

# 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 01-5001-0445 7766 0	General Fund Office Supplies LINDA BURNETT-PC CLERK RECORDINGS-GARNER & FISCHER	9-12-19	9/24/2019	9/24/2019	78639	93.50
Vendor 7766 Total:						93.50
Acct 01-5001-0445 Total:						93.50
01-5001-0565 3580 0	Printing COMMERCIAL PRINTING BUSINESS CARDS STEVE KELLEY	24480-1	9/24/2019	9/24/2019	78125	80.00
Vendor 3580 Total:						80.00
Acct 01-5001-0565 Total:						80.00
01-5020-0576 7364 0	Vehicle Maint./gas VALVOLINE INSTANT OIL CHANGE SERVICE VEHICLE	185695	9/24/2019	9/24/2019	78517	91.14
Vendor 7364 Total:						91.14
Acct 01-5020-0576 Total:						91.14
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	25448856	9/24/2019	9/24/2019	78598	225.40
Vendor 7607 Total:						225.40
5619 0	MAIL SOLUTIONS LLC POSTAGE	12081	9/24/2019	9/24/2019	78597	46.62
Vendor 5619 Total:						46.62
Acct 01-5047-0331 Total:						272.02
01-5047-0576 6820 0	Travel CYNTHIA SELLERS MEAL REIMBURSEMENTS	9-16-19	9/24/2019	9/24/2019	78717	77.93

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6820 Total:	<u>77.93</u>
					Acct 01-5047-0576 Total:	<u>77.93</u>
01-5065-0446 7440 0	Material And Supplies JESSICA STURGILL TURN ON UTILITIES @ BB&T BUIL	9-16-19	9/24/2019	9/24/2019	78728	200.00
					Vendor 7440 Total:	<u>200.00</u>
					Acct 01-5065-0446 Total:	<u>200.00</u>
01-5080-0334 6596 0	Building Maintenance DC ELEVATOR CO, INC COURTHOUSE SEPT MAINTENANC	282327	9/24/2019	9/24/2019	78690	250.00
					Vendor 6596 Total:	<u>250.00</u>
7044 0	TREMCO LEAK REPAIR	95679331	9/24/2019	9/24/2019	78703	659.55
					Vendor 7044 Total:	<u>659.55</u>
8276 0 0	WARRENS LAWN & LANDSCAPING LAWN CARE LAWN CARE	0002255-JUDICL 0002257-COURT	9/24/2019 9/24/2019	9/24/2019 9/24/2019	78666 78665	210.00 60.00
					Vendor 8276 Total:	<u>270.00</u>
					Acct 01-5080-0334 Total:	<u>1,179.55</u>
01-5081-0334 6596 0	Judicial Center Bldg. Maint. DC ELEVATOR CO, INC JUDICIAL SEPT MAINTENANCE	282326	9/24/2019	9/24/2019	78690	520.41
					Vendor 6596 Total:	<u>520.41</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00005648	9/24/2019	9/24/2019	78388	433.48
					Vendor 0770 Total:	<u>433.48</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BULBS, BALLASTS	151826	9/24/2019	9/24/2019	78389	66.72
					Vendor 0771 Total:	<u>66.72</u>
					Acct 01-5081-0334 Total:	<u>1,020.61</u>
01-5110-0537	Drug Forfeiture Judgement					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8656	EDDY F MONTGOMERY					
0	ATTORNEY FEES	19-CR-00319	9/24/2019	9/24/2019		87.30
0	ATTORNEY FEES	18-CR-00777	9/24/2019	9/24/2019		93.00
0	ATTORNEY FEES	19-CR-00145	9/24/2019	9/24/2019		4.50
0	ATTORNEY FEES	19-CR-256	9/24/2019	9/24/2019		375.00
0	ATTORNEY FEES	19-CR-00202	9/24/2019	9/24/2019		7.50
0	ATTORNEY FEES	19-CR-00388	9/24/2019	9/24/2019		586.83
0	ATTORNEY FEES	19-CR-452	9/24/2019	9/24/2019		41.40
0	ATTORNEY FEES	19-CR-456	9/24/2019	9/24/2019		4.50
					Vendor 8656 Total:	<u>1,200.03</u>
7441	MARTIN L HATFIELD					
0	ATTORNEY FEES	19-F-00264	9/24/2019	9/24/2019		284.10
0	ATTORNEY FEES	19-CR-00319	9/24/2019	9/24/2019		87.30
0	ATTORNEY FEES	18-CR-00777	9/24/2019	9/24/2019		93.00
0	ATTORNEY FEES	19-CR-00145	9/24/2019	9/24/2019		4.50
0	ATTORNEY FEES	19-CR-256	9/24/2019	9/24/2019		375.00
0	ATTORNEY FEES	19-CR-00202	9/24/2019	9/24/2019		7.50
0	ATTORNEY FEES	19-CR-00388	9/24/2019	9/24/2019		586.83
0	ATTORNEY FEES	19-CR-452	9/24/2019	9/24/2019		41.40
0	ATTORNEY FEES	19-CR-456	9/24/2019	9/24/2019		4.50
					Vendor 7441 Total:	<u>1,484.13</u>
					Acct 01-5110-0537 Total:	<u>2,684.16</u>
01-5110-0717	Equipment-Constable					
8130	BURNSIDE POLICE DEPARTMENT					
0	PURCHASE 2012 DODGE CHARGEI	215	9/24/2019	9/24/2019	78725	6,500.00
					Vendor 8130 Total:	<u>6,500.00</u>
7440	JESSICA STURGILL					
0	TITLE FEES	9-16-19-2	9/24/2019	9/24/2019	78728	27.00
					Vendor 7440 Total:	<u>27.00</u>
					Acct 01-5110-0717 Total:	<u>6,527.00</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	ANIMAL MEDICAL CARE	33565	9/24/2019	9/24/2019	78650	50.00
					Vendor 5058 Total:	<u>50.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	ANIMAL MEDICAL CARE	1389/8-31-19	9/24/2019	9/24/2019	78652	943.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7942 Total:	943.25
					Acct 01-5205-0399 Total:	993.25
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	RS57844	9/24/2019	9/24/2019	78552	108.20
0	ANIMAL MEDS	RS58749	9/24/2019	9/24/2019	78552	345.88
0	ANIMAL MEDS	RS58997	9/24/2019	9/24/2019	78552	608.85
					Vendor 9462 Total:	1,062.93
					Acct 01-5205-0403 Total:	1,062.93
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005731	9/24/2019	9/24/2019	78571	185.05
					Vendor 0770 Total:	185.05
					Acct 01-5205-0411 Total:	185.05
01-5205-0445	Office Supplies					
3580	COMMERCIAL PRINTING					
0	C BRAY BUSINESS CARDS	24480	9/24/2019	9/24/2019	78125	35.00
					Vendor 3580 Total:	35.00
					Acct 01-5205-0445 Total:	35.00
01-5205-0742	Dog Pound Building					
0338	DAL-R'S INC					
0	PULLEYS & PUPPY BUILDING SUP	321465	9/24/2019	9/24/2019	78566	31.56
					Vendor 0338 Total:	31.56
					Acct 01-5205-0742 Total:	31.56
01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICAL	100-1-SOLIDWA	9/24/2019	9/24/2019	78554-B	60.00
					Vendor 7963 Total:	60.00
					Acct 01-5212-0446 Total:	60.00
01-5401-0342	Firebrook Park					
4533	LUMBER KING INC WC - SOMERSET					
0	SIGN SUPPLIES	SSI40338213	9/24/2019	9/24/2019	77965-B	58.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4533 Total:	<u>58.60</u>
					Acct 01-5401-0342 Total:	<u>58.60</u>
01-5401-0428 7236 0	Store merchandise H.T. HACKNEY CO. SUPPLIES FOR STORE	906972	9/24/2019	9/24/2019	78573	164.20
					Vendor 7236 Total:	<u>164.20</u>
5062 0	SOMERSET ICE COMPANY INC ICE FOR STORE	37827	9/24/2019	9/24/2019	78572	160.38
					Vendor 5062 Total:	<u>160.38</u>
					Acct 01-5401-0428 Total:	<u>324.58</u>
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5014723349	9/24/2019	9/24/2019	78591	77.45
					Vendor 7620 Total:	<u>77.45</u>
0338 0 0 0	DAL-R'S INC WATER BRASS DRAINER CREDIT	321322 321326 321325	9/24/2019 9/24/2019 9/24/2019	9/24/2019 9/24/2019 9/24/2019	78508 78508 78508	107.80 35.99 -48.00
					Vendor 0338 Total:	<u>95.79</u>
					Acct 01-5401-0445 Total:	<u>173.24</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET	2019-09040	9/24/2019	9/24/2019	78660	750.00
					Vendor 6345 Total:	<u>750.00</u>
650H 0	K & T SAW SHOP CHAIN BAR AND CHAIN	206431	9/24/2019	9/24/2019	78738	61.53
					Vendor 650H Total:	<u>61.53</u>
4533 0	LUMBER KING INC WC - SOMERSET POSTS FOR DISC GOLF	SSI40338039	9/24/2019	9/24/2019	77938	492.30
					Vendor 4533 Total:	<u>492.30</u>
8737 0	MATTRESS R-US 10 BED COVERS, QUEEN BOX SPR	37629624	9/24/2019	9/24/2019	78472	402.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8737 Total:	<u>402.80</u>
209	NANCY SUPPLY					
0	ELECTRICAL SUPPLIES	57825	9/24/2019	9/24/2019	78588	880.53
0	CAUTION TAPE	57846	9/24/2019	9/24/2019	78574	24.99
					Vendor 209 Total:	<u>905.52</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	WASP SPRAY	49813	9/24/2019	9/24/2019	78732	47.92
					Vendor 225 Total:	<u>47.92</u>
7032	RONEY'S PLUMBING INC					
0	REPAIR LEAKING HYDRANT, REP.	26899	9/24/2019	9/24/2019	78550	637.75
					Vendor 7032 Total:	<u>637.75</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00005720	9/24/2019	9/24/2019	78478	146.00
0	CUSTODIAL SUPPLIES	00005756	9/24/2019	9/24/2019	78478	180.00
					Vendor 0770 Total:	<u>326.00</u>
					Acct 01-5401-0446 Total:	<u>3,623.82</u>
01-5401-0567	Camping Deposit Refunds					
9176	BRENDA HAUENSTEIN					
0	CAMPSITE REFUND	9-10-19	9/24/2019	9/24/2019		57.24
					Vendor 9176 Total:	<u>57.24</u>
9169	CHARLES OCHILTREE					
0	CAMPSITE REFUND	9-4-19	9/24/2019	9/24/2019		25.00
					Vendor 9169 Total:	<u>25.00</u>
8869	GIDGET KEITH					
0	CAMPSITE REFUND	9-6-19	9/24/2019	9/24/2019		50.00
					Vendor 8869 Total:	<u>50.00</u>
9172	JESSICA DIAL					
0	CAMPSITE REFUND	9-14-19	9/24/2019	9/24/2019		25.00
					Vendor 9172 Total:	<u>25.00</u>
9170	JIMMY SPENCE					
0	CAMPSITE REFUND	9-5-19	9/24/2019	9/24/2019		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9170 Total:	<u>25.00</u>
9173 0	JOANIE COMBS CAMPSITE REFUND	9-13-19	9/24/2019	9/24/2019		50.00
					Vendor 9173 Total:	<u>50.00</u>
9175 0	JOHNNIE COFFEY CAMPSITE REFUND	9-16-19	9/24/2019	9/24/2019		25.00
					Vendor 9175 Total:	<u>25.00</u>
9174 0	KIMBERLY MILANO CAMPSITE REFUND	9-16-19	9/24/2019	9/24/2019		25.00
					Vendor 9174 Total:	<u>25.00</u>
9171 0	VIVIAN LANE CAMPSITE REFUND	9-14-19	9/24/2019	9/24/2019		38.16
					Vendor 9171 Total:	<u>38.16</u>
					Acct 01-5401-0567 Total:	<u>320.40</u>
01-5401-0739 9168 0	Equipment & Construction BLUEGRASS RECREATION SALES & INST/ POURED IN PLACE RUBBER (GRAI	913	9/24/2019	9/24/2019	77725	29,040.00
					Vendor 9168 Total:	<u>29,040.00</u>
289 0	J C TUCKER CONCRETE LLC FORMING & POURING PADS FOR I	452088	9/24/2019	9/24/2019	77954	9,300.00
					Vendor 289 Total:	<u>9,300.00</u>
8688 0	TRIPLE CROWN CONCRETE DISK GOLF PADS-CONCRETE	418902	9/24/2019	9/24/2019	77953-A	461.99
					Vendor 8688 Total:	<u>461.99</u>
					Acct 01-5401-0739 Total:	<u>38,801.99</u>
01-8001-0742 8349 0	Energy Project ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN3773772	9/24/2019	9/24/2019	78757	22,956.55
					Vendor 8349 Total:	<u>22,956.55</u>
					Acct 01-8001-0742 Total:	<u>22,956.55</u>
01-9100-0363 6230	Psychiatric Evaluation ANGIE BROYLES, LPP					

<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	PSYCHOLOGICAL EVALUATION	19-H-141-1	9/24/2019	9/24/2019		300.00
					Vendor 6230 Total:	<u>300.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	19-H-141-1/7616	9/24/2019	9/24/2019		300.00
0	PSYCHOLOGICAL EVALUATION	18-H-178-1/7505	9/24/2019	9/24/2019		300.00
					Vendor 6723 Total:	<u>600.00</u>
					Acct 01-9100-0363 Total:	<u>900.00</u>
					<b>Fund 01 Total:</b>	<b><u>81,752.88</u></b>
02	Road Fund					
02-6103-0441	Equipment					
7440	JESSICA STURGILL					
0	REIMBURSE-TITLE FEES	9-16-19-1	9/24/2019	9/24/2019	78728-A	18.00
					Vendor 7440 Total:	<u>18.00</u>
0678	WHAYNE SUPPLY CO					
0	308 MINI EXCAVATOR RENTAL	R18313-004	9/24/2019	9/24/2019	77145-D	4,302.50
					Vendor 0678 Total:	<u>4,302.50</u>
					Acct 02-6103-0441 Total:	<u>4,320.50</u>
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5014723353	9/24/2019	9/24/2019	78590	65.90
					Vendor 7620 Total:	<u>65.90</u>
0338	DAL-R'S INC					
0	15 CASES BOTTLED WATER	321197	9/24/2019	9/24/2019	78495	80.85
0	15 CASES BOTTLED WATER	322327	9/24/2019	9/24/2019	78716	80.85
					Vendor 0338 Total:	<u>161.70</u>
3946	MODERN DISTRIBUTORS INC					
0	3 CASES COFFEE, FORKS & SPOON	0190136931	9/24/2019	9/24/2019	78609	148.23
					Vendor 3946 Total:	<u>148.23</u>
					Acct 02-6103-0445 Total:	<u>375.83</u>
02-6103-0481	Uniforms					
8690	B & H SHOES SOMERSET					
0	WORK BOOTS 1 EMPLOYEE	276481/9/8494	9/24/2019	9/24/2019	78079	150.00



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0	WORK BOOTS 1 EMPLOYEE	276481/9/8493	9/24/2019	9/24/2019	78079	150.00
					Vendor 8690 Total:	300.00
					Acct 02-6103-0481 Total:	300.00
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICAL	11100-2-ROAD	9/24/2019	9/24/2019	78554	60.00
					Vendor 7963 Total:	60.00
					Acct 02-6103-0594 Total:	60.00
02-6103-0703 8276 0	Building WARRENS LAWN & LANDSCAPING LAWN CARE	0002279-ROAD	9/24/2019	9/24/2019	78664	60.00
					Vendor 8276 Total:	60.00
					Acct 02-6103-0703 Total:	60.00
02-6105-0311 8100 0	Road Reconstruction/conc. BLANKENSHIP TRUCKING & BACKHOE SI EAST HILLS-5 LOADS TOPSOIL	2336	9/24/2019	9/24/2019	78449	1,750.00
					Vendor 8100 Total:	1,750.00
7582 0	CONSOLIDATED PIPE & SUPPLY CO INC EAST HILLS-RISERS FOR WATER I	2292833-000-000	9/24/2019	9/24/2019	78237	75.00
					Vendor 7582 Total:	75.00
8103 0	INTERSTATE CONSTRUCTION PRODUCTS GREEN MEADOWS-DROP BOX & C	50251	9/24/2019	9/24/2019	78584	70.00
					Vendor 8103 Total:	70.00
289 0 0	J C TUCKER CONCRETE LLC MELANIE LN-POUR CURBS & SLE' WAIDES WOODS-FORMING & POU	452090 452089	9/24/2019 9/24/2019	9/24/2019 9/24/2019	20127 20134	10,200.00 2,100.00
					Vendor 289 Total:	12,300.00
8688 0 0 0 0 0	TRIPLE CROWN CONCRETE REBAR, CONCRETE-CURE & SEAL MELANIE LN-CONCRETE MELANIE LN-CONCRETE MELANIE LN-CONCRETE MELANIE LN-CONCRETE	417296 418396 417883 417508 417792	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	78559 20127-A 20127-A 20127-A 20127-A	508.99 1,086.00 392.00 443.00 379.00

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0	MELANIE LN-CONCRETE	418680	9/24/2019	9/24/2019	20127-A	1,061.00
0	MELANIE LN-CONCRETE	417793	9/24/2019	9/24/2019	20127-A	443.00
					Vendor 8688 Total:	<u>4,312.99</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	WOODLAND DR-BUILD DROP BO	20104	9/24/2019	9/24/2019	20104	2,900.00
					Vendor 0002 Total:	<u>2,900.00</u>
					Acct 02-6105-0311 Total:	<u>21,407.99</u>
02-6105-0409	Gravel					
0004A	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-17.35 TONS	416961	9/24/2019	9/24/2019	78025	203.86
0	AUGUST ROCK-24.08 TONS	414155	9/24/2019	9/24/2019	78025	268.49
					Vendor 0004A Total:	<u>472.35</u>
					Acct 02-6105-0409 Total:	<u>472.35</u>
02-6105-0427	Truck Parts/garage Supply					
4848	B & B REBUILDERS					
0	BOSCH ALTERNATOR	31403	9/24/2019	9/24/2019	78700	150.00
					Vendor 4848 Total:	<u>150.00</u>
5636	BLUEGRASS INTERNATIONAL					
0	TRUCK #101-HIGH PRESSURE OIL	X200047515:01	9/24/2019	9/24/2019	78570	56.08
					Vendor 5636 Total:	<u>56.08</u>
3047	BOSWELL CONTRACTING INC					
0	STEEL FOR OLD LIVESTOCK REM	0055173-IN	9/24/2019	9/24/2019	78086	204.28
0	CHIPPER PARTS	0055430-IN	9/24/2019	9/24/2019	78464	299.80
					Vendor 3047 Total:	<u>504.08</u>
6833	CARQUEST OF SOMERSET					
0	SHOP SUPPLIES	14462-137683	9/24/2019	9/24/2019	78624	71.73
0	8 CANS WD40	14462-137684	9/24/2019	9/24/2019	78529	55.12
					Vendor 6833 Total:	<u>126.85</u>
0614	CUMBERLAND OIL CO INC					
0	8 5 GALLON BUCKETS HYDRO FLI	166991	9/24/2019	9/24/2019	78643	464.00
					Vendor 0614 Total:	<u>464.00</u>
0338	DAL-R'S INC					

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0	BC #1 BRUSH CHIPPER	321262	9/24/2019	9/24/2019	78502	30.19
0	GREASE GUN & HYD FITTINGS	322106	9/24/2019	9/24/2019	78642	160.47
0	14 GEN PURPOSE BLACK	320553	9/24/2019	9/24/2019	78356	69.99
0	BK 304B CHAINS & HOOKS	321087	9/24/2019	9/24/2019	78451	91.44
					Vendor 0338 Total:	<u>352.09</u>
0087	EASTERN WELDING SUPPLY CO					
0	MONTHLY RENTAL ON CYLINDEF	6634	9/24/2019	9/24/2019	78708	30.00
0	MONTHLY RENTAL ON CYLINDEF	176126	9/24/2019	9/24/2019	78708	51.50
					Vendor 0087 Total:	<u>81.50</u>
7783	FLEETPRIDE INC					
0	FUEL & HYDRAULIC FILTERS	34590269	9/24/2019	9/24/2019	78421	299.30
					Vendor 7783 Total:	<u>299.30</u>
146	HYDRAULIC SPECIALIST INC					
0	1 CASE CYLINDER REPAIRED	0063949	9/24/2019	9/24/2019	78620	695.00
0	HYD SEALS #307 CAT	0063976	9/24/2019	9/24/2019	78758	29.80
0	HONE SET/SEAL KIT/NEW ROD	0063968	9/24/2019	9/24/2019	78619	1,460.00
					Vendor 146 Total:	<u>2,184.80</u>
8851	J ADAMS					
0	BEARINGS	MLOC000064	9/24/2019	9/24/2019	78415	137.30
					Vendor 8851 Total:	<u>137.30</u>
650H	K & T SAW SHOP					
0	CHAINSAW CHAIN	285119	9/24/2019	9/24/2019	78557	46.46
0	CONCRETE SAW	1222211	9/24/2019	9/24/2019	78342	699.00
0	PRUNER BAR	285463	9/24/2019	9/24/2019	78557	66.64
					Vendor 650H Total:	<u>812.10</u>
5020	NEW HORIZON GRAPHICS					
0	TRUCK DOOR STICKERS	34916	9/24/2019	9/24/2019	78636	132.00
					Vendor 5020 Total:	<u>132.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	SILICONE	1298-372243	9/24/2019	9/24/2019	78556	27.98
0	PINION SEAL	1298-371624	9/24/2019	9/24/2019	78435	7.63
					Vendor 6123 Total:	<u>35.61</u>
0132	SAFETY KLEEN SYSTEMS INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AQ1 SERVICE WITH 6365	0820729-1904245	9/24/2019	9/24/2019	78709	250.00
					Vendor 0132 Total:	250.00
8953	SIMPSON & SONS SERVICE					
0	PROTECTOLUBE	148526	9/24/2019	9/24/2019	78611	128.52
					Vendor 8953 Total:	128.52
6622	VALLEY FARM EQUIPMENT					
0	VENT, FILTER	IN25026	9/24/2019	9/24/2019	78710	47.70
					Vendor 6622 Total:	47.70
299	WEST SOMERSET TRUCK PARTS INC					
0	CHAIN BOOMERS FOR TRUCK 113	54926	9/24/2019	9/24/2019	78394	86.00
					Vendor 299 Total:	86.00
0678	WHAYNE SUPPLY CO					
0	G924 LOADER STEERING COLUMN	INV01184332	9/24/2019	9/24/2019	78496	55.52
0	TRACTOR 307 PARTS	INV01184973	9/24/2019	9/24/2019	78452	5,258.22
0	BLADES FOR TRACTOR	INV01171069	9/24/2019	9/24/2019	78193	578.72
0	RETAINER/PIN	01193174	9/24/2019	9/24/2019	78637	344.29
					Vendor 0678 Total:	6,236.75
0398	WILSON EQUIPMENT COMPANY LLC					
0	BK 303B KIT	P63711	9/24/2019	9/24/2019	78610	197.12
					Vendor 0398 Total:	197.12
7019	WINZER CORPORATION					
0	GARAGE PARTS	6438812	9/24/2019	9/24/2019	78162	210.94
					Vendor 7019 Total:	210.94
					Acct 02-6105-0427 Total:	12,492.74
02-6105-0429	Gas & Oil					
6833	CARQUEST OF SOMERSET					
0	1 CASE OF 15W40 OIL	14462-137792	9/24/2019	9/24/2019	78699	193.55
					Vendor 6833 Total:	193.55
0614	CUMBERLAND OIL CO INC					
0	15 CASES DEF FLUID	167039	9/24/2019	9/24/2019	78592	225.00
0	8 CASES ROTELLA 15W40	167079	9/24/2019	9/24/2019	78702	296.00
					Vendor 0614 Total:	521.00

<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>
7155 0	HOLSTON GASES INC-SOMERSET PROPANE	659992	9/24/2019	9/24/2019	78294	45.00
					Vendor 7155 Total:	<u>45.00</u>
6454 0	SOUTHERN PETROLEUM 3500 GALLONS DIESEL FUEL	764426	9/24/2019	9/24/2019	78693	8,002.40
					Vendor 6454 Total:	<u>8,002.40</u>
					Acct 02-6105-0429 Total:	<u>8,761.95</u>
02-6105-0447 0004 0	Paving/chip-seal HINKLE CONTRACTING COMPANY, LLC THURMAN RD (GRANT) RUBBERIZ	1920302-01	9/24/2019	9/24/2019	20006	171,013.64
					Vendor 0004 Total:	<u>171,013.64</u>
4301 0	TAYLOR MAINTENANCE INC CLEARVIEW RD-ASPHALT PAVING	10087	9/24/2019	9/24/2019	20114	4,300.00
					Vendor 4301 Total:	<u>4,300.00</u>
					Acct 02-6105-0447 Total:	<u>175,313.64</u>
02-6105-0457 0338 0	Pipe & Tile DAL-R'S INC THINWALL SOCK PIPE	318172	9/24/2019	9/24/2019	78704	207.00
					Vendor 0338 Total:	<u>207.00</u>
					Acct 02-6105-0457 Total:	<u>207.00</u>
02-6105-0479 7764 0 0 0 0 0	Tires BINGHAM TIRE OF SOMERSET REPAIR TIRE 2 NEW FRONT TIRES KELLER TRAILER #1 TIRE SERVICE TRUCK-2 FRONT TIRES REAR TIRE BACKHOE BK 310 CAT	045189 045062 045130 045207 045133	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	78522 78453 78497 78420 78723	19.57 585.80 59.64 109.16 1,119.94
					Vendor 7764 Total:	<u>1,894.11</u>
6833 0	CARQUEST OF SOMERSET PAINT MIX	14462-137333	9/24/2019	9/24/2019	78488	23.08
					Vendor 6833 Total:	<u>23.08</u>
4133 0	GATORMADE TRAILER INC 2 TRAILER TIRES	95598	9/24/2019	9/24/2019	78417	700.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4133 Total:	700.00
					Acct 02-6105-0479 Total:	2,617.19
					<b>Fund 02 Total:</b>	<b>226,389.19</b>
03 03-5101-0334 4301 0	Jail Fund Building Repair TAYLOR MAINTENANCE INC BLACKTOP PARKING LOT-LABOR	10086	9/24/2019	9/24/2019	20068	12,790.00
					Vendor 4301 Total:	12,790.00
					Acct 03-5101-0334 Total:	12,790.00
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS OCTOBER 2019	BASE36306	9/24/2019	9/24/2019	78742	44,650.50
					Vendor 6276 Total:	44,650.50
					Acct 03-5101-0343 Total:	44,650.50
03-5101-0346 278 0	Pest Control SOUTHERN STATES PESTICIDE	1041972	9/24/2019	9/24/2019	78596	35.48
					Vendor 278 Total:	35.48
					Acct 03-5101-0346 Total:	35.48
03-5101-0382 7963 0	Drug Testing HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICAL, RAPID 12 PANEL I	11099	9/24/2019	9/24/2019	78581	372.00
					Vendor 7963 Total:	372.00
					Acct 03-5101-0382 Total:	372.00
03-5101-0406 0338 0	Building Maint. Supplies DAL-R'S INC BUILDING MAINTENANCE SUPPLI	89781	9/24/2019	9/24/2019	78345	338.92
					Vendor 0338 Total:	338.92
					Acct 03-5101-0406 Total:	338.92
03-5101-0423 6275 0	Food Preparation COOKS CORRECTIONAL STEAM TABLE PANS	N615631	9/24/2019	9/24/2019	78344	389.51

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6275 Total:	389.51
					Acct 03-5101-0423 Total:	389.51
03-5101-0429 7508 0	Gasoline CITY OF SOMERSET FUEL CENTER FUEL	117-AUGUST	9/24/2019	9/24/2019	78659	25.77
					Vendor 7508 Total:	25.77
					Acct 03-5101-0429 Total:	25.77
03-5101-0445 3831 0	Office Supplies QUILL OFFICE PRODUCTS 10 BOXES PAPER	9763952	9/24/2019	9/24/2019	78279	334.90
					Vendor 3831 Total:	334.90
7539 0	ROBBIE COX REIMBURSEMENT-NOTARY BONE	9-12-19	9/24/2019	9/24/2019	78638	19.00
					Vendor 7539 Total:	19.00
7652 0 0 0	STIGALL DISTRIBUTING LLC OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	40924 40872 40864	9/24/2019 9/24/2019 9/24/2019	9/24/2019 9/24/2019 9/24/2019	78582 78582 78582	130.00 404.50 1,770.00
					Vendor 7652 Total:	2,304.50
					Acct 03-5101-0445 Total:	2,658.40
03-5101-0449 0717 0 0 0 0 0	Paint SHERWIN-WILLIAMS PARKING LOT PAINT DOOR PAINT PARKING LOT PAINT PARKING LOT PAINT PARKING LOT PAINT	1991-3 3856-6 2072-1 2061-4 3253-8	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	9/24/2019 9/24/2019 9/24/2019 9/24/2019 9/24/2019	78578 78565 78578 78578 78578	300.83 79.71 55.58 66.22 176.87
					Vendor 0717 Total:	679.21
					Acct 03-5101-0449 Total:	679.21
03-5101-0453 2033 0	Inmate Mandated Expense BOB BARKER CO SANITARY NAPKINS, SHOWER CU	NC1001503539	9/24/2019	9/24/2019	78560	1,781.64
					Vendor 2033 Total:	1,781.64

<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>
8356 0	ULINE PROPERTY BAGS	111766852	9/24/2019	9/24/2019	78337	543.53
					Vendor 8356 Total:	<u>543.53</u>
					Acct 03-5101-0453 Total:	<u>2,325.17</u>
03-5101-0481 2033	Staff Uniforms BOB BARKER CO					
0	DUTY BELT, HAND CUFF CASE, LI	WEB000625143	9/24/2019	9/24/2019	78438	38.85
0	DUTY BELT, HAND CUFF CASE, LI	WEB000624814	9/24/2019	9/24/2019	78438	116.65
					Vendor 2033 Total:	<u>155.50</u>
3830 0	MAGIC MONOGRAMS INC STAFF UNIFORMS	3850	9/24/2019	9/24/2019	78383	1,546.19
					Vendor 3830 Total:	<u>1,546.19</u>
6753 0	SARGENT JOE'S INC STAFF UNIFORMS, SEWING	9248	9/24/2019	9/24/2019	78514	903.00
0	STAFF UNIFORMS, SEWING	9239	9/24/2019	9/24/2019	78514	300.00
0	STAFF UNIFORMS, SEWING	9222	9/24/2019	9/24/2019	78514	208.00
0	STAFF UNIFORMS, SEWING	9223	9/24/2019	9/24/2019	78514	53.00
0	STAFF UNIFORMS, SEWING	9224	9/24/2019	9/24/2019	78514	106.00
0	STAFF UNIFORMS, SEWING	9225	9/24/2019	9/24/2019	78514	100.00
					Vendor 6753 Total:	<u>1,670.00</u>
					Acct 03-5101-0481 Total:	<u>3,371.69</u>
03-5101-0565 188	Printing M & W PRINTING CO					
0	BUSINESS CARDS/PRO (WEAVER)	10968	9/24/2019	9/24/2019	78486	69.50
0	INMATE PROPERTY CARDS	10987	9/24/2019	9/24/2019	78744	101.26
					Vendor 188 Total:	<u>170.76</u>
					Acct 03-5101-0565 Total:	<u>170.76</u>
03-5101-0705 4788	Data Processing Equipment TOSHIBA BUSINESS SOLUTION					
0	CONTRACT PAYMENT	393499892	9/24/2019	9/24/2019	78564	1,403.39
					Vendor 4788 Total:	<u>1,403.39</u>
					Acct 03-5101-0705 Total:	<u>1,403.39</u>
03-5101-0727 8697	Plant Operation Equipment COLOSSUS INC					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER 2019 SUPPORT CONTRA	MN000016312	9/24/2019	9/24/2019	78743	140.00
					Vendor 8697 Total:	140.00
					Acct 03-5101-0727 Total:	140.00
					<b>Fund 03 Total:</b>	<b>69,350.80</b>
04	Lgea Fund					
04-5305-0507	Council On Aging					
6108	HAMILTON MULCH & LANDSCAPING PRC					
0	TOPSOIL/MULCH	14583	9/24/2019	9/24/2019	78523	640.00
0	TOPSOIL/MULCH	14544	9/24/2019	9/24/2019	78523	432.00
					Vendor 6108 Total:	1,072.00
7892	INDFAS SUPPLY					
0	EDGER RENTAL	2336	9/24/2019	9/24/2019	78524	58.00
					Vendor 7892 Total:	58.00
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002254-SENIOF	9/24/2019	9/24/2019	78662	159.00
					Vendor 8276 Total:	159.00
					Acct 04-5305-0507 Total:	1,289.00
04-5401-0348	Fountain Square Found.					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002256-FOUNT	9/24/2019	9/24/2019	78663	60.00
					Vendor 8276 Total:	60.00
					Acct 04-5401-0348 Total:	60.00
04-5405-0508	Pickin' in the Park					
3580	COMMERCIAL PRINTING					
0	PICKIN IN THE PARK PRINTING	24572	9/24/2019	9/24/2019	78143	655.00
					Vendor 3580 Total:	655.00
4533	LUMBER KING INC WC - SOMERSET					
0	LUMBER FOR STAGE	SSI40341529	9/24/2019	9/24/2019	78481	221.61
0	LUMBER FOR STAGE	SSI40336146	9/24/2019	9/24/2019	78481	189.43
0	LUMBER FOR STAGE	SSI40336407	9/24/2019	9/24/2019	78481	52.51
0	CREDIT	SSI40336147	9/24/2019	9/24/2019	78481	-189.43
0	CREDIT	SSI40336265	9/24/2019	9/24/2019	78481	-72.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4533 Total:	201.17
					Acct 04-5405-0508 Total:	856.17
					<b>Fund 04 Total:</b>	<b>2,205.17</b>
07	Fund 07					
07-8099-0314	Pulaski Park Bike Trail					
8406	KENTUCKY STATE TREASURER					
0	AERIAL PHOTOGRAPHY & ELEVA	9-10-19	9/24/2019	9/24/2019	78724	425,000.00
					Vendor 8406 Total:	425,000.00
					Acct 07-8099-0314 Total:	425,000.00
					<b>Fund 07 Total:</b>	<b>425,000.00</b>
17	Fire Fund					
17-5120-0475	Fire Equip. & Tools/dept.					
8949	SNAP ON KEVIN WATSON					
0	SHOP BRAKE TOOL	0913197463	9/24/2019	9/24/2019	78656	157.50
					Vendor 8949 Total:	157.50
					Acct 17-5120-0475 Total:	157.50
17-5120-0521	Insurance					
4704	REED BROTHERS INSURANCE					
0	JACKSONVILLE BOND RENEWAL	11244	9/24/2019	9/24/2019	78689	101.80
0	NAOMI BOND RENEWAL	11245	9/24/2019	9/24/2019	78689	101.80
0	BLUE JOHN BOND RENEWAL	11243	9/24/2019	9/24/2019	78689	101.80
					Vendor 4704 Total:	305.40
					Acct 17-5120-0521 Total:	305.40
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	SERVICE WORK/PARTS	5179457/1	9/24/2019	9/24/2019	78576	2,068.31
0	CREDIT	4203402	9/24/2019	9/24/2019	78576	-43.71
0	JET KIT, WIPER HOSE	4203631	9/24/2019	9/24/2019	78715	16.39
					Vendor 0018 Total:	2,040.99
5636	BLUEGRASS INTERNATIONAL					
0	CLAMPS	X200047524:01	9/24/2019	9/24/2019	78575	67.10
					Vendor 5636 Total:	67.10
7783	FLEETPRIDE INC					

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0	HEIGHT CONTROL VALVE	34856718	9/24/2019	9/24/2019	78518	68.19
					Vendor 7783 Total:	<u>68.19</u>
8735	FRANK HANSFORD					
0	REIMBURSEMENT-TITLE & REGIS	9-13-19	9/24/2019	9/24/2019	78653	75.00
					Vendor 8735 Total:	<u>75.00</u>
3198	GERALDS AUTO PARTS					
0	OIL FILTER	5764-295293	9/24/2019	9/24/2019	78509	23.69
0	ABS SENSOR, R134 ADAPTER, BLC	5764-296347	9/24/2019	9/24/2019	78736	166.42
					Vendor 3198 Total:	<u>190.11</u>
7155	HOLSTON GASES INC-SOMERSET					
0	TORCH LIGHTER, TUNGSTEN GRII	678693	9/24/2019	9/24/2019	78412	283.50
					Vendor 7155 Total:	<u>283.50</u>
5754	KELLER TRAILER SALES LLC					
0	MISC A/C PARTS	6421	9/24/2019	9/24/2019	78648	40.00
					Vendor 5754 Total:	<u>40.00</u>
6767	L & W EMERGENCY EQUIPMENT					
0	FENIEX FSM 180-AW	27552	9/24/2019	9/24/2019	78647	155.60
					Vendor 6767 Total:	<u>155.60</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	VALVES	1298-373147	9/24/2019	9/24/2019	78612	14.28
0	STABILIZER	1298-361987	9/24/2019	9/24/2019	78612	48.45
0	CREDIT	1298-362174	9/24/2019	9/24/2019	78612	-48.45
					Vendor 6123 Total:	<u>14.28</u>
6503	PERFORMANCE BATTERY LLC					
0	LITHIUM BATTERIES	115116	9/24/2019	9/24/2019	78618	85.08
0	7 BATTERIES	115125	9/24/2019	9/24/2019	78594	644.42
0	3 BATTERIES	15126	9/24/2019	9/24/2019	78646	263.55
					Vendor 6503 Total:	<u>993.05</u>
8001	PREMIER TRUCK GROUP					
0	THERMOSTAT/SEAL	140182975	9/24/2019	9/24/2019	78586	70.56
0	HIGH PRESSURE OIL PUMP, ORINC	140183832	9/24/2019	9/24/2019	78558	3,408.11
0	COOLANT SENSOR	140184034	9/24/2019	9/24/2019	78654	160.46

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					Vendor 8001 Total:	<u>3,639.13</u>
7543	SOUTHEAST APPARATUS LLC					
0	CURLY WIRE	037449	9/24/2019	9/24/2019	78593	217.31
0	3" HUMP HOSE	037451	9/24/2019	9/24/2019	78644	13.50
					Vendor 7543 Total:	<u>230.81</u>
283	SUN AUTO PARTS					
0	FILTERS	34258	9/24/2019	9/24/2019	78701	16.77
					Vendor 283 Total:	<u>16.77</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	DRAIN VALVE	54859	9/24/2019	9/24/2019	78513	10.00
0	EXHAUST PIPE, CLAMPS	54893	9/24/2019	9/24/2019	78595	89.50
0	DRAIN VALVE	54860	9/24/2019	9/24/2019	78513	10.00
					Vendor 299 Total:	<u>109.50</u>
					Acct 17-5120-0592 Total:	<u>7,924.03</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	RENT-OCTOBER	INV-00049347	9/24/2019	9/24/2019	78722	848.72
					Vendor 8557 Total:	<u>848.72</u>
					Acct 17-5120-0593 Total:	<u>848.72</u>
					<b>Fund 17 Total:</b>	<b><u>9,235.65</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	LAWN CARE	0002253-911	9/24/2019	9/24/2019	78661	120.00
					Vendor 8276 Total:	<u>120.00</u>
					Acct 76-5145-0334 Total:	<u>120.00</u>
76-5145-0406	Custodial Supplies					
3946	MODERN DISTRIBUTORS INC					
0	OFFICE/CLEANING SUPPLIES, COF	0190135965	9/24/2019	9/24/2019	78471	249.64
					Vendor 3946 Total:	<u>249.64</u>
					Acct 76-5145-0406 Total:	<u>249.64</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					

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0	COPIES	INV74109	9/24/2019	9/24/2019	78727	36.10
					Vendor 7460 Total:	<u>36.10</u>
					Acct 76-5145-0417 Total:	<u>36.10</u>
76-5145-0574 7999	Staff Training AARON ROSS					
0	MEAL REIMBURSEMENTS	9-3-19	9/24/2019	9/24/2019	78477-B	13.23
					Vendor 7999 Total:	<u>13.23</u>
5407 0	AARON SMITH MEAL REIMBURSEMENT	9-3-19	9/24/2019	9/24/2019	78477-A	49.78
					Vendor 5407 Total:	<u>49.78</u>
7047 0	BECKI CHILDERS MEAL REIMBURSEMENTS	9-3-19	9/24/2019	9/24/2019	78477-C	46.06
					Vendor 7047 Total:	<u>46.06</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DRUG SCREEN	11100-911	9/24/2019	9/24/2019	78554-1	25.00
					Vendor 7963 Total:	<u>25.00</u>
					Acct 76-5145-0574 Total:	<u>134.07</u>
76-5145-0576 6132	Staff Travel MARISSA LAY					
0	TRAVEL & MEAL REIMBURSEMENT	9-9-19	9/24/2019	9/24/2019	78477	231.79
					Vendor 6132 Total:	<u>231.79</u>
					Acct 76-5145-0576 Total:	<u>231.79</u>
76-9200-0903 5139	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUITS	04INV-00003742	9/24/2019	9/24/2019	78711	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					<b>Fund 76 Total:</b>	<b><u>1,771.60</u></b>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Grand Total:
						815,705.29