

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 11/06/2020 - 2:22PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5015-0103 0015 0	General Fund Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT NOV PAYROLL CONTRIBUTION	NOV2020	11/10/2020	11/10/2020	84508	94,001.00
					Vendor 0015 Total:	94,001.00
					Acct 01-5015-0103 Total:	94,001.00
01-5025-0531 4217 0	Bonds PARKER INSURANCE AGENCY INC M. WILSON BOND	6604	11/10/2020	11/10/2020	84506	101.80
					Vendor 4217 Total:	101.80
					Acct 01-5025-0531 Total:	101.80
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC OCTOBER POSTAGE	15992	11/10/2020	11/10/2020	84511	221.22
					Vendor 5619 Total:	221.22
					Acct 01-5047-0563 Total:	221.22
01-5047-0567 9743 0	Refunds For Overpayment CHILDREN'S DENTISTRY OVERPAYMENT	2019	11/10/2020	11/10/2020		1,101.00
					Vendor 9743 Total:	1,101.00
					Acct 01-5047-0567 Total:	1,101.00
01-5057-0445 6960 0 0 0 0 0	Dp/office Supplies FAYETTE GRAPHICS LLC CHECKS CHECKS CHECKS CHECKS CHECKS	75335 75336 75337 75338 75339	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	84504 84504 84504 84504 84504	260.94 260.94 326.84 326.84 916.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6960 Total:	<u>2,091.87</u>
					Acct 01-5057-0445 Total:	<u>2,091.87</u>
01-5080-0334 6596 0	Building Maintenance DC ELEVATOR CO, INC COURTHOUSE (OCT) MAINT	300964	11/10/2020	11/10/2020	83865	257.50
					Vendor 6596 Total:	<u>257.50</u>
7032 0	RONEY'S PLUMBING INC REPLACE SINK & FAUCET	31639	11/10/2020	11/10/2020	84407	471.10
					Vendor 7032 Total:	<u>471.10</u>
9731 0	THE GARLAND COMPANY, INC ROOFING MATERIALS	CI-GUS0176712	11/10/2020	11/10/2020	84500	676.92
					Vendor 9731 Total:	<u>676.92</u>
					Acct 01-5080-0334 Total:	<u>1,405.52</u>
01-5080-0411 0770 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00009234 00009211 00009289	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84380 84335 83870	383.96 69.00 89.00
					Vendor 0770 Total:	<u>541.96</u>
					Acct 01-5080-0411 Total:	<u>541.96</u>
01-5080-0429 8672 0	Gasoline/Vehicle Maintenance ADAMS CONSTRUCTION, INC SERVICE	11.1.20	11/10/2020	11/10/2020	84501	141.25
					Vendor 8672 Total:	<u>141.25</u>
8559 0	C & C MECHANICAL LLC OCTOBER MAINT	01173-CH/FC	11/10/2020	11/10/2020	84509	250.00
					Vendor 8559 Total:	<u>250.00</u>
4900 0 0 0	PETRO TOWERY INC SERVICE SERVICE MONTHLY INSPECTION	89106-T 87435T 86885T	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84308 84308 84308	164.94 143.15 77.95
					Vendor 4900 Total:	<u>386.04</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5080-0429 Total:	<u>777.29</u>
01-5080-0573	Telephone Expense					
7708	UNIFIED TECHNOLOGIES LLC					
0	SERVICE	39326	11/10/2020	11/10/2020	84512	45.00
0	SERVICE	39136	11/10/2020	11/10/2020	84512	45.00
					Vendor 7708 Total:	<u>90.00</u>
					Acct 01-5080-0573 Total:	<u>90.00</u>
01-5080-0578	Water, Gas, Internet, etc.					
5863	DONNIE GODBEY					
0	REIMBURSE-LIC FEE	11.5.20	11/10/2020	11/10/2020	84510	125.00
					Vendor 5863 Total:	<u>125.00</u>
					Acct 01-5080-0578 Total:	<u>125.00</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	OCTOBER LEASE PYMTS	OCT2020	11/10/2020	11/10/2020	84503	10,533.18
					Vendor 6815 Total:	<u>10,533.18</u>
					Acct 01-5080-0723 Total:	<u>10,533.18</u>
01-5081-0334	Judicial Center Bldg. Maint.					
6596	DC ELEVATOR CO, INC					
0	JUDICIAL (OCT) MAINTENANCE	300963	11/10/2020	11/10/2020	83864	536.02
					Vendor 6596 Total:	<u>536.02</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	OCT JANITORIAL SERVICES	11.1.20	11/10/2020	11/10/2020	84507	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
					Acct 01-5081-0334 Total:	<u>6,300.93</u>
01-5205-0340	Truck Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	053436	11/10/2020	11/10/2020	84386	10.30
					Vendor 7764 Total:	<u>10.30</u>
					Acct 01-5205-0340 Total:	<u>10.30</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	VETERINARY SERVICES	83211	11/10/2020	11/10/2020	84502	10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VETERINARY SERVICES	82697	11/10/2020	11/10/2020	84502	10.00
0	VETERINARY SERVICES	84303	11/10/2020	11/10/2020	84502	10.00
0	VETERINARY SERVICES	84330	11/10/2020	11/10/2020	84502	10.00
0	VETERINARY SERVICES	84331	11/10/2020	11/10/2020	84502	20.00
0	VETERINARY SERVICES	83956	11/10/2020	11/10/2020	84502	10.00
					Vendor 5058 Total:	<u>70.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	OCT2020	11/10/2020	11/10/2020	84521	1,140.00
					Vendor 7241 Total:	<u>1,140.00</u>
					Acct 01-5205-0399 Total:	<u>1,210.00</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	TR59685	11/10/2020	11/10/2020	84420	23.09
0	ANIMAL MEDS	TR64396	11/10/2020	11/10/2020	84420	749.20
					Vendor 9462 Total:	<u>772.29</u>
					Acct 01-5205-0403 Total:	<u>772.29</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00008715	11/10/2020	11/10/2020	84054	448.07
0	CUSTODIAL SUPPLIES	00009139	11/10/2020	11/10/2020	84303	523.64
					Vendor 0770 Total:	<u>971.71</u>
					Acct 01-5205-0411 Total:	<u>971.71</u>
01-5205-0446	Operational Equipment					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	ZIP TIES FOR DOG CAGES	53196	11/10/2020	11/10/2020	84371	25.56
					Vendor 225 Total:	<u>25.56</u>
					Acct 01-5205-0446 Total:	<u>25.56</u>
01-5205-0742	Dog Pound Building					
8559	C & C MECHANICAL LLC					
0	OCTOBER MAINT	01171-SHELTER	11/10/2020	11/10/2020	84509	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5205-0742 Total:	<u>115.00</u>
01-5212-0548	Special Projects/Solid Waste					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					

<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	SUPPLIES FOR NEW LANDFILL	2203455-000-000	11/10/2020	11/10/2020	84310	395.17
					Vendor 7582 Total:	<u>395.17</u>
					Acct 01-5212-0548 Total:	<u>395.17</u>
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC OCTOBER MAINT	01170-WHITE LI	11/10/2020	11/10/2020	84509	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE RENTALS/SERVICE/CLEANING	2020-10052	11/10/2020	11/10/2020	84505	900.00
					Vendor 6345 Total:	<u>900.00</u>
8559 0	C & C MECHANICAL LLC OCTOBER MAINT	01175-PC PARK	11/10/2020	11/10/2020	84509	100.00
					Vendor 8559 Total:	<u>100.00</u>
650H 0 0 0	K & T SAW SHOP SIDE BY SIDE REPAIR LAWNMOWER REPAIR/SUPPLIES LAWNMOWER REPAIR/SUPPLIES	333985 333325 333324	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84428 84368 84368	904.19 446.68 39.00
					Vendor 650H Total:	<u>1,389.87</u>
209 0 0	NANCY SUPPLY PARK SUPPLIES SUPPLIES	63052 67277	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84120 84208	440.76 802.16
					Vendor 209 Total:	<u>1,242.92</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL DRILL/BIT CORD RENTAL	1-505822	11/10/2020	11/10/2020	84419	82.50
					Vendor 8908 Total:	<u>82.50</u>
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL PARK SUPPLIES BATHROOM SUPPLIES PARK SUPPLIES	00009260 00009117 00009206	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84322 84183 84322	93.00 46.50 267.75
					Vendor 0770 Total:	<u>407.25</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>
0771 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS	167025	11/10/2020	11/10/2020	84327	4.65
					Vendor 0771 Total:	4.65
					Acct 01-5401-0446 Total:	4,127.19
01-5401-0567 9736 0	Camping Deposit Refunds ANA YOUNG CAMPSITE REFUND	10-13-20	11/10/2020	11/10/2020		410.27
					Vendor 9736 Total:	410.27
9733 0	BRUCE SHERIDAN CAMPSITE REFUND	10-11-20	11/10/2020	11/10/2020		50.00
					Vendor 9733 Total:	50.00
9741 0	CALVIN PEEBLES CAMPSITE REFUND	10-20-20	11/10/2020	11/10/2020		25.00
					Vendor 9741 Total:	25.00
9213 0	EVETTA THOMPSON CAMPSITE REFUND	10-20-20	11/10/2020	11/10/2020		42.40
					Vendor 9213 Total:	42.40
6600 0	JENNIFER EPPERSON CAMPSITE REFUND	11-2-20	11/10/2020	11/10/2020		100.00
					Vendor 6600 Total:	100.00
9740 0	JENNIFER KEITH CAMPSITE REFUND	10-19-20	11/10/2020	11/10/2020		25.00
					Vendor 9740 Total:	25.00
9734 0	JOSEPH HAWKS CAMPSITE REFUND	10-10-20	11/10/2020	11/10/2020		50.00
					Vendor 9734 Total:	50.00
9735 0	KEVIN HAYNES CAMPSITE REFUND	10-4-20	11/10/2020	11/10/2020		42.84
					Vendor 9735 Total:	42.84
9739 0	LYNN STEWART CAMPSITE REFUND	10-13-20	11/10/2020	11/10/2020		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9739 Total:	<u>50.00</u>
9742 0	MELINDA BEEDING CAMPSITE REFUND	10-29-20	11/10/2020	11/10/2020		25.00
					Vendor 9742 Total:	<u>25.00</u>
9317 0	MICHAEL ANDERSON CAMPSITE REFUND	10-9-20	11/10/2020	11/10/2020		77.38
					Vendor 9317 Total:	<u>77.38</u>
9737 0	NATE ELDRIDGE CAMPSITE REFUND	10-13-20	11/10/2020	11/10/2020		64.48
					Vendor 9737 Total:	<u>64.48</u>
9738 0	RUSSELL LOVINS CAMPSITE REFUND	10-16-20	11/10/2020	11/10/2020		68.90
					Vendor 9738 Total:	<u>68.90</u>
9615 0	SHAWNDRAYA SILVERS CAMPSITE REFUND	10-16-20	11/10/2020	11/10/2020		44.52
					Vendor 9615 Total:	<u>44.52</u>
9729 0	STEPHANIE SIMPSON CAMPSITE REFUND	10-11-20	11/10/2020	11/10/2020		48.14
					Vendor 9729 Total:	<u>48.14</u>
					Acct 01-5401-0567 Total:	<u>1,123.93</u>
01-5401-0739 7192 0 0	Equipment & Construction CAPE ELECTRICAL SUPPLY LLC NEW CAMPSITE SUPPLIES NEW CAMPSITE SUPPLIES	S202229849 S202229849-1	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84201-B 84201-B	762.67 750.01
					Vendor 7192 Total:	<u>1,512.68</u>
					Acct 01-5401-0739 Total:	<u>1,512.68</u>
01-8005-0716 8559 0	SPEDA-80/461 Project-Land C & C MECHANICAL LLC OCTOBER MAINT	01172-BB&T	11/10/2020	11/10/2020	84509	150.00
					Vendor 8559 Total:	<u>150.00</u>
0338 0	DAL-R'S INC BB&T-BUILDING SUPPLIES	354949	11/10/2020	11/10/2020	84429	340.17

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0338 Total:	<u>340.17</u>
6596 0	DC ELEVATOR CO, INC BB&T (OCT) MAINT	300961	11/10/2020	11/10/2020	83865	130.00
					Vendor 6596 Total:	<u>130.00</u>
7032 0	RONEY'S PLUMBING INC BB&T-UNSTOP SEWER	31638	11/10/2020	11/10/2020	84406	212.75
					Vendor 7032 Total:	<u>212.75</u>
0770 0	SOUTH CENTRAL KY JANITORIAL BB&T-CUSTODIAL SUPPLIES	00009202	11/10/2020	11/10/2020	84290	158.50
					Vendor 0770 Total:	<u>158.50</u>
					Acct 01-8005-0716 Total:	<u>991.42</u>
01-9100-0307 7216 0	Audit Services PEERCY AND GRAY, PSC AUDIT ENDING JUNE 30, 2019	10-20-20	11/10/2020	11/10/2020		21,750.00
					Vendor 7216 Total:	<u>21,750.00</u>
					Acct 01-9100-0307 Total:	<u>21,750.00</u>
01-9100-0363 6230 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION	14-H-251-002	11/10/2020	11/10/2020		300.00
					Vendor 6230 Total:	<u>300.00</u>
6723 0	JASON THAYER PSYCHOLOGICAL EVALUATION	14-H-251-002	11/10/2020	11/10/2020		300.00
					Vendor 6723 Total:	<u>300.00</u>
7924 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION	14-H-00251-002	11/10/2020	11/10/2020		627.00
					Vendor 7924 Total:	<u>627.00</u>
7382 0	RHONDA HATFIELD-JEFFERS, ESQ. PSYCHOLOGICAL EVALUATION	19-H-272-1-1	11/10/2020	11/10/2020		500.00
					Vendor 7382 Total:	<u>500.00</u>
					Acct 01-9100-0363 Total:	<u>1,727.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 01 Total:	152,138.02
02	Road Fund					
02-6103-0594	Cdl Testing					
8629	NICHOLAS FORBES					
0	REIMBURSE-CDL TEST & PERMIT	10.1.20	11/10/2020	11/10/2020	84195	68.25
					Vendor 8629 Total:	68.25
					Acct 02-6103-0594 Total:	68.25
02-6105-0311	Road Reconstruction/conc.					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PATTERSON BRANCH PROJECT-C	486753	11/10/2020	11/10/2020	83710	811.00
0	HOLLOW CREEK RD-CONCRETE	487858	11/10/2020	11/10/2020	84343-A	1,388.50
0	PATTERSON BRANCH PROJECT-C	486720	11/10/2020	11/10/2020	83710	792.00
0	PATTERSON BRANCH PROJECT-C	485344	11/10/2020	11/10/2020	83710	736.50
0	PATTERSON BRANCH PROJECT-C	483445	11/10/2020	11/10/2020	83710	678.00
0	PATTERSON BRANCH PROJECT-C	483853	11/10/2020	11/10/2020	83710	1,067.00
0	PATTERSON BRANCH PROJECT-C	485648	11/10/2020	11/10/2020	83710	763.50
0	PATTERSON BRANCH PROJECT-C	487090	11/10/2020	11/10/2020	83710	1,063.50
					Vendor 0004 Total:	7,300.00
289	J C TUCKER CONCRETE LLC					
0	PATTERSON BRANCH PROJECT-C	10.29.20-1	11/10/2020	11/10/2020	83710-A	19,500.00
0	SILVER CREEK-CONCRETE LABOI	10.29.20	11/10/2020	11/10/2020	84343	14,100.00
					Vendor 289 Total:	33,600.00
7464	MAW DEVELOPMENT					
0	PATTERSON BRANCH PROJECT-E	11.4.20	11/10/2020	11/10/2020	84514	16,150.00
					Vendor 7464 Total:	16,150.00
5244	SOUTH EASTERN APPRAISAL					
0	WALNUT DR APPRAISAL	L2010004	11/10/2020	11/10/2020	84513	400.00
					Vendor 5244 Total:	400.00
278	SOUTHERN STATES					
0	GRIDER ANDERSON-FENCING SUI	1087577	11/10/2020	11/10/2020	84117-A	69.98
0	PATTERSON BRANCH-SEED	1092446	11/10/2020	11/10/2020	82747-B	182.49
					Vendor 278 Total:	252.47
					Acct 02-6105-0311 Total:	57,702.47
02-6105-0373	Coldmix/patching					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0004E	HINKLE CONTRACTING CO					
0	OCTOBER HOT MIX-3.57 TONS	483041	11/10/2020	11/10/2020	84163	290.06
0	OCTOBER HOT MIX-3.54 TONS	483336	11/10/2020	11/10/2020	84163	287.62
0	OCTOBER HOT MIX-1.86 TONS	483730	11/10/2020	11/10/2020	84163	151.12
0	OCTOBER HOT MIX-41.91 TONS	484404	11/10/2020	11/10/2020	84163	3,227.07
0	OCTOBER HOT MIX-2.02 TONS	485282	11/10/2020	11/10/2020	84163	161.10
0	OCTOBER HOT MIX-1.8 TONS	485289	11/10/2020	11/10/2020	84163	143.55
0	OCTOBER HOT MIX-1.41 TONS	485919	11/10/2020	11/10/2020	84163	114.56
0	OCTOBER HOT MIX-136.48 TONS	486213	11/10/2020	11/10/2020	84163	10,915.39
0	OCTOBER HOT MIX-300.29 TONS	486437	11/10/2020	11/10/2020	84163	23,760.50
0	OCTOBER HOT MIX-1.62 TONS	487810	11/10/2020	11/10/2020	84163	124.74
0	OCTOBER HOT MIX-1.63 TONS	488138	11/10/2020	11/10/2020	84163	132.44
0	OCTOBER HOT MIX-1.54 TONS	488392	11/10/2020	11/10/2020	84163	125.12
0	OCTOBER HOT MIX-1.82 TONS	488465	11/10/2020	11/10/2020	84163	147.88
Vendor 0004E Total:						39,581.15
Acct 02-6105-0373 Total:						39,581.15
02-6105-0409	Gravel					
0004B	HINKLE CONTRACTING COMPANY					
0	OCTOBER ROCK-23.74 TONS	482650	11/10/2020	11/10/2020	84160	273.01
0	OCTOBER ROCK-48.44 TONS	482901	11/10/2020	11/10/2020	84160	460.19
0	OCTOBER ROCK-23.92 TONS	483158	11/10/2020	11/10/2020	84160	227.24
0	OCTOBER ROCK-45.72 TONS	483159	11/10/2020	11/10/2020	84160	525.79
0	OCTOBER ROCK-48 TONS	483160	11/10/2020	11/10/2020	84160	456.00
0	OCTOBER ROCK-23.66 TONS	483161	11/10/2020	11/10/2020	84160	272.09
0	OCTOBER ROCK-24.54 TONS	483544	11/10/2020	11/10/2020	84160	233.13
0	OCTOBER ROCK-96.75 TONS	483545	11/10/2020	11/10/2020	84160	1,349.66
0	OCTOBER ROCK-169.17 TONS	483967	11/10/2020	11/10/2020	84160	2,359.94
0	OCTOBER ROCK-18.35 TONS	484511	11/10/2020	11/10/2020	84160	201.85
0	OCTOBER ROCK-194.62 TONS	484512	11/10/2020	11/10/2020	84160	2,714.96
0	OCTOBER ROCK-42.04 TONS	484510	11/10/2020	11/10/2020	84160	586.47
0	OCTOBER ROCK-16.79 TONS	484509	11/10/2020	11/10/2020	84160	201.48
0	OCTOBER ROCK-24.71 TONS	485529	11/10/2020	11/10/2020	84160	253.28
0	OCTOBER ROCK-23.42 TONS	486863	11/10/2020	11/10/2020	84160	240.06
0	OCTOBER ROCK-48.39 TONS	487943	11/10/2020	11/10/2020	84160	459.71
0	OCTOBER ROCK-14.15 TONS	488226	11/10/2020	11/10/2020	84160	140.79
0	OCTOBER ROCK-23.74 TONS	488643	11/10/2020	11/10/2020	84160	237.40
0	OCTOBER ROCK-24.72 TONS	488821	11/10/2020	11/10/2020	84160	234.84
0	OCTOBER ROCK-23.99 TONS	488819	11/10/2020	11/10/2020	84160	227.91
0	OCTOBER ROCK-84.94 TONS	488820	11/10/2020	11/10/2020	84160	1,134.20
0	OCTOBER ROCK-15.60 TONS	488644	11/10/2020	11/10/2020	84160	148.20
0	OCTOBER ROCK-23.91 TONS	488955	11/10/2020	11/10/2020	84160	227.15
0	OCTOBER ROCK-17.64 TONS	482649	11/10/2020	11/10/2020	84159	180.81

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER ROCK-24.43 TONS	482900	11/10/2020	11/10/2020	84159	232.09
0	OCTOBER ROCK-47.06 TONS	483156	11/10/2020	11/10/2020	84159	470.60
0	OCTOBER ROCK-43.03 TONS	483159	11/10/2020	11/10/2020	84159	516.36
0	OCTOBER ROCK-47.67 TONS	483543	11/10/2020	11/10/2020	84159	502.13
0	OCTOBER ROCK-23.65 TONS	483542	11/10/2020	11/10/2020	84159	224.68
0	OCTOBER ROCK-34.94 TONS	484913	11/10/2020	11/10/2020	84159	331.93
0	OCTOBER ROCK-17.94 TONS	485528	11/10/2020	11/10/2020	84159	170.43
0	OCTOBER ROCK-17.05 TONS	485750	11/10/2020	11/10/2020	84159	161.98
0	OCTOBER ROCK-17.45 TONS	486011	11/10/2020	11/10/2020	84159	165.78
0	OCTOBER ROCK-17.26 TONS	486010	11/10/2020	11/10/2020	84159	163.97
0	OCTOBER ROCK-23.32 TONS	486009	11/10/2020	11/10/2020	84159	221.54
0	OCTOBER ROCK-16.57 TONS	486294	11/10/2020	11/10/2020	84159	165.70
0	OCTOBER ROCK-17.57 TONS	486293	11/10/2020	11/10/2020	84159	143.20
0	OCTOBER ROCK-16.52 TONS	486861	11/10/2020	11/10/2020	84159	156.94
0	OCTOBER ROCK-17.81 TONS	486862	11/10/2020	11/10/2020	84159	169.20
0	OCTOBER ROCK-24.06 TONS	487180	11/10/2020	11/10/2020	84159	228.57
0	OCTOBER ROCK-16.0 TONS	487181	11/10/2020	11/10/2020	84159	152.00
0	OCTOBER ROCK-122.83 TONS	487182	11/10/2020	11/10/2020	84159	1,188.97
0	OCTOBER ROCK-17.34 TONS	487184	11/10/2020	11/10/2020	84159	164.73
0	OCTOBER ROCK-17.09 TONS	487183	11/10/2020	11/10/2020	84159	162.36
0	OCTOBER ROCK-17.58 TONS	487567	11/10/2020	11/10/2020	84159	167.01
0	OCTOBER ROCK-47.34 TONS	487565	11/10/2020	11/10/2020	84159	449.73
0	OCTOBER ROCK-35.89 TONS	487566	11/10/2020	11/10/2020	84159	340.96
0	OCTOBER ROCK-16.79 TONS	484509	11/10/2020	11/10/2020	84159	201.48
0	OCTOBER ROCK-24.5 TONS	487939	11/10/2020	11/10/2020	84159	281.75
0	OCTOBER ROCK-23.06 TONS	487940	11/10/2020	11/10/2020	84159	265.19
0	OCTOBER ROCK-17.36 TONS	487941	11/10/2020	11/10/2020	84159	164.92
0	OCTOBER ROCK-16.93 TONS	487942	11/10/2020	11/10/2020	84159	160.84
0	OCTOBER ROCK-16.82 TONS	488224	11/10/2020	11/10/2020	84159	172.41
0	OCTOBER ROCK-24.1 TONS	488223	11/10/2020	11/10/2020	84159	227.15
0	OCTOBER ROCK-35.19 TONS	488225	11/10/2020	11/10/2020	84159	334.31
0	OCTOBER ROCK-17.8 TONS	488642	11/10/2020	11/10/2020	84159	213.60
0	OCTOBER ROCK-65.82 TONS	488637	11/10/2020	11/10/2020	84159	625.29
0	OCTOBER ROCK-17.36 TONS	488638	11/10/2020	11/10/2020	84159	164.92
0	OCTOBER ROCK-17.41 TONS	488639	11/10/2020	11/10/2020	84159	165.40
0	OCTOBER ROCK-87.66 TONS	488640	11/10/2020	11/10/2020	84159	832.78
0	OCTOBER ROCK-16.3 TONS	488816	11/10/2020	11/10/2020	84159	179.30
0	OCTOBER ROCK-12.08 TONS	488641	11/10/2020	11/10/2020	84159	114.76
0	OCTOBER ROCK-106.42 TONS	488818	11/10/2020	11/10/2020	84159	1,277.04
0	OCTOBER ROCK-33.45 TONS	488817	11/10/2020	11/10/2020	84159	317.78
0	OCTOBER ROCK-24.69 TONS	488954	11/10/2020	11/10/2020	84159	271.59
0	OCTOBER ROCK-34.16 TONS	488953	11/10/2020	11/10/2020	84159	324.53
0	OCTOBER ROCK-17.99 TONS	488952	11/10/2020	11/10/2020	84159	170.91
0	CREDIT	480685-C	11/10/2020	11/10/2020	84159	-200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	482402-C	11/10/2020	11/10/2020	84159	-1.00
					Vendor 0004D Total:	<u>26,261.97</u>
8350	LEHIGH HANSON INC					
0	OCTOBER ROCK-20.17 TONS	4608298	11/10/2020	11/10/2020	84162	212.16
0	OCTOBER ROCK-27.25 TONS	4609276	11/10/2020	11/10/2020	84162	354.25
0	OCTOBER ROCK-26.04 TONS	4609277	11/10/2020	11/10/2020	84162	338.52
0	OCTOBER ROCK-104.44 TONS	4612041	11/10/2020	11/10/2020	84162	984.39
0	OCTOBER ROCK-18.59 TONS	4612938	11/10/2020	11/10/2020	84162	164.52
0	OCTOBER ROCK-52.57 TONS	4613837	11/10/2020	11/10/2020	84162	465.24
0	OCTOBER ROCK-15.63 TONS	4615766	11/10/2020	11/10/2020	84162	203.19
0	OCTOBER ROCK-50.94 TONS	4623960	11/10/2020	11/10/2020	84162	450.82
0	OCTOBER ROCK-38.92 TONS	4624736	11/10/2020	11/10/2020	84162	344.44
0	OCTOBER ROCK-65.49 TONS	4626743	11/10/2020	11/10/2020	84162	612.49
					Vendor 8350 Total:	<u>4,130.02</u>
					Acct 02-6105-0409 Total:	<u>30,391.99</u>
02-6105-0427	Truck Parts/garage Supply					
0018	ALTON BLAKLEY FORD					
0	HOSE/CLAMP	4215710	11/10/2020	11/10/2020	84472	36.76
					Vendor 0018 Total:	<u>36.76</u>
3047	BOSWELL CONTRACTING INC					
0	FLAT/SHOP TIME/PRESS BRAKE	0057988-IN	11/10/2020	11/10/2020	84223	968.72
					Vendor 3047 Total:	<u>968.72</u>
7783	FLEETPRIDE INC					
0	ID/OD 4"	61586967	11/10/2020	11/10/2020	84471	184.32
0	PIPES/ELBOW/REDUCER	61925692	11/10/2020	11/10/2020	84344	441.94
0	AIR LINE/GLAD HAND	61587019	11/10/2020	11/10/2020	84471	82.00
					Vendor 7783 Total:	<u>708.26</u>
3198	GERALDS AUTO PARTS					
0	MINI BULBS	5764-328543	11/10/2020	11/10/2020	84391	4.50
0	BRAKES/ROTORs	5764-328563	11/10/2020	11/10/2020	84391	197.33
0	CALIPERS	5764-328576	11/10/2020	11/10/2020	84391	80.74
					Vendor 3198 Total:	<u>282.57</u>
8851	J ADAMS					
0	BALL JOINT PRESS	24483	11/10/2020	11/10/2020	84419-A	1,099.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8851 Total:	<u>1,099.90</u>
650H 0	K & T SAW SHOP WEED EATER/CHAINSAW	320120	11/10/2020	11/10/2020	83124	1,048.01
					Vendor 650H Total:	<u>1,048.01</u>
7835 0	KM INTERNATIONAL IGNITION CABLE	23323	11/10/2020	11/10/2020	84319	70.60
					Vendor 7835 Total:	<u>70.60</u>
7966 0	LANDMARK TRUCKS, LLC ROCKER ARM/GEAR CASE/PARTS	X101003456:01	11/10/2020	11/10/2020	84452	3,631.27
					Vendor 7966 Total:	<u>3,631.27</u>
6109 0	LINE X OF SOMERSET APR HEAD STUD KIT	1053201	11/10/2020	11/10/2020	84432	1,400.00
					Vendor 6109 Total:	<u>1,400.00</u>
7088 0	MARTINS AUTO PARTS TAIL LIGHT	LNS389779	11/10/2020	11/10/2020	84379	165.00
					Vendor 7088 Total:	<u>165.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC GARAGE SUPPLY	52520	11/10/2020	11/10/2020	83104-A	13.39
					Vendor 225 Total:	<u>13.39</u>
8953 0	SIMPSON & SONS SERVICE PROTECTOLUBE/GREASE MOLY	149850	11/10/2020	11/10/2020	84369	462.02
					Vendor 8953 Total:	<u>462.02</u>
7019 0 0	WINZER CORPORATION FUSES BIN SUPPLIES	6716888 6730484	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84279 84279	35.86 283.29
					Vendor 7019 Total:	<u>319.15</u>
					Acct 02-6105-0427 Total:	<u>10,205.65</u>
02-6105-0429 0614 0	Gas & Oil CUMBERLAND OIL CO INC 25 CASES DEF FLUID	170125	11/10/2020	11/10/2020	84272	375.00
					Vendor 0614 Total:	<u>375.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0087 0	EASTERN WELDING SUPPLY CO MONTHLY CYLINDER RENTAL	8450	11/10/2020	11/10/2020	84370	30.00
					Vendor 0087 Total:	<u>30.00</u>
7155 0 0 0	HOLSTON GASES INC-SOMERSET PROPANE REFILL PROPANE REFILL PROPANE REFILL	335962 407246 417703	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84417 84375 84417	45.00 45.00 85.00
					Vendor 7155 Total:	<u>175.00</u>
6454 0 0	SOUTHERN PETROLEUM 3500 GALLONS DIESEL FUEL 3500 GALLONS DIESEL	814309 817249	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84273 84436	6,114.50 5,977.30
					Vendor 6454 Total:	<u>12,091.80</u>
					Acct 02-6105-0429 Total:	<u>12,671.80</u>
02-6105-0457 0002 0 0 0 0 0	Pipe & Tile WILSON & ROY CONSTRUCTION INC JUDGE-VARIOUS 5TH DIST-MALLARD, FLYNN, PINE 3RD DIST-SUNNY SIDE CH, OCAL/ 2ND DIST-WALTER FLOYD, HALL 1ST DIST-PRATHER DR	84404 84403 84402 84401 84400	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	84404 84403 84402 84401 84400	4,335.00 1,448.60 3,471.80 1,684.10 209.70
					Vendor 0002 Total:	<u>11,149.20</u>
					Acct 02-6105-0457 Total:	<u>11,149.20</u>
02-6105-0479 7764 0 0	Tires BINGHAM TIRE OF SOMERSET TIRE TIRE REPAIR	053476 053477	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84416 84416	274.09 34.51
					Vendor 7764 Total:	<u>308.60</u>
0614 0	CUMBERLAND OIL CO INC STOCK FLUIDS	170263	11/10/2020	11/10/2020	84422	222.00
					Vendor 0614 Total:	<u>222.00</u>
					Acct 02-6105-0479 Total:	<u>530.60</u>
02-7600-0602 9003 0	Principle/Tractors CATERPILLAR FINANCIAL SERVICES COR TRACTOR LEASE PYMT	30239204/206446	11/10/2020	11/10/2020	84516	46,255.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9003 Total:	<u>46,255.75</u>
					Acct 02-7600-0602 Total:	<u>46,255.75</u>
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK #31 PYMNT #2	TRUCK31PYMT	11/10/2020	11/10/2020		1,194.12
					Vendor 8667 Total:	<u>1,194.12</u>
					Acct 02-7700-0606 Total:	<u>1,194.12</u>
02-8005-0723 0398 0	New Equipment WILSON EQUIPMENT COMPANY LLC PURCHASE EXCAVATOR	E00142	11/10/2020	11/10/2020	84515	97,500.00
0	PURCHASE LOADER	E00141	11/10/2020	11/10/2020	84515	74,647.00
0	PURCHASE BACKHOE	E00144	11/10/2020	11/10/2020	84515	104,795.00
0	PURCHASE BACKHOE	E00145	11/10/2020	11/10/2020	84515	104,795.00
0	PURCHASE BACKHOE	E00146	11/10/2020	11/10/2020	84515	104,795.00
0	PURCHASE BACKHOE	E00147	11/10/2020	11/10/2020	84515	104,795.00
0	PURCHASE BACKHOE	E00143	11/10/2020	11/10/2020	84515	104,795.00
					Vendor 0398 Total:	<u>696,122.00</u>
					Acct 02-8005-0723 Total:	<u>696,122.00</u>
					Fund 02 Total:	<u>905,872.98</u>
03 03-5101-0334 9730 0	Jail Fund Building Repair ALWAYS EARTH FRIENDLY, LLC LIGHTS	4905	11/10/2020	11/10/2020	84309	610.36
					Vendor 9730 Total:	<u>610.36</u>
					Acct 03-5101-0334 Total:	<u>610.36</u>
03-5101-0336 8452 0	Equipment Repair CLARK ELECTRIC LLC DRYER MOTOR REPAIR	14274	11/10/2020	11/10/2020	84494	65.00
					Vendor 8452 Total:	<u>65.00</u>
					Acct 03-5101-0336 Total:	<u>65.00</u>
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL CARE NOV	BASE39845	11/10/2020	11/10/2020	84495	45,990.02
					Vendor 6276 Total:	<u>45,990.02</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 03-5101-0343 Total: <u>45,990.02</u>
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TESTING EMPLOYEE	11459	11/10/2020	11/10/2020	84497	150.00
						Vendor 7963 Total: <u>150.00</u>
						Acct 03-5101-0398 Total: <u>150.00</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	527294	11/10/2020	11/10/2020	84490	7,291.66
0	INMATE MEALS	527384	11/10/2020	11/10/2020	84490	7,302.72
0	INMATE MEALS	527469	11/10/2020	11/10/2020	84490	7,264.62
0	INMATE MEALS	527544	11/10/2020	11/10/2020	84490	7,255.69
0	INMATE MEALS	527643	11/10/2020	11/10/2020	84490	7,131.74
						Vendor 7864 Total: <u>36,246.43</u>
						Acct 03-5101-0425 Total: <u>36,246.43</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0100140947	11/10/2020	11/10/2020	84383	132.40
						Vendor 3946 Total: <u>132.40</u>
						Acct 03-5101-0445 Total: <u>132.40</u>
03-5101-0453	Inmate Mandated Expense					
9166	VICTORY SUPPLY					
0	INMATE CLOTHING/MATTRESS C	0039771	11/10/2020	11/10/2020	83490-A	2,390.40
0	LARGE MEN'S UNDERWEAR	0040552	11/10/2020	11/10/2020	84300	508.50
0	GLOVES/SPORKS	0041133	11/10/2020	11/10/2020	84421	959.80
0	INMATE CLOTHING/MATTRESS C	0038779	11/10/2020	11/10/2020	83490-A	277.50
0	GLOVES/SPORKS	0040791	11/10/2020	11/10/2020	84421	49.95
0	INMATE CLOTHING/MATTRESS C	0038778	11/10/2020	11/10/2020	83490-A	1,137.95
0	INMATE CLOTHING/MATTRESS C	0039016	11/10/2020	11/10/2020	83490-A	349.75
0	INMATE CLOTHING/MATTRESS C	0040399	11/10/2020	11/10/2020	83490-A	1,429.20
0	INMATE CLOTHING/MATTRESS C	0040530	11/10/2020	11/10/2020	83490-A	202.80
						Vendor 9166 Total: <u>7,305.85</u>
						Acct 03-5101-0453 Total: <u>7,305.85</u>
03-5101-0576	Staff Travel					
9728	LIGE STEARNS					
0	REIMBURSE-TRANSPORT FOOD	10.21.20	11/10/2020	11/10/2020	84336	32.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9728 Total:	32.26
					Acct 03-5101-0576 Total:	32.26
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY SUPPORT	MN0000019228	11/10/2020	11/10/2020	84491	154.35
					Vendor 8697 Total:	154.35
9647 0	XBS OFFICE SOLUTIONS COPIER CONTRACT	427162409	11/10/2020	11/10/2020	84492	515.28
					Vendor 9647 Total:	515.28
					Acct 03-5101-0578 Total:	669.63
					Fund 03 Total:	91,201.95
04 04-5301-0507 8559 0	Lgea Fund God's Food Pantry C & C MECHANICAL LLC OCTOBER MAINT	01169	11/10/2020	11/10/2020	84509-A	115.00
					Vendor 8559 Total:	115.00
					Acct 04-5301-0507 Total:	115.00
04-5401-0348 3198 0	Fountain Square Found. GERALDS AUTO PARTS WINTERIZING SUPPLIES	5764-328742	11/10/2020	11/10/2020	84409	75.96
					Vendor 3198 Total:	75.96
					Acct 04-5401-0348 Total:	75.96
					Fund 04 Total:	190.96
17 17-5120-0481 6753 0	Fire Fund Uniforms SARGENT JOE'S INC SHIRTS/PANTS	10119	11/10/2020	11/10/2020	84418	600.00
					Vendor 6753 Total:	600.00
					Acct 17-5120-0481 Total:	600.00
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE IKERD RADIO TOWER RENT	57884	11/10/2020	11/10/2020	84476	473.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7487 Total:	473.00
					Acct 17-5120-0591 Total:	473.00
17-5120-0592 3471 0	Truck Repair & Maintenanc AIR-FLO PRODUCTS PIPE/RAINCAP	527300	11/10/2020	11/10/2020	84414	53.97
					Vendor 3471 Total:	53.97
0018 0	ALTON BLAKLEY FORD INJECTORS	4216635	11/10/2020	11/10/2020	84434	3,024.00
					Vendor 0018 Total:	3,024.00
6833 0 0	CARQUEST OF SOMERSET FILTERS BRAKE CLEANER	14462-152144 14462-152178	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84395 84395	100.40 60.24
					Vendor 6833 Total:	160.64
0614 0	CUMBERLAND OIL CO INC STOCK FLUIDS	171349	11/10/2020	11/10/2020	84423	453.00
					Vendor 0614 Total:	453.00
0338 0 0	DAL-R'S INC BALL VALVES COUPLINGS/TEES/SUPPLIES	354743 354535	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84415 84381	21.75 178.67
					Vendor 0338 Total:	200.42
0674 0 0	DIESEL POWER SYSTEMS TURBO KIT HP OIL LINE	38976 38979	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84435 84435	50.92 31.39
					Vendor 0674 Total:	82.31
7783 0 0	FLEETPRIDE INC REM TURBO W/ CORE CREDIT	60453625 61517884	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84192 84192	2,093.99 -494.00
					Vendor 7783 Total:	1,599.99
3198 0 0 0	GERALDS AUTO PARTS LUBE ELEMENT STEERING GEAR WIPERS	5764-328274 5764-323699 5764-328797	11/10/2020 11/10/2020 11/10/2020	11/10/2020 11/10/2020 11/10/2020	84468 84467 84468	15.02 491.20 20.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3198 Total:	<u>527.10</u>
7155 0	HOLSTON GASES INC-SOMERSET TANK REFILL	400367	11/10/2020	11/10/2020	83821	42.67
					Vendor 7155 Total:	<u>42.67</u>
6767 0	L & W EMERGENCY EQUIPMENT R/W LIGHTS	30660	11/10/2020	11/10/2020	84470	367.01
					Vendor 6767 Total:	<u>367.01</u>
6109 0 0	LINE X OF SOMERSET BRUSH GUARD/STEP BARS ENGINE KIT	1053189 1053040	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84433 84333	950.00 1,100.00
					Vendor 6109 Total:	<u>2,050.00</u>
7543 0 0	SOUTHEAST APPARATUS LLC SOLENOID DISPLAY HEAD/DECALS	039136 039124	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84330 84378	110.40 389.47
					Vendor 7543 Total:	<u>499.87</u>
9260 0	WEIS FIRE & SAFETY EQUIPMENT, LLC REPLACEMENT HOSES	182720	11/10/2020	11/10/2020	84349	192.43
					Vendor 9260 Total:	<u>192.43</u>
7019 0	WINZER CORPORATION STOCK BINS	6730485	11/10/2020	11/10/2020	84280	466.70
					Vendor 7019 Total:	<u>466.70</u>
					Acct 17-5120-0592 Total:	<u>9,720.11</u>
17-5120-0739 7057 0 0	Departmental Grants FIRE DEPARTMENT SERVICE & SUPPLY HELMET LIGHT SCBA FLOW TESTING	1241 1237	11/10/2020 11/10/2020	11/10/2020 11/10/2020	84332 84331	146.00 2,700.00
					Vendor 7057 Total:	<u>2,846.00</u>
					Acct 17-5120-0739 Total:	<u>2,846.00</u>
					Fund 17 Total:	<u>13,639.11</u>
76 76-5145-0334 8559	9-1-1 Building Maintenance C & C MECHANICAL LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	OCTOBER MAINT/SERVICE	01174	11/10/2020	11/10/2020	84509-B	178.00
					Vendor 8559 Total:	<u>178.00</u>
7192	CAPE ELECTRICAL SUPPLY LLC					
0	FTC BASEMENT-ELECTRICAL SUF	S202229581.001	11/10/2020	11/10/2020	84139-A	51.80
0	FTC BASEMENT-ELECTRICAL SUF	S202234948.001	11/10/2020	11/10/2020	84139-A	504.27
0	FTC BASEMENT-ELECTRICAL SUF	S202236207.001	11/10/2020	11/10/2020	84139-A	85.31
0	FTC BASEMENT-ELECTRICAL SUF	S202237577.001	11/10/2020	11/10/2020	84139-A	42.94
0	FTC BASEMENT-ELECTRICAL SUF	S202237994.001	11/10/2020	11/10/2020	84139-A	45.81
0	FTC BASEMENT-ELECTRICAL SUF	S202239406.001	11/10/2020	11/10/2020	84139-A	110.87
0	FTC BASEMENT-ELECTRICAL SUF	S202238935.001	11/10/2020	11/10/2020	84139-A	504.27
0	FTC BASEMENT-ELECTRICAL SUF	S202228070.001	11/10/2020	11/10/2020	84139-A	987.27
					Vendor 7192 Total:	<u>2,332.54</u>
					Acct 76-5145-0334 Total:	<u>2,510.54</u>
76-5145-0364	EOC Expenses					
9732	DYNASTY RENTALS					
0	PPE STORAGE UNIT	8-2020	11/10/2020	11/10/2020	84157	600.00
					Vendor 9732 Total:	<u>600.00</u>
8336	FBM OHIO LLC					
0	BUILDING MATERIALS	10480364-00	11/10/2020	11/10/2020	84275	4,951.75
					Vendor 8336 Total:	<u>4,951.75</u>
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING:COURTHOUSE, BB&T BI	10.1.20	11/10/2020	11/10/2020	84341	2,100.00
					Vendor 7535 Total:	<u>2,100.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	AEROSOL COVID SPRAY & DISINF	00009278	11/10/2020	11/10/2020	84439	192.00
					Vendor 0770 Total:	<u>192.00</u>
					Acct 76-5145-0364 Total:	<u>7,843.75</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES/LEASE	INV84937	11/10/2020	11/10/2020	84441	246.18
					Vendor 7460 Total:	<u>246.18</u>
					Acct 76-5145-0417 Total:	<u>246.18</u>
76-5145-0446	Road Signs					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7486 0	A & A SAFETY SIGN MATERIALS AND PARTS	171284	11/10/2020	11/10/2020	84196-A	794.50
					Vendor 7486 Total:	<u>794.50</u>
					Acct 76-5145-0446 Total:	<u>794.50</u>
76-7700-0602 5890 0	Prin. Kaco US BANK PYMT #83P	LEASEPYMT#83	11/10/2020	11/10/2020		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 PYMT #83i	LEASEPYMT#83	11/10/2020	11/10/2020		1,974.17
					Vendor 5890 Total:	<u>1,974.17</u>
					Acct 76-7700-0606 Total:	<u>1,974.17</u>
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP MAINTENANCE-2 WAY RADIOS	1621	11/10/2020	11/10/2020	84408	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-9200-0903 Total:	<u>780.00</u>
					Fund 76 Total:	<u>16,649.14</u>
					Grand Total:	<u>1,179,692.16</u>