

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					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE 31 OF 40	8119	10/27/2020	10/27/2020	83317	394.19
					Vendor 0023 Total:	394.19
					Acct 01-5001-0331 Total:	394.19
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	INK CARTRIDGES	8065	10/27/2020	10/27/2020	83784	269.90
0	OFFICE SUPPLIES	7897	10/27/2020	10/27/2020	83317	330.83
					Vendor 0023 Total:	600.73
					Acct 01-5001-0445 Total:	600.73
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	8120	10/27/2020	10/27/2020	83317	184.50
					Vendor 0023 Total:	184.50
					Acct 01-5001-0565 Total:	184.50
01-5001-0576	Travel					
5528	KCJEA/KMCA					
0	VIRTUAL CONFERENCE	8824-KELLEY	10/27/2020	10/27/2020		150.00
					Vendor 5528 Total:	150.00
					Acct 01-5001-0576 Total:	150.00
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	10-13-20	10/27/2020	10/27/2020		50.00
					Vendor 9255 Total:	50.00
					Acct 01-5010-0101 Total:	50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMENT HOLIDAY PAY 3RD QUARTER	10.13.20	10/27/2020	10/27/2020	84361	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 AIRPORT HANGER RENTAL- OCT/DEC	7911	10/27/2020	10/27/2020	84362	1,054.78
					Vendor 6764 Total:	<u>1,054.78</u>
					Acct 01-5015-0353 Total:	<u>1,054.78</u>
01-5020-0445 7620 0	Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5034772436	10/27/2020	10/27/2020	84311	135.22
					Vendor 7620 Total:	<u>135.22</u>
					Acct 01-5020-0445 Total:	<u>135.22</u>
01-5025-0576 6887 0 0	Travel/Training KACO WHEELDON TRAINING WHEELDON TRAINING	2020-800 2020-804WHEEL	10/27/2020 10/27/2020	10/27/2020 10/27/2020		20.00 20.00
					Vendor 6887 Total:	<u>40.00</u>
5528 0	KCJEA/KMCA RANSHAW,WHEELDON,TURPEN	8824	10/27/2020	10/27/2020		450.00
					Vendor 5528 Total:	<u>450.00</u>
					Acct 01-5025-0576 Total:	<u>490.00</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION	JULY-SEPT 2020	10/27/2020	10/27/2020		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5040-0576 6887 0	Travel KACO ISAACS TRAINING	2020-804ISAACS	10/27/2020	10/27/2020		20.00

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					Vendor 6887 Total:	<u>20.00</u>
5528	KCJEA/KMCA					
0	VIRTUAL TRAINING	8824-ISAACS	10/27/2020	10/27/2020		150.00
					Vendor 5528 Total:	<u>150.00</u>
					Acct 01-5040-0576 Total:	<u>170.00</u>
01-5065-0446	Material And Supplies					
6615	CHILDERS UPHOLSTERY					
0	ELECTION SUPPLIES	10.21.20	10/27/2020	10/27/2020	84360	270.00
					Vendor 6615 Total:	<u>270.00</u>
3580	COMMERCIAL PRINTING					
0	PRECINCT ELECTION OFFICER M/	26396	10/27/2020	10/27/2020	84357	300.00
					Vendor 3580 Total:	<u>300.00</u>
7627	SUPERIOR SIGN SERVICE, LLC					
0	ELECTION MATERIALS	9490	10/27/2020	10/27/2020	84221	145.00
0	ELECTION MATERIALS	9489	10/27/2020	10/27/2020	84221	1,131.56
					Vendor 7627 Total:	<u>1,276.56</u>
					Acct 01-5065-0446 Total:	<u>1,846.56</u>
01-5080-0334	Building Maintenance					
0338	DAL-R'S INC					
0	LIGHTBULBS	81613	10/27/2020	10/27/2020	83482	1,283.00
					Vendor 0338 Total:	<u>1,283.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	MISC MAINT SUPPLIES	53061	10/27/2020	10/27/2020	84270	78.38
					Vendor 225 Total:	<u>78.38</u>
					Acct 01-5080-0334 Total:	<u>1,361.38</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00009138	10/27/2020	10/27/2020	84203	129.00
0	CUSTODIAL SUPPLIES	00009157	10/27/2020	10/27/2020	84203	200.97
					Vendor 0770 Total:	<u>329.97</u>
					Acct 01-5080-0411 Total:	<u>329.97</u>
01-5080-0429	Gasoline/Vehicle Maintenance					

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7764 0	BINGHAM TIRE OF SOMERSET TIRE REPAIR	053178	10/27/2020	10/27/2020	84292	18.54
					Vendor 7764 Total:	<u>18.54</u>
					Acct 01-5080-0429 Total:	<u>18.54</u>
01-5080-0723 8349 0	Vehicle Leases ENTERPRISE FM TRUST VEHICLE TELEMATICS	FBN4047559	10/27/2020	10/27/2020	84347	13,990.70
					Vendor 8349 Total:	<u>13,990.70</u>
					Acct 01-5080-0723 Total:	<u>13,990.70</u>
01-5205-0399 9669 0	Veterinary Services DR. KEVIN SIMMONS PULASKI SPAY & NEUTER CLINIC	9.5.20	10/27/2020	10/27/2020	84284	1,190.00
					Vendor 9669 Total:	<u>1,190.00</u>
7942 0	VETERINARY CENTER OF SOMERSET VETERINARY SERVICES	62821	10/27/2020	10/27/2020	84359	596.97
					Vendor 7942 Total:	<u>596.97</u>
					Acct 01-5205-0399 Total:	<u>1,786.97</u>
01-5205-0403 9462 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	TP02082 TN82311 TN2570	10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020	84264 84264 84264	476.28 243.00 625.20
					Vendor 9462 Total:	<u>1,344.48</u>
					Acct 01-5205-0403 Total:	<u>1,344.48</u>
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	8133	10/27/2020	10/27/2020	84312	100.23
					Vendor 0023 Total:	<u>100.23</u>
7620 0 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK MED CABINET RE-STOCK	5036382902 5032057681	10/27/2020 10/27/2020	10/27/2020 10/27/2020	84311 84304	72.01 58.54
					Vendor 7620 Total:	<u>130.55</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0445 Total:	<u>230.78</u>
01-5205-0742	Dog Pound Building					
5696	SILENT GUARD					
0	MONTHLY MONITORING	517273/8869	10/27/2020	10/27/2020	84355	85.90
					Vendor 5696 Total:	<u>85.90</u>
					Acct 01-5205-0742 Total:	<u>85.90</u>
01-5401-0342	Firebrook Park					
5696	SILENT GUARD					
0	MONTHLY MONITORING	516031/11907	10/27/2020	10/27/2020	84355	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0342 Total:	<u>119.85</u>
01-5401-0428	Store merchandise					
8728	DURAFLAME, INC					
0	STORE MERCHANDISE	606378	10/27/2020	10/27/2020	84356	960.00
					Vendor 8728 Total:	<u>960.00</u>
					Acct 01-5401-0428 Total:	<u>960.00</u>
01-5401-0429	Gasoline					
3198	GERALDS AUTO PARTS					
0	TRUCK MAINT SUPPLIES	5764-328028	10/27/2020	10/27/2020	84320	83.27
					Vendor 3198 Total:	<u>83.27</u>
					Acct 01-5401-0429 Total:	<u>83.27</u>
01-5401-0446	Park Maintenance Supplies					
4057	BEN'S LOCK & KEY					
0	SERVICE CALL	106224	10/27/2020	10/27/2020	84328	65.00
					Vendor 4057 Total:	<u>65.00</u>
0338	DAL-R'S INC					
0	MISC PARK MAINT SUPPLIES	352475	10/27/2020	10/27/2020	83698-A	188.25
					Vendor 0338 Total:	<u>188.25</u>
7892	INDFAS SUPPLY					
0	BED EDGER RENTAL	4241	10/27/2020	10/27/2020	83279	43.50
					Vendor 7892 Total:	<u>43.50</u>
650H	K & T SAW SHOP					

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0	CHAINSAW SUPPLIES	331667	10/27/2020	10/27/2020	84178	66.52
0	CHAINSAW SUPPLIES	3312256	10/27/2020	10/27/2020	84178	33.00
0	CHAINSAW SUPPLIES	331255	10/27/2020	10/27/2020	84178	81.58
					Vendor 650H Total:	<u>181.10</u>
					Acct 01-5401-0446 Total:	<u>477.85</u>
01-5401-0567	Camping Deposit Refunds					
9725	EARLENE JOHNSON					
0	CAMPSITE REFUND	10-2-20	10/27/2020	10/27/2020		73.14
					Vendor 9725 Total:	<u>73.14</u>
9726	LISA SINGLETON					
0	CAMPSITE REFUND	10-2-20	10/27/2020	10/27/2020		26.50
					Vendor 9726 Total:	<u>26.50</u>
					Acct 01-5401-0567 Total:	<u>99.64</u>
01-5401-0739	Equipment & Construction					
7192	CAPE ELECTRICAL SUPPLY LLC					
0	NEW CAMPSITE SUPPLIES	S202232582.001	10/27/2020	10/27/2020	84201	1,867.28
0	CREDIT	S202229570.001	10/27/2020	10/27/2020	84201	-7.82
0	CREDIT	S202229569.001	10/27/2020	10/27/2020	84201	-59.77
					Vendor 7192 Total:	<u>1,799.69</u>
0338	DAL-R'S INC					
0	NEW CAMPSITE SUPPLIES	11817	10/27/2020	10/27/2020	84198	104.04
0	NEW CAMPSITE SUPPLIES	349958	10/27/2020	10/27/2020	83228	3,877.92
0	CREDIT	351601-C	10/27/2020	10/27/2020	84198	-0.03
					Vendor 0338 Total:	<u>3,981.93</u>
7958	DIAMOND ELECTRIC, INC					
0	NEW CAMPSITES-ELECTRICAL LA	2668	10/27/2020	10/27/2020	84201-A	2,675.00
					Vendor 7958 Total:	<u>2,675.00</u>
5709	EUBANKS ELECTRICAL SUPPLY CO INC					
0	NEW CAMPSITE SUPPLIES	405355	10/27/2020	10/27/2020	84202	115.62
0	NEW CAMPSITE SUPPLIES	405341	10/27/2020	10/27/2020	84202	89.43
0	NEW CAMPSITE SUPPLIES	405255	10/27/2020	10/27/2020	84202	1.13
					Vendor 5709 Total:	<u>206.18</u>
7032	RONEY'S PLUMBING INC					
0	NEW CAMPSITES-INSTALL AND B	31478	10/27/2020	10/27/2020	84035-A	2,377.68

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7032 Total:	<u>2,377.68</u>
					Acct 01-5401-0739 Total:	<u>11,040.48</u>
01-8001-0742 8638 0	Energy Project PERFECTION GROUP INC CERTIFIED MAINTENANCE	SCHED00000000	10/27/2020	10/27/2020	84353	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
					Acct 01-8001-0742 Total:	<u>7,086.00</u>
01-8005-0716 5696 0	SPEDA-80/461 Project-Land SILENT GUARD BB&T BLDG-MONTHLY MONITOR	51767/8215	10/27/2020	10/27/2020	84355	86.85
					Vendor 5696 Total:	<u>86.85</u>
5244 0	SOUTH EASTERN APPRAISAL BB&T BUILDING APPRAISAL REP	C1905006	10/27/2020	10/27/2020	84354	2,250.00
					Vendor 5244 Total:	<u>2,250.00</u>
					Acct 01-8005-0716 Total:	<u>2,336.85</u>
01-9100-0363 6230 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION	20-H-11-001	10/27/2020	10/27/2020		300.00
					Vendor 6230 Total:	<u>300.00</u>
6723 0	JASON THAYER PSYCHOLOGICAL EVALUATION	20-H-11-001	10/27/2020	10/27/2020		300.00
					Vendor 6723 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>600.00</u>
01-9100-0599 8073 0	Misc./contingent Approp. CNA SURETY DIRECT BILL BOND- STEVE KELLEY	71612520	10/27/2020	10/27/2020	84348	178.15
					Vendor 8073 Total:	<u>178.15</u>
					Acct 01-9100-0599 Total:	<u>178.15</u>
					Fund 01 Total:	<u>81,156.79</u>
02 02-6103-0445	Road Fund Office Supplies					

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7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5034772489	10/27/2020	10/27/2020	84364	248.45
					Vendor 7620 Total:	<u>248.45</u>
					Acct 02-6103-0445 Total:	<u>248.45</u>
02-6103-0481 0338 0	Uniforms DAL-R'S INC GLOVES	352830	10/27/2020	10/27/2020	83761	834.54
					Vendor 0338 Total:	<u>834.54</u>
					Acct 02-6103-0481 Total:	<u>834.54</u>
02-6103-0594 9724 0	Cdl Testing LAKE CUMBERLAND REGIONAL HOSPITAL POST ACCIDENT DRUG SCREEN	11430C21269	10/27/2020	10/27/2020		35.00
					Vendor 9724 Total:	<u>35.00</u>
					Acct 02-6103-0594 Total:	<u>35.00</u>
02-6103-0703 5696 0	Building SILENT GUARD MONITORING-NOV/JAN	515572/10288	10/27/2020	10/27/2020	84355-A	95.85
					Vendor 5696 Total:	<u>95.85</u>
					Acct 02-6103-0703 Total:	<u>95.85</u>
02-6105-0311 6378 0 0	Road Reconstruction/conc. AGT LAND SURVEYING RESEARCH, ADJOINERS, DEED PL RESEARCH, ADJOINERS, DEED PL	20-2258 20-2252	10/27/2020 10/27/2020	10/27/2020 10/27/2020	83436-A 83436-A	292.95 1,139.25
					Vendor 6378 Total:	<u>1,432.20</u>
0338 0	DAL-R'S INC RAKES/SHOVELS	354043	10/27/2020	10/27/2020	84317	74.96
					Vendor 0338 Total:	<u>74.96</u>
0004 0 0 0 0 0 0	HINKLE CONTRACTING COMPANY, LLC REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE REMAINING BALANCE	467062 467645 469123 470001 470888 478313	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	84321-A 84321-A 84321-A 84321-A 84321-A 84321-A	1,368.50 2,539.99 328.00 1,525.49 1,326.00 1,438.50

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0	REMAINING BALANCE	480827	10/27/2020	10/27/2020	84321-A	2,452.00
0	REMAINING BALANCE	481147	10/27/2020	10/27/2020	84321-A	1,787.99
0	REMAINING BALANCE	481710	10/27/2020	10/27/2020	84321-A	1,137.99
0	REMAINING BALANCE	482007	10/27/2020	10/27/2020	84321-A	2,092.99
0	REMAINING BALANCE	482260	10/27/2020	10/27/2020	84321-A	1,618.50
Vendor 0004 Total:						17,615.95
Acct 02-6105-0311 Total:						19,123.11
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	REMAINING BALANCE	478336	10/27/2020	10/27/2020	84321-B	67.32
0	AUGUST HOT MIX-1.73 TONS	473100	10/27/2020	10/27/2020	83159-B	140.56
0	REMAINING BALANCE	478647	10/27/2020	10/27/2020	84321-B	166.56
0	AUGUST HOT MIX-1.35 TONS	473336	10/27/2020	10/27/2020	83159-B	109.69
0	REMAINING BALANCE	478651	10/27/2020	10/27/2020	84321-B	135.69
0	REMAINING BALANCE	480786	10/27/2020	10/27/2020	84321-B	225.08
0	AUGUST HOT MIX-24.81 TONS	475334	10/27/2020	10/27/2020	83159-B	2,015.81
0	REMAINING BALANCE	480918	10/27/2020	10/27/2020	84321-B	143.81
0	AUGUST HOT MIX-1.04 TONS	475340	10/27/2020	10/27/2020	83159-B	84.50
0	REMAINING BALANCE	482197	10/27/2020	10/27/2020	84321-B	581.69
0	AUGUST HOT MIX-41.08 TONS	476077	10/27/2020	10/27/2020	83159-B	3,337.74
0	REMAINING BALANCE	482199	10/27/2020	10/27/2020	84321-B	604.50
0	AUGUST HOT MIX-81.49 TONS	476082	10/27/2020	10/27/2020	83159-B	6,621.06
0	REMAINING BALANCE	482472	10/27/2020	10/27/2020	84321-B	295.03
Vendor 0004E Total:						14,529.04
4178	HUDSON MATERIALS CO LLC					
0	ENVIROPAVE LIQUID	K44972	10/27/2020	10/27/2020	84363	20,655.57
Vendor 4178 Total:						20,655.57
Acct 02-6105-0373 Total:						35,184.61
02-6105-0409	Gravel					
0004D	HINKLE CONTRACTING COMPANY					
0	AUGUST ROCK-17.61 TONS	474601	10/27/2020	10/27/2020	83160-A	167.30
0	AUGUST ROCK-16.64 TONS	472792	10/27/2020	10/27/2020	83160-A	158.08
0	AUGUST ROCK-35.28 TONS	474599	10/27/2020	10/27/2020	83160-A	335.16
0	AUGUST ROCK-17.68 TONS	472996	10/27/2020	10/27/2020	83160-A	203.32
0	AUGUST ROCK-10.57 TONS	472997	10/27/2020	10/27/2020	83160-A	100.42
0	AUGUST ROCK-17.48 TONS	472998	10/27/2020	10/27/2020	83160-A	166.06
0	AUGUST ROCK-17.59 TONS	472999	10/27/2020	10/27/2020	83160-A	167.11
0	AUGUST ROCK-14.62 TONS	474604	10/27/2020	10/27/2020	83160-A	138.89
0	AUGUST ROCK-51.31 TONS	473158	10/27/2020	10/27/2020	83160-A	525.93

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0	AUGUST ROCK-14.62 TONS	473155	10/27/2020	10/27/2020	83160-A	138.89
0	AUGUST ROCK-15.1 TONS	473156	10/27/2020	10/27/2020	83160-A	143.45
0	AUGUST ROCK-23.42 TONS	437157	10/27/2020	10/27/2020	83160-A	269.33
0	AUGUST ROCK-25.21 TONS	473613	10/27/2020	10/27/2020	83160-A	239.50
0	AUGUST ROCK-10.43 TONS	473614	10/27/2020	10/27/2020	83160-A	106.91
0	AUGUST ROCK-25.21 TONS	474606	10/27/2020	10/27/2020	83160-A	239.50
0	AUGUST ROCK-16.38 TONS	473616	10/27/2020	10/27/2020	83160-A	167.90
0	AUGUST ROCK-18.07 TONS	473615	10/27/2020	10/27/2020	83160-A	171.67
0	AUGUST ROCK-22.93 TONS	473767	10/27/2020	10/27/2020	83160-A	217.84
0	AUGUST ROCK-15.93 TONS	473766	10/27/2020	10/27/2020	83160-A	151.34
0	AUGUST ROCK-17.63 TONS	473768	10/27/2020	10/27/2020	83160-A	167.49
0	AUGUST ROCK-34.27 TONS	473036	10/27/2020	10/27/2020	83160-A	325.57
0	AUGUST ROCK-24.12 TONS	474037	10/27/2020	10/27/2020	83160-A	265.32
0	AUGUST ROCK-34.4 TONS	474038	10/27/2020	10/27/2020	83160-A	360.59
0	AUGUST ROCK-18.67 TONS	474355	10/27/2020	10/27/2020	83160-A	177.37
0	AUGUST ROCK-24.18 TONS	474357	10/27/2020	10/27/2020	83160-A	229.71
0	AUGUST ROCK-8.78 TONS	474356	10/27/2020	10/27/2020	83160-A	100.97
0	AUGUST ROCK-24.67 TONS	474836	10/27/2020	10/27/2020	83160-A	250.91
0	AUGUST ROCK-24.17 TONS	474837	10/27/2020	10/27/2020	83160-A	277.96
0	AUGUST ROCK-12.54 TONS	474838	10/27/2020	10/27/2020	83160-A	119.13
0	AUGUST ROCK-49.72 TONS	474991	10/27/2020	10/27/2020	83160-A	472.34
0	AUGUST ROCK-33.46 TONS	474992	10/27/2020	10/27/2020	83160-A	272.70
0	AUGUST ROCK-36.78 TONS	476215	10/27/2020	10/27/2020	83160-A	349.41
0	AUGUST ROCK-51.12 TONS	476216	10/27/2020	10/27/2020	83160-A	485.65
0	AUGUST ROCK-17.7 TONS	476395	10/27/2020	10/27/2020	83160-A	168.15
0	AUGUST ROCK-45.49 TONS	476396	10/27/2020	10/27/2020	83160-A	432.16
Vendor 0004D Total:						8,264.03
8350	LEHIGH HANSON INC					
0	SEPT ROCK-18.03 TONS	4593773	10/27/2020	10/27/2020	83658	159.57
0	SEPT ROCK-67.48 TONS	4595570	10/27/2020	10/27/2020	83658	611.05
0	SEPT ROCK-14.44 TONS	4596474	10/27/2020	10/27/2020	83658	127.79
0	SEPT ROCK-92.36 TONS	4597495	10/27/2020	10/27/2020	83658	817.38
0	SEPT ROCK-106.58 TONS	4594681	10/27/2020	10/27/2020	83658	943.23
0	SEPT ROCK-17.65 TONS	4603852	10/27/2020	10/27/2020	83658	156.20
0	SEPT ROCK-62.46 TONS	4604705	10/27/2020	10/27/2020	83658	811.98
0	SEPT ROCK-20.17 TONS	460298	10/27/2020	10/27/2020	83658	212.16
0	SEPT ROCK-37.21 TONS	4605581	10/27/2020	10/27/2020	83658	359.60
Vendor 8350 Total:						4,198.96
Acct 02-6105-0409 Total:						12,462.99
02-6105-0427	Truck Parts/garage Supply					
0338	DAL-R'S INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BATTERIES	354044	10/27/2020	10/27/2020	84318	199.00
0	PLUG/SEAL	353833	10/27/2020	10/27/2020	84293	25.08
					Vendor 0338 Total:	<u>224.08</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES	10122020	10/27/2020	10/27/2020	84222	228.00
					Vendor 3863 Total:	<u>228.00</u>
6753	SARGENT JOE'S INC					
0	LED STREAMLIGHT	10098	10/27/2020	10/27/2020	84295	150.00
					Vendor 6753 Total:	<u>150.00</u>
					Acct 02-6105-0427 Total:	<u>602.08</u>
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	5TH DIST PIPE	351048	10/27/2020	10/27/2020	83990	419.96
					Vendor 0338 Total:	<u>419.96</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	5TH DIST-OLD DECKER, CITY HAL	02102004-21	10/27/2020	10/27/2020	84153	2,446.50
0	2ND DIST-COFFEE, TOWER, FROG	02102004-20	10/27/2020	10/27/2020	84152	1,786.30
0	1ST DIST-BARRY LN, NOEL, KNOL	02102004-19	10/27/2020	10/27/2020	84151	1,615.40
0	JUDGE-MARK WELBORN	02102004-18	10/27/2020	10/27/2020	84045	1,196.00
0	5TH DIST-OLD DECKER	02102004-17	10/27/2020	10/27/2020	84044	419.40
0	4TH DIST-JESSE SEARS, DRY BRAI	02102004-16	10/27/2020	10/27/2020	84043	3,355.80
0	3RD DIST-WHITE RD, DAHL ELROI	02102004-15	10/27/2020	10/27/2020	84042	1,607.70
0	2ND DIST-COFFEY RD	02102004-14	10/27/2020	10/27/2020	84041	209.70
0	1ST DIST-ARD RIDGE, OLD WAYN	02102004-13	10/27/2020	10/27/2020	84040	491.70
					Vendor 0002 Total:	<u>13,128.50</u>
					Acct 02-6105-0457 Total:	<u>13,548.46</u>
					Fund 02 Total:	<u>82,135.09</u>
03	Jail Fund					
03-5101-0334	Building Repair					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	BUILDING MAINTENANCE SUPPLI	1257314	10/27/2020	10/27/2020	84324	387.58
					Vendor 0027 Total:	<u>387.58</u>
					Acct 03-5101-0334 Total:	<u>387.58</u>
03-5101-0336	Equipment Repair					

<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>
3471 0	AIR-FLO PRODUCTS CAPACITOR/MOTOR	526622	10/27/2020	10/27/2020	84200	96.79
					Vendor 3471 Total:	<u>96.79</u>
					Acct 03-5101-0336 Total:	<u>96.79</u>
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS NOVEMBER MEDICAL CARE	BASE39586	10/27/2020	10/27/2020	84229	45,990.02
					Vendor 6276 Total:	<u>45,990.02</u>
					Acct 03-5101-0343 Total:	<u>45,990.02</u>
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTS/PHYSICAL	11428	10/27/2020	10/27/2020	84366	245.00
					Vendor 7963 Total:	<u>245.00</u>
					Acct 03-5101-0398 Total:	<u>245.00</u>
03-5101-0445 3946 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE	0100138597	10/27/2020	10/27/2020	84259	250.48
					Vendor 3946 Total:	<u>250.48</u>
					Acct 03-5101-0445 Total:	<u>250.48</u>
03-5101-0453 9166 0	Inmate Mandated Expense VICTORY SUPPLY SANITARY NAPKINS	0039434	10/27/2020	10/27/2020	83993	409.50
					Vendor 9166 Total:	<u>409.50</u>
					Acct 03-5101-0453 Total:	<u>409.50</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC OCTOBER SUPPORT	MN0000018843	10/27/2020	10/27/2020	84307	147.00
					Vendor 8697 Total:	<u>147.00</u>
7913 0 0	ECOSYSTEMSUS LLC WASHERS-OCT/NOV WASHERS-OCT/NOV	7 6	10/27/2020 10/27/2020	10/27/2020 10/27/2020	84365 84365	297.00 297.00
					Vendor 7913 Total:	<u>594.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9647	XBS OFFICE SOLUTIONS					
0	COPIER OVERAGES	71039	10/27/2020	10/27/2020	84277	134.05
					Vendor 9647 Total:	<u>134.05</u>
					Acct 03-5101-0578 Total:	<u>875.05</u>
					Fund 03 Total:	<u>48,254.42</u>
04	Lgea Fund					
04-5401-0348	Fountain Square Found.					
7652	STIGALL DISTRIBUTING LLC					
0	CHLORINE	101124	10/27/2020	10/27/2020	84263	325.00
					Vendor 7652 Total:	<u>325.00</u>
					Acct 04-5401-0348 Total:	<u>325.00</u>
04-5435-0348	Watershed Arts Alliance					
4749	WATERSHED ARTS ALLIANCE					
0	DISBURSEMENT OF FUNDS	08-2020-01	10/27/2020	10/27/2020		1,275.00
					Vendor 4749 Total:	<u>1,275.00</u>
					Acct 04-5435-0348 Total:	<u>1,275.00</u>
04-6105-0447	Roads-material & Supply					
0004B	HINKLE CONTRACTING COMPANY					
0	SEPT ROCK-24.02 TONS	477569	10/27/2020	10/27/2020	83655	228.19
0	AUGUST ROCK-38.54 TONS	472471	10/27/2020	10/27/2020	83161	366.14
0	SEPT ROCK-47.52 TONS	478192	10/27/2020	10/27/2020	83655	451.45
0	AUGUST ROCK-20.28 TONS	472470	10/27/2020	10/27/2020	83161	192.67
0	SEPT ROCK-17.26 TONS	478539	10/27/2020	10/27/2020	83655	163.97
0	AUGUST ROCK-16.12 TONS	472469	10/27/2020	10/27/2020	83161	185.38
0	SEPT ROCK-48.25 TONS	478540	10/27/2020	10/27/2020	83655	458.38
0	AUGUST ROCK-24.39 TONS	472468	10/27/2020	10/27/2020	83161	231.71
0	SEPT ROCK-51.47 TONS	478541	10/27/2020	10/27/2020	83655	488.98
0	AUGUST ROCK-19.65 TONS	473000	10/27/2020	10/27/2020	83161	186.68
0	SEPT ROCK-24.4 TONS	478768	10/27/2020	10/27/2020	83655	231.80
0	AUGUST ROCK-73.1 TONS	473159	10/27/2020	10/27/2020	83161	712.76
0	SEPT ROCK-17.96 TONS	479187	10/27/2020	10/27/2020	83655	170.62
0	AUGUST ROCK-47.99 TONS	474632	10/27/2020	10/27/2020	83161	455.91
0	SEPT ROCK-24.15 TONS	479190	10/27/2020	10/27/2020	83655	229.43
0	AUGUST ROCK-23.93 TONS	475597	10/27/2020	10/27/2020	83161	227.34
0	SEPT ROCK-72.77 TONS	479447	10/27/2020	10/27/2020	83655	691.32
0	AUGUST ROCK-23.93 TONS	475596	10/27/2020	10/27/2020	83161	227.34
0	SEPT ROCK-18.28 TONS	479448	10/27/2020	10/27/2020	83655	173.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-144.7 TONS	475720	10/27/2020	10/27/2020	83161	1,422.18
0	SEPT ROCK-17.68 TONS	479449	10/27/2020	10/27/2020	83655	203.32
0	AUGUST ROCK-71.44 TONS	475721	10/27/2020	10/27/2020	83161	996.59
0	SEPT ROCK-73.14 TONS	479815	10/27/2020	10/27/2020	83655	694.84
0	AUGUST ROCK-14.92 TONS	476218	10/27/2020	10/27/2020	83161	141.74
0	SEPT ROCK-96.66 TONS	480104	10/27/2020	10/27/2020	83655	918.29
0	AUGUST ROCK-23.74 TONS	476217	10/27/2020	10/27/2020	83161	225.53
0	SEPT ROCK-24.51 TONS	480318	10/27/2020	10/27/2020	83655	232.85
0	AUGUST ROCK-18.72 TONS	476397	10/27/2020	10/27/2020	83161	215.28
0	SEPT ROCK-70.53 TONS	480319	10/27/2020	10/27/2020	83655	811.11
0	SEPT ROCK-49.16 TONS	480683	10/27/2020	10/27/2020	83655	467.02
0	SEPT ROCK-147.70 TONS	480684	10/27/2020	10/27/2020	83655	1,403.16
0	SEPT ROCK-24.32 TONS	480685	10/27/2020	10/27/2020	83655	479.68
0	SEPT ROCK-78.52 TONS	480686	10/27/2020	10/27/2020	83655	903.00
0	SEPT ROCK-17.83 TONS	480687	10/27/2020	10/27/2020	83655	169.39
0	SEPT ROCK-24.8 TONS	481023	10/27/2020	10/27/2020	83655	235.60
0	SEPT ROCK-18.89 TONS	481024	10/27/2020	10/27/2020	83655	179.46
0	SEPT ROCK-24.14 TONS	481025	10/27/2020	10/27/2020	83655	229.33
0	SEPT ROCK-72.78 TONS	481026	10/27/2020	10/27/2020	83655	849.22
0	SEPT ROCK-36.61 TONS	481027	10/27/2020	10/27/2020	83655	384.24
0	SEPT ROCK-47.74 TONS	481302	10/27/2020	10/27/2020	83655	453.53
0	SEPT ROCK-24.43 TONS	481578	10/27/2020	10/27/2020	83655	232.09
0	SEPT ROCK-23.46 TONS	481579	10/27/2020	10/27/2020	83655	222.87
0	SEPT ROCK-24.13 TONS	481580	10/27/2020	10/27/2020	83655	247.33
0	SEPT ROCK-11.11 TONS	481878	10/27/2020	10/27/2020	83655	127.77
0	SEPT ROCK-9.75 TONS	482405	10/27/2020	10/27/2020	83655	112.13
0	CREDIT	206350-C	10/27/2020	10/27/2020	83655	-7,629.24
0	SEPT ROCK-26.21 TONS	476887	10/27/2020	10/27/2020	83654	327.63
0	REMAINING BALANCE	465204	10/27/2020	10/27/2020	84321	161.69
0	SEPT ROCK-26.25 TONS	476888	10/27/2020	10/27/2020	83654	328.13
0	REMAINING BALANCE	465438	10/27/2020	10/27/2020	84321	152.49
0	SEPT ROCK-17.52 TONS	477791	10/27/2020	10/27/2020	83654	179.58
0	REMAINING BALANCE	469431	10/27/2020	10/27/2020	84321	156.94
0	SEPT ROCK-10.27 TONS	477792	10/27/2020	10/27/2020	83654	112.97
0	REMAINING BALANCE	470502	10/27/2020	10/27/2020	84321	172.39
0	SEPT ROCK-17.82 TONS	477793	10/27/2020	10/27/2020	83654	169.29
0	REMAINING BALANCE	470503	10/27/2020	10/27/2020	84321	858.43
0	SEPT ROCK-12.3 TONS	477794	10/27/2020	10/27/2020	83654	116.85
0	REMAINING BALANCE	470504	10/27/2020	10/27/2020	84321	162.36
0	SEPT ROCK-17.24 TONS	478188	10/27/2020	10/27/2020	83654	176.71
0	REMAINING BALANCE	470505	10/27/2020	10/27/2020	84321	632.51
0	SEPT ROCK-53.68 TONS	478189	10/27/2020	10/27/2020	83654	509.97
0	REMAINING BALANCE	470627	10/27/2020	10/27/2020	84321	3,033.09
0	SEPT ROCK-23.92 TONS	478190	10/27/2020	10/27/2020	83654	275.08

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REMAINING BALANCE	470628	10/27/2020	10/27/2020	84321	550.13
0	SEPT ROCK-17.31 TONS	478191	10/27/2020	10/27/2020	83654	173.10
0	REMAINING BALANCE	470635	10/27/2020	10/27/2020	84321	368.16
0	SEPT ROCK-24.54 TONS	478538	10/27/2020	10/27/2020	83654	233.13
0	REMAINING BALANCE	470779	10/27/2020	10/27/2020	84321	197.67
0	SEPT ROCK-17.72 TONS	479188	10/27/2020	10/27/2020	83654	168.34
0	REMAINING BALANCE	471958	10/27/2020	10/27/2020	84321	449.07
0	SEPT ROCK-70.31 TONS	479189	10/27/2020	10/27/2020	83654	703.10
0	SEPT ROCK-53.67 TONS	479444	10/27/2020	10/27/2020	83654	550.12
0	REMAINING BALANCE	473001	10/27/2020	10/27/2020	84321	60.30
0	SEPT ROCK-17.94 TONS	479445	10/27/2020	10/27/2020	83654	170.43
0	REMAINING BALANCE	474596-C	10/27/2020	10/27/2020	84321	-203.32
0	SEPT ROCK-3.64 TONS	479446	10/27/2020	10/27/2020	83654	34.58
0	REMAINING BALANCE	474597	10/27/2020	10/27/2020	84321	203.32
0	SEPT ROCK-44.84 TONS	479812	10/27/2020	10/27/2020	83654	443.13
0	REMAINING BALANCE	474598-C	10/27/2020	10/27/2020	84321	-335.16
0	SEPT ROCK-15.36 TONS	479813	10/27/2020	10/27/2020	83654	145.92
0	REMAINING BALANCE	474600	10/27/2020	10/27/2020	84321	-167.30
0	SEPT ROCK-17 TONS	479814	10/27/2020	10/27/2020	83654	141.00
0	REMAINING BALANCE	474605-C	10/27/2020	10/27/2020	84321	-239.50
0	SEPT ROCK-17.89 TONS	480102	10/27/2020	10/27/2020	83654	169.96
0	REMAINING BALANCE	476398	10/27/2020	10/27/2020	84321	505.32
0	SEPT ROCK-23.96 TONS	480103	10/27/2020	10/27/2020	83654	227.62
0	REMAINING BALANCE	476399	10/27/2020	10/27/2020	84321	250.82
0	SEPT ROCK-14.97 TONS	480313	10/27/2020	10/27/2020	83654	153.44
0	REMAINING BALANCE	474603-C	10/27/2020	10/27/2020	84321	-138.89
0	SEPT ROCK-16.69 TONS	480314	10/27/2020	10/27/2020	83654	171.07
0	SEPT ROCK-16.07 TONS	480315	10/27/2020	10/27/2020	83654	160.70
0	SEPT ROCK-17.6 TONS	480316	10/27/2020	10/27/2020	83654	167.20
0	SEPT ROCK-17.89 TONS	480317	10/27/2020	10/27/2020	83654	183.37
0	SEPT ROCK-17.99 TONS	480680	10/27/2020	10/27/2020	83654	170.91
0	SEPT ROCK-18.29 TONS	480681	10/27/2020	10/27/2020	83654	173.76
0	SEPT ROCK-48.8 TONS	480682	10/27/2020	10/27/2020	83654	463.61
0	SEPT ROCK-17.56 TONS	481298	10/27/2020	10/27/2020	83654	166.82
0	SEPT ROCK-17.32 TONS	481299	10/27/2020	10/27/2020	83654	177.53
0	SEPT ROCK-17.76 TONS	481300	10/27/2020	10/27/2020	83654	168.72
0	SEPT ROCK-24.88 TONS	481301	10/27/2020	10/27/2020	83654	236.36
0	SEPT ROCK-25.28 TONS	481576	10/27/2020	10/27/2020	83654	240.16
0	SEPT ROCK-16.8 TONS	481577	10/27/2020	10/27/2020	83654	159.60
0	SEPT ROCK-17.08 TONS	481877	10/27/2020	10/27/2020	83654	204.96
0	SEPT ROCK-16.57 TONS	482086	10/27/2020	10/27/2020	83654	182.27
0	SEPT ROCK-48.78 TONS	482087	10/27/2020	10/27/2020	83654	463.42
0	SEPT ROCK-72.94 TONS	482088	10/27/2020	10/27/2020	83654	778.33
0	SEPT ROCK-17.23 TONS	482089	10/27/2020	10/27/2020	83654	163.69

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPT ROCK-35.42 TONS	482090	10/27/2020	10/27/2020	83654	336.49
0	SEPT ROCK-109.41 TONS	482402	10/27/2020	10/27/2020	83654	1,116.22
0	SEPT ROCK-17.54 TONS	482403	10/27/2020	10/27/2020	83654	166.63
0	SEPT ROCK-17.82 TONS	482404	10/27/2020	10/27/2020	83654	169.29
Vendor 0004D Total:						<u>29,563.75</u>
Acct 04-6105-0447 Total:						<u>29,563.75</u>
Fund 04 Total:						<u>31,163.75</u>
17	Fire Fund					
17-5120-0531	Fire Department Bonds					
4704	REED BROTHERS INSURANCE					
0	BOND RENEWAL 20/21	45	10/27/2020	10/27/2020	84242	101.80
0	BOND RENEWAL 20/21	46	10/27/2020	10/27/2020	84242	101.80
0	BOND RENEWAL 20/21	47	10/27/2020	10/27/2020	84242	101.80
Vendor 4704 Total:						<u>305.40</u>
Acct 17-5120-0531 Total:						<u>305.40</u>
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	IKERD RADIO TOWER RENT	57808	10/27/2020	10/27/2020	84188	473.00
Vendor 7487 Total:						<u>473.00</u>
Acct 17-5120-0591 Total:						<u>473.00</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	OIL DIPSTICK	4215905	10/27/2020	10/27/2020	84226	12.46
Vendor 0018 Total:						<u>12.46</u>
7764	BINGHAM TIRE OF SOMERSET					
0	NEW TIRES	053091	10/27/2020	10/27/2020	84227	963.12
0	SPIN/BALANCE TIRES	053293	10/27/2020	10/27/2020	83822	123.60
Vendor 7764 Total:						<u>1,086.72</u>
0614	CUMBERLAND OIL CO INC					
0	OIL DRI	179741	10/27/2020	10/27/2020	84260	787.50
Vendor 0614 Total:						<u>787.50</u>
0338	DAL-R'S INC					
0	IMPACT WRENCH	353557	10/27/2020	10/27/2020	83816	387.02

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>387.02</u>
7783	FLEETPRIDE INC					
0	JUMP BOX	60026292	10/27/2020	10/27/2020	83815	333.00
0	LED LIGHTS	60075242	10/27/2020	10/27/2020	83815	551.00
0	LED LIGHTS	60103771	10/27/2020	10/27/2020	83815	330.60
					Vendor 7783 Total:	<u>1,214.60</u>
8735	FRANK HANSFORD					
0	REIMBURSE TITLE WORK	101320	10/27/2020	10/27/2020	83817	9.00
					Vendor 8735 Total:	<u>9.00</u>
3198	GERALDS AUTO PARTS					
0	OIL FILTER	5764-327476	10/27/2020	10/27/2020	84283	3.74
0	OEM HH	5764-326711	10/27/2020	10/27/2020	84283-A	8.75
0	BRAKE LINE	5764-326390	10/27/2020	10/27/2020	84175	21.56
0	STARTER	5764-324470	10/27/2020	10/27/2020	83820	147.16
0	SERPENTINE BELT	5764-327497	10/27/2020	10/27/2020	84283	33.85
0	HYDRAULIC FLUID	5764-326864	10/27/2020	10/27/2020	84283-A	7.86
0	COIL	5764-326431	10/27/2020	10/27/2020	84175	43.17
0	FILTERS	5764-324549	10/27/2020	10/27/2020	83820	111.32
0	FILTERS	5764-327499	10/27/2020	10/27/2020	84283	27.22
0	FILTERS	5764-327166	10/27/2020	10/27/2020	84283-A	16.96
0	AIR ELEMENT	5764-326994	10/27/2020	10/27/2020	83820	71.44
0	BELT/TENSION/PULLEY	5764-327363	10/27/2020	10/27/2020	84283	157.59
					Vendor 3198 Total:	<u>650.62</u>
7155	HOLSTON GASES INC-SOMERSET					
0	CYLINDER RENTAL	895179	10/27/2020	10/27/2020	83813	37.85
					Vendor 7155 Total:	<u>37.85</u>
6767	L & W EMERGENCY EQUIPMENT					
0	AMBER LIGHTS	30565	10/27/2020	10/27/2020	84323	609.16
					Vendor 6767 Total:	<u>609.16</u>
7966	LANDMARK TRUCKS, LLC					
0	WINDOW VENT	X101002089:01	10/27/2020	10/27/2020	83814	82.45
					Vendor 7966 Total:	<u>82.45</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	BOAT PLUG	53099	10/27/2020	10/27/2020	83818	4.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 225 Total:	<u>4.99</u>
6503	PERFORMANCE BATTERY LLC					
0	10 BATTERIES	121438	10/27/2020	10/27/2020	84211	856.24
					Vendor 6503 Total:	<u>856.24</u>
7543	SOUTHEAST APPARATUS LLC					
0	TRANSDUCER	038989	10/27/2020	10/27/2020	84102	292.97
0	TANK/GAUGE DISPLAY	039095	10/27/2020	10/27/2020	83827	1,436.85
0	CREDIT	11843	10/27/2020	10/27/2020	84102	-292.97
0	WARNING LIGHTS/FLANGE	038991	10/27/2020	10/27/2020	84102	174.00
0	CUMMINS ISC	039056	10/27/2020	10/27/2020	84102	505.58
					Vendor 7543 Total:	<u>2,116.43</u>
9167	STRYKER SALES CORPORATION					
0	AED KITS/PADS	3170985 M	10/27/2020	10/27/2020	84047	5,151.00
					Vendor 9167 Total:	<u>5,151.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	FUEL FILTER	03144459	10/27/2020	10/27/2020	84296	124.36
0	FUEL FILTER	03i44233	10/27/2020	10/27/2020	84212	99.89
					Vendor 85 Total:	<u>224.25</u>
					Acct 17-5120-0592 Total:	<u>13,230.29</u>
17-5120-0739	Departmental Grants					
7057	FIRE DEPARTMENT SERVICE & SUPPLY					
0	TURNOUT GEAR	714	10/27/2020	10/27/2020	84232-A	3,660.00
0	BOOTS/BATTERY	715	10/27/2020	10/27/2020	84232-A	417.00
0	CAIRNS PANEL	716	10/27/2020	10/27/2020	84232-A	62.50
0	SURVIVOR BATTERY	739	10/27/2020	10/27/2020	84232-A	56.28
					Vendor 7057 Total:	<u>4,195.78</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIOS/DUPLEXER/EQUIPMENT	33918	10/27/2020	10/27/2020	84301	12,665.00
					Vendor 7487 Total:	<u>12,665.00</u>
					Acct 17-5120-0739 Total:	<u>16,860.78</u>
					Fund 17 Total:	<u>30,869.47</u>
76	9-1-1					
76-5145-0334	Building Maintenance					
0346	ADKINS SEPTIC TANK					

<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	PUMP SEPTIC @ 911 FACILITY	11827	10/27/2020	10/27/2020	84228	300.00
					Vendor 0346 Total:	<u>300.00</u>
					Acct 76-5145-0334 Total:	<u>300.00</u>
76-5145-0364	EOC Expenses					
5090	PULASKI COUNTY SRT/HAZMAT					
0	127 COVID RUNS	2020-201999	10/27/2020	10/27/2020	84302	15,981.34
					Vendor 5090 Total:	<u>15,981.34</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	CLEAN & DISINFECT FTC	2019	10/27/2020	10/27/2020	84224	390.00
0	CLEAN & DISINFECT ROAD DEPT	20769	10/27/2020	10/27/2020	84224	120.00
0	CLEAN & DISINFECT 911 CENTER	20769-1	10/27/2020	10/27/2020	84224	440.00
					Vendor 7758 Total:	<u>950.00</u>
					Acct 76-5145-0364 Total:	<u>16,931.34</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	170553	10/27/2020	10/27/2020	83661	5,387.00
					Vendor 7486 Total:	<u>5,387.00</u>
					Acct 76-5145-0446 Total:	<u>5,387.00</u>
76-5145-0574	Staff Training					
7665	KENTUCKY STATE TREASURER					
0	POLYGRAPH/DRUG TEST	10126	10/27/2020	10/27/2020	84227-A	116.00
					Vendor 7665 Total:	<u>116.00</u>
					Acct 76-5145-0574 Total:	<u>116.00</u>
76-9200-0903	Mandated Wireless Expense					
8089	ENVIRONMENTAL SYSTEMS RESEARCH I					
0	ARCGIS MAINTENANCE AGREEM	93915512	10/27/2020	10/27/2020	84305	1,000.00
					Vendor 8089 Total:	<u>1,000.00</u>
5139	TELECOMMUNICATIONS SYSTEMS, INC					
0	ALI LINK CIRCUITS	04INV-00009313	10/27/2020	10/27/2020	84291	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>2,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 76 Total:	24,734.34
					Grand Total:	298,313.86