

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 01-5001-0445 9918 0	General Fund Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1852139-5373831	12/14/2021	12/14/2021	89701	43.89
Vendor 9918 Total:						<u>43.89</u>
0023 0 0 0 0	ANDERSON OFFICE SUPPLY DATE STAMP MONTHLY COPIES MONTHLY COPIES COPIER LEASE 4 OF 40	10025 10055 10056 10054	12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021	89829 90174 90173 90174	89.95 338.68 68.14 394.19
Vendor 0023 Total:						<u>890.96</u>
3831 0	QUILL OFFICE PRODUCTS OFFICE SUPPLIES	21018584	12/14/2021	12/14/2021	89876	188.01
Vendor 3831 Total:						<u>188.01</u>
Acct 01-5001-0445 Total:						<u>1,122.86</u>
01-5001-0563 9262 0	Postage QUADIENT FINANCE USA NOV POSTAGE	79000440805564	12/14/2021	12/14/2021	90017	1,000.00
Vendor 9262 Total:						<u>1,000.00</u>
Acct 01-5001-0563 Total:						<u>1,000.00</u>
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP SUPPORT TIME-AUG 2021	2152-A	12/14/2021	12/14/2021	90070	1,050.00
Vendor 8430 Total:						<u>1,050.00</u>
Acct 01-5001-0741 Total:						<u>1,050.00</u>
01-5010-0101 9255 0	Secretary To The Board ALEISHA ROBERTS WAITING ON COURT	11-16-21	12/14/2021	12/14/2021		50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9255 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	DEC PAYROLL CONTRIBUTION	DEC 2021	12/14/2021	12/14/2021	90031-A	94,001.00
0	NOV PAYROLL CONTRIBUTION	NOV 2021	12/14/2021	12/14/2021	90031	94,001.00
					Vendor 0015 Total:	188,002.00
					Acct 01-5015-0103 Total:	188,002.00
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMENT					
0	4TH QUARTER	4THQUARTER	12/14/2021	12/14/2021	90038	8,750.00
					Vendor 0015 Total:	8,750.00
					Acct 01-5015-0187 Total:	8,750.00
01-5015-0531	Bond/sheriff's Dept.					
3280	JARVIS INSURANCE AGENCY INC					
0	REVENUE BOND-SHERIFF	163225	12/14/2021	12/14/2021	90048	2,137.80
					Vendor 3280 Total:	2,137.80
					Acct 01-5015-0531 Total:	2,137.80
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	9999	12/14/2021	12/14/2021	89835	27.90
0	OFFICE SUPPLIES	10064	12/14/2021	12/14/2021	89835	65.00
					Vendor 0023 Total:	92.90
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5085468237	12/14/2021	12/14/2021	89937	258.66
					Vendor 7620 Total:	258.66
3580	COMMERCIAL PRINTING					
0	DEATH REPORT FORMS	28472	12/14/2021	12/14/2021	89982	145.00
					Vendor 3580 Total:	145.00
					Acct 01-5020-0445 Total:	496.56
01-5020-0576	Vehicle Maint./gas					
7105	GERALD COLLINGSWORTH					

<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	REIMBURSE-CAR WASH	11.17.21	12/14/2021	12/14/2021	89702	10.00
					Vendor 7105 Total:	<u>10.00</u>
					Acct 01-5020-0576 Total:	<u>10.00</u>
01-5025-0531 8073 0	Bonds CNA SURETY DIRECT BILL BOND RENEWAL	71043744	12/14/2021	12/14/2021	90037	101.80
					Vendor 8073 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>101.80</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY ALLOTMENT	OCT-DEC 2021	12/14/2021	12/14/2021		25,200.00
					Vendor 4377 Total:	<u>25,200.00</u>
					Acct 01-5030-0367 Total:	<u>25,200.00</u>
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER LEASE	30387242	12/14/2021	12/14/2021		277.48
					Vendor 7607 Total:	<u>277.48</u>
					Acct 01-5047-0331 Total:	<u>277.48</u>
01-5047-0531 4805 0	Tax Office Bonds KACO INSURANCE AGENCY BOND RENEWAL	B27696	12/14/2021	12/14/2021	90041	885.66
					Vendor 4805 Total:	<u>885.66</u>
					Acct 01-5047-0531 Total:	<u>885.66</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC OCT/NOV POSTAGE	16520	12/14/2021	12/14/2021	90089	193.03
					Vendor 5619 Total:	<u>193.03</u>
					Acct 01-5047-0563 Total:	<u>193.03</u>
01-5047-0565 6960 0	Printing FAYETTE GRAPHICS LLC W2'S, ENVELOPES, 1099'S. ENVELC	77960	12/14/2021	12/14/2021	89611	349.39
					Vendor 6960 Total:	<u>349.39</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5047-0565 Total:	<u>349.39</u>
01-5047-0567 6462 0	Refunds For Overpayment CVS RX SERVICES INC OVERPAYMENT REFUND	2019	12/14/2021	12/14/2021		3,756.00
					Vendor 6462 Total:	<u>3,756.00</u>
					Acct 01-5047-0567 Total:	<u>3,756.00</u>
01-5057-0585 6553 0	Maintenance Agreements SPRINGBROOK SOFTWARE MIGRATION CLOUD	TM IV-004665	12/14/2021	12/14/2021		2,075.00
					Vendor 6553 Total:	<u>2,075.00</u>
					Acct 01-5057-0585 Total:	<u>2,075.00</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT NOV POSTCARDS	190718-PU-11	12/14/2021	12/14/2021	90016	4.80
					Vendor 8044 Total:	<u>4.80</u>
					Acct 01-5065-0446 Total:	<u>4.80</u>
01-5080-0334 5647 0	Building Maintenance CHEMSEARCH WATER TREATMENT	7594988	12/14/2021	12/14/2021	90088	800.00
					Vendor 5647 Total:	<u>800.00</u>
7032 0	RONEY'S PLUMBING INC REPAIR TOILET	36795	12/14/2021	12/14/2021	89986-A	94.00
					Vendor 7032 Total:	<u>94.00</u>
					Acct 01-5080-0334 Total:	<u>894.00</u>
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	58366	12/14/2021	12/14/2021	90071	250.00
					Vendor 6694 Total:	<u>250.00</u>
					Acct 01-5080-0346 Total:	<u>250.00</u>
01-5080-0352 6596 0	Elevator Maintenance DC ELEVATOR CO, INC MONTHLY MAINT	320771	12/14/2021	12/14/2021	90036	140.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6596 Total:	<u>140.60</u>
					Acct 01-5080-0352 Total:	<u>140.60</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012278	12/14/2021	12/14/2021	89740	276.00
0	TRASH BAGS	00012327	12/14/2021	12/14/2021	89990	24.00
					Vendor 0770 Total:	<u>300.00</u>
					Acct 01-5080-0411 Total:	<u>300.00</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6454	SOUTHERN PETROLEUM					
0	5010 GALLONS GAS	889800	12/14/2021	12/14/2021	89680	14,221.04
					Vendor 6454 Total:	<u>14,221.04</u>
					Acct 01-5080-0429 Total:	<u>14,221.04</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	MONTHLY LEASE PYMT	DEC 2021-1	12/14/2021	12/14/2021	90049	13,205.74
0	MONTHLY LEASE PYMT	DEC 2021	12/14/2021	12/14/2021	90049	666.40
0	YEARLY LEASE PYMT	YEARLY 2021	12/14/2021	12/14/2021	90049	16,131.72
					Vendor 6815 Total:	<u>30,003.86</u>
					Acct 01-5080-0723 Total:	<u>30,003.86</u>
01-5081-0334	Judicial Center Bldg. Maint.					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	CLO KIT SLOAN	1284142	12/14/2021	12/14/2021	89641	68.20
					Vendor 0027 Total:	<u>68.20</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	NOV 2021	12/14/2021	12/14/2021	90087	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012330	12/14/2021	12/14/2021	89933	660.97
					Vendor 0770 Total:	<u>660.97</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	FLUSH VALVES	179515	12/14/2021	12/14/2021	89582	30.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0771 Total:	30.41
					Acct 01-5081-0334 Total:	6,524.49
01-5150-0513 7379 0	Forestry Service KENTUCKY STATE TREASURER 2022 PROTECTION FUND	2022	12/14/2021	12/14/2021		4,332.00
					Vendor 7379 Total:	4,332.00
					Acct 01-5150-0513 Total:	4,332.00
01-5205-0340 7764 0	Truck Maintenance BINGHAM TIRE OF SOMERSET REPAIR TIRE	61794	12/14/2021	12/14/2021	89932	19.95
					Vendor 7764 Total:	19.95
					Acct 01-5205-0340 Total:	19.95
01-5205-0399 9894 0	Veterinary Services HOPE FOR ALL PETS, INC VETERINARY SERVICES	NOV 2021	12/14/2021	12/14/2021	90044	4,340.00
					Vendor 9894 Total:	4,340.00
					Acct 01-5205-0399 Total:	4,340.00
01-5205-0403 9462 0 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	VR13805 VP50748 VS47638 VS48741 VS50014	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	89897 89897 89897 89897 89897	479.85 485.82 202.00 485.82 451.35
					Vendor 9462 Total:	2,104.84
					Acct 01-5205-0403 Total:	2,104.84
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00012324	12/14/2021	12/14/2021	89357	113.00
					Vendor 0770 Total:	113.00
					Acct 01-5205-0411 Total:	113.00
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5060782127	12/14/2021	12/14/2021	86871-A	143.65

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0	MED CABINET RE-STOCK	5080303395	12/14/2021	12/14/2021	86871-A	90.88
0	MED CABINET RE-STOCK	5076826091	12/14/2021	12/14/2021	86871-A	83.38
					Vendor 7620 Total:	<u>317.91</u>
					Acct 01-5205-0445 Total:	<u>317.91</u>
01-5205-0742	Animal Shelter Building					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	KEYS	55886	12/14/2021	12/14/2021	89819	7.96
					Vendor 225 Total:	<u>7.96</u>
					Acct 01-5205-0742 Total:	<u>7.96</u>
01-5212-0446	Uniforms/utilities/etc.					
7440	JESSICA STURGILL					
0	REIMBURSE-TITLE FEES	11.23.21	12/14/2021	12/14/2021	90042	30.00
					Vendor 7440 Total:	<u>30.00</u>
					Acct 01-5212-0446 Total:	<u>30.00</u>
01-5212-0548	Special Projects/Solid Waste					
4301	TAYLOR MAINTENANCE INC					
0	PAVING COMPOST SITE	11298	12/14/2021	12/14/2021	89968	2,150.00
					Vendor 4301 Total:	<u>2,150.00</u>
					Acct 01-5212-0548 Total:	<u>2,150.00</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	DECEMBER 202	12/14/2021	12/14/2021		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					
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	BOLTS	55880	12/14/2021	12/14/2021	89664	89.80
					Vendor 225 Total:	<u>89.80</u>
					Acct 01-5401-0342 Total:	<u>89.80</u>
01-5401-0364	White Lily Park/Operating Acco					
9400	CALEB WILSON LUMBER					
0	LUMBER	005662	12/14/2021	12/14/2021	89711	968.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9400 Total:	<u>968.00</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO WINTERZE LINES	36585	12/14/2021	12/14/2021	89685	195.00
					Vendor 7032 Total:	<u>195.00</u>
5696 0	SILENT GUARD MONTHLY MONITORING	551970	12/14/2021	12/14/2021	90046	119.85
					Vendor 5696 Total:	<u>119.85</u>
0770 0	SOUTH CENTRAL KY JANITORIAL BABY CHANGING STATION	00012197	12/14/2021	12/14/2021	89669	269.00
					Vendor 0770 Total:	<u>269.00</u>
					Acct 01-5401-0364 Total:	<u>1,551.85</u>
01-5401-0406 7032 0	Shopville Park RONEY'S PLUMBING INC SERVICE TO WINTERIZE LINES	36562	12/14/2021	12/14/2021	89688	165.00
					Vendor 7032 Total:	<u>165.00</u>
					Acct 01-5401-0406 Total:	<u>165.00</u>
01-5401-0446 7764 0	Park Maintenance Supplies BINGHAM TIRE OF SOMERSET TIRE SERVICE/TIRES	61577	12/14/2021	12/14/2021	89691-A	330.29
					Vendor 7764 Total:	<u>330.29</u>
3047 0	BOSWELL CONTRACTING INC 6" BALLARDS	00060369-IN	12/14/2021	12/14/2021	89703	475.10
					Vendor 3047 Total:	<u>475.10</u>
7582 0	CONSOLIDATED PIPE & SUPPLY CO INC COVER/FLAT LID	2213596-000-000	12/14/2021	12/14/2021	89871	100.00
					Vendor 7582 Total:	<u>100.00</u>
7032 0 0 0	RONEY'S PLUMBING INC SERVICE TO REPAIR WATER LEAK SERVICE TO REPAIR LEAK SERVICE TO WINTERIZE LINES	36561 36797 36796	12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021	89686 89986 89985	1,909.99 382.00 660.00
					Vendor 7032 Total:	<u>2,951.99</u>
7964	STAINLESS SOFTWARE INC					

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
0	CAMPSTITE SOFTWARE	12-1-21	12/14/2021	12/14/2021		198.00
					Vendor 7964 Total:	<u>198.00</u>
					Acct 01-5401-0446 Total:	<u>4,055.38</u>
01-5401-0718	Woodstock Park					
7032	RONEY'S PLUMBING INC					
0	SERVICE TO WINTERIZE LINES	36586	12/14/2021	12/14/2021	89684	165.00
					Vendor 7032 Total:	<u>165.00</u>
					Acct 01-5401-0718 Total:	<u>165.00</u>
01-8099-0548	Courthouse Renovation					
9924	COLONIAL THOROUGHbred					
0	CONCRETE REPAIRS-FIRST & FAR	0000024	12/14/2021	12/14/2021	89977	23,690.00
					Vendor 9924 Total:	<u>23,690.00</u>
8688	TRIPLE CROWN CONCRETE					
0	CONCRETE-HANDICAP RAMP	548867	12/14/2021	12/14/2021	89689-A	3,786.75
0	CONCRETE-HANDICAP RAMP	547130	12/14/2021	12/14/2021	89771	1,444.53
0	CONCRETE-HANDICAP RAMP	548868	12/14/2021	12/14/2021	89689-A	2,904.50
0	CONCRETE-HANDICAP RAMP	550358	12/14/2021	12/14/2021	89689-A	624.75
					Vendor 8688 Total:	<u>8,760.53</u>
					Acct 01-8099-0548 Total:	<u>32,450.53</u>
01-9100-0307	Audit Services					
5072	JACK B PIGMAN CPA					
0	202 SHERIFF TAX SETTLEMENT	10056	12/14/2021	12/14/2021	90170	4,200.00
					Vendor 5072 Total:	<u>4,200.00</u>
6476	KENTUCKY STATE TREASURER					
0	FISCAL COURT 6-30-20	10274	12/14/2021	12/14/2021		77,428.88
					Vendor 6476 Total:	<u>77,428.88</u>
7216	PEERCY AND GRAY, PSC					
0	PCFC AUDIT ENDING 6-30-21	12-7-21	12/14/2021	12/14/2021		12,000.00
					Vendor 7216 Total:	<u>12,000.00</u>
					Acct 01-9100-0307 Total:	<u>93,628.88</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	21-H-183-001	12/14/2021	12/14/2021		300.00

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					Vendor 6230 Total:	<u>300.00</u>
6723 0	JASON THAYER PSYCHOLOGICAL EVALUATION	21-H-183-001	12/14/2021	12/14/2021		300.00
					Vendor 6723 Total:	<u>300.00</u>
7924 0	LAW OFFICE OF JERALD BRYAN LEMAST PSYCHOLOGICAL EVALUATION	21-H-00104-001	12/14/2021	12/14/2021		260.00
					Vendor 7924 Total:	<u>260.00</u>
					Acct 01-9100-0363 Total:	<u>860.00</u>
01-9100-0599 4805 0	Misc./contingent Approp. KACO INSURANCE AGENCY SURVEYOR-BOND	B27930	12/14/2021	12/14/2021	90050	101.80
					Vendor 4805 Total:	<u>101.80</u>
					Acct 01-9100-0599 Total:	<u>101.80</u>
					Fund 01 Total:	<u>439,896.93</u>
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES	10052	12/14/2021	12/14/2021	90172	123.35
					Vendor 0023 Total:	<u>123.35</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5085468275	12/14/2021	12/14/2021	89941	143.65
					Vendor 7620 Total:	<u>143.65</u>
7032 0	RONEY'S PLUMBING INC UNSTOP SEWER	36563	12/14/2021	12/14/2021	89689	217.50
					Vendor 7032 Total:	<u>217.50</u>
9703 0 0 0 0 0	ROSS LAWN CARE JUNE LAWNCARE JULY LAWNCARE AUGUST LAWNCARE SEPT LAWNCARE OCT LAWNCARE	1089 1090 1091 1092 1093	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021 12/14/2021	89825 89825 89825 89825 89825	240.00 120.00 120.00 180.00 120.00

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					Vendor 9703 Total:	<u>780.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00012241	12/14/2021	12/14/2021	89885-A	84.00
					Vendor 0770 Total:	<u>84.00</u>
					Acct 02-6103-0445 Total:	<u>1,348.50</u>
02-6103-0481	Uniforms					
7892	INDFAS SUPPLY					
0	HI-VIS LONG RAINCOATS	48261	12/14/2021	12/14/2021	89886	818.02
					Vendor 7892 Total:	<u>818.02</u>
					Acct 02-6103-0481 Total:	<u>818.02</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	CDL TESTING	11900	12/14/2021	12/14/2021	90069	155.00
					Vendor 7963 Total:	<u>155.00</u>
					Acct 02-6103-0594 Total:	<u>155.00</u>
02-6105-0311	Road Reconstruction/conc.					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	CLIFTY GROVE CHURCH-EQUIPM	NOV 2021	12/14/2021	12/14/2021	90073	24,400.00
					Vendor 6720 Total:	<u>24,400.00</u>
0338	DAL-R'S INC					
0	ENTERPRISE DR-SILT FENCE	385489	12/14/2021	12/14/2021	89873	79.47
					Vendor 0338 Total:	<u>79.47</u>
0004	HINKLE CONTRACTING COMPANY, LLC					
0	SPRING ST-ASPHALT	550050	12/14/2021	12/14/2021	89925	8,873.31
0	FERRY RD-ASPHALT	550049	12/14/2021	12/14/2021	89924	837.18
0	WHITIS RD-ASPHALT	548593	12/14/2021	12/14/2021	89870	3,309.83
0	WHITIS RD-ASPHALT	548608	12/14/2021	12/14/2021	89870	413.47
0	BETHLEHEM RD-ASPHALT	548607	12/14/2021	12/14/2021	89700	1,651.17
					Vendor 0004 Total:	<u>15,084.96</u>
7464	MAW DEVELOPMENT					
0	WHITIS RD-EQUIPMENT RENTAL	NOV 2021	12/14/2021	12/14/2021	90072	12,200.00
					Vendor 7464 Total:	<u>12,200.00</u>
278	SOUTHERN STATES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BARNESBURG RD-GRASS SEED	1139084	12/14/2021	12/14/2021	89670	159.98
					Vendor 278 Total:	<u>159.98</u>
4301	TAYLOR MAINTENANCE INC					
0	TEXAS SCHOOL RD-LAYOUT/STRI	11266	12/14/2021	12/14/2021	89903	2,350.00
0	BETHLEHEM RD-PATCH	11299	12/14/2021	12/14/2021	89726	1,025.00
0	2ND DIST-DEPOT ST	11271	12/14/2021	12/14/2021	20425	1,550.00
0	1ST DIST-PATTERSON BRANCH	11273	12/14/2021	12/14/2021	20424	3,225.00
					Vendor 4301 Total:	<u>8,150.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST-PRATHER DR	20421	12/14/2021	12/14/2021	20421	5,250.00
					Vendor 0002 Total:	<u>5,250.00</u>
					Acct 02-6105-0311 Total:	<u>65,324.41</u>
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	NOVEMBER HOT MIX	546369	12/14/2021	12/14/2021	89574	104.39
0	NOVEMBER HOT MIX	547173	12/14/2021	12/14/2021	89574	10,984.34
0	NOVEMBER HOT MIX	547449	12/14/2021	12/14/2021	89574	56.63
0	NOVEMBER HOT MIX	548606	12/14/2021	12/14/2021	89574	7,265.82
0	NOVEMBER HOT MIX	549435	12/14/2021	12/14/2021	89574	8,173.96
0	NOVEMBER HOT MIX	550150	12/14/2021	12/14/2021	89574	98.25
					Vendor 0004 Total:	<u>26,683.39</u>
4301	TAYLOR MAINTENANCE INC					
0	JUDGE-BARRINGTON PATCH	11272	12/14/2021	12/14/2021	20423	1,750.00
0	COLEMAN RD-PATCHING	11277	12/14/2021	12/14/2021	20422	6,900.00
					Vendor 4301 Total:	<u>8,650.00</u>
					Acct 02-6105-0373 Total:	<u>35,333.39</u>
02-6105-0427	Truck Parts/garage Supply					
5636	BLUEGRASS INTERNATIONAL					
0	COOLANT HOSE	X200055506:01	12/14/2021	12/14/2021	89733	220.44
					Vendor 5636 Total:	<u>220.44</u>
9815	BOYD COMPANY					
0	REPAIR SWING BROOM	SVIV1113033	12/14/2021	12/14/2021	90206	405.00
					Vendor 9815 Total:	<u>405.00</u>
9400	CALEB WILSON LUMBER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	LUMBER	5715	12/14/2021	12/14/2021	89881	23.00
					Vendor 9400 Total:	<u>23.00</u>
6833	CARQUEST OF SOMERSET					
0	WIPERS	14462-167702	12/14/2021	12/14/2021	89989	7.74
0	BELTS	14462-166942	12/14/2021	12/14/2021	89657	9.17
					Vendor 6833 Total:	<u>16.91</u>
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	0183232	12/14/2021	12/14/2021	90212	960.00
					Vendor 0614 Total:	<u>960.00</u>
0338	DAL-R'S INC					
0	CLEVIS/COTTER PINS	385605	12/14/2021	12/14/2021	89880	3.74
0	TRANSFER PUMP	385431	12/14/2021	12/14/2021	89838	379.99
0	RATCHET STRAPS	386875	12/14/2021	12/14/2021	89969	955.19
0	6" BLOCK	386945	12/14/2021	12/14/2021	90205	139.99
0	BALL VALVE	385760	12/14/2021	12/14/2021	89880	258.96
0	GLOVES/HITCH	386993	12/14/2021	12/14/2021	90205	67.88
0	ANCHOR BOOTS/HITCH	385964	12/14/2021	12/14/2021	89880	84.26
0	BOLTS/WASHERS	384177	12/14/2021	12/14/2021	89723	96.33
0	AMBER LIGHTS	385856	12/14/2021	12/14/2021	89723	45.49
0	CABLE TIES/VALVES	385832	12/14/2021	12/14/2021	89723	66.00
					Vendor 0338 Total:	<u>2,097.83</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	HINGE/BOLTS	5144138	12/14/2021	12/14/2021	89837	180.25
0	STRIKER	5144188	12/14/2021	12/14/2021	89837	11.08
0	MIRROR	5056900	12/14/2021	12/14/2021	89837	274.50
					Vendor 6815 Total:	<u>465.83</u>
7783	FLEETPRIDE INC					
0	BRAKE CHAMBER/CLEVIS	87091631	12/14/2021	12/14/2021	90208	359.96
0	CHAINS	86721318	12/14/2021	12/14/2021	90186	1,049.50
0	CLUTCH	86599699	12/14/2021	12/14/2021	90185	628.99
0	BRAKE SHOE KIT	85642609	12/14/2021	12/14/2021	90184	1,096.06
0	BOLTED ALARMS	86875336	12/14/2021	12/14/2021	90185	231.90
					Vendor 7783 Total:	<u>3,366.41</u>
3198	GERALDS AUTO PARTS					
0	WIPER BLADES	5764-361231	12/14/2021	12/14/2021	89931	12.18
0	WIPERS	5764-359843	12/14/2021	12/14/2021	89914	103.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BRAKE PADS	5764-360141	12/14/2021	12/14/2021	89827	33.16
0	FILTERS	5764-359910	12/14/2021	12/14/2021	89914	377.96
0	CALIPERS/ROTORS	5764-360132	12/14/2021	12/14/2021	89827	535.86
0	OIL FILTER	5764-360371	12/14/2021	12/14/2021	89914	6.63
					Vendor 3198 Total:	<u>1,069.37</u>
8254	GRAINGER					
0	BATTERY CHARGER	9125190638	12/14/2021	12/14/2021	89891	844.12
					Vendor 8254 Total:	<u>844.12</u>
7966	LANDMARK TRUCKS, LLC					
0	AXLE SHAFT	X101023780:01	12/14/2021	12/14/2021	89956	527.72
0	EGR COOL HOSE	X101023491:01	12/14/2021	12/14/2021	89732	235.87
					Vendor 7966 Total:	<u>763.59</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	RADIO CAPR	1298-138224	12/14/2021	12/14/2021	90176	20.38
0	BELTS	1298-137999	12/14/2021	12/14/2021	89815	51.86
					Vendor 6123 Total:	<u>72.24</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	JIG SAW BLADES	55783	12/14/2021	12/14/2021	89516	11.67
					Vendor 225 Total:	<u>11.67</u>
6503	PERFORMANCE BATTERY LLC					
0	6 BATTERIES	128061	12/14/2021	12/14/2021	90178	558.08
					Vendor 6503 Total:	<u>558.08</u>
5507	PRO AUTO GLASS INC					
0	FRONT DOOR GLASS	015150	12/14/2021	12/14/2021	90026	115.00
					Vendor 5507 Total:	<u>115.00</u>
9744	PROTRADE HARDWARE					
0	BLADES/CAULK	9849	12/14/2021	12/14/2021	90194	81.54
					Vendor 9744 Total:	<u>81.54</u>
8430	RIDGENET NETWORK GROUP					
0	AMBER LIGHTS	2364	12/14/2021	12/14/2021	86103-A	1,550.00
					Vendor 8430 Total:	<u>1,550.00</u>
254	RUDD EQUIPMENT COMPANY INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	WATER PUMP/BELT	104101103289	12/14/2021	12/14/2021	89816	655.98
					Vendor 254 Total:	655.98
9902	SNAP-ON DANIEL LEDDY					
0	BLOW GUN/NOZZLE	0917215342	12/14/2021	12/14/2021	89904	159.98
					Vendor 9902 Total:	159.98
0398	WILSON EQUIPMENT COMPANY LLC					
0	REPAIR LOADER	W09756	12/14/2021	12/14/2021	89884	8,929.29
0	TRACTOR RENTAL AUGUST 2021	L04940	12/14/2021	12/14/2021	88742	3,130.20
0	WIPER ARM/BLADES	P70575	12/14/2021	12/14/2021	89817	615.95
0	FILTERS	P70574	12/14/2021	12/14/2021	89513	1,331.04
0	TRACTOR RENTAL AUGUST 2021	L04947	12/14/2021	12/14/2021	88742	3,130.20
					Vendor 0398 Total:	17,136.68
7019	WINZER CORPORATION					
0	ELECTRICAL BIN SUPPLIES	7022555	12/14/2021	12/14/2021	89877	84.50
0	ELECTRICAL BIN SUPPLIES	7027740	12/14/2021	12/14/2021	89877	134.35
					Vendor 7019 Total:	218.85
85	WORLDWIDE EQUIPMENT INC					
0	LIGHTS	031156255	12/14/2021	12/14/2021	89731	195.48
					Vendor 85 Total:	195.48
					Acct 02-6105-0427 Total:	30,988.00
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	10121	12/14/2021	12/14/2021	89836	30.00
					Vendor 0087 Total:	30.00
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL CYLINDER	178697	12/14/2021	12/14/2021	89988	267.88
0	REFILL CYLINDER	189393	12/14/2021	12/14/2021	90195	48.60
0	PROPANE REFILL	179308	12/14/2021	12/14/2021	89987	48.60
0	PROPANE REFILL	160974	12/14/2021	12/14/2021	89694	48.60
					Vendor 7155 Total:	413.68
6454	SOUTHERN PETROLEUM					
0	4500 GALLONS DIESEL	889797	12/14/2021	12/14/2021	89824	13,040.28
0	4500 GALLONS DIESEL	892492	12/14/2021	12/14/2021	89742	13,002.03

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6454 Total:	<u>26,042.31</u>
					Acct 02-6105-0429 Total:	<u>26,485.99</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	5TH DIST-MALLARD CIRCLE	522050	12/14/2021	12/14/2021	20431	18,638.01
0	JUDGE-RATTLE SNAKE RD	522047	12/14/2021	12/14/2021	20438	17,323.99
0	4TH DIST-MOUNTAIN TOP RD	522058	12/14/2021	12/14/2021	20468	10,658.60
0	4TH DIST-CHERRY GROVE RD	522059	12/14/2021	12/14/2021	20470	30,005.52
0	DEPOT ST ASPHALT	546873	12/14/2021	12/14/2021	89601	2,557.95
0	5TH DIST-HARDWICK RD	522051	12/14/2021	12/14/2021	20432	41,763.20
0	EAGLES NEST PATCHING	546591	12/14/2021	12/14/2021	89600	8,294.73
0	JUDGE-OLD BULL RD	522048	12/14/2021	12/14/2021	20420-A	32,222.75
0	BARRINGTON RD-ASPHALT	546874	12/14/2021	12/14/2021	89609	3,865.92
0	COLEMAN RD-ASPHALT	548592	12/14/2021	12/14/2021	89690	10,563.37
0	69.42 TONS ASPHALT	546370	12/14/2021	12/14/2021	89595-A	4,736.53
0	5TH DIST-BRIGHT LEAF LN	522053	12/14/2021	12/14/2021	20434	20,144.00
0	2ND DIST-OLD SALTS RD	522055	12/14/2021	12/14/2021	20428	56,549.23
0	2ND DIST-AMY'S WAY	522056	12/14/2021	12/14/2021	20429	16,643.26
0	3RD DIST-ROBERT PHELPS RD	522063	12/14/2021	12/14/2021	20459	19,074.24
0	3RD DIST-PREWITT PLACE	522062	12/14/2021	12/14/2021	20456	14,258.86
0	3RD DIST-STILESVILLE RD	522061	12/14/2021	12/14/2021	20455	105,548.51
0	2ND DIST-N WATSON	522057	12/14/2021	12/14/2021	20430	60,919.85
0	5TH DIST-R NEVELS RD	522054	12/14/2021	12/14/2021	20435	11,662.78
0	5TH DIST-JOHN HYDEN RD	522052	12/14/2021	12/14/2021	20433	17,011.31
0	COLEMAN RD-ASPHALT	548173	12/14/2021	12/14/2021	89690	14,700.84
					Vendor 0004 Total:	<u>517,143.45</u>
4301	TAYLOR MAINTENANCE INC					
0	LITTLE READING SPUR-PAVING	11302	12/14/2021	12/14/2021	89997	2,960.00
0	DAVIDS LN-PAVING	11301	12/14/2021	12/14/2021	89995	1,485.00
0	FERRY RD-MILL/FILL	11278	12/14/2021	12/14/2021	90027	3,935.00
0	SPRING RD-PAVING	11305	12/14/2021	12/14/2021	90029	4,225.00
0	WHITIS RD-MILL/FILL	11274	12/14/2021	12/14/2021	89730	5,130.00
0	WOODHAVEN CT-MILL/FILL	11268	12/14/2021	12/14/2021	89699	9,915.00
					Vendor 4301 Total:	<u>27,650.00</u>
					Acct 02-6105-0447 Total:	<u>544,793.45</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	5TH DIST	55266	12/14/2021	12/14/2021	89721	1,579.80
0	JUDGE	55267	12/14/2021	12/14/2021	89722	4,037.70
0	4TH DIST	55265	12/14/2021	12/14/2021	89720	695.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	5TH DIST	55223	12/14/2021	12/14/2021	89823	1,693.80
0	4TH DIST	55222	12/14/2021	12/14/2021	89822	1,232.60
0	3RD DIST	55221	12/14/2021	12/14/2021	89821	2,947.00
0	2ND DIST	55220	12/14/2021	12/14/2021	89820	941.00
0	3RD DIST	55264	12/14/2021	12/14/2021	89719	1,317.40
0	2ND DIST	55263	12/14/2021	12/14/2021	89718	1,989.20
Vendor 8103 Total:						16,434.30
Acct 02-6105-0457 Total:						16,434.30
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	61905	12/14/2021	12/14/2021	90040	52.70
0	TRACTOR TIRES	61717	12/14/2021	12/14/2021	89913	879.98
0	MOUNT/BALANCE TIRES	61443	12/14/2021	12/14/2021	89794	793.26
0	TIRE CHANGE/VALVE	61556	12/14/2021	12/14/2021	89794	302.71
Vendor 7764 Total:						2,028.65
9722	CARMEN TIRE					
0	TUBES	783280	12/14/2021	12/14/2021	90226	300.00
0	REAR TIRE/LABOR	783275	12/14/2021	12/14/2021	89965	150.00
Vendor 9722 Total:						450.00
Acct 02-6105-0479 Total:						2,478.65
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	5TH DIST-ROBERTS BEND	522049	12/14/2021	12/14/2021	20442	71,028.07
0	3RD DIST-STILESVILLE RD	522060	12/14/2021	12/14/2021	20454	71,937.16
Vendor 0004 Total:						142,965.23
Acct 02-6105-0741 Total:						142,965.23
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #13P	HEAVYEQUIP#	12/14/2021	12/14/2021		11,012.78
Vendor 9228 Total:						11,012.78
Acct 02-7600-0602 Total:						11,012.78
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #13i	HEAVYEQUIP#	12/14/2021	12/14/2021		1,569.26

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9228 Total:	<u>1,569.26</u>
					Acct 02-7600-0606 Total:	<u>1,569.26</u>
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK TRUCK33PYMT#4i	TRUCK33PYMT	12/14/2021	12/14/2021		1,237.57
					Vendor 8667 Total:	<u>1,237.57</u>
					Acct 02-7700-0606 Total:	<u>1,237.57</u>
					Fund 02 Total:	<u>880,944.55</u>
03 03-5101-0334 0346 0	Jail Fund Building Repair ADKINS SEPTIC TANK GREASETRAP OVERAGES	12209	12/14/2021	12/14/2021	89847	235.00
					Vendor 0346 Total:	<u>235.00</u>
8943 0	MARLIN SHOWER PARTS	368050	12/14/2021	12/14/2021	89828	629.40
					Vendor 8943 Total:	<u>629.40</u>
					Acct 03-5101-0334 Total:	<u>864.40</u>
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS MONTHLY HEALTHCARE CONTR/	42865	12/14/2021	12/14/2021	89840	45,990.02
					Vendor 6276 Total:	<u>45,990.02</u>
					Acct 03-5101-0343 Total:	<u>45,990.02</u>
03-5101-0382 9352 0	Drug Testing ENVIVO HEALTH LLC DRUG TESTS-INMATES	257184	12/14/2021	12/14/2021	89427-A	405.00
					Vendor 9352 Total:	<u>405.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTING/PHYSICALS	11899	12/14/2021	12/14/2021	90055	162.00
					Vendor 7963 Total:	<u>162.00</u>
					Acct 03-5101-0382 Total:	<u>567.00</u>
03-5101-0398 7963	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	EMPLOYEE DRUG TESTS	11873	12/14/2021	12/14/2021	89851	350.00
					Vendor 7963 Total:	<u>350.00</u>
					Acct 03-5101-0398 Total:	<u>350.00</u>
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	CUSTODIAL SUPPLIES	1029925	12/14/2021	12/14/2021	89852	419.70
0	CUSTODIAL SUPPLIES	102893	12/14/2021	12/14/2021	89852	749.50
					Vendor 7652 Total:	<u>1,169.20</u>
					Acct 03-5101-0411 Total:	<u>1,169.20</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	531732	12/14/2021	12/14/2021	89998	8,262.60
0	INMATE MEALS	531759	12/14/2021	12/14/2021	89998	154.48
0	INMATE MEALS	531760	12/14/2021	12/14/2021	89998	321.40
0	INMATE MEALS	531831	12/14/2021	12/14/2021	89998	7,607.50
0	INMATE MEALS	531861	12/14/2021	12/14/2021	89998	115.86
0	INMATE MEALS	531970	12/14/2021	12/14/2021	89998	8,243.42
0	INMATE MEALS	532038	12/14/2021	12/14/2021	89998	115.86
0	INMATE MEALS	532131	12/14/2021	12/14/2021	89998	8,018.95
0	INMATE MEALS	532158	12/14/2021	12/14/2021	89998	202.98
0	INMATE MEALS	532037	12/14/2021	12/14/2021	89998	8,114.83
0	INMATE MEALS	532068	12/14/2021	12/14/2021	89998	135.17
					Vendor 7864 Total:	<u>41,293.05</u>
					Acct 03-5101-0425 Total:	<u>41,293.05</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0110159729	12/14/2021	12/14/2021	89737	235.89
0	COFFEE	0110156608	12/14/2021	12/14/2021	89853	187.05
					Vendor 3946 Total:	<u>422.94</u>
3831	QUILL OFFICE PRODUCTS					
0	CLIPBOARDS	20467567	12/14/2021	12/14/2021	89425-A	45.18
					Vendor 3831 Total:	<u>45.18</u>
					Acct 03-5101-0445 Total:	<u>468.12</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SHOWER CURTAINS	1694887	12/14/2021	12/14/2021	89666	406.08
0	SHOWER CURTAINS	1697836	12/14/2021	12/14/2021	89666	35.85
					Vendor 2033 Total:	<u>441.93</u>
267	SOMERSET-PULASKI COUNTY EMS					
0	INMATE TRANSPORT	SOM20-06993:1	12/14/2021	12/14/2021	89842	755.60
0	INMATE TRANSPORT	SOM20-09169:1	12/14/2021	12/14/2021	89842	602.80
0	INMATE TRANSPORT	SOM20-11217:1	12/14/2021	12/14/2021	89842	352.62
0	INMATE TRANSPORT	SOM21-09204:1	12/14/2021	12/14/2021	89842	417.79
0	INMATE TRANSPORT	SOM21-09421:1	12/14/2021	12/14/2021	89842	416.64
					Vendor 267 Total:	<u>2,545.45</u>
9166	VICTORY SUPPLY					
0	BLANKETS, SHEETS, INMATE JUM	56287	12/14/2021	12/14/2021	89009	879.50
0	BLANKETS, SHEETS, INMATE JUM	56550	12/14/2021	12/14/2021	89009	1,473.75
0	BLANKETS, SHEETS, INMATE JUM	56609	12/14/2021	12/14/2021	89009	2,214.00
0	BLANKETS, SHEETS, INMATE JUM	45892	12/14/2021	12/14/2021	89009	495.00
					Vendor 9166 Total:	<u>5,062.25</u>
					Acct 03-5101-0453 Total:	<u>8,049.63</u>
03-5101-0481	Staff Uniforms					
2033	BOB BARKER CO					
0	DUTY BELTS	1679338	12/14/2021	12/14/2021	88742-A	35.90
0	DUTY BELTS	1686271	12/14/2021	12/14/2021	88742-A	119.50
0	DUTY BELTS	1686749	12/14/2021	12/14/2021	88742-A	76.70
0	DUTY BELTS	1686939	12/14/2021	12/14/2021	88742-A	35.90
					Vendor 2033 Total:	<u>268.00</u>
					Acct 03-5101-0481 Total:	<u>268.00</u>
03-5101-0563	Postage					
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSE-POSTAGE	11.23.21	12/14/2021	12/14/2021	89744	13.60
0	REIMBURSE POSTAGE	11.10.21	12/14/2021	12/14/2021	89854	13.60
					Vendor 8931 Total:	<u>27.20</u>
					Acct 03-5101-0563 Total:	<u>27.20</u>
03-5101-0578	Utilities					
8697	COLOSSUS INC					
0	MONTHLY SUPPORT	JTMN0000494	12/14/2021	12/14/2021	89849	162.06
					Vendor 8697 Total:	<u>162.06</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>
9647	XBS OFFICE SOLUTIONS					
0	COPIER CONTRACT	456281500	12/14/2021	12/14/2021	89843	31.45
0	COPIER OVERAGES	86552	12/14/2021	12/14/2021	89844	331.04
0	COPIER CONTRACT	458742772	12/14/2021	12/14/2021	90000	777.80
					Vendor 9647 Total:	<u>1,140.29</u>
					Acct 03-5101-0578 Total:	<u>1,302.35</u>
03-5101-0727	Plant Operation Equipment					
8786	JOHNSON CONTROLS					
0	YEARLY MONITORING	22641207	12/14/2021	12/14/2021	90053	616.55
					Vendor 8786 Total:	<u>616.55</u>
					Acct 03-5101-0727 Total:	<u>616.55</u>
					Fund 03 Total:	<u>100,965.52</u>
04	Lgea Fund					
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	DECEMBER 202	12/14/2021	12/14/2021		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507	Council On Aging					
4057	BEN'S LOCK & KEY					
0	SERVICE CALL/DUPLICATE KEY	106722	12/14/2021	12/14/2021	89711-A	81.46
					Vendor 4057 Total:	<u>81.46</u>
7534	NEWTECH SYSTEMS INC					
0	SERVICE CALL	22760	12/14/2021	12/14/2021	90092	688.60
					Vendor 7534 Total:	<u>688.60</u>
					Acct 04-5305-0507 Total:	<u>770.06</u>
04-5315-0446	Over My Head					
8136	OVER MY HEAD INC					
0	DONATION	11-30-21	12/14/2021	12/14/2021		3,500.00
					Vendor 8136 Total:	<u>3,500.00</u>
					Acct 04-5315-0446 Total:	<u>3,500.00</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MONTHLY ALLOTMENT	DECEMBER 202	12/14/2021	12/14/2021		1,333.33
					Vendor 0225 Total:	1,333.33
					Acct 04-5330-0507 Total:	1,333.33
04-5340-0507 7650	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER					
0	MONTHLY ALLOTMENT	DECEMBER 202	12/14/2021	12/14/2021		2,250.00
					Vendor 7650 Total:	2,250.00
					Acct 04-5340-0507 Total:	2,250.00
04-5401-0348 0338	Fountain Square Found. DAL-R'S INC					
0	FOUNTAIN SQUARE SUPPLIES	385848	12/14/2021	12/14/2021	89714	56.62
					Vendor 0338 Total:	56.62
					Acct 04-5401-0348 Total:	56.62
04-5405-0348 7565	Lake Cumberland Hoops Classic LAKE CUMBERLAND HOLIDAY HOOPS CI					
0	SPONSORSHIP	908	12/14/2021	12/14/2021		2,500.00
					Vendor 7565 Total:	2,500.00
					Acct 04-5405-0348 Total:	2,500.00
04-6105-0447 0004	Roads-material & Supply HINKLE CONTRACTING COMPANY, LLC					
0	NOVEMBER ROCK	545788	12/14/2021	12/14/2021	89573	264.03
0	NOVEMBER ROCK	545789	12/14/2021	12/14/2021	89573	245.41
0	NOVEMBER ROCK	545790	12/14/2021	12/14/2021	89573	184.21
0	NOVEMBER ROCK	545791	12/14/2021	12/14/2021	89573	181.26
0	NOVEMBER ROCK	546049	12/14/2021	12/14/2021	89573	158.24
0	NOVEMBER ROCK	546050	12/14/2021	12/14/2021	89573	104.13
0	NOVEMBER ROCK	546051	12/14/2021	12/14/2021	89573	169.85
0	NOVEMBER ROCK	546274	12/14/2021	12/14/2021	89573	1,262.43
0	NOVEMBER ROCK	546275	12/14/2021	12/14/2021	89573	172.97
0	NOVEMBER ROCK	546276	12/14/2021	12/14/2021	89573	235.22
0	NOVEMBER ROCK	546435	12/14/2021	12/14/2021	89573	515.98
0	NOVEMBER ROCK	546436	12/14/2021	12/14/2021	89573	326.05
0	NOVEMBER ROCK	546437	12/14/2021	12/14/2021	89573	321.85
0	NOVEMBER ROCK	546438	12/14/2021	12/14/2021	89573	175.50
0	NOVEMBER ROCK	546439	12/14/2021	12/14/2021	89573	348.47
0	NOVEMBER ROCK	546440	12/14/2021	12/14/2021	89573	228.22
0	NOVEMBER ROCK	546441	12/14/2021	12/14/2021	89573	236.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK	546713	12/14/2021	12/14/2021	89573	170.14
0	NOVEMBER ROCK	546714	12/14/2021	12/14/2021	89573	179.21
0	NOVEMBER ROCK	546957	12/14/2021	12/14/2021	89573	484.77
0	NOVEMBER ROCK	546958	12/14/2021	12/14/2021	89573	282.35
0	NOVEMBER ROCK	546959	12/14/2021	12/14/2021	89573	174.23
0	NOVEMBER ROCK	546960	12/14/2021	12/14/2021	89573	179.30
0	NOVEMBER ROCK	546961	12/14/2021	12/14/2021	89573	319.32
0	NOVEMBER ROCK	549962	12/14/2021	12/14/2021	89573	231.99
0	NOVEMBER ROCK	549963	12/14/2021	12/14/2021	89573	463.89
0	NOVEMBER ROCK	547315	12/14/2021	12/14/2021	89573	174.33
0	NOVEMBER ROCK	547316	12/14/2021	12/14/2021	89573	680.40
0	NOVEMBER ROCK	547317	12/14/2021	12/14/2021	89573	366.77
0	NOVEMBER ROCK	547318	12/14/2021	12/14/2021	89573	230.57
0	NOVEMBER ROCK	547588	12/14/2021	12/14/2021	89573	161.75
0	NOVEMBER ROCK	547589	12/14/2021	12/14/2021	89573	184.17
0	NOVEMBER ROCK	547590	12/14/2021	12/14/2021	89573	478.44
0	NOVEMBER ROCK	547591	12/14/2021	12/14/2021	89573	847.28
0	NOVEMBER ROCK	547592	12/14/2021	12/14/2021	89573	254.00
0	NOVEMBER ROCK	547593	12/14/2021	12/14/2021	89573	234.84
0	NOVEMBER ROCK	547594	12/14/2021	12/14/2021	89573	195.80
0	NOVEMBER ROCK	547595	12/14/2021	12/14/2021	89573	343.59
0	NOVEMBER ROCK	547596	12/14/2021	12/14/2021	89573	229.05
0	NOVEMBER ROCK	548033	12/14/2021	12/14/2021	89573	165.65
0	NOVEMBER ROCK	548034	12/14/2021	12/14/2021	89573	170.14
0	NOVEMBER ROCK	548035	12/14/2021	12/14/2021	89573	163.02
0	NOVEMBER ROCK	548036	12/14/2021	12/14/2021	89573	157.40
0	NOVEMBER ROCK	548037	12/14/2021	12/14/2021	89573	220.27
0	NOVEMBER ROCK	548038	12/14/2021	12/14/2021	89573	228.50
0	NOVEMBER ROCK	548039	12/14/2021	12/14/2021	89573	220.27
0	NOVEMBER ROCK	548224	12/14/2021	12/14/2021	89573	163.22
0	NOVEMBER ROCK	548225	12/14/2021	12/14/2021	89573	348.86
0	NOVEMBER ROCK	548226	12/14/2021	12/14/2021	89573	230.59
0	NOVEMBER ROCK	548482	12/14/2021	12/14/2021	89573	478.31
0	NOVEMBER ROCK	548483	12/14/2021	12/14/2021	89573	230.09
0	NOVEMBER ROCK	548687	12/14/2021	12/14/2021	89573	118.23
0	NOVEMBER ROCK	548688	12/14/2021	12/14/2021	89573	525.00
0	NOVEMBER ROCK	548689	12/14/2021	12/14/2021	89573	178.71
0	NOVEMBER ROCK	548690	12/14/2021	12/14/2021	89573	168.19
0	NOVEMBER ROCK	548691	12/14/2021	12/14/2021	89573	490.17
0	NOVEMBER ROCK	548957	12/14/2021	12/14/2021	89573	281.30
0	NOVEMBER ROCK	548958	12/14/2021	12/14/2021	89573	176.87
0	NOVEMBER ROCK	548959	12/14/2021	12/14/2021	89573	162.12
0	NOVEMBER ROCK	548960	12/14/2021	12/14/2021	89573	234.84
0	NOVEMBER ROCK	548961	12/14/2021	12/14/2021	89573	228.95

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NOVEMBER ROCK	549143	12/14/2021	12/14/2021	89573	840.57
0	NOVEMBER ROCK	549144	12/14/2021	12/14/2021	89573	1,905.76
0	NOVEMBER ROCK	549315	12/14/2021	12/14/2021	89573	235.46
0	NOVEMBER ROCK	549316	12/14/2021	12/14/2021	89573	168.87
0	NOVEMBER ROCK	549317	12/14/2021	12/14/2021	89573	335.41
0	NOVEMBER ROCK	549532	12/14/2021	12/14/2021	89573	2.84
0	NOVEMBER ROCK	549533	12/14/2021	12/14/2021	89573	220.21
0	NOVEMBER ROCK	549534	12/14/2021	12/14/2021	89573	274.97
0	NOVEMBER ROCK	549535	12/14/2021	12/14/2021	89573	223.73
0	NOVEMBER ROCK	549943	12/14/2021	12/14/2021	89573	241.31
0	NOVEMBER ROCK	549944	12/14/2021	12/14/2021	89573	205.98
0	NOVEMBER ROCK	549945	12/14/2021	12/14/2021	89573	253.26
0	NOVEMBER ROCK	549946	12/14/2021	12/14/2021	89573	174.92
0	NOVEMBER ROCK	549947	12/14/2021	12/14/2021	89573	169.65
0	NOVEMBER ROCK	549948	12/14/2021	12/14/2021	89573	97.79
0	NOVEMBER ROCK	550213	12/14/2021	12/14/2021	89573	373.46
0	NOVEMBER ROCK	550214	12/14/2021	12/14/2021	89573	411.03
0	NOVEMBER ROCK	550215	12/14/2021	12/14/2021	89573	235.79
0	NOVEMBER ROCK	550216	12/14/2021	12/14/2021	89573	476.11
0	NOVEMBER ROCK	550217	12/14/2021	12/14/2021	89573	248.15
Vendor 0004 Total:						24,432.82
8350	LEHIGH HANSON, INC					
0	NOVEMBER ROCK	40892210	12/14/2021	12/14/2021	89572	989.56
0	NOVEMBER ROCK	40892211	12/14/2021	12/14/2021	89572	571.14
0	NOVEMBER ROCK	40892212	12/14/2021	12/14/2021	89572	174.78
0	NOVEMBER ROCK	40892213	12/14/2021	12/14/2021	89572	183.15
0	NOVEMBER ROCK	40898634	12/14/2021	12/14/2021	89572	383.49
0	NOVEMBER ROCK	40902143	12/14/2021	12/14/2021	89572	1,938.95
0	NOVEMBER ROCK	40905768	12/14/2021	12/14/2021	89572	2,927.21
0	NOVEMBER ROCK	40909485	12/14/2021	12/14/2021	89572	1,680.64
0	NOVEMBER ROCK	40916492	12/14/2021	12/14/2021	89572	667.55
0	NOVEMBER ROCK	40922170	12/14/2021	12/14/2021	89572	1,318.59
0	NOVEMBER ROCK	40925069	12/14/2021	12/14/2021	89572	674.44
0	NOVEMBER ROCK	40930634	12/14/2021	12/14/2021	89572	1,183.68
0	NOVEMBER ROCK	40934050	12/14/2021	12/14/2021	89572	432.81
0	NOVEMBER ROCK	40937497	12/14/2021	12/14/2021	89572	910.08
0	NOVEMBER ROCK	40943063	12/14/2021	12/14/2021	89572	653.25
0	NOVEMBER ROCK	40952323	12/14/2021	12/14/2021	89572	3,943.99
0	NOVEMBER ROCK	40952324	12/14/2021	12/14/2021	89572	3,056.63
Vendor 8350 Total:						21,689.94
Acct 04-6105-0447 Total:						46,122.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 04 Total:	<u>57,032.77</u>
17	Fire Fund					
17-5120-0302	Advertising Costs					
0063	COMMONWEALTH JOURNAL					
0	INV TO BID	2109145	12/14/2021	12/14/2021	89168-A	105.00
					Vendor 0063 Total:	<u>105.00</u>
					Acct 17-5120-0302 Total:	<u>105.00</u>
17-5120-0355	SRT					
0338	DAL-R'S INC					
0	BATTERIES, HARNESS KIT, GAS C.	385965	12/14/2021	12/14/2021	89743	438.02
0	INDOOR/OUTDOOR PUSH BROOM	369075	12/14/2021	12/14/2021	89743	128.94
0	CORD	370280	12/14/2021	12/14/2021	89743	147.50
0	CONNECTOR/BATTERIES/SEAMLE	370281	12/14/2021	12/14/2021	89743	447.00
0	AIR HOSE/HYD FITTING/CABLE TI	373095	12/14/2021	12/14/2021	89743	59.43
					Vendor 0338 Total:	<u>1,220.89</u>
9258	IP ACCESS INTERNATIONAL, LLC					
0	ANTENNA 1.2 M AVL	09022752	12/14/2021	12/14/2021	90001	1,002.00
					Vendor 9258 Total:	<u>1,002.00</u>
5754	KELLER TRAILER SALES LLC					
0	MATERIAL/REPAIR/REPLACEMEN	8026	12/14/2021	12/14/2021	90002	7,012.92
					Vendor 5754 Total:	<u>7,012.92</u>
5090	PULASKI COUNTY SRT/HAZMAT					
0	REIMBURSE DEC RENT	534610	12/14/2021	12/14/2021	90021	500.00
					Vendor 5090 Total:	<u>500.00</u>
8389	TL HAMILTON CO.					
0	DEC CONTAINER RENTAL	00027250	12/14/2021	12/14/2021	90033	400.00
					Vendor 8389 Total:	<u>400.00</u>
					Acct 17-5120-0355 Total:	<u>10,135.81</u>
17-5120-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5083806754	12/14/2021	12/14/2021	89830	106.58
					Vendor 7620 Total:	<u>106.58</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0445 Total:	<u>106.58</u>
17-5120-0507 0096 0	Flat Rate Contribution BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		16,875.00
					Vendor 0098 Total:	<u>16,875.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		20,625.00
					Vendor 0105 Total:	<u>20,625.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		23,750.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0106 Total:	<u>23,750.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 0107 Total:	<u>21,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 3167 Total:	<u>21,250.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		16,875.00
					Vendor 4827 Total:	<u>16,875.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 9880 Total:	<u>21,250.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 0110 Total:	<u>21,250.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		16,875.00
					Vendor 0111 Total:	<u>16,875.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOTMENT	DEC QTLY 21-2:	12/14/2021	12/14/2021		21,250.00
					Vendor 0112 Total:	<u>21,250.00</u>
					Acct 17-5120-0507 Total:	<u>353,125.00</u>
17-5120-0531 4704 0 0 0 0	Fire Department Bonds REED BROTHERS INSURANCE BOND RENEWAL-WOODSTOCK BOND RENEWAL-BRONSTON BOND RENEWAL-ACORN BOND RENEWAL-CAINTOWN	285 268 267 269	12/14/2021 12/14/2021 12/14/2021 12/14/2021	12/14/2021 12/14/2021 12/14/2021 12/14/2021	90051 90051 90051 90051	458.10 305.40 161.86 244.32

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	BOND RENEWAL-EUBANK	270	12/14/2021	12/14/2021	90051	458.10
0	BOND RENEWAL-FAUBUSH	271	12/14/2021	12/14/2021	90051	356.30
0	BOND RENEWAL-FERGUSON	272	12/14/2021	12/14/2021	90051	305.40
0	BOND RENEWAL-FIREBROOK	273	12/14/2021	12/14/2021	90051	215.82
0	BOND RENEWAL-HAYNES KNOB	274	12/14/2021	12/14/2021	90051	458.10
0	BOND RENEWAL-MT VICTORY	275	12/14/2021	12/14/2021	90051	458.10
0	BOND RENEWAL-NANCY	276	12/14/2021	12/14/2021	90051	351.21
0	BOND RENEWAL-PARKERS MILL	277	12/14/2021	12/14/2021	90051	712.60
0	BOND RENEWAL-POPLARVILLE	278	12/14/2021	12/14/2021	90051	137.43
0	BOND RENEWAL-PUNKIN CENTE	279	12/14/2021	12/14/2021	90051	137.43
0	BOND RENEWAL-SHOPVILLE	280	12/14/2021	12/14/2021	90051	534.45
0	BOND RENEWAL-RESCUE SQUAD	281	12/14/2021	12/14/2021	90051	610.80
0	BOND RENEWAL-SRT	282	12/14/2021	12/14/2021	90051	458.10
0	BOND RENEWAL-TATEVILLE	283	12/14/2021	12/14/2021	90051	305.40
0	BOND RENEWAL-WHITE LILY	284	12/14/2021	12/14/2021	90051	305.40
Vendor 4704 Total:						6,974.32
Acct 17-5120-0531 Total:						6,974.32
17-5120-0586	Building Maintenance					
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	PING RING/FLAT LID	2213597-000-000	12/14/2021	12/14/2021	89872	100.00
Vendor 7582 Total:						100.00
4505	KOORSEN FIRE & SECURITY INC					
0	ANNUAL ALARM MONITORING	IN00079975	12/14/2021	12/14/2021	90219	401.59
Vendor 4505 Total:						401.59
7032	RONEY'S PLUMBING INC					
0	DIG/REPAIR WATER LEAK	36560	12/14/2021	12/14/2021	89687	1,018.00
Vendor 7032 Total:						1,018.00
5696	SILENT GUARD					
0	HEAT DETECTOR/LABOR	34318	12/14/2021	12/14/2021	89879	312.00
Vendor 5696 Total:						312.00
Acct 17-5120-0586 Total:						1,831.59
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	LINE SWEEP.LABOR	715000251-1	12/14/2021	12/14/2021	89814	440.00
Vendor 7487 Total:						440.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Acct 17-5120-0591 Total: <u>440.00</u>
17-5120-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	REPAIR EVAP LEAK	5207433/1	12/14/2021	12/14/2021	89663	116.60
0	A/C CONTROL	4229249	12/14/2021	12/14/2021	89919	165.63
0	FUEL REGULATOR	4229099	12/14/2021	12/14/2021	89887	217.08
0	3 WAY CONNECTOR	4229358	12/14/2021	12/14/2021	89930	68.75
						Vendor 0018 Total: <u>568.06</u>
9850	ATLANTIC EMERGENCY SOLUTIONS					
0	GAUGE/DISPLAY	2064MC	12/14/2021	12/14/2021	89520	816.85
0	FOAM	5927EW	12/14/2021	12/14/2021	89875	12,544.00
						Vendor 9850 Total: <u>13,360.85</u>
7764	BINGHAM TIRE OF SOMERSET					
0	BALANCE FRONT TIRE	61647	12/14/2021	12/14/2021	89889	40.00
0	TIRES	61866	12/14/2021	12/14/2021	89975	1,999.56
						Vendor 7764 Total: <u>2,039.56</u>
6833	CARQUEST OF SOMERSET					
0	WHEEL SEAL	14462-167231	12/14/2021	12/14/2021	88929	43.44
0	FILTERS	14462-166769	12/14/2021	12/14/2021	89656	134.47
0	JUNCTION BOX	14462-167435	12/14/2021	12/14/2021	90180	14.25
0	RUBBING COMPOUND	14462-167701	12/14/2021	12/14/2021	90225	41.06
0	BLADE SOCKET	14462-167439	12/14/2021	12/14/2021	90180	18.40
0	BRAKE CLEANER	14462-167437	12/14/2021	12/14/2021	90180	30.12
						Vendor 6833 Total: <u>281.74</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	PARTS/PAINT/LABOR	2113	12/14/2021	12/14/2021	90222	5,806.29
						Vendor 8303 Total: <u>5,806.29</u>
0614	CUMBERLAND OIL CO INC					
0	ROTELLA 5W40	0183016	12/14/2021	12/14/2021	89896	75.00
						Vendor 0614 Total: <u>75.00</u>
0338	DAL-R'S INC					
0	CHECK VALVE/PIPE	384614	12/14/2021	12/14/2021	89725	18.41
0	STOCK BINS	387021	12/14/2021	12/14/2021	89892	841.18
0	BOLT	384814	12/14/2021	12/14/2021	90211	3.79
0	ADAPTORS	385831	12/14/2021	12/14/2021	90177	25.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	HYD HOSE/FITTINGS	387032	12/14/2021	12/14/2021	90230	50.10
0	HYD COUPLER/GREASE	385518	12/14/2021	12/14/2021	89725	100.61
0	CONNECTORS	385980	12/14/2021	12/14/2021	90177	851.31
0	BUTANE	385520	12/14/2021	12/14/2021	89725	10.78
Vendor 0338 Total:						1,901.59
7783	FLEETPRIDE INC					
0	STEERING GEAR	82014841	12/14/2021	12/14/2021	88939	1,699.00
0	HITCH PLATE	86055647	12/14/2021	12/14/2021	90181	668.28
0	END YOKE	86071302	12/14/2021	12/14/2021	90182	24.12
0	SWITCH	86824376	12/14/2021	12/14/2021	90209	35.15
0	DRIVESHAFT	85977448	12/14/2021	12/14/2021	90183	199.35
0	CREDIT	86906696	12/14/2021	12/14/2021	88939	-1,000.00
0	THREADED CLEAVIS	86240114	12/14/2021	12/14/2021	90181	36.28
0	DASH VALVE	86754988	12/14/2021	12/14/2021	90182	249.99
0	CREDIT	86279476	12/14/2021	12/14/2021	90183	-168.72
0	MUNCIE PTO	87201797	12/14/2021	12/14/2021	90209	1,620.09
0	COVER KIT	86401394	12/14/2021	12/14/2021	90181	245.62
Vendor 7783 Total:						3,609.16
8735	FRANK HANSFORD					
0	REIMBURSE-TITLE FEES	11.8.21	12/14/2021	12/14/2021	89905	15.00
Vendor 8735 Total:						15.00
3198	GERALDS AUTO PARTS					
0	LIGHT BULB SOCKET	5764-358915	12/14/2021	12/14/2021	89480	7.40
0	REMAN A/C	5764-359999	12/14/2021	12/14/2021	89507	335.00
0	CALIPER/BRACKET	5764-360504	12/14/2021	12/14/2021	89888	147.96
0	SCOTCH BRITE	5764-361331	12/14/2021	12/14/2021	90012	13.47
0	FRONT END PARTS	5764-361749	12/14/2021	12/14/2021	90045	786.84
0	BRAKE PADS	5674-360501	12/14/2021	12/14/2021	90179	35.68
0	FILTERS	5764-359864	12/14/2021	12/14/2021	89480	45.91
0	FILTER	5764-360438	12/14/2021	12/14/2021	89888	12.71
0	FILTER	5764-360583	12/14/2021	12/14/2021	90179	114.48
Vendor 3198 Total:						1,499.45
8254	GRAINGER					
0	FOOT SWITCH	9128329910	12/14/2021	12/14/2021	89901	322.70
Vendor 8254 Total:						322.70
6362	JBC ELECTRIC LLC					
0	A/C REPAIR/THERMOSTAT	111921	12/14/2021	12/14/2021	90196	192.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6362 Total:	<u>192.12</u>
7966	LANDMARK TRUCKS, LLC					
0	SENSOR	X101023021:01	12/14/2021	12/14/2021	89831	61.35
0	SENSOR KIT	X101023878:01	12/14/2021	12/14/2021	89967	211.91
					Vendor 7966 Total:	<u>273.26</u>
6109	LINE X OF SOMERSET					
0	F-250 RECALIBRATION	1059174	12/14/2021	12/14/2021	89203	1,050.00
					Vendor 6109 Total:	<u>1,050.00</u>
8687	MEADE TRACTOR					
0	TOGGLE SWITCH	11285489	12/14/2021	12/14/2021	90175	65.32
					Vendor 8687 Total:	<u>65.32</u>
6503	PERFORMANCE BATTERY LLC					
0	9 BATTERIES	127844	12/14/2021	12/14/2021	89906	815.72
					Vendor 6503 Total:	<u>815.72</u>
7543	SOUTHEAST APPARATUS LLC					
0	RED LED FLASHERS	040662	12/14/2021	12/14/2021	89946	143.33
0	ON SPOT CHAIN	040693	12/14/2021	12/14/2021	90220	1,921.44
					Vendor 7543 Total:	<u>2,064.77</u>
9260	WEIS FIRE & SAFETY EQUIPMENT, LLC					
0	GAUGES	185252	12/14/2021	12/14/2021	89923	196.02
					Vendor 9260 Total:	<u>196.02</u>
					Acct 17-5120-0592 Total:	<u>34,136.61</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	DECEMBER RENT	INV-00264690	12/14/2021	12/14/2021	89981	900.41
					Vendor 8557 Total:	<u>900.41</u>
					Acct 17-5120-0593 Total:	<u>900.41</u>
					Fund 17 Total:	<u>407,755.32</u>
76	9-1-1					
76-5145-0364	EOC Expenses					
7535	GODBY & GODBY STEAM TEAM					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FOGGING-911	3255	12/14/2021	12/14/2021	89581	2,800.00
0	FOGGING-COURTHOUSE	3257	12/14/2021	12/14/2021	89581	5,100.00
0	FOGGING-PCDC	3256	12/14/2021	12/14/2021	89581	3,000.00
0	FOGGING-PVA	3253	12/14/2021	12/14/2021	89581	700.00
Vendor 7535 Total:						11,600.00
7758	SOUTH CENTRAL KY JANITORIAL & CLE/					
0	CLEANING SERVICE-911	2117711	12/14/2021	12/14/2021	90019	450.00
0	CLEANING SERVICE-HRFTC	21111	12/14/2021	12/14/2021	90019	350.00
0	CLEANING SERVICE-ROAD	217611	12/14/2021	12/14/2021	90019	120.00
Vendor 7758 Total:						920.00
Acct 76-5145-0364 Total:						12,520.00
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES/COPIER LEASE	95123	12/14/2021	12/14/2021	90009	258.70
Vendor 7460 Total:						258.70
Acct 76-5145-0417 Total:						258.70
76-5145-0576	Staff Travel					
6693	AMBER MILLS					
0	REIMBURSE-TRAVEL EXPENSE	11.20.21	12/14/2021	12/14/2021	89735	181.17
Vendor 6693 Total:						181.17
8693	ANNA MEECE					
0	REIMBURSE-TRAVEL EXPENSE	11.21.21	12/14/2021	12/14/2021	89736	193.73
Vendor 8693 Total:						193.73
Acct 76-5145-0576 Total:						374.90
76-5145-0578	Utilities					
8167	LANGUAGE LINE SERVICES					
0	OVER THE PHONE INTERPRETATI	10380698	12/14/2021	12/14/2021	89704	8.10
Vendor 8167 Total:						8.10
Acct 76-5145-0578 Total:						8.10
76-5145-0727	New Equipment					
9918	AMAZON CAPITAL SERVICES, INC					
0	CELL PHONE BOOSTER ANTENNA	112-3540457-775	12/14/2021	12/14/2021	89745	619.87
Vendor 9918 Total:						619.87

<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>
9751 0	CENTRAL SQUARE TECHNOLOGIES, LLC PRO ADD MOBILE CAD, 1 OF 2 PY1	336959	12/14/2021	12/14/2021	89163	7,700.19
					Vendor 9751 Total:	<u>7,700.19</u>
7859 0	GOVCONNECTION INC COMMUNICATIONS EQUIPMENT	72063329	12/14/2021	12/14/2021	89756-A	445.70
					Vendor 7859 Total:	<u>445.70</u>
					Acct 76-5145-0727 Total:	<u>8,765.76</u>
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #96P	LSE PYMT#96P	12/14/2021	12/14/2021		2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</u>
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #96i	LSE PYMT#96i	12/14/2021	12/14/2021		1,892.92
					Vendor 5890 Total:	<u>1,892.92</u>
					Acct 76-7700-0606 Total:	<u>1,892.92</u>
76-9200-0903 8089 0	Mandated Wireless Expense ENVIRONMENTAL SYSTEMS RESEARCH I ARC/GIS DESKTOP MAINT	94118514	12/14/2021	12/14/2021	89707	1,000.00
					Vendor 8089 Total:	<u>1,000.00</u>
8430 0	RIDGENET NETWORK GROUP MAINTENANCE- 2 WAY RADIO	2391	12/14/2021	12/14/2021	90004	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUIT COST	04INV-00004090	12/14/2021	12/14/2021	89706	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>2,780.00</u>
					Fund 76 Total:	<u>29,517.05</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
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Grand Total:	1,916,112.14
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