

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					
01-5001-0101	County Judge/exec Salary					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	7940	9/22/2020	9/22/2020	83649	413.70
					Vendor 0023 Total:	413.70
					Acct 01-5001-0101 Total:	413.70
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	ADVERTISEMENTS	2008196/452	9/22/2020	9/22/2020	83360	1,321.50
					Vendor 0063 Total:	1,321.50
					Acct 01-5001-0302 Total:	1,321.50
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	PHYSICAL/DRUG SCREENING D. V	11401-1	9/22/2020	9/22/2020	84021-A	95.00
					Vendor 7963 Total:	95.00
					Acct 01-5001-0382 Total:	95.00
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	7895	9/22/2020	9/22/2020	83361	144.04
					Vendor 0023 Total:	144.04
0063	COMMONWEALTH JOURNAL					
0	ANNUAL SUBSCRIPTION	5310-PCJO	9/22/2020	9/22/2020	84024	192.47
0	ANNUAL SUBSCRIPTION	13341-CJO	9/22/2020	9/22/2020	84024	192.47
0	ANNUAL SUBSCRIPTION	1794-PFC	9/22/2020	9/22/2020	84024	192.47
					Vendor 0063 Total:	577.41
					Acct 01-5001-0445 Total:	721.45
01-5001-0741	Website Development					

<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>
8430 0	RIDGENET NETWORK GROUP COURTHOUSE BACKUP	1580	9/22/2020	9/22/2020	83973	1,500.00
					Vendor 8430 Total:	<u>1,500.00</u>
					Acct 01-5001-0741 Total:	<u>1,500.00</u>
01-5005-0548 7492 0	Rocket Docket Program KENTUCKY STATE TREASURER SALARYFRINGE FOR ROCKET DC	JAN-JUNE 2020	9/22/2020	9/22/2020	84026	32,829.60
					Vendor 7492 Total:	<u>32,829.60</u>
					Acct 01-5005-0548 Total:	<u>32,829.60</u>
01-5047-0567 9699 0	Refunds For Overpayment MARILYN MCMILLEN, MD OVERPAYMENT	9-8-20	9/22/2020	9/22/2020		372.00
					Vendor 9699 Total:	<u>372.00</u>
					Acct 01-5047-0567 Total:	<u>372.00</u>
01-5080-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00008873 00008800 00008911	9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020	83699 83308-B 83699-A	174.00 103.76 120.00
					Vendor 0770 Total:	<u>397.76</u>
					Acct 01-5080-0411 Total:	<u>397.76</u>
01-5080-0429 6454 0 0	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM 5500 GALLONS GASOLINE SEPT ENVIRONMENTAL MONITOF	808320 9.1.20	9/22/2020 9/22/2020	9/22/2020 9/22/2020	83627 83627	9,225.38 125.00
					Vendor 6454 Total:	<u>9,350.38</u>
					Acct 01-5080-0429 Total:	<u>9,350.38</u>
01-5080-0723 8349 0	Vehicle Leases ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN4031747	9/22/2020	9/22/2020	84027	13,599.60
					Vendor 8349 Total:	<u>13,599.60</u>
					Acct 01-5080-0723 Total:	<u>13,599.60</u>
01-5081-0334	Judicial Center Bldg. Maint.					

<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>
9702 0	INTERTECH MECHANICAL SERVICE A/C REPAIRS-MATERIALS & LABC	20254	9/22/2020	9/22/2020	83133	947.10
					Vendor 9702 Total:	<u>947.10</u>
7509 0	KENTUCKY STATE TREASURER AOC INSPECTIONS	1060708	9/22/2020	9/22/2020	84015	100.00
					Vendor 7509 Total:	<u>100.00</u>
7032 0	RONEY'S PLUMBING INC LABOR/MATERIALS TO REPAIR TV	30844	9/22/2020	9/22/2020	83500	146.50
					Vendor 7032 Total:	<u>146.50</u>
9703 0	ROSS LAWN CARE AUGUST LAWN CARE	357	9/22/2020	9/22/2020	83670-A	280.00
					Vendor 9703 Total:	<u>280.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BULBS	165168	9/22/2020	9/22/2020	83592	125.07
					Vendor 0771 Total:	<u>125.07</u>
					Acct 01-5081-0334 Total:	<u>1,598.67</u>
01-5205-0399	Veterinary Services					
7942 0	VETERINARY CENTER OF SOMERSET VETERINARY SERVICES	61609	9/22/2020	9/22/2020	84025	86.75
0	VETERINARY SERVICES	61610	9/22/2020	9/22/2020	84025	86.75
0	VETERINARY SERVICES	61611	9/22/2020	9/22/2020	84025	86.75
0	VETERINARY SERVICES	61612	9/22/2020	9/22/2020	84025	101.75
0	VETERINARY SERVICES	61613	9/22/2020	9/22/2020	84025	120.00
					Vendor 7942 Total:	<u>482.00</u>
					Acct 01-5205-0399 Total:	<u>482.00</u>
01-5205-0403	Animal Food/health Supp.					
9462 0	COVETRUS ANIMAL MEDS	TJ14910	9/22/2020	9/22/2020	83609-A	1,269.59
0	ANIMAL MEDS	TK52335	9/22/2020	9/22/2020	83609-A	142.00
0	ANIMAL MEDS	TK55916	9/22/2020	9/22/2020	83609-A	524.28
0	ANIMAL MEDS	TK63295	9/22/2020	9/22/2020	83609-A	605.63
					Vendor 9462 Total:	<u>2,541.50</u>
					Acct 01-5205-0403 Total:	<u>2,541.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5205-0445 225 0	Office Supplies PAUL'S SURPLUS & DISTRIBUTING, INC KEYS, MEMORY CARDS	52794	9/22/2020	9/22/2020	83628	27.97
					Vendor 225 Total:	<u>27.97</u>
					Acct 01-5205-0445 Total:	<u>27.97</u>
01-5205-0446 209 0	Operational Equipment NANCY SUPPLY LIME	63809	9/22/2020	9/22/2020	84004	11.00
					Vendor 209 Total:	<u>11.00</u>
					Acct 01-5205-0446 Total:	<u>11.00</u>
01-5205-0742 5655 0	Dog Pound Building KARRIKER BROS FENCE FENCE/HARDWARE/SUPPLIES/LAI	9.16.20	9/22/2020	9/22/2020	84049	2,530.00
					Vendor 5655 Total:	<u>2,530.00</u>
					Acct 01-5205-0742 Total:	<u>2,530.00</u>
01-5401-0342 5696 0	Firebrook Park SILENT GUARD MONTHLY MONITORING	508143-11907	9/22/2020	9/22/2020	84023	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0342 Total:	<u>119.85</u>
01-5401-0406 7958 0	Shopville Park DIAMOND ELECTRIC, INC LABOR & MATERIALS TO REPAIR	2640	9/22/2020	9/22/2020	83123-A	1,249.99
					Vendor 7958 Total:	<u>1,249.99</u>
5709 0	EUBANKS ELECTRICAL SUPPLY CO INC ELECTRICAL SUPPLIES	404235	9/22/2020	9/22/2020	83123	5.48
					Vendor 5709 Total:	<u>5.48</u>
278 0	SOUTHERN STATES PROPANE REFILL	1084110	9/22/2020	9/22/2020	83536	545.77
					Vendor 278 Total:	<u>545.77</u>
6422 0	TODD METALS SHELTER REPAIR-METAL	8.27.20	9/22/2020	9/22/2020	83535-A	260.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6422 Total:	<u>260.88</u>
					Acct 01-5401-0406 Total:	<u>2,062.12</u>
01-5401-0428 9704 0	Store merchandise J&L MARKET STORE MERCHANDISE	13791	9/22/2020	9/22/2020	84020	260.00
					Vendor 9704 Total:	<u>260.00</u>
3830 0	MAGIC MONOGRAMS INC STORE MERCHANDISE	5037	9/22/2020	9/22/2020	83597	100.00
					Vendor 3830 Total:	<u>100.00</u>
5062 0 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE STORE MERCHANDISE STORE MERCHANDISE	05-006341 05-006412 05-006510	9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020	84018 84018 84018	93.96 77.76 81.00
					Vendor 5062 Total:	<u>252.72</u>
					Acct 01-5401-0428 Total:	<u>612.72</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTALS/SER	2020-090949	9/22/2020	9/22/2020	84016	900.00
					Vendor 6345 Total:	<u>900.00</u>
4533 0	LUMBER KING INC WC - SOMERSET CONCRETE	SSI40375293	9/22/2020	9/22/2020	83699-B	6.89
					Vendor 4533 Total:	<u>6.89</u>
6734 0	PULASKI FIRE & SAFETY FIRE EXTINGUISHER INSPECTION	3713	9/22/2020	9/22/2020	84019	86.00
					Vendor 6734 Total:	<u>86.00</u>
5696 0	SILENT GUARD SERVICE CALL	30871-11899	9/22/2020	9/22/2020	84023	108.00
					Vendor 5696 Total:	<u>108.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00008717	9/22/2020	9/22/2020	83484	206.49
					Vendor 0770 Total:	<u>206.49</u>
					Acct 01-5401-0446 Total:	<u>1,307.38</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
01-5401-0567 9691 0	Camping Deposit Refunds ABIGAIL BURKETT CAMPSITE REFUND	8-27-20	9/22/2020	9/22/2020		32.24
					Vendor 9691 Total:	<u>32.24</u>
9697 0	BRIANA BROWN CAMPSITE REFUND	8-25-20	9/22/2020	9/22/2020		32.24
					Vendor 9697 Total:	<u>32.24</u>
9662 0	CRYSTAL BAKER CAMPSITE REFUND	8-27-20	9/22/2020	9/22/2020		42.40
					Vendor 9662 Total:	<u>42.40</u>
9685 0	CURT THOMAS CAMPSITE REFUND	9-8-20	9/22/2020	9/22/2020		68.90
					Vendor 9685 Total:	<u>68.90</u>
9690 0	EDNA KING CAMPSITE REFUND	8-28-20	9/22/2020	9/22/2020		51.76
					Vendor 9690 Total:	<u>51.76</u>
9686 0	JANICE PATTERSON CAMPSITE REFUND	9-4-20	9/22/2020	9/22/2020		75.00
					Vendor 9686 Total:	<u>75.00</u>
9689 0	JASON BURTON CAMPSITE REFUND	8-29-20	9/22/2020	9/22/2020		307.96
					Vendor 9689 Total:	<u>307.96</u>
9687 0	MINDY WILES CAMPSITE REFUND	9-4-20	9/22/2020	9/22/2020		63.60
					Vendor 9687 Total:	<u>63.60</u>
8476 0	PATRICIA KLEPPER CAMPSITE REFUND	9-3-20	9/22/2020	9/22/2020		25.00
					Vendor 8476 Total:	<u>25.00</u>
8593 0	RACHEL MCFADDEN CAMPSITE REFUND	9-1-20	9/22/2020	9/22/2020		25.00
					Vendor 8593 Total:	<u>25.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9688 0	RICHARD COLYER CAMPSITE REFUND	9-2-20	9/22/2020	9/22/2020		63.50
					Vendor 9688 Total:	<u>63.50</u>
9692 0	STEPHANIE OGLE CAMPSITE REFUND	8-27-20	9/22/2020	9/22/2020		137.80
					Vendor 9692 Total:	<u>137.80</u>
9696 0	TANYA WOMACK CAMPSITE REFUND	8-25-20	9/22/2020	9/22/2020		32.24
					Vendor 9696 Total:	<u>32.24</u>
9684 0	TRACY WALLACE CAMPSITE REFUND	9-8-20	9/22/2020	9/22/2020		42.40
					Vendor 9684 Total:	<u>42.40</u>
9698 0	TRAVIS SHRUM CAMPSITE REFUND	8-24-20	9/22/2020	9/22/2020		79.94
					Vendor 9698 Total:	<u>79.94</u>
9693 0	TRISTA GIBSON CAMPSITE REFUND	8-27-20	9/22/2020	9/22/2020		44.96
					Vendor 9693 Total:	<u>44.96</u>
9695 0	TROY STAPP CAMPSITE REFUND	8-25-20	9/22/2020	9/22/2020		32.24
					Vendor 9695 Total:	<u>32.24</u>
9694 0	ZACHARIAH CORRELL CAMPSITE REFUND	8-26-20	9/22/2020	9/22/2020		69.96
					Vendor 9694 Total:	<u>69.96</u>
					Acct 01-5401-0567 Total:	<u>1,227.14</u>
01-5401-0572 5839 0	Sales & Transient Tax SOMERSET-PULASKI CVB AUGUST 2020 TRANSIENT ROOM	#277-AUG 2020	9/22/2020	9/22/2020		388.62
					Vendor 5839 Total:	<u>388.62</u>
					Acct 01-5401-0572 Total:	<u>388.62</u>
01-5401-0739	Equipment & Construction					

<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>
7192	CAPE ELECTRICAL SUPPLY LLC					
0	NEW CAMPSITES-ELECTRICAL SU	S202164105.001	9/22/2020	9/22/2020	83125	3,533.55
0	NEW CAMPSITES-ELECTRICAL SU	S202166403.001	9/22/2020	9/22/2020	83125	94.04
0	NEW CAMPSITES-ELECTRICAL SU	S202180680.001	9/22/2020	9/22/2020	83125	313.09
0	NEW CAMPSITES-ELECTRICAL SU	S202180680.002	9/22/2020	9/22/2020	83125	64.02
					Vendor 7192 Total:	<u>4,004.70</u>
7958	DIAMOND ELECTRIC, INC					
0	LABOR & MATERIALS TO PROVID	2642	9/22/2020	9/22/2020	83125-B	6,175.00
					Vendor 7958 Total:	<u>6,175.00</u>
					Acct 01-5401-0739 Total:	<u>10,179.70</u>
01-9100-0307	Audit Services					
6476	KENTUCKY STATE TREASURER					
0	AUDIT FEE- YE 12-31-19	10120-SHERIFF	9/22/2020	9/22/2020		4,235.75
0	AUDIT TAX SETTLEMENT- YE 12-	9873-SHERIFF	9/22/2020	9/22/2020		10,487.75
					Vendor 6476 Total:	<u>14,723.50</u>
					Acct 01-9100-0307 Total:	<u>14,723.50</u>
01-9100-0599	Misc./contingent Approp.					
268	SOMERSET PULASKI CO CHAMBER OF CC					
0	TOURNAMENT	14715	9/22/2020	9/22/2020		100.00
					Vendor 268 Total:	<u>100.00</u>
					Acct 01-9100-0599 Total:	<u>100.00</u>
					Fund 01 Total:	<u>98,513.16</u>
02	Road Fund					
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5030097941	9/22/2020	9/22/2020	83688	203.73
					Vendor 7620 Total:	<u>203.73</u>
					Acct 02-6103-0445 Total:	<u>203.73</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICAL-D. MOUNCE	11401	9/22/2020	9/22/2020	84021	65.00
					Vendor 7963 Total:	<u>65.00</u>
					Acct 02-6103-0594 Total:	<u>65.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6103-0703 9703 0	Building ROSS LAWN CARE AUGUST LAWN CARE	359-ROAD	9/22/2020	9/22/2020	83670	120.00
					Vendor 9703 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>120.00</u>
02-6105-0311 9705 0	Road Reconstruction/conc. BURDINE CONCRETE BURDINE RD-FORM & POUR FOOT	83419	9/22/2020	9/22/2020	83419	2,500.00
					Vendor 9705 Total:	<u>2,500.00</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS TODD RD-GABION BASKETS	52463	9/22/2020	9/22/2020	83672	3,143.00
					Vendor 8103 Total:	<u>3,143.00</u>
6898 0	SANDUSKY SALES LAKEVIEW DR-3 GRATES	73593	9/22/2020	9/22/2020	83630	1,980.00
					Vendor 6898 Total:	<u>1,980.00</u>
0441 0	SCIENCE HILL MILLING INC HALL RIDGE RD-REPLACED GATE	8.25.20	9/22/2020	9/22/2020	83512	83.00
					Vendor 0441 Total:	<u>83.00</u>
8688 0 0	TRIPLE CROWN CONCRETE CONCRETE FOR PRATHER DR CONCRETE FOR PRATHER DR	472298 471267	9/22/2020 9/22/2020	9/22/2020 9/22/2020	82352-C 82352-C	1,389.86 1,088.86
					Vendor 8688 Total:	<u>2,478.72</u>
					Acct 02-6105-0311 Total:	<u>10,184.72</u>
02-6105-0373 0004E 0 0 0 0 0 0	Coldmix/patching HINKLE CONTRACTING CO AUGUST HOT MIX-12.22 TONS AUGUST HOT MIX-121.06 TONS AUGUST HOT MIX-119.83 TONS AUGUST HOT MIX-91.49 TONS AUGUST HOT MIX-26.6 TONS AUGUST HOT MIX-1.52 TONS	470637 471168 471177 471482 472317 473414	9/22/2020 9/22/2020 9/22/2020 9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020 9/22/2020 9/22/2020 9/22/2020	83159-A 83159-A 83159-A 83159-A 83159-A 83159-A	940.94 9,836.13 9,736.19 7,433.55 2,161.24 123.50
					Vendor 0004E Total:	<u>30,231.55</u>
					Acct 02-6105-0373 Total:	<u>30,231.55</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0427 6833 0 0	Truck Parts/garage Supply CARQUEST OF SOMERSET SOCKET HEADLIGHT	14462-150109 14462-150001	9/22/2020 9/22/2020	9/22/2020 9/22/2020	83551 83526	6.90 9.80
					Vendor 6833 Total:	<u>16.70</u>
0338 0	DAL-R'S INC RED CHALK (5 LBS)	84065	9/22/2020	9/22/2020	83548	35.48
					Vendor 0338 Total:	<u>35.48</u>
0087 0	EASTERN WELDING SUPPLY CO WELDING RODS	180547	9/22/2020	9/22/2020	83664	34.99
					Vendor 0087 Total:	<u>34.99</u>
4775 0	INDUSTRIAL MACHINE & TOOL CO SHARPEN HOE RAM	34478	9/22/2020	9/22/2020	83501	50.00
					Vendor 4775 Total:	<u>50.00</u>
3863 0	JONES BROTHERS IMPLEMENTS CO MOWER BLADES	8312020	9/22/2020	9/22/2020	83319	216.00
					Vendor 3863 Total:	<u>216.00</u>
650H 0	K & T SAW SHOP 10" FALLING WEDGE	325458	9/22/2020	9/22/2020	83544	24.87
					Vendor 650H Total:	<u>24.87</u>
5507 0	PRO AUTO GLASS INC INSTALL WINDSHIELD	012633	9/22/2020	9/22/2020	83648	45.00
					Vendor 5507 Total:	<u>45.00</u>
7019 0	WINZER CORPORATION BIN SUPPLIES	6698879	9/22/2020	9/22/2020	83552	300.50
					Vendor 7019 Total:	<u>300.50</u>
85 0	WORLDWIDE EQUIPMENT INC DRAIN VALVE	03143574	9/22/2020	9/22/2020	83984	39.32
					Vendor 85 Total:	<u>39.32</u>
					Acct 02-6105-0427 Total:	<u>762.86</u>
02-6105-0429 0614	Gas & Oil CUMBERLAND OIL CO INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	20 CASES DEF	179164	9/22/2020	9/22/2020	83600	300.00
					Vendor 0614 Total:	<u>300.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	344216	9/22/2020	9/22/2020	83651	45.00
					Vendor 7155 Total:	<u>45.00</u>
6454	SOUTHERN PETROLEUM					
0	3000 GALLONS DIESEL	807398	9/22/2020	9/22/2020	83632	5,185.20
					Vendor 6454 Total:	<u>5,185.20</u>
					Acct 02-6105-0429 Total:	<u>5,530.20</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	RR TIRE	052379	9/22/2020	9/22/2020	83639	963.37
0	RF FLAT REPAIR	052354	9/22/2020	9/22/2020	83623	19.57
					Vendor 7764 Total:	<u>982.94</u>
					Acct 02-6105-0479 Total:	<u>982.94</u>
					Fund 02 Total:	<u>48,081.00</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING SUPPLIES	1254222	9/22/2020	9/22/2020	83668	433.76
0	MAINTENANCE SUPPLIES	1253494	9/22/2020	9/22/2020	83545	676.35
					Vendor 0027 Total:	<u>1,110.11</u>
0338	DAL-R'S INC					
0	PLUMBING SUPPLIES	64530	9/22/2020	9/22/2020	84001	321.87
					Vendor 0338 Total:	<u>321.87</u>
8943	MARLIN					
0	PLUMBING SUPPLIES	363486	9/22/2020	9/22/2020	83402	285.27
					Vendor 8943 Total:	<u>285.27</u>
					Acct 03-5101-0334 Total:	<u>1,717.25</u>
03-5101-0336	Equipment Repair					
5696	SILENT GUARD					
0	SERVICE CALL	30849	9/22/2020	9/22/2020	83978	227.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	227.50
					Acct 03-5101-0336 Total:	227.50
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS OCTOBER MEDICAL CONTRACT	BASE39339	9/22/2020	9/22/2020	83677	45,990.02
					Vendor 6276 Total:	45,990.02
					Acct 03-5101-0343 Total:	45,990.02
03-5101-0382 9352 0	Drug Testing ENVIVO HEALTH LLC DRUG TEST CUPS	243599	9/22/2020	9/22/2020	83979	405.00
					Vendor 9352 Total:	405.00
					Acct 03-5101-0382 Total:	405.00
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC DRUG TEST/PHYSICAL	11400	9/22/2020	9/22/2020	83678	95.00
					Vendor 7963 Total:	95.00
					Acct 03-5101-0398 Total:	95.00
03-5101-0411 7652 0 0	Cleaning Supplies STIGALL DISTRIBUTING LLC PAPER TOWELS LEMON CLEANER	100975 101036	9/22/2020 9/22/2020	9/22/2020 9/22/2020	83455 83704	480.00 419.70
					Vendor 7652 Total:	899.70
					Acct 03-5101-0411 Total:	899.70
03-5101-0425 7864 0 0 0 0	Food KELLWELL FOODS LLC AUGUST INMATE MEALS AUGUST INMATE MEALS AUGUST INMATE MEALS AUGUST INMATE MEALS	52455 52569 52621 526854	9/22/2020 9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020 9/22/2020	83676 83676 83676 83676	6,854.88 7,065.51 7,152.71 7,114.22
					Vendor 7864 Total:	28,187.32
					Acct 03-5101-0425 Total:	28,187.32
03-5101-0445 0023	Office Supplies ANDERSON OFFICE SUPPLY					

<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	VISITOR LOG	7952	9/22/2020	9/22/2020	83703	73.90
					Vendor 0023 Total:	<u>73.90</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0100133504	9/22/2020	9/22/2020	83643	233.66
0	COFFEE	0100135473	9/22/2020	9/22/2020	84003	85.00
					Vendor 3946 Total:	<u>318.66</u>
3831	QUILL OFFICE PRODUCTS					
0	SCREEN WIPES, TAPE	10158783	9/22/2020	9/22/2020	83647	46.73
					Vendor 3831 Total:	<u>46.73</u>
9647	XBS OFFICE SOLUTIONS					
0	CONTRACT	422362699	9/22/2020	9/22/2020	83645	451.85
					Vendor 9647 Total:	<u>451.85</u>
					Acct 03-5101-0445 Total:	<u>891.14</u>
03-5101-0446	Other Materials/supplies					
2033	BOB BARKER CO					
0	BELT KEEPERS	WEB000684387	9/22/2020	9/22/2020	83680	89.50
0	DEPUTY DUTY BELTS	WEB000684821	9/22/2020	9/22/2020	83642	151.65
					Vendor 2033 Total:	<u>241.15</u>
5011	JATS SCREEN PRINTING					
0	SHIRTS FOR DEPUTIES	9.14.20	9/22/2020	9/22/2020	83989	75.00
					Vendor 5011 Total:	<u>75.00</u>
3830	MAGIC MONOGRAMS INC					
0	UNDERSHIRTS	4939	9/22/2020	9/22/2020	83685	118.50
					Vendor 3830 Total:	<u>118.50</u>
					Acct 03-5101-0446 Total:	<u>434.65</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	SHOWER CURTAINS	WEB000684006	9/22/2020	9/22/2020	83522	449.70
					Vendor 2033 Total:	<u>449.70</u>
					Acct 03-5101-0453 Total:	<u>449.70</u>
03-5101-0565	Printing					
188	M & W PRINTING CO					

<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	INMATE PROPERTY FORMS	12157	9/22/2020	9/22/2020	83443	256.40
					Vendor 188 Total:	<u>256.40</u>
					Acct 03-5101-0565 Total:	<u>256.40</u>
03-5101-0576 8430 0	Staff Travel RIDGENET NETWORK GROUP 40 HR BLOCK OF SUPPORT	1556	9/22/2020	9/22/2020	83508	5,200.00
					Vendor 8430 Total:	<u>5,200.00</u>
					Acct 03-5101-0576 Total:	<u>5,200.00</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY CONTRACT	MN0000018971	9/22/2020	9/22/2020	83644	147.00
					Vendor 8697 Total:	<u>147.00</u>
					Acct 03-5101-0578 Total:	<u>147.00</u>
03-9100-0332 9706 0	Legal Services BRIT GLOBAL SPECIALTY USA DEDUCTIBLE BILLING	0005885-IN	9/22/2020	9/22/2020	84017	74.00
					Vendor 9706 Total:	<u>74.00</u>
					Acct 03-9100-0332 Total:	<u>74.00</u>
03-9500-0902 9700 0	Reimb. other Gov. Agency FEDERAL BUREAU OF PRISONS REIMBURSEMENT	8-24-20	9/22/2020	9/22/2020		94,314.00
					Vendor 9700 Total:	<u>94,314.00</u>
					Acct 03-9500-0902 Total:	<u>94,314.00</u>
					Fund 03 Total:	<u>179,288.68</u>
04 04-5305-0507 9703 0	Lgea Fund Council On Aging ROSS LAWN CARE AUGUST LAWN CARE/PULL WEEI	356-1	9/22/2020	9/22/2020	83670-B	630.00
					Vendor 9703 Total:	<u>630.00</u>
					Acct 04-5305-0507 Total:	<u>630.00</u>
04-5340-0515 7604	General Welfare SOUTHERN OAKS FUNERAL HOME					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	COUNTY BURIAL	277-20 NOPLIS	9/22/2020	9/22/2020	84022	400.00
					Vendor 7604 Total:	400.00
					Acct 04-5340-0515 Total:	400.00
04-5401-0348	Fountain Square Found.					
9703	ROSS LAWN CARE					
0	AUGUST LAWN CARE	356	9/22/2020	9/22/2020	83670-B	80.00
					Vendor 9703 Total:	80.00
					Acct 04-5401-0348 Total:	80.00
04-6105-0447	Roads-material & Supply					
0005	HANSON AGGREGATES MIDWEST INC.					
0	AUGUST ROCK-37.43 TONS	4553615	9/22/2020	9/22/2020	83163	331.26
0	AUGUST ROCK-19.88 TONS	4556510	9/22/2020	9/22/2020	83163	258.44
0	AUGUST ROCK-109.14 TONS	4555104	9/22/2020	9/22/2020	83163	1,418.82
0	AUGUST ROCK-19.27 TONS	4559607	9/22/2020	9/22/2020	83163	170.54
0	AUGUST ROCK-19.92 TONS	4571042	9/22/2020	9/22/2020	83163	176.29
0	AUGUST ROCK-11.44 TONS	4572178	9/22/2020	9/22/2020	83163	148.72
0	AUGUST ROCK-39.78 TONS	4573040	9/22/2020	9/22/2020	83163	352.06
0	AUGUST ROCK-19.53 TONS	4573852	9/22/2020	9/22/2020	83163	172.84
0	AUGUST ROCK-20.64 TONS	4575523	9/22/2020	9/22/2020	83163	182.66
0	AUGUST ROCK-16.06 TONS	4574721	9/22/2020	9/22/2020	83163	208.78
0	AUGUST ROCK-21.45 TONS	4576589	9/22/2020	9/22/2020	83163	189.83
0	AUGUST ROCK-86.10 TONS	4577390	9/22/2020	9/22/2020	83163	761.99
0	AUGUST ROCK-16.91 TONS	4579849	9/22/2020	9/22/2020	83163	219.83
0	AUGUST ROCK-17.29 TONS	4579040	9/22/2020	9/22/2020	83163	224.77
0	AUGUST ROCK-20.52 TONS	4580842	9/22/2020	9/22/2020	83163	181.60
0	AUGUST ROCK-53.09 TONS	4581667	9/22/2020	9/22/2020	83163	504.19
0	AUGUST ROCK-93.31 TONS	4584253	9/22/2020	9/22/2020	83163	825.79
0	AUGUST ROCK-38.32 TONS	4583421	9/22/2020	9/22/2020	83163	339.13
0	AUGUST ROCK-15.86 TONS	4586175	9/22/2020	9/22/2020	83163	140.36
0	AUGUST ROCK-87.82 TONS	4587073	9/22/2020	9/22/2020	83163	1,089.60
0	AUGUST ROCK-80.2 TONS	4587938	9/22/2020	9/22/2020	83163	857.24
0	AUGUST ROCK-16.35 TONS	4589690	9/22/2020	9/22/2020	83163	212.55
					Vendor 0005 Total:	8,967.29
0004D	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-361.78 TONS	470080	9/22/2020	9/22/2020	83160	3,436.97
0	AUGUST ROCK-51.58 TONS	470081	9/22/2020	9/22/2020	83160	498.49
0	AUGUST ROCK-17.65 TONS	472030	9/22/2020	9/22/2020	83160	167.68
0	AUGUST ROCK-16.97 TONS	470231	9/22/2020	9/22/2020	83160	161.22
0	AUGUST ROCK-23.32 TONS	470229	9/22/2020	9/22/2020	83160	268.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-73.12 TONS	470781	9/22/2020	9/22/2020	83160	694.65
0	AUGUST ROCK-16.34 TONS	470780	9/22/2020	9/22/2020	83160	155.23
0	AUGUST ROCK-17.74 TONS	470782	9/22/2020	9/22/2020	83160	168.53
0	AUGUST ROCK-17.09 TONS	470969	9/22/2020	9/22/2020	83160	162.36
0	AUGUST ROCK-17.06 TONS	471370	9/22/2020	9/22/2020	83160	196.19
0	AUGUST ROCK-47.7 TONS	471371	9/22/2020	9/22/2020	83160	453.16
0	AUGUST ROCK-17.34 TONS	471655	9/22/2020	9/22/2020	83160	164.73
0	AUGUST ROCK-85.97 TONS	471657	9/22/2020	9/22/2020	83160	1,199.29
0	AUGUST ROCK-14.01 TONS	471656	9/22/2020	9/22/2020	83160	133.10
0	AUGUST ROCK-17.91 TONS	471653	9/22/2020	9/22/2020	83160	170.15
0	AUGUST ROCK-16.69 TONS	471654	9/22/2020	9/22/2020	83160	158.56
0	AUGUST ROCK-17.62 TONS	472132	9/22/2020	9/22/2020	83160	167.39
0	AUGUST ROCK-17.61 TONS	472467	9/22/2020	9/22/2020	83160	167.30
0	AUGUST ROCK-35.28 TONS	472795	9/22/2020	9/22/2020	83160	335.16
0	AUGUST ROCK-17.23 TONS	472796	9/22/2020	9/22/2020	83160	198.15
0	AUGUST ROCK-25.41 TONS	472797	9/22/2020	9/22/2020	83160	241.40
0	AUGUST ROCK-16.64 TONS	472798	9/22/2020	9/22/2020	83160	158.08
0	AUGUST ROCK-24.62 TONS	468993	9/22/2020	9/22/2020	83160	270.82
0	AUGUST ROCK-17.26 TONS	466671	9/22/2020	9/22/2020	83160	163.97
0	AUGUST ROCK-17.55 TONS	466674	9/22/2020	9/22/2020	83160	166.73
0	CREDIT	467461-C	9/22/2020	9/22/2020	83160	-3.00
0	AUGUST ROCK-33.1 TONS	470970	9/22/2020	9/22/2020	83160	314.45
Vendor 0004D Total:						<u>10,368.94</u>
Acct 04-6105-0447 Total:						<u>19,336.23</u>
Fund 04 Total:						<u>20,446.23</u>
17	Fire Fund					
17-5120-0348	Rescue Squad					
7793	SOMERSET PULASKI CO RESCUE SQUAD					
0	PARTIAL PAYMENT OF TRUCK FR	9032020	9/22/2020	9/22/2020	83624	15,000.00
Vendor 7793 Total:						<u>15,000.00</u>
Acct 17-5120-0348 Total:						<u>15,000.00</u>
17-5120-0445	Office Supplies					
7236	H.T. HACKNEY CO.					
0	OFFICE SUPPLIES	970364	9/22/2020	9/22/2020	83595	152.96
Vendor 7236 Total:						<u>152.96</u>
Acct 17-5120-0445 Total:						<u>152.96</u>
17-5120-0574	Fire Fighter Training					

<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>
7445	KENTUCKY FIREFIGHTERS ASSOCIATION					
0	KFA DUES 20-21	9112020	9/22/2020	9/22/2020	83662	1,360.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	INJECTORS	4214500	9/22/2020	9/22/2020	83517	1,584.00
0	HOSE ASSEMBLY	4214610	9/22/2020	9/22/2020	83517	70.76
0	CREDIT	4213420-C	9/22/2020	9/22/2020	83517	-150.00
					Vendor 0018 Total:	<u>1,504.76</u>
0338	DAL-R'S INC					
0	HOSE/CLAMPS	350605	9/22/2020	9/22/2020	83665	74.49
0	ADAPTOR/PLUGS/WASHERS	350590	9/22/2020	9/22/2020	83690	234.35
0	BOOSTER CABLE SET	349572	9/22/2020	9/22/2020	83638	41.25
					Vendor 0338 Total:	<u>350.09</u>
3475	DAVIS SALVAGE & AUTO PARTS INC					
0	DOOR ASSEMBLY	345568	9/22/2020	9/22/2020	83043	500.00
0	WHEEL	346585	9/22/2020	9/22/2020	83043	350.00
					Vendor 3475 Total:	<u>850.00</u>
0674	DIESEL POWER SYSTEMS					
0	TURBO KIT	38797	9/22/2020	9/22/2020	83518	50.92
					Vendor 0674 Total:	<u>50.92</u>
3198	GERALDS AUTO PARTS					
0	BRAKES/ROTORS	5764-323404	9/22/2020	9/22/2020	83554	459.77
0	FUEL FILTERS	5764-323294	9/22/2020	9/22/2020	83528	29.92
0	ROTORS	5764-323516	9/22/2020	9/22/2020	83694	206.60
0	AIR/OIL FILTERS	5764-323461	9/22/2020	9/22/2020	83554	74.57
0	SWAY BAR/BUSHING	5764-323345	9/22/2020	9/22/2020	83528	32.38
0	CALIPERS	5764-323518	9/22/2020	9/22/2020	83694	80.57
0	AIR, OIL & FUEL FILTERS	5764-323533	9/22/2020	9/22/2020	83694	75.61
0	SHOCKS	5764-323347	9/22/2020	9/22/2020	83528	94.80
0	SPARK PLUG	5764-323534	9/22/2020	9/22/2020	83694	8.64
0	U-JOINT	5764-323359	9/22/2020	9/22/2020	83528	16.29
0	FUEL/AIR FILTERS	5764-323585	9/22/2020	9/22/2020	83694	53.44
0	GEAR BOX	5764-323408	9/22/2020	9/22/2020	83528	158.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3198 Total:	<u>1,291.55</u>
7155 0	HOLSTON GASES INC-SOMERSET CYLINDER RENTAL	883688	9/22/2020	9/22/2020	83672-A	37.85
					Vendor 7155 Total:	<u>37.85</u>
6308 0	KENTUCKY FREIGHTLINER TRUCKS A/C HOSES	417860	9/22/2020	9/22/2020	83666	288.72
					Vendor 6308 Total:	<u>288.72</u>
6767 0	L & W EMERGENCY EQUIPMENT RED/WHITE LIGHTS	30304	9/22/2020	9/22/2020	84000	367.01
					Vendor 6767 Total:	<u>367.01</u>
6123 0 0	O'REILLY AUTOMOTIVE STORES INC SERVICE KIT VALVE REMOVER	1298-444330 1298-444344	9/22/2020 9/22/2020	9/22/2020 9/22/2020	83976 83976	7.98 7.29
					Vendor 6123 Total:	<u>15.27</u>
7543 0 0 0	SOUTHEAST APPARATUS LLC TPG THROTTLE KIT LED LIGHTS/AUTO EJECT CREDIT	038944 038950 CM11842	9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020	83653-A 83653-B 83653-A	1,613.17 5,323.16 -1,599.00
					Vendor 7543 Total:	<u>5,337.33</u>
7019 0	WINZER CORPORATION STOCK BINS	6663920	9/22/2020	9/22/2020	83553	458.10
					Vendor 7019 Total:	<u>458.10</u>
					Acct 17-5120-0592 Total:	<u>10,551.60</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC RENT-OCT	INV-00131160	9/22/2020	9/22/2020		874.18
					Vendor 8557 Total:	<u>874.18</u>
					Acct 17-5120-0593 Total:	<u>874.18</u>
17-5120-0739 7764 0	Departmental Grants BINGHAM TIRE OF SOMERSET 6 NEW TIRES	052573	9/22/2020	9/22/2020	83999	2,630.67
					Vendor 7764 Total:	<u>2,630.67</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0099 0	FAUBUSH TRI-CO FIRE DEPT REIMBURSEMENT GRANT FOR 20-	9092020	9/22/2020	9/22/2020	83637	6,720.00
					Vendor 0099 Total:	<u>6,720.00</u>
6109 0	LINE X OF SOMERSET FIBERGLASS BED COVER	1051540	9/22/2020	9/22/2020	83537	2,700.00
					Vendor 6109 Total:	<u>2,700.00</u>
					Acct 17-5120-0739 Total:	<u>12,050.67</u>
					Fund 17 Total:	<u>39,989.41</u>
76 76-5145-0334 9703 0	9-1-1 Building Maintenance ROSS LAWN CARE AUGUST LAWN CARE	360-911	9/22/2020	9/22/2020	83670-C	200.00
					Vendor 9703 Total:	<u>200.00</u>
					Acct 76-5145-0334 Total:	<u>200.00</u>
76-5145-0364 7535 0	EOC Expenses GODBY & GODBY STEAM TEAM FOGGING-DISINFECTING FOR CO	2443	9/22/2020	9/22/2020	83659	2,100.00
					Vendor 7535 Total:	<u>2,100.00</u>
5696 0	SILENT GUARD 3 KIOSK STYLE TEMPERATURE C	512907	9/22/2020	9/22/2020	84010	6,466.50
					Vendor 5696 Total:	<u>6,466.50</u>
7758 0 0 0	SOUTH CENTRAL KY JANITORIAL & CLEANING PC COURTHOUSE-CLEAN/DISINFE FIRE TRAINING CENTER-CLEAN/E ROAD DEPT-CLEAN/DISINFECT	9.11.20 9.11.20-1 9.11.20-2	9/22/2020 9/22/2020 9/22/2020	9/22/2020 9/22/2020 9/22/2020	83982 83982 83982	440.00 290.00 120.00
					Vendor 7758 Total:	<u>850.00</u>
					Acct 76-5145-0364 Total:	<u>9,416.50</u>
76-5145-0445 7620 0	Office Expense CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5030097955	9/22/2020	9/22/2020	83687	144.94
					Vendor 7620 Total:	<u>144.94</u>
					Acct 76-5145-0445 Total:	<u>144.94</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>
76-5145-0578 5139 0	Utilities TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT COSTS	04INV-00003917	9/22/2020	9/22/2020	83981	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-5145-0578 Total:	<u>1,000.00</u>
76-5145-0727 8430 0	New Equipment RIDGENET NETWORK GROUP 4TB WESTERN DIGITAL HARD DR	1579	9/22/2020	9/22/2020	83652	536.97
					Vendor 8430 Total:	<u>536.97</u>
					Acct 76-5145-0727 Total:	<u>536.97</u>
76-9200-0903 5139 0	Mandated Wireless Expense TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT COSTS	04INV-00003888	9/22/2020	9/22/2020	83055-A	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>12,298.41</u>
					Grand Total:	<u>398,616.89</u>