019	76646	832.28
0	MODULATOR VALVE, GOVERNOR	23731404	4/23/2019	4/23/2019	76791	117.04
0	FILTER HEAD	23994186	4/23/2019	4/23/2019	76791	38.89
0	CREDIT	23999146	4/23/2019	4/23/2019	76791	-39.92
					Vendor 7783 Total:	988.21
3198	GERALDS AUTO PARTS					
0	WIPER BLADES	5764-283314	4/23/2019	4/23/2019	76848	41.74
0	OIL, FUEL & AIR FILTER	5764-283482	4/23/2019	4/23/2019	76873	34.28
0	FUEL FILTER	5764-282912	4/23/2019	4/23/2019	76836	25.17
0	FUEL & OIL FILTER, COOLING SY:	5764-283456	4/23/2019	4/23/2019	76873	41.02
					Vendor 3198 Total:	142.21
7966	LANDMARK TRUCKS, LLC					
0	HEAD & CORE	1096340	4/23/2019	4/23/2019	76772	3,011.40
0	OIL GAUGE & ABS MOD	1096357	4/23/2019	4/23/2019	76772	332.12
0	FLIP OUT ARM KIT	1096610	4/23/2019	4/23/2019	76772	45.26
0	FUEL OUTLET & NYLON TUBE	1096624	4/23/2019	4/23/2019	76772	174.35
					Vendor 7966 Total:	3,563.13
6123	O'REILLY AUTOMOTIVE STORES INC					
0	OIL FILTER	1298-341474	4/23/2019	4/23/2019	76874	11.79
					Vendor 6123 Total:	11.79
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MARINE BATTERY	48376	4/23/2019	4/23/2019	76919	27.98
					Vendor 225 Total:	27.98
6503	PERFORMANCE BATTERY LLC					
0	3 BATTERIES	112633	4/23/2019	4/23/2019	76818	250.55
0	BATTERY	112728	4/23/2019	4/23/2019	76915	74.17
					Vendor 6503 Total:	324.72
0055	STEVE BARLOW FARM EQUIPMENT					
0	SOLENOID	468166	4/23/2019	4/23/2019	76847	167.41
0	CREDIT	468241	4/23/2019	4/23/2019	76847	-87.02
					Vendor 0055 Total:	80.39

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
85	WORLDWIDE EQUIPMENT INC					
0	GARAGE SUPPLY	03i127007	4/23/2019	4/23/2019	76917	283.41
0	CREDIT	031127007.01	4/23/2019	4/23/2019	76917	-283.41
0	FILTER	031128464	4/23/2019	4/23/2019	76917	35.06
					Vendor 85 Total:	<u>35.06</u>
					Acct 17-5120-0592 Total:	<u>5,908.91</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	RENT MAY 2019	INV-00017068	4/23/2019	4/23/2019		824.00
					Vendor 8557 Total:	<u>824.00</u>
					Acct 17-5120-0593 Total:	<u>824.00</u>
					Fund 17 Total:	<u>7,191.31</u>
75	Industrial Development					
75-8001-0718	HiGrowth Training Center					
7204	FOUR SEASONS PEST SOLUTIONS					
0	PEST CONTROL	00036701/01009	4/23/2019	4/23/2019		135.00
0	PEST CONTROL	00036772/01009	4/23/2019	4/23/2019		135.00
					Vendor 7204 Total:	<u>270.00</u>
					Acct 75-8001-0718 Total:	<u>270.00</u>
					Fund 75 Total:	<u>270.00</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002020-911	4/23/2019	4/23/2019		40.00
					Vendor 8276 Total:	<u>40.00</u>
					Acct 76-5145-0334 Total:	<u>40.00</u>
76-5145-0727	New Equipment					
8430	RIDGENET NETWORK GROUP					
0	WORKSTATION	1097	4/23/2019	4/23/2019		580.95
					Vendor 8430 Total:	<u>580.95</u>
					Acct 76-5145-0727 Total:	<u>580.95</u>
76-9200-0903	Mandated Wireless Expense					
5139	TELECOMMUNICATIONS SYSTEMS, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ALI LINK CIRCUITS	04INV-00003676	4/23/2019	4/23/2019		1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	1,000.00
					Fund 76 Total:	1,620.95
					Grand Total:	263,927.45