

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	ADVERTISEMENTS	2110155	11/16/2021	11/16/2021	89630	1,387.50
					Vendor 0063 Total:	<u>1,387.50</u>
					Acct 01-5001-0302 Total:	<u>1,387.50</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	MAINTENANCE KIT	9888	11/16/2021	11/16/2021	89406	365.56
0	COPIES	9917	11/16/2021	11/16/2021	89406	246.04
0	COPIES	9926	11/16/2021	11/16/2021	89406	129.89
0	LEASE PYMT 3 OF 40	9918	11/16/2021	11/16/2021	89406	394.19
					Vendor 0023 Total:	<u>1,135.68</u>
					Acct 01-5001-0331 Total:	<u>1,135.68</u>
01-5001-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5082076479	11/16/2021	11/16/2021	89586	141.02
0	MED CABINET RE-STOCK	5079120867	11/16/2021	11/16/2021	89142	206.82
					Vendor 7620 Total:	<u>347.84</u>
0063	COMMONWEALTH JOURNAL					
0	ADVERTISEMENTS	00011713	11/16/2021	11/16/2021	89182	1,117.50
					Vendor 0063 Total:	<u>1,117.50</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	20506365	11/16/2021	11/16/2021	89479	18.35
0	OFFICE SUPPLIES	20511067	11/16/2021	11/16/2021	89479	820.32
0	OFFICE SUPPLIES	19898968	11/16/2021	11/16/2021	88906-A	14.99
0	OFFICE SUPPLIES	19790529	11/16/2021	11/16/2021	88906-A	69.99
					Vendor 3831 Total:	<u>923.65</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5001-0445 Total:	<u>2,388.99</u>
01-5001-0563	Postage					
9723	QUADIENT LEASING USA					
0	POSTAGE LEASE	N91099458	11/16/2021	11/16/2021		379.50
					Vendor 9723 Total:	<u>379.50</u>
					Acct 01-5001-0563 Total:	<u>379.50</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY SUPPORT	2314-NOVEMBE	11/16/2021	11/16/2021	89636	750.00
0	MONTHLY SUPPORT	2152-AUGUST	11/16/2021	11/16/2021	89636	750.00
0	MONTHLY SUPPORT	2211-SEPT	11/16/2021	11/16/2021	89377	750.00
0	MONTHLY SUPPORT	2154-AUG	11/16/2021	11/16/2021	89377	750.00
					Vendor 8430 Total:	<u>3,000.00</u>
					Acct 01-5001-0741 Total:	<u>3,000.00</u>
01-5005-0576	County Attorney Travel					
6887	KACO					
0	CONFERENCE REGISTRATION	3575-2	11/16/2021	11/16/2021	89370	250.00
					Vendor 6887 Total:	<u>250.00</u>
					Acct 01-5005-0576 Total:	<u>250.00</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	10-26-21	11/16/2021	11/16/2021		50.00
0	WAITING ON COURT	10-12-21	11/16/2021	11/16/2021		50.00
					Vendor 9255 Total:	<u>100.00</u>
					Acct 01-5010-0101 Total:	<u>100.00</u>
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	HANGAR RENTAL	8308	11/16/2021	11/16/2021	89635	1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5015-0531	Bond/sheriff's Dept.					
3280	JARVIS INSURANCE AGENCY INC					
0	REVENUE BOND INCREASE FOR T	163137	11/16/2021	11/16/2021	89638	20,398.68

<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 3280 Total:	<u>20,398.68</u>
					Acct 01-5015-0531 Total:	<u>20,398.68</u>
01-5020-0446 7832 0	Supplies/body Bags, Etc. CRESCENT MEMORIAL GLOVES, NEUTROLENE	2013255	11/16/2021	11/16/2021	88844-A	516.98
					Vendor 7832 Total:	<u>516.98</u>
					Acct 01-5020-0446 Total:	<u>516.98</u>
01-5025-0531 4217 0	Bonds PARKER INSURANCE AGENCY INC M. WILSON BOND	1145	11/16/2021	11/16/2021		101.80
					Vendor 4217 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>101.80</u>
01-5025-0576 6887 0 0	Travel/Training KACO CONFERENCE REGISTRATION CONFERENCE REGISTRATION	3575 3575-1	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89370 89370	500.00 1,250.00
					Vendor 6887 Total:	<u>1,750.00</u>
					Acct 01-5025-0576 Total:	<u>1,750.00</u>
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY LATERAL FILE CABINET	9969	11/16/2021	11/16/2021	89614	985.00
					Vendor 0023 Total:	<u>985.00</u>
					Acct 01-5047-0445 Total:	<u>985.00</u>
01-5075-0314 8955 0	SPEDA SPEDA QUARTERLY ALLOTMENT	11-8-21	11/16/2021	11/16/2021		100,000.00
					Vendor 8955 Total:	<u>100,000.00</u>
					Acct 01-5075-0314 Total:	<u>100,000.00</u>
01-5080-0334 8786 0	Building Maintenance JOHNSON CONTROLS ANNUAL SERVICE AGREEMENT	22569451	11/16/2021	11/16/2021	89622	2,436.44
					Vendor 8786 Total:	<u>2,436.44</u>
7032	RONEY'S PLUMBING INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PLUMBING SERVICE-WATER HEA	36340	11/16/2021	11/16/2021	89491	975.00
0	SERVICE TO REPAIR LEAK ON SIN	36220	11/16/2021	11/16/2021	89360	244.00
0	REPAIR TOILET, ROD DRAINS & R	36057	11/16/2021	11/16/2021	89123	425.00
					Vendor 7032 Total:	<u>1,644.00</u>
316	SERVICE CONTROLS INC					
0	SERVICE-INSTALL NEW PUMP FOI	10016	11/16/2021	11/16/2021	89177	3,750.79
					Vendor 316 Total:	<u>3,750.79</u>
5696	SILENT GUARD					
0	MONTHLY MAINT/SERVICE CALL	34200-COURTHO	11/16/2021	11/16/2021	89634	142.00
0	MONTHLY MAINT/SERVICE CALL	33693-COURTHO	11/16/2021	11/16/2021	89634	178.00
0	MONTHLY MAINT/SERVICE CALL	549992-BB&T	11/16/2021	11/16/2021	89634	86.85
					Vendor 5696 Total:	<u>406.85</u>
9192	SOUTHEAST BANKING SYSTEMS					
0	SERVICE/TRAINING-DRIVE THROU	INV4888	11/16/2021	11/16/2021	89627	409.00
					Vendor 9192 Total:	<u>409.00</u>
9851	WARREN CONSTRUCTION					
0	MOWING/LANDSCAPING SERVICE	0000078	11/16/2021	11/16/2021	89616	810.00
					Vendor 9851 Total:	<u>810.00</u>
					Acct 01-5080-0334 Total:	<u>9,457.08</u>
01-5080-0346	Pest Control					
6694	NICHOLS PEST CONTROL					
0	PEST CONTROL	57736	11/16/2021	11/16/2021	89673	250.00
					Vendor 6694 Total:	<u>250.00</u>
					Acct 01-5080-0346 Total:	<u>250.00</u>
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
0	MONTHLY SERVICE/MAINT	319194	11/16/2021	11/16/2021	89624-A	133.90
					Vendor 6596 Total:	<u>133.90</u>
					Acct 01-5080-0352 Total:	<u>133.90</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012096	11/16/2021	11/16/2021	89468	150.00
0	CUSTODIAL SUPPLIES	00012016	11/16/2021	11/16/2021	89447	69.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CUSTODIAL SUPPLIES	00012043	11/16/2021	11/16/2021	89468	599.95
0	CUSTODIAL SUPPLIES	00011925	11/16/2021	11/16/2021	89160	330.79
0	CUSTODIAL SUPPLIES	00011713	11/16/2021	11/16/2021	88903	684.76
0	CUSTODIAL SUPPLIES	00011906	11/16/2021	11/16/2021	88903	343.40
0	CUSTODIAL SUPPLIES	00012127	11/16/2021	11/16/2021	89468-A	166.80
					Vendor 0770 Total:	<u>2,345.20</u>
					Acct 01-5080-0411 Total:	<u>2,345.20</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	WHEEL CENTER CAP	5055648	11/16/2021	11/16/2021	89541	86.32
					Vendor 6815 Total:	<u>86.32</u>
6454	SOUTHERN PETROLEUM					
0	4485 GALLONS GAS	886512	11/16/2021	11/16/2021	89439	12,958.07
0	MONTHLY MONITORING	11.1.21	11/16/2021	11/16/2021	89439	125.00
					Vendor 6454 Total:	<u>13,083.07</u>
					Acct 01-5080-0429 Total:	<u>13,169.39</u>
01-5080-0481	Uniforms					
7266	TERRY HASTE					
0	REIMBURSE-BOOTS	08.14.21	11/16/2021	11/16/2021	89674	150.00
					Vendor 7266 Total:	<u>150.00</u>
					Acct 01-5080-0481 Total:	<u>150.00</u>
01-5080-0516	Hvac Maintenance					
8559	C & C MECHANICAL LLC					
0	HVAC SERVICE/MONTHLY MAINT	01282-BB&T	11/16/2021	11/16/2021	89623	150.00
0	HVAC SERVICE/MONTHLY MAINT	01284-CH/FC	11/16/2021	11/16/2021	89623	370.00
					Vendor 8559 Total:	<u>520.00</u>
					Acct 01-5080-0516 Total:	<u>520.00</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	MONTHLY LEASE PYMT	NOV 2021	11/16/2021	11/16/2021	89631	13,205.74
0	MONTHLY LEASE PYMT	NOV 2021-1	11/16/2021	11/16/2021	89631	666.40
					Vendor 6815 Total:	<u>13,872.14</u>
					Acct 01-5080-0723 Total:	<u>13,872.14</u>
01-5081-0334	Judicial Center Bldg. Maint.					

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6596	DC ELEVATOR CO, INC					
0	MONTHLY SERVICE/MAINT	320773-AOC	11/16/2021	11/16/2021	89624-A	536.02
0	MONTHLY SERVICE/MAINT	320774-AOC	11/16/2021	11/16/2021	89624-A	278.49
0	MONTHLY MAINT	319197	11/16/2021	11/16/2021	89362-A	265.23
0	MONTHLY MAINT	319196	11/16/2021	11/16/2021	89362-A	536.02
					Vendor 6596 Total:	<u>1,615.76</u>
4796	DOORMASTER CORP					
0	SERVICE-LABOR & MATERIALS	45782	11/16/2021	11/16/2021	89369	237.50
					Vendor 4796 Total:	<u>237.50</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE	OCT 2021	11/16/2021	11/16/2021	89620	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE TO REPAIR TOILET	36218	11/16/2021	11/16/2021	89196	250.00
					Vendor 7032 Total:	<u>250.00</u>
9703	ROSS LAWN CARE					
0	LAWN CARE	1079-JUNE AOC	11/16/2021	11/16/2021	89677	350.00
0	LAWN CARE	1080-JULY AOC	11/16/2021	11/16/2021	89677	280.00
0	LAWN CARE	1081-AUG AOC	11/16/2021	11/16/2021	89677	280.00
0	LAWN CARE	1082-SEPT AOC	11/16/2021	11/16/2021	89677	350.00
0	LAWN CARE	1083-OCT AOC	11/16/2021	11/16/2021	89677	280.00
					Vendor 9703 Total:	<u>1,540.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012029	11/16/2021	11/16/2021	89411	396.50
					Vendor 0770 Total:	<u>396.50</u>
					Acct 01-5081-0334 Total:	<u>9,804.67</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY ALLOTMENT	OCCTAXNOV20	11/16/2021	11/16/2021		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0399	Veterinary Services					
9894	HOPE FOR ALL PETS, INC					
0	VETERINARY SERVICES	10.21	11/16/2021	11/16/2021	89612	1,915.00

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0	VETERINARY SERVICES	09.21	11/16/2021	11/16/2021	89612	1,430.00
					Vendor 9894 Total:	<u>3,345.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	OCT 2021	11/16/2021	11/16/2021	89613	1,310.00
					Vendor 7241 Total:	<u>1,310.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	VETERINARY SERVICES	75962	11/16/2021	11/16/2021	89633	69.50
					Vendor 7942 Total:	<u>69.50</u>
					Acct 01-5205-0399 Total:	<u>4,724.50</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	VM18614	11/16/2021	11/16/2021	89399	547.12
0	ANIMAL MEDS	VL85152	11/16/2021	11/16/2021	89399	112.76
0	ANIMAL MEDS	VL85645	11/16/2021	11/16/2021	89399	1,029.19
0	ANIMAL MEDS	VJ88215	11/16/2021	11/16/2021	89335	485.82
0	ANIMAL MEDS	VK77062	11/16/2021	11/16/2021	89335	622.10
0	ANIMAL MEDS	VK71240	11/16/2021	11/16/2021	89335	105.16
					Vendor 9462 Total:	<u>2,902.15</u>
9923	DAVID SIMPSON					
0	REIMBURSE-EXPENSES FOR FOST	10.25.21	11/16/2021	11/16/2021	89637	260.59
					Vendor 9923 Total:	<u>260.59</u>
0441	SCIENCE HILL MILLING INC					
0	CAT LITTER	10.19.21	11/16/2021	11/16/2021	89378	440.00
					Vendor 0441 Total:	<u>440.00</u>
					Acct 01-5205-0403 Total:	<u>3,602.74</u>
01-5205-0411	Custodial Supplies					
209	NANCY SUPPLY					
0	QUICK CONNECTS FOR WATER HC	71004	11/16/2021	11/16/2021	89162	59.95
					Vendor 209 Total:	<u>59.95</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	0001211	11/16/2021	11/16/2021	89591	358.00
0	CUSTODIAL SUPPLIES	00011991	11/16/2021	11/16/2021	89322	381.00
0	CUSTODIAL SUPPLIES	00011928	11/16/2021	11/16/2021	89174	222.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	<u>961.00</u>
					Acct 01-5205-0411 Total:	<u>1,020.95</u>
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	9934	11/16/2021	11/16/2021	89592	475.57
					Vendor 0023 Total:	<u>475.57</u>
7620 0 0 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK MED CABINET RE-STOCK MED CABINET RE-STOCK	5067204893 5073690622 5070307571	11/16/2021 11/16/2021 11/16/2021	11/16/2021 11/16/2021 11/16/2021	86871 88520 88147	222.95 69.18 119.41
					Vendor 7620 Total:	<u>411.54</u>
8815 0	MIDDLESBORO COCA-COLA WATER	500040045	11/16/2021	11/16/2021	89619	32.50
					Vendor 8815 Total:	<u>32.50</u>
					Acct 01-5205-0445 Total:	<u>919.61</u>
01-5205-0481 209 0	Uniforms NANCY SUPPLY MUCK BOOTS	71505	11/16/2021	11/16/2021	89578	109.95
					Vendor 209 Total:	<u>109.95</u>
6753 0	SARGENT JOE'S INC UNIFORMS	10720	11/16/2021	11/16/2021	89604	1,184.00
					Vendor 6753 Total:	<u>1,184.00</u>
					Acct 01-5205-0481 Total:	<u>1,293.95</u>
01-5205-0574 7963 0	Training HEALTH & PROFESSIONAL SERVICES LLC PRE EMPLOYMENT/DRUG-ALCOH	11879-SHELTER	11/16/2021	11/16/2021	89629	95.00
					Vendor 7963 Total:	<u>95.00</u>
					Acct 01-5205-0574 Total:	<u>95.00</u>
01-5205-0742 8559 0	Animal Shelter Building C & C MECHANICAL LLC HVAC SERVICE/MONTHLY MAINT	01281-SHELTER	11/16/2021	11/16/2021	89623	115.00
					Vendor 8559 Total:	<u>115.00</u>

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6424 0	FREI MECHANICAL SERVICE CALL/PLUMBING SERVI	PCFISC12	11/16/2021	11/16/2021	89405	155.00
					Vendor 6424 Total:	<u>155.00</u>
7032 0	RONEY'S PLUMBING INC PLUMBING SERVICE-TOILET	36339	11/16/2021	11/16/2021	89490	85.00
					Vendor 7032 Total:	<u>85.00</u>
					Acct 01-5205-0742 Total:	<u>355.00</u>
01-5212-0446 9767 0	Uniforms/utilities/etc. AARON BLACKETER REIMBURSE-BOOTS	11.10.21	11/16/2021	11/16/2021	89672	150.00
					Vendor 9767 Total:	<u>150.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC PRE EMPLOYMENT/DRUG-ALCOH	11879-SOLID W.	11/16/2021	11/16/2021	89629	345.00
					Vendor 7963 Total:	<u>345.00</u>
					Acct 01-5212-0446 Total:	<u>495.00</u>
01-5212-0548 7032 0 0	Special Projects/Solid Waste RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK COMPOST SITE-SERVICE TO RUN	36225 36217	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89197 89361	365.50 750.00
					Vendor 7032 Total:	<u>1,115.50</u>
					Acct 01-5212-0548 Total:	<u>1,115.50</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	NOVEMBER 202	11/16/2021	11/16/2021		5,616.66
					Vendor 262 Total:	<u>5,616.66</u>
					Acct 01-5235-0507 Total:	<u>5,616.66</u>
01-5401-0342 0338 0	Firebrook Park DAL-R'S INC BOLTS FOR PLAYGROUND BORDE	384395	11/16/2021	11/16/2021	89599	51.35
					Vendor 0338 Total:	<u>51.35</u>
5696 0	SILENT GUARD MONTHLY MAINT/SERVICE CALL	548742-FIREBR	11/16/2021	11/16/2021	89634	79.90

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					Vendor 5696 Total:	<u>79.90</u>
					Acct 01-5401-0342 Total:	<u>131.25</u>
01-5401-0406 9400 0	Shopville Park CALEB WILSON LUMBER TREATED FENCE BOARDS	005752	11/16/2021	11/16/2021	89885	405.00
					Vendor 9400 Total:	<u>405.00</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO UNSTOP SEWER	36221	11/16/2021	11/16/2021	89193	217.50
					Vendor 7032 Total:	<u>217.50</u>
278 0	SOUTHERN STATES PROPANE REFILL	1132216	11/16/2021	11/16/2021	89372	603.71
					Vendor 278 Total:	<u>603.71</u>
					Acct 01-5401-0406 Total:	<u>1,226.21</u>
01-5401-0428 8728 0	Store merchandise DURAFLAME, INC STORE MERCHANDISE	882368	11/16/2021	11/16/2021	89014	1,056.00
					Vendor 8728 Total:	<u>1,056.00</u>
					Acct 01-5401-0428 Total:	<u>1,056.00</u>
01-5401-0446 6345 0 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE MONTHLY RENTAL/SERVICE MONTHLY RENTAL/SERVICE	2021-10056 2021-10057	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89180 89180	50.00 150.00
					Vendor 6345 Total:	<u>200.00</u>
8559 0	C & C MECHANICAL LLC HVAC SERVICE/MONTHLY MAINT	01280-PC PARK	11/16/2021	11/16/2021	89623	100.00
					Vendor 8559 Total:	<u>100.00</u>
3198 0	GERALDS AUTO PARTS SUPPLIES TO WINTERIZE PARKS	5764-357775	11/16/2021	11/16/2021	89146	1,282.80
					Vendor 3198 Total:	<u>1,282.80</u>
7535 0	GODBY & GODBY STEAM TEAM CLEAN GLASS/RV CAMPER/2 TRIP	3190	11/16/2021	11/16/2021	89272	375.00
					Vendor 7535 Total:	<u>375.00</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>
650H 0	K & T SAW SHOP BELT	377974	11/16/2021	11/16/2021	89419	103.87
					Vendor 650H Total:	<u>103.87</u>
5754 0	KELLER TRAILER SALES LLC GEOCEL PROFLEX, AWNING, AWNING	7590	11/16/2021	11/16/2021	89359	2,569.58
0	THERMOSTAT-LABOR & PARTS	7665	11/16/2021	11/16/2021	89359	103.86
0	RV REPAIRS	7945	11/16/2021	11/16/2021	89359	444.44
					Vendor 5754 Total:	<u>3,117.88</u>
209 0	NANCY SUPPLY PARK MAINT SUPPLIES	71759	11/16/2021	11/16/2021	88850	354.46
					Vendor 209 Total:	<u>354.46</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO UNSTOP PUMP STATI	36219	11/16/2021	11/16/2021	89195	217.50
0	REPLACE TOILET IN WOMENS BA	36056	11/16/2021	11/16/2021	89125	945.00
					Vendor 7032 Total:	<u>1,162.50</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00011224	11/16/2021	11/16/2021	89371	126.00
0	CUSTODIAL SUPPLIES	00011974	11/16/2021	11/16/2021	89227	176.00
0	CUSTODIAL SUPPLIES	00011990	11/16/2021	11/16/2021	89227	384.00
					Vendor 0770 Total:	<u>686.00</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	11-1-21	11/16/2021	11/16/2021		966.00
					Vendor 7964 Total:	<u>966.00</u>
					Acct 01-5401-0446 Total:	<u>8,348.51</u>
01-5401-0567 9910 0	Camping Deposit Refunds ANDREW M ZOLLA IV CAMPSITE REFUND	10-16-21	11/16/2021	11/16/2021		34.36
					Vendor 9910 Total:	<u>34.36</u>
9904 0	BARRY E. CARR CAMPSITE REFUND	10-25-21	11/16/2021	11/16/2021		540.60
					Vendor 9904 Total:	<u>540.60</u>
9909 0	BETH KIRBY CAMPSITE REFUND	10-5-21	11/16/2021	11/16/2021		131.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9909 Total:	<u>131.44</u>
9912 0	BRAD COOPER CAMPSITE REFUND	10-28-21	11/16/2021	11/16/2021		42.84
					Vendor 9912 Total:	<u>42.84</u>
9917 0	CHRISTINA BOYER CAMPSITE REFUND	10-29-21	11/16/2021	11/16/2021		67.84
					Vendor 9917 Total:	<u>67.84</u>
9906 0	DONNA DEARMAN CAMPSITE REFUND	10-21-21	11/16/2021	11/16/2021		50.00
					Vendor 9906 Total:	<u>50.00</u>
8621 0	HAYES BAKER CAMPSITE REFUND	10-9-21	11/16/2021	11/16/2021		50.00
					Vendor 8621 Total:	<u>50.00</u>
9903 0	JAMIE SINGLETON CAMPSITE REFUND	10-25-21	11/16/2021	11/16/2021		25.00
					Vendor 9903 Total:	<u>25.00</u>
9905 0	KHALID IQBAL CAMPSITE REFUND	10-21-21	11/16/2021	11/16/2021		63.60
					Vendor 9905 Total:	<u>63.60</u>
9913 0	LEONARD WINKLER CAMPSITE REFUND	10-26-21	11/16/2021	11/16/2021		89.48
					Vendor 9913 Total:	<u>89.48</u>
9916 0	RACHEL CAMPBELL CAMPSITE REFUND	11-3-21	11/16/2021	11/16/2021		42.84
					Vendor 9916 Total:	<u>42.84</u>
9908 0	SELVIN LOPEZ CARDONA CAMPSITE REFUND	10-7-21	11/16/2021	11/16/2021		50.00
					Vendor 9908 Total:	<u>50.00</u>
9915 0	SHANNON KERTAI CAMPSITE REFUND	11-4-21	11/16/2021	11/16/2021		74.64

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9915 Total:	<u>74.64</u>
9615 0	SHAWNDRAYA SILVERS CAMPSITE REFUND	10-21-21	11/16/2021	11/16/2021		50.00
					Vendor 9615 Total:	<u>50.00</u>
9911 0	TIM HART CAMPSITE REFUND	10-28-21	11/16/2021	11/16/2021		146.72
					Vendor 9911 Total:	<u>146.72</u>
9914 0	TINA HENDERSON CAMPSITE REFUND	10-26-21	11/16/2021	11/16/2021		42.84
					Vendor 9914 Total:	<u>42.84</u>
					Acct 01-5401-0567 Total:	<u>1,502.20</u>
01-5401-0718 9168 0	Woodstock Park BLUEGRASS RECREATION SALES & INST/ PLAYGROUND-PLASTIC TIMBER	1734	11/16/2021	11/16/2021	89621	916.50
					Vendor 9168 Total:	<u>916.50</u>
					Acct 01-5401-0718 Total:	<u>916.50</u>
01-5401-0739 8908 0	Equipment & Construction OUTCROP EQUIPMENT SALES & RENTAL AUGER RENTAL	1-508639	11/16/2021	11/16/2021	88787	164.45
					Vendor 8908 Total:	<u>164.45</u>
					Acct 01-5401-0739 Total:	<u>164.45</u>
01-8001-0742 8638 0	Energy Project PERFECTION GROUP INC CERTIFIED MAINT	SCHED0006690	11/16/2021	11/16/2021	89178	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
7737 0	US BANK ST PAUL OBLIGATION BONDS	1853067	11/16/2021	11/16/2021		356,937.50
					Vendor 7737 Total:	<u>356,937.50</u>
					Acct 01-8001-0742 Total:	<u>364,023.50</u>
01-9100-0363 9907 0	Psychiatric Evaluation JAMES DEATON PSYCHOLOGICAL EVALUATION	20-H-21-001	11/16/2021	11/16/2021		348.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9907 Total:	<u>348.00</u>
7924 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION	18-H-00020-005	11/16/2021	11/16/2021		210.00
					Vendor 7924 Total:	<u>210.00</u>
					Acct 01-9100-0363 Total:	<u>558.00</u>
01-9100-0551 4451 0	Memberships KENTUCKIANS FOR A BETTER TRANSPOR 2022 MEMBERSHIP DUES COUNTII	10220	11/16/2021	11/16/2021		800.00
					Vendor 4451 Total:	<u>800.00</u>
					Acct 01-9100-0551 Total:	<u>800.00</u>
01-9100-0599 4571 0	Misc./contingent Approp. CNA SURETY BOND RENEWAL	71612520	11/16/2021	11/16/2021	89417	178.15
					Vendor 4571 Total:	<u>178.15</u>
5863 0	DONNIE GODBEY REIMBURSEMENT FOR ELECTRIC	10-26-21	11/16/2021	11/16/2021		50.00
					Vendor 5863 Total:	<u>50.00</u>
					Acct 01-9100-0599 Total:	<u>228.15</u>
01-9100-902A 0499 0	Occ. Tax Pmt-Ferguson CITY OF FERGUSON QUARTERLY ALLOTMENT	OCCTAXNOV20	11/16/2021	11/16/2021		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B 0501 0	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL QUARTERLY ALLOTMENT	OCCTAXNOV20	11/16/2021	11/16/2021		14,787.50
					Vendor 0501 Total:	<u>14,787.50</u>
					Acct 01-9100-902B Total:	<u>14,787.50</u>
01-9100-902C 0498 0	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	OCCTAXNOV20	11/16/2021	11/16/2021		7,787.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0498 Total:	<u>7,787.50</u>
					Acct 01-9100-902C Total:	<u>7,787.50</u>
01-9100-902D 0500 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	OCCTAXNOV20	11/16/2021	11/16/2021		14,962.50
					Vendor 0500 Total:	<u>14,962.50</u>
					Acct 01-9100-902D Total:	<u>14,962.50</u>
01-9400-0209 9289 0 0	Workmen's Compensation KACO 20-21 PAYROLL AUDIT PREMIUM 20-21 PREMIUM	P200180-IN W210352-IN	11/16/2021 11/16/2021	11/16/2021 11/16/2021		7,664.00 208,304.00
					Vendor 9289 Total:	<u>215,968.00</u>
					Acct 01-9400-0209 Total:	<u>215,968.00</u>
					Fund 01 Total:	<u>1,172,545.69</u>
02 02-6103-0445 0023 0 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY COPIES MONTHLY COPIES	9913 9794	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89796 89290	117.44 120.72
					Vendor 0023 Total:	<u>238.16</u>
7620 0 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK SAFETY CABINET	50782076471 5079120887	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89532 89343	188.73 231.53
					Vendor 7620 Total:	<u>420.26</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER	0110153929	11/16/2021	11/16/2021	89127	552.30
					Vendor 3946 Total:	<u>552.30</u>
5696 0	SILENT GUARD MONITORING GARAGE	548325	11/16/2021	11/16/2021	89368	135.80
					Vendor 5696 Total:	<u>135.80</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS/TOILET PAPER GARBAGE BAGS	00012147 00011975	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89772 89366	70.00 28.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CUSTODIAL SUPPLIES	11920	11/16/2021	11/16/2021	89214	215.00
					Vendor 0770 Total:	313.00
					Acct 02-6103-0445 Total:	1,659.52
02-6103-0481 0338 0	Uniforms DAL-R'S INC GLOVES	384823	11/16/2021	11/16/2021	89781	211.95
					Vendor 0338 Total:	211.95
9877 0	GOOD BROTHERS INK UNIFORMS	1671	11/16/2021	11/16/2021	89583	586.50
					Vendor 9877 Total:	586.50
8957 0	ROBERT ELDRIDGE REIMBURSE CDL RENEWAL	50788081	11/16/2021	11/16/2021	89448	103.78
					Vendor 8957 Total:	103.78
					Acct 02-6103-0481 Total:	902.23
02-6103-0594 7963 0 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC PRE-EMPLOYMENT/DRUG-ALCOH PRE-EMPLOYMENT/DRUG-ALCOH	11879-ROAD 11837-ROAD	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89629-A 89629-A	700.00 352.00
					Vendor 7963 Total:	1,052.00
					Acct 02-6103-0594 Total:	1,052.00
02-6105-0311 0338 0	Road Reconstruction/conc. DAL-R'S INC SILT FENCE	382709	11/16/2021	11/16/2021	89171	105.96
					Vendor 0338 Total:	105.96
289 0	J C TUCKER CONCRETE LLC OWENS FERRY RETAINING WALL	379558	11/16/2021	11/16/2021	89093	11,680.00
					Vendor 289 Total:	11,680.00
9710 0	LEE BUILDING PRODUCTS BARNESBURG RD-SAND/MASONR	R16905	11/16/2021	11/16/2021	89246	242.48
					Vendor 9710 Total:	242.48
7464 0	MAW DEVELOPMENT PEA RIDGE RD-EQUIPMENT RENT	10.27.21	11/16/2021	11/16/2021	89671	22,880.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7464 Total:	<u>22,880.00</u>
9828	PITMAN CREEK #2 LLC					
0	DUMP FEES	418	11/16/2021	11/16/2021	89773	25.00
0	DUMP FEES	423	11/16/2021	11/16/2021	89773	125.00
					Vendor 9828 Total:	<u>150.00</u>
0441	SCIENCE HILL MILLING INC					
0	T-POSTS/SUPPLIES	11092021	11/16/2021	11/16/2021	89659	208.85
0	T POST/SUPPLIES	10292021	11/16/2021	11/16/2021	89511	77.25
					Vendor 0441 Total:	<u>286.10</u>
0285	SOMERSET STEEL					
0	OWENS FERRY RD-REBAR	66063	11/16/2021	11/16/2021	89091-A	340.00
					Vendor 0285 Total:	<u>340.00</u>
4301	TAYLOR MAINTENANCE INC					
0	KENO RD-RESTRIPE CENTER LINE	11160	11/16/2021	11/16/2021	20415	4,752.00
0	BOAT DOCK RD-RESTRIPE CENTE	11161	11/16/2021	11/16/2021	20198	4,050.00
					Vendor 4301 Total:	<u>8,802.00</u>
8688	TRIPLE CROWN CONCRETE					
0	OWENS FERRY RD-CONCRETE	541516	11/16/2021	11/16/2021	89092-A	3,978.00
					Vendor 8688 Total:	<u>3,978.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	STORMY DR-CLEAN OUT & REPAI	20417	11/16/2021	11/16/2021	20417	3,750.00
					Vendor 0002 Total:	<u>3,750.00</u>
					Acct 02-6105-0311 Total:	<u>52,214.54</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	NOVEMBER HOT MIX-2.2 TONS	541310	11/16/2021	11/16/2021	89038	150.11
0	NOVEMBER HOT MIX-2.21 TONS	541487	11/16/2021	11/16/2021	89038	150.79
0	NOVEMBER HOT MIX-4.81 TONS	541683	11/16/2021	11/16/2021	89038	328.19
0	NOVEMBER HOT MIX-4.3 TONS	542210	11/16/2021	11/16/2021	89038	293.39
0	NOVEMBER HOT MIX-2.27 TONS	542932	11/16/2021	11/16/2021	89038	154.88
0	NOVEMBER HOT MIX-1.55 TONS	543135	11/16/2021	11/16/2021	89038	105.76
					Vendor 0004E Total:	<u>1,183.12</u>
4178	HUDSON MATERIALS CO LLC					

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0	PATCHING/EMULSION	478220002029	11/16/2021	11/16/2021	89365	8,653.68
0	PATCHING EMULSION	478220001987	11/16/2021	11/16/2021	89364	23,209.80
					Vendor 4178 Total:	<u>31,863.48</u>
4301	TAYLOR MAINTENANCE INC					
0	HALL RIDGE RD-PATCHING	11159	11/16/2021	11/16/2021	20414	5,325.00
					Vendor 4301 Total:	<u>5,325.00</u>
					Acct 02-6105-0373 Total:	<u>38,371.60</u>
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	NOVEMBER ROCK-48.6 TONS	539459	11/16/2021	11/16/2021	89037	473.85
0	NOVEMBER ROCK-17.33 TONS	539460	11/16/2021	11/16/2021	89037	168.97
0	NOVEMBER ROCK-73.03 TONS	539461	11/16/2021	11/16/2021	89037	766.82
0	NOVEMBER ROCK-16.87 TONS	539462	11/16/2021	11/16/2021	89037	164.48
0	NOVEMBER ROCK-17.44 TONS	539463	11/16/2021	11/16/2021	89037	170.04
0	NOVEMBER ROCK-33 TONS	541133	11/16/2021	11/16/2021	89037	346.50
0	NOVEMBER ROCK-9.5 TONS	541134	11/16/2021	11/16/2021	89037	109.25
0	NOVEMBER ROCK-24.79 TONS	541135	11/16/2021	11/16/2021	89037	345.82
0	NOVEMBER ROCK-9.64 TONS	541136	11/16/2021	11/16/2021	89037	134.48
0	NOVEMBER ROCK-8.44 TONS	541137	11/16/2021	11/16/2021	89037	97.06
0	NOVEMBER ROCK-171.44 TONS	541138	11/16/2021	11/16/2021	89037	2,391.58
0	NOVEMBER ROCK-8.79 TONS	541139	11/16/2021	11/16/2021	89037	101.09
0	NOVEMBER ROCK-17.01 TONS	541140	11/16/2021	11/16/2021	89037	237.29
0	NOVEMBER ROCK-42.29 TONS	541141	11/16/2021	11/16/2021	89037	589.95
0	NOVEMBER ROCK-17.67 TONS	541142	11/16/2021	11/16/2021	89037	183.69
0	NOVEMBER ROCK-46.53 TONS	541143	11/16/2021	11/16/2021	89037	649.09
0	NOVEMBER ROCK-49 TONS	541359	11/16/2021	11/16/2021	89037	514.51
0	NOVEMBER ROCK-36.65 TONS	541360	11/16/2021	11/16/2021	89037	317.03
0	NOVEMBER ROCK-17.25 TONS	541361	11/16/2021	11/16/2021	89037	168.29
0	NOVEMBER ROCK-17.87 TONS	541362	11/16/2021	11/16/2021	89037	174.23
0	NOVEMBER ROCK-40.08 TONS	541585	11/16/2021	11/16/2021	89037	420.76
0	NOVEMBER ROCK-48.65 TONS	541586	11/16/2021	11/16/2021	89037	516.09
0	NOVEMBER ROCK-85.76 TONS	541587	11/16/2021	11/16/2021	89037	836.17
0	NOVEMBER ROCK-9.75 TONS	541588	11/16/2021	11/16/2021	89037	166.63
0	NOVEMBER ROCK-50.99 TONS	541772	11/16/2021	11/16/2021	89037	497.15
0	NOVEMBER ROCK-16.52 TONS	541773	11/16/2021	11/16/2021	89037	161.07
0	NOVEMBER ROCK-17.08 TONS	541899	11/16/2021	11/16/2021	89037	166.53
0	NOVEMBER ROCK-120.16 TONS	541900	11/16/2021	11/16/2021	89037	1,171.56
0	NOVEMBER ROCK-49.9 TONS	542036	11/16/2021	11/16/2021	89037	523.96
0	NOVEMBER ROCK-18.32 TONS	542037	11/16/2021	11/16/2021	89037	192.36
0	NOVEMBER ROCK-18.96 TONS	542038	11/16/2021	11/16/2021	89037	184.86
0	NOVEMBER ROCK-18.9 TONS	542039	11/16/2021	11/16/2021	89037	179.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK-17.61 TONS	542272	11/16/2021	11/16/2021	89037	171.70
0	NOVEMBER ROCK-25.09 TONS	54223	11/16/2021	11/16/2021	89037	238.36
0	NOVEMBER ROCK-20.15 TONS	542274	11/16/2021	11/16/2021	89037	191.43
0	NOVEMBER ROCK-24.79 TONS	542575	11/16/2021	11/16/2021	89037	241.70
0	NOVEMBER ROCK-24.72 TONS	542576	11/16/2021	11/16/2021	89037	234.84
0	NOVEMBER ROCK-42.26 TONS	542577	11/16/2021	11/16/2021	89037	401.48
0	NOVEMBER ROCK-19.95 TONS	542578	11/16/2021	11/16/2021	89037	189.53
0	NOVEMBER ROCK-21.04 TONS	542579	11/16/2021	11/16/2021	89037	199.88
0	NOVEMBER ROCK-25.07 TONS	542755	11/16/2021	11/16/2021	89037	238.17
0	NOVEMBER ROCK-16.47 TONS	543014	11/16/2021	11/16/2021	89037	160.58
0	NOVEMBER ROCK-34.53 TONS	543015	11/16/2021	11/16/2021	89037	336.67
0	NOVEMBER ROCK-13.94 TONS	543016	11/16/2021	11/16/2021	89037	163.80
0	NOVEMBER ROCK-17.73 TONS	543017	11/16/2021	11/16/2021	89037	195.03
0	NOVEMBER ROCK-25.14 TONS	543018	11/16/2021	11/16/2021	89037	276.54
0	NOVEMBER ROCK-17.36 TONS	543019	11/16/2021	11/16/2021	89037	190.96
0	NOVEMBER ROCK-16.74 TONS	543315	11/16/2021	11/16/2021	89037	196.70
0	NOVEMBER ROCK-39.52 TONS	543316	11/16/2021	11/16/2021	89037	375.45
0	NOVEMBER ROCK-24.58 TONS	543528	11/16/2021	11/16/2021	89037	233.51
0	NOVEMBER ROCK-24.96 TONS	543799	11/16/2021	11/16/2021	89037	237.12
0	NOVEMBER ROCK-38.88 TONS	543800	11/16/2021	11/16/2021	89037	369.36
0	NOVEMBER ROCK-37.03 TONS	543801	11/16/2021	11/16/2021	89037	425.08
0	NOVEMBER ROCK-19.25 TONS	543802	11/16/2021	11/16/2021	89037	182.88
0	NOVEMBER ROCK-34.66 TONS	544027	11/16/2021	11/16/2021	89037	337.94
0	NOVEMBER ROCK-32.97 TONS	544028	11/16/2021	11/16/2021	89037	346.19
0	NOVEMBER ROCK-24.72 TONS	544029	11/16/2021	11/16/2021	89037	241.02
0	NOVEMBER ROCK-25.1 TONS	544030	11/16/2021	11/16/2021	89037	238.45
0	NOVEMBER ROCK-51.43 TONS	544031	11/16/2021	11/16/2021	89037	717.45
0	NOVEMBER ROCK-25.29 TONS	544032	11/16/2021	11/16/2021	89037	240.26
0	NOVEMBER ROCK-16.84 TONS	544233	11/16/2021	11/16/2021	89037	164.19
0	NOVEMBER ROCK-25.46 TONS	544459	11/16/2021	11/16/2021	89037	248.24
0	NOVEMBER ROCK-18.32 TONS	544460	11/16/2021	11/16/2021	89037	174.04
0	NOVEMBER ROCK-16.69 TONS	544733	11/16/2021	11/16/2021	89037	175.25
0	NOVEMBER ROCK-10.4 TONS	544734	11/16/2021	11/16/2021	89037	119.60
0	NOVEMBER ROCK-34.8 TONS	544917	11/16/2021	11/16/2021	89037	339.31
0	NOVEMBER ROCK-23 TONS	544918	11/16/2021	11/16/2021	89037	270.25
0	NOVEMBER ROCK-16.32 TONS	544919	11/16/2021	11/16/2021	89037	159.12
0	NOVEMBER ROCK-14.67 TONS	544920	11/16/2021	11/16/2021	89037	168.71
0	NOVEMBER ROCK-17.18 TONS	544921	11/16/2021	11/16/2021	89037	239.66
0	NOVEMBER ROCK-90.36 TONS	544922	11/16/2021	11/16/2021	89037	1,079.78
0	NOVEMBER ROCK-32.8 TONS	545192	11/16/2021	11/16/2021	89037	385.40
0	NOVEMBER ROCK-24.14 TONS	545193	11/16/2021	11/16/2021	89037	235.37
0	NOVEMBER ROCK-39.54 TONS	545194	11/16/2021	11/16/2021	89037	375.64
0	NOVEMBER ROCK-9.63 TONS	545195	11/16/2021	11/16/2021	89037	110.75
0	NOVEMBER ROCK-20.08 TONS	545196	11/16/2021	11/16/2021	89037	190.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK-9.14 TONS	545407	11/16/2021	11/16/2021	89037	105.11
0	NOVEMBER ROCK-56.3 TONS	545408	11/16/2021	11/16/2021	89037	572.44
0	NOVEMBER ROCK-72.52 TONS	545409	11/16/2021	11/16/2021	89037	688.95
0	NOVEMBER ROCK-34.16 TONS	545585	11/16/2021	11/16/2021	89037	333.06
0	NOVEMBER ROCK-17.71 TONS	545586	11/16/2021	11/16/2021	89037	185.96
0	NOVEMBER ROCK-33.84 TONS	545587	11/16/2021	11/16/2021	89037	329.94
0	NOVEMBER ROCK-75.41 TONS	545588	11/16/2021	11/16/2021	89037	735.26
0	NOVEMBER ROCK-19.54 TONS	545589	11/16/2021	11/16/2021	89037	185.63
0	NOVEMBER ROCK-60.5 TONS	545590	11/16/2021	11/16/2021	89037	574.75
Vendor 0004 Total:						28,839.96
8350	LEHIGH HANSON, INC					
0	NOVEMBER ROCK-19.07 TONS	40815306	11/16/2021	11/16/2021	89039	171.63
0	NOVEMBER ROCK-55.18 TONS	40820196	11/16/2021	11/16/2021	89039	496.62
0	NOVEMBER ROCK-96.38 TONS	40823385	11/16/2021	11/16/2021	89039	942.52
0	NOVEMBER ROCK-15.47 TONS	40833555	11/16/2021	11/16/2021	89039	208.85
0	NOVEMBER ROCK-52.87 TONS	40838210	11/16/2021	11/16/2021	89039	624.60
0	NOVEMBER ROCK-54.21 TONS	40841738	11/16/2021	11/16/2021	89039	668.83
0	NOVEMBER ROCK-29.9 TONS	40845267	11/16/2021	11/16/2021	89039	316.17
0	NOVEMBER ROCK-36 TONS	40848809	11/16/2021	11/16/2021	89039	395.87
0	NOVEMBER ROCK-35.41 TONS	40852383	11/16/2021	11/16/2021	89039	393.57
0	NOVEMBER ROCK-18.2 TONS	40856317	11/16/2021	11/16/2021	89039	245.70
0	NOVEMBER ROCK-15.03 TONS	40866882	11/16/2021	11/16/2021	89039	202.91
Vendor 8350 Total:						4,667.27
Acct 02-6105-0409 Total:						33,507.23
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	GLASS	P01414	11/16/2021	11/16/2021	89799	728.22
0	SERVICE	400099	11/16/2021	11/16/2021	89798	2,064.39
0	FLASHING BEACON	P01415	11/16/2021	11/16/2021	89797	404.05
0	BLADES/HYD ELEMENT	P05373	11/16/2021	11/16/2021	89571	1,310.77
0	BLADES	P03120	11/16/2021	11/16/2021	87640	847.40
0	WELD	P01637	11/16/2021	11/16/2021	89797	483.92
0	GLASS/SEAL/STRUT	P05150	11/16/2021	11/16/2021	89172	889.69
Vendor 9811 Total:						6,728.44
4236	ALL SEASON LAWN EQUIPMENT					
0	FUEL FILTER	84327	11/16/2021	11/16/2021	89380	24.59
Vendor 4236 Total:						24.59
9249	ALTEC INDUSTRIES, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SERVICE/INSPECTION	50874781	11/16/2021	11/16/2021	89644	882.04
					Vendor 9249 Total:	<u>882.04</u>
9815	BOYD COMPANY					
0	BRUSH ST/BRUSH PL	INV01728322	11/16/2021	11/16/2021	89183	1,111.36
0	RADIATOR	INV01720790	11/16/2021	11/16/2021	89128	1,518.74
0	CONDITIONER	INV01714848	11/16/2021	11/16/2021	89007	3,732.03
0	COMPRESSOR/DRYER	INV01728770	11/16/2021	11/16/2021	89183	1,284.48
0	SPRING	INV01719758	11/16/2021	11/16/2021	89128	199.02
0	PRE CLEANER	INV01716322	11/16/2021	11/16/2021	89007	113.39
					Vendor 9815 Total:	<u>7,959.02</u>
6833	CARQUEST OF SOMERSET					
0	HEADLIGHTS	14462-166644	11/16/2021	11/16/2021	89782	59.10
					Vendor 6833 Total:	<u>59.10</u>
8045	CONDERS TRAILER SALES, LLC					
0	BIX TEX TILT TRAILER	009275	11/16/2021	11/16/2021	89624	6,500.00
0	MISC TRAILER PARTS	008970	11/16/2021	11/16/2021	89625	1,486.60
					Vendor 8045 Total:	<u>7,986.60</u>
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	0184030	11/16/2021	11/16/2021	89493	825.00
0	STARFIRE/GREASE/OIL	0182762	11/16/2021	11/16/2021	89234	4,712.00
0	HYDRAULIC OIL	0183941	11/16/2021	11/16/2021	89233	163.80
0	OIL/STARFIRE	0183863	11/16/2021	11/16/2021	89216	952.80
					Vendor 0614 Total:	<u>6,653.60</u>
0338	DAL-R'S INC					
0	MAKITA GRINDER	383938	11/16/2021	11/16/2021	89757	133.31
0	CABLE TIES/SLEDGE HAMMER	384498	11/16/2021	11/16/2021	89757	252.15
0	CABLE/SHACKLE/CLAMP	383019	11/16/2021	11/16/2021	89231	69.18
0	SHOVEL/COME ALONG	382516	11/16/2021	11/16/2021	89382	192.94
0	GRINDER	383241	11/16/2021	11/16/2021	89351	89.99
0	SELF TEST GFI	383292	11/16/2021	11/16/2021	89351	14.49
					Vendor 0338 Total:	<u>752.06</u>
7540	DUKES A & W ENTERPRISES LLC					
0	HYD POWER UNIT	145984	11/16/2021	11/16/2021	89459	1,277.93
0	SNOW PLOW PARTS	145873	11/16/2021	11/16/2021	89459	8,979.45
					Vendor 7540 Total:	<u>10,257.38</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0087	EASTERN WELDING SUPPLY CO					
0	WELDING HOSE	186077	11/16/2021	11/16/2021	89497	63.49
0	MONTHLY RENTAL	10013	11/16/2021	11/16/2021	89383	30.00
					Vendor 0087 Total:	<u>93.49</u>
9243	EQUIPMENT MARKETING CO					
0	HOSES, THROTTLE CABLE	21383	11/16/2021	11/16/2021	89460	1,105.26
					Vendor 9243 Total:	<u>1,105.26</u>
7783	FLEETPRIDE INC					
0	TARPS	82613502	11/16/2021	11/16/2021	89455	247.16
					Vendor 7783 Total:	<u>247.16</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-358700	11/16/2021	11/16/2021	89804	88.69
0	STARFIRE/HYD FITTING	5764-358446	11/16/2021	11/16/2021	89410	121.52
0	WINDSHIELD URETHANE	5764-357880	11/16/2021	11/16/2021	89449	27.92
0	BRAKE CLEANER	5764-358378	11/16/2021	11/16/2021	89449	60.24
					Vendor 3198 Total:	<u>298.37</u>
8254	GRAINGER					
0	GLOVES/KEY CABINET	885905105	11/16/2021	11/16/2021	89793	393.44
					Vendor 8254 Total:	<u>393.44</u>
4921	JAMES TOWING & RECOVERY					
0	TOW BILL	101221	11/16/2021	11/16/2021	89225	300.00
					Vendor 4921 Total:	<u>300.00</u>
650H	K & T SAW SHOP					
0	CHAINSAW SUPPLIES	378477	11/16/2021	11/16/2021	89494	80.98
0	CHAINSAW SUPPLIES	376809	11/16/2021	11/16/2021	89381	59.00
					Vendor 650H Total:	<u>139.98</u>
6308	KENTUCKY FREIGHTLINER TRUCKS					
0	CONTROL AS/WATER VALVE	458862	11/16/2021	11/16/2021	89576	254.91
					Vendor 6308 Total:	<u>254.91</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	WEDGES	55728	11/16/2021	11/16/2021	89558	99.54
					Vendor 225 Total:	<u>99.54</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9902 0	SNAP-ON DANIEL LEDDY A/C MACHINE	0917215343	11/16/2021	11/16/2021	88978	2,584.60
					Vendor 9902 Total:	<u>2,584.60</u>
8204 0	SOUTHERN KENTUCKY INDUSTRIAL EQU FORKLIFT SWITCH/LABOR	SO3063	11/16/2021	11/16/2021	89029	84.97
					Vendor 8204 Total:	<u>84.97</u>
283 0	SUN AUTO PARTS RED HOT ALL PURPOSE	63208	11/16/2021	11/16/2021	89512	97.90
					Vendor 283 Total:	<u>97.90</u>
8070 0	TOM GARNER PATTERSON BRANCH-YARD REPA	13169	11/16/2021	11/16/2021	89418	945.00
					Vendor 8070 Total:	<u>945.00</u>
9921 0	UNITED RENTALS LIGHT TOWER	199800965-001	11/16/2021	11/16/2021	89226	3,900.00
					Vendor 9921 Total:	<u>3,900.00</u>
0398 0	WILSON EQUIPMENT COMPANY LLC EXCAVATOR BUCKET	E00210	11/16/2021	11/16/2021	88815	1,975.00
					Vendor 0398 Total:	<u>1,975.00</u>
7019 0 0	WINZER CORPORATION BIN SUPPLIES CONNECTORS	7013027 7013410	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89495 89495	342.51 135.99
					Vendor 7019 Total:	<u>478.50</u>
85 0	WORLDWIDE EQUIPMENT INC RADIATOR TANK	03155039	11/16/2021	11/16/2021	89342	415.31
					Vendor 85 Total:	<u>415.31</u>
					Acct 02-6105-0427 Total:	<u>54,716.26</u>
02-6105-0429 7155 0 0 0	Gas & Oil HOLSTON GASES INC-SOMERSET PROPANE REFILL PROPANE REFILL PROPANE REFILL	125514 133981 142325	11/16/2021 11/16/2021 11/16/2021	11/16/2021 11/16/2021 11/16/2021	89488 89488 89488	48.60 48.60 48.60
					Vendor 7155 Total:	<u>145.80</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6454	SOUTHERN PETROLEUM					
0	4500 GALLONS DIESEL	886092	11/16/2021	11/16/2021	89492	13,438.53
0	DIESEL	882457	11/16/2021	11/16/2021	89179	13,274.73
					Vendor 6454 Total:	<u>26,713.26</u>
					Acct 02-6105-0429 Total:	<u>26,859.06</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	2ND DIST	55089	11/16/2021	11/16/2021	89550	2,540.00
0	3RD DIST	55090	11/16/2021	11/16/2021	89549	2,540.00
0	JUDGE	55091	11/16/2021	11/16/2021	89548	1,270.00
0	2ND DIST	55092	11/16/2021	11/16/2021	89547	1,581.20
0	3RD DIST	55093	11/16/2021	11/16/2021	89546	1,848.00
0	4TH DIST	55094	11/16/2021	11/16/2021	89545	1,067.20
0	3RD DIST	55095	11/16/2021	11/16/2021	89544	266.80
0	5TH DIST	55096	11/16/2021	11/16/2021	89543	266.80
0	1ST DIST	55097	11/16/2021	11/16/2021	89542	1,067.20
0	4TH DIST	55068	11/16/2021	11/16/2021	89437	3,221.00
0	3RD DIST	55067	11/16/2021	11/16/2021	89436	455.00
0	2ND DIST	55066	11/16/2021	11/16/2021	89435	507.60
0	5TH DIST	54914	11/16/2021	11/16/2021	89288	230.80
0	3RD DIST	54949	11/16/2021	11/16/2021	89209	2,825.60
0	4TH DIST	54951	11/16/2021	11/16/2021	89210	2,044.30
0	5TH DIST	54950	11/16/2021	11/16/2021	89211	900.00
0	GARAGE STOCK	55032	11/16/2021	11/16/2021	89358	1,334.00
0	1ST DIST	54952	11/16/2021	11/16/2021	89207	2,054.70
0	2ND DIST	54948	11/16/2021	11/16/2021	89208	3,227.60
0	EPPERSON RD	54909	11/16/2021	11/16/2021	89094	3,810.00
					Vendor 8103 Total:	<u>33,057.80</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	TILE	87941	11/16/2021	11/16/2021	87941	1,718.00
					Vendor 0002 Total:	<u>1,718.00</u>
					Acct 02-6105-0457 Total:	<u>34,775.80</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	61321	11/16/2021	11/16/2021	89575	2,327.62
0	FLAT REPAIR	61204	11/16/2021	11/16/2021	89559	56.75
0	TIRES	61273	11/16/2021	11/16/2021	89506	594.16
0	FLAT REPAIR	61144	11/16/2021	11/16/2021	89458	44.50
0	TIRES	61089	11/16/2021	11/16/2021	89367	582.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TIRES	61090	11/16/2021	11/16/2021	89367	311.00
					Vendor 7764 Total:	<u>3,916.03</u>
9722	CARMEN TIRE					
0	TUBE/PATCHES	783264	11/16/2021	11/16/2021	89801	200.00
0	TRACTOR TIRE REPAIR	10262021101	11/16/2021	11/16/2021	89499	350.00
0	TRACTOR TIRE REPAIR	10132021100	11/16/2021	11/16/2021	89456	325.00
					Vendor 9722 Total:	<u>875.00</u>
					Acct 02-6105-0479 Total:	<u>4,791.03</u>
02-7600-0602	Principle/Tractors					
9003	CATERPILLAR FINANCIAL SERVICES COR					
0	TRACTOR LEASE PYMT	31561317	11/16/2021	11/16/2021	89640	46,255.75
0	TRACTOR LEASE PYMT	31564304	11/16/2021	11/16/2021	89640	5,248.61
					Vendor 9003 Total:	<u>51,504.36</u>
					Acct 02-7600-0602 Total:	<u>51,504.36</u>
					Fund 02 Total:	<u>300,353.63</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING REPAIRS	1282958	11/16/2021	11/16/2021	89563	398.26
					Vendor 0027 Total:	<u>398.26</u>
					Acct 03-5101-0334 Total:	<u>398.26</u>
03-5101-0336	Equipment Repair					
7062	STANLEY CONVERGENT SECURITY SOLUT					
0	PARTS TO REPAIR DOOR	6001607403	11/16/2021	11/16/2021	89421	4,575.00
					Vendor 7062 Total:	<u>4,575.00</u>
					Acct 03-5101-0336 Total:	<u>4,575.00</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	MONTHLY MEDICAL	BASE42615	11/16/2021	11/16/2021	89374	45,990.02
					Vendor 6276 Total:	<u>45,990.02</u>
					Acct 03-5101-0343 Total:	<u>45,990.02</u>
03-5101-0382	Drug Testing					
9352	ENVIVO HEALTH LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	INMATE DRUG TEST KITS	256207	11/16/2021	11/16/2021	89427	405.00
					Vendor 9352 Total:	<u>405.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG SCREENING/PHYSICALS	11836	11/16/2021	11/16/2021	89152	322.00
					Vendor 7963 Total:	<u>322.00</u>
					Acct 03-5101-0382 Total:	<u>727.00</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	111	11/16/2021	11/16/2021	89422	115.86
0	INMATE MEALS	170	11/16/2021	11/16/2021	89422	7,732.21
0	INMATE MEALS	258	11/16/2021	11/16/2021	89422	115.86
0	INMATE MEALS	257	11/16/2021	11/16/2021	89422	7,941.47
0	INMATE MEALS	347	11/16/2021	11/16/2021	89422	8,096.79
0	INMATE MEALS	348	11/16/2021	11/16/2021	89422	231.72
0	INMATE MEALS	433	11/16/2021	11/16/2021	89422	8,180.26
					Vendor 7864 Total:	<u>32,414.17</u>
					Acct 03-5101-0425 Total:	<u>32,414.17</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110152878	11/16/2021	11/16/2021	89426	279.76
0	COFFEE	0110155595	11/16/2021	11/16/2021	89426	133.88
					Vendor 3946 Total:	<u>413.64</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	20440820	11/16/2021	11/16/2021	89425	150.95
0	OFFICE SUPPLIES	20439898	11/16/2021	11/16/2021	89425	40.41
					Vendor 3831 Total:	<u>191.36</u>
7652	STIGALL DISTRIBUTING LLC					
0	TOILET PAPER	102855	11/16/2021	11/16/2021	89373-A	150.00
					Vendor 7652 Total:	<u>150.00</u>
					Acct 03-5101-0445 Total:	<u>755.00</u>
03-5101-0453	Inmate Mandated Expense					
4162	LAKE CUMBERLAND REGIONAL HOSPITAL					
0	INMATE MEDICAL BILLS- J HAYN	1002559205	11/16/2021	11/16/2021	89376	4,450.46

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4162 Total:	<u>4,450.46</u>
6993	SOMERSET AMBULANCE SERVICE					
0	INMATE TRANSPORT	SOM21-09421:1	11/16/2021	11/16/2021	89565	416.64
0	INMATE TRANSPORT	SOM21-09204:1	11/16/2021	11/16/2021	89565	417.79
					Vendor 6993 Total:	<u>834.43</u>
9166	VICTORY SUPPLY					
0	INMATE SOCKS	0035913	11/16/2021	11/16/2021	88706	660.00
					Vendor 9166 Total:	<u>660.00</u>
					Acct 03-5101-0453 Total:	<u>5,944.89</u>
03-5101-0578	Utilities					
8697	COLOSSUS INC					
0	MONTHLY SUPPORT	JTMN00000441	11/16/2021	11/16/2021	89564	154.35
					Vendor 8697 Total:	<u>154.35</u>
					Acct 03-5101-0578 Total:	<u>154.35</u>
03-9100-0332	Legal Services					
8132	SUMMERILL GROUP, LLC					
0	USMS NEGOTIATION PER DIEM FC	0006022	11/16/2021	11/16/2021	89148	10,000.00
					Vendor 8132 Total:	<u>10,000.00</u>
					Acct 03-9100-0332 Total:	<u>10,000.00</u>
					Fund 03 Total:	<u>100,958.69</u>
04	Lgea Fund					
04-5075-0505	Chamber Of Commerce					
268	SOMERSET PULASKI CO CHAMBER OF CC					
0	SPONSORSHIP	150852	11/16/2021	11/16/2021		10,000.00
					Vendor 268 Total:	<u>10,000.00</u>
					Acct 04-5075-0505 Total:	<u>10,000.00</u>
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	NOVEMBER202	11/16/2021	11/16/2021		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					

<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>
8559 0	C & C MECHANICAL LLC MONTHLY HVAC MAINT	01283	11/16/2021	11/16/2021	89623-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
9703 0	ROSS LAWN CARE LAWN CARE	1074- JUNE SEN	11/16/2021	11/16/2021	89678	325.00
0	LAWN CARE	1075-JULY SENI	11/16/2021	11/16/2021	89678	250.00
0	LAWN CARE	1076-AUG SENI	11/16/2021	11/16/2021	89678	250.00
0	LAWN CARE	1077-SEPT SENI	11/16/2021	11/16/2021	89678	300.00
0	LAWN CARE	1078-OCT SENIC	11/16/2021	11/16/2021	89678	250.00
					Vendor 9703 Total:	<u>1,375.00</u>
9851 0	WARREN CONSTRUCTION LAWN CARE	0000081	11/16/2021	11/16/2021	89676	450.00
					Vendor 9851 Total:	<u>450.00</u>
					Acct 04-5305-0507 Total:	<u>1,940.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	NOVEMBER 202	11/16/2021	11/16/2021		1,333.33
					Vendor 0225 Total:	<u>1,333.33</u>
					Acct 04-5330-0507 Total:	<u>1,333.33</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	NOVEMBER 202	11/16/2021	11/16/2021		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 04-5340-0507 Total:	<u>2,250.00</u>
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL	346-21	11/16/2021	11/16/2021	89626	400.00
					Vendor 7604 Total:	<u>400.00</u>
					Acct 04-5340-0515 Total:	<u>400.00</u>
04-5401-0348 225 0	Fountain Square Found. PAUL'S SURPLUS & DISTRIBUTING, INC FOUNTAIN SUPPLIES	55173	11/16/2021	11/16/2021	88324	19.56
					Vendor 225 Total:	<u>19.56</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9703	ROSS LAWN CARE					
0	LAWN CARE	1074-JUNE FOU	11/16/2021	11/16/2021	89678-A	250.00
0	LAWN CARE	1075-JULY FOU	11/16/2021	11/16/2021	89678-A	200.00
0	LAWN CARE	1076-AUG FOU	11/16/2021	11/16/2021	89678-A	200.00
0	LAWN CARE	1077-SEPT FOU	11/16/2021	11/16/2021	89678-A	250.00
0	LAWN CARE	1078-OCT FOU	11/16/2021	11/16/2021	89678-A	200.00
					Vendor 9703 Total:	<u>1,100.00</u>
					Acct 04-5401-0348 Total:	<u>1,119.56</u>
					Fund 04 Total:	<u>17,542.89</u>
17	Fire Fund					
17-5120-0355	SRT					
9918	AMAZON CAPITAL SERVICES, INC					
0	LEAF BLOWER, BATTERY & CHAF	07378634346618	11/16/2021	11/16/2021	89602	590.68
0	PRINTER (4), TV, TV WALL MOUN	25897301437819	11/16/2021	11/16/2021	89555	179.00
0	LEAF BLOWER, BATTERY & CHAF	03020214560584	11/16/2021	11/16/2021	89602	35.86
0	PRINTER (4), TV, TV WALL MOUN	36883465009029	11/16/2021	11/16/2021	89555	2,079.52
0	LEAF BLOWER, BATTERY & CHAF	14453656609821	11/16/2021	11/16/2021	89602	278.00
0	PRINTER (4), TV, TV WALL MOUN	44292956966662	11/16/2021	11/16/2021	89555	749.00
0	PRINTER (4), TV, TV WALL MOUN	80198212537059	11/16/2021	11/16/2021	89555	169.00
0	PRINTER (4), TV, TV WALL MOUN	91504228546620	11/16/2021	11/16/2021	89555	25.72
					Vendor 9918 Total:	<u>4,106.78</u>
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	DIGITAL INTERCOM, RADIO CABL	1914656	11/16/2021	11/16/2021	89647	4,567.77
					Vendor 7240 Total:	<u>4,567.77</u>
9920	ARISTA TEK, INC.					
0	DESKTOP SOFTWARE-HAZARD AS	20212026-02	11/16/2021	11/16/2021	89646	1,000.00
					Vendor 9920 Total:	<u>1,000.00</u>
3306	CANDIDO'S TOW & REPAIR					
0	LIFT 4 CONTAINERS	76178	11/16/2021	11/16/2021	89651	675.00
					Vendor 3306 Total:	<u>675.00</u>
0063	COMMONWEALTH JOURNAL					
0	ADVVERTISE TO BID	2110150	11/16/2021	11/16/2021	89168	105.00
					Vendor 0063 Total:	<u>105.00</u>
9812	DYSINGSER EXCAVATING LLC					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	EQUIPMENT/SERVICE TO DEMOLI	202050	11/16/2021	11/16/2021	89596	13,360.04
					Vendor 9812 Total:	<u>13,360.04</u>
8657	FLYHIGH USA					
0	DJI H20 WITH BASIC SHIELD/DROI	55685	11/16/2021	11/16/2021	89653	11,300.00
0	PARACHUTE/IMPORT TAXES	6588459	11/16/2021	11/16/2021	89652	8,699.00
					Vendor 8657 Total:	<u>19,999.00</u>
7530	MATNEY ENTERPRISES INC					
0	MATIK INFLATABLE LIFE JACKET	4700	11/16/2021	11/16/2021	89654	759.00
					Vendor 7530 Total:	<u>759.00</u>
5020	NEW HORIZON GRAPHICS					
0	MATERIALS-MARINE 1-PREP, REM	37553	11/16/2021	11/16/2021	89650	3,026.25
					Vendor 5020 Total:	<u>3,026.25</u>
5090	PULASKI COUNTY SRT/HAZMAT					
0	REIMBURSE 2 MONTHS RENT	OCT/NOV	11/16/2021	11/16/2021	89655	1,000.00
					Vendor 5090 Total:	<u>1,000.00</u>
8389	TL HAMILTON CO.					
0	HAUL CONTAINERS FROM SOMEF	00027086	11/16/2021	11/16/2021	89649	750.00
0	OCT RENT-STORAGE CONTAINER	0002701	11/16/2021	11/16/2021	89521	400.00
0	NOV RENT-STORAGE CONTAINER	00027136	11/16/2021	11/16/2021	89521	400.00
					Vendor 8389 Total:	<u>1,550.00</u>
9919	WESLEY HEATH CONSTRUCTION INC.					
0	CRANE RENTAL/OPERATOR-LAID	5396	11/16/2021	11/16/2021	89597	16,500.00
					Vendor 9919 Total:	<u>16,500.00</u>
7893	WILDCAT BUILDERS LLC					
0	SUPERVISION OF DEMO OF BUIL	20200898	11/16/2021	11/16/2021	89595	2,600.00
					Vendor 7893 Total:	<u>2,600.00</u>
					Acct 17-5120-0355 Total:	<u>69,248.84</u>
17-5120-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	SAFETY CABINET	5080637756	11/16/2021	11/16/2021	89403	127.01
					Vendor 7620 Total:	<u>127.01</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0445 Total:	<u>127.01</u>
17-5120-0531	Fire Department Bonds					
4704	REED BROTHERS INSURANCE					
0	BOND RENEWAL-BLUE JOHN FD	251	11/16/2021	11/16/2021	89379	101.80
0	BOND RENEWAL-JACKSONVILLE	252	11/16/2021	11/16/2021	89379	101.80
0	BOND RENEWAL-NAOMI FD	253	11/16/2021	11/16/2021	89379	101.80
					Vendor 4704 Total:	<u>305.40</u>
					Acct 17-5120-0531 Total:	<u>305.40</u>
17-5120-0586	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	319198	11/16/2021	11/16/2021	89624-B	150.00
0	MONTHLY MAINT	320775	11/16/2021	11/16/2021	89642	150.00
					Vendor 6596 Total:	<u>300.00</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE/LABOR/MATERIALS TO 1	36055	11/16/2021	11/16/2021	89124	207.50
					Vendor 7032 Total:	<u>207.50</u>
					Acct 17-5120-0586 Total:	<u>507.50</u>
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	TOWER RENT	80072350	11/16/2021	11/16/2021	89783	472.98
					Vendor 7487 Total:	<u>472.98</u>
					Acct 17-5120-0591 Total:	<u>472.98</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	ALIGN/TRANS SERVICE	5206306-1	11/16/2021	11/16/2021	89205	143.05
					Vendor 0018 Total:	<u>143.05</u>
4057	BEN'S LOCK & KEY					
0	RE-KEY DOORS	106705	11/16/2021	11/16/2021	89540	395.92
					Vendor 4057 Total:	<u>395.92</u>
7764	BINGHAM TIRE OF SOMERSET					
0	NEW TIRES	61214	11/16/2021	11/16/2021	89481	3,185.98
0	NEW TIRES	61045	11/16/2021	11/16/2021	89232	3,332.66
					Vendor 7764 Total:	<u>6,518.64</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6833	CARQUEST OF SOMERSET					
0	AIR FILTER	14462-166241	11/16/2021	11/16/2021	89806	11.39
0	MANIFOLD GASKET	14462-165566	11/16/2021	11/16/2021	89391	60.69
0	PAINT SUPPLIES	14462-166045	11/16/2021	11/16/2021	89408	131.57
0	RUBBER UNDERCOAT	14462-165463	11/16/2021	11/16/2021	89206	27.80
0	AUVECOPACK	14462-166294	11/16/2021	11/16/2021	89806	8.62
0	PAINT	14462-166232	11/16/2021	11/16/2021	89408	30.76
0	DRIVEWORKS	14462-165686	11/16/2021	11/16/2021	89206	13.34
0	IGNITION COIL	14462-166496	11/16/2021	11/16/2021	89806	129.49
					Vendor 6833 Total:	413.66
0614	CUMBERLAND OIL CO INC					
0	OIL/GREASE/SUPPLIES	0182761	11/16/2021	11/16/2021	89235	7,020.00
0	OIL DRI	0183563	11/16/2021	11/16/2021	88540	575.00
					Vendor 0614 Total:	7,595.00
0338	DAL-R'S INC					
0	HYD HOSE/FITTINGS	382025	11/16/2021	11/16/2021	89287	48.71
0	DOT SUPPLIES	383437	11/16/2021	11/16/2021	89409	364.39
0	PAINT/HAMMER	384491	11/16/2021	11/16/2021	89758	200.95
0	TEES/CONNECTORS	382267	11/16/2021	11/16/2021	89390	31.52
0	BALL VALVES/PIPE	382834	11/16/2021	11/16/2021	89247	26.33
0	BIN STOCK/SUPPLIES	380208	11/16/2021	11/16/2021	89204	830.42
0	HYD FITTING/WASHERS	382155	11/16/2021	11/16/2021	89287	38.56
0	CHECK VALVE	382296	11/16/2021	11/16/2021	89390	50.66
0	PRIMER/LOCK NUTS	383197	11/16/2021	11/16/2021	89247	23.88
					Vendor 0338 Total:	1,615.42
5709	EUBANKS ELECTRICAL SUPPLY CO INC					
0	FUSES	416450	11/16/2021	11/16/2021	89397	1.90
					Vendor 5709 Total:	1.90
7783	FLEETPRIDE INC					
0	BRAKE SHOES/DRUMS	85203672	11/16/2021	11/16/2021	89803	974.48
0	GASKET/GOVERNOR	84864764	11/16/2021	11/16/2021	89802	604.26
0	BRAKE CHAMBER/DRUM	85554120	11/16/2021	11/16/2021	89643	629.26
0	ALUM WHEELS	84628371	11/16/2021	11/16/2021	89753	1,000.00
0	ALUM WHEELS	84312658	11/16/2021	11/16/2021	89401	1,000.00
0	REDUCER OD/ID	83856272	11/16/2021	11/16/2021	89453	30.00
0	BRACKETS/FENDER	84036020	11/16/2021	11/16/2021	89454	602.97
0	LH/RH WHEEL NUTS	85221698	11/16/2021	11/16/2021	89803	195.80
0	STACK PIPE	84612934	11/16/2021	11/16/2021	89753	326.78
0	PIPE	84409037	11/16/2021	11/16/2021	89401	57.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REDUCER OD/ID	84093528	11/16/2021	11/16/2021	89453	30.00
0	VALVES	84235680	11/16/2021	11/16/2021	89454	164.46
0	GLADHAND	85275223	11/16/2021	11/16/2021	89803	18.36
0	VALVES	84909240	11/16/2021	11/16/2021	89753	139.97
0	LOCKROD KIT	84460640	11/16/2021	11/16/2021	89401	180.19
0	DOOR/SEAL	84528409	11/16/2021	11/16/2021	89401	1,331.92
Vendor 7783 Total:						7,285.49
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-359573	11/16/2021	11/16/2021	89774	66.61
0	FILTER	5764-358803	11/16/2021	11/16/2021	89805	7.78
0	HEATER HOSE CONN	5764-357684	11/16/2021	11/16/2021	89173	2.26
0	FILTERS	5764-356246	11/16/2021	11/16/2021	89430	78.18
0	ABS SENSOR	5764-357294	11/16/2021	11/16/2021	89341	28.76
0	FILTERS	5764-359593	11/16/2021	11/16/2021	89774	68.83
0	WIPERS	5764-359613	11/16/2021	11/16/2021	89805	19.42
0	BRAKE PADS	5764-357742	11/16/2021	11/16/2021	89173	93.19
0	FILTERS	5764-358563	11/16/2021	11/16/2021	89430	87.97
0	BALL JOINTS	5764-357312	11/16/2021	11/16/2021	89341	165.74
0	BRAKES/ROTOR	5764-357776	11/16/2021	11/16/2021	89173	91.03
0	WIPERS	5764-358604	11/16/2021	11/16/2021	89430	21.04
0	TIE ROD ENDS	5764-357338	11/16/2021	11/16/2021	89341	88.26
0	OIL FILTER	5764-357313	11/16/2021	11/16/2021	89341	6.84
Vendor 3198 Total:						825.91
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL CYLINDER	132402	11/16/2021	11/16/2021	89584	137.50
Vendor 7155 Total:						137.50
6767	L & W EMERGENCY EQUIPMENT					
0	SIREN BOX	33506	11/16/2021	11/16/2021	89765	484.16
0	LIGHTBARS/SUPPLIES	33405	11/16/2021	11/16/2021	89404	4,116.52
Vendor 6767 Total:						4,600.68
7966	LANDMARK TRUCKS, LLC					
0	FILTER/TRANSDUCER	X101021950:01	11/16/2021	11/16/2021	89487	147.97
Vendor 7966 Total:						147.97
6109	LINE X OF SOMERSET					
0	EXHAUSE MUFFLER	1059222	11/16/2021	11/16/2021	89181	175.00
Vendor 6109 Total:						175.00

<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>
7088 0	MARTINS AUTO PARTS GRILLE/CONDENSOR	LNS407363	11/16/2021	11/16/2021	89452	256.00
					Vendor 7088 Total:	<u>256.00</u>
6123 0 0 0	O'REILLY AUTOMOTIVE STORES INC MICRO V-BELT CREDIT COUPLERS	1295-125759 1298-125761 5291-243164	11/16/2021 11/16/2021 11/16/2021	11/16/2021 11/16/2021 11/16/2021	89451 89451 89451	48.60 -7.45 25.96
					Vendor 6123 Total:	<u>67.11</u>
6503 0 0 0	PERFORMANCE BATTERY LLC 5 BATTERIES 8 BATTERIES 5 BATTERIES	127480 127566 127269	11/16/2021 11/16/2021 11/16/2021	11/16/2021 11/16/2021 11/16/2021	89450 89441 89389	704.94 719.86 355.45
					Vendor 6503 Total:	<u>1,780.25</u>
9902 0	SNAP-ON DANIEL LEDDY A/C MACHINE	0917215343-1	11/16/2021	11/16/2021	88977	2,584.60
					Vendor 9902 Total:	<u>2,584.60</u>
7543 0 0 0	SOUTHEAST APPARATUS LLC RELIEF VALVES/SEAL KIT LIGHT BAR DUAL SYSTEM CHARGER	040392 040565 040471	11/16/2021 11/16/2021 11/16/2021	11/16/2021 11/16/2021 11/16/2021	89202 89400 89340	619.62 2,083.65 680.24
					Vendor 7543 Total:	<u>3,383.51</u>
7019 0	WINZER CORPORATION BIN SUPPLIES	7012253	11/16/2021	11/16/2021	89496	585.11
					Vendor 7019 Total:	<u>585.11</u>
					Acct 17-5120-0592 Total:	<u>38,512.72</u>
17-5120-0593 8430 0	Communications/leasing RIDGENET NETWORK GROUP FCC LICENSE REINSTATEMENT/5	2325	11/16/2021	11/16/2021	89762	7,600.00
					Vendor 8430 Total:	<u>7,600.00</u>
8557 0	VERTICAL BRIDGE CC FM LLC NOVEMBER RENT	INV-00251820	11/16/2021	11/16/2021	89639	900.41
					Vendor 8557 Total:	<u>900.41</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 17-5120-0593 Total: <u>8,500.41</u>
						Fund 17 Total: <u>117,674.86</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
9703	ROSS LAWN CARE					
0	LAWN CARE	1069-JUNE 911	11/16/2021	11/16/2021	89679	160.00
0	LAWN CARE	1070-JULY 911	11/16/2021	11/16/2021	89679	160.00
0	LAWN CARE	1071-AUG 911	11/16/2021	11/16/2021	89679	160.00
0	LAWN CARE	1072-SEPT 911	11/16/2021	11/16/2021	89679	200.00
0	LAWN CARE	1073-OCT 911	11/16/2021	11/16/2021	89679	160.00
						Vendor 9703 Total: <u>840.00</u>
						Acct 76-5145-0334 Total: <u>840.00</u>
76-5145-0336	Equipment Maintenance					
9922	MICRODYNAMICS INSTRUMENTATION LI					
0	DOT-Z1 PROFESSIONAL- DMI WIT	21-10095KY	11/16/2021	11/16/2021	89420	1,217.00
						Vendor 9922 Total: <u>1,217.00</u>
						Acct 76-5145-0336 Total: <u>1,217.00</u>
76-5145-0364	EOC Expenses					
3471	AIR-FLO PRODUCTS					
0	STAINLESS STEEL, SWITCH, DRAI	538649	11/16/2021	11/16/2021	86906	497.27
						Vendor 3471 Total: <u>497.27</u>
6424	FREI MECHANICAL					
0	HVAC UPGRADE-1ST INSTALLME	PCDC-1	11/16/2021	11/16/2021	89149	33,390.00
						Vendor 6424 Total: <u>33,390.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	OCT CLEANING SERVICE-911	2117710	11/16/2021	11/16/2021	89645	450.00
0	OCT CLEANING SERVICE-HRFTC	21110	11/16/2021	11/16/2021	89645	280.00
0	OCT CLEANING SERVICE-PULASK	217610	11/16/2021	11/16/2021	89645	120.00
0	OCT CLEANING SERVICE-NEW 911	2171110-1	11/16/2021	11/16/2021	89645	490.00
						Vendor 7758 Total: <u>1,340.00</u>
						Acct 76-5145-0364 Total: <u>35,227.27</u>
76-5145-0406	Custodial Supplies					
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING-911	3210	11/16/2021	11/16/2021	89078	2,800.00

<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>
0	FOGGING-COURTHOUSE, BB&T, N	3211	11/16/2021	11/16/2021	89078	5,100.00
0	FOGGING-PVA	3212	11/16/2021	11/16/2021	89078	700.00
0	FOGGING-PCDC	3215	11/16/2021	11/16/2021	89078	3,000.00
					Vendor 7535 Total:	<u>11,600.00</u>
					Acct 76-5145-0406 Total:	<u>11,600.00</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES/LEASE/COPIER	94325	11/16/2021	11/16/2021	89589	254.72
					Vendor 7460 Total:	<u>254.72</u>
					Acct 76-5145-0417 Total:	<u>254.72</u>
76-5145-0445	Office Expense					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5082076480	11/16/2021	11/16/2021	89587	237.68
					Vendor 7620 Total:	<u>237.68</u>
3946	MODERN DISTRIBUTORS INC					
0	SUPPLIES	0110153527	11/16/2021	11/16/2021	89169	40.96
					Vendor 3946 Total:	<u>40.96</u>
					Acct 76-5145-0445 Total:	<u>278.64</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	179217	11/16/2021	11/16/2021	89042	2,900.00
					Vendor 7486 Total:	<u>2,900.00</u>
0338	DAL-R'S INC					
0	FLAG/TAPE/BATTERIES	383320	11/16/2021	11/16/2021	89396	83.97
					Vendor 0338 Total:	<u>83.97</u>
					Acct 76-5145-0446 Total:	<u>2,983.97</u>
76-5145-0481	Uniforms					
8415	KIDDY KAT MONOGRAMING					
0	UNIFORM EMBROIDERY	102121	11/16/2021	11/16/2021	88152	112.00
					Vendor 8415 Total:	<u>112.00</u>
					Acct 76-5145-0481 Total:	<u>112.00</u>
76-5145-0574	Staff Training					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7963 0	HEALTH & PROFESSIONAL SERVICES LLC PRE-EMPLOYMENT/DRUG-ALCOH	11879-911	11/16/2021	11/16/2021	89629-B	130.00
					Vendor 7963 Total:	<u>130.00</u>
7665 0 0	KENTUCKY STATE TREASURER PSYCHOLOGICAL/BEELER PSYCHOLOGICAL/POLYGRAPH/DI	10796 11044	11/16/2021 11/16/2021	11/16/2021 11/16/2021	89185 89185	65.00 362.00
					Vendor 7665 Total:	<u>427.00</u>
					Acct 76-5145-0574 Total:	<u>557.00</u>
76-5145-0576 6693 0	Staff Travel AMBER MILLS REIMBURSE-MILEAGE	10.14.21	11/16/2021	11/16/2021	89413	63.84
					Vendor 6693 Total:	<u>63.84</u>
9901 0	LORETTA BARNETT REIMBURSE-TRAVEL & FINGERPF	10.14.21	11/16/2021	11/16/2021	89165	59.44
					Vendor 9901 Total:	<u>59.44</u>
9900 0	SAMANTHA KEITH REIMBURSE-TRAVEL & FINGERPF	10.11.21	11/16/2021	11/16/2021	89164	59.44
					Vendor 9900 Total:	<u>59.44</u>
					Acct 76-5145-0576 Total:	<u>182.72</u>
76-5145-0578 7685 0	Utilities WASTE CONNECTIONS OF KY DUMPSTER RENTAL	6055-188149	11/16/2021	11/16/2021		141.27
					Vendor 7685 Total:	<u>141.27</u>
					Acct 76-5145-0578 Total:	<u>141.27</u>
76-5145-0727 9918 0	New Equipment AMAZON CAPITAL SERVICES, INC BATTERY, ADAPTOR, CAP, CABLE	14TL-WXL3-4F7	11/16/2021	11/16/2021	89555-A	626.54
					Vendor 9918 Total:	<u>626.54</u>
7859 0	GOVCONNECTION INC MAPPING PAPER, HEADSETS, AMI	72067258	11/16/2021	11/16/2021	89756	983.15
					Vendor 7859 Total:	<u>983.15</u>
8430	RIDGENET NETWORK GROUP					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	2 WAY RADIOS	2294	11/16/2021	11/16/2021	89432	1,230.00
					Vendor 8430 Total:	1,230.00
					Acct 76-5145-0727 Total:	2,839.69
76-9200-0903	Mandated Wireless Expense					
8089	ENVIRONMENTAL SYSTEMS RESEARCH I					
0	2022 MAINTENANCE AGREEMENT	8814	11/16/2021	11/16/2021	89115	1,000.00
					Vendor 8089 Total:	1,000.00
8430	RIDGENET NETWORK GROUP					
0	MAINTENANCE 2 WAY RADIO	2313	11/16/2021	11/16/2021	89588	780.00
					Vendor 8430 Total:	780.00
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUITS	40791	11/16/2021	11/16/2021	89186	1,000.00
					Vendor 5139 Total:	1,000.00
					Acct 76-9200-0903 Total:	2,780.00
					Fund 76 Total:	59,014.28
					Grand Total:	1,768,090.04