

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					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	7637	7/14/2020	7/14/2020	82564	124.75
0	MONTHLY COPIES	7599	7/14/2020	7/14/2020	82564	164.70
					Vendor 0023 Total:	<u>289.45</u>
5696	SILENT GUARD					
0	PROX CARDS	501740-CH	7/14/2020	7/14/2020	81935	90.00
					Vendor 5696 Total:	<u>90.00</u>
					Acct 01-5001-0445 Total:	<u>379.45</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	RETAINER HOURS	1505	7/14/2020	7/14/2020	82665	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	5/12/20	7/14/2020	7/14/2020		50.00
					Vendor 9255 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JULY PAYROLL CONTRIBUTION-C	7.1.20-1	7/14/2020	7/14/2020	82950	77,420.00
					Vendor 0015 Total:	<u>77,420.00</u>
					Acct 01-5015-0103 Total:	<u>77,420.00</u>
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					

<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	2ND QUARTER HOLIDAY REIMBU	7.6.20	7/14/2020	7/14/2020	82949	8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPOR1 HANGER RENTAL-JULY-SEPT	7823	7/14/2020	7/14/2020	82979	1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY FILE FOLDERS	7612	7/14/2020	7/14/2020	82911	46.85
					Vendor 0023 Total:	<u>46.85</u>
					Acct 01-5020-0445 Total:	<u>46.85</u>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	27325238	7/14/2020	7/14/2020		236.70
					Vendor 7607 Total:	<u>236.70</u>
					Acct 01-5047-0331 Total:	<u>236.70</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	15786	7/14/2020	7/14/2020		485.52
					Vendor 5619 Total:	<u>485.52</u>
					Acct 01-5047-0563 Total:	<u>485.52</u>
01-5065-0446 3580 0	Material And Supplies COMMERCIAL PRINTING ENVELOPES	25878	7/14/2020	7/14/2020	82262-A	30.00
					Vendor 3580 Total:	<u>30.00</u>
4499 0 0	HARP ENTERPRISES INC SCANNER MAINTENANCE PRIMARY ELECTION	41659 41597	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82663 82663	1,568.25 35,885.69
					Vendor 4499 Total:	<u>37,453.94</u>
					Acct 01-5065-0446 Total:	<u>37,483.94</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5080-0334 5696 0	Building Maintenance SILENT GUARD ALARM MONITORING	30248/11089	7/14/2020	7/14/2020	82567	171.25
					Vendor 5696 Total:	<u>171.25</u>
					Acct 01-5080-0334 Total:	<u>171.25</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL GLOVES CLOROX WIPES	00007764 00008201	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82194-B 82194-B	80.00 153.00
					Vendor 0770 Total:	<u>233.00</u>
					Acct 01-5080-0411 Total:	<u>233.00</u>
01-5080-0429 0018 0	Gasoline/Vehicle Maintenance ALTON BLAKLEY FORD SERVICE	5188437/1	7/14/2020	7/14/2020	82543	51.22
					Vendor 0018 Total:	<u>51.22</u>
8559 0	C & C MECHANICAL LLC JUNE HVAC MAINT-CH/FC	001135	7/14/2020	7/14/2020	82968	200.00
					Vendor 8559 Total:	<u>200.00</u>
3198 0	GERALDS AUTO PARTS DEF FLUID	5764-318721	7/14/2020	7/14/2020	82936	105.90
					Vendor 3198 Total:	<u>105.90</u>
4900 0 0	PETRO TOWERY INC SERVICE CALL SERVICE CALL	84073T 84257T	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82956 82956	62.95 1,219.95
					Vendor 4900 Total:	<u>1,282.90</u>
6454 0 0	SOUTHERN PETROLEUM 5954 GALLONS GAS MONTHLY SPG MONITORING	797632 796769	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82929 82929	9,341.82 125.00
					Vendor 6454 Total:	<u>9,466.82</u>
					Acct 01-5080-0429 Total:	<u>11,106.84</u>
01-5081-0334 7196 0	Judicial Center Bldg. Maint. LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES	JUNE 2020	7/14/2020	7/14/2020	82662	5,764.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7196 Total:	<u>5,764.91</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BULBS	162445	7/14/2020	7/14/2020	82469	199.78
					Vendor 0771 Total:	<u>199.78</u>
					Acct 01-5081-0334 Total:	<u>5,964.69</u>
01-5205-0398 3198 0	Livestock Removal GERALDS AUTO PARTS WIPER BLADES	5764-316938	7/14/2020	7/14/2020	82788	46.96
					Vendor 3198 Total:	<u>46.96</u>
0441 0	SCIENCE HILL MILLING INC CAT LITTER	5764-316938	7/14/2020	7/14/2020	82761-A	440.00
					Vendor 0441 Total:	<u>440.00</u>
					Acct 01-5205-0398 Total:	<u>486.96</u>
01-5205-0399 7942 0	Veterinary Services VETERINARY CENTER OF SOMERSET WELLNESS EXAM	59313	7/14/2020	7/14/2020	82971	40.00
					Vendor 7942 Total:	<u>40.00</u>
					Acct 01-5205-0399 Total:	<u>40.00</u>
01-5205-0403 9462 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS	TB25245 TA59777	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82760-A 82760-A	112.41 476.28
					Vendor 9462 Total:	<u>588.69</u>
					Acct 01-5205-0403 Total:	<u>588.69</u>
01-5205-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00008259 00008220 00007510	7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020	82559 82559 82559	111.75 194.60 30.00
					Vendor 0770 Total:	<u>336.35</u>
					Acct 01-5205-0411 Total:	<u>336.35</u>
01-5205-0446	Operational Equipment					

<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>
209 0	NANCY SUPPLY DARTS	63630	7/14/2020	7/14/2020	82448	150.00
					Vendor 209 Total:	<u>150.00</u>
					Acct 01-5205-0446 Total:	<u>150.00</u>
01-5205-0742 8559 0	Dog Pound Building C & C MECHANICAL LLC JUNE HVAC MAINT-SHELTER	01137	7/14/2020	7/14/2020	82968	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5205-0742 Total:	<u>115.00</u>
01-5401-0342 289 0	Firebrook Park J C TUCKER CONCRETE LLC NEW SHELTER-CONCRETE LABOF	552139	7/14/2020	7/14/2020	82926	13,200.00
					Vendor 289 Total:	<u>13,200.00</u>
8688 0	TRIPLE CROWN CONCRETE NEW SHELTER-CONCRETE	464467	7/14/2020	7/14/2020	82927	4,143.00
					Vendor 8688 Total:	<u>4,143.00</u>
					Acct 01-5401-0342 Total:	<u>17,343.00</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC JUNE HVAC MAINT-WHITE LILY	01138	7/14/2020	7/14/2020	82968	172.50
					Vendor 8559 Total:	<u>172.50</u>
					Acct 01-5401-0364 Total:	<u>172.50</u>
01-5401-0406 9400 0	Shopville Park CALEB WILSON LUMBER REBAR/LANDSCAPE TIMBER	2716705	7/14/2020	7/14/2020	82937	246.10
					Vendor 9400 Total:	<u>246.10</u>
					Acct 01-5401-0406 Total:	<u>246.10</u>
01-5401-0428 5062 0	Store merchandise SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-005769	7/14/2020	7/14/2020	82969	171.72
					Vendor 5062 Total:	<u>171.72</u>
					Acct 01-5401-0428 Total:	<u>171.72</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 233 GALLONS GAS/170 GALLONS I	797569	7/14/2020	7/14/2020	82547	798.23
					Vendor 6454 Total:	<u>798.23</u>
					Acct 01-5401-0429 Total:	<u>798.23</u>
01-5401-0446 7764 0	Park Maintenance Supplies BINGHAM TIRE OF SOMERSET LAWN MOWER TIRE REPAIR	050821	7/14/2020	7/14/2020	82920	207.81
					Vendor 7764 Total:	<u>207.81</u>
8559 0	C & C MECHANICAL LLC JUNE HVAC MAINT-PC PARK	01139	7/14/2020	7/14/2020	82968	100.00
					Vendor 8559 Total:	<u>100.00</u>
0338 0 0 0	DAL-R'S INC MISC PARK MAINT SUPPLIES MISC PARK MAINT SUPPLIES MISC PARK MAINT SUPPLIES	344230 344228 341201	7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020	82182-B 82753 82182-B	80.48 149.65 216.08
					Vendor 0338 Total:	<u>446.21</u>
7138 0	HARTS MOTORSPORTS SERVICE-SIDE BY SIDE	8654	7/14/2020	7/14/2020	82922	305.74
					Vendor 7138 Total:	<u>305.74</u>
650H 0	K & T SAW SHOP POLE SAW REPAIR	315714	7/14/2020	7/14/2020	82457	57.61
					Vendor 650H Total:	<u>57.61</u>
209 0	NANCY SUPPLY MISC PARK MAINT SUPPLIES	64751	7/14/2020	7/14/2020	82356	352.01
					Vendor 209 Total:	<u>352.01</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00008234 00008270	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82290-B 82290-B	115.20 132.00
					Vendor 0770 Total:	<u>247.20</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES-CABINS, B	202005	7/14/2020	7/14/2020	82966	1,450.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7758 Total:	<u>1,450.00</u>
7964 0	STAINLESS SOFTWARE INC CAMPSITE SOFTWARE	3287	7/14/2020	7/14/2020	82666	858.00
					Vendor 7964 Total:	<u>858.00</u>
0055 0	STEVE BARLOW FARM EQUIPMENT LAWN MOWER REPAIR	473526	7/14/2020	7/14/2020	82285	170.00
					Vendor 0055 Total:	<u>170.00</u>
					Acct 01-5401-0446 Total:	<u>4,194.58</u>
01-5401-0567 9293 0	Camping Deposit Refunds APRIL TUGGLE CAMPSITE REFUND	7/6/20	7/14/2020	7/14/2020		25.00
					Vendor 9293 Total:	<u>25.00</u>
9406 0	BRIAN ELLIS CAMPSITE REFUND	6/29/20	7/14/2020	7/14/2020		50.00
					Vendor 9406 Total:	<u>50.00</u>
9401 0 0	BRITTANY FARRIS CAMPSITE REFUND CAMPSITE REFUND	6/25/20 7/6/20	7/14/2020 7/14/2020	7/14/2020 7/14/2020		61.48 25.00
					Vendor 9401 Total:	<u>86.48</u>
9620 0	CLYDE NOE CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		50.00
					Vendor 9620 Total:	<u>50.00</u>
8595 0	COURTNEY WOODS CAMPSITE REFUND	6/30/20	7/14/2020	7/14/2020		25.00
					Vendor 8595 Total:	<u>25.00</u>
9636 0	CRYSTAL JONES CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		50.00
					Vendor 9636 Total:	<u>50.00</u>
9643 0	DALE ALLEN CAMPSITE REFUND	6/19/20	7/14/2020	7/14/2020		75.00
					Vendor 9643 Total:	<u>75.00</u>

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9403 0 0	DANI WATKINS CAMPSITE REFUND CAMPSITE REFUND	6/25/20 7/6/20	7/14/2020 7/14/2020	7/14/2020 7/14/2020		63.60 50.00
					Vendor 9403 Total:	<u>113.60</u>
9359 0	DWIGHT PHILLIPS CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9359 Total:	<u>25.00</u>
9628 0	DYLAN CADDELL CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		61.48
					Vendor 9628 Total:	<u>61.48</u>
9623 0	ELLA BARNETT CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9623 Total:	<u>25.00</u>
9631 0	ETHAN MANN CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		63.60
					Vendor 9631 Total:	<u>63.60</u>
9625 0	FRED RITCHIE CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9625 Total:	<u>25.00</u>
9629 0	JAMES BURDINE CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		50.00
					Vendor 9629 Total:	<u>50.00</u>
9645 0	JENNIFER KNIGHT CAMPSITE REFUND	6/18/20	7/14/2020	7/14/2020		165.00
					Vendor 9645 Total:	<u>165.00</u>
9626 0	JENNY THARP CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9626 Total:	<u>25.00</u>
9622 0	JESSE POTTIN CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		61.48
					Vendor 9622 Total:	<u>61.48</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>
9632 0	JESSICA HOSKINS CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		61.48
					Vendor 9632 Total:	<u>61.48</u>
9642 0	JESSICA PARTIN CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		15.90
					Vendor 9642 Total:	<u>15.90</u>
9619 0	JOSHUA TACKETT CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		63.60
					Vendor 9619 Total:	<u>63.60</u>
9616 0	JUAN POTTIN CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		50.00
					Vendor 9616 Total:	<u>50.00</u>
9618 0	KARMA ADKINS CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9618 Total:	<u>25.00</u>
9633 0	KELLY MCQUEEN CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9633 Total:	<u>25.00</u>
9634 0	KENNETH VANOVER CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9634 Total:	<u>25.00</u>
9407 0	KIM BAKER CAMPSITE REFUND	6/29/20	7/14/2020	7/14/2020		68.90
					Vendor 9407 Total:	<u>68.90</u>
9438 0	KINDRA SMALLWOOD CAMPSITE REFUND	6/26/20	7/14/2020	7/14/2020		50.00
					Vendor 9438 Total:	<u>50.00</u>
9639 0	LACY CUNDIFF CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		50.00
					Vendor 9639 Total:	<u>50.00</u>
9408	LANA WHITTLE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	6/29/20	7/14/2020	7/14/2020		63.60
					Vendor 9408 Total:	<u>63.60</u>
9641	LANCE GRAY					
0	CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9641 Total:	<u>25.00</u>
9317	MICHAEL ANDERSON					
0	CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9317 Total:	<u>25.00</u>
9617	MICHAEL COFLIN					
0	CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		100.00
					Vendor 9617 Total:	<u>100.00</u>
9630	NICHOLAS GIORDULLO					
0	CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9630 Total:	<u>25.00</u>
9404	PAUL KING					
0	CAMPSITE REFUND	7/3/20	7/14/2020	7/14/2020		32.86
					Vendor 9404 Total:	<u>32.86</u>
9644	PAUL THOMPSON					
0	CAMPSITE REFUND	6/18/20	7/14/2020	7/14/2020		50.00
					Vendor 9644 Total:	<u>50.00</u>
9624	RACHEL SIMERLY					
0	CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		61.48
					Vendor 9624 Total:	<u>61.48</u>
8618	RICKY MOORE					
0	CAMPSITE REFUND	7/3/20	7/14/2020	7/14/2020		50.00
					Vendor 8618 Total:	<u>50.00</u>
9405	SAM VIXAYSACK					
0	CAMPSITE REFUND	6/30/20	7/14/2020	7/14/2020		100.00
					Vendor 9405 Total:	<u>100.00</u>
9635	SAMANTHA HURD					
0	CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9635 Total:	<u>25.00</u>
9627 0	SHAWN FULK CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9627 Total:	<u>25.00</u>
9615 0	SHAWNDRAYA SILVERS CAMPSITE REFUND	6/26/20	7/14/2020	7/14/2020		53.00
					Vendor 9615 Total:	<u>53.00</u>
9638 0	STEVE MEECE CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9638 Total:	<u>25.00</u>
9614 0	STEVIE THORTON CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9614 Total:	<u>25.00</u>
9637 0	TERESA JOHNSON CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		25.00
					Vendor 9637 Total:	<u>25.00</u>
9640 0	THOMAS COURTNEY CAMPSITE REFUND	6/24/20	7/14/2020	7/14/2020		117.66
					Vendor 9640 Total:	<u>117.66</u>
9402 0	TIM PILCHER CAMPSITE REFUND	7/6/20	7/14/2020	7/14/2020		50.00
					Vendor 9402 Total:	<u>50.00</u>
9621 0	VANESSA BURTON CAMPSITE REFUND	6/25/20	7/14/2020	7/14/2020		25.00
					Vendor 9621 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>2,315.12</u>
01-5401-0739 3047 0	Equipment & Construction BOSWELL CONTRACTING INC GRILL SUPPLIES	0057271-IN	7/14/2020	7/14/2020	82411	34.59
					Vendor 3047 Total:	<u>34.59</u>

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8559 0	C & C MECHANICAL LLC PC PARK-BUILD 2 GRILLS/REPAIR	01142	7/14/2020	7/14/2020	82968	120.00
					Vendor 8559 Total:	<u>120.00</u>
					Acct 01-5401-0739 Total:	<u>154.59</u>
01-8001-0742 8638 0	Energy Project PERFECTION GROUP INC JULY MAINT	CEN15924C	7/14/2020	7/14/2020	82972	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
					Acct 01-8001-0742 Total:	<u>7,086.00</u>
01-8005-0716 8559 0	SPEDA-80/461 Project-Land C & C MECHANICAL LLC JUNE HVAC MAINT-BB&T	001136	7/14/2020	7/14/2020	82968	167.50
					Vendor 8559 Total:	<u>167.50</u>
7958 0	DIAMOND ELECTRIC, INC BB&T BLDG-ELECTRICAL WORK	2603	7/14/2020	7/14/2020	82970	200.00
					Vendor 7958 Total:	<u>200.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ BB&T BLDG-DETAILED CLEANIN	2020051	7/14/2020	7/14/2020	82967	850.00
					Vendor 7758 Total:	<u>850.00</u>
					Acct 01-8005-0716 Total:	<u>1,217.50</u>
					Fund 01 Total:	<u>179,994.58</u>
02 02-6103-0441 0678 0 0 0 0	Road Fund Equipment WHAYNE SUPPLY CO BRUSH CUTTER RENTAL BACKHOE LOADER RENTAL TRACK LOADER RENTAL REMAINING BALANCE	R38891-001 R40400 R1708-015 SC000181447	7/14/2020 7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020 7/14/2020	82440-A 82544 82440-A 82440-A	2,249.44 3,072.56 3,479.70 128.61
					Vendor 0678 Total:	<u>8,930.31</u>
					Acct 02-6103-0441 Total:	<u>8,930.31</u>
02-6103-0445 7758 0	Office Supplies SOUTH CENTRAL KY JANITORIAL & CLE/ JANITORIAL SERVICES	20766	7/14/2020	7/14/2020	82973	120.00

<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	JANITORIAL SUPPLIES	00008225	7/14/2020	7/14/2020	82973	107.96
					Vendor 7758 Total:	<u>227.96</u>
					Acct 02-6103-0445 Total:	<u>227.96</u>
02-6105-0311 3047 0	Road Reconstruction/conc. BOSWELL CONTRACTING INC PATTERSON BRANCH-GRATING	0057282-IN	7/14/2020	7/14/2020	82353	74.55
					Vendor 3047 Total:	<u>74.55</u>
9400 0	CALEB WILSON LUMBER BOAT DOCK RD-FENCING SUPPLI	76192	7/14/2020	7/14/2020	82933	1,155.75
					Vendor 9400 Total:	<u>1,155.75</u>
7464 0	MAW DEVELOPMENT PATTERSON BRANCH PROJECT-16	82974	7/14/2020	7/14/2020	82974	14,530.00
					Vendor 7464 Total:	<u>14,530.00</u>
0441 0 0	SCIENCE HILL MILLING INC PATTERSON BRANCH PROJECT-5C STRAW	6.19.20 5.20.20	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82750 82237	300.00 60.00
					Vendor 0441 Total:	<u>360.00</u>
278 0	SOUTHERN STATES PATTERSON BRANCH-STRAW	1076030	7/14/2020	7/14/2020	82761	64.95
					Vendor 278 Total:	<u>64.95</u>
4301 0 0	TAYLOR MAINTENANCE INC FERRY RD-STRIPING PATTERSON BRANCH RD-STRIPIN	10463 10464	7/14/2020 7/14/2020	7/14/2020 7/14/2020	20186 20169	7,250.00 1,927.00
					Vendor 4301 Total:	<u>9,177.00</u>
8688 0	TRIPLE CROWN CONCRETE PRATHER DR-CONCRETE	464394	7/14/2020	7/14/2020	82352-A	328.00
					Vendor 8688 Total:	<u>328.00</u>
					Acct 02-6105-0311 Total:	<u>25,690.25</u>
02-6105-0427 8303 0	Truck Parts/garage Supply CENTRAL COLLISION CENTER, LLC REPAIR TRUCK BED	4050	7/14/2020	7/14/2020	82556	100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8303 Total:	<u>100.00</u>
0338	DAL-R'S INC					
0	HYD HOSE/FITTINGS	341096	7/14/2020	7/14/2020	82785	46.81
0	CAP SCREW	344819	7/14/2020	7/14/2020	82785	13.32
0	HYD FITTINGS	345509	7/14/2020	7/14/2020	82785	64.44
					Vendor 0338 Total:	<u>124.57</u>
7114	DIESEL SALES & SERVICE					
0	INJECTORS	00121245758	7/14/2020	7/14/2020	82546	2,171.70
					Vendor 7114 Total:	<u>2,171.70</u>
3198	GERALDS AUTO PARTS					
0	FUEL FILTER	5764-316603	7/14/2020	7/14/2020	82472	8.02
					Vendor 3198 Total:	<u>8.02</u>
0678	WHAYNE SUPPLY CO					
0	SUPPRESSOR	INV01388514	7/14/2020	7/14/2020	81920	86.01
0	SUPPRESSOR	INV0138705	7/14/2020	7/14/2020	82444	28.67
					Vendor 0678 Total:	<u>114.68</u>
					Acct 02-6105-0427 Total:	<u>2,518.97</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	15 CASES DEF FLUID	172765	7/14/2020	7/14/2020	82935	225.00
					Vendor 0614 Total:	<u>225.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	272375	7/14/2020	7/14/2020	82942	45.00
0	PROPANE REFILLS	259401/28581	7/14/2020	7/14/2020	82574	45.00
					Vendor 7155 Total:	<u>90.00</u>
					Acct 02-6105-0429 Total:	<u>315.00</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	3RD DIST-PIPE	51235	7/14/2020	7/14/2020	81588	608.00
0	PATTERSON BRANCH-STRAW MA	51999	7/14/2020	7/14/2020	81588	215.85
0	SLOTTED DRAIN BAND & COUPLE	52000	7/14/2020	7/14/2020	81588	269.55
0	1ST DIST-PIPE	51627	7/14/2020	7/14/2020	81588	460.00
0	3RD DIST- PIPE & TILE	51148	7/14/2020	7/14/2020	81588	664.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8103 Total:	<u>2,217.90</u>
					Acct 02-6105-0457 Total:	<u>2,217.90</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	051081	7/14/2020	7/14/2020	82947	196.10
0	TIRE REPAIR	050834	7/14/2020	7/14/2020	82924	19.57
0	TIRES	050749	7/14/2020	7/14/2020	82773	1,127.90
					Vendor 7764 Total:	<u>1,343.57</u>
					Acct 02-6105-0479 Total:	<u>1,343.57</u>
02-7600-0602	Principle/Tractors					
9003	CATERPILLAR FINANCIAL SERVICES COR					
0	TRACTOR LEASE	21074534/432104	7/14/2020	7/14/2020	82578	46,255.75
0	TRACTOR LEASE	21077319/432104	7/14/2020	7/14/2020	82578	5,248.61
					Vendor 9003 Total:	<u>51,504.36</u>
					Acct 02-7600-0602 Total:	<u>51,504.36</u>
02-7700-0606	Interest- KACO leases					
9228	REPUBLIC BANK					
0	PULASKI CO #30-TRUCKS	LEASE PYMT#7	7/14/2020	7/14/2020		1,931.93
					Vendor 9228 Total:	<u>1,931.93</u>
					Acct 02-7700-0606 Total:	<u>1,931.93</u>
					Fund 02 Total:	<u>94,680.25</u>
03	Jail Fund					
03-5101-0334	Building Repair					
3471	AIR-FLO PRODUCTS					
0	FILTERS	523233	7/14/2020	7/14/2020	82928	140.55
					Vendor 3471 Total:	<u>140.55</u>
6424	FREI MECHANICAL					
0	PLUMBING REPAIRS	PCDCTR6	7/14/2020	7/14/2020	82931	760.00
					Vendor 6424 Total:	<u>760.00</u>
					Acct 03-5101-0334 Total:	<u>900.55</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	COST POOL LIMIT	0CP15916	7/14/2020	7/14/2020	82766	4,492.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6276 Total:	<u>4,492.12</u>
					Acct 03-5101-0343 Total:	<u>4,492.12</u>
03-5101-0411 9166 0	Cleaning Supplies VICTORY SUPPLY GLOVES	0036986	7/14/2020	7/14/2020	82768	1,015.00
					Vendor 9166 Total:	<u>1,015.00</u>
					Acct 03-5101-0411 Total:	<u>1,015.00</u>
03-5101-0425 7864 0 0 0 0	Food KELLWELL FOODS LLC INMATE MEALS-JUNE 2020 INMATE MEALS-JUNE 2020 INMATE MEALS-JUNE 2020 INMATE MEALS-JUNE 2020	51772 51808 51877 51955	7/14/2020 7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020 7/14/2020	82930 82930 82930 82930	6,240.90 6,264.39 6,268.56 6,436.63
					Vendor 7864 Total:	<u>25,210.48</u>
					Acct 03-5101-0425 Total:	<u>25,210.48</u>
03-5101-0445 3946 0 0 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE COFFEE COFFEE	0100123661 0100121654 0100121656	7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020	82772 82772 82772	119.58 182.96 51.87
					Vendor 3946 Total:	<u>354.41</u>
4704 0	REED BROTHERS INSURANCE R. WILES-NOTARY BOND	82919-A	7/14/2020	7/14/2020	82919-A	40.72
					Vendor 4704 Total:	<u>40.72</u>
					Acct 03-5101-0445 Total:	<u>395.13</u>
03-5101-0563 8931 0	Postage PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY FOR P	6.17.20	7/14/2020	7/14/2020	82733	6.95
					Vendor 8931 Total:	<u>6.95</u>
					Acct 03-5101-0563 Total:	<u>6.95</u>
03-5101-0705 9647 0	Data Processing Equipment XBS OFFICE SOLUTIONS COPIER CONTRACT	417589645	7/14/2020	7/14/2020	82932	1,014.03

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9647 Total:	<u>1,014.03</u>
					Acct 03-5101-0705 Total:	<u>1,014.03</u>
					Fund 03 Total:	<u>33,034.26</u>
04 04-5305-0507 8559 0	Lgea Fund Council On Aging C & C MECHANICAL LLC JUNE HVAC MAINT	01140	7/14/2020	7/14/2020	82977	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 04-5305-0507 Total:	<u>115.00</u>
04-5405-0507 5862 0	Somernites Cruise SOMERNITES CRUISE SPONSORSHIP	FY 2020-2021	7/14/2020	7/14/2020		7,000.00
					Vendor 5862 Total:	<u>7,000.00</u>
					Acct 04-5405-0507 Total:	<u>7,000.00</u>
					Fund 04 Total:	<u>7,115.00</u>
17 17-5120-0301 0099 0	Fire Fund Wayne Co. Interlocal Agre FAUBUSH TRI-CO FIRE DEPT WAYNE CO INTERLOCAL AGREEM	1614	7/14/2020	7/14/2020	82682	1,000.00
					Vendor 0099 Total:	<u>1,000.00</u>
0105 0	NANCY FIRE DEPARTMENT WAYNE CO INTERLOCAL ALLOTN	1614	7/14/2020	7/14/2020	82681	1,000.00
					Vendor 0105 Total:	<u>1,000.00</u>
					Acct 17-5120-0301 Total:	<u>2,000.00</u>
17-5120-0342 5090 0	SRT PULASKI COUNTY SRT/HAZMAT ANNUAL ALLOTMENT	7.8.20	7/14/2020	7/14/2020	82680	8,750.00
					Vendor 5090 Total:	<u>8,750.00</u>
					Acct 17-5120-0342 Total:	<u>8,750.00</u>
17-5120-0348 5373 0	Rescue Squad PULASKI COUNTY RESCUE SQUAD ANNUAL ALLOTMENT	7.8.20	7/14/2020	7/14/2020	82679	18,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5373 Total:	18,000.00
					Acct 17-5120-0348 Total:	18,000.00
17-5120-0475 7883 0	Fire Equip. & Tools/dept. PRO AIR MIDWEST LLC AIR SUPPLY UNIT REPAIR	8949	7/14/2020	7/14/2020	82925	1,496.00
					Vendor 7883 Total:	1,496.00
					Acct 17-5120-0475 Total:	1,496.00
17-5120-0592 4236 0	Truck Repair & Maintenanc ALL SEASON LAWN EQUIPMENT WEEDEATER	69136	7/14/2020	7/14/2020	82561	359.95
					Vendor 4236 Total:	359.95
6833 0 0	CARQUEST OF SOMERSET FILTERS A/C FLUSH	14462-147364 14462-148030	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82744 82744	10.98 87.26
					Vendor 6833 Total:	98.24
0614 0 0	CUMBERLAND OIL CO INC DEF FLUID GEAR OIL	172495 172748	7/14/2020 7/14/2020	7/14/2020 7/14/2020	82677 82677	60.00 319.00
					Vendor 0614 Total:	379.00
0338 0 0 0	DAL-R'S INC BIN STOCK HOSE/WASHERS/SOCKET BLADES	345503 345536 345222	7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020	82558 82558 82558	86.00 102.71 112.09
					Vendor 0338 Total:	300.80
7783 0 0 0	FLEETPRIDE INC AIR DRYER PUSH/PULL VALVE SLACK ADJUSTER	54560775 54608710 54593430	7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020	82542 82542 82542	211.99 41.98 252.61
					Vendor 7783 Total:	506.58
3198 0 0 0 0 0	GERALDS AUTO PARTS AIR FILTER CLUTCH PARTS RADIATOR HOSE BRAKE CLEANER BRAKE CLEANER	5764-316780 5764-318114 5764-317647 5764-318239 5764-318346	7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020	7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020	82742 82560 82742 82560 82560	5.19 244.95 13.98 26.28 26.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3198 Total:	<u>316.68</u>
7155 0	HOLSTON GASES INC-SOMERSET FILL TANKS	861736	7/14/2020	7/14/2020	82675	37.85
					Vendor 7155 Total:	<u>37.85</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC TRAILER PLUGS	52282	7/14/2020	7/14/2020	82377	85.91
					Vendor 225 Total:	<u>85.91</u>
					Acct 17-5120-0592 Total:	<u>2,085.01</u>
17-8099-0703 8605 0	New Equip./communications ONSOLVE INTERMEDIATE HOLDING COM CODE RED STANDARD RENEWAL	INV54661818873	7/14/2020	7/14/2020	82551	19,995.00
					Vendor 8605 Total:	<u>19,995.00</u>
					Acct 17-8099-0703 Total:	<u>19,995.00</u>
					Fund 17 Total:	<u>52,326.01</u>
76 76-5145-0334 8559 0	9-1-1 Building Maintenance C & C MECHANICAL LLC SERVICE HVAC	01133	7/14/2020	7/14/2020	82976	212.42
					Vendor 8559 Total:	<u>212.42</u>
					Acct 76-5145-0334 Total:	<u>212.42</u>
76-5145-0364 9227 0	EOC Expenses COMP EM, LLC CONSULTING FEES	100-200706	7/14/2020	7/14/2020	82964	5,036.02
					Vendor 9227 Total:	<u>5,036.02</u>
6871 0 0	FASTENAL COMPANY COVERALLS, GLOVES COVERALLS, GLOVES	KYSOM37884 KYSOM38018	7/14/2020 7/14/2020	7/14/2020 7/14/2020	81798-B 81798-B	3,120.90 3,859.47
					Vendor 6871 Total:	<u>6,980.37</u>
7487 0	MOBILE COMMUNICATIONS SERVICE RADIOS	33675-00	7/14/2020	7/14/2020	82150-A	1,380.00
					Vendor 7487 Total:	<u>1,380.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ JUNE-CLEAN & DISINFECT EOC W	20766-1	7/14/2020	7/14/2020	82975	420.00
					Vendor 7758 Total:	<u>420.00</u>
					Acct 76-5145-0364 Total:	<u>13,816.39</u>
76-5145-0406 8787 0	Custodial Supplies CINTAS RUG & MOP EXCHANGE, PAPER T	4053551859	7/14/2020	7/14/2020	82792	172.89
					Vendor 8787 Total:	<u>172.89</u>
3946 0	MODERN DISTRIBUTORS INC CUSTODIAL SUPPLIES	0100123051	7/14/2020	7/14/2020	82456	146.66
					Vendor 3946 Total:	<u>146.66</u>
					Acct 76-5145-0406 Total:	<u>319.55</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES/LEASE	INV81941	7/14/2020	7/14/2020	82550	347.21
					Vendor 7460 Total:	<u>347.21</u>
					Acct 76-5145-0417 Total:	<u>347.21</u>
76-5145-0445 6550 0	Office Expense KING BOTTLING INC REFILLS & WATER	128871	7/14/2020	7/14/2020	82793	72.55
					Vendor 6550 Total:	<u>72.55</u>
					Acct 76-5145-0445 Total:	<u>72.55</u>
76-5145-0574 9646 0	Staff Training ANNA MEECE REIMBURSE-CPR CERTIFICATION	6.26.20	7/14/2020	7/14/2020	82552	20.00
					Vendor 9646 Total:	<u>20.00</u>
					Acct 76-5145-0574 Total:	<u>20.00</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PYMT #79P	LEASE PYMT#7	7/14/2020	7/14/2020		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76-7700-0606 5890 0	Int. KACO US BANK LEASE PYMT #79i	LEASE PYMT#7	7/14/2020	7/14/2020		1,974.15
					Vendor 5890 Total:	<u>1,974.15</u>
					Acct 76-7700-0606 Total:	<u>1,974.15</u>
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP RADIO MAINTENANCE	1503	7/14/2020	7/14/2020	82664	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT COSTS	04INV-00003874	7/14/2020	7/14/2020	82455	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,780.00</u>
					Fund 76 Total:	<u>21,042.27</u>
					Grand Total:	<u>388,192.37</u>