

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 09/10/2021 - 2:46PM



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	2107160	9/14/2021	9/14/2021	88460	1,351.50
0	ADVERTISEMENTS	2108170	9/14/2021	9/14/2021	88775	2,360.25
					Vendor 0063 Total:	<u>3,711.75</u>
					Acct 01-5001-0302 Total:	<u>3,711.75</u>
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	9646	9/14/2021	9/14/2021	88674	172.85
0	MONTHLY COPIES	9648	9/14/2021	9/14/2021	88672	110.34
0	COPIER LEASE 1 OF 40	9647	9/14/2021	9/14/2021	88672	394.19
					Vendor 0023 Total:	<u>677.38</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5071831662-JUD	9/14/2021	9/14/2021	88385	212.18
					Vendor 7620 Total:	<u>212.18</u>
0063	COMMONWEALTH JOURNAL					
0	ANNUAL SUBSCRIPTION	5310	9/14/2021	9/14/2021		192.47
0	ANNUAL SUBSCRIPTION	1794	9/14/2021	9/14/2021		192.47
0	ANNUAL SUBSCRIPTION	13341	9/14/2021	9/14/2021		192.47
					Vendor 0063 Total:	<u>577.41</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	18283371	9/14/2021	9/14/2021	88019	13.99
0	OFFICE SUPPLIES	18288775	9/14/2021	9/14/2021	88019	229.69
					Vendor 3831 Total:	<u>243.68</u>
					Acct 01-5001-0445 Total:	<u>1,710.65</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					

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0	PRINTING/OFFICE SUPPLIES	27935	9/14/2021	9/14/2021	88605	105.00
					Vendor 3580 Total:	<u>105.00</u>
					Acct 01-5001-0565 Total:	<u>105.00</u>
01-5001-0576 5528 0	Travel KCJEA/KMCA FALL CONFERENCE	3679-KELLEY	9/14/2021	9/14/2021		195.00
					Vendor 5528 Total:	<u>195.00</u>
					Acct 01-5001-0576 Total:	<u>195.00</u>
01-5005-0548 7492 0	Rocket Docket Program KENTUCKY STATE TREASURER SALARY/FRINGE ROCKET DOCKE	JAN-JUNE2021	9/14/2021	9/14/2021		33,001.68
					Vendor 7492 Total:	<u>33,001.68</u>
					Acct 01-5005-0548 Total:	<u>33,001.68</u>
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTME SEPT PAYROLL CONTRIBUTION-C	SEPT 2021	9/14/2021	9/14/2021	88606	94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTME HOLIDAY PAY	3RD QUARTER	9/14/2021	9/14/2021	88770	8,750.00
					Vendor 0015 Total:	<u>8,750.00</u>
					Acct 01-5015-0187 Total:	<u>8,750.00</u>
01-5020-0445 7620 0	Office Supplies/postage CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5071831644-COF	9/14/2021	9/14/2021	88385	251.63
					Vendor 7620 Total:	<u>251.63</u>
					Acct 01-5020-0445 Total:	<u>251.63</u>
01-5025-0576 164 0	Travel/Training KMCA VIRTUAL TRAINING	3592-WHEELDC	9/14/2021	9/14/2021		75.00
					Vendor 164 Total:	<u>75.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5025-0576 Total:	<u>75.00</u>
01-5040-0576	Travel					
5528	KCJEA/KMCA					
0	FALL CONFERENCE	3667-ISAACS	9/14/2021	9/14/2021		195.00
					Vendor 5528 Total:	<u>195.00</u>
					Acct 01-5040-0576 Total:	<u>195.00</u>
01-5047-0331	Lease Pmt. Copiers					
7607	AMERICAN BUSINESS SYSTEMS					
0	COPIER LEASE	29989201	9/14/2021	9/14/2021		238.66
					Vendor 7607 Total:	<u>238.66</u>
					Acct 01-5047-0331 Total:	<u>238.66</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	JULY POSTAGE	16393	9/14/2021	9/14/2021	88456	1,159.30
					Vendor 5619 Total:	<u>1,159.30</u>
					Acct 01-5047-0563 Total:	<u>1,159.30</u>
01-5047-0567	Refunds For Overpayment					
9873	BELK, INC					
0	OVERPAYMENT REFUND	OCC TAX REFU	9/14/2021	9/14/2021		3,332.97
					Vendor 9873 Total:	<u>3,332.97</u>
8522	MARSHA L HARRIS					
0	OVERPAYMENT REFUND	2020	9/14/2021	9/14/2021		16.00
					Vendor 8522 Total:	<u>16.00</u>
					Acct 01-5047-0567 Total:	<u>3,348.97</u>
01-5065-0573	Telephone Expense					
4499	HARP ENTERPRISES INC					
0	NEW ELECTION EQUIPMENT	42990	9/14/2021	9/14/2021	88723	260,014.00
					Vendor 4499 Total:	<u>260,014.00</u>
					Acct 01-5065-0573 Total:	<u>260,014.00</u>
01-5080-0334	Building Maintenance					
4057	BEN'S LOCK & KEY					
0	LOCK & KEY SERVICES	106637	9/14/2021	9/14/2021	88768	214.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4057 Total:	<u>214.78</u>
7958	DIAMOND ELECTRIC, INC					
0	DRIVE THROUGH WINDOW REPAI	2817	9/14/2021	9/14/2021	88462	450.00
0	ELECTRICAL SERVICE IN CO JUDC	2839	9/14/2021	9/14/2021	88710	225.00
					Vendor 7958 Total:	<u>675.00</u>
316	SERVICE CONTROLS INC					
0	REPAIRS TO ROOF @ CLERKS OFF	9986	9/14/2021	9/14/2021	88506	547.48
					Vendor 316 Total:	<u>547.48</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT/PAINT SUPPLIES	043174	9/14/2021	9/14/2021	88268	185.32
0	PAINT/PAINT SUPPLIES	043170	9/14/2021	9/14/2021	88268	77.49
0	PAINT/PAINT SUPPLIES	043173	9/14/2021	9/14/2021	88268	443.76
0	PAINT/PAINT SUPPLIES	043178	9/14/2021	9/14/2021	88268	25.42
0	PAINT & PAINT SUPPLIES	043181	9/14/2021	9/14/2021	88497	53.98
0	PAINT & PAINT SUPPLIES	043193	9/14/2021	9/14/2021	88497	107.95
0	PAINT & PAINT SUPPLIES	043189	9/14/2021	9/14/2021	88497	35.49
					Vendor 0687 Total:	<u>929.41</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	ELECTRICAL SUPPLIES	177582	9/14/2021	9/14/2021	88572	22.33
0	ELECTRICAL SUPPLIES	177405	9/14/2021	9/14/2021	88572	57.35
					Vendor 0771 Total:	<u>79.68</u>
9851	WARREN CONSTRUCTION					
0	CLEAN UP/MAINT/MOW/LABOR/M	0000019-F&F	9/14/2021	9/14/2021	88466	2,687.00
0	CLEAN UP/MAINT/MOW/LABOR/M	0000020-BB&T	9/14/2021	9/14/2021	88466	1,521.00
0	LANDSCAPING-LABOR, HAUL OFI	0000028	9/14/2021	9/14/2021	88722	2,539.00
					Vendor 9851 Total:	<u>6,747.00</u>
					Acct 01-5080-0334 Total:	<u>9,193.35</u>
01-5080-0346	Pest Control					
6694	NICHOLS PEST CONTROL					
0	PEST CONTROL	55077	9/14/2021	9/14/2021	88508	250.00
0	MONTHLY PEST CONTROL	55750	9/14/2021	9/14/2021	88762	250.00
					Vendor 6694 Total:	<u>500.00</u>
					Acct 01-5080-0346 Total:	<u>500.00</u>
01-5080-0352	Elevator Maintenance					
8531	D-C ELEVATOR					

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0	MONTHLY MAINT	316208	9/14/2021	9/14/2021	88511	133.90
					Vendor 8531 Total:	<u>133.90</u>
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	316211	9/14/2021	9/14/2021	88455	265.23
					Vendor 6596 Total:	<u>265.23</u>
					Acct 01-5080-0352 Total:	<u>399.13</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TISSUES/BROWN TOWELS	00011405	9/14/2021	9/14/2021	88255	69.50
0	BROWN TOWELS/TOILET PAPER	000011382	9/14/2021	9/14/2021	88330	69.50
0	TRASH BAGS	00011413	9/14/2021	9/14/2021	88380	24.00
					Vendor 0770 Total:	<u>163.00</u>
					Acct 01-5080-0411 Total:	<u>163.00</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	058721	9/14/2021	9/14/2021	88376	751.30
					Vendor 7764 Total:	<u>751.30</u>
0338	DAL-R'S INC					
0	FUEL GAUGES/BULBS	377608	9/14/2021	9/14/2021	88384	1,794.26
					Vendor 0338 Total:	<u>1,794.26</u>
6454	SOUTHERN PETROLEUM					
0	5458 GALLONS GAS	869843	9/14/2021	9/14/2021	88512	13,571.63
0	5422 GALLONS GASOLINE	873292	9/14/2021	9/14/2021	88489	13,875.98
0	SEPT ENVIRONMENTAL MONITOF	9.1.21	9/14/2021	9/14/2021	88489	125.00
					Vendor 6454 Total:	<u>27,572.61</u>
					Acct 01-5080-0429 Total:	<u>30,118.17</u>
01-5080-0516	Hvac Maintenance					
8559	C & C MECHANICAL LLC					
0	AUGUST HVAC MAINT/SERVICE	01267-CH/FC	9/14/2021	9/14/2021	88607-A	250.00
0	AUGUST HVAC MAINT/SERVICE	01269-CO CLER	9/14/2021	9/14/2021	88607-A	150.00
					Vendor 8559 Total:	<u>400.00</u>
					Acct 01-5080-0516 Total:	<u>400.00</u>
01-5080-0521	Insurance/courthouse					

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6676	KACO ALL LINES FUND					
0	FORD F250	K210911	9/14/2021	9/14/2021		505.00
0	21-22 PREMIUM	K210394-IN	9/14/2021	9/14/2021		181,019.00
0	21-22 PREMIUM	K210840-IN	9/14/2021	9/14/2021		334.00
0	TRAINING TRAILER	K210898-IN	9/14/2021	9/14/2021		1,165.00
					Vendor 6676 Total:	<u>183,023.00</u>
					Acct 01-5080-0521 Total:	<u>183,023.00</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	VEHICLE LEASES	AUG 2021	9/14/2021	9/14/2021	88464	13,205.74
0	VEHICLE LEASES	AUG 2021-1	9/14/2021	9/14/2021	88464	666.40
0	VEHICLE LEASES	SEPT 2021	9/14/2021	9/14/2021	88773	13,205.74
0	VEHICLE LEASES	SEPT 2021-1	9/14/2021	9/14/2021	88773	666.40
					Vendor 6815 Total:	<u>27,744.28</u>
					Acct 01-5080-0723 Total:	<u>27,744.28</u>
01-5081-0334	Judicial Center Bldg. Maint.					
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	316210	9/14/2021	9/14/2021	88455	536.02
					Vendor 6596 Total:	<u>536.02</u>
9702	INTERTECH MECHANICAL SERVICE					
0	SERVICE HVAC SYSTEM	23826	9/14/2021	9/14/2021	88234	510.00
					Vendor 9702 Total:	<u>510.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	AUGUST 2021	9/14/2021	9/14/2021	88769	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7032	RONEY'S PLUMBING INC					
0	PLUMBING REPAIRS-LABOR & M/	35626	9/14/2021	9/14/2021	88696	239.50
					Vendor 7032 Total:	<u>239.50</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00011513	9/14/2021	9/14/2021	88621	228.75
0	CUSTODIAL SUPPLIES	00011583	9/14/2021	9/14/2021	88621	304.00
					Vendor 0770 Total:	<u>532.75</u>
					Acct 01-5081-0334 Total:	<u>7,583.18</u>

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01-5110-0537 9871 0	Drug Forfeiture Judgement DAVID JONES COURT ORDER REIMBURSEMENT	19-CR-00086-001	9/14/2021	9/14/2021		826.00
					Vendor 9871 Total:	<u>826.00</u>
					Acct 01-5110-0537 Total:	<u>826.00</u>
01-5205-0340 7731 0	Truck Maintenance CUMBERLAND MACHINERY MOVERS SHEAR/BEND ALUMINUM	21673	9/14/2021	9/14/2021	88219	100.00
					Vendor 7731 Total:	<u>100.00</u>
					Acct 01-5205-0340 Total:	<u>100.00</u>
01-5205-0399 7241 0	Veterinary Services PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	AUGUST 2021	9/14/2021	9/14/2021	88763	1,160.00
					Vendor 7241 Total:	<u>1,160.00</u>
7942 0 0	VETERINARY CENTER OF SOMERSET VETERINARY SERVICES VETERINARY SERVICES	72933 73984	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88461 88774	388.75 519.25
					Vendor 7942 Total:	<u>908.00</u>
					Acct 01-5205-0399 Total:	<u>2,068.00</u>
01-5205-0403 9462 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	VD41154 VD41791 VD28529 VD26056	9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021	88438 88438 88438 88438	331.50 642.00 619.15 28.25
					Vendor 9462 Total:	<u>1,620.90</u>
					Acct 01-5205-0403 Total:	<u>1,620.90</u>
01-5205-0411 0770 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES TRASH BAGS, COFFEE CREAMER CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	0001347 00011408 00011593 00011557 00011472	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	88207 88343 88668 88493 88446	355.84 61.00 129.00 126.00 106.25

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					Vendor 0770 Total:	<u>778.09</u>
					Acct 01-5205-0411 Total:	<u>778.09</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	TONER & PENS	9577	9/14/2021	9/14/2021	88383	346.75
0	PAPER	9621	9/14/2021	9/14/2021	88488	79.90
					Vendor 0023 Total:	<u>426.65</u>
					Acct 01-5205-0445 Total:	<u>426.65</u>
01-5205-0481	Uniforms					
209	NANCY SUPPLY					
0	MUCK BOOTS	69026	9/14/2021	9/14/2021	88336	184.95
					Vendor 209 Total:	<u>184.95</u>
					Acct 01-5205-0481 Total:	<u>184.95</u>
01-5205-0742	Animal Shelter Building					
8559	C & C MECHANICAL LLC					
0	AUGUST HVAC MAINT/SERVICE	01268-SHELTER	9/14/2021	9/14/2021	88607-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	WATER HOSE NOZZLES & WD-40	55170	9/14/2021	9/14/2021	88262	30.74
					Vendor 225 Total:	<u>30.74</u>
8395	STACEY DECKER					
0	NEW ROOF-LABOR & MATERIALS	8.10.21	9/14/2021	9/14/2021	88465	14,000.00
					Vendor 8395 Total:	<u>14,000.00</u>
					Acct 01-5205-0742 Total:	<u>14,145.74</u>
01-5212-0429	Gas & Other Supplies					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	058703	9/14/2021	9/14/2021	88375	710.46
					Vendor 7764 Total:	<u>710.46</u>
9815	BOYD COMPANY					
0	CUTTING EDGE	INV01679078	9/14/2021	9/14/2021	88443	253.02
					Vendor 9815 Total:	<u>253.02</u>
					Acct 01-5212-0429 Total:	<u>963.48</u>

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01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	CDL/DRUG TESTING	11745-1	9/14/2021	9/14/2021	88154	250.00
0	CDL/DRUG TESTING	11745-2	9/14/2021	9/14/2021	88154	165.00
0	PRE EMPLOYMENT DRUG TESTIN	11790	9/14/2021	9/14/2021	88765	95.00
					Vendor 7963 Total:	<u>510.00</u>
					Acct 01-5212-0446 Total:	<u>510.00</u>
01-5212-0548	Special Projects/Solid Waste					
9823	BUSHEL & BLOOMS					
0	COMPOST SITE-EQUIPMENT RENT	6.25.21	9/14/2021	9/14/2021	88767	31,900.00
					Vendor 9823 Total:	<u>31,900.00</u>
					Acct 01-5212-0548 Total:	<u>31,900.00</u>
01-5401-0342	Firebrook Park					
8011	L & J PROFESSIONAL FENCING LLC					
0	INSTALL DOG PARK FENCE	8.17.21	9/14/2021	9/14/2021	88510	1,580.00
					Vendor 8011 Total:	<u>1,580.00</u>
5696	SILENT GUARD					
0	SECURITY SYSTEM-INSTALLATIO	11907-FIREBRO	9/14/2021	9/14/2021	88463	5,548.19
					Vendor 5696 Total:	<u>5,548.19</u>
					Acct 01-5401-0342 Total:	<u>7,128.19</u>
01-5401-0364	White Lily Park/Operating Acco					
8559	C & C MECHANICAL LLC					
0	AUGUST HVAC MAINT/SERVICE	01265-WHITE LI	9/14/2021	9/14/2021	88607-A	2,013.29
0	AUGUST HVAC MAINT/SERVICE	01266-WHITE LI	9/14/2021	9/14/2021	88607-A	115.00
					Vendor 8559 Total:	<u>2,128.29</u>
7032	RONEY'S PLUMBING INC					
0	DIG UP & RUN NEW WATER SERV	35371	9/14/2021	9/14/2021	88427	1,298.00
					Vendor 7032 Total:	<u>1,298.00</u>
5696	SILENT GUARD					
0	MONTHLY MONITORING	43205-FIREBRO	9/14/2021	9/14/2021	88509-A	39.95
0	MONTHLY MONITORING	543604-WHITE I	9/14/2021	9/14/2021	88509-A	119.85
					Vendor 5696 Total:	<u>159.80</u>
					Acct 01-5401-0364 Total:	<u>3,586.09</u>

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01-5401-0365	Park Security					
9872	CHRIS LYON					
0	PARK SECURITY	7/26-8/8	9/14/2021	9/14/2021		1,200.00
0	PARK SECURITY	8/11-8/22	9/14/2021	9/14/2021		1,200.00
0	PARK SECURITY	8/26-9/5	9/14/2021	9/14/2021		1,600.00
					Vendor 9872 Total:	<u>4,000.00</u>
					Acct 01-5401-0365 Total:	<u>4,000.00</u>
01-5401-0406	Shopville Park					
7545	MARTIN FLOORING CO., INC					
0	SCREEN, CLEAN & APPLY COAT C	CO-21-2021	9/14/2021	9/14/2021	88128	2,225.00
					Vendor 7545 Total:	<u>2,225.00</u>
7032	RONEY'S PLUMBING INC					
0	PLUMBING REPAIRS-LABOR & M/	35645	9/14/2021	9/14/2021	88695	750.00
					Vendor 7032 Total:	<u>750.00</u>
					Acct 01-5401-0406 Total:	<u>2,975.00</u>
01-5401-0428	Store merchandise					
9779	B&K HUNTING SUPPLY					
0	STORE MERCHANDISE	0763016	9/14/2021	9/14/2021	88265	468.71
					Vendor 9779 Total:	<u>468.71</u>
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	33770	9/14/2021	9/14/2021	88263	718.72
0	CREDIT	27055-C	9/14/2021	9/14/2021	88263	-540.23
0	STORE MERCHANDISE	20527-1	9/14/2021	9/14/2021	88263	11.98
					Vendor 7236 Total:	<u>190.47</u>
3830	MAGIC MONOGRAMS INC					
0	STORE MERCHANDISE	6659	9/14/2021	9/14/2021	87709	464.00
0	STORE MERCHANDISE	32	9/14/2021	9/14/2021	87709-A	395.00
					Vendor 3830 Total:	<u>859.00</u>
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	24207941	9/14/2021	9/14/2021	88393	146.10
					Vendor 7693 Total:	<u>146.10</u>
5062	SOMERSET ICE COMPANY INC					
0	STORE MERCHANDISE	05-108716	9/14/2021	9/14/2021	88268-1	186.30
0	ICE FOR STORE	02-108969	9/14/2021	9/14/2021	88689	89.10

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	STORE MERCHANDISE	05-108888	9/14/2021	9/14/2021	88522	202.50
0	STORE MERCHANDISE	02-109058	9/14/2021	9/14/2021	88739	81.00
					Vendor 5062 Total:	<u>558.90</u>
					Acct 01-5401-0428 Total:	<u>2,223.18</u>
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM					
0	265 GALLONS GAS/100 GALLONS I	869350	9/14/2021	9/14/2021	88434	1,028.55
					Vendor 6454 Total:	<u>1,028.55</u>
					Acct 01-5401-0429 Total:	<u>1,028.55</u>
01-5401-0445	Office Supplies, Printing					
3580	COMMERCIAL PRINTING					
0	PARK SIGNAGE	27906	9/14/2021	9/14/2021	88603	310.00
					Vendor 3580 Total:	<u>310.00</u>
					Acct 01-5401-0445 Total:	<u>310.00</u>
01-5401-0446	Park Maintenance Supplies					
4236	ALL SEASON LAWN EQUIPMENT					
0	MOWER BLADES	82212	9/14/2021	9/14/2021	88212-A	72.60
					Vendor 4236 Total:	<u>72.60</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL/SERV	2021-08054	9/14/2021	9/14/2021	88604	150.00
0	PORTABLE TOILET RENTAL/SERV	2021-08053	9/14/2021	9/14/2021	88604	50.00
0	REMAINING BALANCE	2021-07060-1	9/14/2021	9/14/2021	88604	100.00
					Vendor 6345 Total:	<u>300.00</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR/TUBE	60281	9/14/2021	9/14/2021	88738	26.95
					Vendor 7764 Total:	<u>26.95</u>
8559	C & C MECHANICAL LLC					
0	AUGUST HVAC MAINT/SERVICE	01270-PC PARK	9/14/2021	9/14/2021	88607-A	100.00
					Vendor 8559 Total:	<u>100.00</u>
650H	K & T SAW SHOP					
0	MAINT SUPPLIES	371053	9/14/2021	9/14/2021	88490	26.33
0	MAINT SUPPLIES	370678	9/14/2021	9/14/2021	88490	35.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>62.23</u>
209 0	NANCY SUPPLY PARK SUPPLIES	68258	9/14/2021	9/14/2021	88191	678.13
					Vendor 209 Total:	<u>678.13</u>
6734 0	PULASKI FIRE & SAFETY REFILL FIRE EXTINGUISHER	004143	9/14/2021	9/14/2021	88690	35.00
					Vendor 6734 Total:	<u>35.00</u>
7032 0 0	RONEY'S PLUMBING INC DIG UP & REPAIR HYDRANT PLUMBING REPAIRS-LABOR & M/	35370 35627	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88426 88694	408.00 1,876.50
					Vendor 7032 Total:	<u>2,284.50</u>
0770 0 0 0 0 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES CLEANING SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00011390 00011419 00011623 00011470 00011526 00011495	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	88264 88264 88692 88401 88640 88640	317.98 528.00 335.70 347.94 480.00 153.60
					Vendor 0770 Total:	<u>2,163.22</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	4318	9/14/2021	9/14/2021		888.00
					Vendor 7964 Total:	<u>888.00</u>
					Acct 01-5401-0446 Total:	<u>6,610.63</u>
01-5401-0481 3830 0	Uniforms MAGIC MONOGRAMS INC STAFF SHIRTS	25	9/14/2021	9/14/2021	88143	534.00
					Vendor 3830 Total:	<u>534.00</u>
9879 0	ROCKLAN HENDRICKS REIMBURSE BOOTS	8.2.21	9/14/2021	9/14/2021	88764	150.00
					Vendor 9879 Total:	<u>150.00</u>
					Acct 01-5401-0481 Total:	<u>684.00</u>
01-5401-0567 9855	Camping Deposit Refunds AMBER ANGEL					

<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	CAMPSITE REFUND	8-5-21	9/14/2021	9/14/2021		450.96
					Vendor 9855 Total:	<u>450.96</u>
9874 0	AMMIE SUMMIT CAMPSITE REFUND	9-2-21	9/14/2021	9/14/2021		50.00
					Vendor 9874 Total:	<u>50.00</u>
9875 0	DAVID A BREWER CAMPSITE REFUND	9-1-21	9/14/2021	9/14/2021		61.48
					Vendor 9875 Total:	<u>61.48</u>
9860 0	DEANNA HALCOMB CAMPSITE REFUND	8-17-21	9/14/2021	9/14/2021		63.60
					Vendor 9860 Total:	<u>63.60</u>
9856 0	ELIZABETH SIMS CAMPSITE REFUND	8-10-21	9/14/2021	9/14/2021		140.98
					Vendor 9856 Total:	<u>140.98</u>
9863 0	GARY RICHMOND CAMPSITE REFUND	8-20-21	9/14/2021	9/14/2021		25.00
					Vendor 9863 Total:	<u>25.00</u>
7959 0	JACKIE RAINWATER CAMPSITE REFUND	8-13-21	9/14/2021	9/14/2021		68.90
					Vendor 7959 Total:	<u>68.90</u>
9854 0	JORDAN SMITH CAMPSITE REFUND	8-5-21	9/14/2021	9/14/2021		203.96
					Vendor 9854 Total:	<u>203.96</u>
9853 0	KEVIN STANG CAMPSITE REFUND	8-6-21	9/14/2021	9/14/2021		80.56
					Vendor 9853 Total:	<u>80.56</u>
9857 0	LARISA GOLOBORODKO CAMPSITE REFUND	8-12-21	9/14/2021	9/14/2021		25.00
					Vendor 9857 Total:	<u>25.00</u>
9862 0	LORI GADDIS CAMPSITE REFUND	8-17-21	9/14/2021	9/14/2021		55.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9862 Total:	<u>55.56</u>
9870 0	MATTHEW JONES CAMPSITE REFUND	8-26-21	9/14/2021	9/14/2021		50.00
					Vendor 9870 Total:	<u>50.00</u>
8386 0	MERIEL D HARRIS OVERPAYMENT REFUND	2020	9/14/2021	9/14/2021		16.00
					Vendor 8386 Total:	<u>16.00</u>
9876 0	PHILLIP WOODWARD CAMPSITE REFUND	9-3-21	9/14/2021	9/14/2021		25.00
					Vendor 9876 Total:	<u>25.00</u>
9858 0	RICHARD FOSTER CAMPSITE REFUND	8-8-21	9/14/2021	9/14/2021		55.56
					Vendor 9858 Total:	<u>55.56</u>
9868 0	ROBERT HUGHES CAMPSITE REFUND	8-27-21	9/14/2021	9/14/2021		50.00
					Vendor 9868 Total:	<u>50.00</u>
9859 0	SAUNDRA SMITH CAMPSITE REFUND	8-17-21	9/14/2021	9/14/2021		50.00
					Vendor 9859 Total:	<u>50.00</u>
9861 0	SHARON JONES CAMPSITE REFUND	8-17-21	9/14/2021	9/14/2021		158.72
					Vendor 9861 Total:	<u>158.72</u>
8912 0	THOMAS KILBURN CAMPSITE REFUND	8-21-21	9/14/2021	9/14/2021		55.56
					Vendor 8912 Total:	<u>55.56</u>
9869 0	WILMA COX CAMPSITE REFUND	8-30-21	9/14/2021	9/14/2021		68.90
					Vendor 9869 Total:	<u>68.90</u>
					Acct 01-5401-0567 Total:	<u>1,755.74</u>
01-5401-0739	Equipment & Construction					

<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>
8284 0	GOAD EXCAVATING DRESSED IN MUD PITS	1340	9/14/2021	9/14/2021	88509	1,500.00
					Vendor 8284 Total:	<u>1,500.00</u>
					Acct 01-5401-0739 Total:	<u>1,500.00</u>
01-9100-0363 6230	Psychiatric Evaluation ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	21-H-104-001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-23-0001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-74-001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-76-002	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	17-H-274-004	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-61-1	9/14/2021	9/14/2021		300.00
					Vendor 6230 Total:	<u>1,800.00</u>
9852 0	CHRISTOPHER REED PSYCHOLOGICAL EVALUATION	20-H-00171-002	9/14/2021	9/14/2021		195.04
					Vendor 9852 Total:	<u>195.04</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	21-H-104-001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-76-002	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-74-001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-00023-001	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	17-H-274-004	9/14/2021	9/14/2021		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-61-1	9/14/2021	9/14/2021		300.00
					Vendor 6723 Total:	<u>1,800.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	PSYCHOLOGICAL EVALUATION	20-H-00177-001/	9/14/2021	9/14/2021		230.00
0	PSYCHOLOGICAL EVALUATION	21-H-00022-001	9/14/2021	9/14/2021		305.00
0	PSYCHOLOGICAL EVALUATION	21-H-00127-001	9/14/2021	9/14/2021		170.00
					Vendor 7924 Total:	<u>705.00</u>
					Acct 01-9100-0363 Total:	<u>4,500.04</u>
01-9100-0599 0015	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	JULY JUVENILE TRANSPORT	JULY JUVENILI	9/14/2021	9/14/2021	88459	174.02
					Vendor 0015 Total:	<u>174.02</u>
					Acct 01-9100-0599 Total:	<u>174.02</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 01 Total:	755,881.00
02	Road Fund					
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	9644	9/14/2021	9/14/2021	88673	133.82
					Vendor 0023 Total:	133.82
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5071831656	9/14/2021	9/14/2021	88341	240.23
					Vendor 7620 Total:	240.23
0770	SOUTH CENTRAL KY JANITORIAL					
0	DISINFECTANT SPRAY	11597	9/14/2021	9/14/2021	88684	71.88
					Vendor 0770 Total:	71.88
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	AUGUST CLEANING SERVICE	21768	9/14/2021	9/14/2021	88861	180.00
0	JANITORIAL SERVICES	21767	9/14/2021	9/14/2021	88442	180.00
					Vendor 7758 Total:	360.00
					Acct 02-6103-0445 Total:	805.93
02-6103-0481	Uniforms					
8668	BRIAN STRUNK					
0	REIMBURSE-WORKBOOTS	8312021	9/14/2021	9/14/2021	88707	150.00
					Vendor 8668 Total:	150.00
9877	GOOD BROTHERS INK					
0	UNIFORMS	1663	9/14/2021	9/14/2021	88505	487.50
					Vendor 9877 Total:	487.50
					Acct 02-6103-0481 Total:	637.50
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	CDL/DOT TESTING	11790-1	9/14/2021	9/14/2021	88765-A	95.00
0	CDL TESTING	11745	9/14/2021	9/14/2021	88154-A	380.00
0	CDL TESTING	11717-1	9/14/2021	9/14/2021	88154-A	627.00
0	CDL TESTING	11681-2	9/14/2021	9/14/2021	88154-A	5.00
					Vendor 7963 Total:	1,107.00
9849	JASON WILSON					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	REIMBURSE CDL LICENSE	72082946	9/14/2021	9/14/2021	88339	87.29
					Vendor 9849 Total:	<u>87.29</u>
9239	KEVIN MOORE					
0	REIMBURSE CDL PERMIT	72048164	9/14/2021	9/14/2021	88335	61.92
					Vendor 9239 Total:	<u>61.92</u>
					Acct 02-6103-0594 Total:	<u>1,256.21</u>
02-6105-0311	Road Reconstruction/conc.					
9400	CALEB WILSON LUMBER					
0	LUMBER	6848	9/14/2021	9/14/2021	88691	159.75
0	LUMBER	6845	9/14/2021	9/14/2021	88685	195.25
0	CONCRETE/LUMBER	6817	9/14/2021	9/14/2021	88570	246.50
					Vendor 9400 Total:	<u>601.50</u>
289	J C TUCKER CONCRETE LLC					
0	BOURBON RD- CONCRETE LABOR	712031	9/14/2021	9/14/2021	88637	2,700.00
0	REMAINING BALANCE	712018-1	9/14/2021	9/14/2021	88637	2,400.00
					Vendor 289 Total:	<u>5,100.00</u>
0474	MCGOWAN EXCAVATION INC					
0	OLD SALTS-WIDENED ROAD	2065	9/14/2021	9/14/2021	88610	14,060.00
					Vendor 0474 Total:	<u>14,060.00</u>
0441	SCIENCE HILL MILLING INC					
0	CONTRACTORS MIX	8232021	9/14/2021	9/14/2021	88501	222.00
0	CONTRACTORS MIX	8132021	9/14/2021	9/14/2021	88346	262.20
					Vendor 0441 Total:	<u>484.20</u>
4301	TAYLOR MAINTENANCE INC					
0	SPRING ROAD-PAVING	11137	9/14/2021	9/14/2021	88728-A	2,200.00
					Vendor 4301 Total:	<u>2,200.00</u>
8688	TRIPLE CROWN CONCRETE					
0	BOURBON RD-DRIVEWAY ENTRA	535673	9/14/2021	9/14/2021	88636	986.74
					Vendor 8688 Total:	<u>986.74</u>
					Acct 02-6105-0311 Total:	<u>23,432.44</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST HOT MIX-2.37 TONS	532678	9/14/2021	9/14/2021	88172	151.25
0	AUGUST HOT MIX-2.58 TONS	532912	9/14/2021	9/14/2021	88172	176.03
0	AUGUST HOT MIX-14.97 TONS	533939	9/14/2021	9/14/2021	88172	1,021.40
0	AUGUST HOT MIX-2.69 TONS	533948	9/14/2021	9/14/2021	88172	183.54
0	AUGUST HOT MIX-32.77 TONS	534174	9/14/2021	9/14/2021	88172	2,235.90
0	AUGUST HOT MIX-2.87 TONS	534680	9/14/2021	9/14/2021	88172	195.82
0	AUGUST HOT MIX-4.57 TONS	535103	9/14/2021	9/14/2021	88172	311.81
0	AUGUST HOT MIX-2.65 TONS	535272	9/14/2021	9/14/2021	88172	180.81
0	AUGUST HOT MIX-2.62 TONS	535688	9/14/2021	9/14/2021	88172	178.76
0	AUGUST HOT MIX-2.24 TONS	535888	9/14/2021	9/14/2021	88172	152.84
0	AUGUST HOT MIX-2.48 TONS	536163	9/14/2021	9/14/2021	88172	169.21
0	AUGUST HOT MIX/ASPHALT	505026	9/14/2021	9/14/2021	88172	11,674.06
Vendor 0004E Total:						16,631.43
Acct 02-6105-0373 Total:						16,631.43
02-6105-0409	Gravel					
0005	HANSON AGGREGATES MIDWEST INC.					
0	AUGUST ROCK-76.62 TONS	40661061	9/14/2021	9/14/2021	88173	766.33
0	AUGUST ROCK-69.63 TONS	40661062	9/14/2021	9/14/2021	88173	626.67
0	AUGUST ROCK-39.33 TONS	40663863	9/14/2021	9/14/2021	88173	353.97
0	AUGUST ROCK-14.29 TONS	40663864	9/14/2021	9/14/2021	88173	128.61
0	AUGUST ROCK-20.88 TONS	40667526	9/14/2021	9/14/2021	88173	187.92
0	AUGUST ROCK-20.85 TONS	40667527	9/14/2021	9/14/2021	88173	187.65
0	AUGUST ROCK-59.91 TONS	40670963	9/14/2021	9/14/2021	88173	539.19
0	AUGUST ROCK-35.97 TONS	40674260	9/14/2021	9/14/2021	88173	399.51
0	AUGUST ROCK-17.94 TONS	40678163	9/14/2021	9/14/2021	88173	161.46
0	AUGUST ROCK-33.53 TONS	40681441	9/14/2021	9/14/2021	88173	301.77
0	AUGUST ROCK-17.22 TONS	40689415	9/14/2021	9/14/2021	88173	232.47
0	AUGUST ROCK-95.28 TONS	40692562	9/14/2021	9/14/2021	88173	857.52
0	AUGUST ROCK-84.27 TONS	40699419	9/14/2021	9/14/2021	88173	872.33
0	AUGUST ROCK-58.89 TONS	40703069	9/14/2021	9/14/2021	88173	530.01
0	AUGUST ROCK-48.99 TONS	40706763	9/14/2021	9/14/2021	88173	661.37
0	AUGUST ROCK-37.71 TONS	40710290	9/14/2021	9/14/2021	88173	418.64
0	AUGUST ROCK-98.3 TONS	40720874	9/14/2021	9/14/2021	88173	921.31
0	AUGUST ROCK-63.43 TONS	40727287	9/14/2021	9/14/2021	88173	570.87
0	AUGUST ROCK-20.16 TONS	40727288	9/14/2021	9/14/2021	88173	272.16
Vendor 0005 Total:						8,989.76
0004	HINKLE CONTRACTING COMPANY, LLC					
0	AUGUST ROCK-16.21 TONS	532062	9/14/2021	9/14/2021	88171	158.05
0	AUGUST ROCK-16.16 TONS	532063	9/14/2021	9/14/2021	88171	157.56
0	AUGUST ROCK-34.57 TONS	532064	9/14/2021	9/14/2021	88171	337.06
0	AUGUST ROCK-24.88 TONS	532065	9/14/2021	9/14/2021	88171	236.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-24.25 TONS	532066	9/14/2021	9/14/2021	88171	230.38
0	AUGUST ROCK-70.76 TONS	532284	9/14/2021	9/14/2021	88171	689.91
0	AUGUST ROCK-50.02 TONS	532285	9/14/2021	9/14/2021	88171	487.70
0	AUGUST ROCK-17.1 TONS	532286	9/14/2021	9/14/2021	88171	213.75
0	AUGUST ROCK-24.4 TONS	532287	9/14/2021	9/14/2021	88171	231.80
0	AUGUST ROCK-24.41 TONS	532288	9/14/2021	9/14/2021	88171	231.90
0	AUGUST ROCK-17.01 TONS	532509	9/14/2021	9/14/2021	88171	165.85
0	AUGUST ROCK-41.08 TONS	532510	9/14/2021	9/14/2021	88171	400.53
0	AUGUST ROCK-17.25 TONS	532511	9/14/2021	9/14/2021	88171	168.19
0	AUGUST ROCK-24.28 TONS	532512	9/14/2021	9/14/2021	88171	230.66
0	AUGUST ROCK-17.75 TONS	532513	9/14/2021	9/14/2021	88171	204.13
0	AUGUST ROCK-16.68 TONS	532799	9/14/2021	9/14/2021	88171	162.63
0	AUGUST ROCK-33.96 TONS	532800	9/14/2021	9/14/2021	88171	364.25
0	AUGUST ROCK-24.37 TONS	532801	9/14/2021	9/14/2021	88171	231.52
0	AUGUST ROCK-9.37 TONS	532802	9/14/2021	9/14/2021	88171	107.76
0	AUGUST ROCK-23.85 TONS	532803	9/14/2021	9/14/2021	88171	226.58
0	AUGUST ROCK-9.75 TONS	532804	9/14/2021	9/14/2021	88171	112.13
0	AUGUST ROCK-24.03 TONS	532805	9/14/2021	9/14/2021	88171	228.29
0	AUGUST ROCK-24.99 TONS	532980	9/14/2021	9/14/2021	88171	243.65
0	AUGUST ROCK-24.45 TONS	532981	9/14/2021	9/14/2021	88171	232.28
0	AUGUST ROCK-24 TONS	532982	9/14/2021	9/14/2021	88171	228.00
0	AUGUST ROCK-96.19 TONS	532983	9/14/2021	9/14/2021	88171	913.82
0	AUGUST ROCK-25.1 TONS	533236	9/14/2021	9/14/2021	88171	244.73
0	AUGUST ROCK-34.35 TONS	533237	9/14/2021	9/14/2021	88171	366.64
0	AUGUST ROCK-16.48 TONS	533238	9/14/2021	9/14/2021	88171	160.68
0	AUGUST ROCK-24.45 TONS	533239	9/14/2021	9/14/2021	88171	232.28
0	AUGUST ROCK-24.62 TONS	533240	9/14/2021	9/14/2021	88171	233.89
0	AUGUST ROCK-17.39 TONS	533458	9/14/2021	9/14/2021	88171	169.55
0	AUGUST ROCK-18.1 TONS	533459	9/14/2021	9/14/2021	88171	176.48
0	AUGUST ROCK-23.99 TONS	533460	9/14/2021	9/14/2021	88171	227.91
0	AUGUST ROCK-24.75 TONS	533461	9/14/2021	9/14/2021	88171	235.13
0	AUGUST ROCK-15.45 TONS	533462	9/14/2021	9/14/2021	88171	146.78
0	AUGUST ROCK-17.45 TONS	533588	9/14/2021	9/14/2021	88171	170.14
0	AUGUST ROCK-23.32 TONS	533589	9/14/2021	9/14/2021	88171	221.54
0	AUGUST ROCK-24.19 TONS	533590	9/14/2021	9/14/2021	88171	229.81
0	AUGUST ROCK-18.3 TONS	533843	9/14/2021	9/14/2021	88171	173.85
0	AUGUST ROCK-24.8 TONS	533844	9/14/2021	9/14/2021	88171	235.60
0	AUGUST ROCK-17.42 TONS	534231	9/14/2021	9/14/2021	88171	204.69
0	AUGUST ROCK-24.83 TONS	534232	9/14/2021	9/14/2021	88171	254.51
0	AUGUST ROCK-48.92 TONS	534233	9/14/2021	9/14/2021	88171	464.74
0	AUGUST ROCK-24.82 TONS	534234	9/14/2021	9/14/2021	88171	254.41
0	AUGUST ROCK-24.18 TONS	534361	9/14/2021	9/14/2021	88171	235.76
0	AUGUST ROCK-67.73 TONS	534362	9/14/2021	9/14/2021	88171	660.38
0	AUGUST ROCK-19.53 TONS	534363	9/14/2021	9/14/2021	88171	185.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AUGUST ROCK-33.82 TONS	534364	9/14/2021	9/14/2021	88171	328.52
0	AUGUST ROCK-24.61 TONS	534365	9/14/2021	9/14/2021	88171	233.80
0	AUGUST ROCK-19.62 TONS	534366	9/14/2021	9/14/2021	88171	186.39
0	AUGUST ROCK-16.21 TONS	534524	9/14/2021	9/14/2021	88171	158.05
0	AUGUST ROCK-16.9 TONS	534525	9/14/2021	9/14/2021	88171	164.78
0	AUGUST ROCK-13.25 TONS	534526	9/14/2021	9/14/2021	88171	155.69
0	AUGUST ROCK-24.62 TONS	534527	9/14/2021	9/14/2021	88171	244.97
0	AUGUST ROCK-15.66 TONS	534715	9/14/2021	9/14/2021	88171	152.69
0	AUGUST ROCK-23.53 TONS	534716	9/14/2021	9/14/2021	88171	287.07
0	AUGUST ROCK-25.3 TONS	534717	9/14/2021	9/14/2021	88171	240.35
0	AUGUST ROCK-32.14 TONS	534853	9/14/2021	9/14/2021	88171	313.37
0	AUGUST ROCK-24.43 TONS	534854	9/14/2021	9/14/2021	88171	238.19
0	AUGUST ROCK-24.13 TONS	534855	9/14/2021	9/14/2021	88171	229.14
0	AUGUST ROCK-48.71 TONS	534856	9/14/2021	9/14/2021	88171	462.75
0	AUGUST ROCK-24.69 TONS	534857	9/14/2021	9/14/2021	88171	234.56
0	AUGUST ROCK-23.65 TONS	534858	9/14/2021	9/14/2021	88171	236.50
0	AUGUST ROCK-49.16 TONS	534859	9/14/2021	9/14/2021	88171	467.03
0	AUGUST ROCK-17.92 TONS	535164	9/14/2021	9/14/2021	88171	174.72
0	AUGUST ROCK-24.45 TONS	535165	9/14/2021	9/14/2021	88171	232.28
0	AUGUST ROCK-24.01 TONS	535166	9/14/2021	9/14/2021	88171	228.10
0	AUGUST ROCK-49.09 TONS	535167	9/14/2021	9/14/2021	88171	466.36
0	AUGUST ROCK-58.38 TONS	535168	9/14/2021	9/14/2021	88171	554.62
0	AUGUST ROCK-24.4 TONS	535169	9/14/2021	9/14/2021	88171	231.80
0	AUGUST ROCK-24.16 TONS	535170	9/14/2021	9/14/2021	88171	229.52
0	AUGUST ROCK-20.12 TONS	535326	9/14/2021	9/14/2021	88171	171.50
0	AUGUST ROCK-50.91 TONS	535327	9/14/2021	9/14/2021	88171	496.38
0	AUGUST ROCK-48.79 TONS	535328	9/14/2021	9/14/2021	88171	463.51
0	AUGUST ROCK-13.8 TONS	535533	9/14/2021	9/14/2021	88171	158.70
0	AUGUST ROCK-9.35 TONS	535534	9/14/2021	9/14/2021	88171	88.83
0	AUGUST ROCK-3.7 TONS	535535	9/14/2021	9/14/2021	88171	35.15
0	AUGUST ROCK-19.95 TONS	535536	9/14/2021	9/14/2021	88171	189.53
0	AUGUST ROCK-20.12 TONS	535537	9/14/2021	9/14/2021	88171	191.14
0	AUGUST ROCK-24.63 TONS	535940	9/14/2021	9/14/2021	88171	240.14
0	AUGUST ROCK-52.26 TONS	535941	9/14/2021	9/14/2021	88171	509.54
0	AUGUST ROCK-23.93 TONS	535942	9/14/2021	9/14/2021	88171	227.34
0	AUGUST ROCK-16.96 TONS	536216	9/14/2021	9/14/2021	88171	165.36
0	AUGUST ROCK-47.55 TONS	536217	9/14/2021	9/14/2021	88171	546.83
0	AUGUST ROCK-39.84 TONS	536218	9/14/2021	9/14/2021	88171	378.48
0	AUGUST ROCK-34.21 TONS	536371	9/14/2021	9/14/2021	88171	359.21
0	AUGUST ROCK-72.84 TONS	536372	9/14/2021	9/14/2021	88171	757.95

Vendor 0004 Total: 24,110.62

Acct 02-6105-0409 Total: 33,100.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0427	Truck Parts/garage Supply					
4236	ALL SEASON LAWN EQUIPMENT					
0	FUEL PUMP	32285	9/14/2021	9/14/2021	88421	21.90
0	FUEL LINE	82468	9/14/2021	9/14/2021	88421	55.02
					Vendor 4236 Total:	<u>76.92</u>
5636	BLUEGRASS INTERNATIONAL					
0	EVAP VALVE/PART	X200054700:01	9/14/2021	9/14/2021	88734	664.25
					Vendor 5636 Total:	<u>664.25</u>
8104	CARROLLTON HYDRAULICS INC					
0	CYLINDER REPAIRS/PARTS/LABO	47340	9/14/2021	9/14/2021	88521	2,212.34
0	HOLDING VALVE	47116	9/14/2021	9/14/2021	88521	217.40
					Vendor 8104 Total:	<u>2,429.74</u>
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID/OIL/WASHER FLUID	175996	9/14/2021	9/14/2021	88435	1,851.50
0	DEF FLUID/OIL	176048	9/14/2021	9/14/2021	88367	768.00
					Vendor 0614 Total:	<u>2,619.50</u>
0338	DAL-R'S INC					
0	RAIN GEAR	379280	9/14/2021	9/14/2021	88688	105.97
0	STRAW/SPRAY	379181	9/14/2021	9/14/2021	88580	87.45
0	STREAMLIGHT	379184	9/14/2021	9/14/2021	88580	215.03
0	GLOVES	378036	9/14/2021	9/14/2021	88616	299.98
0	FILTER/TAPE	374811	9/14/2021	9/14/2021	88420	192.76
0	WATER FILTER	378564	9/14/2021	9/14/2021	88480	46.68
0	HOSES/LOCKS	376630	9/14/2021	9/14/2021	88052	513.57
0	MARKING PAINT	379757	9/14/2021	9/14/2021	88737	93.48
0	HYD FITTINGS/HOSE	377875	9/14/2021	9/14/2021	88439	224.39
0	HYD FITTINGS/HOSE	377524	9/14/2021	9/14/2021	88379	161.73
0	ELBOW/COUPLING/FILTER	376906	9/14/2021	9/14/2021	88222	64.43
0	FUEL HOSE/DIESEL NOZZLE	376832	9/14/2021	9/14/2021	88201	310.54
0	RINGS/BUSHINGS	379099	9/14/2021	9/14/2021	88480	97.26
0	GRINDING WHEEL	377686	9/14/2021	9/14/2021	88379	38.99
					Vendor 0338 Total:	<u>2,452.26</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	CENTER CAPS	5052453	9/14/2021	9/14/2021	88369	83.40
					Vendor 6815 Total:	<u>83.40</u>
0087	EASTERN WELDING SUPPLY CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CYLINDER RENTAL	9781	9/14/2021	9/14/2021	88400	30.00
0	PROPANE REFILL	185179	9/14/2021	9/14/2021	88400	44.99
					Vendor 0087 Total:	<u>74.99</u>
7783	FLEETPRIDE INC					
0	DRIVE MOTOR	79794725	9/14/2021	9/14/2021	88728	919.96
0	BOLTED ALARM	80313488	9/14/2021	9/14/2021	88729	24.00
0	AMBER LIGHTS	80745879	9/14/2021	9/14/2021	88730	157.08
0	TRANSMISSION	80799353	9/14/2021	9/14/2021	88573	3,000.00
0	BOLTED ALARM	80458810	9/14/2021	9/14/2021	88729	120.00
0	BRAKE KNOBS/LIGHTS	80849610	9/14/2021	9/14/2021	88730	185.64
					Vendor 7783 Total:	<u>4,406.68</u>
8735	FRANK HANSFORD					
0	REIMBURSE-TITLE FEES	8.9.21	9/14/2021	9/14/2021	88437	163.00
					Vendor 8735 Total:	<u>163.00</u>
0437	GENERAL RENTAL CENTER					
0	PRESSURE WASHER REPAIR	69861	9/14/2021	9/14/2021	88515	60.00
					Vendor 0437 Total:	<u>60.00</u>
3198	GERALDS AUTO PARTS					
0	AIR FILTER	5764-353891	9/14/2021	9/14/2021	88663	44.62
0	FILTER	5764-353163	9/14/2021	9/14/2021	88655	9.99
0	TIRE KIT/BATTERY	5764-346315	9/14/2021	9/14/2021	87286	55.72
0	RED HOT	5764-353799	9/14/2021	9/14/2021	88527	69.15
					Vendor 3198 Total:	<u>179.48</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES	8062021	9/14/2021	9/14/2021	88331	150.00
					Vendor 3863 Total:	<u>150.00</u>
650H	K & T SAW SHOP					
0	CHAINSAW SUPPLIES	370116	9/14/2021	9/14/2021	88609	203.17
					Vendor 650H Total:	<u>203.17</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	TOWER RENT	80064780	9/14/2021	9/14/2021	88371	472.98
0	MIC/BATTERIES	715000190-1	9/14/2021	9/14/2021	88371	203.00
					Vendor 7487 Total:	<u>675.98</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>
6123 0	O'REILLY AUTOMOTIVE STORES INC BRAKE CLEANER	1298-118015	9/14/2021	9/14/2021	88286	47.76
					Vendor 6123 Total:	<u>47.76</u>
8908 0	OUTCROP EQUIPMENT SALES & RENTAL EXCAVATOR RENTAL	1-508435	9/14/2021	9/14/2021	88487	201.25
					Vendor 8908 Total:	<u>201.25</u>
6503 0 0	PERFORMANCE BATTERY LLC 5 BATTERIES 2 BATTERIES	126628 126802	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88535 88735	462.50 185.00
					Vendor 6503 Total:	<u>647.50</u>
9744 0	PROTRADE HARDWARE SHOVEL/GAS CAN/BOLTS	7345	9/14/2021	9/14/2021	88356	126.26
					Vendor 9744 Total:	<u>126.26</u>
254 0 0	RUDD EQUIPMENT COMPANY INC WINDOW RUBBER MOULDING	104101102354 104101102355	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88425 88425	324.93 24.42
					Vendor 254 Total:	<u>349.35</u>
258 0	SEARS GLASS SHOP DOOR REPAIR MOWING TRACTOF	74524	9/14/2021	9/14/2021	88743	39.10
					Vendor 258 Total:	<u>39.10</u>
					Acct 02-6105-0427 Total:	<u>15,650.59</u>
02-6105-0429 6454 0 0	Gas & Oil SOUTHERN PETROLEUM 4500 GALLONS DIESEL 5000 GALLONS DIESEL	105426 869059	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88660 88390	11,691.18 12,990.20
					Vendor 6454 Total:	<u>24,681.38</u>
					Acct 02-6105-0429 Total:	<u>24,681.38</u>
02-6105-0457 8103 0 0 0 0 0	Pipe & Tile INTERSTATE CONSTRUCTION PRODUCTS INCLINE RD/BOURBON/HEATH LN LANGFORD PRONG SMITH HOLLOW/LATHAM RD/STII SHADY GROVE KITECK LN	54647 54642 54646 54648 54626	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021 9/14/2021	88554 88553 88552 88551 88542	1,297.50 253.80 3,165.90 188.20 1,218.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TILE/STRAW BLANKET/SOD	54538	9/14/2021	9/14/2021	88429	2,963.40
0	STOCK	54462	9/14/2021	9/14/2021	88298	1,270.00
0	GOVERS LN/RAINEY RD	54528	9/14/2021	9/14/2021	88283	667.00
0	BONNIE BLUE/RIVER RD	54527	9/14/2021	9/14/2021	88282	266.80
0	ALEXANDER/CRIMSON/OLD GIBS	54526	9/14/2021	9/14/2021	88281	934.07
0	MAYFIELD	54525	9/14/2021	9/14/2021	88280	400.20
0	BLACK RIDGE/POLE BRIDGE	54524	9/14/2021	9/14/2021	88279	533.60
0	NEW HAVEN	54641	9/14/2021	9/14/2021	88283	1,218.60
0	STILESVILLE/ROBIN/HOWARD	54643	9/14/2021	9/14/2021	88281	1,442.60
0	COLLINS LN/FLOYD SWITCH	54644	9/14/2021	9/14/2021	88280	1,066.20
0	CARL DAULTON	54654	9/14/2021	9/14/2021	88279	376.40
Vendor 8103 Total:						17,262.87
Acct 02-6105-0457 Total:						17,262.87
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TRACTOR TIRES	60198	9/14/2021	9/14/2021	88528	3,349.40
0	FLAT REPAIR	60128	9/14/2021	9/14/2021	88667	38.50
0	TIRES	60199	9/14/2021	9/14/2021	88529	948.86
0	FLAT REPAIR	058861	9/14/2021	9/14/2021	88483	34.51
0	FLAT REPAIR	058737	9/14/2021	9/14/2021	88392	38.50
0	REPAIR BACKHOE TIRE	058698	9/14/2021	9/14/2021	88372	50.65
0	REPAIR BACKHOE TIRE	058624	9/14/2021	9/14/2021	88326	43.55
0	INSTALL BACKHOE TIRE	058614	9/14/2021	9/14/2021	88300	23.69
Vendor 7764 Total:						4,527.66
9722	CARMEN TIRE					
0	INSTALL TUBELESS VALVE	56489480	9/14/2021	9/14/2021	88729-A	210.00
Vendor 9722 Total:						210.00
Acct 02-6105-0479 Total:						4,737.66
02-8099-0431	Bridge Projects					
7464	MAW DEVELOPMENT					
0	BARNESBURG RD BRIDGE-EQUIP	8.18.21	9/14/2021	9/14/2021	88740	16,740.00
Vendor 7464 Total:						16,740.00
Acct 02-8099-0431 Total:						16,740.00
02-8099-0715	Boat Ramps					
289	J C TUCKER CONCRETE LLC					
0	CONCRETE LABOR-GARLAND BEI	712030	9/14/2021	9/14/2021	88458	2,100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 289 Total:	<u>2,100.00</u>
8688	TRIPLE CROWN CONCRETE					
0	GARLAND BEND BOAT RAMP PRC	534327	9/14/2021	9/14/2021	88457	1,030.00
0	GARLAND BEND BOAT RAMP PRC	534328	9/14/2021	9/14/2021	88457	646.00
					Vendor 8688 Total:	<u>1,676.00</u>
					Acct 02-8099-0715 Total:	<u>3,776.00</u>
					Fund 02 Total:	<u>158,712.39</u>
03	Jail Fund					
03-5101-0334	Building Repair					
3471	AIR-FLO PRODUCTS					
0	THERMOSTAT, MISC PARTS	536774	9/14/2021	9/14/2021	88444	277.59
					Vendor 3471 Total:	<u>277.59</u>
0338	DAL-R'S INC					
0	BUILDING MAINTENANCE	60890	9/14/2021	9/14/2021	88223	325.97
					Vendor 0338 Total:	<u>325.97</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	KEYS/SUPPLIES	55341	9/14/2021	9/14/2021	88639	69.65
					Vendor 225 Total:	<u>69.65</u>
					Acct 03-5101-0334 Total:	<u>673.21</u>
03-5101-0336	Equipment Repair					
0090	EPPERSON INC					
0	SERVICE CALL	47405	9/14/2021	9/14/2021	88634	346.12
					Vendor 0090 Total:	<u>346.12</u>
6424	FREI MECHANICAL					
0	SERVICE CALL	PCDCTR9	9/14/2021	9/14/2021	88638	625.00
					Vendor 6424 Total:	<u>625.00</u>
8943	MARLIN					
0	SPRING FOR DISHWASHER	367212	9/14/2021	9/14/2021	88504	27.52
					Vendor 8943 Total:	<u>27.52</u>
7948	PARTS TOWN, LLC					
0	KITCHEN MIXER PARTS	27653484	9/14/2021	9/14/2021	88474	564.99

<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 7948 Total:	<u>564.99</u>
7062	STANLEY CONVERGENT SECURITY SOLUT					
0	REMOTE SUPPORT CALL	6001559040	9/14/2021	9/14/2021	88633	162.00
					Vendor 7062 Total:	<u>162.00</u>
					Acct 03-5101-0336 Total:	<u>1,725.63</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	COST POOL LIMIT	OCP18841	9/14/2021	9/14/2021	88547	33,857.03
0	MONTHLY HEALTHCARE	BASE42118	9/14/2021	9/14/2021	88364	45,990.02
					Vendor 6276 Total:	<u>79,847.05</u>
					Acct 03-5101-0343 Total:	<u>79,847.05</u>
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	RANDOM DRUG SCREENINGS	11744	9/14/2021	9/14/2021	88361	245.00
					Vendor 7963 Total:	<u>245.00</u>
					Acct 03-5101-0398 Total:	<u>245.00</u>
03-5101-0406	Building Maint. Supplies					
8340	RMR SOLUTIONS LLC					
0	MOLD REMOVER	2131276	9/14/2021	9/14/2021	88114	279.88
					Vendor 8340 Total:	<u>279.88</u>
					Acct 03-5101-0406 Total:	<u>279.88</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110146258	9/14/2021	9/14/2021	88632	270.68
					Vendor 3946 Total:	<u>270.68</u>
3831	QUILL OFFICE PRODUCTS					
0	PAPER, OFFICE SUPPLIES	18733537	9/14/2021	9/14/2021	88430	298.80
					Vendor 3831 Total:	<u>298.80</u>
7652	STIGALL DISTRIBUTING LLC					
0	SINGLE FOLD TOWEL, JUMBO TIS	102443	9/14/2021	9/14/2021	88362	234.00
					Vendor 7652 Total:	<u>234.00</u>
					Acct 03-5101-0445 Total:	<u>803.48</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
03-5101-0446 0346 0	Other Materials/supplies ADKINS SEPTIC TANK CLEANING GREASE TRAP	12158	9/14/2021	9/14/2021	88503	235.00
					Vendor 0346 Total:	<u>235.00</u>
					Acct 03-5101-0446 Total:	<u>235.00</u>
03-5101-0453 2033 0	Inmate Mandated Expense BOB BARKER CO SANITARY NAPKINS	INV1648032	9/14/2021	9/14/2021	88360	445.05
					Vendor 2033 Total:	<u>445.05</u>
6275 0	COOKS CORRECTIONAL FLEX CUPS	S0702782	9/14/2021	9/14/2021	88631	394.00
					Vendor 6275 Total:	<u>394.00</u>
7913 0 0 0 0	ECOSYSTEMSUS LLC WASHING MACHINE PURIFIER WASHING MACHINE PURIFIER WASHING MACHINE PURIFIER WASHING MACHINE PURIFIER	15 JUNE 16 JULY 17 AUGUST 18 SEPTEMBER	9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021	88700 88700 88700 88700	297.00 297.00 297.00 297.00
					Vendor 7913 Total:	<u>1,188.00</u>
4162 0	LAKE CUMBERLAND REGIONAL HOSPITA INMATE MEDICAL BILL	802189	9/14/2021	9/14/2021	88548	121.63
					Vendor 4162 Total:	<u>121.63</u>
7652 0	STIGALL DISTRIBUTING LLC TRASH BAGS, TOILET PAPER	102519	9/14/2021	9/14/2021	88778	2,112.00
					Vendor 7652 Total:	<u>2,112.00</u>
9166 0	VICTORY SUPPLY SANITARY NAPKINS	0051346	9/14/2021	9/14/2021	88431	409.50
					Vendor 9166 Total:	<u>409.50</u>
					Acct 03-5101-0453 Total:	<u>4,670.18</u>
03-5101-0481 2033 0 0	Staff Uniforms BOB BARKER CO DUTY BELTS DUTY BELTS	INV1657734 1647436	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88472 88359	128.65 35.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 2033 Total:	<u>164.50</u>
3089 0	GALLS LLC BADGES	018863612	9/14/2021	9/14/2021	88358	246.49
					Vendor 3089 Total:	<u>246.49</u>
6753 0	SARGENT JOE'S INC UNIFORM BADGES	55341	9/14/2021	9/14/2021	88698	390.00
					Vendor 6753 Total:	<u>390.00</u>
					Acct 03-5101-0481 Total:	<u>800.99</u>
03-5101-0499 8931 0	Miscellaneous PULASKI CO DETENTION CENTER REIMBURSEMENT	8.17.21	9/14/2021	9/14/2021	88473	556.00
					Vendor 8931 Total:	<u>556.00</u>
					Acct 03-5101-0499 Total:	<u>556.00</u>
03-5101-0563 8931 0	Postage PULASKI CO DETENTION CENTER REIMBURSE COMMISARY FOR PO	8.25.21	9/14/2021	9/14/2021	88550	7.00
					Vendor 8931 Total:	<u>7.00</u>
					Acct 03-5101-0563 Total:	<u>7.00</u>
03-5101-0565 188 0	Printing M & W PRINTING CO INMATE POSSESSION CARDS	13219	9/14/2021	9/14/2021	88432	122.75
					Vendor 188 Total:	<u>122.75</u>
					Acct 03-5101-0565 Total:	<u>122.75</u>
03-5101-0576 7013 0	Staff Travel KENTUCKY JAILERS ASSOCIATION FALL CONFERENCE REGISTRATIC		9/14/2021	9/14/2021	88287	1,100.00
					Vendor 7013 Total:	<u>1,100.00</u>
5488 0	RODNEY DICK REIMBURSE TRANSPORT FOOD	8.4.21	9/14/2021	9/14/2021	88246-A	23.09
					Vendor 5488 Total:	<u>23.09</u>
					Acct 03-5101-0576 Total:	<u>1,123.09</u>
03-5101-0578	Utilities					

<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>
8697 0	COLOSSUS INC MONTHLY SUPPORT	JTMN0000357	9/14/2021	9/14/2021	88419	154.35
					Vendor 8697 Total:	<u>154.35</u>
9647 0 0	XBS OFFICE SOLUTIONS CONTRACT INVOICE COPIER CONTRACT	83044 451436760	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88635 88697	219.85 212.78
					Vendor 9647 Total:	<u>432.63</u>
					Acct 03-5101-0578 Total:	<u>586.98</u>
03-5101-0723 8931 0	Motor Vehicles PULASKI CO DETENTION CENTER REIMBURSE COMMISSARY-OIL CI	6152311/1	9/14/2021	9/14/2021	88469	55.88
					Vendor 8931 Total:	<u>55.88</u>
					Acct 03-5101-0723 Total:	<u>55.88</u>
					Fund 03 Total:	<u>91,732.12</u>
04 04-5305-0507 8559 0	Lgea Fund Council On Aging C & C MECHANICAL LLC HVAC SERVICE/MAINT	01271	9/14/2021	9/14/2021	88607	115.00
					Vendor 8559 Total:	<u>115.00</u>
7958 0	DIAMOND ELECTRIC, INC SERVICE CALL-STOVE	2818	9/14/2021	9/14/2021	88526	313.00
					Vendor 7958 Total:	<u>313.00</u>
9851 0	WARREN CONSTRUCTION MOWING SERVICE	0000031	9/14/2021	9/14/2021	88870	225.00
					Vendor 9851 Total:	<u>225.00</u>
					Acct 04-5305-0507 Total:	<u>653.00</u>
04-5315-0446 8136 0	Over My Head OVER MY HEAD INC DONATION	2021-2022	9/14/2021	9/14/2021		6,500.00
					Vendor 8136 Total:	<u>6,500.00</u>
					Acct 04-5315-0446 Total:	<u>6,500.00</u>
04-5340-0515	General Welfare					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9884 0	UNITED WAY OF SOUTH CENTRAL KENTU LICKETY SPLIT RACE PARTICIPAT	2021	9/14/2021	9/14/2021	88781	1,080.00
					Vendor 9884 Total:	<u>1,080.00</u>
					Acct 04-5340-0515 Total:	<u>1,080.00</u>
04-5401-0348 8354 0	Fountain Square Found. J&S GARDEN CENTER LANDSCAPING LABOR	8.4.21	9/14/2021	9/14/2021	88452	225.24
					Vendor 8354 Total:	<u>225.24</u>
					Acct 04-5401-0348 Total:	<u>225.24</u>
					Fund 04 Total:	<u>8,458.24</u>
17 17-5120-0355 7508 0	Fire Fund SRT CITY OF SOMERSET FUEL CENTER DUMPSTER RENTAL/USE	8262021	9/14/2021	9/14/2021	88665	900.00
					Vendor 7508 Total:	<u>900.00</u>
6109 0	LINE X OF SOMERSET LIGHTS, SEAT KIT	1057071	9/14/2021	9/14/2021	88545	3,400.00
					Vendor 6109 Total:	<u>3,400.00</u>
5090 0	PULASKI COUNTY SRT/HAZMAT DEPOSIT & RENT	11028	9/14/2021	9/14/2021	88514	2,000.00
					Vendor 5090 Total:	<u>2,000.00</u>
5899 0	WCI PULASKI CO TRANSFER DISPOSAL OF DEBRIS	3156	9/14/2021	9/14/2021	88523	332.33
					Vendor 5899 Total:	<u>332.33</u>
					Acct 17-5120-0355 Total:	<u>6,632.33</u>
17-5120-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5073530976	9/14/2021	9/14/2021	88653	88.13
					Vendor 7620 Total:	<u>88.13</u>
					Acct 17-5120-0445 Total:	<u>88.13</u>
17-5120-0507 0096	Flat Rate Contribution BRONSTON/QUINT FIRE DEPT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
4783	DABNEY FIRE STATION					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		16,875.00
					Vendor 0098 Total:	<u>16,875.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101	HAYNES-KNOB FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166	MT VICTORY FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105	NANCY FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		20,625.00
					Vendor 0105 Total:	<u>20,625.00</u>
0106	PARKERS MILL FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		23,750.00
					Vendor 0106 Total:	<u>23,750.00</u>
0107	SCIENCE HILL FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0107 Total:	<u>21,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 3167 Total:	<u>21,250.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		16,875.00
					Vendor 4827 Total:	<u>16,875.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 9880 Total:	<u>21,250.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 0110 Total:	<u>21,250.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		16,875.00
					Vendor 0111 Total:	<u>16,875.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 21-2	9/14/2021	9/14/2021		21,250.00
					Vendor 0112 Total:	<u>21,250.00</u>
					Acct 17-5120-0507 Total:	<u>353,125.00</u>
17-5120-0521 6676 0	Insurance KACO ALL LINES FUND 21-22 PREMIUM	K210394-IN-1	9/14/2021	9/14/2021		300,000.00
					Vendor 6676 Total:	<u>300,000.00</u>
					Acct 17-5120-0521 Total:	<u>300,000.00</u>
17-5120-0586 6596 0	Building Maintenance DC ELEVATOR CO, INC MONTHLY MAINT	316212	9/14/2021	9/14/2021	88524	150.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6596 Total:	150.00
					Acct 17-5120-0586 Total:	150.00
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	TOWER RENT	80067117	9/14/2021	9/14/2021	88349	472.98
0	TOWER RENTAL	80064781	9/14/2021	9/14/2021	88494	351.99
0	EAST END REPEATER-REPLACED	496000018	9/14/2021	9/14/2021	88718	10,212.67
					Vendor 7487 Total:	11,037.64
					Acct 17-5120-0591 Total:	11,037.64
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	GLOW PLUGS/HARNESS	4226667	9/14/2021	9/14/2021	88886	287.19
0	INJECTOR CUPS	4226533	9/14/2021	9/14/2021	88717	193.61
					Vendor 0018 Total:	480.80
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	NOSHOCK GAUGE	1914513	9/14/2021	9/14/2021	88340	494.31
					Vendor 7240 Total:	494.31
7764	BINGHAM TIRE OF SOMERSET					
0	ALIGNMENT	058824	9/14/2021	9/14/2021	88618	82.35
					Vendor 7764 Total:	82.35
5636	BLUEGRASS INTERNATIONAL					
0	GASKET/SENSOR	X200054564:01	9/14/2021	9/14/2021	88630	679.64
0	PRESSURE SENSOR	X200054586:01	9/14/2021	9/14/2021	88630	145.05
					Vendor 5636 Total:	824.69
6833	CARQUEST OF SOMERSET					
0	RELEASE VALVE	14462-163584	9/14/2021	9/14/2021	88746	17.27
0	BACK UP ALARM	14462-162712	9/14/2021	9/14/2021	88220	13.78
0	BALL JOINTS/BEARING HUB ASSE	14462-162752	9/14/2021	9/14/2021	88245-A	530.67
0	HUB ASSEMBLY	14462-162952	9/14/2021	9/14/2021	88656	222.69
0	GEAR BOX/TIE ROD	14462-163152	9/14/2021	9/14/2021	88657	529.63
0	VALVE	14462-163397	9/14/2021	9/14/2021	88626	74.99
0	TIE ROD END	14462-162808	9/14/2021	9/14/2021	88220	64.18
0	BRAKE PADS	14462-162756	9/14/2021	9/14/2021	88245-A	392.76
0	HUB BEARING KIT	14462-162956	9/14/2021	9/14/2021	88656	222.69
0	SUSPENSION BAR	14462-163176	9/14/2021	9/14/2021	88657	91.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	AIR FILTER	14462-163789	9/14/2021	9/14/2021	88626	42.46
0	FILTERS	14462-162896	9/14/2021	9/14/2021	88220	36.97
0	PENETRATING OIL	14462-15833	9/14/2021	9/14/2021	88220	167.76
0	CREDIT	14462-158335	9/14/2021	9/14/2021	88220	-167.76
					Vendor 6833 Total:	<u>2,239.83</u>
8045	CONDERS TRAILER SALES, LLC					
0	TIRES/WHEELS/BEARINGS	9218	9/14/2021	9/14/2021	88325	2,800.02
					Vendor 8045 Total:	<u>2,800.02</u>
0338	DAL-R'S INC					
0	RUBBER UNDERCOAT/BRUSH	377571	9/14/2021	9/14/2021	88381	15.47
0	HYD HOSE/FITTINGS/ELBOWS	377363	9/14/2021	9/14/2021	88342	344.58
0	AEROKROIL	377572	9/14/2021	9/14/2021	88381	26.49
0	FDL 1074	377523	9/14/2021	9/14/2021	88342	324.83
0	CREDIT	377804	9/14/2021	9/14/2021	88342	-324.83
0	BIN SUPPLIES	379509	9/14/2021	9/14/2021	88857	685.52
0	MARKER LIGHTS	379286	9/14/2021	9/14/2021	88687	16.47
0	PAINT/SCREWS	379546	9/14/2021	9/14/2021	88857	52.94
					Vendor 0338 Total:	<u>1,141.47</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	EVAPORATOR	5140945	9/14/2021	9/14/2021	88445	259.94
0	ALIGNMENT	6152153	9/14/2021	9/14/2021	88389	59.95
					Vendor 6815 Total:	<u>319.89</u>
7783	FLEETPRIDE INC					
0	GROMMETS	76816327	9/14/2021	9/14/2021	88440	48.00
0	ARM BUSHING	78728485	9/14/2021	9/14/2021	88727	334.59
					Vendor 7783 Total:	<u>382.59</u>
3198	GERALDS AUTO PARTS					
0	THERMOSTAT	5764-351528	9/14/2021	9/14/2021	88195	21.07
0	HYD HOSES/BRAKE LINES/BRAKE	5764-352448	9/14/2021	9/14/2021	88366	252.10
0	PRESSURE SENSOR	5764-352949	9/14/2021	9/14/2021	88402	126.18
0	ALTERNATOR/BELT	5764-353199	9/14/2021	9/14/2021	88658	317.79
0	RELAY	5764-354389	9/14/2021	9/14/2021	88747	13.19
0	BRAKES/CALIPERS	5764-35443	9/14/2021	9/14/2021	88748	353.43
0	WIPERS	5764-353901	9/14/2021	9/14/2021	88724	18.10
0	BRAKE CLEANER	5764-353000	9/14/2021	9/14/2021	88723-A	89.79
0	STARTER SOLENOID	5764-351919	9/14/2021	9/14/2021	88659	79.79
0	CALIPERS	5764-353728	9/14/2021	9/14/2021	88516	68.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	A/C SEAL KIT	5764-353052	9/14/2021	9/14/2021	88402	11.70
0	PIPE	5764-353214	9/14/2021	9/14/2021	88658	2.50
0	ROTOR/CALIPER	5764-354471	9/14/2021	9/14/2021	88747	209.09
0	BRAKES	5764-354376	9/14/2021	9/14/2021	88724	199.10
0	FILTERS	5764-353622	9/14/2021	9/14/2021	88723-A	115.89
0	OIL SEAL	5764-352382	9/14/2021	9/14/2021	88659	74.44
0	BRAKES/CALIPERS	5764-353719	9/14/2021	9/14/2021	88516	248.97
0	BACK UP ALARM	5764-353148	9/14/2021	9/14/2021	88402	27.56
0	CALIPER	5764-354489	9/14/2021	9/14/2021	88747	131.85
0	BELT	5764-353217	9/14/2021	9/14/2021	88658	19.84
0	TENSIONER	5764-353261	9/14/2021	9/14/2021	88658	90.12
0	ALTERNATOR	5764-352940	9/14/2021	9/14/2021	88658	256.19
					Vendor 3198 Total:	<u>2,727.24</u>
7966	LANDMARK TRUCKS, LLC					
0	WIPER NOZZLE	X101017786:01	9/14/2021	9/14/2021	88301	34.74
					Vendor 7966 Total:	<u>34.74</u>
8231	OSCARS AUTO LLC					
0	TIRES/WIPERS	J004014	9/14/2021	9/14/2021	87929	1,083.98
					Vendor 8231 Total:	<u>1,083.98</u>
6503	PERFORMANCE BATTERY LLC					
0	4 BATTERIES	126414	9/14/2021	9/14/2021	88533	373.20
0	8 BATTERIES	126803	9/14/2021	9/14/2021	88736	721.74
0	8 BATTERIES	126627	9/14/2021	9/14/2021	88534	731.76
					Vendor 6503 Total:	<u>1,826.70</u>
7543	SOUTHEAST APPARATUS LLC					
0	DOOR BOTTOM RAIL	040325	9/14/2021	9/14/2021	88370	146.60
0	MOTOR GEAR	040319	9/14/2021	9/14/2021	88662	245.12
0	SIREN AMP	040363	9/14/2021	9/14/2021	88531	223.66
0	AUTO CHARGER KITS	040376	9/14/2021	9/14/2021	88531	2,785.32
0	CREDIT	11914	9/14/2021	9/14/2021	88531	-616.52
					Vendor 7543 Total:	<u>2,784.18</u>
85	WORLDWIDE EQUIPMENT INC					
0	SURGE SUPPRESSOR	031153000	9/14/2021	9/14/2021	88218	135.80
					Vendor 85 Total:	<u>135.80</u>
					Acct 17-5120-0592 Total:	<u>17,358.59</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
17-5120-0593 8557 0 0	Communications/leasing VERTICAL BRIDGE CC FM LLC RENT-SEPTEMBER SEPTEMBER RENT	INV-00231814 INV-00231814	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88513	900.41 900.41
					Vendor 8557 Total:	<u>1,800.82</u>
					Acct 17-5120-0593 Total:	<u>1,800.82</u>
17-8099-0703 9878 0	New Equip./communications WET EVER, LLC REPAIR WATER CRAFT	3581	9/14/2021	9/14/2021		35,132.06
					Vendor 9878 Total:	<u>35,132.06</u>
					Acct 17-8099-0703 Total:	<u>35,132.06</u>
					Fund 17 Total:	<u>725,324.57</u>
76 76-5145-0334 4057 0	9-1-1 Building Maintenance BEN'S LOCK & KEY LOCK & KEY REPAIR/SERVICE	106636	9/14/2021	9/14/2021	88768-A	385.43
					Vendor 4057 Total:	<u>385.43</u>
6444 0	SOMERSET - BURNSIDE GARAGE REPAIR/REPLACE DOORS, DOOR F	129537	9/14/2021	9/14/2021	84830	14,850.00
					Vendor 6444 Total:	<u>14,850.00</u>
					Acct 76-5145-0334 Total:	<u>15,235.43</u>
76-5145-0336 9881 0	Equipment Maintenance B&H CLEANING LLC NEW 911 FACILITY-CLEAN, STRIP	1547	9/14/2021	9/14/2021	88122	4,317.60
					Vendor 9881 Total:	<u>4,317.60</u>
8674 0	KENTUCKY EMERGENCY POWER, LLC GENERATOR REPAIR	1815	9/14/2021	9/14/2021	88475	573.90
					Vendor 8674 Total:	<u>573.90</u>
					Acct 76-5145-0336 Total:	<u>4,891.50</u>
76-5145-0364 3306 0	EOC Expenses CANDIDO'S TOW & REPAIR TOW/HAUL BILL-ROUND TRIP TO	72362	9/14/2021	9/14/2021	88559	5,066.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3306 Total:	<u>5,066.60</u>
8657	FLYHIGH USA					
0	INSPECTION, EVALUATION OF FIF	1366PP	9/14/2021	9/14/2021	88561	1,250.00
					Vendor 8657 Total:	<u>1,250.00</u>
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING 911/HRFTC	3116	9/14/2021	9/14/2021	88211	3,180.00
0	FOGGING PVA	3079	9/14/2021	9/14/2021	88211	700.00
0	FOGGING COURTHOUSE, CLERK	3078	9/14/2021	9/14/2021	88211	5,100.00
0	FOGGING PCDC	3073	9/14/2021	9/14/2021	88211	4,000.00
					Vendor 7535 Total:	<u>12,980.00</u>
9882	HIDDEN BARN FARM					
0	SKID STEER WORK	001	9/14/2021	9/14/2021	88566	850.00
					Vendor 9882 Total:	<u>850.00</u>
5792	MODERN SYSTEMS INC					
0	SERVICE CALL	86676	9/14/2021	9/14/2021	88558	85.00
					Vendor 5792 Total:	<u>85.00</u>
5020	NEW HORIZON GRAPHICS					
0	DECALS, STRIPING, PREP & INSTA	37425	9/14/2021	9/14/2021	88555	1,445.37
0	UNIFORMS (36)	37424	9/14/2021	9/14/2021	88555	455.64
0	REPLACEMENT WRAP FOR GOLF C	37426	9/14/2021	9/14/2021	88555	1,330.00
					Vendor 5020 Total:	<u>3,231.01</u>
9883	OMNI DISTRIBUTION, INC					
0	MINI KIT 15SCENTS, IARS & PELIC	31261	9/14/2021	9/14/2021	88567	1,785.00
					Vendor 9883 Total:	<u>1,785.00</u>
5090	PULASKI COUNTY SRT/HAZMAT					
0	REIMBURSE- MISC SUPPLIES	4665	9/14/2021	9/14/2021	88563	20.56
0	REIMBURSE-MISC SUPPLIES	2195	9/14/2021	9/14/2021	88564	338.49
0	REIMBURSE-REPLACEMENT OF IF	9884200995	9/14/2021	9/14/2021	88562	977.80
0	RENT REIMBURSEMENT FOR AUG	534605	9/14/2021	9/14/2021	88557	500.00
					Vendor 5090 Total:	<u>1,836.85</u>
8430	RIDGENET NETWORK GROUP					
0	VEHICLE EQUIPMENT/BED DRAW	2174	9/14/2021	9/14/2021	88556	3,720.00
					Vendor 8430 Total:	<u>3,720.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8340 0	RMR SOLUTIONS LLC COVID FOGGER SPRAY	2132497	9/14/2021	9/14/2021	88418	159.92
					Vendor 8340 Total:	<u>159.92</u>
7758 0 0 0 0	SOUTH CENTRAL KY JANITORIAL & CLE/ MONTHLY CLEANING- JULY HRF MONTHLY CLEANING- JULY 911 MONTHLY CLEANING- AUGUST 9 MONTHLY CLEANING- AUGUST H	2117 21777 211778 2118	9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021	88395 88395 88395 88395	385.00 570.00 450.00 350.00
					Vendor 7758 Total:	<u>1,755.00</u>
4394 0	WEDDLE TECHNOLOGIES 64 G THUMB DRIVE, DOWNLOAD	51321	9/14/2021	9/14/2021	88565	90.00
					Vendor 4394 Total:	<u>90.00</u>
9770 0 0 0 0	WISEMAN LOGISTICS LLC COVID TESTS COVID TESTS COVID TESTS COVID TESTS	1072 1054 1053 1071	9/14/2021 9/14/2021 9/14/2021 9/14/2021	9/14/2021 9/14/2021 9/14/2021 9/14/2021	88701 88549 88549 88549	3,013.01 1,812.33 1,810.81 3,012.41
					Vendor 9770 Total:	<u>9,648.56</u>
					Acct 76-5145-0364 Total:	<u>42,457.94</u>
76-5145-0406 3946 0	Custodial Supplies MODERN DISTRIBUTORS INC CUSTODIAL SUPPLIES	47316	9/14/2021	9/14/2021	88478	191.16
					Vendor 3946 Total:	<u>191.16</u>
					Acct 76-5145-0406 Total:	<u>191.16</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIER LEASE/COPIES	92755	9/14/2021	9/14/2021	88585	228.22
					Vendor 7460 Total:	<u>228.22</u>
8811 0 0	TIAA COMMERCIAL FINANCE COPIER LEASE COPIER LEASE	20365410 20414561	9/14/2021 9/14/2021	9/14/2021 9/14/2021		144.35 210.91
					Vendor 8811 Total:	<u>355.26</u>
					Acct 76-5145-0417 Total:	<u>583.48</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
76-5145-0445 3580 0	Office Expense COMMERCIAL PRINTING BUSINESS CARDS	27912	9/14/2021	9/14/2021	88629	175.00
					Vendor 3580 Total:	<u>175.00</u>
					Acct 76-5145-0445 Total:	<u>175.00</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY ROAD SIGN MATERIALS	177154	9/14/2021	9/14/2021	87914	7,854.00
					Vendor 7486 Total:	<u>7,854.00</u>
					Acct 76-5145-0446 Total:	<u>7,854.00</u>
76-5145-0545 6815 0 0	Addressing Expense DON FRANKLIN FAMILY OF DEALERSHIP TIRE & WHEEL SERVICE TIRE & WHEEL SERVICE	6066545-1 6066375-1	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88771 88771	200.99 46.95
					Vendor 6815 Total:	<u>247.94</u>
					Acct 76-5145-0545 Total:	<u>247.94</u>
76-5145-0576 7047 0	Staff Travel BECKI CHILDERS REIMBURSE EXPENSES	8.5.21	9/14/2021	9/14/2021	88397	28.08
					Vendor 7047 Total:	<u>28.08</u>
8843 0	CARRIE BURTON REIMBURSE TRAVEL EXPENSES	8.27.21	9/14/2021	9/14/2021	88568	76.63
					Vendor 8843 Total:	<u>76.63</u>
6132 0	MARISSA LAY REIMBURSE MILEAGE	8.16.21	9/14/2021	9/14/2021	88476	53.26
					Vendor 6132 Total:	<u>53.26</u>
					Acct 76-5145-0576 Total:	<u>157.97</u>
76-5145-0599 8605 0	Miscellaneous ONSOLVE INTERMEDIATE HOLDING COM STANDARD CODE RED 7/21-6/22	15176098	9/14/2021	9/14/2021	88722-A	19,995.00
					Vendor 8605 Total:	<u>19,995.00</u>
					Acct 76-5145-0599 Total:	<u>19,995.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
76-9200-0903 7900 0	Mandated Wireless Expense COMPUTER PROJECTS OF ILLINOIS INC MOBILE MESSENGER LICENSE	21-08-61ME	9/14/2021	9/14/2021	88394	490.00
					Vendor 7900 Total:	<u>490.00</u>
8430 0	RIDGENET NETWORK GROUP MAINTENANCE IN 2 WAY RADIO/:	2210	9/14/2021	9/14/2021	88590	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS ALI LINK CIRCUITS	40578 04INV-00004040	9/14/2021 9/14/2021	9/14/2021 9/14/2021	88396 88060-A	1,000.00 1,000.00
					Vendor 5139 Total:	<u>2,000.00</u>
					Acct 76-9200-0903 Total:	<u>3,270.00</u>
					Fund 76 Total:	<u>95,059.42</u>
					Grand Total:	<u><u>1,835,167.74</u></u>