

BILL LIST TOTALS FOR 5/12/2020

GENERAL FUND	\$1,056,344.65
ROAD FUND	\$208,029.38
JAIL	\$81,964.58
LGEA FUND	\$3,135.34
GRANT FUND	\$0.00
FIRE FUND	\$102,212.96
911 FUND	\$34,556.08
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BILL LIST TOTAL	\$1,486,242.99

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 05/08/2020 - 11:35AM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	7353	5/12/2020	5/12/2020	82147	124.85
0	COPIER LEASE PYMT 25 OF 40	7299	5/12/2020	5/12/2020	82117	394.19
0	MONTHLY COPIES	7245	5/12/2020	5/12/2020	81872	114.51
0	APRIL COPIES	7300	5/12/2020	5/12/2020	82117	90.96
					Vendor 0023 Total:	<u>724.51</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5016760390	5/12/2020	5/12/2020	82144	148.05
0	MED CABINET RE-STOCK	5016760375	5/12/2020	5/12/2020	82139	148.97
					Vendor 7620 Total:	<u>297.02</u>
					Acct 01-5001-0445 Total:	<u>1,021.53</u>
01-5001-0576	Travel					
164	KMCA					
0	LEGISLATIVE DAY	2550-KELLEY	5/12/2020	5/12/2020	81980	65.00
0	REGISTRATION FEE	2446-KELLEY	5/12/2020	5/12/2020	81979	295.00
					Vendor 164 Total:	<u>360.00</u>
					Acct 01-5001-0576 Total:	<u>360.00</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	1466	5/12/2020	5/12/2020	82018	750.00
0	RETAINER HOURS	1433	5/12/2020	5/12/2020	81856	750.00
					Vendor 8430 Total:	<u>1,500.00</u>
					Acct 01-5001-0741 Total:	<u>1,500.00</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	4-14-20	5/12/2020	5/12/2020		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9255 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5010-0368 7885 0	Calculating Mv Tax Bills LINDA BURNETT-PULASKI COUNTY CLERK CLERK CLAIM FOR CALCULATION	4.29.20	5/12/2020	5/12/2020	82161	13,475.55
					Vendor 7885 Total:	<u>13,475.55</u>
					Acct 01-5010-0368 Total:	<u>13,475.55</u>
01-5015-0103 0015 0 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT MAY MONTHLY CONTRIBUTION (REMAINING APRIL MONTHLY PAY)	5.1.20 3.25.20-1	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82135 81926	94,001.00 50,000.00
					Vendor 0015 Total:	<u>144,001.00</u>
					Acct 01-5015-0103 Total:	<u>144,001.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMENT HOLIDAY BILLING-1ST QUARTER	4.10.20	5/12/2020	5/12/2020	81952	8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5015-0208 163 0	Unemployment KACO UI FUND 2020 INSUR. PREMIUM	CY20418-SHERI	5/12/2020	5/12/2020		4,214.31
					Vendor 163 Total:	<u>4,214.31</u>
					Acct 01-5015-0208 Total:	<u>4,214.31</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGER RENTAL	7715	5/12/2020	5/12/2020	81927	1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0481 6753 0	Uniforms SARGENT JOE'S INC UNIFORMS	9681	5/12/2020	5/12/2020	80714	1,046.00
					Vendor 6753 Total:	<u>1,046.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0481 Total:	1,046.00
01-5025-0576	Travel/Training					
164	KMCA					
0	REGISTRATION FEE	2446-RANSHAW	5/12/2020	5/12/2020	81979	340.00
0	REGISTRATION FEE	2446-STRUNK	5/12/2020	5/12/2020	81979	295.00
0	REGISTRATION FEE	2446-TURPEN	5/12/2020	5/12/2020	81979	340.00
0	REGISTRATION FEE	2446-WHEELDC	5/12/2020	5/12/2020	81979	340.00
					Vendor 164 Total:	1,315.00
					Acct 01-5025-0576 Total:	1,315.00
01-5057-0445	Dp/office Supplies					
7797	HRDIRECT/GNEIL COMPANY					
0	PAYROLL CHANGE NOTICE FORM	A2173	5/12/2020	5/12/2020	82089	78.45
					Vendor 7797 Total:	78.45
					Acct 01-5057-0445 Total:	78.45
01-5065-0446	Material And Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	LABELS	7341	5/12/2020	5/12/2020	82142-A	539.50
					Vendor 0023 Total:	539.50
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	APRIL POSTCARDS	181125-PU-04	5/12/2020	5/12/2020	82151-A	19.95
0	MARCH POSTCARDS	180620-PU-03	5/12/2020	5/12/2020	82062	14.70
					Vendor 8044 Total:	34.65
					Acct 01-5065-0446 Total:	574.15
01-5075-0314	SPEDA					
8955	SPEDA					
0	QUARTERLY ALLOTMENT	5-12-2020	5/12/2020	5/12/2020		111,250.00
					Vendor 8955 Total:	111,250.00
					Acct 01-5075-0314 Total:	111,250.00
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	ARPIL MAINT	01118	5/12/2020	5/12/2020	82127	250.00
					Vendor 8559 Total:	250.00
0338	DAL-R'S INC					
0	MISC BUILDING SUPPLIES	340223	5/12/2020	5/12/2020	82155-A	6.89

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PAINT	57354	5/12/2020	5/12/2020	81924	46.74
					Vendor 0338 Total:	<u>53.63</u>
8531	D-C ELEVATOR					
0	MARCH MAINT	292563	5/12/2020	5/12/2020	82046	130.00
					Vendor 8531 Total:	<u>130.00</u>
8786	JOHNSON CONTROLS					
0	SERVICE CALL	86725120	5/12/2020	5/12/2020	82146	208.94
					Vendor 8786 Total:	<u>208.94</u>
4533	LUMBER KING INC WC - SOMERSET					
0	BOARDS	SSI40357	5/12/2020	5/12/2020	81923	46.10
					Vendor 4533 Total:	<u>46.10</u>
					Acct 01-5080-0334 Total:	<u>688.67</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00007796	5/12/2020	5/12/2020	82163	325.96
0	DISINFECTANT SPRAY	00007653	5/12/2020	5/12/2020	82116	90.00
					Vendor 0770 Total:	<u>415.96</u>
					Acct 01-5080-0411 Total:	<u>415.96</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
3198	GERALDS AUTO PARTS					
0	MAINT SUPPLIES	5764-311512	5/12/2020	5/12/2020	82098	112.61
					Vendor 3198 Total:	<u>112.61</u>
4900	PETRO TOWERY INC					
0	SERVICE PUMPS	83079T	5/12/2020	5/12/2020	82141	52.95
0	SERVICE PUMPS	83137T	5/12/2020	5/12/2020	82141	142.95
					Vendor 4900 Total:	<u>195.90</u>
					Acct 01-5080-0429 Total:	<u>308.51</u>
01-5080-0521	Insurance/courthouse					
9289	KACO					
0	19-20 PREMIUM	W190684-IN	5/12/2020	5/12/2020		148,944.00
					Vendor 9289 Total:	<u>148,944.00</u>
6676	KACO ALL LINES FUND					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REMAINDER 19-20 PREMIUM	K190981-IN-2	5/12/2020	5/12/2020		119,456.11
					Vendor 6676 Total:	<u>119,456.11</u>
					Acct 01-5080-0521 Total:	<u>268,400.11</u>
01-5080-0573	Telephone Expense					
8098	TELECOM AUDIT GROUP LLC					
0	AUDIT SERVICE	5416	5/12/2020	5/12/2020	82148	242.79
0	AUDIT SERVICE	5390	5/12/2020	5/12/2020	81871	242.79
					Vendor 8098 Total:	<u>485.58</u>
7708	UNIFIED TECHNOLOGIES LLC					
0	TELEPHONE SERVICE	38343	5/12/2020	5/12/2020	82188	135.00
					Vendor 7708 Total:	<u>135.00</u>
					Acct 01-5080-0573 Total:	<u>620.58</u>
01-5080-0582	Electric					
8296	GARAGEFATHER STORAGE					
0	APRIL STORAGE	30-296#54	5/12/2020	5/12/2020	82020	55.00
0	APRIL STORAGE	30-296#83A	5/12/2020	5/12/2020	82020	80.00
					Vendor 8296 Total:	<u>135.00</u>
					Acct 01-5080-0582 Total:	<u>135.00</u>
01-5080-0723	Vehicle Leases					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3935144	5/12/2020	5/12/2020	82049	18,756.87
					Vendor 8349 Total:	<u>18,756.87</u>
					Acct 01-5080-0723 Total:	<u>18,756.87</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	INSTALL NEW DRIVE IN AIR HAN]	C-237	5/12/2020	5/12/2020	82156	4,294.50
					Vendor 7536 Total:	<u>4,294.50</u>
8531	D-C ELEVATOR					
0	MARCH MAINT	292565	5/12/2020	5/12/2020	82048	520.41
0	MARCH MAINT	292566	5/12/2020	5/12/2020	82047	257.50
					Vendor 8531 Total:	<u>777.91</u>
4796	DOORMASTER CORP					
0	DOOR-LABOR/INSTALLATION/REI	42983	5/12/2020	5/12/2020	82142	95.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pay. Date	PO Number	Amount
					Vendor 4796 Total:	<u>95.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES 3/25-4/25	5.1.20	5/12/2020	5/12/2020	82185	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
8276 0	WARRENS LAWN & LANDSCAPING APRIL MOWING	56	5/12/2020	5/12/2020	82066	140.00
					Vendor 8276 Total:	<u>140.00</u>
					Acct 01-5081-0334 Total:	<u>11,072.32</u>
01-5140-0303 267 0	Ambulance Contract Pymt SOMERSET-PULASKI COUNTY EMS QUARTERLY ALLOTMENT	OCCTAXMAY20	5/12/2020	5/12/2020		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0399 5058 0 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS REMAINING BALANCE ANIMAL MEDICAL CARE	81566-1 34954	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82149 81900	20.00 20.00
					Vendor 5058 Total:	<u>40.00</u>
7942 0	VETERINARY CENTER OF SOMERSET ANIMAL MEDICAL CARE	1389	5/12/2020	5/12/2020	81896	159.50
					Vendor 7942 Total:	<u>159.50</u>
					Acct 01-5205-0399 Total:	<u>199.50</u>
01-5205-0403 9462 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	SU16450 SR61949 SR62126 SR68300	5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020	82157 82111 82111 82111	476.28 554.10 38.95 72.36
					Vendor 9462 Total:	<u>1,141.69</u>
					Acct 01-5205-0403 Total:	<u>1,141.69</u>
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00007671	5/12/2020	5/12/2020	82181	39.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Print. Date	PO Number	Amount
0	CUSTODIAL SUPPLIES	00007506	5/12/2020	5/12/2020	81710	312.37
					Vendor 0770 Total:	<u>351.37</u>
					Acct 01-5205-0411 Total:	<u>351.37</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5016304420	5/12/2020	5/12/2020	81550	50.92
0	MED CABINET RE-STOCK	5016563496	5/12/2020	5/12/2020	82059	48.43
					Vendor 7620 Total:	<u>99.35</u>
					Acct 01-5205-0445 Total:	<u>99.35</u>
01-5205-0446	Operational Equipment					
7020	CHARLOTTE BRAY					
0	REIMBURSE-EUTHANASIA LICEN:	4.20.20	5/12/2020	5/12/2020	82180	61.77
					Vendor 7020 Total:	<u>61.77</u>
					Acct 01-5205-0446 Total:	<u>61.77</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	MONTHLY MONITORING	501494/8869	5/12/2020	5/12/2020	82113	42.93
					Vendor 5696 Total:	<u>42.93</u>
					Acct 01-5205-0582 Total:	<u>42.93</u>
01-5205-0742	Dog Pound Building					
8559	C & C MECHANICAL LLC					
0	APRIL MAINT	01121	5/12/2020	5/12/2020	82125	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5205-0742 Total:	<u>115.00</u>
01-5212-0446	Uniforms/utilities/etc.					
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIO TOWER RENTAL	57375/80143	5/12/2020	5/12/2020	81898	352.00
					Vendor 7487 Total:	<u>352.00</u>
8395	STACEY DECKER					
0	ROOF REPAIR	82216	5/12/2020	5/12/2020	82216	75.00
					Vendor 8395 Total:	<u>75.00</u>
					Acct 01-5212-0446 Total:	<u>427.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Post. Date	PO Number	Amount
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	MAY 2020	5/12/2020	5/12/2020		6,833.34
					Vendor 262 Total:	<u>6,833.34</u>
					Acct 01-5235-0507 Total:	<u>6,833.34</u>
01-5340-0507 7650 0	Alzheimers Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	MAY 2020	5/12/2020	5/12/2020		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 01-5340-0507 Total:	<u>2,250.00</u>
01-5401-0342 5696 0	Firebrook Park SILENT GUARD ALARM MONITORING	500309/11907	5/12/2020	5/12/2020	82189	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0342 Total:	<u>119.85</u>
01-5401-0364 4766 0	White Lily Park/Operating Acco BENNETT'S CARPETS INC FLOORING SUPPLIES	11740	5/12/2020	5/12/2020	82030	696.80
					Vendor 4766 Total:	<u>696.80</u>
8559 0	C & C MECHANICAL LLC APRIL MAINT	01120	5/12/2020	5/12/2020	82129-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MISC PARK MAINT SUPPLIES	51577	5/12/2020	5/12/2020	81844	11.62
					Vendor 225 Total:	<u>11.62</u>
					Acct 01-5401-0364 Total:	<u>823.42</u>
01-5401-0406 3580 0	Shopville Park COMMERCIAL PRINTING PARK SIGNS	25748	5/12/2020	5/12/2020	82137-A	1,550.00
					Vendor 3580 Total:	<u>1,550.00</u>
					Acct 01-5401-0406 Total:	<u>1,550.00</u>
01-5401-0445	Office Supplies, Printing					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
3580 0	COMMERCIAL PRINTING PARK CLOSED SIGNS	25674	5/12/2020	5/12/2020	81925	285.00
					Vendor 3580 Total:	<u>285.00</u>
					Acct 01-5401-0445 Total:	<u>285.00</u>
01-5401-0446 9168 0	Park Maintenance Supplies BLUEGRASS RECREATION SALES & INST/ PLAYGROUND MULCH	1146	5/12/2020	5/12/2020	81817	2,000.00
					Vendor 9168 Total:	<u>2,000.00</u>
8559 0	C & C MECHANICAL LLC APRIL MAINT	01123	5/12/2020	5/12/2020	82126	100.00
					Vendor 8559 Total:	<u>100.00</u>
7582 0	CONSOLIDATED PIPE & SUPPLY CO INC FRAME & GRATE	2201525-000	5/12/2020	5/12/2020	82182	325.00
					Vendor 7582 Total:	<u>325.00</u>
0338 0	DAL-R'S INC LOCKS, CHAINS	338770	5/12/2020	5/12/2020	81895	270.29
					Vendor 0338 Total:	<u>270.29</u>
650H 0 0	K & T SAW SHOP LAWNMOWER REPAIR PARK MAINT SUPPLIES	305052 30357	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82184 82114	438.22 69.94
					Vendor 650H Total:	<u>508.16</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MISC PARK MAINT SUPPLIES	51578	5/12/2020	5/12/2020	81843	170.80
					Vendor 225 Total:	<u>170.80</u>
5696 0 0 0 0	SILENT GUARD SERVICE CALL ALARM MONITORING SERVICE CALL ALARM MONITORING	29837/11899 29801/11899 29842/11899 29802/11899	5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020	82063 81855 82063 81855	106.00 144.00 254.00 66.71
					Vendor 5696 Total:	<u>570.71</u>
7964 0 0	STAINLESS SOFTWARE INC CAMPSITE SOFTWARE CAMPSITE SOFTWARE	3161 3112	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82017 81854	90.00 92.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7964 Total:	182.00
					Acct 01-5401-0446 Total:	4,126.96
01-5401-0567	Camping Deposit Refunds					
9324	ANTHONY HOLLAND					
0	CAMPSITE REFUND	4/3-4/5	5/12/2020	5/12/2020		43.46
					Vendor 9324 Total:	43.46
9293	APRIL TUGGLE					
0	CAMPSITE REFUND	5/17	5/12/2020	5/12/2020		63.60
					Vendor 9293 Total:	63.60
9310	ASHLEY TODD					
0	CAMPSITE REFUND	4/18	5/12/2020	5/12/2020		42.40
					Vendor 9310 Total:	42.40
9327	BARBARA SORRELL					
0	CAMPSITE REFUND	4/28-5/4	5/12/2020	5/12/2020		104.94
					Vendor 9327 Total:	104.94
9329	BETSY JOHNSON					
0	CAMPSITE REFUND	4/24-4/26	5/12/2020	5/12/2020		25.00
					Vendor 9329 Total:	25.00
9316	BILLY POWELL					
0	CAMPSITE REFUND	4/3-4/11	5/12/2020	5/12/2020		236.48
					Vendor 9316 Total:	236.48
9306	BRENT GABBARD					
0	CAMPSITE REFUND	4/3-4/6	5/12/2020	5/12/2020		77.38
					Vendor 9306 Total:	77.38
9303	BRITTANY TURNER					
0	CAMPSITE REFUND	4/8-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9303 Total:	25.00
8646	CAROLYN ANDERSON					
0	CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 8646 Total:	25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9254 0	CASEY DURHAM CAMPSITE REFUND	4/24-4/24	5/12/2020	5/12/2020		57.24
					Vendor 9254 Total:	<u>57.24</u>
9282 0	CHAD PEARSON CAMPSITE REFUND	3/27-3/29	5/12/2020	5/12/2020		25.00
					Vendor 9282 Total:	<u>25.00</u>
9338 0	CHASITY WOLBERT CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 9338 Total:	<u>25.00</u>
8528 0	CHRIS MILLER CAMPSITE REFUND	6/25-6/28	5/12/2020	5/12/2020		150.00
					Vendor 8528 Total:	<u>150.00</u>
9328 0	CHRISTIE FRENCH CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 9328 Total:	<u>25.00</u>
9337 0	CINDY OPPEL CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 9337 Total:	<u>25.00</u>
9292 0	CINDY SMITH CAMPSITE REFUND	SEASONAL 4/11	5/12/2020	5/12/2020		449.57
					Vendor 9292 Total:	<u>449.57</u>
8930 0	DALE WITHERS CAMPSITE REFUND	4/22-4/28	5/12/2020	5/12/2020		25.00
					Vendor 8930 Total:	<u>25.00</u>
9333 0	DAVID MUCHENBURG CAMPSITE REFUND	4/13-4/26	5/12/2020	5/12/2020		25.00
					Vendor 9333 Total:	<u>25.00</u>
8470 0 0	DAVID SPARKS CAMPSITE REFUND CAMPSITE REFUND	4/5-4/7 5/1-5/5:5/18-20	5/12/2020 5/12/2020	5/12/2020 5/12/2020		25.00 100.00
					Vendor 8470 Total:	<u>125.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9339 0	DAVID TOMLISON CAMPSITE REFUND	4/9-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9339 Total:	<u>25.00</u>
9283 0	DEWEL BOLIN CAMPSITE REFUND	4/12-4/15	5/12/2020	5/12/2020		25.00
					Vendor 9283 Total:	<u>25.00</u>
9319 0	DONALD KENNEDY CAMPSITE REFUND	4/5-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9319 Total:	<u>25.00</u>
9302 0	DUNCAN REYNOLDS CAMPSITE REFUND	4/3-4/7	5/12/2020	5/12/2020		101.76
					Vendor 9302 Total:	<u>101.76</u>
9278 0	ERICA FIGHTMASTER CAMPSITE REFUND	3/29-4/2	5/12/2020	5/12/2020		25.00
					Vendor 9278 Total:	<u>25.00</u>
9325 0	FRANK BURKE CAMPSITE REFUND	4/3-4/6	5/12/2020	5/12/2020		53.53
					Vendor 9325 Total:	<u>53.53</u>
9336 0	GARY HOWARD CAMPSITE REFUND	4/29-5/3	5/12/2020	5/12/2020		72.08
					Vendor 9336 Total:	<u>72.08</u>
9297 0	GAYLA ELLISON CAMPSITE REFUND	3/27-3/29	5/12/2020	5/12/2020		53.00
					Vendor 9297 Total:	<u>53.00</u>
9307 0	GENETTA GRIFFIN CAMPSITE REFUND	4/5-4/12	5/12/2020	5/12/2020		177.02
					Vendor 9307 Total:	<u>177.02</u>
9453 0	GERALD BRAKE CAMPSITE REFUND	4/6-4/10	5/12/2020	5/12/2020		25.00
					Vendor 9453 Total:	<u>25.00</u>
9322	GREG HAYNES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pay. Date	PO Number	Amount
0	CAMPSITE REFUND	4/5-4/8	5/12/2020	5/12/2020		25.00
					Vendor 9322 Total:	<u>25.00</u>
9290	GREGG ADAMS					
0	CAMPSITE REFUND	5/8-5/10	5/12/2020	5/12/2020		50.00
					Vendor 9290 Total:	<u>50.00</u>
9253	HEATHER WALKER					
0	CAMPSITE REFUND	4/24-4/26	5/12/2020	5/12/2020		274.98
					Vendor 9253 Total:	<u>274.98</u>
7416	HENDRICKSON INC.					
0	CAMPSITE REFUND	5/9	5/12/2020	5/12/2020		42.40
					Vendor 7416 Total:	<u>42.40</u>
9332	JAMES CHEEK					
0	CAMPSITE REFUND	4/13-4/16	5/12/2020	5/12/2020		25.00
					Vendor 9332 Total:	<u>25.00</u>
9281	JAMES MOORE					
0	CAMPSITE REFUND	4/5-4/8	5/12/2020	5/12/2020		79.50
					Vendor 9281 Total:	<u>79.50</u>
8970	JAMES ROGERS					
0	CAMPSITE REFUND	4/3-4/11	5/12/2020	5/12/2020		25.00
					Vendor 8970 Total:	<u>25.00</u>
9300	JAMES SIMMONS					
0	CAMPSITE REFUND	4/21-4/24	5/12/2020	5/12/2020		50.00
					Vendor 9300 Total:	<u>50.00</u>
9344	JEFF HENDERSON					
0	CAMPSITE REFUND	4/10-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9344 Total:	<u>25.00</u>
9343	JEFFREY POYNTER					
0	CAMPSITE REFUND	4/9-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9343 Total:	<u>25.00</u>
9313	JERRY WHITAKER					
0	CAMPSITE REFUND	4/6-4/12	5/12/2020	5/12/2020		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9313 Total:	<u>50.00</u>
9172	JESSICA DIAL					
0	CAMPSITE REFUND	5/1-5/3	5/12/2020	5/12/2020		25.00
0	CAMPSITE REFUND	3/27-29:4/3-5	5/12/2020	5/12/2020		50.00
					Vendor 9172 Total:	<u>75.00</u>
9304	JOHN JONES					
0	CAMPSITE REFUND	4/3-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9304 Total:	<u>25.00</u>
9279	JOHN PERKINS					
0	CAMPSITE REFUND	5/18-5/22	5/12/2020	5/12/2020		466.96
					Vendor 9279 Total:	<u>466.96</u>
9345	JOHNNY MCKINNEY					
0	CAMPSITE REFUND	4/9-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9345 Total:	<u>25.00</u>
9305	JUSTIN GOODWIN					
0	CAMPSITE REFUND	4/4-4/6	5/12/2020	5/12/2020		25.00
					Vendor 9305 Total:	<u>25.00</u>
9326	KATHERINE TATRO					
0	CAMPSITE REFUND	4/2-4/5	5/12/2020	5/12/2020		85.86
					Vendor 9326 Total:	<u>85.86</u>
9182	KATHY GARNER					
0	CAMPSITE REFUND	5/8-5/17	5/12/2020	5/12/2020		25.00
					Vendor 9182 Total:	<u>25.00</u>
8217	KATHY PENICK					
0	CAMPSITE REFUND	5/7-5/10	5/12/2020	5/12/2020		25.00
0	CAMPSITE REFUND	4/15-4/19	5/12/2020	5/12/2020		25.00
					Vendor 8217 Total:	<u>50.00</u>
8613	KEISHA COMPTON					
0	CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 8613 Total:	<u>25.00</u>
8768	KENDRA MAYFIELD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	4-3-20	5/12/2020	5/12/2020		25.00
					Vendor 8768 Total:	<u>25.00</u>
9346 0	KERRY AKINS CAMPSITE REFUND	4/3-4/6	5/12/2020	5/12/2020		25.00
					Vendor 9346 Total:	<u>25.00</u>
9315 0	KEVIN TROUTMAN CAMPSITE REFUND	4/6-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9315 Total:	<u>25.00</u>
9296 0	KIM HOUSE CAMPSITE REFUND	5/29-5/31	5/12/2020	5/12/2020		50.00
					Vendor 9296 Total:	<u>50.00</u>
9321 0	LINDA CORNELL CAMPSITE REFUND	4/6-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9321 Total:	<u>25.00</u>
9348 0	LISA DURHAM CAMPSITE REFUND	4/3-4/5	5/12/2020	5/12/2020		25.00
					Vendor 9348 Total:	<u>25.00</u>
9334 0	MARK SEARS CAMPSITE REFUND	4/9-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9334 Total:	<u>25.00</u>
9342 0	MARSHALL DALTON CAMPSITE REFUND	3/30-4/3	5/12/2020	5/12/2020		25.00
					Vendor 9342 Total:	<u>25.00</u>
9294 0	MELIESA JOHNSON CAMPSITE REFUND	5/16	5/12/2020	5/12/2020		63.60
					Vendor 9294 Total:	<u>63.60</u>
9318 0	MELISSA TOMLISON CAMPSITE REFUND	4/6-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9318 Total:	<u>25.00</u>
9317 0	MICHAEL ANDERSON CAMPSITE REFUND	4/4-4/8	5/12/2020	5/12/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Post. Date	PO Number	Amount
					Vendor 9317 Total:	<u>25.00</u>
9309 0	MINDY LOUDEN CAMPSITE REFUND	4/5-4/12	5/12/2020	5/12/2020		177.02
					Vendor 9309 Total:	<u>177.02</u>
9330 0	PAMELA GREENWELL CAMPSITE REFUND	4/12-4/17	5/12/2020	5/12/2020		25.00
					Vendor 9330 Total:	<u>25.00</u>
9312 0	PATRICIA CHASTEEN CAMPSITE REFUND	4/8-4/12	5/12/2020	5/12/2020		25.00
					Vendor 9312 Total:	<u>25.00</u>
9335 0	PATRICIA POYNTER CAMPSITE REFUND	4/24-4/26	5/12/2020	5/12/2020		50.00
					Vendor 9335 Total:	<u>50.00</u>
9298 0	RAMONA NAPIER CAMPSITE REFUND	4/2-4/9	5/12/2020	5/12/2020		25.00
					Vendor 9298 Total:	<u>25.00</u>
9320 0	ROBERT BERTRAM CAMPSITE REFUND	4/6-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9320 Total:	<u>25.00</u>
9347 0	ROBERT BUSTLE CAMPSITE REFUND	4/3-4/5	5/12/2020	5/12/2020		25.00
					Vendor 9347 Total:	<u>25.00</u>
9308 0	ROBERT MOODY CAMPSITE REFUND	4/3-4/11	5/12/2020	5/12/2020		25.00
					Vendor 9308 Total:	<u>25.00</u>
9341 0	ROBYNNE PARKERSON CAMPSITE REFUND	4/9-4/12	5/12/2020	5/12/2020		85.86
					Vendor 9341 Total:	<u>85.86</u>
9314 0	ROCKY HENDRICKS CAMPSITE REFUND	4/3-4/10	5/12/2020	5/12/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9314 Total:	<u>25.00</u>
9299 0	RONNIE SPOONAMORE CAMPSITE REFUND	4/3-4/6	5/12/2020	5/12/2020		25.00
					Vendor 9299 Total:	<u>25.00</u>
9277 0	SARA ROBINSON CAMPSITE REFUND	3/29	5/12/2020	5/12/2020		68.90
					Vendor 9277 Total:	<u>68.90</u>
9295 0	SCOTT MORRISON CAMPSITE REFUND	5/14-5/17	5/12/2020	5/12/2020		25.00
					Vendor 9295 Total:	<u>25.00</u>
9280 0	SHANNA TUGGLE CAMPSITE REFUND	SEASONAL	5/12/2020	5/12/2020		200.00
					Vendor 9280 Total:	<u>200.00</u>
9291 0 0	SHARRON PRICE CAMPSITE REFUND CAMPSITE REFUND	4/24-4/26 5/8-5/10	5/12/2020 5/12/2020	5/12/2020 5/12/2020		57.24 57.24
					Vendor 9291 Total:	<u>114.48</u>
9331 0	SHEILA BOONE CAMPSITE REFUND	4/13-4/17	5/12/2020	5/12/2020		89.04
					Vendor 9331 Total:	<u>89.04</u>
8777 0	SHERRI POYNTER CAMPSITE REFUND	3/26-3/29	5/12/2020	5/12/2020		25.00
					Vendor 8777 Total:	<u>25.00</u>
9311 0	SYLVIA WHITAKER CAMPSITE REFUND	4/6-4/9	5/12/2020	5/12/2020		25.00
					Vendor 9311 Total:	<u>25.00</u>
9340 0	TIMOTHY WALL CAMPSITE REFUND	4/17-4/20	5/12/2020	5/12/2020		67.84
					Vendor 9340 Total:	<u>67.84</u>
9323 0	TODD EASTER CAMPSITE REFUND	4/3-4/10	5/12/2020	5/12/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pay. Date	PO Number	Amount
					Vendor 9323 Total:	<u>25.00</u>
9301 0	TRUMAN COMBS CAMPSITE REFUND	4/14-4/19	5/12/2020	5/12/2020		50.00
					Vendor 9301 Total:	<u>50.00</u>
9006 0	VERNON SODER CAMPSITE REFUND	4/17-4/19	5/12/2020	5/12/2020		25.00
					Vendor 9006 Total:	<u>25.00</u>
4475 0	VICKIE MCQUEARY CAMPSITE REFUND	5/9	5/12/2020	5/12/2020		63.60
					Vendor 4475 Total:	<u>63.60</u>
					Acct 01-5401-0567 Total:	<u>5,262.50</u>
01-6201-0507 750 0	Airport/Occp. Tax Payment SOMERSET PULASKI COUNTY AIRPORT B QUARTERLY ALLOTMENT	OCCTAXMAY20	5/12/2020	5/12/2020		25,000.00
					Vendor 750 Total:	<u>25,000.00</u>
					Acct 01-6201-0507 Total:	<u>25,000.00</u>
01-8001-0742 8638 0	Energy Project PERFECTION GROUP INC APRIL MAINTENANCE	CEN15721C	5/12/2020	5/12/2020	81902	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
					Acct 01-8001-0742 Total:	<u>7,086.00</u>
01-8005-0716 9259 0	SPEDA-80/461 Project-Land B-DRY OF KENTUCKY BB&T BLDG-WATERPROOF BASEI	54298	5/12/2020	5/12/2020	82118	11,746.00
					Vendor 9259 Total:	<u>11,746.00</u>
8559 0	C & C MECHANICAL LLC APRIL MAINT	01122	5/12/2020	5/12/2020	82124	150.00
					Vendor 8559 Total:	<u>150.00</u>
258 0	SEARS GLASS SHOP BB&T BLDG-TEMPERED GLASS	71530	5/12/2020	5/12/2020	81571	178.24
					Vendor 258 Total:	<u>178.24</u>
5696	SILENT GUARD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Prnt. Date	PO Number	Amount
0	BB&T BLDG-ALARM MONITORING	501387-8215	5/12/2020	5/12/2020	82155	86.85
					Vendor 5696 Total:	<u>86.85</u>
8395	STACEY DECKER					
0	BB&T BLDG- ROOF REPAIR	82215	5/12/2020	5/12/2020	82215	75.00
					Vendor 8395 Total:	<u>75.00</u>
					Acct 01-8005-0716 Total:	<u>12,236.09</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	19-H-278-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-275-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-268-1	5/12/2020	5/12/2020		300.00
					Vendor 6230 Total:	<u>900.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	19-H-283-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-278-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-275-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-268-1	5/12/2020	5/12/2020		300.00
					Vendor 6723 Total:	<u>1,200.00</u>
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	19-H-283-1	5/12/2020	5/12/2020		300.00
0	PSYCHOLOGICAL EVALUATION	20-H-4-001	5/12/2020	5/12/2020		300.00
					Vendor 6487 Total:	<u>600.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	PSYCHOLOGICAL EVALUATION	19-H-0283-001	5/12/2020	5/12/2020		315.00
0	PSYCHOLOGICAL EVALUATION	19-H-278-001	5/12/2020	5/12/2020		285.00
0	PSYCHOLOGICAL EVALUATION	20-H-004-001	5/12/2020	5/12/2020		562.50
0	PSYCHOLOGICAL EVALUATION	19-H-17-001	5/12/2020	5/12/2020		584.50
					Vendor 7924 Total:	<u>1,747.00</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	19-H-275-1	5/12/2020	5/12/2020		500.00
					Vendor 7382 Total:	<u>500.00</u>
					Acct 01-9100-0363 Total:	<u>4,947.00</u>
01-9100-0551	Memberships					
5528	KCJEA/KMCA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Post. Date	PO Number	Amount
0	MEMBERSHIP DUES	3309	5/12/2020	5/12/2020	82112	3,673.00
					Vendor 5528 Total:	<u>3,673.00</u>
					Acct 01-9100-0551 Total:	<u>3,673.00</u>
01-9100-902B 0501	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL					
0	QUARTERLY ALLOTMENT	OCCTAXMAY20	5/12/2020	5/12/2020		21,125.00
					Vendor 0501 Total:	<u>21,125.00</u>
					Acct 01-9100-902B Total:	<u>21,125.00</u>
01-9100-902C 0498	Occ. Tax Payment-Eubank CITY OF EUBANK					
0	QUARTERLY ALLOTMENT	OCCTAXMAY20	5/12/2020	5/12/2020		11,125.00
					Vendor 0498 Total:	<u>11,125.00</u>
					Acct 01-9100-902C Total:	<u>11,125.00</u>
01-9100-902D 0500	Occ. Tax Payment-Burnside CITY OF BURNSIDE					
0	QUARTERLY ALLOTMENT	OCCTAXMAY20	5/12/2020	5/12/2020		21,375.00
					Vendor 0500 Total:	<u>21,375.00</u>
					Acct 01-9100-902D Total:	<u>21,375.00</u>
01-9400-0208 163	Unemployment Compensation KACO UI FUND					
0	2020 INSUR. PREMIUM	CY20415-COUR	5/12/2020	5/12/2020		11,553.87
					Vendor 163 Total:	<u>11,553.87</u>
					Acct 01-9400-0208 Total:	<u>11,553.87</u>
					Fund 01 Total:	<u>1,056,344.65</u>
02 02-6103-0441	Road Fund Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY TOWER RENTAL	57374/80142	5/12/2020	5/12/2020	81899	473.00
					Vendor 7487 Total:	<u>473.00</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	499823/10288	5/12/2020	5/12/2020	82129	95.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Post. Date	PO Number	Amount
					Vendor 5696 Total:	<u>95.85</u>
0678	WHAYNE SUPPLY CO					
0	MINI EXCAVATOR RENTAL	R29300-007	5/12/2020	5/12/2020	81919	150.00
0	MINI EXCAVATOR RENTAL	R29300-006	5/12/2020	5/12/2020	81919	4,990.04
0	TRACK LOADER RENTAL	R178-012	5/12/2020	5/12/2020	81252	3,871.13
0	MINI EXCAVATOR RENTAL	R293-005	5/12/2020	5/12/2020	81747	4,990.04
					Vendor 0678 Total:	<u>14,001.21</u>
					Acct 02-6103-0441 Total:	<u>14,570.06</u>
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5016760373	5/12/2020	5/12/2020	82138	168.22
					Vendor 7620 Total:	<u>168.22</u>
0338	DAL-R'S INC					
0	15 CASES BOTTLED WATER	338296	5/12/2020	5/12/2020	81763	80.85
					Vendor 0338 Total:	<u>80.85</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEANING					
0	MARCH CLEANING	3.25.20	5/12/2020	5/12/2020	82039	120.00
					Vendor 7758 Total:	<u>120.00</u>
					Acct 02-6103-0445 Total:	<u>369.07</u>
02-6103-0481	Uniforms					
8690	B & H SHOES SOMERSET					
0	BOOTS-M. GARNER	276481/5/12507	5/12/2020	5/12/2020	81441-A	150.00
					Vendor 8690 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>150.00</u>
02-6103-0703	Building					
4057	BEN'S LOCK & KEY					
0	CANHGE LOCKS/SERVICE CALL	105905	5/12/2020	5/12/2020	82137	81.50
0	CANHGE LOCKS/SERVICE CALL	105913	5/12/2020	5/12/2020	82137	175.98
					Vendor 4057 Total:	<u>257.48</u>
7958	DIAMOND ELECTRIC, INC					
0	MATERIAL & LABOR TO POWER #	2590	5/12/2020	5/12/2020	82151	2,495.00
					Vendor 7958 Total:	<u>2,495.00</u>
8276	WARRENS LAWN & LANDSCAPING					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MONTHLY MOWING	62-ROAD	5/12/2020	5/12/2020	82067	60.00
					Vendor 8276 Total:	<u>60.00</u>
					Acct 02-6103-0703 Total:	<u>2,812.48</u>
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	6 LOADS TOPSOIL-WALNUT GROV	24673	5/12/2020	5/12/2020	81480	2,400.00
					Vendor 8100 Total:	<u>2,400.00</u>
0474	MCGOWAN EXCAVATION INC					
0	BLUE JOHN-EMERGENCY REPAIR	1882	5/12/2020	5/12/2020	82150	24,500.00
					Vendor 0474 Total:	<u>24,500.00</u>
9286	METROPOLITAN COMPOUNDS					
0	WEED KILLER	0012.582	5/12/2020	5/12/2020	81725	1,103.19
					Vendor 9286 Total:	<u>1,103.19</u>
7032	RONEY'S PLUMBING INC					
0	SUGAR HILL-SERVICE TO WATER	29126	5/12/2020	5/12/2020	81804	218.75
					Vendor 7032 Total:	<u>218.75</u>
8199	SAMMY CRABTREE					
0	GRIND 40 STUMPS	3.20.20	5/12/2020	5/12/2020	82051	1,500.00
					Vendor 8199 Total:	<u>1,500.00</u>
278	SOUTHERN STATES					
0	HIDDEN CREEK GRASS SEED	1089884	5/12/2020	5/12/2020	82130	139.98
0	HIDDEN CREEK GRASS SEED	1067641	5/12/2020	5/12/2020	82130	139.98
					Vendor 278 Total:	<u>279.96</u>
					Acct 02-6105-0311 Total:	<u>30,001.90</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	APRIL HOT MIX-2.02 TONS	453866	5/12/2020	5/12/2020	82044	137.36
0	APRIL HOT MIX-.99 TONS	451565	5/12/2020	5/12/2020	82044	67.32
0	APRIL HOT MIX-1.48 TONS	451837	5/12/2020	5/12/2020	82044	100.64
					Vendor 0004E Total:	<u>305.32</u>
					Acct 02-6105-0373 Total:	<u>305.32</u>
02-6105-0409	Gravel					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004B	HINKLE CONTRACTING COMPANY					
0	APRIL ROCK-22.65 TONS	448813	5/12/2020	5/12/2020	82043	209.51
0	APRIL ROCK-23.6 TONS	448814	5/12/2020	5/12/2020	82043	218.30
0	APRIL ROCK-17.68 TONS	448815	5/12/2020	5/12/2020	82043	163.54
0	APRIL ROCK-17.23 TONS	448816	5/12/2020	5/12/2020	82043	236.91
0	APRIL ROCK-18.22 TONS	448817	5/12/2020	5/12/2020	82043	168.54
0	APRIL ROCK-16.74 TONS	448818	5/12/2020	5/12/2020	82043	230.18
0	APRIL ROCK-16 TONS	448819	5/12/2020	5/12/2020	82043	189.45
0	APRIL ROCK-46.85 TONS	449162	5/12/2020	5/12/2020	82043	644.19
0	APRIL ROCK-166.52 TONS	451055	5/12/2020	5/12/2020	82043	2,289.66
0	APRIL ROCK-23.75 TONS	451496	5/12/2020	5/12/2020	82043	267.19
0	APRIL ROCK-23.31 TONS	451497	5/12/2020	5/12/2020	82043	227.27
0	APRIL ROCK-46.97 TONS	451762	5/12/2020	5/12/2020	82043	528.42
0	APRIL ROCK-47.04 TONS	452009	5/12/2020	5/12/2020	82043	482.66
0	APRIL ROCK-35.98 TONS	452010	5/12/2020	5/12/2020	82043	332.81
0	APRIL ROCK-24.39 TONS	452229	5/12/2020	5/12/2020	82043	274.39
0	APRIL ROCK-17.31 TONS	452230	5/12/2020	5/12/2020	82043	194.74
0	APRIL ROCK-23.84 TONS	453242	5/12/2020	5/12/2020	82043	237.21
0	APRIL ROCK-72.38 TONS	453243	5/12/2020	5/12/2020	82043	669.52
0	APRIL ROCK-23.5 TONS	453244	5/12/2020	5/12/2020	82043	217.38
0	APRIL ROCK-786 TONS	453245	5/12/2020	5/12/2020	82043	12,005.14
0	APRIL ROCK-23.83 TONS	453571	5/12/2020	5/12/2020	82043	220.43
0	APRIL ROCK-74.02 TONS	453730	5/12/2020	5/12/2020	82043	684.69
0	APRIL ROCK-33.09 TONS	453731	5/12/2020	5/12/2020	82043	359.06
0	APRIL ROCK-71.74 TONS	453948	5/12/2020	5/12/2020	82043	687.46
0	APRIL ROCK-8.75 TONS	454217	5/12/2020	5/12/2020	82043	98.44
0	APRIL ROCK-24.06 TONS	454378	5/12/2020	5/12/2020	82043	222.56
0	APRIL ROCK-14.59 TONS	454379	5/12/2020	5/12/2020	82043	134.96
0	APRIL ROCK-474.01 TONS	454380	5/12/2020	5/12/2020	82043	6,707.30
0	APRIL ROCK-18.1 TONS	448811	5/12/2020	5/12/2020	82041	167.43
0	APRIL ROCK-18.36 TONS	448812	5/12/2020	5/12/2020	82041	170.02
0	APRIL ROCK-35.11 TONS	453570	5/12/2020	5/12/2020	82041	327.77
0	APRIL ROCK-24.29 TONS	453728	5/12/2020	5/12/2020	82041	273.28
0	APRIL ROCK-17.1 TONS	453729	5/12/2020	5/12/2020	82041	192.38
0	APRIL ROCK-17.54 TONS	453946	5/12/2020	5/12/2020	82041	197.33
0	APRIL ROCK-22.72 TONS	453945	5/12/2020	5/12/2020	82041	255.60
0	APRIL ROCK-17.4 TONS	453947	5/12/2020	5/12/2020	82041	169.65
0	APRIL ROCK-20.26 TONS	454214	5/12/2020	5/12/2020	82041	187.41
0	APRIL ROCK-34.72 TONS	454215	5/12/2020	5/12/2020	82041	321.16
0	APRIL ROCK-34.97 TONS	454216	5/12/2020	5/12/2020	82041	323.48
0	APRIL ROCK-24.19 TONS	454213	5/12/2020	5/12/2020	82041	223.76
0	APRIL ROCK-18.25 TONS	454376	5/12/2020	5/12/2020	82041	168.81
0	APRIL ROCK-24.12 TONS	454377	5/12/2020	5/12/2020	82041	223.11
0	APRIL ROCK-17.38 TONS	451494	5/12/2020	5/12/2020	82041	160.77

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	APRIL ROCK-17.67 TONS	451495	5/12/2020	5/12/2020	82041	163.45
0	APRIL ROCK-17.29 TONS	451761	5/12/2020	5/12/2020	82041	159.93
0	APRIL ROCK-48.44 TONS	452008	5/12/2020	5/12/2020	82041	375.41
0	APRIL ROCK-16.66 TONS	452226	5/12/2020	5/12/2020	82041	129.12
0	APRIL ROCK-24.58 TONS	452227	5/12/2020	5/12/2020	82041	227.37
0	APRIL ROCK-23.9 TONS	452541	5/12/2020	5/12/2020	82041	221.06
0	APRIL ROCK-16.95 TONS	452542	5/12/2020	5/12/2020	82041	190.69
0	APRIL ROCK-17.62 TONS	452540	5/12/2020	5/12/2020	82041	198.23
0	APRIL ROCK-52 TONS	452943	5/12/2020	5/12/2020	82041	481.01
0	APRIL ROCK-24.73 TONS	453240	5/12/2020	5/12/2020	82041	278.21
0	APRIL ROCK-51.86 TONS	453241	5/12/2020	5/12/2020	82041	479.71
0	APRIL ROCK-48.78 TONS	452228	5/12/2020	5/12/2020	82041	475.61
0	MARCH ROCK-18.21 TONS	444312	5/12/2020	5/12/2020	81347	168.44
0	MARCH ROCK-33.16 TONS	444403	5/12/2020	5/12/2020	81347	314.91
0	MARCH ROCK-52.89 TONS	444407	5/12/2020	5/12/2020	81347	489.24
0	MARCH ROCK-95.94 TONS	444404	5/12/2020	5/12/2020	81347	911.30
0	MARCH ROCK24.75 TONS	444408	5/12/2020	5/12/2020	81347	228.94
0	MARCH ROCK-22.91 TONS	444405	5/12/2020	5/12/2020	81347	223.37
0	MARCH ROCK-52.07 TONS	444406	5/12/2020	5/12/2020	81347	481.66
0	MARCH ROCK-17.82 TONS	444409	5/12/2020	5/12/2020	81347	164.84
0	MARCH ROCK-49.82 TONS	444410	5/12/2020	5/12/2020	81347	460.84
0	MARCH ROCK-23.83 TONS	444411	5/12/2020	5/12/2020	81347	220.43
0	MARCH ROCK-25.1 TONS	444642	5/12/2020	5/12/2020	81347	232.18
0	MARCH ROCK-70.52 TONS	444643	5/12/2020	5/12/2020	81347	652.31
0	MARCH ROCK-52.58 TONS	444644	5/12/2020	5/12/2020	81347	486.38
0	MARCH ROCK-49.47 TONS	444645	5/12/2020	5/12/2020	81347	457.60
0	MARCH ROCK-17.45 TONS	444802	5/12/2020	5/12/2020	81347	161.41
0	MARCH ROCK-17.42 TONS	444803	5/12/2020	5/12/2020	81347	161.14
0	MARCH ROCK-24.65 TONS	444800	5/12/2020	5/12/2020	81347	228.01
0	MARCH ROCK-17.33 TONS	444805	5/12/2020	5/12/2020	81347	160.30
0	MARCH ROCK-18.59 TONS	444804	5/12/2020	5/12/2020	81347	171.96
0	MARCH ROCK-17.35 TONS	444801	5/12/2020	5/12/2020	81347	160.49
0	MARCH ROCK-18.2 TONS	445183	5/12/2020	5/12/2020	81347	168.35
0	MARCH ROCK-12.3 TONS	445184	5/12/2020	5/12/2020	81347	113.78
0	MARCH ROCK-23.62 TONS	445182	5/12/2020	5/12/2020	81347	218.49
0	MARCH ROCK-24.21 TONS	445447	5/12/2020	5/12/2020	81347	223.94
0	MARCH ROCK-15.66 TONS	445448	5/12/2020	5/12/2020	81347	176.18
0	MARCH ROCK-16.73 TONS	445450	5/12/2020	5/12/2020	81347	154.75
0	MARCH ROCK-17.88 TONS	445449	5/12/2020	5/12/2020	81347	165.39
0	MARCH ROCK-23.76 TONS	445669	5/12/2020	5/12/2020	81347	236.41
0	MARCH ROCK16.2 TONS	445670	5/12/2020	5/12/2020	81347	157.95
0	MARCH ROCK-23.86 TONS	445671	5/12/2020	5/12/2020	81347	232.64
0	MARCH ROCK-83.53 TONS	445672	5/12/2020	5/12/2020	81347	772.65
0	MARCH ROCK-17.7 TONS	445673	5/12/2020	5/12/2020	81347	176.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MARCH ROCK-16.68 TONS	445667	5/12/2020	5/12/2020	81347	162.63
0	MARCH ROCK-33.62 TONS	445668	5/12/2020	5/12/2020	81347	310.99
0	MARCH ROCK-34.15 TONS	445912	5/12/2020	5/12/2020	81347	315.89
0	MARCH ROCK-47.13 TONS	446034	5/12/2020	5/12/2020	81347	530.21
0	MARCH ROCK-68.59 TONS	446036	5/12/2020	5/12/2020	81347	746.82
0	MARCH ROCK-33.39 TONS	446035	5/12/2020	5/12/2020	81347	325.56
0	MARCH ROCK-47.99 TONS	445911	5/12/2020	5/12/2020	81347	467.91
0	MARCH ROCK-34.73 TONS	446316	5/12/2020	5/12/2020	81347	321.25
0	MARCH ROCK-67.37 TONS	446315	5/12/2020	5/12/2020	81347	656.87
0	MARCH ROCK-48.47 TONS	446314	5/12/2020	5/12/2020	81347	482.28
0	MARCH ROCK-68.51 TONS	446318	5/12/2020	5/12/2020	81347	693.99
0	MARCH ROCK-17.3 TONS	446317	5/12/2020	5/12/2020	81347	194.63
0	MARCH ROCK-16.79 TONS	446525	5/12/2020	5/12/2020	81347	155.31
0	MARCH ROCK-24.29 TONS	447032	5/12/2020	5/12/2020	81347	224.68
0	MARCH ROCK-2 TONS	447033	5/12/2020	5/12/2020	81347	673.68
0	MARCH ROCK-24.31 TONS	447637	5/12/2020	5/12/2020	81347	224.87
0	MARCH ROCK-49.08 TONS	447960	5/12/2020	5/12/2020	81347	453.99
0	MARCH ROCK-16.8 TONS	447961	5/12/2020	5/12/2020	81347	155.40
0	MARCH ROCK-45.68 TONS	448472	5/12/2020	5/12/2020	81347	422.55
0	MARCH ROCK-46.07 TONS	448659	5/12/2020	5/12/2020	81347	426.15
0	MARCH ROCK-18.06 TONS	448658	5/12/2020	5/12/2020	81347	167.06
0	MARCH ROCK-17.91 TONS	448663	5/12/2020	5/12/2020	81347	201.49
0	MARCH ROCK-16.84 TONS	448661	5/12/2020	5/12/2020	81347	155.77
0	MARCH ROCK-17.7 TONS	448660	5/12/2020	5/12/2020	81347	163.73
0	MARCH ROCK-16.42 TONS	444313	5/12/2020	5/12/2020	81347	151.89
0	MARCH ROCK-17.36 TONS	444307	5/12/2020	5/12/2020	81347	160.58
0	MARCH ROCK-34.61 TONS	444309	5/12/2020	5/12/2020	81347	320.15
0	MARCH ROCK-17.89 TONS	444311	5/12/2020	5/12/2020	81347	165.48
0	MARCH ROCK-48.94 TONS	444310	5/12/2020	5/12/2020	81347	452.70
0	MARCH ROCK-35.33 TONS	444308	5/12/2020	5/12/2020	81347	326.80
Vendor 0004D Total:						<u>55,187.38</u>
Acct 02-6105-0409 Total:						<u>55,187.38</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	FUEL TANK REPAIR	66302	5/12/2020	5/12/2020	82194	18.32
Vendor 4236 Total:						<u>18.32</u>
5636	BLUEGRASS INTERNATIONAL					
0	ENGINE WORK-INSURANCE CLAI	R200016396:01	5/12/2020	5/12/2020	81829	1,981.09
Vendor 5636 Total:						<u>1,981.09</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6833 0	CARQUEST OF SOMERSET BATTERY	14462-145497	5/12/2020	5/12/2020	82195	46.54
					Vendor 6833 Total:	<u>46.54</u>
8303 0	CENTRAL COLLISION CENTER, LLC WRECK.REPAIR	3847	5/12/2020	5/12/2020	81910	2,833.43
					Vendor 8303 Total:	<u>2,833.43</u>
0614 0	CUMBERLAND OIL CO INC 4 CASES BAR OIL	166346	5/12/2020	5/12/2020	81848	96.00
					Vendor 0614 Total:	<u>96.00</u>
0338 0 0 0 0	DAL-R'S INC HYD HOSE/FITTINGS CLEVIS HOOK QUICK COUPLING SPLIT RINGS	338732 338395 331696 338270	5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020	81850 81774 80511 81735	30.84 28.20 21.56 9.18
					Vendor 0338 Total:	<u>89.78</u>
0087 0 0	EASTERN WELDING SUPPLY CO GARAGE SUPPLY GARAGE SUPPLY	178786 178633	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82187 82133	156.90 162.50
					Vendor 0087 Total:	<u>319.40</u>
3198 0	GERALDS AUTO PARTS HYDRAULIC HOSE	5764-311060	5/12/2020	5/12/2020	82050	45.94
					Vendor 3198 Total:	<u>45.94</u>
4775 0	INDUSTRIAL MACHINE & TOOL CO SHARPEN HOE RAM	34259	5/12/2020	5/12/2020	81760	50.00
					Vendor 4775 Total:	<u>50.00</u>
3863 0	JONES BROTHERS IMPLEMENTS CO SPRAY PUMP	4.3.20	5/12/2020	5/12/2020	81836	135.00
					Vendor 3863 Total:	<u>135.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE 2 WAY RADIO TRUCK #13	33494	5/12/2020	5/12/2020	81136	600.00
					Vendor 7487 Total:	<u>600.00</u>
6503	PERFORMANCE BATTERY LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	6 BATTERIES	118111	5/12/2020	5/12/2020	81852	527.10
					Vendor 6503 Total:	<u>527.10</u>
254	RUDD EQUIPMENT COMPANY INC					
0	SPACER	104100100904	5/12/2020	5/12/2020	81773	191.58
					Vendor 254 Total:	<u>191.58</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER SERVICE	82808092-200165	5/12/2020	5/12/2020	82143	263.94
					Vendor 0132 Total:	<u>263.94</u>
0410	SOMERSET AUTOMOTIVE INC.					
0	GREASE GUN	732891	5/12/2020	5/12/2020	82084	24.99
					Vendor 0410 Total:	<u>24.99</u>
0678	WHAYNE SUPPLY CO					
0	GARAGE SUPPLY	INV01342097	5/12/2020	5/12/2020	81919	219.97
0	GARAGE SUPPLY	INV01322060	5/12/2020	5/12/2020	81919	125.12
0	GARAGE SUPPLY	SC000174460	5/12/2020	5/12/2020	81919	70.96
0	GARAGE SUPPLY	INV01347387	5/12/2020	5/12/2020	81919	2,084.00
0	GARAGE SUPPLY	SVIV0889823	5/12/2020	5/12/2020	81919	134.98
0	BLADES, BOLTS, NUTS, WASHERS	01324988	5/12/2020	5/12/2020	81563	1,287.26
					Vendor 0678 Total:	<u>3,922.29</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	SWITCH	P65630	5/12/2020	5/12/2020	82170	250.88
0	SERVICE BACKHOE	WO9011	5/12/2020	5/12/2020	82123	3,448.37
0	PLANETARTY PARTS	P65410	5/12/2020	5/12/2020	81906	3,335.50
					Vendor 0398 Total:	<u>7,034.75</u>
85	WORLDWIDE EQUIPMENT INC					
0	PUMP	03i139531	5/12/2020	5/12/2020	82086	1,109.91
0	CREDIT	03i139686	5/12/2020	5/12/2020	82086	-260.00
					Vendor 85 Total:	<u>849.91</u>
					Acct 02-6105-0427 Total:	<u>19,030.06</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	172058	5/12/2020	5/12/2020	82158	240.00
0	15 CASES DEF FLUID	166339	5/12/2020	5/12/2020	81833	225.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Print. Date	PO Number	Amount
					Vendor 0614 Total:	465.00
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	183677	5/12/2020	5/12/2020	81934	45.00
0	PROPANE REFILL	190175	5/12/2020	5/12/2020	81934	45.00
0	PROPANE REFILL	165273	5/12/2020	5/12/2020	81934	45.00
0	PROPANE REFILL	176143	5/12/2020	5/12/2020	81934	45.00
0	PROPANE REFILLS	158444/28581	5/12/2020	5/12/2020	81901	45.00
0	PROPANE REFILL	158444	5/12/2020	5/12/2020	81834	45.00
					Vendor 7155 Total:	270.00
6454	SOUTHERN PETROLEUM					
0	3100 GALLONS DIESEL	94485	5/12/2020	5/12/2020	82077	5,174.52
0	3100 GALLONS DIESEL	789269	5/12/2020	5/12/2020	82190	5,092.18
0	2000 GALLONS DIESEL	94250	5/12/2020	5/12/2020	81837	3,251.00
					Vendor 6454 Total:	13,517.70
					Acct 02-6105-0429 Total:	14,252.70
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	PIPE & TILE	51417	5/12/2020	5/12/2020	82096	660.00
0	PIPE & TILE	51415	5/12/2020	5/12/2020	82093	3,043.00
0	CATCH BASIN/FRAME & GRATE	51418	5/12/2020	5/12/2020	82090	1,725.00
0	PIPE & TILE	51234	5/12/2020	5/12/2020	81589	890.00
0	PIPE & TILE	51233	5/12/2020	5/12/2020	81590	264.00
0	PIPE & TILE	51236	5/12/2020	5/12/2020	81587	659.00
0	PIPE & TILE	51238	5/12/2020	5/12/2020	81585	826.10
0	PIPE & TILE	51362	5/12/2020	5/12/2020	81307	3,390.70
					Vendor 8103 Total:	11,457.80
					Acct 02-6105-0457 Total:	11,457.80
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE/SERVICE	049039	5/12/2020	5/12/2020	82193	1,281.40
0	TIRE REPAIR	049589	5/12/2020	5/12/2020	82121-A	85.25
0	TIRE REPAIR	049604	5/12/2020	5/12/2020	82121-A	47.55
0	REPAIR RR TIRE	049064	5/12/2020	5/12/2020	81948	43.26
0	SERVICE TIRE ON TRACTOR	049251	5/12/2020	5/12/2020	82088	237.30
0	TIRE REPAIR	049000	5/12/2020	5/12/2020	81828	93.49
					Vendor 7764 Total:	1,788.25
					Acct 02-6105-0479 Total:	1,788.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-7600-0602 9003 0 0	Principle/Tractors CATERPILLAR FINANCIAL SERVICES COR TRACTOR LEASE TRACTOR LEASE	20803112/432104 20805697/432104	5/12/2020 5/12/2020	5/12/2020 5/12/2020	81897 81897	46,255.75 5,248.61
					Vendor 9003 Total:	<u>51,504.36</u>
					Acct 02-7600-0602 Total:	<u>51,504.36</u>
02-8099-0715 289 0	Boat Ramps J C TUCKER CONCRETE LLC GARLAND BEND BOAT RAMP CON	281047	5/12/2020	5/12/2020	81439	6,600.00
					Vendor 289 Total:	<u>6,600.00</u>
					Acct 02-8099-0715 Total:	<u>6,600.00</u>
					Fund 02 Total:	<u>208,029.38</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY MAINTENANCE PARTS	1244481	5/12/2020	5/12/2020	82140	396.13
					Vendor 0027 Total:	<u>396.13</u>
					Acct 03-5101-0334 Total:	<u>396.13</u>
03-5101-0336 6815 0	Equipment Repair DON FRANKLIN FAMILY OF DEALERSHIP OIL CHANGE	6045500/1	5/12/2020	5/12/2020	82073	41.20
					Vendor 6815 Total:	<u>41.20</u>
5696 0	SILENT GUARD CAMERA REPAIRS	29505	5/12/2020	5/12/2020	81175	250.00
					Vendor 5696 Total:	<u>250.00</u>
					Acct 03-5101-0336 Total:	<u>291.20</u>
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS COST POOL LIMITATION MAY HEALTCARE CONTRACT	OCP14725 BASE38079	5/12/2020 5/12/2020	5/12/2020 5/12/2020	82108 82072	12,057.42 44,650.50
					Vendor 6276 Total:	<u>56,707.92</u>
					Acct 03-5101-0343 Total:	<u>56,707.92</u>
03-5101-0382	Drug Testing					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9352 0	ENVIVO HEALTH LLC INMATE DRUG TESTS	239566	5/12/2020	5/12/2020	82079	405.00
					Vendor 9352 Total:	<u>405.00</u>
					Acct 03-5101-0382 Total:	<u>405.00</u>
03-5101-0411 7652 0	Cleaning Supplies STIGALL DISTRIBUTING LLC TRASH BAGS	100408	5/12/2020	5/12/2020	82080	128.00
					Vendor 7652 Total:	<u>128.00</u>
					Acct 03-5101-0411 Total:	<u>128.00</u>
03-5101-0423 9353 0	Food Preparation REINHART FOODSERVICE, LLC GLOVES	241020	5/12/2020	5/12/2020	82139-A	97.96
					Vendor 9353 Total:	<u>97.96</u>
					Acct 03-5101-0423 Total:	<u>97.96</u>
03-5101-0445 8697 0	Office Supplies COLOSSUS INC MONTHLY SUPPORT JUNE 2020	MN0000017994	5/12/2020	5/12/2020	82054	147.00
					Vendor 8697 Total:	<u>147.00</u>
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER	100382	5/12/2020	5/12/2020	82057	140.00
					Vendor 7652 Total:	<u>140.00</u>
					Acct 03-5101-0445 Total:	<u>287.00</u>
03-5101-0446 7913 0	Other Materials/supplies ECOSYSTEMSUS LLC WASHER RENTAL	338	5/12/2020	5/12/2020	82055	297.00
					Vendor 7913 Total:	<u>297.00</u>
9439 0	WOLF'S GUNS 6 CASES AMMUNITION	4.14.20	5/12/2020	5/12/2020	82045	1,680.00
					Vendor 9439 Total:	<u>1,680.00</u>
					Acct 03-5101-0446 Total:	<u>1,977.00</u>
03-5101-0481 3830	Staff Uniforms MAGIC MONOGRAMS INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	STAFF UNIFORMS	4578	5/12/2020	5/12/2020	82135-A	136.76
					Vendor 3830 Total:	<u>136.76</u>
					Acct 03-5101-0481 Total:	<u>136.76</u>
03-5101-0703 6642	Communication Equipment TOSHIBA FINANCIAL SERVICES					
0	COPIER CONTRACT	412985327	5/12/2020	5/12/2020	82134-A	676.90
					Vendor 6642 Total:	<u>676.90</u>
					Acct 03-5101-0703 Total:	<u>676.90</u>
03-5101-0727 2033	Plant Operation Equipment BOB BARKER CO					
0	GLOVES	WEB000666316	5/12/2020	5/12/2020	82109	598.00
					Vendor 2033 Total:	<u>598.00</u>
0087 0	EASTERN WELDING SUPPLY CO ANNUAL TANK RENTAL	7911	5/12/2020	5/12/2020	82074	40.00
					Vendor 0087 Total:	<u>40.00</u>
7706 0	KIESLER'S POLICE SUPPLY, INC 15 GLOCKS	L70104	5/12/2020	5/12/2020	82029	6,225.00
					Vendor 7706 Total:	<u>6,225.00</u>
					Acct 03-5101-0727 Total:	<u>6,863.00</u>
03-9400-0208 163	Unemployment KACO UI FUND					
0	2020 IN PREMIUM	CY20416-JAIL	5/12/2020	5/12/2020		13,997.71
					Vendor 163 Total:	<u>13,997.71</u>
					Acct 03-9400-0208 Total:	<u>13,997.71</u>
					Fund 03 Total:	<u>81,964.58</u>
04 04-5301-0507 126	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	MAY 2020	5/12/2020	5/12/2020		416.67
					Vendor 126 Total:	<u>416.67</u>
					Acct 04-5301-0507 Total:	<u>416.67</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC APRIL MAINT	01119	5/12/2020	5/12/2020	82128-A	115.00
					Vendor 8559 Total:	115.00
					Acct 04-5305-0507 Total:	115.00
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	MAY 2020	5/12/2020	5/12/2020		1,416.67
					Vendor 0225 Total:	1,416.67
					Acct 04-5330-0507 Total:	1,416.67
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL	4.2.20-JACKSON	5/12/2020	5/12/2020	82068	400.00
					Vendor 7604 Total:	400.00
7315 0	WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL	72982-HALL	5/12/2020	5/12/2020	82145	655.00
					Vendor 7315 Total:	655.00
					Acct 04-5340-0515 Total:	1,055.00
04-5401-0348 8354 0	Fountain Square Found. J&S GARDEN CENTER FLOWERS	5.4.20	5/12/2020	5/12/2020	82136	132.00
					Vendor 8354 Total:	132.00
					Acct 04-5401-0348 Total:	132.00
					Fund 04 Total:	3,135.34
17 17-5120-0445 0023 0	Fire Fund Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	7297	5/12/2020	5/12/2020	82179	29.46
					Vendor 0023 Total:	29.46
					Acct 17-5120-0445 Total:	29.46
17-5120-0475 8949 0	Fire Equip. & Tools/dept. SNAP ON KEVIN WATSON FILTER A/C MACHINE	04242014471	5/12/2020	5/12/2020	82148-A	154.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8949 Total:	<u>154.00</u>
					Acct 17-5120-0475 Total:	<u>154.00</u>
17-5120-0481 5020 0	Uniforms NEW HORIZON GRAPHICS UNIFORMS	35593	5/12/2020	5/12/2020	81216	1,107.39
					Vendor 5020 Total:	<u>1,107.39</u>
					Acct 17-5120-0481 Total:	<u>1,107.39</u>
17-5120-0586 0338 0 0 0 0	Building Maintenance DAL-R'S INC DIRECT TEE GUTTER DRAIN ELBOW/DOWN SPOUTS DRAIN GATE	338956 339038 338900 339453	5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020	81917 82034 81917 82034	141.96 135.00 587.53 79.79
					Vendor 0338 Total:	<u>944.28</u>
4796 0	DOORMASTER CORP DOOR REPAIR	42941	5/12/2020	5/12/2020	82178	95.00
					Vendor 4796 Total:	<u>95.00</u>
8395 0	STACEY DECKER INSTALL GABELS	82217	5/12/2020	5/12/2020	82217	1,240.00
					Vendor 8395 Total:	<u>1,240.00</u>
					Acct 17-5120-0586 Total:	<u>2,279.28</u>
17-5120-0592 0018 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD FILTER	4210767	5/12/2020	5/12/2020	82157-A	5.75
					Vendor 0018 Total:	<u>5.75</u>
5636 0	BLUEGRASS INTERNATIONAL FILTERS	X200049982:01	5/12/2020	5/12/2020	82128	120.45
					Vendor 5636 Total:	<u>120.45</u>
6833 0 0 0 0	CARQUEST OF SOMERSET FILTERS WINDOW REG SYN OIL/FILTERS BULB	14462-145272 14462-144938 14462-144925 14462-144774	5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020	82127-A 82036 81946 81918	21.25 75.14 75.94 11.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FILTERS	14462-144631	5/12/2020	5/12/2020	81826	33.00
0	BRAKES	14462-144950	5/12/2020	5/12/2020	82036	270.85
0	VISCOITY	14462-144765	5/12/2020	5/12/2020	81918	24.23
0	FILTERS	14462-144739	5/12/2020	5/12/2020	81826	53.96
0	WINDOW MOTOR	14462-144947	5/12/2020	5/12/2020	82036	1.21
0	TRANS FLUID	14462-144796	5/12/2020	5/12/2020	81918	78.19
0	GEAR OIL	14462-145010	5/12/2020	5/12/2020	82036	79.95
0	FILTERS	14462-144806	5/12/2020	5/12/2020	81918	17.54
0	CREDIT	14462-143985	5/12/2020	5/12/2020	82036	-321.55
					Vendor 6833 Total:	<u>421.20</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	DOOR REPAIR	3799	5/12/2020	5/12/2020	81736	774.86
					Vendor 8303 Total:	<u>774.86</u>
0614	CUMBERLAND OIL CO INC					
0	TRANS FLUID	165262	5/12/2020	5/12/2020	81921	267.00
					Vendor 0614 Total:	<u>267.00</u>
0338	DAL-R'S INC					
0	HOSE FITTINGS	338489	5/12/2020	5/12/2020	81777	16.69
0	FITTINGS/HEX NUTS	338470	5/12/2020	5/12/2020	81777	44.12
					Vendor 0338 Total:	<u>60.81</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	90W GREASE	512596	5/12/2020	5/12/2020	81947	82.16
					Vendor 6815 Total:	<u>82.16</u>
3198	GERALDS AUTO PARTS					
0	BRAKES	5764-310966	5/12/2020	5/12/2020	82035	222.64
0	BRAKES	5764-310470	5/12/2020	5/12/2020	81942	53.43
0	AIR FILTER	5764-311662	5/12/2020	5/12/2020	82126-A	42.46
0	HOSE	5764-309982	5/12/2020	5/12/2020	81814	28.80
0	BRAKE FLUID	5764-311062	5/12/2020	5/12/2020	82035	37.02
0	FILTERS	5764-310445	5/12/2020	5/12/2020	81942	151.94
0	TURBO KIT	5764-311887	5/12/2020	5/12/2020	82126-A	54.35
0	FILTERS	5764-311289	5/12/2020	5/12/2020	82035	16.57
0	OIL PRESSURE GAUGE	5764-312185	5/12/2020	5/12/2020	82126-A	15.79
0	BRAKES, CALIPERS, BRAKE LINE	5764-311033	5/12/2020	5/12/2020	82035	258.00
					Vendor 3198 Total:	<u>881.00</u>
8254	GRAINGER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pay. Date	PO Number	Amount
0	HYDRAULIC VALVE	9498054973	5/12/2020	5/12/2020	81812	378.61
					Vendor 8254 Total:	<u>378.61</u>
7155 0	HOLSTON GASES INC-SOMERSET FORKLIFT, WELDING TANKS & TC	194725	5/12/2020	5/12/2020	82211	433.81
					Vendor 7155 Total:	<u>433.81</u>
8674 0 0	KENTUCKY EMERGENCY POWER, LLC PHASE #3 CONTRACT PHASE #2 CONTRACT	0303 0302	5/12/2020 5/12/2020	5/12/2020 5/12/2020	81943 81944	2,900.00 2,800.00
					Vendor 8674 Total:	<u>5,700.00</u>
7966 0	LANDMARK TRUCKS, LLC REGULATOR	KNX-1114651	5/12/2020	5/12/2020	82075	708.74
					Vendor 7966 Total:	<u>708.74</u>
8687 0	MEADE TRACTOR IGNITION SWITCH	10788712	5/12/2020	5/12/2020	82133-A	37.46
					Vendor 8687 Total:	<u>37.46</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC RADIATOR	1298-413485	5/12/2020	5/12/2020	82146-A	560.58
					Vendor 6123 Total:	<u>560.58</u>
6503 0	PERFORMANCE BATTERY LLC 11 BATTERIES	118110	5/12/2020	5/12/2020	81853	932.96
					Vendor 6503 Total:	<u>932.96</u>
8001 0 0 0 0 0 0 0 0 0 0 0	PREMIER TRUCK GROUP AIR COOLER AC CLAMP RADITATOR SWITCH DELVAC SYN HEATER CORE CREDIT CREDIT CREDIT CREDIT	140210283 140207478 140209453 140207804 140210264 140209675 CM140208294 CM140208515 CM140208833 CM140209196	5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020 5/12/2020	82168 81851 81940 81912 82168 81940 82168 81940 81940 81940	499.22 54.93 1,222.05 91.35 435.00 145.52 -802.06 -31.52 -27.76 -818.32
					Vendor 8001 Total:	<u>768.41</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
283 0	SUN AUTO PARTS GARAGE SUPPLIES	41459	5/12/2020	5/12/2020	82061	103.23
					Vendor 283 Total:	<u>103.23</u>
7623 0	UPS FREIGHT FREIGHT HYD CYL	624964981	5/12/2020	5/12/2020	82102	44.76
					Vendor 7623 Total:	<u>44.76</u>
					Acct 17-5120-0592 Total:	<u>12,281.79</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC MAY RENT	INV-0096333	5/12/2020	5/12/2020	81954	848.72
					Vendor 8557 Total:	<u>848.72</u>
					Acct 17-5120-0593 Total:	<u>848.72</u>
17-5120-0739 7017 0	Departmental Grants CARTER TECHNOLOGY LLC SATELLITE INSTALL	226655	5/12/2020	5/12/2020	82119	2,969.21
					Vendor 7017 Total:	<u>2,969.21</u>
0101 0	HAYNES-KNOB FIRE DEPT REIMBURSEMENT GRANT	82200	5/12/2020	5/12/2020	82200	9,628.00
					Vendor 0101 Total:	<u>9,628.00</u>
7487 0	MOBILE COMMUNICATIONS SERVICE RADIO	33670	5/12/2020	5/12/2020	82134	675.00
					Vendor 7487 Total:	<u>675.00</u>
3166 0	MT VICTORY FIRE DEPT REIMBURSEMENT GRANT-ATV PU	4.21.20	5/12/2020	5/12/2020	82087	10,000.00
					Vendor 3166 Total:	<u>10,000.00</u>
5373 0	PULASKI COUNTY RESCUE SQUAD REIMBURSEMENT GRANT	82199	5/12/2020	5/12/2020	82199	5,038.92
					Vendor 5373 Total:	<u>5,038.92</u>
0110 0	TATEVILLE FIRE DEPT REIMBURSEMENT GRANT	82196	5/12/2020	5/12/2020	82196	11,764.82
					Vendor 0110 Total:	<u>11,764.82</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0112 0	WOODSTOCK FIRE DEPT REIMBURSEMENT GRANT	82197	5/12/2020	5/12/2020	82197	20,000.00
					Vendor 0112 Total:	<u>20,000.00</u>
					Acct 17-5120-0739 Total:	<u>60,075.95</u>
17-8099-0703 7620 0 0	New Equip./communications CINTAS FIRST AID & SAFETY HAND SANITIZER FOREHEAD THERMOMETERS	9087377029 5016563473	5/12/2020 5/12/2020	5/12/2020 5/12/2020	81799 81664	5,760.00 1,009.90
					Vendor 7620 Total:	<u>6,769.90</u>
9227 0 0 0	COMP EM, LLC CONSULTING/EOC CONSULTATION CONSULTATION	100-200503 100-200401 100-200303	5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020	82213 81793 81792	5,551.44 2,475.58 1,258.58
					Vendor 9227 Total:	<u>9,285.60</u>
9350 0	DETAILTECH & SUPPLIES DETAIL EOC VEHICLE	000160	5/12/2020	5/12/2020	81936	160.00
					Vendor 9350 Total:	<u>160.00</u>
9349 0	DOWNTOWN DELI LUNCH FOR EOC EMPLOYEES	000199	5/12/2020	5/12/2020	81795	36.00
					Vendor 9349 Total:	<u>36.00</u>
9351 0	ENVIRONMENTAL WASTE SYSTEMS HAND SANITIZERS-28 GALLON TU	140189	5/12/2020	5/12/2020	82207	900.00
					Vendor 9351 Total:	<u>900.00</u>
6871 0	FASTENAL COMPANY GLOVES	KYSOM37822	5/12/2020	5/12/2020	81794	1,629.50
					Vendor 6871 Total:	<u>1,629.50</u>
7535 0	GODBY & GODBY STEAM TEAM CLEAN/SANITIZE RURAL DEVELC	2293	5/12/2020	5/12/2020	82182-A	1,850.00
					Vendor 7535 Total:	<u>1,850.00</u>
3946 0 0	MODERN DISTRIBUTORS INC COFFEE, CUPS, SUGAR EOC SUPPLIES	0100111691 0100111692	5/12/2020 5/12/2020	5/12/2020 5/12/2020	81630 81660	256.71 684.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3946 Total:	940.87
4622 0	PROFESSIONAL PHARMACY THERMOMETERS	40820	5/12/2020	5/12/2020	81800	175.00
					Vendor 4622 Total:	175.00
0441 0	SCIENCE HILL MILLING INC GATES/CONCRETE TO CLOSE PC F	4.6.20	5/12/2020	5/12/2020	81894	350.00
					Vendor 0441 Total:	350.00
8154 0	SOMERSET GOLF CARS RENTAL OF 4 GOLF CARTS-3 DAY	0022555	5/12/2020	5/12/2020	82206	905.00
					Vendor 8154 Total:	905.00
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL DISINFECTANT SPRAY, CLEANER CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00007570 00007586 000007657	5/12/2020 5/12/2020 5/12/2020	5/12/2020 5/12/2020 5/12/2020	81787 81728-B 81728-B	272.50 182.00 90.00
					Vendor 0770 Total:	544.50
7652 0	STIGALL DISTRIBUTING LLC DISINFECTANT WIPES	100397	5/12/2020	5/12/2020	82052	1,890.00
					Vendor 7652 Total:	1,890.00
					Acct 17-8099-0703 Total:	25,436.37
					Fund 17 Total:	102,212.96
76 76-5145-0334 8276 0	9-1-1 Building Maintenance WARRENS LAWN & LANDSCAPING MOWING	57	5/12/2020	5/12/2020	82064	80.00
					Vendor 8276 Total:	80.00
					Acct 76-5145-0334 Total:	80.00
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CUSTODIAL SUPPLIES	0100116458	5/12/2020	5/12/2020	82173	205.59
					Vendor 3946 Total:	205.59
					Acct 76-5145-0406 Total:	205.59
76-5145-0445	Office Expense					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pay. Date	PO Number	Amount
0770 0	SOUTH CENTRAL KY JANITORIAL SUPPLIES	00007569	5/12/2020	5/12/2020	81728-C	18.80
					Vendor 0770 Total:	<u>18.80</u>
					Acct 76-5145-0445 Total:	<u>18.80</u>
76-5145-0446 7486 0 0	Road Signs A & A SAFETY ROAD SIGN MATERIALS ROAD SIGN MATERIALS	165908 166083	5/12/2020 5/12/2020	5/12/2020 5/12/2020	81311 81311	8,070.00 530.00
					Vendor 7486 Total:	<u>8,600.00</u>
					Acct 76-5145-0446 Total:	<u>8,600.00</u>
76-5145-0574 7665 0	Staff Training KENTUCKY STATE TREASURER PSYCHOLOGICAL TESTING	9928	5/12/2020	5/12/2020	81796	65.00
					Vendor 7665 Total:	<u>65.00</u>
					Acct 76-5145-0574 Total:	<u>65.00</u>
76-5145-0578 7460 0	Utilities PRECISION DUPLICATING SOLUTIONS INC COPIES/COPIER LEASE	INV80565	5/12/2020	5/12/2020	82205	332.69
					Vendor 7460 Total:	<u>332.69</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT COST	04INV-00038499	5/12/2020	5/12/2020	82210	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-5145-0578 Total:	<u>1,332.69</u>
76-5145-0727 8430 0	New Equipment RIDGENET NETWORK GROUP 2 WAY RADIOS	14555	5/12/2020	5/12/2020	82210-A	500.00
					Vendor 8430 Total:	<u>500.00</u>
					Acct 76-5145-0727 Total:	<u>500.00</u>
76-8001-0742 7862 0	New 9-1-1 Building AIRBUS DEFENSE & SPACE COMMUNICAT R7 UPGRADE TEXDT TO 911	SINV00043463	5/12/2020	5/12/2020	71582-A	22,194.00
					Vendor 7862 Total:	<u>22,194.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-8001-0742 Total:	22,194.00
76-9200-0903	Mandated Wireless Expense					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	1464	5/12/2020	5/12/2020	82019	780.00
0	RADIO MAINTENANCE	1431	5/12/2020	5/12/2020	81857	780.00
					Vendor 8430 Total:	1,560.00
					Acct 76-9200-0903 Total:	1,560.00
					Fund 76 Total:	34,556.08
					Grand Total:	1,486,242.99