

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 10/08/2021 - 4:59PM



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	9779	10/12/2021	10/12/2021	89266	132.96
0	MONTHLY COPIES	9783	10/12/2021	10/12/2021	89267	56.02
0	COPIER LEASE 2 OF 40	9784	10/12/2021	10/12/2021	89267	394.19
					Vendor 0023 Total:	<u>583.17</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110151445	10/12/2021	10/12/2021	89051	219.12
					Vendor 3946 Total:	<u>219.12</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	19456088	10/12/2021	10/12/2021	88906	179.99
0	OFFICE SUPPLIES	19446115	10/12/2021	10/12/2021	88906	620.10
0	OFFICE SUPPLIES	19434877	10/12/2021	10/12/2021	88906	5.98
					Vendor 3831 Total:	<u>806.07</u>
					Acct 01-5001-0445 Total:	<u>1,608.36</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY MAINT	2265	10/12/2021	10/12/2021	89109	750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	9-14-21	10/12/2021	10/12/2021		50.00
0	WAITING ON COURT	9-28-21	10/12/2021	10/12/2021		50.00
					Vendor 9255 Total:	<u>100.00</u>
					Acct 01-5010-0101 Total:	<u>100.00</u>
01-5010-0368	Calculating Mv Tax Bills					

<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>
7885 0	LINDA BURNETT-PULASKI COUNTY CLEF MOTOR VEHICLE & BOAT	BK73PG254	10/12/2021	10/12/2021		14,314.80
					Vendor 7885 Total:	<u>14,314.80</u>
					Acct 01-5010-0368 Total:	<u>14,314.80</u>
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT PAYROLL CONTRIBUTION	OCT 2021	10/12/2021	10/12/2021	89064	94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY TONER	9817	10/12/2021	10/12/2021	89087	89.99
					Vendor 0023 Total:	<u>89.99</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS	28035	10/12/2021	10/12/2021	88753	90.00
					Vendor 3580 Total:	<u>90.00</u>
9672 0	DAVID MUSE REIMBURSE-POSTAGE	10.1.21	10/12/2021	10/12/2021	89088	8.10
					Vendor 9672 Total:	<u>8.10</u>
					Acct 01-5020-0445 Total:	<u>188.09</u>
01-5020-0446 7620 0	Supplies/body Bags, Etc. CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5075492203	10/12/2021	10/12/2021	88751	264.04
					Vendor 7620 Total:	<u>264.04</u>
7832 0	CRESCENT MEMORIAL GLOVES/ODOR NEUTRALIZER	1997992A	10/12/2021	10/12/2021	88844	227.10
					Vendor 7832 Total:	<u>227.10</u>
					Acct 01-5020-0446 Total:	<u>491.14</u>
01-5020-0481 6753 0 0	Uniforms SARGENT JOE'S INC UNIFORMS/EMBROIDERY UNIFORMS/EMBROIDERY	10665 10666	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88991 88724-A	47.00 94.00

<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 6753 Total:	<u>141.00</u>
					Acct 01-5020-0481 Total:	<u>141.00</u>
01-5025-0210	Expenses (lump Sum)					
8153	UNIVERSITY OF KENTUCKY					
0	TRAINING	4688	10/12/2021	10/12/2021	89053	190.00
0	TRAINING	4708	10/12/2021	10/12/2021	89053	190.00
					Vendor 8153 Total:	<u>380.00</u>
					Acct 01-5025-0210 Total:	<u>380.00</u>
01-5030-0367	Statutory Contribution					
4377	T.W. TODD					
0	QUARTERLY APPROPRIATION	JULY-SEPT 2021	10/12/2021	10/12/2021		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5047-0331	Lease Pmt. Copiers					
7607	AMERICAN BUSINESS SYSTEMS					
0	COPIER LEASE	30189342	10/12/2021	10/12/2021		419.57
					Vendor 7607 Total:	<u>419.57</u>
					Acct 01-5047-0331 Total:	<u>419.57</u>
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	FILE CABINETS	9771	10/12/2021	10/12/2021	89034	1,970.00
					Vendor 0023 Total:	<u>1,970.00</u>
					Acct 01-5047-0445 Total:	<u>1,970.00</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	16486	10/12/2021	10/12/2021		875.73
					Vendor 5619 Total:	<u>875.73</u>
					Acct 01-5047-0563 Total:	<u>875.73</u>
01-5047-0567	Refunds For Overpayment					
9886	CIM INCOME NAV					
0	OVERPAYMENT REFUND	OCCTAXREFUN	10/12/2021	10/12/2021		618.01
					Vendor 9886 Total:	<u>618.01</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5047-0567 Total:	<u>618.01</u>
01-5047-0576	Travel					
6820	CYNTHIA SELLERS					
0	HOTEL/MEAL REIMBURSEMENT	9-13-21	10/12/2021	10/12/2021		728.83
					Vendor 6820 Total:	<u>728.83</u>
					Acct 01-5047-0576 Total:	<u>728.83</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	SEPT POSTCARDS	189523-PU-09	10/12/2021	10/12/2021	89110	1.08
					Vendor 8044 Total:	<u>1.08</u>
					Acct 01-5065-0446 Total:	<u>1.08</u>
01-5080-0334	Building Maintenance					
4057	BEN'S LOCK & KEY					
0	DUPLICATE KEY	106670	10/12/2021	10/12/2021	89126	32.50
					Vendor 4057 Total:	<u>32.50</u>
0338	DAL-R'S INC					
0	DRILL BITS, HOSE, NOZZLE	379100	10/12/2021	10/12/2021	88627	165.96
					Vendor 0338 Total:	<u>165.96</u>
7509	KENTUCKY STATE TREASURER					
0	ANNUAL INSPECTION	1066404	10/12/2021	10/12/2021	89089	100.00
					Vendor 7509 Total:	<u>100.00</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR TOILET	35821	10/12/2021	10/12/2021	88849	125.00
					Vendor 7032 Total:	<u>125.00</u>
					Acct 01-5080-0334 Total:	<u>423.46</u>
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
0	BB&T MONTHLY MAINT	317722	10/12/2021	10/12/2021	88959	133.90
					Vendor 6596 Total:	<u>133.90</u>
					Acct 01-5080-0352 Total:	<u>133.90</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6454	SOUTHERN PETROLEUM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4455 GALLONS GAS	879087	10/12/2021	10/12/2021	88790	11,846.75
0	4455 GALLONS GAS	876416	10/12/2021	10/12/2021	88790	11,846.70
0	CREDIT	876448	10/12/2021	10/12/2021	88790	-11,846.70
0	OCTOBER 2021	OCTOBER 2021	10/12/2021	10/12/2021	88790	125.00
0	4947 GALLONS GAS	881068	10/12/2021	10/12/2021	89102	13,241.15
0	4947 GALLONS GAS	881070	10/12/2021	10/12/2021	89102	13,241.15
0	CREDIT	881069	10/12/2021	10/12/2021	89102	-13,241.15
Vendor 6454 Total:						25,212.90
Acct 01-5080-0429 Total:						25,212.90
01-5080-0516	Hvac Maintenance					
8559	C & C MECHANICAL LLC					
0	MONTHLY HVAC SERVICE/MAIN1	01275-CH/FC	10/12/2021	10/12/2021	89108-A	250.00
0	MONTHLY HVAC SERVICE/MAIN1	01277-BB&T	10/12/2021	10/12/2021	89108-A	150.00
Vendor 8559 Total:						400.00
Acct 01-5080-0516 Total:						400.00
01-5080-0578	Water, Gas, Internet, etc.					
5863	DONNIE GODBEY					
0	REIMBURSEMENT- ELECTRICIAN	9-13-21	10/12/2021	10/12/2021		75.00
Vendor 5863 Total:						75.00
Acct 01-5080-0578 Total:						75.00
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	MONTHLY LEASE PYMT	OCTOBER 2021	10/12/2021	10/12/2021	89107	13,205.74
0	MONTHLY LEASE PYMT	OCTOBER 2021-	10/12/2021	10/12/2021	89107	666.40
Vendor 6815 Total:						13,872.14
Acct 01-5080-0723 Total:						13,872.14
01-5081-0334	Judicial Center Bldg. Maint.					
0338	DAL-R'S INC					
0	MAINT SUPPLIES	382232	10/12/2021	10/12/2021	89130	16.60
Vendor 0338 Total:						16.60
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	317725-AOC	10/12/2021	10/12/2021	89055	265.23
0	MONTHLY MAINT	317724-AOC	10/12/2021	10/12/2021	89055	536.02
Vendor 6596 Total:						801.25

<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>
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	SEPT 2021	10/12/2021	10/12/2021	89111	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
4533 0	LUMBER KING INC WC - SOMERSET BIRD REPELLENT	SSI40405506	10/12/2021	10/12/2021	89103	135.48
					Vendor 4533 Total:	<u>135.48</u>
7032 0	RONEY'S PLUMBING INC PLUMBING SERVICE	35815	10/12/2021	10/12/2021	88847	185.00
					Vendor 7032 Total:	<u>185.00</u>
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL GLOVES CUSTODIAL SUPPLIES GLOVES	00011801 00011688 00011730	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89025 88759 89025	92.00 213.00 45.00
					Vendor 0770 Total:	<u>350.00</u>
0771 0 0 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS LIGHT BULBS LIGHT BULBS	178071 176061 175029	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88781-A 88781-A 88781-A	209.31 405.00 41.13
					Vendor 0771 Total:	<u>655.44</u>
					Acct 01-5081-0334 Total:	<u>7,908.68</u>
01-5205-0340 3198 0	Truck Maintenance GERALDS AUTO PARTS WIPERS/WIPER FLUID	5764-355639	10/12/2021	10/12/2021	88838	64.98
					Vendor 3198 Total:	<u>64.98</u>
					Acct 01-5205-0340 Total:	<u>64.98</u>
01-5205-0399 5058 0 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS VETERINARY SERVICES VETERINARY SERVICES	88122 88385	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89070 89070	10.00 11.00
					Vendor 5058 Total:	<u>21.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	SEPT 2021	10/12/2021	10/12/2021	89154	1,560.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7241 Total:	<u>1,560.00</u>
					Acct 01-5205-0399 Total:	<u>1,581.00</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	VG73265	10/12/2021	10/12/2021	88809	833.72
0	ANIMAL MEDS	VG48137	10/12/2021	10/12/2021	88809	651.72
0	ANIMAL MEDS	VD22070	10/12/2021	10/12/2021	88809	108.20
0	ANIMAL MEDS	VG72847	10/12/2021	10/12/2021	88809	40.96
0	ANIMAL MEDS	VG70492	10/12/2021	10/12/2021	88809	74.33
					Vendor 9462 Total:	<u>1,708.93</u>
					Acct 01-5205-0403 Total:	<u>1,708.93</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES, COFFEE	00011662	10/12/2021	10/12/2021	88862	181.97
0	CLEANING SUPPLIES, CUPS	00011762	10/12/2021	10/12/2021	88851	400.30
					Vendor 0770 Total:	<u>582.27</u>
					Acct 01-5205-0411 Total:	<u>582.27</u>
01-5205-0445	Office Supplies					
8815	MIDDLESBORO COCA-COLA					
0	WATER	2019961	10/12/2021	10/12/2021	88733	39.00
					Vendor 8815 Total:	<u>39.00</u>
					Acct 01-5205-0445 Total:	<u>39.00</u>
01-5205-0543	Spay/Neuter Prog					
9894	HOPE FOR ALL PETS, INC					
0	SPAY/NEUTER SERVICES	0002	10/12/2021	10/12/2021	89112	1,120.00
					Vendor 9894 Total:	<u>1,120.00</u>
					Acct 01-5205-0543 Total:	<u>1,120.00</u>
01-5205-0742	Animal Shelter Building					
8559	C & C MECHANICAL LLC					
0	MONTHLY HVAC SERVICE/MAINT	01276-SHELTER	10/12/2021	10/12/2021	89108-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
7828	MARK ADKINS SEPTIC CLEANING & INST					
0	PUMP SEPTIC LOWER KENNEL	9.15.21	10/12/2021	10/12/2021	88830	250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7828 Total:	<u>250.00</u>
5696 0	SILENT GUARD MONTHLY MONITORING	547383-SHELTE	10/12/2021	10/12/2021	89068	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5205-0742 Total:	<u>484.85</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		5,616.66
					Vendor 262 Total:	<u>5,616.66</u>
					Acct 01-5235-0507 Total:	<u>5,616.66</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINT	01274-WHITE LI	10/12/2021	10/12/2021	89108-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0428 5062 0	Store merchandise SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-109376	10/12/2021	10/12/2021	89155	121.50
					Vendor 5062 Total:	<u>121.50</u>
					Acct 01-5401-0428 Total:	<u>121.50</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 250 GALLONS GAS/112 GALLONS I	880021	10/12/2021	10/12/2021	89153	1,033.59
					Vendor 6454 Total:	<u>1,033.59</u>
					Acct 01-5401-0429 Total:	<u>1,033.59</u>
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5075492227	10/12/2021	10/12/2021	88750	120.41
					Vendor 7620 Total:	<u>120.41</u>
					Acct 01-5401-0445 Total:	<u>120.41</u>
01-5401-0446 0346 0	Park Maintenance Supplies ADKINS SEPTIC TANK PUMP TANKS	12169	10/12/2021	10/12/2021	88834	985.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0346 Total:	<u>985.00</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL/SERV	2021-09065	10/12/2021	10/12/2021	89090	50.00
0	PORTABLE TOILET RENTAL/SERV	2021-09066	10/12/2021	10/12/2021	89090	150.00
					Vendor 6345 Total:	<u>200.00</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	60423	10/12/2021	10/12/2021	88800	847.20
0	TIRES	60422	10/12/2021	10/12/2021	88800	102.73
0	TIRES	60421	10/12/2021	10/12/2021	88800	19.95
					Vendor 7764 Total:	<u>969.88</u>
8559	C & C MECHANICAL LLC					
0	MONTHLY HVAC SERVICE/MAINI	01273-PC PARK	10/12/2021	10/12/2021	89108-A	100.00
					Vendor 8559 Total:	<u>100.00</u>
9400	CALEB WILSON LUMBER					
0	LUMBER/WIRE	008241	10/12/2021	10/12/2021	87564	1,394.50
					Vendor 9400 Total:	<u>1,394.50</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	MOLDING	5053795	10/12/2021	10/12/2021	89067	20.25
					Vendor 6815 Total:	<u>20.25</u>
650H	K & T SAW SHOP					
0	LAWN MOWER BELT	373943	10/12/2021	10/12/2021	88806	89.00
0	CUTTERS/PULLEYS	374743	10/12/2021	10/12/2021	89026	369.24
					Vendor 650H Total:	<u>458.24</u>
8737	MATTRESS R-US					
0	MATTRESS PROTECTORS	67881073	10/12/2021	10/12/2021	88779	672.00
					Vendor 8737 Total:	<u>672.00</u>
258	SEARS GLASS SHOP					
0	LABOR TO REPAIR CAMPER GLAS	74627	10/12/2021	10/12/2021	88743-A	65.00
					Vendor 258 Total:	<u>65.00</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	546059-PC PARK	10/12/2021	10/12/2021	89068	119.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	<u>119.85</u>
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-109223	10/12/2021	10/12/2021	89054	162.00
					Vendor 5062 Total:	<u>162.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES DRYER SHEETS	00011784 00011840	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88990 88990-A	332.00 35.00
					Vendor 0770 Total:	<u>367.00</u>
278 0	SOUTHERN STATES SEED & STRAW	1180347	10/12/2021	10/12/2021	89065	247.37
					Vendor 278 Total:	<u>247.37</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	4410	10/12/2021	10/12/2021		958.00
					Vendor 7964 Total:	<u>958.00</u>
0055 0	STEVE BARLOW FARM EQUIPMENT BELT/LABOR	480151	10/12/2021	10/12/2021	88732	105.57
					Vendor 0055 Total:	<u>105.57</u>
					Acct 01-5401-0446 Total:	<u>6,824.66</u>
01-5401-0567 9893 0	Camping Deposit Refunds AMY MURPHY CAMPSITE REFUND	9-21-21	10/12/2021	10/12/2021		42.84
					Vendor 9893 Total:	<u>42.84</u>
9888 0	CANDACE STIVERS CAMPSITE REFUND	9-9-21	10/12/2021	10/12/2021		42.84
					Vendor 9888 Total:	<u>42.84</u>
9896 0	CARRIE WELCH CAMPSITE REFUND	10-3-21	10/12/2021	10/12/2021		25.00
					Vendor 9896 Total:	<u>25.00</u>
9283 0	DEWEL BOLIN CAMPSITE REFUND	9-20-21	10/12/2021	10/12/2021		25.00
					Vendor 9283 Total:	<u>25.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
9887 0	HEATHER WILSON CAMPSITE REFUND	9-10-21	10/12/2021	10/12/2021		25.00
					Vendor 9887 Total:	<u>25.00</u>
9898 0	JEFF BAKER CAMPSITE REFUND	9-30-21	10/12/2021	10/12/2021		25.00
					Vendor 9898 Total:	<u>25.00</u>
9891 0	JEREMY TUCKER CAMPSITE REFUND	9-24-21	10/12/2021	10/12/2021		60.86
					Vendor 9891 Total:	<u>60.86</u>
9889 0	JONATHAN KUEHI CAMPSITE REFUND	8-23-21	10/12/2021	10/12/2021		25.00
					Vendor 9889 Total:	<u>25.00</u>
8217 0	KATHY PENICK CAMPSITE REFUND	9-13-21	10/12/2021	10/12/2021		50.00
					Vendor 8217 Total:	<u>50.00</u>
9897 0	KENT LEWIS CAMPSITE REFUND	10-3-21	10/12/2021	10/12/2021		25.00
					Vendor 9897 Total:	<u>25.00</u>
8229 0	LISA PIERCE CAMPSITE REFUND	9-28-21	10/12/2021	10/12/2021		50.00
					Vendor 8229 Total:	<u>50.00</u>
9895 0	LORETTA RINTHEN CAMPSITE REFUND	10-1-21	10/12/2021	10/12/2021		50.00
					Vendor 9895 Total:	<u>50.00</u>
9890 0	RENEA HARRIS CAMPSITE REFUND	9-16-21	10/12/2021	10/12/2021		37.74
					Vendor 9890 Total:	<u>37.74</u>
9186 0	ROY ROBERTS CAMPSITE REFUND	10-4-21	10/12/2021	10/12/2021		25.00
					Vendor 9186 Total:	<u>25.00</u>
9892	SHERRY TOMILSON					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	9-26-21	10/12/2021	10/12/2021		50.00
					Vendor 9892 Total:	50.00
					Acct 01-5401-0567 Total:	559.28
01-5401-0739 9777 0	Equipment & Construction ANDERSON MULCH & SOIL, LLC MULCH	0011182-IN	10/12/2021	10/12/2021	88989	1,797.00
					Vendor 9777 Total:	1,797.00
9400 0	CALEB WILSON LUMBER MUD MAYHEM SUPPLIES	007244	10/12/2021	10/12/2021	87564	278.00
					Vendor 9400 Total:	278.00
					Acct 01-5401-0739 Total:	2,075.00
01-9100-0307 6476 0	Audit Services KENTUCKY STATE TREASURER SHERIFFS SETTLEMENT 2019	11425-SHERIFF	10/12/2021	10/12/2021		10,309.93
					Vendor 6476 Total:	10,309.93
					Acct 01-9100-0307 Total:	10,309.93
01-9100-0363 7924 0 0 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	21-H-00054-001 95-H-00132-002 21-H-00099-002	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021		205.00 130.00 60.00
					Vendor 7924 Total:	395.00
					Acct 01-9100-0363 Total:	395.00
01-9100-0551 4451 0	Memberships KENTUCKIANS FOR A BETTER TRANSPOR 2021 MEMBERSHIP COUNTIES ME'	9233	10/12/2021	10/12/2021		800.00
					Vendor 4451 Total:	800.00
					Acct 01-9100-0551 Total:	800.00
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTME JUVENILE TRANSPORTS	AUGUST 2021-1	10/12/2021	10/12/2021	89071	92.40
					Vendor 0015 Total:	92.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-9100-0599 Total:	92.40
					<b>Fund 01 Total:</b>	<b>223,458.15</b>
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY TONER	9716	10/12/2021	10/12/2021	88898	449.85
					Vendor 0023 Total:	449.85
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5075492215	10/12/2021	10/12/2021	88754	210.79
					Vendor 7620 Total:	210.79
7236 0 0	H.T. HACKNEY CO. BOTTLED WATER CREDIT	44142 589071	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89023 89023	1,178.40 -88.40
					Vendor 7236 Total:	1,090.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ SEPT CLEANING SERVICE	21769	10/12/2021	10/12/2021	89289	180.00
					Vendor 7758 Total:	180.00
					Acct 02-6103-0445 Total:	1,930.64
02-6103-0481 9239 0	Uniforms KEVIN MOORE REIMBURSE-BOOTS	177406	10/12/2021	10/12/2021	89281	150.00
					Vendor 9239 Total:	150.00
9480 0	PUKKA, INC UNIFORMS	QH07641-IN	10/12/2021	10/12/2021	89157	1,103.04
					Vendor 9480 Total:	1,103.04
					Acct 02-6103-0481 Total:	1,253.04
02-6103-0578 5696 0	Utilities SILENT GUARD MONTHLY MONITORING	545636-ROAD	10/12/2021	10/12/2021	89158	79.90
					Vendor 5696 Total:	79.90
					Acct 02-6103-0578 Total:	79.90
02-6105-0311	Road Reconstruction/conc.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9705 0	BURDINE CONCRETE JONES KNOB-EXCAVATION/GRAE	9162021	10/12/2021	10/12/2021	88744	2,850.00
					Vendor 9705 Total:	<u>2,850.00</u>
289 0 0 0 0	J C TUCKER CONCRETE LLC EAST HILLS-CONCRETE LABOR POND MEADOW-CONCRETE LAB NEWELL RD-CONCRETE LABOR GREEN MEADOWS-CONCRETE LA	9292021 712042 712046 712041	10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021	89013 88835 88854 88803	7,500.00 2,400.00 3,300.00 6,300.00
					Vendor 289 Total:	<u>19,500.00</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL WATERFORD WAY-MINI EXCAVA	1-508435-1	10/12/2021	10/12/2021	88487-A	320.85
					Vendor 8908 Total:	<u>320.85</u>
0441 0 0	SCIENCE HILL MILLING INC CONTRACTORS MIX T POST, SUPPIES	89086 9282021	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89086 89062	444.00 162.39
					Vendor 0441 Total:	<u>606.39</u>
0285 0	SOMERSET STEEL OWENS FERRY RD-REBAR	66053	10/12/2021	10/12/2021	89091	510.00
					Vendor 0285 Total:	<u>510.00</u>
8688 0 0 0 0 0 0 0 0 0 0	TRIPLE CROWN CONCRETE POND MEADOW-CONCRETE EAST HILL DR-CONCRETE OWENS FERRY-CONCRETE WILLOW DR-CONCRETE JONES KNOB RD-CONCRETE EAST HILL DR-CONCRETE WILLOW DR-CONCRETE JONES KNOB RD-CONCRETE EAST HILL DR-CONCRETE	539022 539649 540783 538761 537587 539827 538842 538841 540086	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021 10/12/2021	88836 89012 89082 88804 88745 89012 88804 88745 89012	1,554.24 1,682.24 1,804.00 2,801.74 1,176.25 509.50 1,426.24 1,240.25 480.25
					Vendor 8688 Total:	<u>12,674.71</u>
					Acct 02-6105-0311 Total:	<u>36,461.95</u>
02-6105-0373 9463 0 0	Coldmix/patching FLYNN BROTHERS CONTRACTING, INC COLD PATCH MIX COLD PATCH MIX	11996 11997	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88119	4,032.00 5,376.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9463 Total:	<u>9,408.00</u>
0004E	HINKLE CONTRACTING CO					
0	SEPT HOT MIX-61.22 TONS	536947	10/12/2021	10/12/2021	88727-A	4,034.20
0	SEPT HOT MIX-19.81 TONS	536700	10/12/2021	10/12/2021	88579	1,351.64
0	SEPT HOT MIX-100.77 TONS	538966	10/12/2021	10/12/2021	88805	6,875.54
0	SEPT HOT MIX-61.22 TONS	537535	10/12/2021	10/12/2021	88727-A	4,054.61
0	SEPT HOT MIX-79.47 TONS	536946	10/12/2021	10/12/2021	88579	5,483.39
0	SEPT HOT MIX-210.33 TONS	538971	10/12/2021	10/12/2021	88805	14,350.82
0	CREDIT	537536	10/12/2021	10/12/2021	88727-A	-4,034.20
0	SEPT HOT MIX-79.47 TONS	537533	10/12/2021	10/12/2021	88579	5,422.25
0	SEPT HOT MIX-2.4 TONS	537545	10/12/2021	10/12/2021	88579	167.45
0	SEPT HOT MIX-2.06 TONS	537554	10/12/2021	10/12/2021	88579	140.56
0	SEPT HOT MIX-94.94 TONS	538197	10/12/2021	10/12/2021	88579	6,477.76
0	SEPT HOT MIX-91 TONS	538204	10/12/2021	10/12/2021	88579	6,208.94
0	SEPT HOT MIX-2.69 TONS	540029	10/12/2021	10/12/2021	88579	183.54
0	SEPT HOT MIX-2.3 TONS	540037	10/12/2021	10/12/2021	88579	156.93
0	SEPT HOT MIX-2.24 TONS	540499	10/12/2021	10/12/2021	88579	164.43
0	SEPT HOT MIX-2.29 TONS	540803	10/12/2021	10/12/2021	88579	156.25
0	CREDIT	537534	10/12/2021	10/12/2021	88579	-5,483.39
0	SEPT HOT MIX-2.24 TONS	540684	10/12/2021	10/12/2021	88579	152.84
					Vendor 0004E Total:	<u>45,863.56</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220001580	10/12/2021	10/12/2021	88786	7,144.76
					Vendor 4178 Total:	<u>7,144.76</u>
					Acct 02-6105-0373 Total:	<u>62,416.32</u>
02-6105-0409	Gravel					
8350	LEHIGH HANSON, INC					
0	SEPT ROCK-37.42 TONS	40737744	10/12/2021	10/12/2021	88577	462.66
0	SEPT ROCK-35.91 TONS	40737745	10/12/2021	10/12/2021	88577	436.63
0	SEPT ROCK-77.29 TONS	40747520	10/12/2021	10/12/2021	88577	695.61
0	SEPT ROCK-138.78 TONS	40749687	10/12/2021	10/12/2021	88577	1,370.25
0	SEPT ROCK-18.46 TONS	40757811	10/12/2021	10/12/2021	88577	249.21
0	SEPT ROCK-34.63 TONS	40768175	10/12/2021	10/12/2021	88577	470.97
0	SEPT ROCK-73.99 TONS	40771781	10/12/2021	10/12/2021	88577	816.80
0	SEPT ROCK-16.81 TONS	40775216	10/12/2021	10/12/2021	88577	226.94
0	SEPT ROCK-42.56 TONS	40784521	10/12/2021	10/12/2021	88577	383.04
0	SEPT ROCK-18.62 TONS	40801027	10/12/2021	10/12/2021	88577	251.37
0	SEPT ROCK-18.93 TONS	40801028	10/12/2021	10/12/2021	88577	170.37

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8350 Total:	<u>5,533.85</u>
					Acct 02-6105-0409 Total:	<u>5,533.85</u>
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	TROUBLESHOOT HYDRAULICS	400383	10/12/2021	10/12/2021	89282	1,095.15
0	FILTERS	P04686	10/12/2021	10/12/2021	88960	2,134.17
					Vendor 9811 Total:	<u>3,229.32</u>
9815	BOYD COMPANY					
0	LOADER REPAIRS	SVIV1078109	10/12/2021	10/12/2021	89008	7,978.61
0	COIL/RADIATOR CAP	INV01705284	10/12/2021	10/12/2021	88931	2,598.64
0	CREDIT	SVCN0089289	10/12/2021	10/12/2021	89008	-4,976.69
					Vendor 9815 Total:	<u>5,600.56</u>
6833	CARQUEST OF SOMERSET					
0	WIPER	14462-164700	10/12/2021	10/12/2021	88949	164.76
					Vendor 6833 Total:	<u>164.76</u>
0614	CUMBERLAND OIL CO INC					
0	PB BLASTER	182377	10/12/2021	10/12/2021	88784	780.00
0	STARTING FLUID	182399	10/12/2021	10/12/2021	88784	124.00
					Vendor 0614 Total:	<u>904.00</u>
0338	DAL-R'S INC					
0	BUSHING/CONNECTORS	380195	10/12/2021	10/12/2021	88785	908.63
0	HYD HOSE/FITTINGS	381297	10/12/2021	10/12/2021	89028	117.93
0	RATCHET STRAPS	380486	10/12/2021	10/12/2021	88928	39.90
0	GLOVES	380019	10/12/2021	10/12/2021	88892	561.94
0	DIAMOND CUT OFF WHEEL	380230	10/12/2021	10/12/2021	88798	129.99
0	FLAT WASHERS/SAE NUTS	381305	10/12/2021	10/12/2021	89028	19.16
					Vendor 0338 Total:	<u>1,777.55</u>
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE REFILL	185481	10/12/2021	10/12/2021	89024	44.99
0	MONTHLY RENTAL	9880	10/12/2021	10/12/2021	88904	30.00
0	PROPANE REFILL	185280	10/12/2021	10/12/2021	88904	43.99
0	PROPANE REFILL	185291	10/12/2021	10/12/2021	88904	37.99
0	PROPANE REFILL	185523	10/12/2021	10/12/2021	88904	37.99
					Vendor 0087 Total:	<u>194.96</u>
7783	FLEETPRIDE INC					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JUMP STARTER	82158847	10/12/2021	10/12/2021	89279	329.00
0	CRANK CASE FILTER	82653218	10/12/2021	10/12/2021	89279	214.08
0	TARP	82898287	10/12/2021	10/12/2021	89329	121.99
0	PUSH VALVE	83098378	10/12/2021	10/12/2021	89329	32.80
					Vendor 7783 Total:	<u>697.87</u>
8735	FRANK HANSFORD					
0	REIMBURSE-TITLE FEE	186505	10/12/2021	10/12/2021	89280	5.00
					Vendor 8735 Total:	<u>5.00</u>
3198	GERALDS AUTO PARTS					
0	HYD FITTINGS/HOSE	5764-355450	10/12/2021	10/12/2021	88922	68.65
0	ORFICE TUBE/FILTER	5764-356865	10/12/2021	10/12/2021	89328	33.91
					Vendor 3198 Total:	<u>102.56</u>
650H	K & T SAW SHOP					
0	CHAINSAW SUPPLIES	375419	10/12/2021	10/12/2021	89274	123.00
					Vendor 650H Total:	<u>123.00</u>
7966	LANDMARK TRUCKS, LLC					
0	AIR CLEANER HOSE	X101019575:01	10/12/2021	10/12/2021	88895	131.39
					Vendor 7966 Total:	<u>131.39</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ROAD FLARES/BATTERIES	1298-130171	10/12/2021	10/12/2021	89105	50.98
					Vendor 6123 Total:	<u>50.98</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	CB RADIO/ANTENNA	55542	10/12/2021	10/12/2021	89269	191.92
					Vendor 225 Total:	<u>191.92</u>
9744	PROTRADE HARDWARE					
0	TOOLS/LOCKS	8503	10/12/2021	10/12/2021	88197	249.88
					Vendor 9744 Total:	<u>249.88</u>
254	RUDD EQUIPMENT COMPANY INC					
0	HINGE	104101102669	10/12/2021	10/12/2021	88839	54.62
					Vendor 254 Total:	<u>54.62</u>
8953	SIMPSON & SONS SERVICE					
0	GREASE TUBE	151117	10/12/2021	10/12/2021	88897	667.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8953 Total:	<u>667.00</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	LIGHTS, PINS, HYD OIL	P69999	10/12/2021	10/12/2021	88845	898.60
0	GLASS	P70123	10/12/2021	10/12/2021	89088-A	132.16
0	JOYSTICK CONTROL HANDLE	P69876	10/12/2021	10/12/2021	88424	581.63
					Vendor 0398 Total:	<u>1,612.39</u>
7019	WINZER CORPORATION					
0	BIN SUPPLIES	6975001	10/12/2021	10/12/2021	88783	228.66
					Vendor 7019 Total:	<u>228.66</u>
85	WORLDWIDE EQUIPMENT INC					
0	DIAGNOSTIC TEST	03W113479	10/12/2021	10/12/2021	89084	299.12
					Vendor 85 Total:	<u>299.12</u>
					Acct 02-6105-0427 Total:	<u>16,285.54</u>
02-6105-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM					
0	4500 GALLONS DIESEL	879697	10/12/2021	10/12/2021	89264	12,363.03
0	5000 GALLONS DIESEL	105827	10/12/2021	10/12/2021	88801	13,432.20
					Vendor 6454 Total:	<u>25,795.23</u>
					Acct 02-6105-0429 Total:	<u>25,795.23</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	STOCK	54853	10/12/2021	10/12/2021	89040	1,500.00
0	5TH DIST	54814	10/12/2021	10/12/2021	89005	2,329.80
0	4TH DIST	54815	10/12/2021	10/12/2021	89004	1,573.80
0	3RD DIST	54849	10/12/2021	10/12/2021	89003	2,719.80
0	2ND DIST	54817	10/12/2021	10/12/2021	89002	3,782.60
0	1ST DIST	54818	10/12/2021	10/12/2021	89001	376.40
0	DOUBLE WALL PIPE	54756	10/12/2021	10/12/2021	88793	5,363.00
					Vendor 8103 Total:	<u>17,645.40</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST	02102004-67	10/12/2021	10/12/2021	87366	515.80
0	3RD DIST	02102004-68	10/12/2021	10/12/2021	87366	877.60
0	5TH DIST	02102004-69	10/12/2021	10/12/2021	87366	1,941.80
					Vendor 0002 Total:	<u>3,335.20</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 02-6105-0457 Total:	<u>20,980.60</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	60168	10/12/2021	10/12/2021	89087-A	35.95
0	TIRES	60793	10/12/2021	10/12/2021	89275	2,601.02
0	FLAT REPAIR	60438	10/12/2021	10/12/2021	88914	38.50
					Vendor 7764 Total:	<u>2,675.47</u>
					Acct 02-6105-0479 Total:	<u>2,675.47</u>
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #11P	HEAVYEQUIP#	10/12/2021	10/12/2021		10,958.65
					Vendor 9228 Total:	<u>10,958.65</u>
					Acct 02-7600-0602 Total:	<u>10,958.65</u>
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #11i	HEAVYEQUIP#	10/12/2021	10/12/2021		1,630.71
					Vendor 9228 Total:	<u>1,630.71</u>
					Acct 02-7600-0606 Total:	<u>1,630.71</u>
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	TRUCK 33 PAYMENT #2i	TRK33PYMT#2i	10/12/2021	10/12/2021		1,237.57
					Vendor 8667 Total:	<u>1,237.57</u>
					Acct 02-7700-0606 Total:	<u>1,237.57</u>
02-8099-0715	Boat Ramps					
289	J C TUCKER CONCRETE LLC					
0	ECHO POINT BOAT RAMP-CONCR	712040	10/12/2021	10/12/2021	88791	2,100.00
					Vendor 289 Total:	<u>2,100.00</u>
8688	TRIPLE CROWN CONCRETE					
0	ECHO POINT BOAT RAMP-CONCR	538248	10/12/2021	10/12/2021	88792	1,286.00
					Vendor 8688 Total:	<u>1,286.00</u>
					Acct 02-8099-0715 Total:	<u>3,386.00</u>
					<b>Fund 02 Total:</b>	<b><u>190,625.47</u></b>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES	1279754	10/12/2021	10/12/2021	88797	319.25
					Vendor 0027 Total:	<u>319.25</u>
					Acct 03-5101-0334 Total:	<u>319.25</u>
03-5101-0336 8076 0	Equipment Repair WESTERN DETENTION PRODUCTS INC DOOR LOCKS, ETC	20212532	10/12/2021	10/12/2021	89069	1,286.08
					Vendor 8076 Total:	<u>1,286.08</u>
					Acct 03-5101-0336 Total:	<u>1,286.08</u>
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS COST POOL LIMITATION CONTRACT MEDICAL SERVICE	OCP3246 BASE42365	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89104-A 88992	1,948.39 45,990.02
					Vendor 6276 Total:	<u>47,938.41</u>
					Acct 03-5101-0343 Total:	<u>47,938.41</u>
03-5101-0382 9352 0	Drug Testing ENVIVO HEALTH LLC DRUG TEST KITS	254439	10/12/2021	10/12/2021	89033	405.00
					Vendor 9352 Total:	<u>405.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TEST	11789	10/12/2021	10/12/2021	88995	257.00
					Vendor 7963 Total:	<u>257.00</u>
					Acct 03-5101-0382 Total:	<u>662.00</u>
03-5101-0406 0338 0 0 0	Building Maint. Supplies DAL-R'S INC PIPE/TEES PIPE CREDIT	380606 380623 380666	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	88847-A 88847-A 88847-A	642.47 547.50 -328.50
					Vendor 0338 Total:	<u>861.47</u>
8943 0	MARLIN SHOWER CARTRIDGES	366947	10/12/2021	10/12/2021	88115	831.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8943 Total:	<u>831.40</u>
					Acct 03-5101-0406 Total:	<u>1,692.87</u>
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	TRASH BAGS/PAPER TOWELS	102677	10/12/2021	10/12/2021	88996	424.00
0	CLEANERS	102626	10/12/2021	10/12/2021	88993	452.20
					Vendor 7652 Total:	<u>876.20</u>
					Acct 03-5101-0411 Total:	<u>876.20</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	531165	10/12/2021	10/12/2021	89136	115.86
0	INMATE MEALS	531166	10/12/2021	10/12/2021	89136	115.86
0	INMATE MEALS	531224	10/12/2021	10/12/2021	89136	8,316.14
0	INMATE MEALS	531316	10/12/2021	10/12/2021	89136	8,527.14
0	INMATE MEALS	523	10/12/2021	10/12/2021	89136	8,129.50
0	INMATE MEALS	617	10/12/2021	10/12/2021	89136	8,123.85
0	INMATE MEALS	702	10/12/2021	10/12/2021	89136	8,065.20
					Vendor 7864 Total:	<u>41,393.55</u>
					Acct 03-5101-0425 Total:	<u>41,393.55</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110150446	10/12/2021	10/12/2021	88841	170.00
					Vendor 3946 Total:	<u>170.00</u>
					Acct 03-5101-0445 Total:	<u>170.00</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	INMATE SANDALS	1672807	10/12/2021	10/12/2021	89132	65.38
0	INMATE SANDALS	1671625	10/12/2021	10/12/2021	89132	168.12
					Vendor 2033 Total:	<u>233.50</u>
8498	CHARM-TEX INC					
0	SHOWER CURTAINS	0259804-IN	10/12/2021	10/12/2021	88357	169.00
					Vendor 8498 Total:	<u>169.00</u>
8425	SOMERSET/PULASKI EMS					
0	AMBULANCE TRIP	SOM21-08263:1	10/12/2021	10/12/2021	89000	416.64
0	INMATE MEDICAL TRANSPORT	SOM21-08510:1	10/12/2021	10/12/2021	89099	542.90

<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 8425 Total:	<u>959.54</u>
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER	102711	10/12/2021	10/12/2021	89098	1,792.00
					Vendor 7652 Total:	<u>1,792.00</u>
9166 0	VICTORY SUPPLY SANITARY PADS	0053872	10/12/2021	10/12/2021	88999	899.00
					Vendor 9166 Total:	<u>899.00</u>
					Acct 03-5101-0453 Total:	<u>4,053.04</u>
03-5101-0481 2033 0	Staff Uniforms BOB BARKER CO DUTY BELTS	1664451	10/12/2021	10/12/2021	88472-B	18.95
					Vendor 2033 Total:	<u>18.95</u>
					Acct 03-5101-0481 Total:	<u>18.95</u>
03-5101-0563 8931 0	Postage PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY FOR PI	9.21.21	10/12/2021	10/12/2021	88998	7.38
					Vendor 8931 Total:	<u>7.38</u>
					Acct 03-5101-0563 Total:	<u>7.38</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY SUPPORT	JTMN0000400	10/12/2021	10/12/2021	88994	154.35
					Vendor 8697 Total:	<u>154.35</u>
4562 0	HAZARD FIRE & SAFETY EQUIPMENT CO INSPECTION	14980	10/12/2021	10/12/2021	88588	568.93
					Vendor 4562 Total:	<u>568.93</u>
9647 0 0	XBS OFFICE SOLUTIONS OVERAGES COPIER CONTRACT	85568 453876492	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89137 89133	231.07 990.58
					Vendor 9647 Total:	<u>1,221.65</u>
					Acct 03-5101-0578 Total:	<u>1,944.93</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 03 Total:	100,362.66
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		500.00
					Vendor 126 Total:	500.00
					Acct 04-5301-0507 Total:	500.00
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC HVAC SERVICE/MAINT	01278	10/12/2021	10/12/2021	89108-B	115.00
					Vendor 8559 Total:	115.00
7534 0	NEWTECH SYSTEMS INC SERVICE CALL	21038	10/12/2021	10/12/2021	89052	758.83
					Vendor 7534 Total:	758.83
9851 0	WARREN CONSTRUCTION CLEANUP OF BANKS & DITCH LIN	0000051	10/12/2021	10/12/2021	89156	500.00
					Vendor 9851 Total:	500.00
					Acct 04-5305-0507 Total:	1,373.83
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		1,333.33
					Vendor 0225 Total:	1,333.33
					Acct 04-5330-0507 Total:	1,333.33
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	OCTOBER 2021	10/12/2021	10/12/2021		2,250.00
					Vendor 7650 Total:	2,250.00
					Acct 04-5340-0507 Total:	2,250.00
04-5435-0348 4749 0	Watershed Arts Alliance WATERSHED ARTS ALLIANCE DISBURSEMENT OF FUNDS	08-2021-01	10/12/2021	10/12/2021		1,275.00
					Vendor 4749 Total:	1,275.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 04-5435-0348 Total:	<u>1,275.00</u>
04-5435-0507	Mill Springs Battlefield					
87	c/o BILL NEIKIRK MILLSPRINGS BATTLEF					
0	1ST QUARTER 21-22	211005	10/12/2021	10/12/2021		12,500.00
					Vendor 87 Total:	<u>12,500.00</u>
					Acct 04-5435-0507 Total:	<u>12,500.00</u>
					<b>Fund 04 Total:</b>	<b><u>19,232.16</u></b>
17	Fire Fund					
17-5120-0355	SRT					
9258	IP ACCESS INTERNATIONAL, LLC					
0	MOBILE SATELLITE SYSTEM	09021967	10/12/2021	10/12/2021	88595	31,205.00
					Vendor 9258 Total:	<u>31,205.00</u>
8011	L & J PROFESSIONAL FENCING LLC					
0	1 YEAR CONTRACT-TEMP PANELS	8.25.21	10/12/2021	10/12/2021	88591	1,320.00
					Vendor 8011 Total:	<u>1,320.00</u>
6767	L & W EMERGENCY EQUIPMENT					
0	WHELEN GB2SP3R 54"/SIREN	33203	10/12/2021	10/12/2021	89121	2,131.80
					Vendor 6767 Total:	<u>2,131.80</u>
5090	PULASKI COUNTY SRT/HAZMAT					
0	REIMBURSE-MISC TOOLS	447232	10/12/2021	10/12/2021	89119	123.39
0	REIMBURSE-SEPT RENT	534604	10/12/2021	10/12/2021	89120	500.00
0	REIMBURSE-HAUL BILL (BOAT), F	10.4.21	10/12/2021	10/12/2021	89144	14,468.00
					Vendor 5090 Total:	<u>15,091.39</u>
5899	WCI PULASKI CO TRANSFER					
0	DISPOSAL OF DEBRIS	3174	10/12/2021	10/12/2021	89145	267.63
					Vendor 5899 Total:	<u>267.63</u>
					Acct 17-5120-0355 Total:	<u>50,015.82</u>
17-5120-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	SAFETY CABINET	5076826068	10/12/2021	10/12/2021	88947	99.00
					Vendor 7620 Total:	<u>99.00</u>
7236	H.T. HACKNEY CO.					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OFFICE SUPPLIES	44126	10/12/2021	10/12/2021	89021	296.39
					Vendor 7236 Total:	<u>296.39</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEANING					
0	MED CABINET RE-STOCK	00011795	10/12/2021	10/12/2021	88951	139.74
					Vendor 7758 Total:	<u>139.74</u>
					Acct 17-5120-0445 Total:	<u>535.13</u>
17-5120-0574	Fire Fighter Training					
7445	KENTUCKY FIREFIGHTERS ASSOCIATION					
0	KFA DUES 21/22	9092121	10/12/2021	10/12/2021	88894	1,360.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0586	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	317726	10/12/2021	10/12/2021	89147	150.00
					Vendor 6596 Total:	<u>150.00</u>
					Acct 17-5120-0586 Total:	<u>150.00</u>
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	MINI UHF CONNECTORS/BRACKET	715000217-1	10/12/2021	10/12/2021	89276	199.53
0	TOWER SPACE RENTAL	80070493	10/12/2021	10/12/2021	89104	472.98
0	TOWER SPACE RENTAL	80070494	10/12/2021	10/12/2021	89104	351.99
					Vendor 7487 Total:	<u>1,024.50</u>
					Acct 17-5120-0591 Total:	<u>1,024.50</u>
17-5120-0592	Truck Repair & Maintenance					
0018	ALTON BLAKLEY FORD					
0	AIR DUCT	4226992	10/12/2021	10/12/2021	88967	85.87
0	OIL SWITCH	4227050	10/12/2021	10/12/2021	88932	30.09
0	LEAK FRT TIRE/HUB CAP	5203935/1	10/12/2021	10/12/2021	88760	254.29
0	SEAL	4227094	10/12/2021	10/12/2021	88932	11.43
					Vendor 0018 Total:	<u>381.68</u>
5636	BLUEGRASS INTERNATIONAL					
0	THERMOSTAT/SEAL	X200054909:01	10/12/2021	10/12/2021	88961	58.84
0	WATER PUMP	X200054943:01	10/12/2021	10/12/2021	88961	168.05
0	CREDIT	X200054957:01	10/12/2021	10/12/2021	88961	-168.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5636 Total:	<u>58.84</u>
6833	CARQUEST OF SOMERSET					
0	BRAKES/PADS	14462-165031	10/12/2021	10/12/2021	89085	555.59
0	CALIPERS	14462-165079	10/12/2021	10/12/2021	89085	467.03
0	NATIONAL	14462-165085	10/12/2021	10/12/2021	89085	80.94
0	IGNITION COIL	14462-164218	10/12/2021	10/12/2021	88970	111.30
0	FILTERS	14462-164362	10/12/2021	10/12/2021	88970	93.62
					Vendor 6833 Total:	<u>1,308.48</u>
8104	CARROLLTON HYDRAULICS INC					
0	CYLINDER/SEALS/RINGS	48216	10/12/2021	10/12/2021	88517	8,319.50
					Vendor 8104 Total:	<u>8,319.50</u>
0614	CUMBERLAND OIL CO INC					
0	ROTELLA 10W30	143897	10/12/2021	10/12/2021	89030	92.00
					Vendor 0614 Total:	<u>92.00</u>
3475	DAVIS SALVAGE & AUTO PARTS INC					
0	REAR SPRING	360977	10/12/2021	10/12/2021	88896	100.00
					Vendor 3475 Total:	<u>100.00</u>
0674	DIESEL POWER SYSTEMS					
0	IPR VALVE/RAIL SEAL KITS	39980	10/12/2021	10/12/2021	88789	82.38
					Vendor 0674 Total:	<u>82.38</u>
7783	FLEETPRIDE INC					
0	RELIEF VALVES/SEAL KIT	040392	10/12/2021	10/12/2021	88927	619.62
0	TURBO	81176258	10/12/2021	10/12/2021	88905	1,718.53
0	DRIVESHAFT	LXG012717	10/12/2021	10/12/2021	89330	822.28
0	AIR DRYER	81795151	10/12/2021	10/12/2021	88969	228.99
0	PARKING BRAKE KNOB	81489300	10/12/2021	10/12/2021	88905	28.72
					Vendor 7783 Total:	<u>3,418.14</u>
8735	FRANK HANSFORD					
0	REIMBURSE TITLE FEES	PAM210910103	10/12/2021	10/12/2021	88972	36.00
					Vendor 8735 Total:	<u>36.00</u>
3198	GERALDS AUTO PARTS					
0	CAMSHAFT SENSOR	5764-356157	10/12/2021	10/12/2021	89324	20.55
0	SPEED SENSOR	5764-356029	10/12/2021	10/12/2021	89323	69.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRAKE FLUID	5764-357077	10/12/2021	10/12/2021	89292	22.25
0	IGNITION COIL	5764-355112	10/12/2021	10/12/2021	88889	97.32
0	AIR FILTER	5764-354990	10/12/2021	10/12/2021	88971	42.84
0	FILTERS	5764-355705	10/12/2021	10/12/2021	88833	150.41
0	STD HH 3/4X50	5764-355349	10/12/2021	10/12/2021	88726	57.50
0	HYD/FILTERS	5764-356090	10/12/2021	10/12/2021	89327	163.00
0	FILTERS	5764-356180	10/12/2021	10/12/2021	89324	54.75
0	FILTERS	5764-356102	10/12/2021	10/12/2021	89323	28.74
0	BRAKES/CALIPERS	5764-357051	10/12/2021	10/12/2021	89292	129.98
0	PLUGS/WIRES	5764-355103	10/12/2021	10/12/2021	88889	184.08
0	FILTERS	5764-355706	10/12/2021	10/12/2021	88833	14.01
0	THERMOSTAT	5764-355625	10/12/2021	10/12/2021	88726	21.36
0	CREDIT	5764-357085	10/12/2021	10/12/2021	89292	-8.04
0	WIPERS	5764-356195	10/12/2021	10/12/2021	89324	19.00
0	CREDIT	5764-355241	10/12/2021	10/12/2021	88889	-166.02
0	FILTERS/PRESS HOSE	5764-355873	10/12/2021	10/12/2021	88833	76.75
0	FILTERS	5764-355479	10/12/2021	10/12/2021	88726	75.61
0	SPARK PLUGS	5764-355875	10/12/2021	10/12/2021	88833	35.52
					Vendor 3198 Total:	<u>1,089.10</u>
8254	GRAINGER					
0	RETAINING COMPOUND	WEB1897909112	10/12/2021	10/12/2021	88719	110.33
					Vendor 8254 Total:	<u>110.33</u>
650H	K & T SAW SHOP					
0	CAP/GAUGE	373278	10/12/2021	10/12/2021	88686	25.90
					Vendor 650H Total:	<u>25.90</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SWITCH BOX	33174	10/12/2021	10/12/2021	88441	174.12
					Vendor 6767 Total:	<u>174.12</u>
7844	RC ALIGNMENT LLC					
0	ALIGNMENT	4071	10/12/2021	10/12/2021	89326	100.00
0	ALIGNMENT	4072	10/12/2021	10/12/2021	89326	100.00
					Vendor 7844 Total:	<u>200.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	AUTO CHARGER W/ REMOTE	040443	10/12/2021	10/12/2021	89284	937.27
0	20K LUMEN LAMPHEAD	040444	10/12/2021	10/12/2021	88800-A	2,732.38
					Vendor 7543 Total:	<u>3,669.65</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7019 0	WINZER CORPORATION BIN SUPPLIES	6975000	10/12/2021	10/12/2021	88782	507.64
					Vendor 7019 Total:	<u>507.64</u>
85 0 0 0	WORLDWIDE EQUIPMENT INC WATER PUMP CONTROL UNIT CREDIT	031154743 031153379 031153379.01	10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021	89056 89056 89056	224.56 155.95 -155.95
					Vendor 85 Total:	<u>224.56</u>
					Acct 17-5120-0592 Total:	<u>19,798.32</u>
17-8099-0739 9899 0	Other Equipment MERCEDES-BENZ OF THE WOODLANDS 2021 VAN-REPLACEMENT DUE TO	25106	10/12/2021	10/12/2021	88808	80,733.44
					Vendor 9899 Total:	<u>80,733.44</u>
					Acct 17-8099-0739 Total:	<u>80,733.44</u>
					<b>Fund 17 Total:</b>	<b><u>153,617.21</u></b>
76 76-5145-0334 8559 0	9-1-1 Building Maintenance C & C MECHANICAL LLC CLEAN OUT DRAIN ON BASEMEN	01279	10/12/2021	10/12/2021	89108	125.00
					Vendor 8559 Total:	<u>125.00</u>
					Acct 76-5145-0334 Total:	<u>125.00</u>
76-5145-0364 7535 0 0 0 0	EOC Expenses GODBY & GODBY STEAM TEAM FOGGING DETENTION CENTER FOGGING PVA OFFICE FOGGING 911 CENTER FOGGING COURTHOUSE & BRANC	3164 3163 3162 3161	10/12/2021 10/12/2021 10/12/2021 10/12/2021	10/12/2021 10/12/2021 10/12/2021 10/12/2021	88592 88592 88592 88592	3,000.00 700.00 2,800.00 5,100.00
					Vendor 7535 Total:	<u>11,600.00</u>
9709 0	PRO TINT 150 SQ FT OF DRMDS 7% 1 WAY M	0265	10/12/2021	10/12/2021	89140	1,192.50
					Vendor 9709 Total:	<u>1,192.50</u>
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ HRFTC CLEANING SEPT 911 CLEANING SEPT	2119 211779	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89114 89114	280.00 565.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7758 Total:	<u>845.00</u>
4301 0	TAYLOR MAINTENANCE INC SEAL COAT & RE-STRIPE LOT @ H	11173	10/12/2021	10/12/2021	89116	10,373.90
					Vendor 4301 Total:	<u>10,373.90</u>
					Acct 76-5145-0364 Total:	<u>24,011.40</u>
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CUSTODIAL SUPPLIES	0110152881	10/12/2021	10/12/2021	89049	415.49
					Vendor 3946 Total:	<u>415.49</u>
					Acct 76-5145-0406 Total:	<u>415.49</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPY MONTHLY FEES	93510	10/12/2021	10/12/2021	89044	225.07
					Vendor 7460 Total:	<u>225.07</u>
					Acct 76-5145-0417 Total:	<u>225.07</u>
76-5145-0573 7708 0 0	Telephone UNIFIED TECHNOLOGIES LLC MITEL IP 480 G MITEL IP 420 G	J007531 J007531-1	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89031 89031	1,184.92 1,184.92
					Vendor 7708 Total:	<u>2,369.84</u>
					Acct 76-5145-0573 Total:	<u>2,369.84</u>
76-5145-0576 7999 0	Staff Travel AARON ROSS REIMBURSE TRAVEL EXPENSE	9.13.21	10/12/2021	10/12/2021	88822	21.94
					Vendor 7999 Total:	<u>21.94</u>
6693 0	AMBER MILLS REIMBURSE-MILEAGE	10.4.21	10/12/2021	10/12/2021	89122	63.84
					Vendor 6693 Total:	<u>63.84</u>
8693 0	ANNA MEECE REIMBURSE-MILEAGE & EXPENSI	9.13.21	10/12/2021	10/12/2021	88821	403.09
					Vendor 8693 Total:	<u>403.09</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7047 0	BECKI CHILDERS REIMBURSE-TRAVEL EXPENSE	9.13.21	10/12/2021	10/12/2021	88823	98.40
					Vendor 7047 Total:	<u>98.40</u>
8844 0	JASON HANCOCK REIMBURSE-MILEAGE AND TRAV	8.24.21	10/12/2021	10/12/2021	88824	50.89
					Vendor 8844 Total:	<u>50.89</u>
9901 0 0	LORETTA BARNETT REIMBURSE MILEAGE REIMBURSE-MILEAGE	9.13.21 9.27.21	10/12/2021 10/12/2021	10/12/2021 10/12/2021	88820 89150	62.72 63.84
					Vendor 9901 Total:	<u>126.56</u>
9900 0 0	SAMANTHA KEITH REIMBURSE-MILEAGE REIMBURSE MILEAGE	10.5.21 9.13.21	10/12/2021 10/12/2021	10/12/2021 10/12/2021	89080 88819	63.84 62.72
					Vendor 9900 Total:	<u>126.56</u>
					Acct 76-5145-0576 Total:	<u>891.28</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT#94P		PYMNT#94P	10/12/2021	10/12/2021	2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</u>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT#94i		PYMNT#94i	10/12/2021	10/12/2021	1,892.92
					Vendor 5890 Total:	<u>1,892.92</u>
					Acct 76-7700-0606 Total:	<u>1,892.92</u>
76-8001-0742 8430 0	New 9-1-1 Building RIDGENET NETWORK GROUP FINAL PYMT ON DISPATCH SYSTE	2251	10/12/2021	10/12/2021	86506-C	22,971.13
					Vendor 8430 Total:	<u>22,971.13</u>
					Acct 76-8001-0742 Total:	<u>22,971.13</u>
76-9200-0903 7991 0	Mandated Wireless Expense GEOCONEX CORPORATION SUPPORT, MAINT, GEO SOFTWARE	4191	10/12/2021	10/12/2021	89113	1,096.92

<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>
0	SUPPORT, MAINT, GEO SOFTWARE	4190	10/12/2021	10/12/2021	89113	1,096.92
					Vendor 7991 Total:	<u>2,193.84</u>
8430	RIDGENET NETWORK GROUP					
0	MAINTENANCE 2 WAY RADIO AG	2264	10/12/2021	10/12/2021	89117	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUIT COSTS	000040684	10/12/2021	10/12/2021	88817	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>3,973.84</u>
					<b>Fund 76 Total:</b>	<u><b>59,792.64</b></u>
					<b>Grand Total:</b>	<u><u><b>747,088.29</b></u></u>

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 10/11/2021 - 12:17PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02	Road Fund					
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	SEPT ROCK-24.52 TONS		10/11/2021	10/12/2021	88578	239.07
0	SEPT ROCK-9.55 TONS		10/11/2021	10/12/2021	88578	97.89
0	SEPT ROCK-20.04 TONS		10/11/2021	10/12/2021	88578	190.38
0	SEPT ROCK-20.34 TONS		10/11/2021	10/12/2021	88578	193.23
0	SEPT ROCK-19.69 TONS		10/11/2021	10/12/2021	88578	187.06
0	SEPT ROCK-24.48 TONS		10/11/2021	10/12/2021	88578	232.56
0	SEPT ROCK-24.99 TONS		10/11/2021	10/12/2021	88578	243.65
0	SEPT ROCK-17.76 TONS		10/11/2021	10/12/2021	88578	186.48
0	SEPT ROCK-24.23 TONS		10/11/2021	10/12/2021	88578	284.70
0	SEPT ROCK-18.85 TONS		10/11/2021	10/12/2021	88578	179.08
0	SEPT ROCK-11.07 TONS		10/11/2021	10/12/2021	88578	105.17
0	SEPT ROCK-18.88 TONS		10/11/2021	10/12/2021	88578	179.36
0	SEPT ROCK-19.37 TONS		10/11/2021	10/12/2021	88578	184.02
0	SEPT ROCK-19.36 TONS		10/11/2021	10/12/2021	88578	183.92
0	SEPT ROCK-91.54 TONS		10/11/2021	10/12/2021	88578	869.64
0	SEPT ROCK-19.37 TONS		10/11/2021	10/12/2021	88578	184.02
0	SEPT ROCK-23.88 TONS		10/11/2021	10/12/2021	88578	280.59
0	SEPT ROCK-17.16 TONS		10/11/2021	10/12/2021	88578	239.38
0	SEPT ROCK-19.27 TONS		10/11/2021	10/12/2021	88578	183.07
0	SEPT ROCK-72.29 TONS		10/11/2021	10/12/2021	88578	840.77
0	SEPT ROCK-24.38 TONS		10/11/2021	10/12/2021	88578	231.61
0	SEPT ROCK-24.14 TONS		10/11/2021	10/12/2021	88578	229.33
0	SEPT ROCK-69.73 TONS		10/11/2021	10/12/2021	88578	889.25
0	SEPT ROCK-17.11 TONS		10/11/2021	10/12/2021	88578	238.68
0	SEPT ROCK-15.49 TONS		10/11/2021	10/12/2021	88578	151.03
0	SEPT ROCK-48.86 TONS		10/11/2021	10/12/2021	88578	476.39
0	SEPT ROCK-48.66 TONS		10/11/2021	10/12/2021	88578	462.27
0	SEPT ROCK-24.7 TONS		10/11/2021	10/12/2021	88578	240.83
0	SEPT ROCK-83.04 TONS		10/11/2021	10/12/2021	88578	871.93
0	SEPT ROCK-24.76 TONS		10/11/2021	10/12/2021	88578	235.22
0	SEPT ROCK-24.53 TONS		10/11/2021	10/12/2021	88578	233.04
0	SEPT ROCK-17.88 TONS		10/11/2021	10/12/2021	88578	187.74
0	SEPT ROCK-17.4 TONS		10/11/2021	10/12/2021	88578	169.65



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPT ROCK-67.19 TONS		10/11/2021	10/12/2021	88578	638.32
0	SEPT ROCK-24.66 TONS		10/11/2021	10/12/2021	88578	234.27
0	SEPT ROCK-64.75 TONS		10/11/2021	10/12/2021	88578	660.64
0	SEPT ROCK-75.09 TONS		10/11/2021	10/12/2021	88578	788.45
0	SEPT ROCK-9.64 TONS		10/11/2021	10/12/2021	88578	113.27
0	SEPT ROCK-52.21 TONS		10/11/2021	10/12/2021	88578	548.21
0	SEPT ROCK-11.35 TONS		10/11/2021	10/12/2021	88578	107.83
0	SEPT ROCK-31.45 TONS		10/11/2021	10/12/2021	88578	369.54
0	SEPT ROCK-51.22 TONS		10/11/2021	10/12/2021	88578	537.82
0	SEPT ROCK-19.13 TONS		10/11/2021	10/12/2021	88578	181.74
0	SEPT ROCK-24.13 TONS		10/11/2021	10/12/2021	88578	253.37
0	SEPT ROCK-17.56 TONS		10/11/2021	10/12/2021	88578	206.33
0	SEPT ROCK-36.19 TONS		10/11/2021	10/12/2021	88578	352.86
0	SEPT ROCK-23.93 TONS		10/11/2021	10/12/2021	88578	251.27
0	SEPT ROCK-31.59 TONS		10/11/2021	10/12/2021	88578	371.19
0	SEPT ROCK-17.15 TONS		10/11/2021	10/12/2021	88578	201.51
0	SEPT ROCK-34.56 TONS		10/11/2021	10/12/2021	88578	336.97
0	SEPT ROCK-46.22 TONS		10/11/2021	10/12/2021	88578	543.08
0	SEPT ROCK-38.53 TONS		10/11/2021	10/12/2021	88578	386.93
0	SEPT ROCK-20.51 TONS		10/11/2021	10/12/2021	88578	194.85
0	SEPT ROCK-19.76 TONS		10/11/2021	10/12/2021	88578	187.72
0	SEPT ROCK-15.48 TONS		10/11/2021	10/12/2021	88578	181.89
0	SEPT ROCK-24.18 TONS		10/11/2021	10/12/2021	88578	284.12
0	SEPT ROCK-32.35 TONS		10/11/2021	10/12/2021	88578	315.41
0	SEPT ROCK-17.63 TONS		10/11/2021	10/12/2021	88578	171.89
0	SEPT ROCK-17.45 TONS		10/11/2021	10/12/2021	88578	170.14
0	SEPT ROCK-17.3 TONS		10/11/2021	10/12/2021	88578	168.68
0	SEPT ROCK-24.18 TONS		10/11/2021	10/12/2021	88578	284.12
0	SEPT ROCK-23.54 TONS		10/11/2021	10/12/2021	88578	229.52
0	SEPT ROCK-24.98 TONS		10/11/2021	10/12/2021	88578	287.27
0	SEPT ROCK-9.39 TONS		10/11/2021	10/12/2021	88578	107.99
0	SEPT ROCK-35.3 TONS		10/11/2021	10/12/2021	88578	335.36
0	SEPT ROCK-17.18 TONS		10/11/2021	10/12/2021	88578	167.51
0	SEPT ROCK-24.06 TONS		10/11/2021	10/12/2021	88578	234.59
0	SEPT ROCK-36.85 TONS		10/11/2021	10/12/2021	88578	514.06
0	SEPT ROCK-24.81 TONS		10/11/2021	10/12/2021	88578	235.70
0	SEPT ROCK-38.33 TONS		10/11/2021	10/12/2021	88578	446.64
0	SEPT ROCK-24.37 TONS		10/11/2021	10/12/2021	88578	231.52
0	SEPT ROCK-47.52 TONS		10/11/2021	10/12/2021	88578	498.96
0	SEPT ROCK-18.68 TONS		10/11/2021	10/12/2021	88578	260.59
0	SEPT ROCK-24.41 TONS		10/11/2021	10/12/2021	88578	340.52
0	SEPT ROCK-19.99 TONS		10/11/2021	10/12/2021	88578	189.91
0	SEPT ROCK-141.17 TONS		10/11/2021	10/12/2021	88578	1,969.31
0	SEPT ROCK-21.24 TONS		10/11/2021	10/12/2021	88578	201.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0004 Total:	25,194.66
					Acct 02-6105-0409 Total:	25,194.66
					Fund 02 Total:	25,194.66
					Grand Total:	25,194.66