

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	LEASE PYMT 34 OF 40	8624	2/9/2021	2/9/2021	85243	394.19
					Vendor 0023 Total:	394.19
					Acct 01-5001-0331 Total:	394.19
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	IMAGING DRUM FOR PRINTER	8599	2/9/2021	2/9/2021	85163	149.95
0	TONER	8496	2/9/2021	2/9/2021	85243	199.90
					Vendor 0023 Total:	349.85
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5046556027	2/9/2021	2/9/2021	84856-A	212.31
					Vendor 7620 Total:	212.31
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	13629478	2/9/2021	2/9/2021	85285	33.30
0	OFFICE SUPPLIES	13629428	2/9/2021	2/9/2021	85285	539.16
0	OFFICE SUPPLIES	13652135	2/9/2021	2/9/2021	85285	60.23
					Vendor 3831 Total:	632.69
					Acct 01-5001-0445 Total:	1,194.85
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	8625	2/9/2021	2/9/2021	85243	105.39
					Vendor 0023 Total:	105.39
					Acct 01-5001-0565 Total:	105.39
01-5001-0576	Travel					
4451	KENTUCKIANS FOR A BETTER TRANSPOF					
0	CONFERENCE REGISTRATION	KELLEY	2/9/2021	2/9/2021	85108	150.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4451 Total:	150.00
					Acct 01-5001-0576 Total:	150.00
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP MONTHLY SUPPORT	1842	2/9/2021	2/9/2021		750.00
					Vendor 8430 Total:	750.00
					Acct 01-5001-0741 Total:	750.00
01-5010-0101 9255 0	Secretary To The Board ALEISHA ROBERTS WAITING ON COURT	1-12-21	2/9/2021	2/9/2020		50.00
					Vendor 9255 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5010-0540 7885 0 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF DEED RECORDING REPORTING OF CONVEYANCES TO	1-4-21 7/1-12/31/20	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85517 85517	50.00 1,016.50
					Vendor 7885 Total:	1,066.50
					Acct 01-5010-0540 Total:	1,066.50
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT FEB PAYROLL CONTRIBUTION	FEB2021	2/9/2021	2/9/2021	85530	94,001.00
					Vendor 0015 Total:	94,001.00
					Acct 01-5015-0103 Total:	94,001.00
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGER RENTAL JAN-MARCH	7999	2/9/2021	2/9/2021	85513	1,500.00
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5020-0445 9672 0	Office Supplies/postage DAVID MUSE POSTAGE	1-26-21	2/9/2021	2/9/2021		7.44
					Vendor 9672 Total:	7.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5020-0445 Total:	<u>7.44</u>
01-5020-0446 9379 0	Supplies/body Bags, Etc. CLASSIC PLASTICS CORP BODY BAGS	9555	2/9/2021	2/9/2021	85383	74.47
					Vendor 9379 Total:	<u>74.47</u>
8852 0	HICKS MORTUARY TRANSPORTATION DISASTER BAGS	S21-002	2/9/2021	2/9/2021	85365	1,450.00
					Vendor 8852 Total:	<u>1,450.00</u>
					Acct 01-5020-0446 Total:	<u>1,524.47</u>
01-5020-0576 8191 0	Vehicle Maint./gas PHOENIX 27 LLC OIL CHANGE	199641	2/9/2021	2/9/2021	85511	79.46
					Vendor 8191 Total:	<u>79.46</u>
					Acct 01-5020-0576 Total:	<u>79.46</u>
01-5025-0531 8073 0	Bonds CNA SURETY DIRECT BILL J TURPEN BOND	71043744	2/9/2021	2/9/2021	85526	101.80
					Vendor 8073 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>101.80</u>
01-5040-0576 4451 0	Travel KENTUCKIANS FOR A BETTER TRANSPOF CONFERENCE REGISTRATION	ISAACS	2/9/2021	2/9/2021	85108	175.00
					Vendor 4451 Total:	<u>175.00</u>
					Acct 01-5040-0576 Total:	<u>175.00</u>
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	8666	2/9/2021	2/9/2021	85243	578.84
					Vendor 0023 Total:	<u>578.84</u>
					Acct 01-5047-0445 Total:	<u>578.84</u>
01-5057-0445 188 0	Dp/office Supplies M & W PRINTING CO NET PROFIT TAX CARDS	12501	2/9/2021	2/9/2021	85510	605.82

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 188 Total:	605.82
					Acct 01-5057-0445 Total:	605.82
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	JAN POSTCARDS	185600-PU-01	2/9/2021	2/9/2021		5.60
					Vendor 8044 Total:	5.60
					Acct 01-5065-0446 Total:	5.60
01-5080-0334	Building Maintenance					
8559	C & C MECHANICAL LLC					
0	JANUARY HVAC MAINT	01195-BB&T	2/9/2021	2/9/2021	85529	150.00
0	SERVICE CALL	01196-BB&T	2/9/2021	2/9/2021	85529	125.00
0	JANUARY HVAC MAINT	01194-CH/FC	2/9/2021	2/9/2021	85529	250.00
					Vendor 8559 Total:	525.00
0338	DAL-R'S INC					
0	TORPEDO HEATER	361304	2/9/2021	2/9/2021	85387	244.99
0	FAUCETS	361594	2/9/2021	2/9/2021	85171	74.99
					Vendor 0338 Total:	319.98
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT-COURTHOUSE	305842	2/9/2021	2/9/2021	85519	265.23
0	MONTHLY MAINT-BB&T BRANCH	305839	2/9/2021	2/9/2021	85519	133.90
					Vendor 6596 Total:	399.13
7958	DIAMOND ELECTRIC, INC					
0	BB&T-LABOR/MATERIALS TO REI	2716	2/9/2021	2/9/2021	85520	408.00
					Vendor 7958 Total:	408.00
9744	PROTRADE HARDWARE					
0	MISC TOOLS	3118	2/9/2021	2/9/2021	85133	106.96
0	BUILDING MAINT SUPPLIES	2902	2/9/2021	2/9/2021	84922	12.98
0	BUILDING MAINT SUPPLIES	2900	2/9/2021	2/9/2021	84922	105.97
					Vendor 9744 Total:	225.91
5696	SILENT GUARD					
0	MONTHLY MONITORING-BB&T BI	525236	2/9/2021	2/9/2021	85188	86.85
					Vendor 5696 Total:	86.85
					Acct 01-5080-0334 Total:	1,964.87

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01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00009713	2/9/2021	2/9/2021	85093	89.95
0	CUSTODIAL SUPPLIES	00009818	2/9/2021	2/9/2021	85116	451.78
0	CUSTODIAL SUPPLIES	00009752	2/9/2021	2/9/2021	84902	387.00
0	CUSTODIAL SUPPLIES	00009788	2/9/2021	2/9/2021	84902	144.00
					Vendor 0770 Total:	<u>1,072.73</u>
					Acct 01-5080-0411 Total:	<u>1,072.73</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
4900	PETRO TOWERLY INC					
0	NOV MONTHLY INSPECTION	90011T	2/9/2021	2/9/2021	85518	77.95
0	DEC MONTHLY INSPECTION	90773T	2/9/2021	2/9/2021	85518	82.95
0	JAN MONTHLY INSPECTION	91273T	2/9/2021	2/9/2021	85518	77.95
					Vendor 4900 Total:	<u>238.85</u>
6454	SOUTHERN PETROLEUM					
0	GASOLINE	828598	2/9/2021	2/9/2021	85119	526.80
0	GASOLINE	828648	2/9/2021	2/9/2021	85119	526.80
0	GASOLINE	827832	2/9/2021	2/9/2021	85119	11,334.80
0	GASOLINE	824900-1	2/9/2021	2/9/2021	85119	0.96
0	CREDIT	828647	2/9/2021	2/9/2021	85119	-526.80
					Vendor 6454 Total:	<u>11,862.56</u>
					Acct 01-5080-0429 Total:	<u>12,101.41</u>
01-5080-0573	Telephone Expense					
7708	UNIFIED TECHNOLOGIES LLC					
0	PHONE SERVICE CONTRACT	M081320	2/9/2021	2/9/2021	85145	4,801.05
					Vendor 7708 Total:	<u>4,801.05</u>
					Acct 01-5080-0573 Total:	<u>4,801.05</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	MONTHLY LEASE PYMT	JANUARY2021	2/9/2021	2/9/2021	85508	12,825.26
0	MONTHLY LEASE PYMT	JANUARY2021-	2/9/2021	2/9/2021	85508	628.68
					Vendor 6815 Total:	<u>13,453.94</u>
					Acct 01-5080-0723 Total:	<u>13,453.94</u>
01-5081-0334	Judicial Center Bldg. Maint.					
6596	DC ELEVATOR CO, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MONTHLY MAINT-AOC	305841	2/9/2021	2/9/2021	85519	536.02
					Vendor 6596 Total:	<u>536.02</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	CUSTODIAL SERIVCES JAN 2021	1-30-21	2/9/2021	2/9/2021	85528	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7534	NEWTECH SYSTEMS INC					
0	EMERGENCY MONITORING SERV	10545	2/9/2021	2/9/2021	85516	360.00
					Vendor 7534 Total:	<u>360.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00009853	2/9/2021	2/9/2021	85154	622.55
0	CUSTODIAL SUPPLIES	00009516	2/9/2021	2/9/2021	84697-A	688.35
					Vendor 0770 Total:	<u>1,310.90</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	BUILDING MAINT SUPPLIES	169765	2/9/2021	2/9/2021	84936-B	557.35
0	LIGHTING SUPPLIES	168462	2/9/2021	2/9/2021	84698-A	269.26
					Vendor 0771 Total:	<u>826.61</u>
					Acct 01-5081-0334 Total:	<u>8,798.44</u>
01-5110-0531	Constable bonds					
7851	DANNY WEDDLE					
0	REIMBURSE-BOND	1-4-21	2/9/2021	2/9/2021	85525	100.00
					Vendor 7851 Total:	<u>100.00</u>
					Acct 01-5110-0531 Total:	<u>100.00</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY ALLOTMENT	2-4-21	2/9/2021	2/9/2021	85492	325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	JAN2021	2/9/2021	2/9/2021	85514	840.00
					Vendor 7241 Total:	<u>840.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 01-5205-0399 Total: <u>840.00</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	UA70618	2/9/2021	2/9/2021	85142	529.20
0	ANIMAL MEDS	UA26723	2/9/2021	2/9/2021	85142	6.95
0	ANIMAL MEDS	UB59574	2/9/2021	2/9/2021	85142	403.58
						Vendor 9462 Total: <u>939.73</u>
						Acct 01-5205-0403 Total: <u>939.73</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00009874	2/9/2021	2/9/2021	85420	254.92
0	CUSTODIAL SUPPLIES	00009732	2/9/2021	2/9/2021	85420	256.60
0	CUSTODIAL SUPPLIES	00009672	2/9/2021	2/9/2021	85420	144.00
						Vendor 0770 Total: <u>655.52</u>
						Acct 01-5205-0411 Total: <u>655.52</u>
01-5205-0445	Office Supplies					
8815	MIDDLESBORO COCA-COLA					
0	WATER	1953719	2/9/2021	2/9/2021	85158	71.50
0	WATER	1942320	2/9/2021	2/9/2021	85158	32.50
0	CREDIT	4-20-20	2/9/2021	2/9/2021	85158	-100.00
						Vendor 8815 Total: <u>4.00</u>
						Acct 01-5205-0445 Total: <u>4.00</u>
01-5205-0576	Travel Expense					
4451	KENTUCKIANS FOR A BETTER TRANSPOR					
0	CONFERENCE REGISTRATION	TURPEN	2/9/2021	2/9/2021	85108	150.00
0	CONFERENCE REGISTRATION	STRUNK	2/9/2021	2/9/2021	85108	150.00
0	CONFERENCE REGISTRATION	RANSHAW	2/9/2021	2/9/2021	85108	150.00
0	CONFERENCE REGISTRATION	WHEELDON	2/9/2021	2/9/2021	85108	150.00
						Vendor 4451 Total: <u>600.00</u>
164	KMCA					
0	VIRTUAL TRAINING	3242-RANSHAW	2/9/2021	2/9/2021	85509	75.00
						Vendor 164 Total: <u>75.00</u>
						Acct 01-5205-0576 Total: <u>675.00</u>
01-5205-0742	Animal Shelter Building					
8559	C & C MECHANICAL LLC					

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0	JANUARY HVAC MAINT	01191-SHELTER	2/9/2021	2/9/2021	85529	115.00
					Vendor 8559 Total:	<u>115.00</u>
4555	WHEELDONS APPLIANCE INC					
0	LABOR/MATERIALS TO REPAIR W	30983	2/9/2021	2/9/2021		361.68
					Vendor 4555 Total:	<u>361.68</u>
8390	WILDCAT INSULATORS					
0	INSULATE SHELTER	1-28-21	2/9/2021	2/9/2021	84938	5,700.00
					Vendor 8390 Total:	<u>5,700.00</u>
					Acct 01-5205-0742 Total:	<u>6,176.68</u>
01-5212-0548	Special Projects/Solid Waste					
9400	CALEB WILSON LUMBER					
0	MATERIALS FOR NEW LANDFILL	001076	2/9/2021	2/9/2021	85448-A	230.00
					Vendor 9400 Total:	<u>230.00</u>
					Acct 01-5212-0548 Total:	<u>230.00</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	FEBRUARY 202	2/9/2021	2/9/2020		5,616.66
					Vendor 262 Total:	<u>5,616.66</u>
					Acct 01-5235-0507 Total:	<u>5,616.66</u>
01-5401-0342	Firebrook Park					
5696	SILENT GUARD					
0	SERVICE CALL	31927	2/9/2021	2/9/2021	85188	78.00
0	MONTHLY MONITORING	524087	2/9/2021	2/9/2021	85188	119.85
					Vendor 5696 Total:	<u>197.85</u>
8395	STACEY DECKER					
0	SHELTER CONSTRUCTION-LABOR	1-25-21	2/9/2021	2/9/2021	85527	9,245.00
					Vendor 8395 Total:	<u>9,245.00</u>
					Acct 01-5401-0342 Total:	<u>9,442.85</u>
01-5401-0364	White Lily Park/Operating Acco					
8559	C & C MECHANICAL LLC					
0	JANUARY HVAC MAINT	01192-WHITELI	2/9/2021	2/9/2021	85529	115.00

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					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0406 3580 0	Shopville Park COMMERCIAL PRINTING SIGNS FOR PARK	26910	2/9/2021	2/9/2021	85169	186.00
					Vendor 3580 Total:	<u>186.00</u>
278 0	SOUTHERN STATES PROPANE REFILL	109844	2/9/2021	2/9/2021	85523	140.00
					Vendor 278 Total:	<u>140.00</u>
					Acct 01-5401-0406 Total:	<u>326.00</u>
01-5401-0445 3580 0	Office Supplies, Printing COMMERCIAL PRINTING BUOY COVERS-NO SWIMMING	26909	2/9/2021	2/9/2021	85170	180.00
					Vendor 3580 Total:	<u>180.00</u>
					Acct 01-5401-0445 Total:	<u>180.00</u>
01-5401-0446 8559 0	Park Maintenance Supplies C & C MECHANICAL LLC JANUARY HVAC MAINT	01197-PC PARK	2/9/2021	2/9/2021	85529	100.00
					Vendor 8559 Total:	<u>100.00</u>
9400 0	CALEB WILSON LUMBER PARK MAINT SUPPLIES	001861	2/9/2021	2/9/2021	85106	173.50
					Vendor 9400 Total:	<u>173.50</u>
0437 0	GENERAL RENTAL CENTER LABOR & SUPPLIES TO REPAIR PR	68500	2/9/2021	2/9/2021	85448	1,447.81
					Vendor 0437 Total:	<u>1,447.81</u>
650H 0 0	K & T SAW SHOP BLOWER REPAIR SIDE BY SIDE REPAIR	340372 332108	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85388 85388	68.65 647.18
					Vendor 650H Total:	<u>715.83</u>
9744 0	PROTRADE HARDWARE MISC PARK MAINT SUPPLIES	85144	2/9/2021	2/9/2021	85144	203.79
					Vendor 9744 Total:	<u>203.79</u>

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7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	3820	2/9/2021	2/9/2021		6.00
					Vendor 7964 Total:	<u>6.00</u>
					Acct 01-5401-0446 Total:	<u>2,646.93</u>
01-5401-0739 0338 0	Equipment & Construction DAL-R'S INC PEDESTAL, SPRAY FOAM, UNION,	360340	2/9/2021	2/9/2021	85107	250.32
					Vendor 0338 Total:	<u>250.32</u>
7464 0	MAW DEVELOPMENT EQUIPMENT RENTAL-24 HRS EXC.	85515	2/9/2021	2/9/2021	85515	5,650.00
					Vendor 7464 Total:	<u>5,650.00</u>
0441 0	SCIENCE HILL MILLING INC GRASS SEED	1-13-21	2/9/2021	2/9/2021	85117	612.00
					Vendor 0441 Total:	<u>612.00</u>
					Acct 01-5401-0739 Total:	<u>6,512.32</u>
01-7300-0606 9241 0	Interest SPEDA-80/461 Project WILMINGTON TRUST, N.A. PC GO DS FUND-i	137835-000	2/9/2021	2/9/2021		72,618.75
					Vendor 9241 Total:	<u>72,618.75</u>
					Acct 01-7300-0606 Total:	<u>72,618.75</u>
01-7600-0606 8398 0	Interest Ambulances CHASE AMBULANCE INTEREST	451974845001-i	2/9/2021	2/9/2021		8,594.67
					Vendor 8398 Total:	<u>8,594.67</u>
					Acct 01-7600-0606 Total:	<u>8,594.67</u>
01-8001-0742 7192 0 0 0 0 0	Energy Project CAPE ELECTRICAL SUPPLY LLC NEW BATHHOUSE-ELECTRICAL S NEW BATHHOUSE-ELECTRICAL S NEW BATHHOUSE-ELECTRICAL S NEW BATHHOUSE-ELECTRICAL S NEW BATHHOUSE-ELECTRICAL S	S2023250923.001 S202327177.001 S202330737.001 S202317856.001 S202312708.001	2/9/2021 2/9/2021 2/9/2021 2/9/2021 2/9/2021	2/9/2021 2/9/2021 2/9/2021 2/9/2021 2/9/2021	85245 85245 85245 85245 85245	38.87 7.83 1,033.86 529.44 24.86
					Vendor 7192 Total:	<u>1,634.86</u>

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8691 0	CHARLIE JOSEPH NEW BATHHOUSE- MASONRY WC	650639	2/9/2021	2/9/2021	85123	1,100.00
					Vendor 8691 Total:	<u>1,100.00</u>
5709 0 0	EUBANKS ELECTRICAL SUPPLY CO INC NEW BATHHOUSE-ELECTRIC SUP. NEW BATHHOUSE-ELECTRIC SUP.	408252 408264	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85246 85246	169.51 104.74
					Vendor 5709 Total:	<u>274.25</u>
289 0	J C TUCKER CONCRETE LLC CONCRETE LABOR-FOOTERS FOR	712964	2/9/2021	2/9/2021	84857-B	12,850.00
					Vendor 289 Total:	<u>12,850.00</u>
9710 0 0	LEE BUILDING PRODUCTS NEW BATH HOUSE-BUILDING MA NEW BATH HOUSE-BUILDING MA	R13787 R13829	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85167 85167	1,025.87 829.72
					Vendor 9710 Total:	<u>1,855.59</u>
8638 0	PERFECTION GROUP INC CERTIFIED MAINT	SCHED0002804	2/9/2021	2/9/2021	85522	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
7032 0	RONEY'S PLUMBING INC NEW CAMPSITES/NEW BATH HOU	32608	2/9/2021	2/9/2021	84862	4,307.76
					Vendor 7032 Total:	<u>4,307.76</u>
					Acct 01-8001-0742 Total:	<u>29,108.46</u>
01-9100-0307 3903 0	Audit Services KENTUCKY STATE TREASURER AUDIT SERVICES	10324	2/9/2021	2/9/2021	85498	1,625.00
					Vendor 3903 Total:	<u>1,625.00</u>
					Acct 01-9100-0307 Total:	<u>1,625.00</u>
01-9100-0363 7924 0	Psychiatric Evaluation LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION	17-H-00230-003	2/9/2021	2/9/2021		120.00
					Vendor 7924 Total:	<u>120.00</u>
					Acct 01-9100-0363 Total:	<u>120.00</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					

<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>
0499 0	CITY OF FERGUSON QUARTERLY ALLOTMENT	2-9-21	2/9/2021	2/9/2021	85494	12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B 0501 0	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL QUARTERLY ALLOTMENT	2-9-21	2/9/2021	2/9/2021	85495	14,787.50
					Vendor 0501 Total:	<u>14,787.50</u>
					Acct 01-9100-902B Total:	<u>14,787.50</u>
01-9100-902C 0498 0	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	2-4-21	2/9/2021	2/9/2021	85496	7,787.50
					Vendor 0498 Total:	<u>7,787.50</u>
					Acct 01-9100-902C Total:	<u>7,787.50</u>
01-9100-902D 0500 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	2-4-21	2/9/2021	2/9/2021	85493	14,962.50
					Vendor 0500 Total:	<u>14,962.50</u>
					Acct 01-9100-902D Total:	<u>14,962.50</u>
					Fund 01 Total:	<u>665,797.87</u>
02 02-6103-0445 7620 0	Road Fund Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5046966658	2/9/2021	2/9/2021	84870	134.01
					Vendor 7620 Total:	<u>134.01</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES	00009824	2/9/2021	2/9/2021	85456	157.09
					Vendor 0770 Total:	<u>157.09</u>
					Acct 02-6103-0445 Total:	<u>291.10</u>
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC N BOYD, J YADON, T TARTER-DO	11519	2/9/2021	2/9/2021	85521	195.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7963 Total:	<u>195.00</u>
9724 0	LAKE CUMBERLAND REGIONAL HOSPITA DRUG TESTING	19672C21269	2/9/2021	2/9/2021	85533	50.00
					Vendor 9724 Total:	<u>50.00</u>
9721 0	LUKE GREGORY REIMBURSE CDL TESTING PERMI	1-6-21	2/9/2021	2/9/2021	85355	79.75
					Vendor 9721 Total:	<u>79.75</u>
					Acct 02-6103-0594 Total:	<u>324.75</u>
02-6103-0703 9703 0	Building ROSS LAWN CARE AUGUST LAWN CARE	302	2/9/2021	2/9/2021	85512	120.00
					Vendor 9703 Total:	<u>120.00</u>
5696 0	SILENT GUARD MONTHLY MONITORING	523649-ROAD	2/9/2021	2/9/2021	85499-A	95.85
					Vendor 5696 Total:	<u>95.85</u>
					Acct 02-6103-0703 Total:	<u>215.85</u>
02-6105-0311 6378 0	Road Reconstruction/conc. AGT LAND SURVEYING RESEARCH OLD PING RD	21-2308	2/9/2021	2/9/2021	85536	1,451.55
					Vendor 6378 Total:	<u>1,451.55</u>
8284 0 0	GOAD EXCAVATING ELROD RD-ROAD REPAIRS CLIFTY RD-ROAD REPAIRS	1285 1283	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85534 85534	18,885.00 4,725.00
					Vendor 8284 Total:	<u>23,610.00</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS STRAW MATS	53140	2/9/2021	2/9/2021	85118	1,392.00
					Vendor 8103 Total:	<u>1,392.00</u>
289 0 0 0	J C TUCKER CONCRETE LLC CONCRETE LABOR-CHARLES LES CONCRETE LABOR-PRATHER DR CONCRETE LABOR-PATTERSON B	721965 721963 721962	2/9/2021 2/9/2021 2/9/2021	2/9/2021 2/9/2021 2/9/2021	84859 84850 84935	10,150.00 2,700.00 17,100.00
					Vendor 289 Total:	<u>29,950.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7464 0	MAW DEVELOPMENT PATTERSON BRANCH PROJECT-EI	85531	2/9/2021	2/9/2021	85531	11,840.00
					Vendor 7464 Total:	<u>11,840.00</u>
7855 0 0 0 0	MORTON SALT INC ROAD SALT ROAD SALT ROAD SALT ROAD SALT	5402225615 5401117922 5402223742 5402226615	2/9/2021 2/9/2021 2/9/2021 2/9/2021	2/9/2021 2/9/2021 2/9/2021 2/9/2021	84868-A 84868-A 84868-A 84868-A	2,176.38 4,372.95 4,343.50 2,186.48
					Vendor 7855 Total:	<u>13,079.31</u>
278 0	SOUTHERN STATES PATTERSON BRANCH-SEED & STF	1100344	2/9/2021	2/9/2021	82747-E	107.49
					Vendor 278 Total:	<u>107.49</u>
9763 0	STRUNK EXCAVATING WOODSON COVE-EXCAVATION, 1	85168	2/9/2021	2/9/2021	85168	10,000.00
					Vendor 9763 Total:	<u>10,000.00</u>
8688 0 0 0 0 0	TRIPLE CROWN CONCRETE PATTERSON BRANCH CONCRETE ELROD LESTER RD-CONCRETE PATTERSON BRANCH CONCRETE ELROD LESTER RD-CONCRETE ELROD LESTER RD-CONCRETE	501761 500978 496902-1 501212 503514	2/9/2021 2/9/2021 2/9/2021 2/9/2021 2/9/2021	2/9/2021 2/9/2021 2/9/2021 2/9/2021 2/9/2021	83710-D 84859-A 83710-D 84859-A 84859-A	546.00 1,994.50 180.00 1,676.00 783.50
					Vendor 8688 Total:	<u>5,180.00</u>
					Acct 02-6105-0311 Total:	<u>96,610.35</u>
02-6105-0373 4178 0	Coldmix/patching HUDSON MATERIALS CO LLC JANUARY COLD MIX	C47293	2/9/2021	2/9/2021	85535	11,951.11
					Vendor 4178 Total:	<u>11,951.11</u>
					Acct 02-6105-0373 Total:	<u>11,951.11</u>
02-6105-0427 4236 0	Truck Parts/garage Supply ALL SEASON LAWN EQUIPMENT TREE CREW SUPPLIES	76465	2/9/2021	2/9/2021	85056-A	140.30
					Vendor 4236 Total:	<u>140.30</u>
0018 0	ALTON BLAKLEY FORD JET KIT	4218574	2/9/2021	2/9/2021	85072	10.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0018 Total:	<u>10.00</u>
6833	CARQUEST OF SOMERSET					
0	WIPERS	14462-154381	2/9/2021	2/9/2021	85343	25.26
0	BRAKE FLUID/PB BLASTER	14462-154949	2/9/2021	2/9/2021	85385	95.07
					Vendor 6833 Total:	<u>120.33</u>
8104	CARROLLTON HYDRAULICS INC					
0	VALVE	45887	2/9/2021	2/9/2021	84759	214.98
					Vendor 8104 Total:	<u>214.98</u>
0338	DAL-R'S INC					
0	TREE CRE SUPPLIES	360454	2/9/2021	2/9/2021	85104	302.57
0	HYD HOSE/FITTINGS	360709	2/9/2021	2/9/2021	85368	36.03
0	HYD HOSE/WELD HELMET	361648	2/9/2021	2/9/2021	85442	178.30
0	PLUG	357475	2/9/2021	2/9/2021	85476	19.45
0	GARAGE SUPPLY	360037	2/9/2021	2/9/2021	85069	272.71
0	GRAGE SUPPLY	359828	2/9/2021	2/9/2021	84921	25.52
0	HYD HOSE/FITTINGS	359804	2/9/2021	2/9/2021	84712-A	429.03
0	RATCHET STRAPS	361903	2/9/2021	2/9/2021	85189	199.00
0	NUTS AND BOLTS	361783	2/9/2021	2/9/2021	85187	96.17
0	PLUG/GLOVES	360710	2/9/2021	2/9/2021	85368	167.81
0	BLACK PAINT	360481	2/9/2021	2/9/2021	85476	55.92
0	ELBOW	359833	2/9/2021	2/9/2021	84712-A	31.16
0	SEMI GLOSS BLACK	360711	2/9/2021	2/9/2021	85368	55.92
					Vendor 0338 Total:	<u>1,869.59</u>
7783	FLEETPRIDE INC					
0	INSTALL CLUTCH	66607688	2/9/2021	2/9/2021	85160	669.31
0	CHAINS	67209085	2/9/2021	2/9/2021	85435	394.97
0	PILOT BEARING VITON	66760452	2/9/2021	2/9/2021	85377	109.62
					Vendor 7783 Total:	<u>1,173.90</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-335136	2/9/2021	2/9/2021	85451	89.14
0	CLEARMAX BEAM	5764-334865	2/9/2021	2/9/2021	85378	101.00
0	SHOCKS	5764-334878	2/9/2021	2/9/2021	85378	94.80
					Vendor 3198 Total:	<u>284.94</u>
7084	GOVDEALS INC					
0	AUCTION FEES	2883-112020	2/9/2021	2/9/2021	85450	9,780.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7084 Total:	<u>9,780.00</u>
6362	JBC ELECTRIC LLC					
0	SERVICE CALL/HEATER VENTS	1302021	2/9/2021	2/9/2021	85477	79.62
					Vendor 6362 Total:	<u>79.62</u>
7966	LANDMARK TRUCKS, LLC					
0	CYL HEAD BOLTS	X101006997:01	2/9/2021	2/9/2021	85350	1,180.41
0	ICP SENSOR/VALVE COVER GASK	X101006340:01	2/9/2021	2/9/2021	84890	746.58
0	CREDIT	X101005146:01	2/9/2021	2/9/2021	85350	-614.39
0	CREDIT	X101005147:01	2/9/2021	2/9/2021	84890	-694.68
0	CREDIT	X101005148:01	2/9/2021	2/9/2021	85350	-288.30
					Vendor 7966 Total:	<u>329.62</u>
9261	LEXINGTON TRUCK SALES, INC.					
0	SWITCH	579349	2/9/2021	2/9/2021	84855	29.99
0	SEAL INSTALLER	580985	2/9/2021	2/9/2021	85379	307.53
					Vendor 9261 Total:	<u>337.52</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	ANALOG TO DIGITAL UPGRADE	34388	2/9/2021	2/9/2021	84838	83.00
					Vendor 7487 Total:	<u>83.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	POWER INVERTER	1298-468681	2/9/2021	2/9/2021	84865	120.00
0	WIPER BLADES & WASHER NOZZI	1298-473764	2/9/2021	2/9/2021	85194	192.70
					Vendor 6123 Total:	<u>312.70</u>
6503	PERFORMANCE BATTERY LLC					
0	6 BATTERIES	122798	2/9/2021	2/9/2021	84918-A	527.10
0	CREDIT	11752	2/9/2021	2/9/2021	84918-A	-360.00
					Vendor 6503 Total:	<u>167.10</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER	84873748	2/9/2021	2/9/2021	85335	247.50
					Vendor 0132 Total:	<u>247.50</u>
6898	SANDUSKY SALES					
0	STEEL/ALUM	78924	2/9/2021	2/9/2021	85132	548.65
					Vendor 6898 Total:	<u>548.65</u>
7019	WINZER CORPORATION					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BIN SUPPLIES	6785004	2/9/2021	2/9/2021	85327	177.87
0	BIN SUPPLIES	6786108	2/9/2021	2/9/2021	85327	297.62
					Vendor 7019 Total:	<u>475.49</u>
85	WORLDWIDE EQUIPMENT INC					
0	FILTERS	0311146804	2/9/2021	2/9/2021	85325	365.62
					Vendor 85 Total:	<u>365.62</u>
					Acct 02-6105-0427 Total:	<u>16,540.86</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE REFILL	192028	2/9/2021	2/9/2021	85356	44.99
					Vendor 0087 Total:	<u>44.99</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE REFILL	545167	2/9/2021	2/9/2021	85455	45.00
0	PROPANE REFILL	51519	2/9/2021	2/9/2021	85354	45.00
0	PROPANE REFILL	536637	2/9/2021	2/9/2021	85455	45.00
0	PROPANE REFILL	524635	2/9/2021	2/9/2021	85354	45.00
					Vendor 7155 Total:	<u>180.00</u>
6454	SOUTHERN PETROLEUM					
0	3500 GALLONS DIESEL	827679	2/9/2021	2/9/2021	85362	7,198.80
0	MONTHLY MONITORING	2-1-21	2/9/2021	2/9/2021	85362	125.00
					Vendor 6454 Total:	<u>7,323.80</u>
					Acct 02-6105-0429 Total:	<u>7,548.79</u>
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	2ND DIST-SANDIDGE, ROSCOE, ST	02102004-17-1	2/9/2021	2/9/2021	84874	2,678.75
0	4TH DIST-PARADISE ACRES, SQUI	02102004-16-1	2/9/2021	2/9/2021	84875	570.90
0	JUDGE-SHANNON, BROYLES, SYC	02102004-15-1	2/9/2021	2/9/2021	84877	5,425.00
0	1ST DIST-MEADOW VIEW, BLACK	02102004-18-1	2/9/2021	2/9/2021	84873	411.70
0	3RD DIST-CLARENCE ELGIN, LIBE	02102004-14-1	2/9/2021	2/9/2021	84879	4,879.28
					Vendor 0002 Total:	<u>13,965.63</u>
					Acct 02-6105-0457 Total:	<u>13,965.63</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	LOADER TIRES	054828	2/9/2021	2/9/2021	84806	6,184.00
0	TRACTOR TIRES	054664	2/9/2021	2/9/2021	85337	1,943.19

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FLAT REPAIR	054914	2/9/2021	2/9/2021	85436	8.50
0	NEW TIRES	054561	2/9/2021	2/9/2021	84939-A	2,135.27
0	FLAT REPAIR	054653	2/9/2021	2/9/2021	85334	20.60
0	BACKHOE TIRE	054675	2/9/2021	2/9/2021	85337	175.00
0	FLAT REPAIR	054677	2/9/2021	2/9/2021	85337	34.51
					Vendor 7764 Total:	<u>10,501.07</u>
9722	CARMEN TIRE					
0	INSTALL 4 TIRES	55586671	2/9/2021	2/9/2021	85381	350.00
					Vendor 9722 Total:	<u>350.00</u>
0614	CUMBERLAND OIL CO INC					
0	HYD FLUID	178135	2/9/2021	2/9/2021	85326	232.00
					Vendor 0614 Total:	<u>232.00</u>
6622	VALLEY FARM EQUIPMENT					
0	TRACTOR FUEL FILTERS	IN35031	2/9/2021	2/9/2021	85380	462.50
					Vendor 6622 Total:	<u>462.50</u>
					Acct 02-6105-0479 Total:	<u>11,545.57</u>
02-7600-0602	Principle/Tractors					
9003	CATERPILLAR FINANCIAL SERVICES COR					
0	CONTRACT PYMT-TRACTORS	30551939	2/9/2021	2/9/2021	85532	46,255.75
0	CONTRACT PYMT-TRACTORS	30558661	2/9/2021	2/9/2021	85532	5,511.04
					Vendor 9003 Total:	<u>51,766.79</u>
9228	REPUBLIC BANK					
0	HEAVY EQIPMENT#3-P	HEAVYEQUIP#:	2/9/2021	2/9/2021		10,744.78
					Vendor 9228 Total:	<u>10,744.78</u>
					Acct 02-7600-0602 Total:	<u>62,511.57</u>
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQIPMENT#3-i	HEAVYEQUIP#:	2/9/2021	2/9/2021		1,873.48
					Vendor 9228 Total:	<u>1,873.48</u>
					Acct 02-7600-0606 Total:	<u>1,873.48</u>
02-7700-0606	Interest- KACO leases					
8667	MAGNOLIA BANK					
0	LEASE PYMNT#5i	TRUCKPYMNT#	2/9/2021	2/9/2021		1,194.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 8667 Total:	1,194.12
					Acct 02-7700-0606 Total:	1,194.12
					Fund 02 Total:	224,573.18
03	Jail Fund					
03-5101-0334	Building Repair					
8943	MARLIN					
0	PLUMBING SUPPLIES	363904	2/9/2021	2/9/2021	84174	1,157.40
0	PLUMBING SUPPLIES	363997	2/9/2021	2/9/2021	84174	714.00
0	CREDIT	364046	2/9/2021	2/9/2021	84174	-116.55
					Vendor 8943 Total:	1,754.85
					Acct 03-5101-0334 Total:	1,754.85
03-5101-0336	Equipment Repair					
3471	AIR-FLO PRODUCTS					
0	BLOWER FAN	529575	2/9/2021	2/9/2021	85121	425.00
					Vendor 3471 Total:	425.00
5696	SILENT GUARD					
0	SERVICE CALL	31960-JAIL	2/9/2021	2/9/2021	85188-A	214.00
					Vendor 5696 Total:	214.00
					Acct 03-5101-0336 Total:	639.00
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	COST POOL LIMITATION	OCP18224	2/9/2021	2/9/2021	85152	50.47
					Vendor 6276 Total:	50.47
					Acct 03-5101-0343 Total:	50.47
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG TESTS	11518	2/9/2021	2/9/2021	85062-B	65.00
					Vendor 7963 Total:	65.00
					Acct 03-5101-0398 Total:	65.00
03-5101-0406	Building Maint. Supplies					
4562	HAZARD FIRE & SAFETY EQUIPMENT CO					
0	FIRE INSPECTION	13889	2/9/2021	2/9/2021	85115	1,050.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 4562 Total:	<u>1,050.00</u>
					Acct 03-5101-0406 Total:	<u>1,050.00</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS-DEC & JAN	528046	2/9/2021	2/9/2021	85197	7,081.50
0	INMATE MEALS-DEC & JAN	528172	2/9/2021	2/9/2021	85197	6,913.98
0	INMATE MEALS-DEC & JAN	528258	2/9/2021	2/9/2021	85197	6,991.94
0	INMATE MEALS-DEC & JAN	528338	2/9/2021	2/9/2021	85197	6,976.60
0	INMATE MEALS-DEC & JAN	528437	2/9/2021	2/9/2021	85197	7,029.00
0	INMATE MEALS-DEC & JAN	528509	2/9/2021	2/9/2021	85197	7,068.62
0	INMATE MEALS-DEC & JAN	528626	2/9/2021	2/9/2021	85197	6,876.26
0	INMATE MEALS-DEC & JAN	528724	2/9/2021	2/9/2021	85197	6,863.97
0	INMATE MEALS-DEC & JAN	528816	2/9/2021	2/9/2021	85197	7,017.50
					Vendor 7864 Total:	<u>62,819.37</u>
					Acct 03-5101-0425 Total:	<u>62,819.37</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	12/20 FUEL SALES	117-PCDC	2/9/2021	2/9/2021	85537	40.99
					Vendor 7508 Total:	<u>40.99</u>
					Acct 03-5101-0429 Total:	<u>40.99</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110115456	2/9/2021	2/9/2021	85172	239.16
					Vendor 3946 Total:	<u>239.16</u>
					Acct 03-5101-0445 Total:	<u>239.16</u>
03-5101-0446	Other Materials/supplies					
6753	SARGENT JOE'S INC					
0	BADGE/SUSPENDERS	10280	2/9/2021	2/9/2021	83297	105.00
0	STAFF UNIFORMS	10238	2/9/2021	2/9/2021	85111	264.00
					Vendor 6753 Total:	<u>369.00</u>
					Acct 03-5101-0446 Total:	<u>369.00</u>
03-5101-0453	Inmate Mandated Expense					
9762	J & R CONSULTING					
0	COVID RAPID TESTS	1052	2/9/2021	2/9/2021	85130	2,376.91
					Vendor 9762 Total:	<u>2,376.91</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>
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER, TRASH BAGS	101524	2/9/2021	2/9/2021	85104-A	3,025.00
					Vendor 7652 Total:	<u>3,025.00</u>
9166 0	VICTORY SUPPLY SANITARY NAPKINS	0044047	2/9/2021	2/9/2021	85157	409.50
					Vendor 9166 Total:	<u>409.50</u>
					Acct 03-5101-0453 Total:	<u>5,811.41</u>
03-5101-0499 7013 0	Miscellaneous KENTUCKY JAILERS ASSOCIATION 2021 ANNUAL MEMBERSHIP DUES	789	2/9/2021	2/9/2021	85174	1,075.00
					Vendor 7013 Total:	<u>1,075.00</u>
3831 0	QUILL OFFICE PRODUCTS YEARLY MEMEBERSHIP	13406790	2/9/2021	2/9/2021	85192	69.99
					Vendor 3831 Total:	<u>69.99</u>
					Acct 03-5101-0499 Total:	<u>1,144.99</u>
03-5101-0565 188 0	Printing M & W PRINTING CO INMATE PROPERTY LISTS	12489	2/9/2021	2/9/2021	84936-C	222.56
					Vendor 188 Total:	<u>222.56</u>
					Acct 03-5101-0565 Total:	<u>222.56</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC MAR 21 SUPPORT	JTMN00000038	2/9/2021	2/9/2021	85113	154.35
					Vendor 8697 Total:	<u>154.35</u>
9647 0 0 0	XBS OFFICE SOLUTIONS COPIER CONTRACT USAGE OVERAGES COPIER CONTRACT	434359972 74453 4322211802	2/9/2021 2/9/2021 2/9/2021	2/9/2021 2/9/2021 2/9/2021	85193 85114 85110	435.32 120.34 515.28
					Vendor 9647 Total:	<u>1,070.94</u>
					Acct 03-5101-0578 Total:	<u>1,225.29</u>
03-5101-0707 6275 0	Food Service Equipment COOKS CORRECTIONAL KITCHEN TOOLS	N672626	2/9/2021	2/9/2021	85153	82.92

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6275 Total:	82.92
					Acct 03-5101-0707 Total:	82.92
03-5101-0723 6815 0	Motor Vehicles DON FRANKLIN FAMILY OF DEALERSHIP JAILER OIL CHANGE	614471/1	2/9/2021	2/9/2021	85181	88.75
					Vendor 6815 Total:	88.75
					Acct 03-5101-0723 Total:	88.75
					Fund 03 Total:	75,603.76
04 04-5160-0314 5389 0	Lgea Fund Drug Task Force LAKE CUMBERLAND AREA 2021 YEARLY CONTRIBUTION	2021	2/9/2021	2/9/2021	85524	8,500.00
					Vendor 5389 Total:	8,500.00
					Acct 04-5160-0314 Total:	8,500.00
04-5301-0507 126 0	God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	FEBRUARY 202	2/9/2021	2/9/2021		500.00
					Vendor 126 Total:	500.00
					Acct 04-5301-0507 Total:	500.00
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC JANUARY HVAC MAINT	01193-SEN/ALZ	2/9/2021	2/9/2021	85529-A	115.00
					Vendor 8559 Total:	115.00
9703 0	ROSS LAWN CARE AUGUST LAWN CARE	276	2/9/2021	2/9/2021	85512-A	280.00
					Vendor 9703 Total:	280.00
					Acct 04-5305-0507 Total:	395.00
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	FEBRUARY 202	2/9/2021	2/9/2021		1,333.33
					Vendor 0225 Total:	1,333.33

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 04-5330-0507 Total: <u>1,333.33</u>
04-5340-0507	Alzheimer's Center					
7650	PULASKI COUNTY ALZHEIMER'S CENTER					
0	MONTHLY ALLOTMENT	FEBRUARY 202	2/9/2021	2/9/2021		2,250.00
						Vendor 7650 Total: <u>2,250.00</u>
						Acct 04-5340-0507 Total: <u>2,250.00</u>
04-5340-0515	General Welfare					
7604	SOUTHERN OAKS FUNERAL HOME					
0	COUNTY BURIAL	12-30-20-SEARS	2/9/2021	2/9/2021	85538	400.00
0	COUNTY BURIAL	12-29-20-POSEY	2/9/2021	2/9/2021	85538	400.00
						Vendor 7604 Total: <u>800.00</u>
7315	WILBERT VAULT OF SOMERSET, INC.					
0	CONCRETE BOX, OPENING & CLO	13576	2/9/2021	2/9/2021	85539	805.00
						Vendor 7315 Total: <u>805.00</u>
						Acct 04-5340-0515 Total: <u>1,605.00</u>
04-6105-0447	Roads-material & Supply					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JANUARY ROCK	494613	2/9/2021	2/9/2021	84881	471.94
0	JANUARY ROCK	494615	2/9/2021	2/9/2021	84881	229.05
0	JANUARY ROCK	494616	2/9/2021	2/9/2021	84881	232.75
0	JANUARY ROCK	494879	2/9/2021	2/9/2021	84881	240.80
0	JANUARY ROCK	495017	2/9/2021	2/9/2021	84881	232.18
0	JANUARY ROCK	495192	2/9/2021	2/9/2021	84881	211.67
0	JANUARY ROCK	495441	2/9/2021	2/9/2021	84881	156.47
0	JANUARY ROCK	495442	2/9/2021	2/9/2021	84881	279.68
0	JANUARY ROCK	495443	2/9/2021	2/9/2021	84881	589.90
0	JANUARY ROCK	495802	2/9/2021	2/9/2021	84881	234.08
0	JANUARY ROCK	495803	2/9/2021	2/9/2021	84881	514.94
0	JANUARY ROCK	495804	2/9/2021	2/9/2021	84881	235.79
0	JANUARY ROCK	499535	2/9/2021	2/9/2021	84881	165.78
0	JANUARY ROCK	499536	2/9/2021	2/9/2021	84881	496.90
0	JANUARY ROCK	499537	2/9/2021	2/9/2021	84881	235.41
0	JANUARY ROCK	499538	2/9/2021	2/9/2021	84881	230.00
0	JANUARY ROCK	499539	2/9/2021	2/9/2021	84881	233.61
0	JANUARY ROCK	499740	2/9/2021	2/9/2021	84881	173.50
0	JANUARY ROCK	499741	2/9/2021	2/9/2021	84881	236.46
0	JANUARY ROCK	499742	2/9/2021	2/9/2021	84881	454.39
0	JANUARY ROCK	499743	2/9/2021	2/9/2021	84881	690.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK	499744	2/9/2021	2/9/2021	84881	236.46
0	JANUARY ROCK	499745	2/9/2021	2/9/2021	84881	471.21
0	JANUARY ROCK	499746	2/9/2021	2/9/2021	84881	253.59
0	JANUARY ROCK	499747	2/9/2021	2/9/2021	84881	250.20
0	JANUARY ROCK	499994	2/9/2021	2/9/2021	84881	178.10
0	JANUARY ROCK	499995	2/9/2021	2/9/2021	84881	244.02
0	JANUARY ROCK	499996	2/9/2021	2/9/2021	84881	420.80
0	JANUARY ROCK	499997	2/9/2021	2/9/2021	84881	161.69
0	JANUARY ROCK	499998	2/9/2021	2/9/2021	84881	1,050.60
0	JANUARY ROCK	500247	2/9/2021	2/9/2021	84881	231.61
0	JANUARY ROCK	500248	2/9/2021	2/9/2021	84881	235.89
0	JANUARY ROCK	500249	2/9/2021	2/9/2021	84881	103.08
0	JANUARY ROCK	500611	2/9/2021	2/9/2021	84881	753.77
0	JANUARY ROCK	500612	2/9/2021	2/9/2021	84881	359.10
0	JANUARY ROCK	500613	2/9/2021	2/9/2021	84881	337.26
0	JANUARY ROCK	500614	2/9/2021	2/9/2021	84881	111.44
0	JANUARY ROCK	500615	2/9/2021	2/9/2021	84881	108.49
0	JANUARY ROCK	500811	2/9/2021	2/9/2021	84881	167.39
0	JANUARY ROCK	500812	2/9/2021	2/9/2021	84881	205.51
0	JANUARY ROCK	500813	2/9/2021	2/9/2021	84881	546.59
0	JANUARY ROCK	500814	2/9/2021	2/9/2021	84881	228.95
0	JANUARY ROCK	500815	2/9/2021	2/9/2021	84881	249.18
0	JANUARY ROCK	500816	2/9/2021	2/9/2021	84881	231.42
0	JANUARY ROCK	500817	2/9/2021	2/9/2021	84881	239.59
0	JANUARY ROCK	501051	2/9/2021	2/9/2021	84881	349.94
0	JANUARY ROCK	501052	2/9/2021	2/9/2021	84881	116.76
0	JANUARY ROCK	501053	2/9/2021	2/9/2021	84881	181.28
0	JANUARY ROCK	501054	2/9/2021	2/9/2021	84881	470.44
0	JANUARY ROCK	501313	2/9/2021	2/9/2021	84881	102.12
0	JANUARY ROCK	501314	2/9/2021	2/9/2021	84881	444.99
0	JANUARY ROCK	501315	2/9/2021	2/9/2021	84881	232.75
0	JANUARY ROCK	501316	2/9/2021	2/9/2021	84881	230.19
0	JANUARY ROCK	501317	2/9/2021	2/9/2021	84881	245.00
0	JANUARY ROCK	501551	2/9/2021	2/9/2021	84881	203.67
0	JANUARY ROCK	501552	2/9/2021	2/9/2021	84881	116.19
0	JANUARY ROCK	501553	2/9/2021	2/9/2021	84881	324.43
0	JANUARY ROCK	501554	2/9/2021	2/9/2021	84881	167.30
0	JANUARY ROCK	501555	2/9/2021	2/9/2021	84881	237.03
0	JANUARY ROCK	501556	2/9/2021	2/9/2021	84881	173.38
0	JANUARY ROCK	501557	2/9/2021	2/9/2021	84881	232.75
0	JANUARY ROCK	501558	2/9/2021	2/9/2021	84881	341.78
0	JANUARY ROCK	501846	2/9/2021	2/9/2021	84881	580.87
0	JANUARY ROCK	501847	2/9/2021	2/9/2021	84881	697.46
0	JANUARY ROCK	501848	2/9/2021	2/9/2021	84881	232.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK	501849	2/9/2021	2/9/2021	84881	232.28
0	JANUARY ROCK	502304	2/9/2021	2/9/2021	84881	245.00
0	JANUARY ROCK	502305	2/9/2021	2/9/2021	84881	339.25
0	JANUARY ROCK	502306	2/9/2021	2/9/2021	84881	335.36
0	JANUARY ROCK	502307	2/9/2021	2/9/2021	84881	263.01
0	JANUARY ROCK	502308	2/9/2021	2/9/2021	84881	235.03
0	JANUARY ROCK	502309	2/9/2021	2/9/2021	84881	467.79
0	JANUARY ROCK	502310	2/9/2021	2/9/2021	84881	233.70
0	JANUARY ROCK	502311	2/9/2021	2/9/2021	84881	236.27
0	JANUARY ROCK	502568	2/9/2021	2/9/2021	84881	186.96
0	JANUARY ROCK	502569	2/9/2021	2/9/2021	84881	495.33
0	JANUARY ROCK	502570	2/9/2021	2/9/2021	84881	190.04
0	JANUARY ROCK	502571	2/9/2021	2/9/2021	84881	96.72
0	JANUARY ROCK	502572	2/9/2021	2/9/2021	84881	221.20
0	JANUARY ROCK	502573	2/9/2021	2/9/2021	84881	230.95
0	JANUARY ROCK	502574	2/9/2021	2/9/2021	84881	239.88
0	JANUARY ROCK	502835	2/9/2021	2/9/2021	84881	241.91
0	JANUARY ROCK	502836	2/9/2021	2/9/2021	84881	100.28
0	JANUARY ROCK	503012	2/9/2021	2/9/2021	84881	328.99
0	JANUARY ROCK	503013	2/9/2021	2/9/2021	84881	165.68
0	JANUARY ROCK	530014	2/9/2021	2/9/2021	84881	173.19
0	JANUARY ROCK	503015	2/9/2021	2/9/2021	84881	68.78
0	JANUARY ROCK	503262	2/9/2021	2/9/2021	84881	252.90
0	JANUARY ROCK	503263	2/9/2021	2/9/2021	84881	83.79
0	JANUARY ROCK	503264	2/9/2021	2/9/2021	84881	175.37
0	JANUARY ROCK	503265	2/9/2021	2/9/2021	84881	337.17
0	JANUARY ROCK	503378	2/9/2021	2/9/2021	84881	496.29
0	JANUARY ROCK	503379	2/9/2021	2/9/2021	84881	466.74
0	JANUARY ROCK	503380	2/9/2021	2/9/2021	84881	176.40
0	JANUARY ROCK	503583	2/9/2021	2/9/2021	84881	341.44
0	JANUARY ROCK	503584	2/9/2021	2/9/2021	84881	360.05
0	JANUARY ROCK	503585	2/9/2021	2/9/2021	84881	485.30
0	JANUARY ROCK	503586	2/9/2021	2/9/2021	84881	285.32
0	JANUARY ROCK	503587	2/9/2021	2/9/2021	84881	348.47
0	JANUARY ROCK	503588	2/9/2021	2/9/2021	84881	796.46
0	JANUARY ROCK	503761	2/9/2021	2/9/2021	84881	181.28
0	JANUARY ROCK	503762	2/9/2021	2/9/2021	84881	223.54
0	JANUARY ROCK	503763	2/9/2021	2/9/2021	84881	497.18
0	JANUARY ROCK	503764	2/9/2021	2/9/2021	84881	223.82
0	JANUARY ROCK	503765	2/9/2021	2/9/2021	84881	280.83
0	JANUARY ROCK	503923	2/9/2021	2/9/2021	84881	289.11
0	JANUARY ROCK	503924	2/9/2021	2/9/2021	84881	332.50
0	JANUARY ROCK	503925	2/9/2021	2/9/2021	84881	666.86
0	JANUARY ROCK	503926	2/9/2021	2/9/2021	84881	450.49

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	JANUARY ROCK	503927	2/9/2021	2/9/2021	84881	707.37
0	JANUARY ROCK	503928	2/9/2021	2/9/2021	84881	336.75
					Vendor 0004 Total:	<u>33,725.55</u>
8350	LEHIGH HANSON INC					
0	JANUARY ROCK	4656052	2/9/2021	2/9/2021	84884	151.07
0	JANUARY ROCK	4657985	2/9/2021	2/9/2021	84884	203.28
0	JANUARY ROCK	4661593	2/9/2021	2/9/2021	84884	478.52
0	JANUARY ROCK	4663211	2/9/2021	2/9/2021	84884	411.58
0	JANUARY ROCK	4660374	2/9/2021	2/9/2021	84884	167.00
					Vendor 8350 Total:	<u>1,411.45</u>
					Acct 04-6105-0447 Total:	<u>35,137.00</u>
					Fund 04 Total:	<u>49,720.33</u>
17	Fire Fund					
17-5120-0475	Fire Equip. & Tools/dept.					
8949	SNAP ON KEVIN WATSON					
0	BATTERY CHARGER	01202122093	2/9/2021	2/9/2021	85165	785.00
					Vendor 8949 Total:	<u>785.00</u>
					Acct 17-5120-0475 Total:	<u>785.00</u>
17-5120-0586	Building Maintenance					
0338	DAL-R'S INC					
0	INSPECT FIRE EXTINGUISHERS	361630	2/9/2021	2/9/2021	85469	115.00
					Vendor 0338 Total:	<u>115.00</u>
					Acct 17-5120-0586 Total:	<u>115.00</u>
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	IKERD TOWER RENTAL	58064	2/9/2021	2/9/2021	85487	473.00
0	IKERD TOWER RENTAL	57809	2/9/2021	2/9/2021	85540	352.00
					Vendor 7487 Total:	<u>825.00</u>
					Acct 17-5120-0591 Total:	<u>825.00</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	FUEL PRESSURE REGULATOR	4219198	2/9/2021	2/9/2021	85382	217.25
0	KIT	4218244	2/9/2021	2/9/2021	85340	37.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0018 Total:	<u>254.53</u>
3306	CANDIDO'S TOW & REPAIR					
0	LOAD BOAT	65254	2/9/2021	2/9/2021	85366	400.00
					Vendor 3306 Total:	<u>400.00</u>
6833	CARQUEST OF SOMERSET					
0	PAINT SUPPLIES	14462-155087	2/9/2021	2/9/2021	85425	262.12
0	TAPE	14462-154340	2/9/2021	2/9/2021	85342	108.30
					Vendor 6833 Total:	<u>370.42</u>
8045	CONDERS TRAILER SALES, LLC					
0	FLATBED FOR TRUCK	02022021	2/9/2021	2/9/2021	85429	5,700.00
					Vendor 8045 Total:	<u>5,700.00</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEAR/BEND ALUMINUM	21105	2/9/2021	2/9/2021	84920	67.00
0	SHEAR/BEND ALUMINUM	21170	2/9/2021	2/9/2021	85461	600.00
					Vendor 7731 Total:	<u>667.00</u>
0338	DAL-R'S INC					
0	WASHER/COUPLING	360901	2/9/2021	2/9/2021	85375	12.76
0	BLADES	361125	2/9/2021	2/9/2021	85453	19.49
0	MALE ADAPTOR/EXHAUST HOSE	361810	2/9/2021	2/9/2021	85460	102.41
0	SOCKETS/HAMMER	359703	2/9/2021	2/9/2021	85341	102.82
0	LIGHTS	360943	2/9/2021	2/9/2021	85375	105.94
0	SAW BLADES	361401	2/9/2021	2/9/2021	85453	110.40
0	U-BOLTS	359735	2/9/2021	2/9/2021	85341	63.31
					Vendor 0338 Total:	<u>517.13</u>
3475	DAVIS SALVAGE & AUTO PARTS INC					
0	FRONT DIFFERENTIAL	352092	2/9/2021	2/9/2021	85376	1,550.00
0	DOOR/STEERING COLUMN	351711	2/9/2021	2/9/2021	85349	475.00
					Vendor 3475 Total:	<u>2,025.00</u>
0674	DIESEL POWER SYSTEMS					
0	3 WIRE PIGTAIL	39254	2/9/2021	2/9/2021	85424	38.05
					Vendor 0674 Total:	<u>38.05</u>
7783	FLEETPRIDE INC					
0	AIR COMPRESSOR	64459982	2/9/2021	2/9/2021	84938-A	1,396.99
0	CREDIT	66851265	2/9/2021	2/9/2021	84938-A	-900.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRATHER/BRAKES	65170166	2/9/2021	2/9/2021	84938-A	224.06
					Vendor 7783 Total:	<u>721.05</u>
3198	GERALDS AUTO PARTS					
0	THERMOSTAT	5764-334190	2/9/2021	2/9/2021	85351	74.62
0	BRAKE LIGHT SWITCH	5764-335073	2/9/2021	2/9/2021	85372	18.55
0	FILTERS	5764-335306	2/9/2021	2/9/2021	85390	63.70
0	SWAY BAR	5764-333980	2/9/2021	2/9/2021	85071	38.94
0	BRAKES/ROTOR	5764-334262	2/9/2021	2/9/2021	85345	107.27
0	FILTERS	5764-334043	2/9/2021	2/9/2021	85346	92.57
0	WIPERS/FILTER	5764-332997	2/9/2021	2/9/2021	85344	38.58
0	FILTERS	5764-334451	2/9/2021	2/9/2021	85351	18.54
0	AIR FILTER	5764-335097	2/9/2021	2/9/2021	85372	46.26
0	RADIATOR	5764-333996	2/9/2021	2/9/2021	85071	232.06
0	ABS SENSOR	5764-333038	2/9/2021	2/9/2021	85344	81.69
0	GLOW PLUG/BULB	5764-335192	2/9/2021	2/9/2021	85372	157.75
0	BRAKE CONTROL	5764-334016	2/9/2021	2/9/2021	85071	96.99
					Vendor 3198 Total:	<u>1,067.52</u>
7155	HOLSTON GASES INC-SOMERSET					
0	CYLINDER RENTAL	831808	2/9/2021	2/9/2021	85336	37.85
					Vendor 7155 Total:	<u>37.85</u>
7966	LANDMARK TRUCKS, LLC					
0	STEERING GEAR	X101007682:01	2/9/2021	2/9/2021	85434	1,633.00
0	CHARGE AIR COOLER/CLAMPS	X101006248:01	2/9/2021	2/9/2021	84890-A	327.86
0	TEMPERATURE SENSOR	X101006733:01	2/9/2021	2/9/2021	85070	111.98
0	STEERING GEAR	X101007404:01	2/9/2021	2/9/2021	85158-A	1,331.44
0	SPEED SENSOR	X101007966:01	2/9/2021	2/9/2021	85466	83.30
0	CREDIT	X101007901:01	2/9/2021	2/9/2021	85434	-675.00
0	CREDIT	X101003297:01	2/9/2021	2/9/2021	84890-A	-119.78
0	CREDIT	X101007680:01	2/9/2021	2/9/2021	85158-A	-632.50
0	CREDIT	X101003386:01	2/9/2021	2/9/2021	84890-A	-75.00
0	CREDIT	X101005849:01	2/9/2021	2/9/2021	85158-A	-230.12
0	CREDIT	X101005855:01	2/9/2021	2/9/2021	85158-A	-70.00
0	CREDIT	X101005852:01	2/9/2021	2/9/2021	85158-A	-347.34
					Vendor 7966 Total:	<u>1,337.84</u>
6109	LINE X OF SOMERSET					
0	EGR DELETE KIT	1054451	2/9/2021	2/9/2021	85364	445.00
					Vendor 6109 Total:	<u>445.00</u>

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7088	MARTINS AUTO PARTS					
0	TAILGATE SHELL	LNS394087	2/9/2021	2/9/2021	85163-A	299.00
0	LH POWER MIRROR	LNS394090	2/9/2021	2/9/2021	85324	220.00
0	POWER MIRROR	LNS393321	2/9/2021	2/9/2021	85468	250.00
					Vendor 7088 Total:	<u>769.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	PLUG	53798	2/9/2021	2/9/2021	85348	9.49
0	TUBE/AXE	53803	2/9/2021	2/9/2021	85348	40.37
					Vendor 225 Total:	<u>49.86</u>
6503	PERFORMANCE BATTERY LLC					
0	BATTERY	122905	2/9/2021	2/9/2021	85164	60.04
0	9 BATTERIES	122797	2/9/2021	2/9/2021	84919	779.52
0	2 BATTERIES	123042	2/9/2021	2/9/2021	85452	305.98
0	BATTERY	122932	2/9/2021	2/9/2021	85164	191.90
					Vendor 6503 Total:	<u>1,337.44</u>
7844	RC ALIGNMENT LLC					
0	ALIGNMENT-BOAT TRAILER	4039	2/9/2021	2/9/2021	85166	200.00
					Vendor 7844 Total:	<u>200.00</u>
8957	ROBERT ELDRIDGE					
0	REIMBURSEMENT	11.16.20	2/9/2021	2/9/2021	85541	29.42
					Vendor 8957 Total:	<u>29.42</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER	84991235	2/9/2021	2/9/2021	85339	200.00
					Vendor 0132 Total:	<u>200.00</u>
6898	SANDUSKY SALES					
0	STEEL/ALUMINUM	78727	2/9/2021	2/9/2021	85131	3,455.80
0	STEEL/ALUMINUM	78728	2/9/2021	2/9/2021	85131	1,417.05
0	STEEL/ALUMINUM	78729	2/9/2021	2/9/2021	85131	926.40
					Vendor 6898 Total:	<u>5,799.25</u>
7543	SOUTHEAST APPARATUS LLC					
0	WARNING LIGHT	039441	2/9/2021	2/9/2021	85362-A	286.94
0	HOOD LOCK/HAND MOUNT	039415	2/9/2021	2/9/2021	85373	589.34
0	L/R LOCK SLIDE DRAWER	039387	2/9/2021	2/9/2021	85338	111.77

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7543 Total:	<u>988.05</u>
7019	WINZER CORPORATION					
0	STOCK BINS	6785003	2/9/2021	2/9/2021	85328	500.94
					Vendor 7019 Total:	<u>500.94</u>
					Acct 17-5120-0592 Total:	<u>23,455.35</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	FEB RENT	INV-00166753	2/9/2021	2/9/2021		874.18
0	DEC 2020 SHORTAGE	INV-00146952-1	2/9/2021	2/9/2021		27.00
					Vendor 8557 Total:	<u>901.18</u>
					Acct 17-5120-0593 Total:	<u>901.18</u>
					Fund 17 Total:	<u>26,081.53</u>
76	9-1-1					
76-5145-0336	Equipment Maintenance					
3198	GERALDS AUTO PARTS					
0	WIPER BLADES/FUSES-CRUISER	5764-333427	2/9/2021	2/9/2021	85240	52.69
					Vendor 3198 Total:	<u>52.69</u>
					Acct 76-5145-0336 Total:	<u>52.69</u>
76-5145-0364	EOC Expenses					
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING COURTHOUSE & ELEVA	2591	2/9/2021	2/9/2021	84878	2,100.00
0	FOGGING PVA OFFICES	2587	2/9/2021	2/9/2021	84878	700.00
0	FOGGING 911/CORONER	2590	2/9/2021	2/9/2021	84878	3,180.00
0	FOGGING JAIL	2589	2/9/2021	2/9/2021	84878	4,000.00
					Vendor 7535 Total:	<u>9,980.00</u>
8430	RIDGENET NETWORK GROUP					
0	HARD DRIVES	1773	2/9/2021	2/9/2021	85237	700.00
					Vendor 8430 Total:	<u>700.00</u>
5696	SILENT GUARD					
0	CHILD SUPPORT ROUTER	31333	2/9/2021	2/9/2021	85186	130.00
					Vendor 5696 Total:	<u>130.00</u>
					Acct 76-5145-0364 Total:	<u>10,810.00</u>
76-5145-0406	Custodial Supplies					

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7758 0	SOUTH CENTRAL KY JANITORIAL & CLE/ CLEANING/SUPPLIES	0012076	2/9/2021	2/9/2021	85185	395.00
					Vendor 7758 Total:	<u>395.00</u>
					Acct 76-5145-0406 Total:	<u>395.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIES/MONTHLY LEASE	INV87223	2/9/2021	2/9/2021	85178	230.75
					Vendor 7460 Total:	<u>230.75</u>
					Acct 76-5145-0417 Total:	<u>230.75</u>
76-5145-0481 8415 0	Uniforms KIDDY KAT MONOGRAMING MONOGRAMMING UNIFORM SHIF	1.13.21	2/9/2021	2/9/2021	85430	193.00
					Vendor 8415 Total:	<u>193.00</u>
					Acct 76-5145-0481 Total:	<u>193.00</u>
76-5145-0574 7963 0	Staff Training HEALTH & PROFESSIONAL SERVICES LLC PHYSICAL/DRUG TESTING	11519-1	2/9/2021	2/9/2021	85521-A	285.00
					Vendor 7963 Total:	<u>285.00</u>
7665 0	KENTUCKY STATE TREASURER PSYCH EVAL-MIKE DICK	10321	2/9/2021	2/9/2021	85136	65.00
					Vendor 7665 Total:	<u>65.00</u>
					Acct 76-5145-0574 Total:	<u>350.00</u>
76-5145-0576 9753 0	Staff Travel KELLY MOBERLY REIMBURSE MILEAGE	1.27.21	2/9/2021	2/9/2021	85176	62.72
					Vendor 9753 Total:	<u>62.72</u>
					Acct 76-5145-0576 Total:	<u>62.72</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PYMNT#86P	LEASEPYMNT#	2/9/2021	2/9/2021		2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</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>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PYMNT#86i	LEASEPYMNT#	2/9/2021	2/9/2021		1,892.92
					Vendor 5890 Total:	<u>1,892.92</u>
					Acct 76-7700-0606 Total:	<u>1,892.92</u>
76-9200-0903 9760 0 0	Mandated Wireless Expense MOTOROLA SOLUTIONS, INC VESTA SOFTWARE/MANAGED SU SOFTWARE SUPPORT	8230307964 8230311138	2/9/2021 2/9/2021	2/9/2021 2/9/2021	85138 85190	3,160.22 3,160.22
					Vendor 9760 Total:	<u>6,320.44</u>
8430 0 0	RIDGENET NETWORK GROUP ANTENNA MOUNT RADIO MAINTENANCE	1853 1840	2/9/2021 2/9/2021	2/9/2021 2/9/2021		45.00 780.00
					Vendor 8430 Total:	<u>825.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	04INV-00003967	2/9/2021	2/9/2021	85129	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>8,145.44</u>
					Fund 76 Total:	<u>25,049.19</u>
					Grand Total:	<u>1,066,825.86</u>