

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	REMAINING BALANCE	1-15-20	1/28/2020	1/28/2020	80682	564.75
					Vendor 0063 Total:	<u>564.75</u>
					Acct 01-5001-0302 Total:	<u>564.75</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	6950	1/28/2020	1/28/2020	80672	107.36
0	COPIER LEASE 22 OF 40	6949	1/28/2020	1/28/2020	80671	394.19
0	OFFICE SUPPLIES	6926	1/28/2020	1/28/2020	80359	156.00
					Vendor 0023 Total:	<u>657.55</u>
					Acct 01-5001-0445 Total:	<u>657.55</u>
01-5001-0563	Postage					
9244	NEOPOST USA, INC					
0	POSTAGE INK CARTRIDGE	15959672	1/28/2020	1/28/2020	80606	279.46
					Vendor 9244 Total:	<u>279.46</u>
					Acct 01-5001-0563 Total:	<u>279.46</u>
01-5005-0576	County Attorney Travel					
5528	KCJEA/KMCA					
0	WINTER CONFERENCE	3115-HATFIELD	1/28/2020	1/28/2020	80454	280.00
					Vendor 5528 Total:	<u>280.00</u>
					Acct 01-5005-0576 Total:	<u>280.00</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	6957	1/28/2020	1/28/2020	80605	210.73
					Vendor 0023 Total:	<u>210.73</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0445 Total:	<u>210.73</u>
01-5025-0576	Travel/Training					
5528	KCJEA/KMCA					
0	WINTER CONFERENCE	3115-TURPEN	1/28/2020	1/28/2020	80454	280.00
0	WINTER CONFERENCE	3115-RANSHAW	1/28/2020	1/28/2020	80454	280.00
					Vendor 5528 Total:	<u>560.00</u>
					Acct 01-5025-0576 Total:	<u>560.00</u>
01-5040-0576	Travel					
5528	KCJEA/KMCA					
0	WINTER CONFERENCE	ISAACS	1/28/2020	1/28/2020	80454	280.00
					Vendor 5528 Total:	<u>280.00</u>
					Acct 01-5040-0576 Total:	<u>280.00</u>
01-5047-0563	Tax Office Postage					
8924	MAIL FINANCE					
0	NOV-FEB COVERAGE PERIOD	N8111130	1/28/2020	1/28/2020	80669	379.50
					Vendor 8924 Total:	<u>379.50</u>
					Acct 01-5047-0563 Total:	<u>379.50</u>
01-5080-0334	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	COURTHOUSE (JAN) MAINTENAN	288240	1/28/2020	1/28/2020	80675	257.50
					Vendor 6596 Total:	<u>257.50</u>
7032	RONEY'S PLUMBING INC					
0	FAUCET REPAIR	28194	1/28/2020	1/28/2020	80496	112.50
					Vendor 7032 Total:	<u>112.50</u>
					Acct 01-5080-0334 Total:	<u>370.00</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
3198	GERALDS AUTO PARTS					
0	DEF FLUID	5764-303767	1/28/2020	1/28/2020	80367	53.94
					Vendor 3198 Total:	<u>53.94</u>
6734	PULASKI FIRE & SAFETY					
0	REPLACE 2 EXTINGUISHERS	3506	1/28/2020	1/28/2020	80711	108.00
					Vendor 6734 Total:	<u>108.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6454 0	SOUTHERN PETROLEUM 7533 GALLONS GASOLINE	777472	1/28/2020	1/28/2020	80531	15,332.67
					Vendor 6454 Total:	<u>15,332.67</u>
					Acct 01-5080-0429 Total:	<u>15,494.61</u>
01-5080-0582 8296 0 0	Electric GARAGEFATHER STORAGE STORAGE RENTAL STORAGE RENTAL	UNIT #54 UNIT #83A	1/28/2020 1/28/2020	1/28/2020 1/28/2020	80684 80684	110.00 160.00
					Vendor 8296 Total:	<u>270.00</u>
					Acct 01-5080-0582 Total:	<u>270.00</u>
01-5081-0334 7536 0	Judicial Center Bldg. Maint. CPS COMFORT & PROCESS SOLUTIONS SERVICE-ACTUATOR & REPLACE	S-2372	1/28/2020	1/28/2020	80253	1,887.78
					Vendor 7536 Total:	<u>1,887.78</u>
6596 0	DC ELEVATOR CO, INC JUDICIAL (JAN) MAINTENANCE	288239	1/28/2020	1/28/2020	80674	520.41
					Vendor 6596 Total:	<u>520.41</u>
258 0	SEARS GLASS SHOP GLASS	71171	1/28/2020	1/28/2020	80466	5.03
					Vendor 258 Total:	<u>5.03</u>
					Acct 01-5081-0334 Total:	<u>2,413.22</u>
01-5205-0399 7942 0	Veterinary Services VETERINARY CENTER OF SOMERSET VETRINARY SERVICES	1-1-20	1/28/2020	1/28/2020	80536	912.50
					Vendor 7942 Total:	<u>912.50</u>
					Acct 01-5205-0399 Total:	<u>912.50</u>
01-5205-0403 9462 0 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	SF62122 SG36697 SE98292 SF56185 SG34039	1/28/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020	80498 80621 80316-A 80498 80621	335.58 944.47 161.40 474.46 369.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9462 Total:	<u>2,285.31</u>
0441	SCIENCE HILL MILLING INC					
0	CEDAR SHAVINGS	80533	1/28/2020	1/28/2020	80533	42.50
					Vendor 0441 Total:	<u>42.50</u>
					Acct 01-5205-0403 Total:	<u>2,327.81</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006804	1/28/2020	1/28/2020	80532	234.39
					Vendor 0770 Total:	<u>234.39</u>
					Acct 01-5205-0411 Total:	<u>234.39</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5015794529	1/28/2020	1/28/2020	80623	58.09
					Vendor 7620 Total:	<u>58.09</u>
3280	JARVIS INSURANCE AGENCY INC					
0	BOND-ANIMAL SHELTER	14492/22163086	1/28/2020	1/28/2020	80727	101.80
					Vendor 3280 Total:	<u>101.80</u>
					Acct 01-5205-0445 Total:	<u>159.89</u>
01-5205-0446	Operational Equipment					
209	NANCY SUPPLY					
0	DARTS	60550	1/28/2020	1/28/2020	80581	100.00
					Vendor 209 Total:	<u>100.00</u>
					Acct 01-5205-0446 Total:	<u>100.00</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	ALARM MONITORING	493733/8869	1/28/2020	1/28/2020	80676	42.95
					Vendor 5696 Total:	<u>42.95</u>
					Acct 01-5205-0582 Total:	<u>42.95</u>
01-5212-0446	Uniforms/utilities/etc.					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00006838	1/28/2020	1/28/2020	80593	90.80
					Vendor 0770 Total:	<u>90.80</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5212-0446 Total:	<u>90.80</u>
01-5401-0342	Firebrook Park					
5696	SILENT GUARD					
0	ALARM MONITORING	29254/11907	1/28/2020	1/28/2020	80683	150.00
0	ALARM MONITORING	492548/11907	1/28/2020	1/28/2020	80728	119.85
					Vendor 5696 Total:	<u>269.85</u>
					Acct 01-5401-0342 Total:	<u>269.85</u>
01-5401-0364	White Lily Park/Operating Acco					
0338	DAL-R'S INC					
0	GORILLA TAPE	332281	1/28/2020	1/28/2020	80639	7.39
0	COMPRESSION CAP, TOILET SEAT	332279	1/28/2020	1/28/2020	80639	16.47
					Vendor 0338 Total:	<u>23.86</u>
4533	LUMBER KING INC WC - SOMERSET					
0	SUPPLIES FOR REPAIRS	SSI40351763	1/28/2020	1/28/2020	80545	67.44
					Vendor 4533 Total:	<u>67.44</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO INSTALL NEW TOILE	28326	1/28/2020	1/28/2020	80608	773.75
					Vendor 7032 Total:	<u>773.75</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS	156830	1/28/2020	1/28/2020	80567	178.40
					Vendor 0771 Total:	<u>178.40</u>
7652	STIGALL DISTRIBUTING LLC					
0	ODOR ELIMINATOR	20	1/28/2020	1/28/2020	80512	100.00
					Vendor 7652 Total:	<u>100.00</u>
					Acct 01-5401-0364 Total:	<u>1,143.45</u>
01-5401-0406	Shopville Park					
4533	LUMBER KING INC WC - SOMERSET					
0	DOOR THRESHOLD/DOOR SWEEP!	SSI40352005	1/28/2020	1/28/2020	80501	130.60
					Vendor 4533 Total:	<u>130.60</u>
8190	NORFLEET CONSTRUCTION					
0	ROOF REPAIRS	102	1/28/2020	1/28/2020	80721	385.00
					Vendor 8190 Total:	<u>385.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5401-0406 Total: <u>515.60</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	LAWNMOWER MAINT	63630	1/28/2020	1/28/2020	80572	438.17
0	LAWN MOWER MAINTENANCE	63603	1/28/2020	1/28/2020	80513	432.97
						Vendor 4236 Total: <u>871.14</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET	2020-01037	1/28/2020	1/28/2020	80552	150.00
						Vendor 6345 Total: <u>150.00</u>
7138	HARTS MOTORSPORTS					
0	SERVICE SIDE BY SIDES	8437	1/28/2020	1/28/2020	80524	692.86
0	SERVICE SIDE BY SIDE	8442	1/28/2020	1/28/2020	80568	383.06
						Vendor 7138 Total: <u>1,075.92</u>
650H	K & T SAW SHOP					
0	CHAINSAW SUPPLIES	293370	1/28/2020	1/28/2020	80715	103.56
						Vendor 650H Total: <u>103.56</u>
7325	WARNER FERTILIZER CO INC					
0	FERTILIZER	01031141	1/28/2020	1/28/2020	79831	789.93
0	FERTILIZER	12-31-19	1/28/2020	1/28/2020	79831	15.80
						Vendor 7325 Total: <u>805.73</u>
						Acct 01-5401-0446 Total: <u>3,006.35</u>
01-5401-0567	Camping Deposit Refunds					
9246	DOUGLAS WALLIS					
0	CAMPSITE REFUND	1-21-20	1/28/2020	1/28/2020		22.26
						Vendor 9246 Total: <u>22.26</u>
						Acct 01-5401-0567 Total: <u>22.26</u>
01-5401-0739	Equipment & Construction					
6422	TODD METALS					
0	SHELTERS 1&2-METAL/ROOFING ;	134236	1/28/2020	1/28/2020	80010	3,825.40
0	SHELTERS 1&2-METAL/ROOFING ;	134272	1/28/2020	1/28/2020	80010	130.00
0	SHELTERS 1&2-METAL/ROOFING ;	134259	1/28/2020	1/28/2020	80010	256.50
0	SHELTERS 1&2-METAL/ROOFING ;	134323	1/28/2020	1/28/2020	80010	115.00
0	SHELTERS 1&2-METAL/ROOFING ;	134261	1/28/2020	1/28/2020	80010	3,858.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6422 Total:	<u>8,185.46</u>
					Acct 01-5401-0739 Total:	<u>8,185.46</u>
01-7600-0606 8398 0	Interest Ambulances CHASE AMBULANCE INTEREST	451974845001-1	1/28/2020	1/28/2020	80539	9,459.53
					Vendor 8398 Total:	<u>9,459.53</u>
					Acct 01-7600-0606 Total:	<u>9,459.53</u>
01-8001-0742 9243 0 0	Energy Project EQUIPMENT MARKETING CO TOTAL PATCHER 6K TOTAL TANK	01152002 01152003	1/28/2020 1/28/2020	1/28/2020 1/28/2020	80589 80589	34,900.00 53,550.00
					Vendor 9243 Total:	<u>88,450.00</u>
					Acct 01-8001-0742 Total:	<u>88,450.00</u>
01-8005-0716 6596 0	SPEDA-80/461 Project-Land DC ELEVATOR CO, INC BB&T BLDG-JAN MAINT	288237	1/28/2020	1/28/2020	80702	130.00
					Vendor 6596 Total:	<u>130.00</u>
					Acct 01-8005-0716 Total:	<u>130.00</u>
01-9100-0363 6230 0 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	18-H-46-4 19-H-269-1	1/28/2020 1/28/2020	1/28/2020 1/28/2020		300.00 300.00
					Vendor 6230 Total:	<u>600.00</u>
6723 0 0 0	JASON THAYER PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	19-H-269-1 18-H-46-004 93-H-41-38	1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020		300.00 300.00 300.00
					Vendor 6723 Total:	<u>900.00</u>
6487 0	KELLY BARNES PSYCHOLOGICAL EVALUATION	93-H-41-38	1/28/2020	1/28/2020		300.00
					Vendor 6487 Total:	<u>300.00</u>
7924 0 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	19-H-0140-002 19-H-0137-001	1/28/2020 1/28/2020	1/28/2020 1/28/2020		120.00 286.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PSYCHOLOGICAL EVALUATION	19-H-0274-001	1/28/2020	1/28/2020		60.00
0	PSYCHOLOGICAL EVALUATION	15-H-0106-003	1/28/2020	1/28/2020		325.00
					Vendor 7924 Total:	<u>791.80</u>
4197	NANCY THAYER					
0	PSYCHOLOGICAL EVALUATION	19-H-272-1	1/28/2020	1/28/2020		300.00
					Vendor 4197 Total:	<u>300.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	08-H-182-1	1/28/2020	1/28/2020		500.00
0	PSYCHOLOGICAL EVALUATION	19-H-236-2	1/28/2020	1/28/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-267-1	1/28/2020	1/28/2020		500.00
0	PSYCHOLOGICAL EVALUATION	19-H-256-2	1/28/2020	1/28/2020		500.00
0	PSYCHOLOGICAL EVALUATION	19-H-199-1	1/28/2020	1/28/2020		500.00
0	PSYCHOLOGICAL EVALUATION	19-H-41-38	1/28/2020	1/28/2020		500.00
					Vendor 7382 Total:	<u>2,800.00</u>
					Acct 01-9100-0363 Total:	<u>5,691.80</u>
					Fund 01 Total:	<u>142,502.46</u>
02	Road Fund					
02-6103-0441	Equipment					
5696	SILENT GUARD					
0	ALARM MONITORING	492061/10288	1/28/2020	1/28/2020	80677	95.85
					Vendor 5696 Total:	<u>95.85</u>
					Acct 02-6103-0441 Total:	<u>95.85</u>
02-6103-0445	Office Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS & BATHROOM SU	00006806	1/28/2020	1/28/2020	80653	153.48
					Vendor 0770 Total:	<u>153.48</u>
					Acct 02-6103-0445 Total:	<u>153.48</u>
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	WORK GLOVES & PROTECTIVE EY	332730	1/28/2020	1/28/2020	80526	775.04
					Vendor 0338 Total:	<u>775.04</u>
650H	K & T SAW SHOP					
0	5 PAIRS OF CHAPS	1227012-1	1/28/2020	1/28/2020	80690-A	505.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>505.95</u>
					Acct 02-6103-0481 Total:	<u>1,280.99</u>
02-6103-0594 9242 0	Cdl Testing WILLIAM GARNER REIMBURSEMENT-CDL TESTING	1-3-20	1/28/2020	1/28/2020	80413	50.00
					Vendor 9242 Total:	<u>50.00</u>
					Acct 02-6103-0594 Total:	<u>50.00</u>
02-6105-0311 0027 0	Road Reconstruction/conc. AREA PLUMBING & ELECTRIC SUPPLY CAP FOR MADIRA DR	1238294	1/28/2020	1/28/2020	80500	24.78
					Vendor 0027 Total:	<u>24.78</u>
8100 0	BLANKENSHIP TRUCKING & BACKHOE SI PATTERSON BRANCH-2 LOADS TC	2408	1/28/2020	1/28/2020	79791	600.00
					Vendor 8100 Total:	<u>600.00</u>
0004 0 0 0	HINKLE CONTRACTING COMPANY, LLC REMAINING BALANCE-NOVEMBE REMAINING BALANCE-AUGUST C REMAINING BALANCE-AUGUST C	428799 412797 414996	1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020	80665 80665 80665	819.99 369.00 1,357.99
					Vendor 0004 Total:	<u>2,546.98</u>
8688 0	TRIPLE CROWN CONCRETE MCKEE CIRCLE-CONCRETE	414996	1/28/2020	1/28/2020	77989-A	1,357.99
					Vendor 8688 Total:	<u>1,357.99</u>
296 0	WEDDLE ENTERPRISES INC IRVINE ROAD-EMERGENCY REPA	80101	1/28/2020	1/28/2020	80101	120,000.00
					Vendor 296 Total:	<u>120,000.00</u>
					Acct 02-6105-0311 Total:	<u>124,529.75</u>
02-6105-0373 0004E 0 0 0 0	Coldmix/patching HINKLE CONTRACTING CO OCTOBER HOT MIX-51.53 TONS DECEMBER HOT MIX-3.15 TONS DECEMBER HOT MIX-1.76 TONS DECEMBER HOT MIX-49.77 TONS	427101 433406 433586 433587	1/28/2020 1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020 1/28/2020	79921 79921 79921 79921	3,529.80 207.90 116.16 3,384.36
					Vendor 0004E Total:	<u>7,238.22</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Acct 02-6105-0373 Total:						7,238.22
02-6105-0409	Gravel					
0004D	HINKLE CONTRACTING COMPANY					
0	DECEMBER ROCK-17.23 TONS	433117	1/28/2020	1/28/2020	79918	167.99
0	DECEMBER ROCK-10.63 TONS	433118	1/28/2020	1/28/2020	79918	98.33
0	DECEMBER ROCK-16.32 TONS	433116	1/28/2020	1/28/2020	79918	150.96
0	DECEMBER ROCK-16.92 TONS	433115	1/28/2020	1/28/2020	79918	190.35
0	DECEMBER ROCK-16.86 TONS	433260	1/28/2020	1/28/2020	79918	198.11
0	DECEMBER ROCK-25.16 TONS	433259	1/28/2020	1/28/2020	79918	232.73
0	DECEMBER ROCK-33.55 TONS	433258	1/28/2020	1/28/2020	79918	377.44
0	DECEMBER ROCK-17.09 TONS	433261	1/28/2020	1/28/2020	79918	166.63
0	DECEMBER ROCK-49.88 TONS	433357	1/28/2020	1/28/2020	79918	461.39
0	DECEMBER ROCK-17.18 TONS	433358	1/28/2020	1/28/2020	79918	184.69
0	DECEMBER ROCK-16.88 TONS	433359	1/28/2020	1/28/2020	79918	164.58
0	DECEMBER ROCK-35.96 TONS	433622	1/28/2020	1/28/2020	79918	332.63
0	DECEMBER ROCK-18.27 TONS	433623	1/28/2020	1/28/2020	79918	169.00
0	DECEMBER ROCK-17.94 TONS	434008	1/28/2020	1/28/2020	79918	165.95
0	DECEMBER ROCK-68.58 TONS	422860	1/28/2020	1/28/2020	79918	771.52
0	DECEMBER ROCK-17.91 TONS	422986	1/28/2020	1/28/2020	79918	165.67
0	DECEMBER ROCK-17.55 TONS	426722	1/28/2020	1/28/2020	79918	162.34
0	DECEMBER ROCK-17.14 TONS	434007	1/28/2020	1/28/2020	79918	158.55
0	DECEMBER ROCK-35.45 TONS	434135	1/28/2020	1/28/2020	79918	327.92
0	DECEMBER ROCK-25.12 TONS	434136	1/28/2020	1/28/2020	79918	249.94
0	DECEMBER ROCK-24.96 TONS	434137	1/28/2020	1/28/2020	79918	248.35
0	DECEMBER ROCK-48.74 TONS	434451	1/28/2020	1/28/2020	79918	484.96
0	DECEMBER ROCK-18.02 TONS	434450	1/28/2020	1/28/2020	79918	179.30
0	DECEMBER ROCK-35.88 TONS	434449	1/28/2020	1/28/2020	79918	357.01
0	DECEMBER ROCK-46.27 TONS	434737	1/28/2020	1/28/2020	79918	428.00
0	DECEMBER ROCK-48.12 TONS	434935	1/28/2020	1/28/2020	79918	469.17
0	DECEMBER ROCK-34.07 TONS	434934	1/28/2020	1/28/2020	79918	315.15
0	DECEMBER ROCK-24.56 TONS	435292	1/28/2020	1/28/2020	79918	227.18
0	DECEMBER ROCK-23.97 TONS	435530	1/28/2020	1/28/2020	79918	269.66
0	DECEMBER ROCK-12.62 TONS	435532	1/28/2020	1/28/2020	79918	141.98
0	DECEMBER ROCK-24.86 TONS	435531	1/28/2020	1/28/2020	79918	229.96
0	DECEMBER ROCK-18.3 TONS	435533	1/28/2020	1/28/2020	79918	169.28
0	DECEMBER ROCK-47.68 TONS	436818	1/28/2020	1/28/2020	79918	441.04
0	DECEMBER ROCK-59.01 TONS	436817	1/28/2020	1/28/2020	79918	545.85
0	DECEMBER ROCK-86.83 TONS	436816	1/28/2020	1/28/2020	79918	803.19
0	DECEMBER ROCK-112.54 TONS	434736	1/28/2020	1/28/2020	79918	1,062.25
0	CREDIT	421735-C	1/28/2020	1/28/2020	79918	-0.01
Vendor 0004D Total:						11,269.04
Acct 02-6105-0409 Total:						11,269.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0427 5636 0	Truck Parts/garage Supply BLUEGRASS INTERNATIONAL ENGINE/SERVICE WORK	R200016173:01	1/28/2020	1/28/2020	80649	3,651.29
					Vendor 5636 Total:	<u>3,651.29</u>
3047 0 0	BOSWELL CONTRACTING INC MISC SUPPLIES STEEL PLATE	0056204-IN 0056369-IN	1/28/2020 1/28/2020	1/28/2020 1/28/2020	80698 80643	49.89 14.82
					Vendor 3047 Total:	<u>64.71</u>
6833 0 0 0 0 0	CARQUEST OF SOMERSET 10 MINI BULBS CFI FUEL FILTER & AIR FILTER CFI LUBE & COMPRESSION TEST CFI LUBE CFI LUBE & COMPRESSION TEST	14462-141917 14462-141802 14462-141718 14462-141686 14462-141717	1/28/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020 1/28/2020 1/28/2020	80570 80520 80492 80464 80492	4.40 53.74 56.62 56.62 37.91
					Vendor 6833 Total:	<u>209.29</u>
0338 0 0 0 0	DAL-R'S INC GARAGE SUPPLY-NUTS & BOLTS CYCLONE HARNESS HARNESS, HYD HOSE WIRE & FITTINGS	332010 332027 331200 332664	1/28/2020 1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020 1/28/2020	80569 80541 80408 80696	10.26 208.71 127.98 67.74
					Vendor 0338 Total:	<u>414.69</u>
0087 0	EASTERN WELDING SUPPLY CO TORCH CLEAN & REBUILD	177795	1/28/2020	1/28/2020	80691	155.25
					Vendor 0087 Total:	<u>155.25</u>
7783 0 0	FLEETPRIDE INC CHOCKS MARKER LIGHTS	43210852 43206445	1/28/2020 1/28/2020	1/28/2020 1/28/2020	80507 80507	39.96 37.94
					Vendor 7783 Total:	<u>77.90</u>
8254 0	GRAINGER AIR CYLINDERS, AIR VALVES	885905105	1/28/2020	1/28/2020	80627	472.28
					Vendor 8254 Total:	<u>472.28</u>
650H 0	K & T SAW SHOP GARAGE SUPPLY/CHAIN GAUGE	1227012	1/28/2020	1/28/2020	80690	28.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>28.14</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC BATTERY	1298-395234	1/28/2020	1/28/2020	80629	144.79
					Vendor 6123 Total:	<u>144.79</u>
0132 0	SAFETY KLEEN SYSTEMS INC SAFETY KLEEN SERVICE	81788703	1/28/2020	1/28/2020	80555	250.50
					Vendor 0132 Total:	<u>250.50</u>
283 0	SUN AUTO PARTS TAPE MEASURE	38806	1/28/2020	1/28/2020	80693	5.95
					Vendor 283 Total:	<u>5.95</u>
299 0 0	WEST SOMERSET TRUCK PARTS INC BRAKE HOSE FOR TRUCK #114 MUD FLAPS	56030 56090	1/28/2020 1/28/2020	1/28/2020 1/28/2020	80517 80642	14.60 44.40
					Vendor 299 Total:	<u>59.00</u>
0678 0	WHAYNE SUPPLY CO 4X4 SOLENOID	SO01925313	1/28/2020	1/28/2020	80641	101.48
					Vendor 0678 Total:	<u>101.48</u>
0398 0	WILSON EQUIPMENT COMPANY LLC SERVICE BACKHOE #304	W08895	1/28/2020	1/28/2020	80447	3,624.23
					Vendor 0398 Total:	<u>3,624.23</u>
					Acct 02-6105-0427 Total:	<u>9,259.50</u>
02-6105-0429 0087 0	Gas & Oil EASTERN WELDING SUPPLY CO MONTHLY CYLINDER REFILL	7081	1/28/2020	1/28/2020	80510	30.00
					Vendor 0087 Total:	<u>30.00</u>
6454 0	SOUTHERN PETROLEUM 3300 GALLONS DIESEL	776560	1/28/2020	1/28/2020	80506	7,620.36
					Vendor 6454 Total:	<u>7,620.36</u>
					Acct 02-6105-0429 Total:	<u>7,650.36</u>
02-6105-0457 7582 0	Pipe & Tile CONSOLIDATED PIPE & SUPPLY CO INC 3 ADS HDPE N12 PIPE	2200008-000-000	1/28/2020	1/28/2020	80493	72.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7582 Total:	<u>72.00</u>
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	3RD DIST-JAMES HOWARD, SILVE	50879	1/28/2020	1/28/2020	80182	1,106.00
0	TEXAS SCHOOL RD	50881	1/28/2020	1/28/2020	79673-A	122.65
0	5TH DIST-TERRY LN, WALLACE C	50621	1/28/2020	1/28/2020	79378-A	962.00
0	WHITIS SPUR	50386	1/28/2020	1/28/2020	78803	2,640.00
0	JUDGE-WOODSTOCK LODGE	50385	1/28/2020	1/28/2020	78698	578.00
					Vendor 8103 Total:	<u>5,408.65</u>
					Acct 02-6105-0457 Total:	<u>5,480.65</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	BUCKET TRUCK-4 NEW TIRES	047632	1/28/2020	1/28/2020	80564	1,823.87
0	FLAT REPAIR 2018 SILVERADO 350	047650	1/28/2020	1/28/2020	80546	19.57
0	REPAIR FLAT RED 2016 MACK	047647	1/28/2020	1/28/2020	80542	34.51
0	2 TIRES BK #303B	047575	1/28/2020	1/28/2020	80518	1,130.24
0	FLAT REPAIR-BK #305	047552	1/28/2020	1/28/2020	80476	41.20
0	FLAT REPAIR-TRACTOR #304	047699	1/28/2020	1/28/2020	80601	237.30
0	FLAT REPAIR CHIPPER	047694	1/28/2020	1/28/2020	80652	135.93
					Vendor 7764 Total:	<u>3,422.62</u>
					Acct 02-6105-0479 Total:	<u>3,422.62</u>
02-7700-0606	Interest- KACO leases					
9228	REPUBLIC BANK					
0	LEASE PYMT #2i	LEASE PYMT#2	1/28/2020	1/28/2020	80704	1,996.33
					Vendor 9228 Total:	<u>1,996.33</u>
					Acct 02-7700-0606 Total:	<u>1,996.33</u>
					Fund 02 Total:	<u>172,426.79</u>
03	Jail Fund					
03-5101-0336	Equipment Repair					
6123	O'REILLY AUTOMOTIVE STORES INC					
0	GENERATOR BLOCK HEATER/FUE	1298-395358	1/28/2020	1/28/2020	80591	91.23
					Vendor 6123 Total:	<u>91.23</u>
					Acct 03-5101-0336 Total:	<u>91.23</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					

<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	POPULATION FEES	0CP14471	1/28/2020	1/28/2020	80645	4,239.05
					Vendor 6276 Total:	<u>4,239.05</u>
					Acct 03-5101-0343 Total:	<u>4,239.05</u>
03-5101-0406 0087 0	Building Maint. Supplies EASTERN WELDING SUPPLY CO YEARLY TANK RENTAL	7129	1/28/2020	1/28/2020	80600	80.00
					Vendor 0087 Total:	<u>80.00</u>
					Acct 03-5101-0406 Total:	<u>80.00</u>
03-5101-0446 8356 0	Other Materials/supplies ULINE GLOVES	115710744	1/28/2020	1/28/2020	80425	150.45
					Vendor 8356 Total:	<u>150.45</u>
					Acct 03-5101-0446 Total:	<u>150.45</u>
03-5101-0453 7913 0	Inmate Mandated Expense ECOSYSTEMSUS LLC WASHER RENTAL	00335	1/28/2020	1/28/2020	80563	297.00
					Vendor 7913 Total:	<u>297.00</u>
9166 0	VICTORY SUPPLY INMATE JUMPSUITS	0032753	1/28/2020	1/28/2020	79993-A	2,508.00
					Vendor 9166 Total:	<u>2,508.00</u>
					Acct 03-5101-0453 Total:	<u>2,805.00</u>
03-5101-0703 8430 0	Communication Equipment RIDGENET NETWORK GROUP POWER PACK	1349	1/28/2020	1/28/2020	80615	67.90
					Vendor 8430 Total:	<u>67.90</u>
					Acct 03-5101-0703 Total:	<u>67.90</u>
03-5101-0705 8697 0	Data Processing Equipment COLOSSUS INC MONTHLY SUPPORT	MN0000017297	1/28/2020	1/28/2020	80522	147.00
					Vendor 8697 Total:	<u>147.00</u>
					Acct 03-5101-0705 Total:	<u>147.00</u>
03-5101-0727	Plant Operation Equipment					

<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>
278 0	SOUTHERN STATES DIESEL FOR GENERATOR	1055331	1/28/2020	1/28/2020	80508	1,160.46
					Vendor 278 Total:	<u>1,160.46</u>
					Acct 03-5101-0727 Total:	<u>1,160.46</u>
03-9100-0551 7013 0	Memberships KENTUCKY JAILERS ASSOCIATION	663	1/28/2020	1/28/2020	80599	1,075.00
					Vendor 7013 Total:	<u>1,075.00</u>
					Acct 03-9100-0551 Total:	<u>1,075.00</u>
					Fund 03 Total:	<u>9,816.09</u>
04 04-5305-0507 0338 0	Lgea Fund Council On Aging DAL-R'S INC LIGHT BULBS	332417	1/28/2020	1/28/2020	80655	32.98
					Vendor 0338 Total:	<u>32.98</u>
7032 0 0 0	RONEY'S PLUMBING INC SERVICE TO REPAIR TOILET (MA1 SERVICE TO REPAIR FAUCET & W SERVICE TO REPLACE POP-OFF &	28339 28338 28193	1/28/2020 1/28/2020 1/28/2020	1/28/2020 1/28/2020 1/28/2020	80610 80609 80497	133.70 257.50 211.75
					Vendor 7032 Total:	<u>602.95</u>
					Acct 04-5305-0507 Total:	<u>635.93</u>
04-5401-0348 650H 0	Fountain Square Found. K & T SAW SHOP BACKPACK SPRAYER	282634	1/28/2020	1/28/2020	78161	86.17
					Vendor 650H Total:	<u>86.17</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL LIFT RENTAL	1-503499	1/28/2020	1/28/2020	79895	225.00
					Vendor 8908 Total:	<u>225.00</u>
					Acct 04-5401-0348 Total:	<u>311.17</u>
04-6105-0447 0004A 0 0	Roads-material & Supply HINKLE CONTRACTING COMPANY DECEMBER ROCK-18.87 TONS DECEMBER ROCK-111.44 TONS	435295 432293	1/28/2020 1/28/2020	1/28/2020 1/28/2020	79919 79920	183.98 1,039.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK-24.28 TONS	433360	1/28/2020	1/28/2020	79920	236.73
0	DECEMBER ROCK-23.78 TONS	433361	1/28/2020	1/28/2020	79920	231.86
0	DECEMBER ROCK-47.63 TONS	433262	1/28/2020	1/28/2020	79920	535.84
0	DECEMBER ROCK-23.69 TONS	434009	1/28/2020	1/28/2020	79920	219.13
0	DECEMBER ROCK-23.13 TONS	434010	1/28/2020	1/28/2020	79920	213.95
0	DECEMBER ROCK-23.84 TONS	434138	1/28/2020	1/28/2020	79920	220.52
0	DECEMBER ROCK-23.75 TONS	435294	1/28/2020	1/28/2020	79920	267.19
0	DECEMBER ROCK-24.09 TONS	435534	1/28/2020	1/28/2020	79920	234.88
0	DECEMBER ROCK-23.68 TONS	434738	1/28/2020	1/28/2020	79920	219.04
0	DECEMBER ROCK-71.34 TONS	434936	1/28/2020	1/28/2020	79920	700.40
0	DECEMBER ROCK-24.73 TONS	435200	1/28/2020	1/28/2020	79920	228.75
0	DECEMBER ROCK-48.44 TONS	435199	1/28/2020	1/28/2020	79920	481.98
0	DECEMBER ROCK-24.60 TONS	435201	1/28/2020	1/28/2020	79920	244.77
0	DECEMBER ROCK-9.22 TONS	435293	1/28/2020	1/28/2020	79920	103.73
Vendor 0004B Total:						5,362.25
Acct 04-6105-0447 Total:						5,362.25
Fund 04 Total:						6,309.35
17	Fire Fund					
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	6951	1/28/2020	1/28/2020	80673	15.12
Vendor 0023 Total:						15.12
9245	MANAGERPLUS SOLUTIONS, LLC					
0	BILLING/MAINT SYSTEM UPGRAI	51932-606679	1/28/2020	1/28/2020	80468	5,015.00
Vendor 9245 Total:						5,015.00
Acct 17-5120-0445 Total:						5,030.12
17-5120-0475	Fire Equip. & Tools/dept.					
0338	DAL-R'S INC					
0	COMPRESSOR	331544	1/28/2020	1/28/2020	80467	1,995.00
Vendor 0338 Total:						1,995.00
Acct 17-5120-0475 Total:						1,995.00
17-5120-0574	Fire Fighter Training					
6785	LAKE CUMBERLAND FIRE FIGHTER ASSO					
0	ANNUAL DUES-16 FIRE DEPARTM	1-13-20	1/28/2020	1/28/2020	80515	400.00
Vendor 6785 Total:						400.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0574 Total:	<u>400.00</u>
17-5120-0588	Other Equipment Repair					
9232	COREY ROBINSON					
0	REIMBURSEMENT- PHONE REPAIR	1224	1/28/2020	1/28/2020	80543	84.67
					Vendor 9232 Total:	<u>84.67</u>
					Acct 17-5120-0588 Total:	<u>84.67</u>
17-5120-0592	Truck Repair & Maintenance					
4236	ALL SEASON LAWN EQUIPMENT					
0	AIR FILTER	63688	1/28/2020	1/28/2020	80712	40.95
					Vendor 4236 Total:	<u>40.95</u>
7764	BINGHAM TIRE OF SOMERSET					
0	MOUNT WHEELS/TIRES	047616	1/28/2020	1/28/2020	80514	296.64
					Vendor 7764 Total:	<u>296.64</u>
5636	BLUEGRASS INTERNATIONAL					
0	FUEL GAUGE	X200049026:01	1/28/2020	1/28/2020	80650	206.20
					Vendor 5636 Total:	<u>206.20</u>
0617	BLUEGRASS TANK & EQUIPMENT					
0	PUMP PANEL PLATE	202001209	1/28/2020	1/28/2020	79245	35.00
					Vendor 0617 Total:	<u>35.00</u>
6833	CARQUEST OF SOMERSET					
0	FILTERS	14462-1411681	1/28/2020	1/28/2020	80320	31.99
0	FUEL	14462-141721	1/28/2020	1/28/2020	80320	66.22
0	WIPER BLADES	14462-141842	1/28/2020	1/28/2020	80320	16.70
					Vendor 6833 Total:	<u>114.91</u>
0338	DAL-R'S INC					
0	PIPE, TEE & COUPLER	329455	1/28/2020	1/28/2020	80102	234.65
0	HEX COUPLING	331791	1/28/2020	1/28/2020	80469	17.67
0	HYD HOSE, FITTINGS, ADAPTORS	332626	1/28/2020	1/28/2020	80560	63.05
0	BANDSAW PULLEY & BLADES	332378	1/28/2020	1/28/2020	80632	70.97
0	1-1/2X2" NIPPLE	331793	1/28/2020	1/28/2020	80469	6.79
0	TUBING & SUPPLIES	331818	1/28/2020	1/28/2020	80469	150.50
					Vendor 0338 Total:	<u>543.63</u>
7783	FLEETPRIDE INC					
0	LIGHTS	43367939	1/28/2020	1/28/2020	80530	151.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LED COMBO LIGHTS	43298386	1/28/2020	1/28/2020	80529	42.54
					Vendor 7783 Total:	193.65
3198	GERALDS AUTO PARTS					
0	GASKETS	5764-304532	1/28/2020	1/28/2020	80630	85.18
0	SPARK PLUGS	5764-303868	1/28/2020	1/28/2020	80475	44.48
0	WATER PUMP, THERMOSTAT, FIL	5764-304526	1/28/2020	1/28/2020	80630	184.15
0	SPARK PLUGS	5764-303866	1/28/2020	1/28/2020	80475	31.34
0	PLAT PLUGS	5764-303886	1/28/2020	1/28/2020	80475	38.56
					Vendor 3198 Total:	383.71
6767	L & W EMERGENCY EQUIPMENT					
0	FACE PLATE/BRACKETS	28420	1/28/2020	1/28/2020	80503	169.16
					Vendor 6767 Total:	169.16
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	ELEC BRAKE/TRAILER PLUGS	50867	1/28/2020	1/28/2020	80579	141.84
0	OIL EXTRACT PUMP	50752	1/28/2020	1/28/2020	80579	26.29
0	CREDIT	50754	1/28/2020	1/28/2020	80579	-26.29
					Vendor 225 Total:	141.84
6503	PERFORMANCE BATTERY LLC					
0	90-60 BATTERY	116809	1/28/2020	1/28/2020	80446	63.95
					Vendor 6503 Total:	63.95
283	SUN AUTO PARTS					
0	AUTO MAGIC WASH	315311	1/28/2020	1/28/2020	80631	140.87
					Vendor 283 Total:	140.87
					Acct 17-5120-0592 Total:	2,330.51
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	RENT-(FEBRUARY 20)	INV-00076082	1/28/2020	1/28/2020	80685	848.72
					Vendor 8557 Total:	848.72
					Acct 17-5120-0593 Total:	848.72
17-8099-0739	Other Equipment					
7057	FIRE DEPARTMENT SERVICE & SUPPLY					
0	MSA SCBA-SOMERSET FD 22, NAN	060642	1/28/2020	1/28/2020	80582	328,300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7057 Total:	<u>328,300.00</u>
					Acct 17-8099-0739 Total:	<u>328,300.00</u>
					Fund 17 Total:	<u>338,989.02</u>
76	9-1-1					
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES	INV77178	1/28/2020	1/28/2020	80419	201.52
					Vendor 7460 Total:	<u>201.52</u>
					Acct 76-5145-0417 Total:	<u>201.52</u>
76-5145-0445	Office Expense					
3580	COMMERCIAL PRINTING					
0	7 MAPS LAMINATED, BUSINESS C	25182	1/28/2020	1/28/2020	79892	396.50
					Vendor 3580 Total:	<u>396.50</u>
3946	MODERN DISTRIBUTORS INC					
0	KLEENEX, LYSOL WIPES, PLATES.	0100101436	1/28/2020	1/28/2020	80502	383.87
					Vendor 3946 Total:	<u>383.87</u>
					Acct 76-5145-0445 Total:	<u>780.37</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	SIGNS & BRACKETS	164099	1/28/2020	1/28/2020	79950	6,828.25
					Vendor 7486 Total:	<u>6,828.25</u>
					Acct 76-5145-0446 Total:	<u>6,828.25</u>
76-5145-0574	Staff Training					
9227	COMP EM, LLC					
0	TRAINING/MILEAGE	100-191231	1/28/2020	1/28/2020	80423	948.36
					Vendor 9227 Total:	<u>948.36</u>
					Acct 76-5145-0574 Total:	<u>948.36</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PAYMENT #74P	LEASE PYMT#7	1/28/2020	1/28/2020	80705	2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #74i	LEASE PYMT#7	1/28/2020	1/28/2020	80705	1,974.17
					Vendor 5890 Total:	<u>1,974.17</u>
					Acct 76-7700-0606 Total:	<u>1,974.17</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00003805	1/28/2020	1/28/2020	80695	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,000.00</u>
					Fund 76 Total:	<u>14,232.67</u>
					Grand Total:	<u><u>684,276.38</u></u>