

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	207176	9/8/2020	9/8/2020	83562	1,408.00
0	ADVERTISEMENTS	01536559-001	9/8/2020	9/8/2020	83562	29.95
					Vendor 0063 Total:	<u>1,437.95</u>
					Acct 01-5001-0302 Total:	<u>1,437.95</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	LEASE PYMT 290 OF 40	7816	9/8/2020	9/8/2020	83559	394.19
					Vendor 0023 Total:	<u>394.19</u>
					Acct 01-5001-0331 Total:	<u>394.19</u>
01-5001-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5024453433	9/8/2020	9/8/2020	83301	167.32
					Vendor 7620 Total:	<u>167.32</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	9359036	9/8/2020	9/8/2020	83288	27.42
0	OFFICE SUPPLIES	9340031	9/8/2020	9/8/2020	83288	933.15
					Vendor 3831 Total:	<u>960.57</u>
					Acct 01-5001-0445 Total:	<u>1,127.89</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	7817	9/8/2020	9/8/2020	83559	205.88
					Vendor 0023 Total:	<u>205.88</u>
					Acct 01-5001-0565 Total:	<u>205.88</u>
01-5001-0705	Computers					

<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>
0023 0	ANDERSON OFFICE SUPPLY HOOK LAPTOP UP TO COMPUTER	7801	9/8/2020	9/8/2020	83559	35.00
					Vendor 0023 Total:	<u>35.00</u>
					Acct 01-5001-0705 Total:	<u>35.00</u>
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP RETAINER HOURS	1574	9/8/2020	9/8/2020		750.00
					Vendor 8430 Total:	<u>750.00</u>
					Acct 01-5001-0741 Total:	<u>750.00</u>
01-5010-0101 9255 0	Secretary To The Board ALEISHA ROBERTS WAITING ON COURT	8-11-20	9/8/2020	9/8/2020		50.00
					Vendor 9255 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT SEPT PAYROLL CONTRIBUTION-C	8-31-20	9/8/2020	9/8/2020	83608	94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGAR RENT	7798	9/8/2020	9/8/2020	83557	445.22
					Vendor 6764 Total:	<u>445.22</u>
					Acct 01-5015-0353 Total:	<u>445.22</u>
01-5020-0445 7620 0	Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5024453465	9/8/2020	9/8/2020	83300	156.69
					Vendor 7620 Total:	<u>156.69</u>
9672 0	DAVID MUSE REIMBURSE-SHIPPING CHARGE	8-18-20	9/8/2020	9/8/2020	83457	25.65
					Vendor 9672 Total:	<u>25.65</u>
					Acct 01-5020-0445 Total:	<u>182.34</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5025-0576 164 0	Travel/Training KMCA VIRTUAL TRAINING	2933-TURPEN	9/8/2020	9/8/2020		100.00
					Vendor 164 Total:	<u>100.00</u>
					Acct 01-5025-0576 Total:	<u>100.00</u>
01-5047-0563 5619 0 0	Tax Office Postage MAIL SOLUTIONS LLC APRIL POSTAGE AUGUST POSTAGE	15707 15883	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83567 83617	16.80 201.04
					Vendor 5619 Total:	<u>217.84</u>
					Acct 01-5047-0563 Total:	<u>217.84</u>
01-5047-0567 9674 0	Refunds For Overpayment HEAVENLY 1, LLC 2019 OVERPAYMENT	2019	9/8/2020	9/8/2020		118.00
					Vendor 9674 Total:	<u>118.00</u>
9675 0	HEAVENLY 2, LLC 2019 OVERPAYMENT	2019	9/8/2020	9/8/2020		118.00
					Vendor 9675 Total:	<u>118.00</u>
8522 0	MARSHA L HARRIS SENIOR OVERPAYMENT	2019	9/8/2020	9/8/2020		16.00
					Vendor 8522 Total:	<u>16.00</u>
8386 0	MERIEL D HARRIS SENIOR OVERPAYMENT	2019	9/8/2020	9/8/2020		16.00
					Vendor 8386 Total:	<u>16.00</u>
					Acct 01-5047-0567 Total:	<u>268.00</u>
01-5057-0585 6553 0	Maintenance Agreements SPRINGBROOK SOFTWARE SOFTWARE MAINT-OCT 20-SEPT 2	INV-003947	9/8/2020	9/8/2020	83588	27,019.00
					Vendor 6553 Total:	<u>27,019.00</u>
					Acct 01-5057-0585 Total:	<u>27,019.00</u>
01-5065-0446 3580 0	Material And Supplies COMMERCIAL PRINTING ENVELOPES-ELECTION SUPPLIES	26146	9/8/2020	9/8/2020	83449	30.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3580 Total:	<u>30.00</u>
4499 0	HARP ENTERPRISES INC GEN ELECTION PROGRAMMING	42039	9/8/2020	9/8/2020		5,000.00
					Vendor 4499 Total:	<u>5,000.00</u>
					Acct 01-5065-0446 Total:	<u>5,030.00</u>
01-5080-0334 8559 0	Building Maintenance C & C MECHANICAL LLC AUGUST MAINT-CH/FUEL CENTE	01161	9/8/2020	9/8/2020	83610	250.00
					Vendor 8559 Total:	<u>250.00</u>
7032 0	RONEY'S PLUMBING INC REPAIR WATER LEAK	30793	9/8/2020	9/8/2020	83481	75.00
					Vendor 7032 Total:	<u>75.00</u>
					Acct 01-5080-0334 Total:	<u>325.00</u>
01-5080-0411 0770 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00008647 00008725 00008759 00008688 00008571	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	83429 83505 83308 83467 83248	115.20 46.00 132.85 200.97 423.00
					Vendor 0770 Total:	<u>918.02</u>
					Acct 01-5080-0411 Total:	<u>918.02</u>
01-5080-0429 4900 0 0	Gasoline/Vehicle Maintenance PETRO TOWERY INC SERVICE CALL MONTHLY INSPECTION	85804T 85826T	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83561 83561	341.15 52.95
					Vendor 4900 Total:	<u>394.10</u>
6454 0	SOUTHERN PETROLEUM 5902 GALLONS GAS	804567	9/8/2020	9/8/2020	83390	10,204.56
					Vendor 6454 Total:	<u>10,204.56</u>
					Acct 01-5080-0429 Total:	<u>10,598.66</u>
01-5080-0723 6815	Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIP					

<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	AUGUST 2020 LEASE PYMT	AUG2020	9/8/2020	9/8/2020	83611	10,533.18
					Vendor 6815 Total:	<u>10,533.18</u>
8349	ENTERPRISE FM TRUST					
0	AUG-VEHICLE TELEMATICS	FBN4019876	9/8/2020	9/8/2020	83589	13,329.10
					Vendor 8349 Total:	<u>13,329.10</u>
					Acct 01-5080-0723 Total:	<u>23,862.28</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7536	CPS COMFORT & PROCESS SOLUTIONS					
0	HVAC-SERVICE/MAINTENANCE	Q-762	9/8/2020	9/8/2020	83586	4,294.50
					Vendor 7536 Total:	<u>4,294.50</u>
0338	DAL-R'S INC					
0	SADDLE VALVE	349824	9/8/2020	9/8/2020	83546	2.09
					Vendor 0338 Total:	<u>2.09</u>
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	298348	9/8/2020	9/8/2020	83560	257.50
0	MONTHLY MAINT	298347	9/8/2020	9/8/2020	83560	536.02
					Vendor 6596 Total:	<u>793.52</u>
4796	DOORMASTER CORP					
0	DOOR INSTALLATION	43540	9/8/2020	9/8/2020	83414-A	1,100.00
					Vendor 4796 Total:	<u>1,100.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	7/25-8/25 CUSTODIAL SERVICES	9-1-20	9/8/2020	9/8/2020	83609	5,764.00
					Vendor 7196 Total:	<u>5,764.00</u>
5792	MODERN SYSTEMS INC					
0	EQUIPMENT	74913	9/8/2020	9/8/2020	83571	1,800.00
					Vendor 5792 Total:	<u>1,800.00</u>
7032	RONEY'S PLUMBING INC					
0	REPAIR OUTSIDE HYDRANT, REP/	30584	9/8/2020	9/8/2020	83266	112.50
					Vendor 7032 Total:	<u>112.50</u>
					Acct 01-5081-0334 Total:	<u>13,866.61</u>
01-5175-0903	Public Advocacy					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7510 0	KENTUCKY STATE TREASURER PUBLIC ADVOCACY	FY2021	9/8/2020	9/8/2020		7,883.00
					Vendor 7510 Total:	<u>7,883.00</u>
					Acct 01-5175-0903 Total:	<u>7,883.00</u>
01-5205-0340 7764 0 0	Truck Maintenance BINGHAM TIRE OF SOMERSET TIRE REPAIR FIX FLAT TIRE	052090 052272	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83490 83590	159.26 19.57
					Vendor 7764 Total:	<u>178.83</u>
					Acct 01-5205-0340 Total:	<u>178.83</u>
01-5205-0398 3198 0	Livestock Removal GERALDS AUTO PARTS FILTERS	5464-321448	9/8/2020	9/8/2020	83206	97.02
					Vendor 3198 Total:	<u>97.02</u>
					Acct 01-5205-0398 Total:	<u>97.02</u>
01-5205-0399 9237 0 0	Veterinary Services DR. JESSICA PERPICH VETERINARY SERVICES VETERINARY SERVICES	8.7.20 8.15.20	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83564-A 83564-A	1,080.00 1,215.00
					Vendor 9237 Total:	<u>2,295.00</u>
9669 0 0	DR. KEVEN SIMMONS VETERINARY SERVICES VETERINARY SERVICES	8.10.20 7.25.20	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83564 83564	1,370.00 1,150.00
					Vendor 9669 Total:	<u>2,520.00</u>
7942 0	VETERINARY CENTER OF SOMERSET VETERINARY SERVICES	1389-8.3.20	9/8/2020	9/8/2020	83564-B	317.00
					Vendor 7942 Total:	<u>317.00</u>
					Acct 01-5205-0399 Total:	<u>5,132.00</u>
01-5205-0403 9462 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	TJ05863 TG54483 TJ05562 TG47685	9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020	83509 83305 83509 83305	162.30 1,337.21 529.20 529.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	TG61371	9/8/2020	9/8/2020	83509	124.05
0	ANIMAL MEDS	TG52752	9/8/2020	9/8/2020	83305	108.20
					Vendor 9462 Total:	<u>2,790.16</u>
					Acct 01-5205-0403 Total:	<u>2,790.16</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00008603	9/8/2020	9/8/2020	83430	505.36
					Vendor 0770 Total:	<u>505.36</u>
					Acct 01-5205-0411 Total:	<u>505.36</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	7774	9/8/2020	9/8/2020	83558	33.90
					Vendor 0023 Total:	<u>33.90</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5026960601	9/8/2020	9/8/2020	83502	52.35
					Vendor 7620 Total:	<u>52.35</u>
					Acct 01-5205-0445 Total:	<u>86.25</u>
01-5205-0481	Uniforms					
209	NANCY SUPPLY					
0	BOOTS	64322	9/8/2020	9/8/2020	83415	189.90
					Vendor 209 Total:	<u>189.90</u>
					Acct 01-5205-0481 Total:	<u>189.90</u>
01-5205-0742	Dog Pound Building					
8559	C & C MECHANICAL LLC					
0	AUGUST MAINT-SHELTER	01157	9/8/2020	9/8/2020	83610	115.00
					Vendor 8559 Total:	<u>115.00</u>
7032	RONEY'S PLUMBING INC					
0	REPAIR LEAK ON DRAIN	30679	9/8/2020	9/8/2020	83391	75.00
					Vendor 7032 Total:	<u>75.00</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	511939-8869	9/8/2020	9/8/2020	83563	42.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	42.95
					Acct 01-5205-0742 Total:	232.95
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	SEPTEMBER 20	9/8/2020	9/8/2020		5,616.66
					Vendor 262 Total:	5,616.66
					Acct 01-5235-0507 Total:	5,616.66
01-5401-0342 6108 0	Firebrook Park HAMILTON MULCH & LANDSCAPING PRC LANDSCAPING FABRIC	03092129	9/8/2020	9/8/2020	82713	375.00
					Vendor 6108 Total:	375.00
8688 0 0	TRIPLE CROWN CONCRETE CONCRETE CONCRETE	466293 466373	9/8/2020 9/8/2020	9/8/2020 9/8/2020	82927-A 82927-A	2,210.00 297.00
					Vendor 8688 Total:	2,507.00
					Acct 01-5401-0342 Total:	2,882.00
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC AUGUST MAINT-WHITE LILY	01158	9/8/2020	9/8/2020	83610	115.00
					Vendor 8559 Total:	115.00
					Acct 01-5401-0364 Total:	115.00
01-5401-0406 7032 0	Shopville Park RONEY'S PLUMBING INC REPAIR FLANGE & RESET TOILET	30795	9/8/2020	9/8/2020	83479	110.00
					Vendor 7032 Total:	110.00
					Acct 01-5401-0406 Total:	110.00
01-5401-0428 7236 0 0 0 0 0	Store merchandise H.T. HACKNEY CO. STORE MERCHANDISE CREDIT CREDIT STORE MERCHANDISE STORE MERCHANDISE	965535 531135-C 408363-C 961310 960674	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	83566 83566 83566 83614 83614	606.64 -51.57 -28.90 32.31 366.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7236 Total:	<u>924.62</u>
9164 0	LAKE LIFE OUTDOORS STORE MERCHANDISE	56182166	9/8/2020	9/8/2020	86556	70.00
					Vendor 9164 Total:	<u>70.00</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	1915455	9/8/2020	9/8/2020	83414	236.51
					Vendor 8815 Total:	<u>236.51</u>
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24204555	9/8/2020	9/8/2020	83396	116.10
					Vendor 7693 Total:	<u>116.10</u>
5062 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE STORE MERCHANDISE	05-006113 05-006224	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83555 83555	97.20 230.04
					Vendor 5062 Total:	<u>327.24</u>
					Acct 01-5401-0428 Total:	<u>1,674.47</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 247 GALLONS GAS/125 DIESEL	806935	9/8/2020	9/8/2020	83612	755.98
					Vendor 6454 Total:	<u>755.98</u>
					Acct 01-5401-0429 Total:	<u>755.98</u>
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5026960634	9/8/2020	9/8/2020	83503	188.53
					Vendor 7620 Total:	<u>188.53</u>
8711 0	KIMBERLY NORFLEET REIMBURSE-OFFICE SUPPLIES	8.15.20	9/8/2020	9/8/2020	83569	156.57
					Vendor 8711 Total:	<u>156.57</u>
					Acct 01-5401-0445 Total:	<u>345.10</u>
01-5401-0446 7995 0 0	Park Maintenance Supplies ASHLEY'S GARDEN CENTER LANDSCAPING FABRIC LANDSCAPING FABRIC, MULCH, S	83406 83284	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83406 83284	149.95 629.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7995 Total:	<u>779.85</u>
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILET SERVICES	2020-08039	9/8/2020	9/8/2020	83568	900.00
					Vendor 6345 Total:	<u>900.00</u>
7764 0	BINGHAM TIRE OF SOMERSET	051987	9/8/2020	9/8/2020	82884	29.31
					Vendor 7764 Total:	<u>29.31</u>
8559 0 0	C & C MECHANICAL LLC AUGUST MAINT-PC PARK SERVICE CALL-PARK STORE	01156 01155	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83610 83610	100.00 202.50
					Vendor 8559 Total:	<u>302.50</u>
9400 0	CALEB WILSON LUMBER LUMBER, CROSSTIES, SCREWS	004855	9/8/2020	9/8/2020	83497	265.00
					Vendor 9400 Total:	<u>265.00</u>
0338 0	DAL-R'S INC PARK MAINT SUPPLIES	349207	9/8/2020	9/8/2020	83483	3,664.21
					Vendor 0338 Total:	<u>3,664.21</u>
650H 0 0	K & T SAW SHOP CHAINSAW MAINT SUPPLIES/LAB CHAINSAW MAINT SUPPLIES/LAB	325912 325911	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83535 83535	38.03 102.17
					Vendor 650H Total:	<u>140.20</u>
6694 0	NICHOLS PEST CONTROL PEST CONTROL	43207	9/8/2020	9/8/2020	83570	1,250.00
					Vendor 6694 Total:	<u>1,250.00</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL CONCRETE MIXER RENTAL	1-505141	9/8/2020	9/8/2020	83403	154.00
					Vendor 8908 Total:	<u>154.00</u>
7032 0	RONEY'S PLUMBING INC REPAIRS TO LEAKING HYDRANT/	30794	9/8/2020	9/8/2020	83480	370.50
					Vendor 7032 Total:	<u>370.50</u>
5696 0	SILENT GUARD SERVICE CALL	30804-11899	9/8/2020	9/8/2020	83563	106.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SERVICE CALL	30708-11899	9/8/2020	9/8/2020	83563	36.00
0	SERVICE CALL	30705-11899	9/8/2020	9/8/2020	83563	211.00
					Vendor 5696 Total:	<u>353.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00008542	9/8/2020	9/8/2020	83176	437.48
					Vendor 0770 Total:	<u>437.48</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	STOCK-ELECTRIC SUPPLIES FOR S	164961	9/8/2020	9/8/2020	83534	105.35
0	STOCK-ELECTRIC SUPPLIES FOR S	164739	9/8/2020	9/8/2020	83534	55.48
					Vendor 0771 Total:	<u>160.83</u>
7964	STAINLESS SOFTWARE INC					
0	CAMP SITE SOFTWARE	3458	9/8/2020	9/8/2020		848.00
					Vendor 7964 Total:	<u>848.00</u>
					Acct 01-5401-0446 Total:	<u>9,654.88</u>
01-5401-0481	Uniforms					
3830	MAGIC MONOGRAMS INC					
0	STAFF UNIFORMS	5007	9/8/2020	9/8/2020	83227	1,216.00
					Vendor 3830 Total:	<u>1,216.00</u>
					Acct 01-5401-0481 Total:	<u>1,216.00</u>
01-5401-0567	Camping Deposit Refunds					
9679	AMBER MESSAMORE					
0	CAMP SITE REFUND	8-10-20	9/8/2020	9/8/2020		68.90
					Vendor 9679 Total:	<u>68.90</u>
9676	CHESTER CRAIG					
0	CAMP SITE REFUND	8-12-20	9/8/2020	9/8/2020		32.24
					Vendor 9676 Total:	<u>32.24</u>
9636	CRYSTAL JONES					
0	CAMP SITE REFUND	8-20-20	9/8/2020	9/8/2020		68.90
					Vendor 9636 Total:	<u>68.90</u>
8930	DALE WITHERS					
0	CAMP SITE REFUND	8-14-20	9/8/2020	9/8/2020		25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8930 Total:	<u>25.00</u>
9680 0	DAWN BROOKS CAMPSITE REFUND	8-18-20	9/8/2020	9/8/2020		50.00
					Vendor 9680 Total:	<u>50.00</u>
9270 0	KAREN COONTZ CAMPSITE REFUND	8-12-20	9/8/2020	9/8/2020		47.08
					Vendor 9270 Total:	<u>47.08</u>
8545 0	MARK BENNETT CAMPSITE REFUND	8-11-20	9/8/2020	9/8/2020		50.00
					Vendor 8545 Total:	<u>50.00</u>
9677 0	PEGGY BAKER CAMPSITE REFUND	8-21-20	9/8/2020	9/8/2020		25.00
					Vendor 9677 Total:	<u>25.00</u>
9678 0	STEVE MCDANIEL CAMPSITE REFUND	8-4-20	9/8/2020	9/8/2020		85.00
					Vendor 9678 Total:	<u>85.00</u>
8912 0	THOMAS KILBURN CAMPSITE REFUND	8-4-20	9/8/2020	9/8/2020		44.96
					Vendor 8912 Total:	<u>44.96</u>
9681 0	VALERIE WOODALL CAMPSITE REFUND	8-18-20	9/8/2020	9/8/2020		25.00
					Vendor 9681 Total:	<u>25.00</u>
					Acct 01-5401-0567 Total:	<u>522.08</u>
01-5401-0739 9400 0 0 0 0 0	Equipment & Construction CALEB WILSON LUMBER LUMBER LUMBER/PLYWOOD CONCRETE LUMBER, ROUND POSTS, CONCRE 11 PICNIC TABLES	003305 003302 003413 003695 003714	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	83418 83416 83405 83392 83387	291.00 201.25 171.00 1,866.50 1,375.00
					Vendor 9400 Total:	<u>3,904.75</u>
7192	CAPE ELECTRICAL SUPPLY LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NEW CAMPSITE-ELECTRIC SUPPL	S202163114.001	9/8/2020	9/8/2020	83125-A	350.35
0	NEW CAMPSITE-ELECTRIC SUPPL	S202160911.001	9/8/2020	9/8/2020	83125-A	345.14
					Vendor 7192 Total:	<u>695.49</u>
5709	EUBANKS ELECTRICAL SUPPLY CO INC					
0	NEW CAMPSITES-ELECTRICAL SU	403218	9/8/2020	9/8/2020	83126-A	62.36
0	NEW CAMPSITES-ELECTRICAL SU	403189	9/8/2020	9/8/2020	83126-A	5,385.88
0	NEW CAMPSITES-ELECTRICAL SU	403191	9/8/2020	9/8/2020	83126-A	98.24
0	NEW CAMPSITES-ELECTRICAL SU	402971	9/8/2020	9/8/2020	83126-A	5.37
0	NEW CAMPSITES-ELECTRICAL SU	402929	9/8/2020	9/8/2020	83126-A	214.71
0	NEW CAMPSITES-ELECTRICAL SU	402928	9/8/2020	9/8/2020	83126-A	413.54
0	NEW CAMPSITES-ELECTRICAL SU	402927	9/8/2020	9/8/2020	83126-A	401.45
					Vendor 5709 Total:	<u>6,581.55</u>
209	NANCY SUPPLY					
0	SILT ROLLS, HAMMER	63525	9/8/2020	9/8/2020	83532	72.84
0	STRAW MATS, GRASS SEED, MAS	64009	9/8/2020	9/8/2020	83103	365.18
					Vendor 209 Total:	<u>438.02</u>
278	SOUTHERN STATES					
0	GRASS SEED	1083700	9/8/2020	9/8/2020	83496	64.95
					Vendor 278 Total:	<u>64.95</u>
					Acct 01-5401-0739 Total:	<u>11,684.76</u>
01-7600-0602 8398	Principle-Ambulances CHASE					
0	AMBULANCE-P	451974845001-P	9/8/2020	9/8/2020		129,072.00
					Vendor 8398 Total:	<u>129,072.00</u>
					Acct 01-7600-0602 Total:	<u>129,072.00</u>
01-7600-0606 8398	Interest Ambulances CHASE					
0	AMBULANCE-i	451974845001-i	9/8/2020	9/8/2020		9,550.46
					Vendor 8398 Total:	<u>9,550.46</u>
					Acct 01-7600-0606 Total:	<u>9,550.46</u>
01-8005-0716 8559	SPEDA-80/461 Project-Land C & C MECHANICAL LLC					
0	AUGUST MAINT-BB&T BLDG	01159	9/8/2020	9/8/2020	83610	150.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8559 Total:	<u>150.00</u>
6596 0	DC ELEVATOR CO, INC MONTHLY MAINT	298345	9/8/2020	9/8/2020	83560	130.00
					Vendor 6596 Total:	<u>130.00</u>
5696 0	SILENT GUARD SERVICE CALL-BB&T BLDG	30758-8215	9/8/2020	9/8/2020	83563	227.50
					Vendor 5696 Total:	<u>227.50</u>
					Acct 01-8005-0716 Total:	<u>507.50</u>
01-9100-0363 6723 0	Psychiatric Evaluation JASON THAYER PSYCHOLOGICAL EVALUATION	19-H-243-002	9/8/2020	9/8/2020		300.00
					Vendor 6723 Total:	<u>300.00</u>
6487 0	KELLY BARNES PSYCHOLOGICAL EVALUATION	19-H-243-002	9/8/2020	9/8/2020		300.00
					Vendor 6487 Total:	<u>300.00</u>
7924 0 0 0 0 0 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	15-H-186-001002 13-H-080-002 96-H-0151-002 10-H-0191-001 03-H-0102-001 04-H-00119-002	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020		341.80 200.00 350.00 229.80 220.00 175.20
					Vendor 7924 Total:	<u>1,516.80</u>
					Acct 01-9100-0363 Total:	<u>2,116.80</u>
01-9100-0599 0015 0 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT JUNE/JULY JUVENILE TRANSPORT AUGUST JUVENILE TRANSPORT	8.5.20 9-1-20	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83565 83607	271.32 152.98
					Vendor 0015 Total:	<u>424.30</u>
					Acct 01-9100-0599 Total:	<u>424.30</u>
					Fund 01 Total:	<u>374,178.34</u>
02 02-6103-0441	Road Fund 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>
0678	WHAYNE SUPPLY CO					
0	TRACK LOADER RENTAL	R17018-017	9/8/2020	9/8/2020	83270	3,367.50
0	BACKHOE RENTAL	R40400-002	9/8/2020	9/8/2020	83270	2,772.56
					Vendor 0678 Total:	<u>6,140.06</u>
					Acct 02-6103-0441 Total:	<u>6,140.06</u>
02-6103-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5028193054	9/8/2020	9/8/2020	83555-A	197.19
0	MED CABINET RE-STOCK	5024453437	9/8/2020	9/8/2020	83302	100.86
					Vendor 7620 Total:	<u>298.05</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00008504	9/8/2020	9/8/2020	83229	106.50
					Vendor 0770 Total:	<u>106.50</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	20767	9/8/2020	9/8/2020	83573-A	180.00
					Vendor 7758 Total:	<u>180.00</u>
					Acct 02-6103-0445 Total:	<u>584.55</u>
02-6103-0481	Uniforms					
6865	MATT WIGGINGTON					
0	REIMBURSE-BOOTS	8-19-20	9/8/2020	9/8/2020	83577	150.00
					Vendor 6865 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>150.00</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TESTING	11370	9/8/2020	9/8/2020	83572	730.00
					Vendor 7963 Total:	<u>730.00</u>
					Acct 02-6103-0594 Total:	<u>730.00</u>
02-6105-0311	Road Reconstruction/conc.					
6378	AGT LAND SURVEYING					
0	PARTIAL BOUNDARY SURVEY @	202228	9/8/2020	9/8/2020	83594	729.35
0	PARTIAL BOUNDARY SURVEY @	20-2226	9/8/2020	9/8/2020	83594	796.08
0	RESEARCH NEW HAVEN LN	20-2213	9/8/2020	9/8/2020	83594	174.37
					Vendor 6378 Total:	<u>1,699.80</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8100 0	BLANKENSHIP TRUCKING & BACKHOE SI PETREY RD- 2 HRS EXCAVATOR V	2522	9/8/2020	9/8/2020	83268	200.00
					Vendor 8100 Total:	<u>200.00</u>
9673 0	D&D TREE SERVICE TREE REMOVAL	164503	9/8/2020	9/8/2020	83574	2,400.00
					Vendor 9673 Total:	<u>2,400.00</u>
289 0 0	J C TUCKER CONCRETE LLC TOWERING HILLS-CONCRETE LAI THE RESERVES-CONCRETE LABO	1507 016407	9/8/2020 9/8/2020	9/8/2020 9/8/2020	82354-A 83425	19,200.00 11,100.00
					Vendor 289 Total:	<u>30,300.00</u>
7464 0 0 0	MAW DEVELOPMENT PATTERSON BRANCH PROJECT-EX RESERVE ON PUMPHOUSE-EQUIP RESERVE SUBDIVISION-EQUIPME	83576 83576-1 83629	9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020	83576 83576 83629	8,680.00 5,840.00 9,680.00
					Vendor 7464 Total:	<u>24,200.00</u>
0474 0	MCGOWAN EXCAVATION INC 5TH DIST-HOLLER RD-REPLACE R	1924	9/8/2020	9/8/2020	83281	9,600.00
					Vendor 0474 Total:	<u>9,600.00</u>
278 0	SOUTHERN STATES PATTERSON BRANCH-GRASS SEE	1083302	9/8/2020	9/8/2020	82747	70.35
					Vendor 278 Total:	<u>70.35</u>
4301 0 0 0	TAYLOR MAINTENANCE INC WEST RIDGE RD-ASPHALT REPAI KEENLAND RD-ASPHALT REPAIR SURBER RD-ASPHALT REPAIRS	10207 10533 10532	9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020	83578 83613 83190	875.00 3,100.00 1,500.00
					Vendor 4301 Total:	<u>5,475.00</u>
8688 0	TRIPLE CROWN CONCRETE OLD SALTS RD-CONCRETE	469776	9/8/2020	9/8/2020	83138	461.00
					Vendor 8688 Total:	<u>461.00</u>
					Acct 02-6105-0311 Total:	<u>74,406.15</u>
02-6105-0373 0004E 0	Coldmix/patching HINKLE CONTRACTING CO JULY HOT MIX-45.04 TONS	469753	9/8/2020	9/8/2020	83159	3,468.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JULY HOT MIX-75.57 TONS	469786	9/8/2020	9/8/2020	83159	5,818.89
					Vendor 0004E Total:	9,286.97
					Acct 02-6105-0373 Total:	9,286.97
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL					
0	HOSE ASSEMBLY	X200050835:01	9/8/2020	9/8/2020	82840	205.00
0	TURBO ACTUATOR	X200050876:01	9/8/2020	9/8/2020	82840	269.54
					Vendor 5636 Total:	474.54
9682	BNR MACHINE SHOP					
0	BRONZE BUSHING	20163	9/8/2020	9/8/2020	83469	200.00
					Vendor 9682 Total:	200.00
3306	CANDIDO'S TOW & REPAIR					
0	TOW BILL-MACK TRUCK	63198	9/8/2020	9/8/2020	83470	375.00
					Vendor 3306 Total:	375.00
8303	CENTRAL COLLISION CENTER, LLC					
0	WRECK/REPAIR-MACK DUMP TRU	4139	9/8/2020	9/8/2020	83471	19,802.20
0	WRECK/REPAIR-RAM PICKUP	4112	9/8/2020	9/8/2020	83472	1,089.00
					Vendor 8303 Total:	20,891.20
0338	DAL-R'S INC					
0	HYDRAULIC HOSE	348070	9/8/2020	9/8/2020	83271	201.32
0	HYD HOSE/FITTINGS	349955	9/8/2020	9/8/2020	83295	152.51
0	ADAPTER, ELBOW	349307	9/8/2020	9/8/2020	83184	68.47
0	HYD HOSE/FITTINGS	350048	9/8/2020	9/8/2020	83295	84.97
0	HYD HOSE/FITTINGS	349971	9/8/2020	9/8/2020	83295	84.97
0	CREDIT	350050	9/8/2020	9/8/2020	83295	-84.97
					Vendor 0338 Total:	507.27
80	FRYE LUMBER COMPANY					
0	TRUCK SIDE BOARDS	13306	9/8/2020	9/8/2020	83523	700.00
					Vendor 80 Total:	700.00
650H	K & T SAW SHOP					
0	CHAINSAW CHAINS	323967	9/8/2020	9/8/2020	83452	58.00
					Vendor 650H Total:	58.00
6503	PERFORMANCE BATTERY LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	4 BATTERIES	120480	9/8/2020	9/8/2020	83400	351.40
					Vendor 6503 Total:	351.40
9257	PNEU-DRAULICS/A.S.A.P.					
0	HYDRAULIC SEALS/RINGS	51252	9/8/2020	9/8/2020	83408	122.87
					Vendor 9257 Total:	122.87
5507	PRO AUTO GLASS INC					
0	INSTALL REAR GLASS	012623	9/8/2020	9/8/2020	83406-A	53.00
					Vendor 5507 Total:	53.00
7287	QUALITY LAWN EQUIPMENT					
0	3 CHAINSAW CHAINS FOR TREE C	37452	9/8/2020	9/8/2020	83450	145.38
					Vendor 7287 Total:	145.38
0678	WHAYNE SUPPLY CO					
0	BACKHOE PARTS	INV01419534	9/8/2020	9/8/2020	83269	2,538.75
0	BACKHOE ROLLER PARTS	INV0142205	9/8/2020	9/8/2020	83270	434.15
0	CABLE ASSEMBLY	INV01422992	9/8/2020	9/8/2020	83270	63.12
					Vendor 0678 Total:	3,036.02
85	WORLDWIDE EQUIPMENT INC					
0	RESERVOIR	031142564	9/8/2020	9/8/2020	83519	91.79
					Vendor 85 Total:	91.79
					Acct 02-6105-0427 Total:	27,006.47
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	15 CASES DEF FLUID	170907	9/8/2020	9/8/2020	83398	225.00
0	5 CASES OF ROTELLA 15W40	174120	9/8/2020	9/8/2020	83203	185.00
					Vendor 0614 Total:	410.00
0087	EASTERN WELDING SUPPLY CO					
0	MONTHLY RENTAL	8226	9/8/2020	9/8/2020	83421	30.00
0	PROPANE	180005	9/8/2020	9/8/2020	83421	44.99
					Vendor 0087 Total:	74.99
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	301774	9/8/2020	9/8/2020	83575	45.00
0	PROPANE REFILL	309474	9/8/2020	9/8/2020	83575	45.00
0	PROPANE REFILL	321553	9/8/2020	9/8/2020	83575	45.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7155 Total:	<u>135.00</u>
6454	SOUTHERN PETROLEUM					
0	3000 GALLONS DIESEL	802324	9/8/2020	9/8/2020	83230	5,271.90
0	3000 GALLONS DIESEL	805242	9/8/2020	9/8/2020	83491	5,271.90
0	3000 GALLONS DIESEL	803679	9/8/2020	9/8/2020	83397	5,328.00
					Vendor 6454 Total:	<u>15,871.80</u>
					Acct 02-6105-0429 Total:	<u>16,491.79</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	TRAILS END-DROP BOX & DRAIN	52318	9/8/2020	9/8/2020	83446	1,087.40
0	PUMP HOUSE-MESH/STAPLES	52348	9/8/2020	9/8/2020	83427	246.00
0	HICKORY NUT RD-CATCH BASIN,	52406	9/8/2020	9/8/2020	83543	1,066.50
					Vendor 8103 Total:	<u>2,399.90</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST PIPE & TILE	02102004-56	9/8/2020	9/8/2020	83166-A	1,002.00
0	2ND DIST-PIPE & TILE	02102004-57	9/8/2020	9/8/2020	83167	5,853.70
0	3RD DIST-PIPE & TILE	02102004-58	9/8/2020	9/8/2020	83168	1,747.50
0	4TH DIST-PIPE & TILE	02102004-59	9/8/2020	9/8/2020	83169	2,448.90
0	5TH DIST-PIPE & TILE	02102004-60	9/8/2020	9/8/2020	83170	2,656.20
0	JUDGE-PIPE & TILE	02102004-61	9/8/2020	9/8/2020	83171	4,161.10
					Vendor 0002 Total:	<u>17,869.40</u>
					Acct 02-6105-0457 Total:	<u>20,269.30</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	REPLACE 2 TIRES	051899	9/8/2020	9/8/2020	83407	552.40
0	SERVICE CALL	051826	9/8/2020	9/8/2020	83385	154.90
0	REPAIR RR OUTER FLAT	051942	9/8/2020	9/8/2020	83407	39.66
0	MOUNT 2 TIRES	052226	9/8/2020	9/8/2020	83596	1,067.02
0	REPAIR TRACTOR TIRE	052194	9/8/2020	9/8/2020	83527	224.59
0	MOUNT TRACTOR TIRES	052019	9/8/2020	9/8/2020	83498	1,927.67
0	REPLACE LF TRAILER TIRE	052238	9/8/2020	9/8/2020	83318	276.20
					Vendor 7764 Total:	<u>4,242.44</u>
0614	CUMBERLAND OIL CO INC					
0	GEAR OIL, OIL QUARTS, ATF FLUI	170945	9/8/2020	9/8/2020	83290	1,265.00
					Vendor 0614 Total:	<u>1,265.00</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>
6622 0	VALLEY FARM EQUIPMENT SPRAYER TIP YELLOW	IN32507	9/8/2020	9/8/2020	82839	1.60
					Vendor 6622 Total:	<u>1.60</u>
					Acct 02-6105-0479 Total:	<u>5,509.04</u>
02-7700-0606 9228 0	Interest- KACO leases REPUBLIC BANK PULASKI CO TRUCK#30	LEASE PYMT#9	9/8/2020	9/8/2020		1,996.33
					Vendor 9228 Total:	<u>1,996.33</u>
					Acct 02-7700-0606 Total:	<u>1,996.33</u>
					Fund 02 Total:	<u>162,570.66</u>
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES	1251955	9/8/2020	9/8/2020	83282	306.40
					Vendor 0027 Total:	<u>306.40</u>
					Acct 03-5101-0334 Total:	<u>306.40</u>
03-5101-0336 8943 0	Equipment Repair MARLIN HOSES FOR DISHWASHER, PARTS	363222	9/8/2020	9/8/2020	83202	214.99
					Vendor 8943 Total:	<u>214.99</u>
					Acct 03-5101-0336 Total:	<u>214.99</u>
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS SEPT 20 BASE COST POOL LIMITATION	BASE9088 OCP17037	9/8/2020 9/8/2020	9/8/2020 9/8/2020	83581 83447	45,990.02 6,669.48
					Vendor 6276 Total:	<u>52,659.50</u>
					Acct 03-5101-0343 Total:	<u>52,659.50</u>
03-5101-0406 0162 0	Building Maint. Supplies SOMERSET PRINTING & SIGN CO LLC PCDC LOGO	56318	9/8/2020	9/8/2020	83386	30.00
					Vendor 0162 Total:	<u>30.00</u>
					Acct 03-5101-0406 Total:	<u>30.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
03-5101-0411 7652 0	Cleaning Supplies STIGALL DISTRIBUTING LLC CLEANING SUPPLIES	100899	9/8/2020	9/8/2020	83303-A	563.00
					Vendor 7652 Total:	<u>563.00</u>
					Acct 03-5101-0411 Total:	<u>563.00</u>
03-5101-0423 6275 0	Food Preparation COOKS CORRECTIONAL KITCHEN UTENSILS	N655334	9/8/2020	9/8/2020	83157-A	100.95
					Vendor 6275 Total:	<u>100.95</u>
					Acct 03-5101-0423 Total:	<u>100.95</u>
03-5101-0445 3946 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE	0100131452	9/8/2020	9/8/2020	83456	256.48
					Vendor 3946 Total:	<u>256.48</u>
8430 0	RIDGENET NETWORK GROUP OFFICE 365 PRO	1562	9/8/2020	9/8/2020	83493	399.99
					Vendor 8430 Total:	<u>399.99</u>
					Acct 03-5101-0445 Total:	<u>656.47</u>
03-5101-0446 6753 0	Other Materials/supplies SARGENT JOE'S INC HANDCUFF KEYS	9797	9/8/2020	9/8/2020	83436	70.00
					Vendor 6753 Total:	<u>70.00</u>
0162 0	SOMERSET PRINTING & SIGN CO LLC LOGO FOR COURT	56336	9/8/2020	9/8/2020	83454	36.75
					Vendor 0162 Total:	<u>36.75</u>
					Acct 03-5101-0446 Total:	<u>106.75</u>
03-5101-0453 7913 0 0 0	Inmate Mandated Expense ECOSYSTEMSUS LLC JUNE, JULY, AUGUST RENTAL JUNE, JULY, AUGUST RENTAL JUNE, JULY, AUGUST RENTAL	5 4 3	9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020	83580 83580 83580	297.00 297.00 297.00
					Vendor 7913 Total:	<u>891.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 03-5101-0453 Total:	<u>891.00</u>
03-5101-0481	Staff Uniforms					
3830	MAGIC MONOGRAMS INC					
0	STAFF UNIFORMS	4827	9/8/2020	9/8/2020	82940	159.92
					Vendor 3830 Total:	<u>159.92</u>
					Acct 03-5101-0481 Total:	<u>159.92</u>
03-5101-0563	Postage					
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSE COMMISSARY FOR P	8-19-20	9/8/2020	9/8/2020	83579	6.95
					Vendor 8931 Total:	<u>6.95</u>
					Acct 03-5101-0563 Total:	<u>6.95</u>
03-5101-0576	Staff Travel					
5488	RODNEY DICK					
0	TRANSPORT FOOD	8-20-20	9/8/2020	9/8/2020	83495	12.38
					Vendor 5488 Total:	<u>12.38</u>
					Acct 03-5101-0576 Total:	<u>12.38</u>
03-5101-0578	Utilities					
9647	XBS OFFICE SOLUTIONS					
0	COPIER CHARGES	68615	9/8/2020	9/8/2020	83437	93.50
0	COPIER CHARGES	68616	9/8/2020	9/8/2020	83437	157.74
0	COPIER CHARGES	68617	9/8/2020	9/8/2020	83437	87.50
0	COPIER CHARGES	68761	9/8/2020	9/8/2020	83437	153.84
					Vendor 9647 Total:	<u>492.58</u>
					Acct 03-5101-0578 Total:	<u>492.58</u>
					Fund 03 Total:	<u>56,200.89</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	SEPTEMBER 20:	9/8/2020	9/8/2020		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					
8559	C & C MECHANICAL LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST MAINT	01160	9/8/2020	9/8/2020	83610-A	115.00
					Vendor 8559 Total:	115.00
					Acct 04-5305-0507 Total:	115.00
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	SEPTEMBER 20:	9/8/2020	9/8/2020		1,333.33
					Vendor 0225 Total:	1,333.33
					Acct 04-5330-0507 Total:	1,333.33
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	SEPTEMBER 20:	9/8/2020	9/8/2020		2,250.00
					Vendor 7650 Total:	2,250.00
					Acct 04-5340-0507 Total:	2,250.00
04-5401-0348 7652 0	Fountain Square Found. STIGALL DISTRIBUTING LLC CHLORINE	100934	9/8/2020	9/8/2020	83460	650.00
					Vendor 7652 Total:	650.00
					Acct 04-5401-0348 Total:	650.00
04-5435-0507 87 0	Mill Springs Battlefield MILLSPRINGS BATTLEFIELD ASSOCIATIC 4TH QUARTER 19-20	200806	9/8/2020	9/8/2020		25,000.00
					Vendor 87 Total:	25,000.00
					Acct 04-5435-0507 Total:	25,000.00
04-6105-0447 0004B 0 0 0 0 0 0 0 0 0 0 0 0	Roads-material & Supply HINKLE CONTRACTING COMPANY JULY ROCK-23.21 TONS JULY ROCK-23.4 TONS JULY ROCK-24.32 TONS JULY ROCK-24.29 TONS JULY ROCK-24.3 TONS JULY ROCK-44.95 TONS JULY ROCK-24.68 TONS JULY ROCK-24 TONS JULY ROCK-24.22 TONS JULY ROCK-24.06 TONS	465567 465568 465975 465976 465974 465977 466177 466178 466453 466452	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020 9/8/2020	82983 82983 82983 82983 82983 82983 82983 82983 82983 82983 82983	214.69 216.45 224.96 224.68 224.78 426.88 228.29 330.00 230.09 228.57

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JULY ROCK-17.5 TONS	466673	9/8/2020	9/8/2020	82983	166.25
0	JULY ROCK-24.08 TONS	466675	9/8/2020	9/8/2020	82983	228.76
0	JULY ROCK-48.88 TONS	467202	9/8/2020	9/8/2020	82983	464.36
0	JULY ROCK-48.7 TONS	467464	9/8/2020	9/8/2020	82983	462.66
0	JULY ROCK-49.75 TONS	467787	9/8/2020	9/8/2020	82983	472.63
0	JULY ROCK-25.16 TONS	467983	9/8/2020	9/8/2020	82983	239.02
0	JULY ROCK-24.49 TONS	468341	9/8/2020	9/8/2020	82983	281.64
0	JULY ROCK-24.56 TONS	468563	9/8/2020	9/8/2020	82983	342.61
0	JULY ROCK-9.07 TONS	468562	9/8/2020	9/8/2020	82983	104.31
0	JULY ROCK-15.95 TONS	468776	9/8/2020	9/8/2020	82983	183.43
0	JULY ROCK-16.67 TONS	465205	9/8/2020	9/8/2020	82982	154.20
0	JULY ROCK-17 TONS	465566	9/8/2020	9/8/2020	82982	157.25
0	JULY ROCK-23.69 TONS	465972	9/8/2020	9/8/2020	82982	266.51
0	JULY ROCK-50.99 TONS	465973	9/8/2020	9/8/2020	82982	471.66
0	JULY ROCK-23.96 TONS	466179	9/8/2020	9/8/2020	82982	227.62
0	JULY ROCK-17.06 TONS	466449	9/8/2020	9/8/2020	82982	196.19
0	JULY ROCK-17.05 TONS	466450	9/8/2020	9/8/2020	82982	161.98
0	JULY ROCK-17.34 TONS	466451	9/8/2020	9/8/2020	82982	164.73
0	JULY ROCK-17.55 TONS	466448	9/8/2020	9/8/2020	82982	198.15
0	JULY ROCK-32.13 TONS	466672	9/8/2020	9/8/2020	82982	369.50
0	JULY ROCK-17.26 TONS	466670	9/8/2020	9/8/2020	82982	163.69
0	JULY ROCK-17.37 TONS	466919	9/8/2020	9/8/2020	82982	165.02
0	JULY ROCK-15.64 TONS	466920	9/8/2020	9/8/2020	82982	127.47
0	JULY ROCK-12.46 TONS	466922	9/8/2020	9/8/2020	82982	149.52
0	JULY ROCK-16.16 TONS	466921	9/8/2020	9/8/2020	82982	153.52
0	JULY ROCK-48.94 TONS	467199	9/8/2020	9/8/2020	82982	464.94
0	JULY ROCK-16.04 TONS	467198	9/8/2020	9/8/2020	82982	152.38
0	JULY ROCK-17.1 TONS	467200	9/8/2020	9/8/2020	82982	162.45
0	JULY ROCK-23.67 TONS	467197	9/8/2020	9/8/2020	82982	272.21
0	JULY ROCK-31.66 TONS	467201	9/8/2020	9/8/2020	82982	300.77
0	JULY ROCK-23.92 TONS	467462	9/8/2020	9/8/2020	82982	227.24
0	JULY ROCK-15.53 TONS	467460	9/8/2020	9/8/2020	82982	178.60
0	JULY ROCK-16.26 TONS	467461	9/8/2020	9/8/2020	82982	189.99
0	JULY ROCK-81.18 TONS	467463	9/8/2020	9/8/2020	82982	771.22
0	JULY ROCK-17.37 TONS	467786	9/8/2020	9/8/2020	82982	165.02
0	JULY ROCK-16.02 TONS	467785	9/8/2020	9/8/2020	82982	160.20
0	JULY ROCK-24.1 TONS	467981	9/8/2020	9/8/2020	82982	228.95
0	JULY ROCK-17.36 TONS	467982	9/8/2020	9/8/2020	82982	164.92
0	JULY ROCK-33.74 TONS	467978	9/8/2020	9/8/2020	82982	320.53
0	JULY ROCK-17.08 TONS	467980	9/8/2020	9/8/2020	82982	170.80
0	JULY ROCK-34.39 TONS	467979	9/8/2020	9/8/2020	82982	326.71
0	JULY ROCK-16.69 TONS	468338	9/8/2020	9/8/2020	82982	158.56
0	JULY ROCK-48.08 TONS	468339	9/8/2020	9/8/2020	82982	456.77
0	JULY ROCK-16.48 TONS	468340	9/8/2020	9/8/2020	82982	156.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JULY ROCK-24.27 TONS	468561	9/8/2020	9/8/2020	82982	279.11
0	JULY ROCK-16.89 TONS	468559	9/8/2020	9/8/2020	82982	160.46
0	JULY ROCK-49.31 TONS	468558	9/8/2020	9/8/2020	82982	534.19
0	JULY ROCK-16.43 TONS	468560	9/8/2020	9/8/2020	82982	156.09
0	JULY ROCK-83.26 TONS	468775	9/8/2020	9/8/2020	82982	957.50
0	JULY ROCK-17.62 TONS	468995	9/8/2020	9/8/2020	82982	167.39
0	JULY ROCK-24.62 TONS	468994	9/8/2020	9/8/2020	82982	159.89
0	JULY ROCK-33.86 TONS	468992	9/8/2020	9/8/2020	82982	275.96
0	JULY ROCK-38.62 TONS	469183	9/8/2020	9/8/2020	82982	444.13
0	JULY ROCK-34.45 TONS	469182	9/8/2020	9/8/2020	82982	327.28
0	JULY ROCK-16.45 TONS	469184	9/8/2020	9/8/2020	82982	156.28
0	JULY ROCK-17.24 TONS	469429	9/8/2020	9/8/2020	82982	198.26
0	JULY ROCK-16.91 TONS	469432	9/8/2020	9/8/2020	82982	160.65
0	JULY ROCK-24.01 TONS	469428	9/8/2020	9/8/2020	82982	228.10
0	JULY ROCK-68.7 TONS	469430	9/8/2020	9/8/2020	82982	665.16
0	JULY ROCK-17.95 TONS	469427	9/8/2020	9/8/2020	82982	179.50
0	JULY ROCK-88.64 TONS	469680	9/8/2020	9/8/2020	82982	842.08
0	JULY ROCK-17.21 TONS	469681	9/8/2020	9/8/2020	82982	197.92
0	JULY ROCK-16.73 TONS	469899	9/8/2020	9/8/2020	82982	171.48
0	JULY ROCK-50.22 TONS	469900	9/8/2020	9/8/2020	82982	477.10
0	JULY ROCK-12.71 TONS	469901	9/8/2020	9/8/2020	82982	120.75
0	JULY ROCK-29.04 TONS	469902	9/8/2020	9/8/2020	82982	275.88
0	JULY ROCK-17 TONS	466251	9/8/2020	9/8/2020	82982	161.50
0	JULY ROCK-16.67 TONS	466249	9/8/2020	9/8/2020	82982	158.37
0	JULY ROCK-74.68 TONS	466254	9/8/2020	9/8/2020	82982	756.85
Vendor 0004D Total:						21,862.77
Acct 04-6105-0447 Total:						21,862.77
Fund 04 Total:						51,711.10
17	Fire Fund					
17-5120-0342	SRT					
5872	BARRY D DAULTON CPA, PSC					
0	AUDIT FOR DLG	0015938-IN	9/8/2020	9/8/2020	82836	4,000.00
Vendor 5872 Total:						4,000.00
Acct 17-5120-0342 Total:						4,000.00
17-5120-0348	Rescue Squad					
5872	BARRY D DAULTON CPA, PSC					
0	AUDIT FOR DLG	0015939-IN	9/8/2020	9/8/2020	82835	4,000.00
Vendor 5872 Total:						4,000.00

<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>
					Acct 17-5120-0348 Total:	<u>4,000.00</u>
17-5120-0507	Flat Rate Contribution					
5536	461 SUBSTATION					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 5536 Total:	<u>2,500.00</u>
5585	ACORN FIRE DEPT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 5585 Total:	<u>2,500.00</u>
7453	BLUE JOHN FIRE DEPT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 7453 Total:	<u>2,500.00</u>
0096	BRONSTON/QUINT FIRE DEPT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		8,465.00
					Vendor 0096 Total:	<u>8,465.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,000.00
					Vendor 0097 Total:	<u>9,000.00</u>
5894	CAINTOWN FIRE DEPT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 5894 Total:	<u>2,500.00</u>
4783	DABNEY FIRE STATION					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 3166 Total:	<u>9,090.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		8,465.00
					Vendor 0105 Total:	<u>8,465.00</u>
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		2,500.00
					Vendor 5584 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		8,465.00
					Vendor 4827 Total:	<u>8,465.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		12,500.00
					Vendor 0109 Total:	<u>12,500.00</u>
0483 0 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOTMENT QUARTERLY ALLOTMENT	SEPT QTLY 20-2 SEPT QTLY 20-2	9/8/2020 9/8/2020	9/8/2020 9/8/2020		9,090.00 2,500.00
					Vendor 6053 Total:	<u>11,590.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		8,465.00
					Vendor 0111 Total:	<u>8,465.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOTMENT	SEPT QTLY 20-2	9/8/2020	9/8/2020		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>190,315.00</u>
17-5120-0565 0023 0	Printing ANDERSON OFFICE SUPPLY MONTHLY COPIES	7821	9/8/2020	9/8/2020	83615	61.17
					Vendor 0023 Total:	<u>61.17</u>
					Acct 17-5120-0565 Total:	<u>61.17</u>
17-5120-0586 4796 0	Building Maintenance DOORMASTER CORP DOOR REPAIRS	43531	9/8/2020	9/8/2020	83616	95.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4796 Total:	95.00
					Acct 17-5120-0586 Total:	95.00
17-5120-0592	Truck Repair & Maintenanc					
7764	BINGHAM TIRE OF SOMERSET					
0	MOUNT WHEEL	052242	9/8/2020	9/8/2020	83550	34.97
0	6 NEW TIRES	052082	9/8/2020	9/8/2020	83504	955.53
0	TIE RODS	051804	9/8/2020	9/8/2020	83294	185.00
					Vendor 7764 Total:	1,175.50
6833	CARQUEST OF SOMERSET					
0	ADDITIVE	14462-149527	9/8/2020	9/8/2020	83463	38.98
					Vendor 6833 Total:	38.98
6615	CHILDERS UPHOLSTERY					
0	COVER BACK DECK	72920	9/8/2020	9/8/2020	83019	265.00
					Vendor 6615 Total:	265.00
0614	CUMBERLAND OIL CO INC					
0	GEAR OIL, OIL QUARTS, ATF	170946	9/8/2020	9/8/2020	83291	1,783.00
0	BULK OIL	174096	9/8/2020	9/8/2020	83237-D	3,760.00
					Vendor 0614 Total:	5,543.00
0338	DAL-R'S INC					
0	BOLTS/CLAMPS	348105	9/8/2020	9/8/2020	83464	38.94
0	PLUGS/O-RINGS	349241	9/8/2020	9/8/2020	83496-A	30.94
0	STOCK BIN SUPPLIES	347806	9/8/2020	9/8/2020	83164	330.02
0	FUSES	348996	9/8/2020	9/8/2020	83464	116.97
0	HYD HOSE/FITTINGS	349643	9/8/2020	9/8/2020	83496-A	74.76
0	LOCKNUTS	348063	9/8/2020	9/8/2020	83164	51.31
0	MASTER SWITCH	348426	9/8/2020	9/8/2020	83164	155.96
0	DRILL BITS	347523	9/8/2020	9/8/2020	83164	28.87
					Vendor 0338 Total:	827.77
7783	FLEETPRIDE INC					
0	LED CLEAR MARKER	56829089	9/8/2020	9/8/2020	83401	80.44
0	ALUM WHEELS	57329921	9/8/2020	9/8/2020	83401	399.98
0	ALUM WHEELS	57609697	9/8/2020	9/8/2020	83401	399.98
					Vendor 7783 Total:	880.40
3198	GERALDS AUTO PARTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FILTERS	5764-321192	9/8/2020	9/8/2020	83207	18.72
0	REMAINING BALANCE	5764-320694-A	9/8/2020	9/8/2020	83428	27.00
0	FILTERS	5764-321590	9/8/2020	9/8/2020	83207	75.61
0	FILTERS	5764-321977	9/8/2020	9/8/2020	83428	29.09
0	CREDIT	5764-322001	9/8/2020	9/8/2020	83428	-4.02
0	AC VALVE	5764-321442	9/8/2020	9/8/2020	83428	76.10
					Vendor 3198 Total:	<u>222.50</u>
7155	HOLSTON GASES INC-SOMERSET					
0	CYLINDER RENTAL	873173	9/8/2020	9/8/2020	83308-A	37.85
					Vendor 7155 Total:	<u>37.85</u>
8231	OSCARS AUTO LLC					
0	FLAT REPAIR/WIPERS	2722	9/8/2020	9/8/2020	83506	87.46
					Vendor 8231 Total:	<u>87.46</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MOTOR FLUSH	83434	9/8/2020	9/8/2020	83434	9.29
					Vendor 225 Total:	<u>9.29</u>
6503	PERFORMANCE BATTERY LLC					
0	4 BATTERIES	120479	9/8/2020	9/8/2020	83399	289.05
0	BATTERY	120498	9/8/2020	9/8/2020	83399	77.57
					Vendor 6503 Total:	<u>366.62</u>
5507	PRO AUTO GLASS INC					
0	WINDSHIELD	015030	9/8/2020	9/8/2020	83389	213.90
					Vendor 5507 Total:	<u>213.90</u>
7543	SOUTHEAST APPARATUS LLC					
0	PUMP PARTS	038869	9/8/2020	9/8/2020	83236	796.88
0	BALL VALVES	038897	9/8/2020	9/8/2020	83292	3,244.50
0	LED FLASHER	038914	9/8/2020	9/8/2020	83516	105.00
0	TANKVISION KIT/CAB CAM	038915	9/8/2020	9/8/2020	83516	616.51
					Vendor 7543 Total:	<u>4,762.89</u>
3742	VOGELPOHL FIRE EQUIPMENT INC					
0	HINGE BOLT/NUT/WASHER	072710	9/8/2020	9/8/2020	83515	111.38
					Vendor 3742 Total:	<u>111.38</u>
85	WORLDWIDE EQUIPMENT INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	COMPRESSOR	031142499	9/8/2020	9/8/2020	82838	308.71
0	IDLER PULLEY/BELT	03142530	9/8/2020	9/8/2020	83148	255.77
					Vendor 85 Total:	<u>564.48</u>
					Acct 17-5120-0592 Total:	<u>15,107.02</u>
17-5120-0593 8557 0	Communications/leasing VERTICAL BRIDGE CC FM LLC SEPTEMBER RENT	INV-00123884	9/8/2020	9/8/2020		874.18
					Vendor 8557 Total:	<u>874.18</u>
					Acct 17-5120-0593 Total:	<u>874.18</u>
17-5120-0739 0098 0	Departmental Grants EUBANK FIRE DEPARTMENT REIMBURSEMENT GRANT 20/21	8282020	9/8/2020	9/8/2020	83487	6,790.00
					Vendor 0098 Total:	<u>6,790.00</u>
4133 0	GATORMADE TRAILER INC UTILITY TRAILER	102971	9/8/2020	9/8/2020	82837	3,844.00
					Vendor 4133 Total:	<u>3,844.00</u>
6767 0	L & W EMERGENCY EQUIPMENT LIGHT BAR/JOTTO DESK	30203	9/8/2020	9/8/2020	83538	2,171.50
					Vendor 6767 Total:	<u>2,171.50</u>
7487 0	MOBILE COMMUNICATIONS SERVICE RADIOS	33972	9/8/2020	9/8/2020	83210	1,416.00
					Vendor 7487 Total:	<u>1,416.00</u>
7543 0	SOUTHEAST APPARATUS LLC LED SCENE LIGHTS	038912	9/8/2020	9/8/2020	83235	2,068.62
					Vendor 7543 Total:	<u>2,068.62</u>
3064 0	WYNN FIRE EQUIPMENT JAWS SERVICES/PUMP	032575	9/8/2020	9/8/2020	83539	7,800.00
					Vendor 3064 Total:	<u>7,800.00</u>
					Acct 17-5120-0739 Total:	<u>24,090.12</u>
					Fund 17 Total:	<u>238,542.49</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76-5145-0364 6345 0	EOC Expenses BIG BLUE SEPTIC SERVICE ADA PORTABLE TOILET-JUNE HO	2020-08070	9/8/2020	9/8/2020	83585	240.00
					Vendor 6345 Total:	<u>240.00</u>
9227 0	COMP EM, LLC EOC-CONSULTING/MILEAGE	100-200802	9/8/2020	9/8/2020	83394	6,055.40
					Vendor 9227 Total:	<u>6,055.40</u>
6871 0 0 0	FASTENAL COMPANY 6 MIL BLACK GLOVES N95 MASKS-EOC N95 MASKS-OAKWOOD	KYSOM38942 KYSOM38924 KYSOM38925	9/8/2020 9/8/2020 9/8/2020	9/8/2020 9/8/2020 9/8/2020	82690-A 81798-D 81798-D	124.80 10,529.07 6,415.77
					Vendor 6871 Total:	<u>17,069.64</u>
5696 0	SILENT GUARD 5 KIOSK TEMP CAMERA	512202	9/8/2020	9/8/2020	83218-A	10,777.50
					Vendor 5696 Total:	<u>10,777.50</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CLEAN & DISINFECT EOC FACILIT	20767-1	9/8/2020	9/8/2020	83573	550.00
					Vendor 7758 Total:	<u>550.00</u>
					Acct 76-5145-0364 Total:	<u>34,692.54</u>
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CLEANING SUPPLIES	0100131079	9/8/2020	9/8/2020	83393	319.49
					Vendor 3946 Total:	<u>319.49</u>
0770 0	SOUTH CENTRAL KY JANITORIAL HUSKY DISINFECTANT CLEANER	00008638	9/8/2020	9/8/2020	83530	15.00
					Vendor 0770 Total:	<u>15.00</u>
					Acct 76-5145-0406 Total:	<u>334.49</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES & LEASE	83350	9/8/2020	9/8/2020	83546-A	353.09
					Vendor 7460 Total:	<u>353.09</u>
					Acct 76-5145-0417 Total:	<u>353.09</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>
76-5145-0446 7486 0	Road Signs A & A SAFETY ROAD SIGN MATERIALS	169465	9/8/2020	9/8/2020	83211	3,400.00
					Vendor 7486 Total:	<u>3,400.00</u>
					Acct 76-5145-0446 Total:	<u>3,400.00</u>
76-5145-0574 7963 0	Staff Training HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TESTING	11370-1	9/8/2020	9/8/2020	83572-A	95.00
					Vendor 7963 Total:	<u>95.00</u>
					Acct 76-5145-0574 Total:	<u>95.00</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #81P	LEASE PYMT#8	9/8/2020	9/8/2020		2,500.00
					Vendor 5890 Total:	<u>2,500.00</u>
					Acct 76-7700-0602 Total:	<u>2,500.00</u>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #81i	LEASE PYMT#8	9/8/2020	9/8/2020		1,974.17
					Vendor 5890 Total:	<u>1,974.17</u>
					Acct 76-7700-0606 Total:	<u>1,974.17</u>
76-9200-0903 7900 0	Mandated Wireless Expense COMPUTER PROJECTS OF ILLINOIS INC ANNUAL LICENSE & MAINTENAN	20-08-08M5	9/8/2020	9/8/2020	83395	360.00
					Vendor 7900 Total:	<u>360.00</u>
8430 0	RIDGENET NETWORK GROUP RADIO MAINTENANCE	1572	9/8/2020	9/8/2020		780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00039067	9/8/2020	9/8/2020	83409	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>2,140.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
Fund 76 Total:						45,489.29
Grand Total:						928,692.77