

# 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	PUBLISH AUDIT, ADS	2103149	5/11/2021	5/11/2021	86929	855.25
0	MARCH BILLING-ADS, BIDS, ETC	2103151-452	5/11/2021	5/11/2021	86836	2,109.84
					Vendor 0063 Total:	<u>2,965.09</u>
					Acct 01-5001-0302 Total:	<u>2,965.09</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	LEASE PYMT 37 OF 40	9062	5/11/2021	5/11/2021	86921	394.19
					Vendor 0023 Total:	<u>394.19</u>
					Acct 01-5001-0331 Total:	<u>394.19</u>
01-5001-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5059198622	5/11/2021	5/11/2021	86784	259.58
					Vendor 7620 Total:	<u>259.58</u>
					Acct 01-5001-0445 Total:	<u>259.58</u>
01-5001-0563	Postage					
9244	NEOPOST USA, INC					
0	POSTAGE INK CARTRIDGE	16734229	5/11/2021	5/11/2021		279.46
					Vendor 9244 Total:	<u>279.46</u>
9262	QUADIENT FINANCE USA					
0	POSTAGE	79000440805564	5/11/2021	5/11/2021	86767	614.13
					Vendor 9262 Total:	<u>614.13</u>
					Acct 01-5001-0563 Total:	<u>893.59</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MONTHLY COPIES	9060	5/11/2021	5/11/2021	86921	146.60
0	MONTHLY COPIES	9063	5/11/2021	5/11/2021	86921	182.08
					Vendor 0023 Total:	<u>328.68</u>
					Acct 01-5001-0565 Total:	<u>328.68</u>
01-5001-0576	Travel					
267	SOMERSET-PULASKI COUNTY EMS					
0	CPR TRAINING	135-3	5/11/2021	5/11/2021	86598	50.00
					Vendor 267 Total:	<u>50.00</u>
					Acct 01-5001-0576 Total:	<u>50.00</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	4-27-21	5/11/2021	5/11/2021		50.00
0	WAITING ON COURT	4-13-21	5/11/2021	5/11/2021		50.00
					Vendor 9255 Total:	<u>100.00</u>
					Acct 01-5010-0101 Total:	<u>100.00</u>
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	MAY PAYROLL CONTRIBUTION	MAY 2021	5/11/2021	5/11/2021	86918	94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	HANGER RENTAL-APRIL-JUNE	8093	5/11/2021	5/11/2021	86837	1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0569	Registration/conference					
7854	CLYDE STRUNK					
0	TRAVEL EXPENSES	4-23-21	5/11/2021	5/11/2021	86840-A	347.43
					Vendor 7854 Total:	<u>347.43</u>
					Acct 01-5020-0569 Total:	<u>347.43</u>
01-5020-0576	Vehicle Maint./gas					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	REPLACE TIRE	6060033/1	5/11/2021	5/11/2021	86840	332.09

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6815 Total:	<u>332.09</u>
					Acct 01-5020-0576 Total:	<u>332.09</u>
01-5040-0576 3448 0	Travel JOAN ISAACS MILEAGE	4-14-21	5/11/2021	5/11/2021		94.08
					Vendor 3448 Total:	<u>94.08</u>
					Acct 01-5040-0576 Total:	<u>94.08</u>
01-5047-0331 0023 0 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY PRINTER/COPIER OFFICE SUPPLIES	9039 8962	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86823 86823	995.00 600.85
					Vendor 0023 Total:	<u>1,595.85</u>
					Acct 01-5047-0331 Total:	<u>1,595.85</u>
01-5047-0445 3858 0	Office Supply FOSTER TROPHY OCC TAX SIGN	4-1-21	5/11/2021	5/11/2021	86464	16.60
					Vendor 3858 Total:	<u>16.60</u>
					Acct 01-5047-0445 Total:	<u>16.60</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC APRIL POSTAGE	16261	5/11/2021	5/11/2021	86925	41.70
					Vendor 5619 Total:	<u>41.70</u>
					Acct 01-5047-0563 Total:	<u>41.70</u>
01-5057-0574 267 0	Training SOMERSET-PULASKI COUNTY EMS CPR TRAINING	135-1	5/11/2021	5/11/2021	86597	50.00
					Vendor 267 Total:	<u>50.00</u>
					Acct 01-5057-0574 Total:	<u>50.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT POSTCARDS-AUGUST	182826-PU-08	5/11/2021	5/11/2021		10.15
					Vendor 8044 Total:	<u>10.15</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5065-0446 Total:	<u>10.15</u>
01-5075-0314	SPEDA					
8955	SPEDA					
0	QUARTERLY PAYMENT	5-11-21	5/11/2021	5/11/2021		100,000.00
					Vendor 8955 Total:	<u>100,000.00</u>
					Acct 01-5075-0314 Total:	<u>100,000.00</u>
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	APRIL HVAC MAINT	01216-CH/FC	5/11/2021	5/11/2021	86916	250.00
0	APRIL HVAC MAINT	01218-BB&T	5/11/2021	5/11/2021	86916	150.00
					Vendor 8559 Total:	<u>400.00</u>
9795	CINTAS FIRE PROTECTION					
0	INSPECTION-EMERGENCY LIGHTI	015J500231	5/11/2021	5/11/2021	86768	2,809.25
0	INSPECTION-ENGINEERED SYSTE	015J508051	5/11/2021	5/11/2021	86768	545.00
					Vendor 9795 Total:	<u>3,354.25</u>
0338	DAL-R'S INC					
0	SUPPLIES	46726	5/11/2021	5/11/2021	86748	14.90
					Vendor 0338 Total:	<u>14.90</u>
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	310277-BB&T	5/11/2021	5/11/2021	86766	133.90
0	MONTHLY MAINT	310280-COURT	5/11/2021	5/11/2021	86766	265.23
0	MONTHLY MAINT	310279-AOC	5/11/2021	5/11/2021	86766	536.02
					Vendor 6596 Total:	<u>935.15</u>
9702	INTERTECH MECHANICAL SERVICE					
0	JAN 2021-CONTRACT BILLING	22279	5/11/2021	5/11/2021	86360	4,212.50
0	SERVICE-LABOR & MATERIALS	22527	5/11/2021	5/11/2021	86360	805.00
					Vendor 9702 Total:	<u>5,017.50</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	TOOLS, TAPE, WD40	54480	5/11/2021	5/11/2021	86868	29.70
					Vendor 225 Total:	<u>29.70</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	533330-BB&T	5/11/2021	5/11/2021	86841	86.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>86.85</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	KICK PLATES	128899	5/11/2021	5/11/2021	86881	100.00
					Vendor 6444 Total:	<u>100.00</u>
					Acct 01-5080-0334 Total:	<u>9,938.35</u>
01-5080-0352	Elevator Maintenance					
7509	KENTUCKY STATE TREASURER					
0	BB&T-ANNUAL ELEVATOR INSPE	136371	5/11/2021	5/11/2021	86831	100.00
					Vendor 7509 Total:	<u>100.00</u>
					Acct 01-5080-0352 Total:	<u>100.00</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00010493	5/11/2021	5/11/2021	86806	164.37
0	MALL BRANCH-CUSTODIAL SUPP	00010406	5/11/2021	5/11/2021	86391	48.75
0	CUSTODIAL SUPPLIES	00010380	5/11/2021	5/11/2021	86460	302.97
0	CUSTODIAL SUPPLIES	00010389	5/11/2021	5/11/2021	86460	284.96
					Vendor 0770 Total:	<u>801.05</u>
					Acct 01-5080-0411 Total:	<u>801.05</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	056385	5/11/2021	5/11/2021	86739	27.70
					Vendor 7764 Total:	<u>27.70</u>
4900	PETRO TOWERY INC					
0	PROGRAMMED TANK TEST	94518T	5/11/2021	5/11/2021	86923	92.95
					Vendor 4900 Total:	<u>92.95</u>
6454	SOUTHERN PETROLEUM					
0	5397 GALLONS FUEL	846126	5/11/2021	5/11/2021	86791	12,872.94
0	MONTHLY MONITORING	MAY 2021	5/11/2021	5/11/2021	86791	125.00
					Vendor 6454 Total:	<u>12,997.94</u>
					Acct 01-5080-0429 Total:	<u>13,118.59</u>
01-5080-0521	Insurance/courthouse					
6676	KACO ALL LINES FUND					
0	MACK TRUCK INS	K201171-IN	5/11/2021	5/11/2021		487.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6676 Total:	<u>487.58</u>
					Acct 01-5080-0521 Total:	<u>487.58</u>
01-5080-0576	Travel Reimbursement					
267	SOMERSET-PULASKI COUNTY EMS					
0	CPR TRAINING	135-4	5/11/2021	5/11/2021	86601	125.00
0	CPR TRAINING	135-6	5/11/2021	5/11/2021	86600	25.00
					Vendor 267 Total:	<u>150.00</u>
					Acct 01-5080-0576 Total:	<u>150.00</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	LEASE PYMT	MAY 2021	5/11/2021	5/11/2021	86943	13,594.79
0	LEASE PYMT	MAY 2021-1	5/11/2021	5/11/2021	86943	666.40
0	LEASE PYMT	MAY 2021-2	5/11/2021	5/11/2021	86943	581.10
					Vendor 6815 Total:	<u>14,842.29</u>
					Acct 01-5080-0723 Total:	<u>14,842.29</u>
01-5081-0334	Judicial Center Bldg. Maint.					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	BUILDING SUPPLIES	1268495	5/11/2021	5/11/2021	86386-A	135.52
					Vendor 0027 Total:	<u>135.52</u>
6664	LANDMARK SPRINKLER INC					
0	ANNUAL INSPECTION	57131	5/11/2021	5/11/2021	86839	580.00
					Vendor 6664 Total:	<u>580.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	APRIL JANITORIAL SERVICES	5-1-21	5/11/2021	5/11/2021	86927	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SUPPLIES	00010509	5/11/2021	5/11/2021	86811	546.97
					Vendor 0770 Total:	<u>546.97</u>
					Acct 01-5081-0334 Total:	<u>7,027.40</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	UM14564	5/11/2021	5/11/2021	86789	485.82
0	ANIMAL MEDS	UL97261	5/11/2021	5/11/2021	86789	586.18
0	ANIMAL MEDS	UM05158	5/11/2021	5/11/2021	86789	226.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9462 Total:	<u>1,298.00</u>
					Acct 01-5205-0403 Total:	<u>1,298.00</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00010460	5/11/2021	5/11/2021	86835	249.00
0	POWDER LAUNDRY DETERGENT	00010409	5/11/2021	5/11/2021	86483	28.00
					Vendor 0770 Total:	<u>277.00</u>
					Acct 01-5205-0411 Total:	<u>277.00</u>
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	50193611696	5/11/2021	5/11/2021	85902	55.02
0	MED CABINET RE-STOCK	5041501650	5/11/2021	5/11/2021	85902	66.17
0	MED CABINET RE-STOCK	5045186194	5/11/2021	5/11/2021	85902	89.88
0	MED CABINET RE-STOCK	5048320782	5/11/2021	5/11/2021	85902	58.48
0	MED CABINET RE-STOCK	5051864234	5/11/2021	5/11/2021	85902	90.74
0	MED CABINET RE-STOCK	5054606792	5/11/2021	5/11/2021	85902	126.61
0	MED CABINET RE-STOCK	5057822077	5/11/2021	5/11/2021	85902	83.39
					Vendor 7620 Total:	<u>570.29</u>
					Acct 01-5205-0445 Total:	<u>570.29</u>
01-5205-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	UNIFORMS	10379	5/11/2021	5/11/2021	86358-A	42.00
					Vendor 6753 Total:	<u>42.00</u>
					Acct 01-5205-0481 Total:	<u>42.00</u>
01-5205-0574	Training					
267	SOMERSET-PULASKI COUNTY EMS					
0	CPR TRAINING	135	5/11/2021	5/11/2021	86602	125.00
					Vendor 267 Total:	<u>125.00</u>
					Acct 01-5205-0574 Total:	<u>125.00</u>
01-5205-0742	Animal Shelter Building					
8559	C & C MECHANICAL LLC					
0	APRIL HVAC MAINT	01213-SHELTER	5/11/2021	5/11/2021	86916	115.00
					Vendor 8559 Total:	<u>115.00</u>
650H	K & T SAW SHOP					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WEED EATER, OIL MIX	353378	5/11/2021	5/11/2021	86705	344.00
					Vendor 650H Total:	<u>344.00</u>
9709	PRO TINT					
0	LABOR & MATERIALS TO FINISH	INV0073	5/11/2021	5/11/2021	85935	302.10
					Vendor 9709 Total:	<u>302.10</u>
5696	SILENT GUARD					
0	UPGRADE	32626-SHELTER	5/11/2021	5/11/2021	86841	145.00
					Vendor 5696 Total:	<u>145.00</u>
					Acct 01-5205-0742 Total:	<u>906.10</u>
01-5212-0446	Uniforms/utilities/etc.					
267	SOMERSET-PULASKI COUNTY EMS					
0	CPR TRAINING	135-5	5/11/2021	5/11/2021	86596	600.00
					Vendor 267 Total:	<u>600.00</u>
					Acct 01-5212-0446 Total:	<u>600.00</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	MAY2021	5/11/2021	5/11/2021		5,616.66
					Vendor 262 Total:	<u>5,616.66</u>
					Acct 01-5235-0507 Total:	<u>5,616.66</u>
01-5401-0342	Firebrook Park					
7958	DIAMOND ELECTRIC, INC					
0	ELECTRICAL WORK ON SHELTER	2760	5/11/2021	5/11/2021	86919	1,221.03
					Vendor 7958 Total:	<u>1,221.03</u>
8092	ROSS METAL WORKS					
0	DOUBLE GRILL	108	5/11/2021	5/11/2021	86611	650.00
					Vendor 8092 Total:	<u>650.00</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	532157-FIREBR	5/11/2021	5/11/2021	86841	119.85
					Vendor 5696 Total:	<u>119.85</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	ELECTRICAL SUPPLIES FOR SHEL	172333	5/11/2021	5/11/2021	86920	91.19
0	ELECTRICAL SUPPLIES FOR SHEL	172353	5/11/2021	5/11/2021	86920	4.84



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0771 Total:	96.03
					Acct 01-5401-0342 Total:	2,086.91
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC APRIL HVAC MAINT, SERVICE & M	01219-WHITE LI	5/11/2021	5/11/2021	86916	435.99
					Vendor 8559 Total:	435.99
0338 0 0	DAL-R'S INC PRESSURE WASHER SUPPLIES, BU PRESSURE WASHER SUPPLIES, BU	369327 369353	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86890 86890	160.41 11.49
					Vendor 0338 Total:	171.90
7032 0	RONEY'S PLUMBING INC TURN ON WATER, REPAIR TOILET	33902	5/11/2021	5/11/2021	86817	344.25
					Vendor 7032 Total:	344.25
					Acct 01-5401-0364 Total:	952.14
01-5401-0406 7032 0	Shopville Park RONEY'S PLUMBING INC UNSTOP SEWER/MACHINE	33886	5/11/2021	5/11/2021	86818	137.50
					Vendor 7032 Total:	137.50
					Acct 01-5401-0406 Total:	137.50
01-5401-0428 8728 0	Store merchandise DURAFLAME, INC STORE MERCHANDISE	766711	5/11/2021	5/11/2021	86277	1,200.00
					Vendor 8728 Total:	1,200.00
7236 0 0	H.T. HACKNEY CO. STORE MERCHANDISE CREDIT	012192 540420	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86858 86858	625.04 -69.65
					Vendor 7236 Total:	555.39
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24206811	5/11/2021	5/11/2021	86824	49.60
					Vendor 7693 Total:	49.60
					Acct 01-5401-0428 Total:	1,804.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 155 GAL GAS/222 GAL DIESEL	844940	5/11/2021	5/11/2021	86791-A	997.61
					Vendor 6454 Total:	<u>997.61</u>
					Acct 01-5401-0429 Total:	<u>997.61</u>
01-5401-0445 3580 0 0	Office Supplies, Printing COMMERCIAL PRINTING RACK CARDS, CAMP HOST SIGNS PRINTING	27359 27304	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86917 86826	530.00 65.00
					Vendor 3580 Total:	<u>595.00</u>
					Acct 01-5401-0445 Total:	<u>595.00</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET-RENTAL & SEI	2021-04044	5/11/2021	5/11/2021	86838	150.00
					Vendor 6345 Total:	<u>150.00</u>
7764 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR ON MOWER	056745	5/11/2021	5/11/2021	86877	24.61
					Vendor 7764 Total:	<u>24.61</u>
8559 0 0	C & C MECHANICAL LLC APRIL HVAC MAINT HVAC REPAIRS-LABOR & MATER	01214-PC PARK 01212	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86916 86827	100.00 459.00
					Vendor 8559 Total:	<u>559.00</u>
650H 0 0	K & T SAW SHOP PRESSURE WASHER REPAIRS/SUP CREDIT	354015 344064-C	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86891 86891	495.98 -0.60
					Vendor 650H Total:	<u>495.38</u>
9744 0 0	PROTRADE HARDWARE PARK MAINT SUPPLIES PARK MAINT SUPPLIES	4617 4618	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86440 86459	291.45 45.93
					Vendor 9744 Total:	<u>337.38</u>
7032 0 0	RONEY'S PLUMBING INC INSTALL NEW ELEMENTS & THER REMAINING BALANCE	33903 33359-1	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86816 86816	838.25 1,242.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7032 Total:	<u>2,081.15</u>
5696	SILENT GUARD					
0	SERVICE CALL	32597	5/11/2021	5/11/2021	86926	72.00
0	SERVICE CALL	32390	5/11/2021	5/11/2021	86926	160.00
					Vendor 5696 Total:	<u>232.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	BATHROOM SUPPLIES	00010405	5/11/2021	5/11/2021	86438	391.00
0	BATHROOM SUPPLIES	00010390	5/11/2021	5/11/2021	86438	201.43
					Vendor 0770 Total:	<u>592.43</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	PARK MAINT SUPPLIES	172816	5/11/2021	5/11/2021	86461	48.53
					Vendor 0771 Total:	<u>48.53</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPSITE SOFTWARE	3971	5/11/2021	5/11/2021		846.00
0	CAMPGROUND SOFTWARE	3868	5/11/2021	5/11/2021	86924	4.00
					Vendor 7964 Total:	<u>850.00</u>
0055	STEVE BARLOW FARM EQUIPMENT					
0	MOWER REPAIR	477827	5/11/2021	5/11/2021	86828	170.00
					Vendor 0055 Total:	<u>170.00</u>
					Acct 01-5401-0446 Total:	<u>5,540.48</u>
01-5401-0567	Camping Deposit Refunds					
9790	AMBER SINGLETON					
0	CAMPSITE REFUND	4-21-21	5/11/2021	5/11/2021		38.48
					Vendor 9790 Total:	<u>38.48</u>
9783	CASEY HOLT					
0	CAMPSITE REFUND	4-7-21	5/11/2021	5/11/2021		25.00
					Vendor 9783 Total:	<u>25.00</u>
9784	CHARLEN HAMMOND					
0	CAMPSITE REFUND	3-31-21	5/11/2021	5/11/2021		25.00
					Vendor 9784 Total:	<u>25.00</u>
9793	CHARLISA LAWSON					
0	CAMPSITE REFUND	5-3-21	5/11/2021	5/11/2021		25.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 9793 Total:	<u>25.00</u>
9788 0	EUTHEDA MULLINS CAMPSITE REFUND	4-12-21	5/11/2021	5/11/2021		144.60
					Vendor 9788 Total:	<u>144.60</u>
8965 0	JAMES FERRELL CAMPSITE REFUND	4-7-21	5/11/2021	5/11/2021		25.00
					Vendor 8965 Total:	<u>25.00</u>
9782 0	KIMBERLY DENTON CAMPSITE REFUND	4-7-21	5/11/2021	5/11/2021		67.84
					Vendor 9782 Total:	<u>67.84</u>
9789 0	LORA LAMBERT CAMPSITE REFUND	4-18-21	5/11/2021	5/11/2021		67.84
					Vendor 9789 Total:	<u>67.84</u>
9786 0	MARCEA LOVELESS CAMPSITE REFUND	3-31-21	5/11/2021	5/11/2021		68.90
					Vendor 9786 Total:	<u>68.90</u>
9787 0	MARISSA LAY CAMPSITE REFUND	4-1-21	5/11/2021	5/11/2021		169.60
					Vendor 9787 Total:	<u>169.60</u>
9794 0	RETTA SHIRLEY CAMPSITE REFUND	4-30-21	5/11/2021	5/11/2021		95.84
					Vendor 9794 Total:	<u>95.84</u>
9785 0	RONALD ASHER CAMPSITE REFUND	3-31-21	5/11/2021	5/11/2021		75.00
					Vendor 9785 Total:	<u>75.00</u>
9291 0	SHARRON PRICE CAMPSITE REFUND	3-31-21	5/11/2021	5/11/2021		67.84
					Vendor 9291 Total:	<u>67.84</u>
9792 0	SONJA RHODUS CAMPSITE REFUND	4-20-21	5/11/2021	5/11/2021		89.48

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9792 Total:	<u>89.48</u>
9791 0	STEPHEN SEARS CAMPSITE REFUND	4-12-21	5/11/2021	5/11/2021		221.36
					Vendor 9791 Total:	<u>221.36</u>
					Acct 01-5401-0567 Total:	<u>1,206.78</u>
01-5401-0576 267 0	Travel SOMERSET-PULASKI COUNTY EMS CPR TRAINING	135-2	5/11/2021	5/11/2021	86604	25.00
					Vendor 267 Total:	<u>25.00</u>
					Acct 01-5401-0576 Total:	<u>25.00</u>
01-5401-0739 6378 0	Equipment & Construction AGT LAND SURVEYING AERIAL SURVEY OF PC PARK	21-2370	5/11/2021	5/11/2021	86922	146.60
					Vendor 6378 Total:	<u>146.60</u>
9777 0	ANDERSON MULCH & SOIL, LLC PLAYGROUND CHIPS	0010643-IN	5/11/2021	5/11/2021	86761	1,797.00
					Vendor 9777 Total:	<u>1,797.00</u>
3047 0	BOSWELL CONTRACTING INC METAL SHEET FOR FABRICATION	0058913-IN	5/11/2021	5/11/2021	85958-A	283.48
					Vendor 3047 Total:	<u>283.48</u>
9400 0	CALEB WILSON LUMBER BEACH SUPPLIES	004574	5/11/2021	5/11/2021	86849	355.50
					Vendor 9400 Total:	<u>355.50</u>
7958 0	DIAMOND ELECTRIC, INC ELECTRICAL INSPECTIONS-CAMP	2759	5/11/2021	5/11/2021	86942	775.00
					Vendor 7958 Total:	<u>775.00</u>
8700 0	LAKE CUMBERLAND WOODWORKS, INC PLANE LUMBER	042454	5/11/2021	5/11/2021	86610	450.00
					Vendor 8700 Total:	<u>450.00</u>
0441 0	SCIENCE HILL MILLING INC BEACH SUPPLIES	4-27-21	5/11/2021	5/11/2021	86850	59.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0441 Total:	59.70
					Acct 01-5401-0739 Total:	3,867.28
01-7100-0602 7737 0	Principle-Energy Project. US BANK ST PAUL DEBT SERVICE P	1757914-P	5/11/2021	5/11/2021		115,000.00
					Vendor 7737 Total:	115,000.00
					Acct 01-7100-0602 Total:	115,000.00
01-7100-0606 7737 0 0	Interest Energy Project US BANK ST PAUL DEBT SERVICE i DEBT SERVICE i	1757914-i 1757290	5/11/2021 5/11/2021	5/11/2021 5/11/2021		32,459.39 51,937.50
					Vendor 7737 Total:	84,396.89
					Acct 01-7100-0606 Total:	84,396.89
01-8001-0742 9798 0	Energy Project C&S EXTERIORS NEW BATHHOUSE-GUTTERS	10075	5/11/2021	5/11/2021	86930	1,092.00
					Vendor 9798 Total:	1,092.00
0338 0 0 0 0	DAL-R'S INC NEW BATHHOUSE BUILDING SUP NEW BATHHOUSE BUILDING SUP NEW BATHHOUSE BUILDING SUP NEW BATHHOUSE BUILDING SUP	366422 366388 365122 365105	5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021	86323-A 86323-A 86323-A 86323-A	52.23 601.67 224.30 959.94
					Vendor 0338 Total:	1,838.14
0004 0 0	HINKLE CONTRACTING COMPANY, LLC GRAVEL-NEW BATHHOUSE GRAVEL-NEW BATHHOUSE	515104 516554	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86309-A 86309-A	660.37 369.66
					Vendor 0004 Total:	1,030.03
289 0	J C TUCKER CONCRETE LLC NEW BATHHOUSE-POUR PARKING	721993	5/11/2021	5/11/2021	84858-A	13,200.00
					Vendor 289 Total:	13,200.00
7464 0	MAW DEVELOPMENT NEW BATHHOUSE-SEWER, CONCI	86928	5/11/2021	5/11/2021	86928	19,160.00
					Vendor 7464 Total:	19,160.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9796 0	MILLERS TILE & FLOORING GALLERY NEW BATHHOUSE-FLOORING & S	042121-02	5/11/2021	5/11/2021	86793	2,117.86
					Vendor 9796 Total:	<u>2,117.86</u>
8190 0	NORFLEET CONSTRUCTION NEW BATHHOUSE-332 HOURS LAI	149731	5/11/2021	5/11/2021	86931	9,960.00
					Vendor 8190 Total:	<u>9,960.00</u>
9797 0	SOMERSET HOME CENTER NEW BATHHOUSE-TILE	86794	5/11/2021	5/11/2021	86794	940.00
					Vendor 9797 Total:	<u>940.00</u>
8688 0 0 0 0	TRIPLE CROWN CONCRETE CONCRETE-NEW BATHHOUSE CONCRETE-NEW BATHHOUSE CONCRETE-NEW BATHHOUSE CONCRETE-NEW BATHHOUSE	515494 515266 515001 515215	5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021	84857-C 84857-C 84857-C 84857-C	427.00 11,085.48 1,525.49 3,349.99
					Vendor 8688 Total:	<u>16,387.96</u>
					Acct 01-8001-0742 Total:	<u>65,725.99</u>
01-9100-0363 6230 0 0 0 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	07-H-0153-005 18-H-00022-002 21-H-00002-001 20-H-21-001	5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021		300.00 300.00 300.00 300.00
					Vendor 6230 Total:	<u>1,200.00</u>
6723 0 0 0 0	JASON THAYER PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	20-H-21-001 21-H-00002-001 18-H-00022-002 07-H-0153-005	5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021		300.00 300.00 300.00 300.00
					Vendor 6723 Total:	<u>1,200.00</u>
7924 0 0 0 0 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	20-H-00106-001 15-H-00001-004 09-H-00021-001 14-H-0251-002 07-H-00153-005	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021		140.00 110.00 316.00 187.20 175.00

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0	PSYCHOLOGICAL EVALUATION	11-H-00114-001	5/11/2021	5/11/2021		100.00
0	PSYCHOLOGICAL EVALUATION	20-H-00092-001	5/11/2021	5/11/2021		241.40
0	PSYCHOLOGICAL EVALUATION	21-H-00002-001	5/11/2021	5/11/2021		290.00
					Vendor 7924 Total:	<u>1,559.60</u>
					Acct 01-9100-0363 Total:	<u>3,959.60</u>
01-9100-0551	Memberships					
4661	KENTUCKY COUNTY JUDGE/EXECUTIVE					
0	MEMBERSHIP FOR FY 21/22	3556	5/11/2021	5/11/2021		3,724.00
					Vendor 4661 Total:	<u>3,724.00</u>
164	KMCA					
0	MEMBERSHIP DUES FY 21/22	3421	5/11/2021	5/11/2021		3,639.63
					Vendor 164 Total:	<u>3,639.63</u>
					Acct 01-9100-0551 Total:	<u>7,363.63</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	QUARTERLY PAYMENT	OCCTAXMAY20	5/11/2021	5/11/2021		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	QUARTERLY PAYMENT	OCCTAXMAY20	5/11/2021	5/11/2021		14,787.50
					Vendor 0501 Total:	<u>14,787.50</u>
					Acct 01-9100-902B Total:	<u>14,787.50</u>
01-9100-902C	Occ. Tax Payment-Eubank					
0498	CITY OF EUBANK					
0	QUARTERLY PAYMENT	OCCTAXMAY20	5/11/2021	5/11/2021		7,787.50
					Vendor 0498 Total:	<u>7,787.50</u>
					Acct 01-9100-902C Total:	<u>7,787.50</u>
01-9100-902D	Occ. Tax Payment-Burnside					
0500	CITY OF BURNSIDE					
0	QUARTERLY PAYMENT	OCCTAXMAY20	5/11/2021	5/11/2021		14,962.50
					Vendor 0500 Total:	<u>14,962.50</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-9100-902D Total: <u>14,962.50</u>
						<b>Fund 01 Total: <u>602,327.64</u></b>
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	9077	5/11/2021	5/11/2021	86933	61.94
						Vendor 0023 Total: <u>61.94</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5059198634	5/11/2021	5/11/2021	86785	213.22
						Vendor 7620 Total: <u>213.22</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES TOILET PAPER	00010480 00010458	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86803 86574	243.89 84.00
						Vendor 0770 Total: <u>327.89</u>
						Acct 02-6103-0445 Total: <u>603.05</u>
02-6103-0481 9234 0	Uniforms HAYDEN REYNOLDS REIMBURSE-BOOTS	001573	5/11/2021	5/11/2021	86904	150.00
						Vendor 9234 Total: <u>150.00</u>
3830 0	MAGIC MONOGRAMS INC UNIFORMS	6158	5/11/2021	5/11/2021	86881-A	657.80
						Vendor 3830 Total: <u>657.80</u>
						Acct 02-6103-0481 Total: <u>807.80</u>
02-6103-0594 8629 0	Cdl Testing NICHOLAS FORBES REIMBURSE-CDL RENEWAL	5.11.21	5/11/2021	5/11/2021	86934	50.00
						Vendor 8629 Total: <u>50.00</u>
267 0	SOMERSET-PULASKI COUNTY EMS CPR TRAINING	135-9	5/11/2021	5/11/2021	86595	725.00
						Vendor 267 Total: <u>725.00</u>
						Acct 02-6103-0594 Total: <u>775.00</u>
02-6103-0703	Building					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
5696 0	SILENT GUARD SERVICE CALL	531720	5/11/2021	5/11/2021	86841-A	95.85
					Vendor 5696 Total:	<u>95.85</u>
					Acct 02-6103-0703 Total:	<u>95.85</u>
02-6105-0311 8100 0	Road Reconstruction/conc. BLANKENSHIP TRUCKING & BACKHOE SI TODD FARM RD-5 LOADS OF ROC	2604	5/11/2021	5/11/2021	86535	600.00
					Vendor 8100 Total:	<u>600.00</u>
9800 0	BLEVINS TRUCKING ROCK SALT HAUL BILL	86505	5/11/2021	5/11/2021	86505	2,966.91
					Vendor 9800 Total:	<u>2,966.91</u>
9400 0	CALEB WILSON LUMBER FENCING SUPPLIES	004522	5/11/2021	5/11/2021	86869	205.00
					Vendor 9400 Total:	<u>205.00</u>
0338 0	DAL-R'S INC ROAD SUPPLIES	367247	5/11/2021	5/11/2021	86471	118.15
					Vendor 0338 Total:	<u>118.15</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS FABRIC	53731	5/11/2021	5/11/2021	86669	504.00
					Vendor 8103 Total:	<u>504.00</u>
650H 0	K & T SAW SHOP 4TH DIST SUPPLIES	353947	5/11/2021	5/11/2021	86882	98.07
					Vendor 650H Total:	<u>98.07</u>
209 0	NANCY SUPPLY WEED CONTROL	67767	5/11/2021	5/11/2021	86745	6,117.00
					Vendor 209 Total:	<u>6,117.00</u>
8908 0 0	OUTCROP EQUIPMENT SALES & RENTAL BOBCAT EXCAVATOR RENTAL AUGER RENTAL	1-507005 1-507175	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86472 86653	195.00 118.00
					Vendor 8908 Total:	<u>313.00</u>
0441 0	SCIENCE HILL MILLING INC CONTRACTOR WIRE, MATERIALS	4.22.21	5/11/2021	5/11/2021	86825	714.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0441 Total:	<u>714.50</u>
278	SOUTHERN STATES					
0	FENCING SUPPLIES	1113533	5/11/2021	5/11/2021	86737	318.44
0	CREDIT	110344-C	5/11/2021	5/11/2021	86737	-58.78
					Vendor 278 Total:	<u>259.66</u>
8389	TL HAMILTON CO.					
0	TOP SOIL	00025958	5/11/2021	5/11/2021	86833	900.00
					Vendor 8389 Total:	<u>900.00</u>
					Acct 02-6105-0311 Total:	<u>12,796.29</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	APRIL HOT MIX	516006	5/11/2021	5/11/2021	86609	130.19
0	APRIL HOT MIX	516260	5/11/2021	5/11/2021	86609	56.16
0	APRIL HOT MIX	517499	5/11/2021	5/11/2021	86609	8,292.37
					Vendor 0004E Total:	<u>8,478.72</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	47822000003	5/11/2021	5/11/2021	86873	13,269.21
					Vendor 4178 Total:	<u>13,269.21</u>
					Acct 02-6105-0373 Total:	<u>21,747.93</u>
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	BEARING NEEDLE	77229	5/11/2021	5/11/2021	86781	8.24
					Vendor 4236 Total:	<u>8.24</u>
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PVC PIPE	1268504	5/11/2021	5/11/2021	86385	60.86
					Vendor 0027 Total:	<u>60.86</u>
6833	CARQUEST OF SOMERSET					
0	PB BLASTER	14462-158334	5/11/2021	5/11/2021	86807	167.76
					Vendor 6833 Total:	<u>167.76</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	WRECK REPAIRS	1596	5/11/2021	5/11/2021	86678	8,315.64
0	WRECK REPAIR	1539	5/11/2021	5/11/2021	86229	8,814.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8303 Total:	<u>17,129.90</u>
00067	CORNETT MACHINE SHOP					
0	PRESS	206916	5/11/2021	5/11/2021	85973	2,250.00
					Vendor 00067 Total:	<u>2,250.00</u>
0614	CUMBERLAND OIL CO INC					
0	WASHER FLUID	178026	5/11/2021	5/11/2021	86694	96.00
0	DEF FLUID	179098	5/11/2021	5/11/2021	86666	600.00
					Vendor 0614 Total:	<u>696.00</u>
0338	DAL-R'S INC					
0	ELBOW/SUPPLIES	368485	5/11/2021	5/11/2021	86684	21.43
0	DRILL BIT	367800	5/11/2021	5/11/2021	86738	17.49
0	CHAINS/RATCHET/HOOK	368043	5/11/2021	5/11/2021	86782	228.68
0	LIGHTS/SHOVEL/RAKE	368803	5/11/2021	5/11/2021	86665	104.05
0	HYD FITTINGS	368526	5/11/2021	5/11/2021	86654	70.81
0	SEALTITE	368486	5/11/2021	5/11/2021	86684	2.09
0	BREAKER	368995	5/11/2021	5/11/2021	86684	165.00
					Vendor 0338 Total:	<u>609.55</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	WIRING JUMPER	5048107	5/11/2021	5/11/2021	86894	56.78
					Vendor 6815 Total:	<u>56.78</u>
0087	EASTERN WELDING SUPPLY CO					
0	WELDING SUPPLIES	183824	5/11/2021	5/11/2021	86629	1,313.83
0	MIG WELDER	184005	5/11/2021	5/11/2021	86693	2,100.00
					Vendor 0087 Total:	<u>3,413.83</u>
7783	FLEETPRIDE INC					
0	BRAKE SHOE KIT	71988736	5/11/2021	5/11/2021	86753	149.46
					Vendor 7783 Total:	<u>149.46</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-342254	5/11/2021	5/11/2021	86735	84.52
					Vendor 3198 Total:	<u>84.52</u>
650H	K & T SAW SHOP					
0	SAW PARTS	354014	5/11/2021	5/11/2021	86870	17.75
0	REPAIR ON PRUNING SAW FOR TF	343945	5/11/2021	5/11/2021	85959	164.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>181.80</u>
9261 0	LEXINGTON TRUCK SALES, INC. MIRROR	585662	5/11/2021	5/11/2021	86428	910.93
					Vendor 9261 Total:	<u>910.93</u>
6109 0	LINE X OF SOMERSET WARN WINCH CABLES	1056176	5/11/2021	5/11/2021	86671	290.00
					Vendor 6109 Total:	<u>290.00</u>
8933 0	MAC TOOLS DISTRIBUTOR DAN ROBERTS 18 PC TOOL SET	35438	5/11/2021	5/11/2021	86942-A	119.99
					Vendor 8933 Total:	<u>119.99</u>
6123 0 0 0 0 0	O'REILLY AUTOMOTIVE STORES INC BELTS CREDIT GLAZE BREAK POWER INVERTER TIRE/CABLE CHAINS	1298-457573 1298-457591 1298-458828 1298-467147 1298-476114	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	85579 85579 85579 85579 85579	30.18 -15.05 36.99 119.99 453.56
					Vendor 6123 Total:	<u>625.67</u>
254 0	RUDD EQUIPMENT COMPANY INC CLUTCH/MASTER CYLINDER	104101101118	5/11/2021	5/11/2021	86485	1,170.74
					Vendor 254 Total:	<u>1,170.74</u>
0132 0	SAFETY KLEEN SYSTEMS INC PARTS WASHER	85641548	5/11/2021	5/11/2021	86379	263.60
					Vendor 0132 Total:	<u>263.60</u>
0055 0	STEVE BARLOW FARM EQUIPMENT FILTERS	47787	5/11/2021	5/11/2021	86363	142.94
					Vendor 0055 Total:	<u>142.94</u>
283 0	SUN AUTO PARTS GARAGE SUPPLY	313254	5/11/2021	5/11/2021	86769	139.90
					Vendor 283 Total:	<u>139.90</u>
6622 0	VALLEY FARM EQUIPMENT SPRAYER PARTS	IN36538	5/11/2021	5/11/2021	86690	237.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6622 Total:	<u>237.38</u>
0678	WHAYNE SUPPLY CO					
0	LH GLASS/FUEL CAP/HANDLE/SPF	INV01587217	5/11/2021	5/11/2021	86810	938.94
0	WATER PUMP	INV01588506	5/11/2021	5/11/2021	86627	370.42
					Vendor 0678 Total:	<u>1,309.36</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	5TH DIST	14	5/11/2021	5/11/2021	86802	1,082.20
					Vendor 0002 Total:	<u>1,082.20</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	PROXIMITY SWITCH	P68583	5/11/2021	5/11/2021	86480	242.00
					Vendor 0398 Total:	<u>242.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	CABLIGHTS	03149947	5/11/2021	5/11/2021	86647	256.46
0	AC COMPRESSOR	031149439	5/11/2021	5/11/2021	86481-A	453.94
					Vendor 85 Total:	<u>710.40</u>
					Acct 02-6105-0427 Total:	<u>32,053.81</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	5 CASES OF 15X40 AND 40 CASES 1	177556	5/11/2021	5/11/2021	85942	780.00
					Vendor 0614 Total:	<u>780.00</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	9091	5/11/2021	5/11/2021	86503	30.00
					Vendor 0087 Total:	<u>30.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	670159	5/11/2021	5/11/2021	86780	45.00
0	PROPANE	683426	5/11/2021	5/11/2021	86947	45.00
					Vendor 7155 Total:	<u>90.00</u>
6454	SOUTHERN PETROLEUM					
0	5000 GALLONS DIESEL	845205	5/11/2021	5/11/2021	86630	12,085.00
0	3500 GALLONS DIESEL	842150	5/11/2021	5/11/2021	86514	8,432.20
					Vendor 6454 Total:	<u>20,517.20</u>
					Acct 02-6105-0429 Total:	<u>21,417.20</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	PIPE	53717	5/11/2021	5/11/2021	86832	2,009.00
0	CATCH BASIN/GRATE	53675	5/11/2021	5/11/2021	86788	1,250.00
0	JUDGE-PIPE (VARIOUS LOCATION	53775	5/11/2021	5/11/2021	86713	8,722.00
0	CREDIT	53680	5/11/2021	5/11/2021	86788	-1,250.00
0	CATCH BASIN/FRAME/GRATE	53679	5/11/2021	5/11/2021	86788	625.00
					Vendor 8103 Total:	<u>11,356.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	3RD DIST	12	5/11/2021	5/11/2021	86801	209.70
0	1ST DIST	11	5/11/2021	5/11/2021	86800	2,099.00
0	4TH DIST	13	5/11/2021	5/11/2021	86799	202.00
0	2ND DIST	119	5/11/2021	5/11/2021	86798	1,325.25
0	JUDGE	113	5/11/2021	5/11/2021	86744	1,760.00
0	5TH DIST	118	5/11/2021	5/11/2021	86743	139.80
0	4TH DIST	117	5/11/2021	5/11/2021	86742	865.30
0	3RD DIST	116	5/11/2021	5/11/2021	86741	1,309.70
0	2ND DIST	115	5/11/2021	5/11/2021	86734	3,337.80
0	1ST DIST	114	5/11/2021	5/11/2021	86733	291.30
0	5TH DIST	23	5/11/2021	5/11/2021	86697	629.10
0	4TH DIST	22	5/11/2021	5/11/2021	86696	209.70
0	1ST DIST	21	5/11/2021	5/11/2021	86695	419.40
					Vendor 0002 Total:	<u>12,798.05</u>
					Acct 02-6105-0457 Total:	<u>24,154.05</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	056539	5/11/2021	5/11/2021	86829	1,467.02
0	TRAILER FLAT REPAIR	056620	5/11/2021	5/11/2021	86866	39.66
0	TIRES	056387	5/11/2021	5/11/2021	86773	2,145.03
					Vendor 7764 Total:	<u>3,651.71</u>
9722	CARMEN TIRE					
0	LARGE PATCH	688701	5/11/2021	5/11/2021	86686	110.00
0	LARGE BOOT	688707	5/11/2021	5/11/2021	86686	110.00
					Vendor 9722 Total:	<u>220.00</u>
0614	CUMBERLAND OIL CO INC					
0	OIL/SPIRAX	179086	5/11/2021	5/11/2021	86626	820.00
					Vendor 0614 Total:	<u>820.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6105-0479 Total:	<u>4,691.71</u>
					<b>Fund 02 Total:</b>	<b><u>119,142.69</u></b>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES	35359	5/11/2021	5/11/2021	86498	389.95
					Vendor 0027 Total:	<u>389.95</u>
6444 0	SOMERSET - BURNSIDE GARAGE DOOR REPAIR	128711	5/11/2021	5/11/2021	86344	203.00
					Vendor 6444 Total:	<u>203.00</u>
4883 0	UNITED LABORATORIES INC DRAIN CLEANER	INV315049	5/11/2021	5/11/2021	86775	515.11
					Vendor 4883 Total:	<u>515.11</u>
					Acct 03-5101-0334 Total:	<u>1,108.06</u>
03-5101-0336 3471 0	Equipment Repair AIR-FLO PRODUCTS AIR CONDITIONER PARTS	533016	5/11/2021	5/11/2021	86884	70.56
					Vendor 3471 Total:	<u>70.56</u>
9802 0	ROBERT BROOKE AND ASSOCIATES HINGES FOR BATHROOMS	237466	5/11/2021	5/11/2021	86489	149.99
					Vendor 9802 Total:	<u>149.99</u>
					Acct 03-5101-0336 Total:	<u>220.55</u>
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL CONTRACT MAY 2021 COST POOL LIMITATION	BASE41121 OCP18455	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86777 86774	45,990.02 23,556.66
					Vendor 6276 Total:	<u>69,546.68</u>
					Acct 03-5101-0343 Total:	<u>69,546.68</u>
03-5101-0411 6871 0	Cleaning Supplies FASTENAL COMPANY MOP HEADS	KYSOM40722	5/11/2021	5/11/2021	86940	176.16
					Vendor 6871 Total:	<u>176.16</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0411 Total: <u>176.16</u>
03-5101-0423	Food Preparation					
6275	COOKS CORRECTIONAL					
0	KITCHEN UTENSILS	N683091	5/11/2021	5/11/2021	86236	658.01
0	CREDIT	N667537-C	5/11/2021	5/11/2021	86236	-324.09
						Vendor 6275 Total: <u>333.92</u>
						Acct 03-5101-0423 Total: <u>333.92</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	529667	5/11/2021	5/11/2021	86886	7,390.82
0	INMATE MEALS	529697	5/11/2021	5/11/2021	86886	115.86
0	INMATE MEALS	529698	5/11/2021	5/11/2021	86886	96.55
0	INMATE MEALS	529794	5/11/2021	5/11/2021	86886	96.55
0	INMATE MEALS	529859	5/11/2021	5/11/2021	86886	7,421.74
0	INMATE MEALS	529888	5/11/2021	5/11/2021	86886	77.24
0	INMATE MEALS	529952	5/11/2021	5/11/2021	86886	7,546.58
0	INMATE MEALS	530056	5/11/2021	5/11/2021	86886	7,452.37
0	INMATE MEALS	530076	5/11/2021	5/11/2021	86886	173.79
0	INMATE MEALS	529778	5/11/2021	5/11/2021	86886	7,230.31
						Vendor 7864 Total: <u>37,601.81</u>
						Acct 03-5101-0425 Total: <u>37,601.81</u>
03-5101-0446	Other Materials/supplies					
7509	KENTUCKY STATE TREASURER					
0	BOILER INSPECTION	1064042	5/11/2021	5/11/2021	86826-A	80.00
						Vendor 7509 Total: <u>80.00</u>
8922	PV BUSINESS SOLUTIONS					
0	OSHA MANUAL 2021	34118	5/11/2021	5/11/2021	86828-A	298.50
						Vendor 8922 Total: <u>298.50</u>
8430	RIDGENET NETWORK GROUP					
0	HARD DRIVE	34118	5/11/2021	5/11/2021	86829-A	212.00
						Vendor 8430 Total: <u>212.00</u>
						Acct 03-5101-0446 Total: <u>590.50</u>
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	SUICIDE SMOCKS	0246042-IN	5/11/2021	5/11/2021	86365	435.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8498 Total:	<u>435.60</u>
9166 0	VICTORY SUPPLY INMATE CLOTHING	0046988	5/11/2021	5/11/2021	85971	916.80
					Vendor 9166 Total:	<u>916.80</u>
					Acct 03-5101-0453 Total:	<u>1,352.40</u>
03-5101-0481 3089 0	Staff Uniforms GALLS LLC PANTS	01805880	5/11/2021	5/11/2021	86844	49.99
					Vendor 3089 Total:	<u>49.99</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE	0110129054	5/11/2021	5/11/2021	86843	220.34
					Vendor 3946 Total:	<u>220.34</u>
					Acct 03-5101-0481 Total:	<u>270.33</u>
03-5101-0565 188 0	Printing M & W PRINTING CO INMATE PROPERTY LISTS	12791	5/11/2021	5/11/2021	85996	102.86
					Vendor 188 Total:	<u>102.86</u>
					Acct 03-5101-0565 Total:	<u>102.86</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY SUPPORT JUNE2021	JTMN0000168	5/11/2021	5/11/2021	86778	154.35
					Vendor 8697 Total:	<u>154.35</u>
9647 0	XBS OFFICE SOLUTIONS COPIER CONTRACT	78492	5/11/2021	5/11/2021	86776	191.21
					Vendor 9647 Total:	<u>191.21</u>
					Acct 03-5101-0578 Total:	<u>345.56</u>
					<b>Fund 03 Total:</b>	<b><u>111,648.83</u></b>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	MAY2021	5/11/2021	5/11/2021		500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 126 Total:	500.00
					Acct 04-5301-0507 Total:	500.00
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC APRIL HVAC MAINT	01217	5/11/2021	5/11/2021	86916-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	MAY2021	5/11/2021	5/11/2021		1,333.33
					Vendor 0225 Total:	1,333.33
					Acct 04-5330-0507 Total:	1,333.33
04-5340-0507 7670 0	Alzheimer's Center FIFTH THIRD EQUIPMENT FINANCE COMI GENERAL OBLIGATION	00000926914	5/11/2021	5/11/2021		30,000.00
					Vendor 7670 Total:	30,000.00
7650 0	PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	MAY2021	5/11/2021	5/11/2021		2,250.00
					Vendor 7650 Total:	2,250.00
					Acct 04-5340-0507 Total:	32,250.00
04-5401-0348 8471 0	Fountain Square Found. BABCON, INC SERVICE/MAINT	3192	5/11/2021	5/11/2021	86941	464.50
					Vendor 8471 Total:	464.50
					Acct 04-5401-0348 Total:	464.50
04-6105-0447 0004 0	Roads-material & Supply HINKLE CONTRACTING COMPANY, LLC APRIL ROCK-26.03 TONS	512940	5/11/2021	5/11/2021	86309	270.57
0	APRIL ROCK-23.26 TONS	512941	5/11/2021	5/11/2021	86309	220.97
0	APRIL ROCK-24.75 TONS	512942	5/11/2021	5/11/2021	86309	301.95
0	APRIL ROCK-48.96 TONS	513106	5/11/2021	5/11/2021	86309	538.56
0	APRIL ROCK-76.85 TONS	513107	5/11/2021	5/11/2021	86309	960.63
0	APRIL ROCK-29.31 TONS	513108	5/11/2021	5/11/2021	86309	322.41
0	APRIL ROCK-16.41 TONS	513422	5/11/2021	5/11/2021	86309	188.72
0	APRIL ROCK-17.08 TONS	513423	5/11/2021	5/11/2021	86309	162.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	APRIL ROCK-16.03 TONS	513424	5/11/2021	5/11/2021	86309	184.35
0	APRIL ROCK-17.7 TONS	513425	5/11/2021	5/11/2021	86309	168.15
0	APRIL ROCK-17.31 TONS	513426	5/11/2021	5/11/2021	86309	199.07
0	APRIL ROCK-23.7 TONS	513427	5/11/2021	5/11/2021	86309	242.93
0	APRIL ROCK-24.21 TONS	513428	5/11/2021	5/11/2021	86309	248.15
0	APRIL ROCK-24.38 TONS	513429	5/11/2021	5/11/2021	86309	249.90
0	APRIL ROCK-24.28 TONS	513430	5/11/2021	5/11/2021	86309	248.87
0	APRIL ROCK-24.26 TONS	513431	5/11/2021	5/11/2021	86309	230.47
0	APRIL ROCK-24.41 TONS	513432	5/11/2021	5/11/2021	86309	231.90
0	APRIL ROCK-16.68 TONS	513433	5/11/2021	5/11/2021	86309	191.82
0	APRIL ROCK-87.33 TONS	513694	5/11/2021	5/11/2021	86309	842.14
0	APRIL ROCK-18.48 TONS	513695	5/11/2021	5/11/2021	86309	175.56
0	APRIL ROCK-14.27 TONS	513696	5/11/2021	5/11/2021	86309	135.57
0	APRIL ROCK-23.25 TONS	513697	5/11/2021	5/11/2021	86309	220.88
0	APRIL ROCK-44.54 TONS	513698	5/11/2021	5/11/2021	86309	534.48
0	APRIL ROCK-17.41 TONS	513699	5/11/2021	5/11/2021	86309	174.10
0	APRIL ROCK-19.14 TONS	513700	5/11/2021	5/11/2021	86309	181.84
0	APRIL ROCK-17.97 TONS	513701	5/11/2021	5/11/2021	86309	206.66
0	APRIL ROCK-16.54 TONS	513973	5/11/2021	5/11/2021	86309	157.13
0	APRIL ROCK-17.78 TONS	513974	5/11/2021	5/11/2021	86309	168.91
0	APRIL ROCK-16.38 TONS	513975	5/11/2021	5/11/2021	86309	155.61
0	APRIL ROCK-24.24 TONS	513976	5/11/2021	5/11/2021	86309	290.88
0	APRIL ROCK-16.15 TONS	513977	5/11/2021	5/11/2021	86309	185.73
0	APRIL ROCK-17.6 TONS	513978	5/11/2021	5/11/2021	86309	167.20
0	APRIL ROCK-43.97 TONS	513979	5/11/2021	5/11/2021	86309	493.21
0	APRIL ROCK-18.36 TONS	513980	5/11/2021	5/11/2021	86309	211.14
0	APRIL ROCK-18.53 TONS	513981	5/11/2021	5/11/2021	86309	213.10
0	APRIL ROCK-18.17 TONS	513982	5/11/2021	5/11/2021	86309	208.96
0	APRIL ROCK-17.29 TONS	514191	5/11/2021	5/11/2021	86309	164.26
0	APRIL ROCK-5.05 TONS	514192	5/11/2021	5/11/2021	86309	47.98
0	APRIL ROCK-17.4 TONS	514193	5/11/2021	5/11/2021	86309	165.30
0	APRIL ROCK-24.7 TONS	514194	5/11/2021	5/11/2021	86309	234.65
0	APRIL ROCK-24.37 TONS	514356	5/11/2021	5/11/2021	86309	280.26
0	APRIL ROCK-18.77 TONS	514357	5/11/2021	5/11/2021	86309	178.32
0	APRIL ROCK-63.48 TONS	514358	5/11/2021	5/11/2021	86309	640.04
0	APRIL ROCK-25.06 TONS	514604	5/11/2021	5/11/2021	86309	238.07
0	APRIL ROCK-24.07 TONS	514605	5/11/2021	5/11/2021	86309	228.67
0	APRIL ROCK-48.01 TONS	514606	5/11/2021	5/11/2021	86309	492.10
0	APRIL ROCK-24.33 TONS	514607	5/11/2021	5/11/2021	86309	249.38
0	APRIL ROCK-23.67 TONS	514608	5/11/2021	5/11/2021	86309	224.87
0	APRIL ROCK-24.2 TONS	514793	5/11/2021	5/11/2021	86309	229.90
0	APRIL ROCK-24.06 TONS	514794	5/11/2021	5/11/2021	86309	264.66
0	APRIL ROCK-22.13 TONS	514795	5/11/2021	5/11/2021	86309	226.83
0	APRIL ROCK-23.58 TONS	515101	5/11/2021	5/11/2021	86309	224.01

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	APRIL ROCK-16.42 TONS	515102	5/11/2021	5/11/2021	86309	164.20
0	APRIL ROCK-29.27 TONS	515103	5/11/2021	5/11/2021	86309	278.07
0	APRIL ROCK-17.16 TONS	515105	5/11/2021	5/11/2021	86309	163.02
0	APRIL ROCK-24.77 TONS	515106	5/11/2021	5/11/2021	86309	253.89
0	APRIL ROCK-24.49 TONS	515107	5/11/2021	5/11/2021	86309	251.02
0	APRIL ROCK-24.91 TONS	515108	5/11/2021	5/11/2021	86309	255.33
0	APRIL ROCK-24.27 TONS	515337	5/11/2021	5/11/2021	86309	242.70
0	APRIL ROCK-17.12 TONS	515338	5/11/2021	5/11/2021	86309	175.48
0	APRIL ROCK-53.22 TONS	515339	5/11/2021	5/11/2021	86309	505.60
0	APRIL ROCK-9.34 TONS	515340	5/11/2021	5/11/2021	86309	107.41
0	APRIL ROCK-16.91 TONS	515341	5/11/2021	5/11/2021	86309	173.33
0	APRIL ROCK-24.41 TONS	515342	5/11/2021	5/11/2021	86309	231.90
0	APRIL ROCK-24.48 TONS	515343	5/11/2021	5/11/2021	86309	269.28
0	APRIL ROCK-49.15 TONS	515344	5/11/2021	5/11/2021	86309	466.93
0	APRIL ROCK-12.14 TONS	515589	5/11/2021	5/11/2021	86309	139.61
0	APRIL ROCK-81 TONS	515590	5/11/2021	5/11/2021	86309	769.51
0	APRIL ROCK-43.29 TONS	515591	5/11/2021	5/11/2021	86309	411.26
0	APRIL ROCK-6.13 TONS	515832	5/11/2021	5/11/2021	86309	70.50
0	APRIL ROCK-9.21 TONS	515833	5/11/2021	5/11/2021	86309	94.40
0	APRIL ROCK-17.28 TONS	515834	5/11/2021	5/11/2021	86309	164.16
0	APRIL ROCK-17.06 TONS	515835	5/11/2021	5/11/2021	86309	196.19
0	APRIL ROCK-24.42 TONS	515836	5/11/2021	5/11/2021	86309	231.99
0	APRIL ROCK-15.65 TONS	515837	5/11/2021	5/11/2021	86309	179.98
0	APRIL ROCK-24.77 TONS	515838	5/11/2021	5/11/2021	86309	235.32
0	APRIL ROCK-17.81 TONS	516085	5/11/2021	5/11/2021	86309	169.20
0	APRIL ROCK-25.54 TONS	516086	5/11/2021	5/11/2021	86309	417.32
0	APRIL ROCK-25.86 TONS	516087	5/11/2021	5/11/2021	86309	369.80
0	APRIL ROCK-17.16 TONS	516088	5/11/2021	5/11/2021	86309	197.34
0	APRIL ROCK-84.74 TONS	516089	5/11/2021	5/11/2021	86309	907.54
0	APRIL ROCK-24.41 TONS	516090	5/11/2021	5/11/2021	86309	280.72
0	APRIL ROCK-24.82 TONS	516091	5/11/2021	5/11/2021	86309	235.79
0	APRIL ROCK-25.53 TONS	516092	5/11/2021	5/11/2021	86309	254.02
0	APRIL ROCK-17.58 TONS	516330	5/11/2021	5/11/2021	86309	167.01
0	APRIL ROCK-17.37 TONS	516331	5/11/2021	5/11/2021	86309	199.76
0	APRIL ROCK-1.24 TONS	516333	5/11/2021	5/11/2021	86309	13.64
0	APRIL ROCK-16.51 TONS	516332	5/11/2021	5/11/2021	86309	156.85
0	APRIL ROCK-24.59 TONS	516334	5/11/2021	5/11/2021	86309	233.61
0	APRIL ROCK-18.07 TONS	516335	5/11/2021	5/11/2021	86309	207.81
0	APRIL ROCK-19.5 TONS	516336	5/11/2021	5/11/2021	86309	185.25
0	APRIL ROCK-17.11 TONS	516553	5/11/2021	5/11/2021	86309	162.55
0	APRIL ROCK-50.54 TONS	516555	5/11/2021	5/11/2021	86309	563.31
0	APRIL ROCK-24.01 TONS	516556	5/11/2021	5/11/2021	86309	228.10
0	APRIL ROCK-24.74 TONS	516557	5/11/2021	5/11/2021	86309	235.03
0	APRIL ROCK-17.96 TONS	516843	5/11/2021	5/11/2021	86309	170.62

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	APRIL ROCK-34.35 TONS	516844	5/11/2021	5/11/2021	86309	326.33
0	APRIL ROCK-24.19 TONS	516845	5/11/2021	5/11/2021	86309	278.19
0	APRIL ROCK-34.85 TONS	517124	5/11/2021	5/11/2021	86309	331.08
0	APRIL ROCK-34.85 TONS	517125	5/11/2021	5/11/2021	86309	190.44
0	APRIL ROCK-33.77 TONS	517387	5/11/2021	5/11/2021	86309	345.75
0	APRIL ROCK-19.51 TONS	517388	5/11/2021	5/11/2021	86309	185.35
0	APRIL ROCK-37.86 TONS	517569	5/11/2021	5/11/2021	86309	435.39
0	APRIL ROCK-4.17 TONS	517570	5/11/2021	5/11/2021	86309	42.74
0	APRIL ROCK-10.45 TONS	517571	5/11/2021	5/11/2021	86309	99.28
0	APRIL ROCK-16.96 TONS	517772	5/11/2021	5/11/2021	86309	195.04
0	APRIL ROCK-23.72 TONS	517773	5/11/2021	5/11/2021	86309	272.78
0	APRIL ROCK-24.35 TONS	517774	5/11/2021	5/11/2021	86309	267.85
0	APRIL ROCK-16.83 TONS	517775	5/11/2021	5/11/2021	86309	234.78
0	APRIL ROCK-24.27 TONS	517776	5/11/2021	5/11/2021	86309	338.57
0	APRIL ROCK-24.38 TONS	517777	5/11/2021	5/11/2021	86309	340.10
0	APRIL ROCK-24.32 TONS	517778	5/11/2021	5/11/2021	86309	249.28
0	APRIL ROCK-24.25 TONS	517779	5/11/2021	5/11/2021	86309	338.29
0	APRIL ROCK-47.37 TONS	517984	5/11/2021	5/11/2021	86309	544.76
0	APRIL ROCK-17.51 TONS	517985	5/11/2021	5/11/2021	86309	166.35
0	APRIL ROCK-16.99 TONS	517987	5/11/2021	5/11/2021	86309	161.41
0	APRIL ROCK-17.7 TONS	517988	5/11/2021	5/11/2021	86309	168.15
0	APRIL ROCK-24.66 TONS	517989	5/11/2021	5/11/2021	86309	234.27
0	APRIL ROCK-24.11 TONS	517990	5/11/2021	5/11/2021	86309	229.05
0	APRIL ROCK-17.51 TONS	517986	5/11/2021	5/11/2021	86309	166.35
					Vendor 0004 Total:	<u>31,502.01</u>
8350	LEHIGH HANSON, INC					
0	APRIL ROCK-80.90 TONS	40382395	5/11/2021	5/11/2021	86310	745.72
0	APRIL ROCK-53.73 TONS	40388227	5/11/2021	5/11/2021	86310	494.27
0	APRIL ROCK-46.2 TONS	40388228	5/11/2021	5/11/2021	86310	508.32
0	APRIL ROCK-123.12 TONS	40388229	5/11/2021	5/11/2021	86310	1,155.69
0	APRIL ROCK-93.44 TONS	40392545	5/11/2021	5/11/2021	86310	1,214.72
0	APRIL ROCK-19.28 TONS	40392546	5/11/2021	5/11/2021	86310	187.98
0	APRIL ROCK-10.76 TONS	40392547	5/11/2021	5/11/2021	86310	139.88
0	APRIL ROCK-86.84 TONS	40408189	5/11/2021	5/11/2021	86310	937.57
0	APRIL ROCK-64.92 TONS	40408190	5/11/2021	5/11/2021	86310	764.16
0	APRIL ROCK-10.17 TONS	40414595	5/11/2021	5/11/2021	86310	132.21
0	APRIL ROCK-49.26 TONS	40414596	5/11/2021	5/11/2021	86310	480.29
0	APRIL ROCK-148.5 TONS	40427323	5/11/2021	5/11/2021	86310	1,630.09
0	APRIL ROCK-19.06 TONS	40427324	5/11/2021	5/11/2021	86310	168.68
0	APRIL ROCK-73.94 TONS	40434287	5/11/2021	5/11/2021	86310	654.37
					Vendor 8350 Total:	<u>9,213.95</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 04-6105-0447 Total:	<u>40,715.96</u>
					<b>Fund 04 Total:</b>	<b><u>75,378.79</u></b>
17 17-5120-0348 8657 0	Fire Fund Rescue Squad FLYHIGH USA DRONE/DRONE SUPPLIES	365319	5/11/2021	5/11/2021	86361	20,133.98
					Vendor 8657 Total:	<u>20,133.98</u>
					Acct 17-5120-0348 Total:	<u>20,133.98</u>
17-5120-0355 8389 0 0	SRT TL HAMILTON CO. INS CLAIM-STORAGE CONTAINER INS CLAIM-STORAGE CONTAINER	00025959 00025977	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86675 86675	600.00 300.00
					Vendor 8389 Total:	<u>900.00</u>
					Acct 17-5120-0355 Total:	<u>900.00</u>
17-5120-0445 7236 0	Office Supplies H.T. HACKNEY CO. OFFICE SUPPLIES	08400	5/11/2021	5/11/2021	86301	170.29
					Vendor 7236 Total:	<u>170.29</u>
					Acct 17-5120-0445 Total:	<u>170.29</u>
17-5120-0475 9410 0	Fire Equip. & Tools/dept. CORNETT HOME INSPECTIONS PRESS	206916-1	5/11/2021	5/11/2021	85793-A	2,250.00
					Vendor 9410 Total:	<u>2,250.00</u>
					Acct 17-5120-0475 Total:	<u>2,250.00</u>
17-5120-0574 6785 0	Fire Fighter Training LAKE CUMBERLAND FIRE FIGHTER ASSO ANNUAL DUES 16 DEPTS @ 25.00	1-1-21	5/11/2021	5/11/2021	86479	400.00
					Vendor 6785 Total:	<u>400.00</u>
267 0	SOMERSET-PULASKI COUNTY EMS CPR TRAINING	135-7	5/11/2021	5/11/2021	86603	125.00
					Vendor 267 Total:	<u>125.00</u>
					Acct 17-5120-0574 Total:	<u>525.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0586 4505 0	Building Maintenance KOORSEN FIRE & SECURITY INC PROGRESS BILLING-CONTRACT	5399890	5/11/2021	5/11/2021	86945	1,000.00
					Vendor 4505 Total:	<u>1,000.00</u>
8190 0	NORFLEET CONSTRUCTION FIRE TRAINING CENTER-227 HOU	149730	5/11/2021	5/11/2021	86946	6,810.00
					Vendor 8190 Total:	<u>6,810.00</u>
0717 0 0 0 0 0 0	SHERWIN-WILLIAMS NEW 911/EOC FACILITY-PAINT/SU NEW 911/EOC FACILITY-PAINT/SU NEW 911/EOC FACILITY-PAINT/SU NEW 911/EOC FACILITY-PAINT/SU NEW 911/EOC FACILITY-PAINT/SU NEW 911/EOC FACILITY-PAINT/SU	8548-4 8467-7 9004-7 9073-2 9077-3 9267-0	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021 5/11/2021	86009 86009 86009 86009 86009 86009	159.56 3,379.67 115.69 397.42 71.01 41.51
					Vendor 0717 Total:	<u>4,164.86</u>
5696 0	SILENT GUARD INSTALL HEAT SENSORS	531371	5/11/2021	5/11/2021	85708	1,405.00
					Vendor 5696 Total:	<u>1,405.00</u>
					Acct 17-5120-0586 Total:	<u>13,379.86</u>
17-5120-0588 7883 0 0	Other Equipment Repair PRO AIR MIDWEST LLC HOOKED FILL STATION HYDRO TEST SCBA	10207 10208	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86787 86787	150.00 1,000.00
					Vendor 7883 Total:	<u>1,150.00</u>
					Acct 17-5120-0588 Total:	<u>1,150.00</u>
17-5120-0591 7487 0 0 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE TOWER SPACE RENTAL RADIO TOWER SPACE RENTAL	80061118 34344 80061119	5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021	86944 86590 86944	472.98 998.63 472.98
					Vendor 7487 Total:	<u>1,944.59</u>
					Acct 17-5120-0591 Total:	<u>1,944.59</u>
17-5120-0592 8374 0	Truck Repair & Maintenanc 911 FLEET AND FIRE EQUIPMENT A/C COND/WINDSHIELD	11897	5/11/2021	5/11/2021	86335	2,891.36



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8374 Total:	<u>2,891.36</u>
0018	ALTON BLAKLEY FORD					
0	INSULATOR	4221835	5/11/2021	5/11/2021	86731	172.04
0	INSULATOR	4221848	5/11/2021	5/11/2021	86731	103.44
0	CREDIT	4221890	5/11/2021	5/11/2021	86731	-29.50
					Vendor 0018 Total:	<u>245.98</u>
7764	BINGHAM TIRE OF SOMERSET					
0	NEW TIRES	056118	5/11/2021	5/11/2021	86266	745.82
					Vendor 7764 Total:	<u>745.82</u>
6833	CARQUEST OF SOMERSET					
0	ABS SENSOR	14462-157745	5/11/2021	5/11/2021	86478	67.22
0	MASKING TAPE	14462-157981	5/11/2021	5/11/2021	86750	30.18
0	PAINT MASK	14462-157958	5/11/2021	5/11/2021	86688	28.86
0	FILTERS	14462-158242	5/11/2021	5/11/2021	86623	43.58
0	PURGE VALVE	14462-157760	5/11/2021	5/11/2021	86478	38.14
0	PLASTIC/GAUGE	14462-157998	5/11/2021	5/11/2021	86750	60.84
0	OIL FILTER	14462-158588	5/11/2021	5/11/2021	86688	41.22
0	FILTERS	14462-158307	5/11/2021	5/11/2021	86623	65.67
0	PAINT THINNER	14462-158033	5/11/2021	5/11/2021	86750	120.69
					Vendor 6833 Total:	<u>496.40</u>
6615	CHILDERS UPHOLSTERY					
0	REPAIR CUSHIONS	4152021	5/11/2021	5/11/2021	85843	215.00
					Vendor 6615 Total:	<u>215.00</u>
0338	DAL-R'S INC					
0	BUSHING/RINGS/COTTER PIN	368198	5/11/2021	5/11/2021	86792	307.49
0	BIN STOCK	368068	5/11/2021	5/11/2021	86757	520.37
0	GARAGE SUPPLIES	368965	5/11/2021	5/11/2021	86677	502.22
0	MICRO SWITCH	367484	5/11/2021	5/11/2021	86496	13.18
0	BLADES/OIL/TOOLS	367282	5/11/2021	5/11/2021	86477	175.21
0	COUPLINGS	367075	5/11/2021	5/11/2021	86370	3.58
0	DECK SCREWS	368345	5/11/2021	5/11/2021	86792	6.79
0	CAPACITORS	367806	5/11/2021	5/11/2021	86496	39.97
0	SS ELBOW	367168	5/11/2021	5/11/2021	86370	8.17
					Vendor 0338 Total:	<u>1,576.98</u>
3198	GERALDS AUTO PARTS					
0	OIL FILTER	5764-341940	5/11/2021	5/11/2021	86867	28.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRAKE PADS	5764-342640	5/11/2021	5/11/2021	86770	306.68
0	FILTERS/HOSE	5674-342001	5/11/2021	5/11/2021	86732	51.30
0	ALTERNATOR	5764-341921	5/11/2021	5/11/2021	86491	153.08
0	MANIFOLD GASKET	5764-341472	5/11/2021	5/11/2021	86451	81.82
0	POWER STEERING PUMP	5764-343449	5/11/2021	5/11/2021	86867	90.72
0	CALIPER/BRACKET	5764-342646	5/11/2021	5/11/2021	86770	73.76
0	BRAKE PADS	5764-342379	5/11/2021	5/11/2021	86732	52.15
0	CALIPER/BRACKET	5764-342648	5/11/2021	5/11/2021	86770	73.76
Vendor 3198 Total:						911.58
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL TANKS	670661	5/11/2021	5/11/2021	86772	139.44
0	CYLINDER RENTAL	879252	5/11/2021	5/11/2021	86878	39.60
0	CYLINDER RENTAL	667899	5/11/2021	5/11/2021	86376	39.60
0	REFILL TANKS	645090	5/11/2021	5/11/2021	86376	182.41
Vendor 7155 Total:						401.05
8851	J ADAMS					
0	5 PC CARBIDE SET	31641	5/11/2021	5/11/2021	86809	149.95
Vendor 8851 Total:						149.95
6767	L & W EMERGENCY EQUIPMENT					
0	RED LIGHTS	32011	5/11/2021	5/11/2021	86812	437.86
Vendor 6767 Total:						437.86
7966	LANDMARK TRUCKS, LLC					
0	FLEX TUBE SLEEVE	X101012104:01	5/11/2021	5/11/2021	86783	211.50
Vendor 7966 Total:						211.50
8933	MAC TOOLS DISTRIBUTOR DAN ROBERTS					
0	BATTERY TESTER	35622	5/11/2021	5/11/2021	86771	153.99
Vendor 8933 Total:						153.99
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	ROPE	64382	5/11/2021	5/11/2021	86453	1.93
Vendor 225 Total:						1.93
6503	PERFORMANCE BATTERY LLC					
0	GOLF CART BATTERY	124649	5/11/2021	5/11/2021	86621	833.28
Vendor 6503 Total:						833.28

<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>
0132 0	SAFETY KLEEN SYSTEMS INC PARTS WASHER	85765559	5/11/2021	5/11/2021	86736	216.00
					Vendor 0132 Total:	<u>216.00</u>
7543 0 0 0	SOUTHEAST APPARATUS LLC 6" INTAKE SCREEN TEST GAUGE MANIFOLD KIT 6" SUCTION SCREEN	039890 039850 039891	5/11/2021 5/11/2021 5/11/2021	5/11/2021 5/11/2021 5/11/2021	87037 86608 87037	102.08 60.45 1,164.48
					Vendor 7543 Total:	<u>1,327.01</u>
8753 0	SUPERIOR TOWING TOW R-8 FROM GREENSBURG TO	4112121	5/11/2021	5/11/2021	86481	300.00
					Vendor 8753 Total:	<u>300.00</u>
7019 0	WINZER CORPORATION BIN SUPPLIES	6861730	5/11/2021	5/11/2021	86619	719.47
					Vendor 7019 Total:	<u>719.47</u>
					Acct 17-5120-0592 Total:	<u>11,835.16</u>
17-5120-0599 9801 0	Miscellaneous JOEY VAUGHN REIMBURSEMENT-CDL/PERMIT	4232021	5/11/2021	5/11/2021	86628	87.25
					Vendor 9801 Total:	<u>87.25</u>
					Acct 17-5120-0599 Total:	<u>87.25</u>
17-5120-0739 0112 0	Departmental Grants WOODSTOCK FIRE DEPT DIGITAL RADIO EQUIPMENT	4222021	5/11/2021	5/11/2021	86624	10,000.00
					Vendor 0112 Total:	<u>10,000.00</u>
					Acct 17-5120-0739 Total:	<u>10,000.00</u>
					<b>Fund 17 Total:</b>	<b><u>62,376.13</u></b>
76 76-5145-0334 0338 0 0	9-1-1 Building Maintenance DAL-R'S INC FENDER WASHER, PAN HEAD, SCI CAULK GUN, RUBBER CAULK	367553 367263	5/11/2021 5/11/2021	5/11/2021 5/11/2021	86508 86474	29.60 29.95
					Vendor 0338 Total:	<u>59.55</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0334 Total:	<u>59.55</u>
76-5145-0364	EOC Expenses					
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING COURTHOUSE, BB&T, M	2939	5/11/2021	5/11/2021	86401	2,100.00
0	FOGGING 911 CENTER	2938	5/11/2021	5/11/2021	86401	2,085.00
0	FOGGING PVA OFFICES	2940	5/11/2021	5/11/2021	86401	700.00
0	FOGGING DETENTION CENTER	2941	5/11/2021	5/11/2021	86401	3,000.00
					Vendor 7535 Total:	<u>7,885.00</u>
6734	PULASKI FIRE & SAFETY					
0	FIRE EXTINGUISHERS-GODS FOOI	003994	5/11/2021	5/11/2021	86760	300.00
					Vendor 6734 Total:	<u>300.00</u>
8430	RIDGENET NETWORK GROUP					
0	2 WAY RADIO NETWORK MAINTENANCE	1997	5/11/2021	5/11/2021	86910	780.00
					Vendor 8430 Total:	<u>780.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SANITIZER, FOAM SANITIZER, DISINFECTANT	00009318	5/11/2021	5/11/2021	86765	132.84
					Vendor 0770 Total:	<u>132.84</u>
					Acct 76-5145-0364 Total:	<u>9,097.84</u>
76-5145-0406	Custodial Supplies					
3946	MODERN DISTRIBUTORS INC					
0	DAWN, T BAGS, T PAPER	0110130083	5/11/2021	5/11/2021	86674	119.60
					Vendor 3946 Total:	<u>119.60</u>
					Acct 76-5145-0406 Total:	<u>119.60</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	MONTHLY COPIES	89688	5/11/2021	5/11/2021	86683	272.45
					Vendor 7460 Total:	<u>272.45</u>
					Acct 76-5145-0417 Total:	<u>272.45</u>
76-5145-0445	Office Expense					
7999	AARON ROSS					
0	REIMBURSE OFFICE EXPENSE	4-2-21	5/11/2021	5/11/2021	86814	185.45
					Vendor 7999 Total:	<u>185.45</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0445 Total:	<u>185.45</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	173978	5/11/2021	5/11/2021	85714	1,382.50
					Vendor 7486 Total:	<u>1,382.50</u>
					Acct 76-5145-0446 Total:	<u>1,382.50</u>
76-5145-0574	Staff Training					
5362	KIM DAVIS					
0	REIMBURSE TRAINING EXPENSES	4-6-21	5/11/2021	5/11/2021	86509	23.07
					Vendor 5362 Total:	<u>23.07</u>
					Acct 76-5145-0574 Total:	<u>23.07</u>
76-5145-0576	Staff Travel					
8844	JASON HANCOCK					
0	REIMBURSE MILEAGE	4-23-21	5/11/2021	5/11/2021	86909	12.60
0	REIMBURSE MILEAGE	4-22-21	5/11/2021	5/11/2021	86815	20.16
					Vendor 8844 Total:	<u>32.76</u>
6132	MARISSA LAY					
0	REIMBURSE MILEAGE	3-25-21	5/11/2021	5/11/2021	86819	53.76
					Vendor 6132 Total:	<u>53.76</u>
267	SOMERSET-PULASKI COUNTY EMS					
0	CPR TRAINING	135-8	5/11/2021	5/11/2021	86594	450.00
					Vendor 267 Total:	<u>450.00</u>
					Acct 76-5145-0576 Total:	<u>536.52</u>
76-5145-0727	New Equipment					
5812	DELL MARKETING L.P.					
0	LAPTOPS, DELL PREMIUM ACTIVI	10483609857	5/11/2021	5/11/2021	86762	7,086.39
0	CAD & RADIO WORKSTATIONS	200826870065	5/11/2021	5/11/2021	86751	9,953.60
					Vendor 5812 Total:	<u>17,039.99</u>
					Acct 76-5145-0727 Total:	<u>17,039.99</u>
76-8001-0742	New 9-1-1 Building					
0338	DAL-R'S INC					
0	TWIN ROLL TISSUE DISPENSER	368253	5/11/2021	5/11/2021	86796	26.49

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>Amount</b>
					Vendor 0338 Total:	<u>26.49</u>
8430	RIDGENET NETWORK GROUP					
0	911 BID PROPOSAL/EQUIP-PYMT 1	1974	5/11/2021	5/11/2021	86506-A	25,000.00
					Vendor 8430 Total:	<u>25,000.00</u>
					Acct 76-8001-0742 Total:	<u>25,026.49</u>
76-9200-0903	Mandated Wireless Expense					
8167	LANGUAGE LINE SERVICES					
0	INTERPRETATION SERVICES	10205699	5/11/2021	5/11/2021	86513	22.00
					Vendor 8167 Total:	<u>22.00</u>
9760	MOTOROLA SOLUTIONS, INC					
0	SOFTWARE SERVICE	8230322811	5/11/2021	5/11/2021	86911	3,160.22
					Vendor 9760 Total:	<u>3,160.22</u>
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT COSTS	04INV-00004003	5/11/2021	5/11/2021	86511	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>4,182.22</u>
					<b>Fund 76 Total:</b>	<u><b>57,925.68</b></u>
					<b>Grand Total:</b>	<u><u><b>1,028,799.76</b></u></u>