

# 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					
01-5001-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	10175	1/11/2022	1/11/2022	90363	142.38
0	MONTHLY COPIES	10179	1/11/2022	1/11/2022	90362	131.86
0	COPIER LEASE 5 OF 40	10176	1/11/2022	1/11/2022	90363	394.19
					Vendor 0023 Total:	<u>668.43</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	21349441	1/11/2022	1/11/2022	89970	130.68
0	OFFICE SUPPLIES	04-2896127	1/11/2022	1/11/2022	89970	18.51
					Vendor 3831 Total:	<u>149.19</u>
					Acct 01-5001-0445 Total:	<u>817.62</u>
01-5001-0576	Travel					
8937	STEVE KELLEY					
0	TRAVEL EXPENSE	11-5-21	1/11/2022	1/11/2022		66.00
					Vendor 8937 Total:	<u>66.00</u>
					Acct 01-5001-0576 Total:	<u>66.00</u>
01-5005-0548	Rocket Docket Program					
7942	VETERINARY CENTER OF SOMERSET					
0	SALARYFRINGE FOR ROCKET DC	JULY-DEC 2021	1/11/2022	1/11/2022	90449	32,916.36
					Vendor 7942 Total:	<u>32,916.36</u>
					Acct 01-5005-0548 Total:	<u>32,916.36</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	12-14-21	1/11/2022	1/11/2022		50.00
					Vendor 9255 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01-5010-0540 7885 0	Indexing Deeds LINDA BURNETT-PULASKI COUNTY CLEF REPORTING OF CONVEYANCES TO	JUL-DEC 22	1/11/2022	1/11/2022	90460	1,138.25
					Vendor 7885 Total:	<u>1,138.25</u>
					Acct 01-5010-0540 Total:	<u>1,138.25</u>
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT MONTHLY PAYROLL CONTRIBUTION	JAN 2022	1/11/2022	1/11/2022	90459	94,001.00
					Vendor 0015 Total:	<u>94,001.00</u>
					Acct 01-5015-0103 Total:	<u>94,001.00</u>
01-5020-0445 0023 0 0	Office Supplies/postage ANDERSON OFFICE SUPPLY OFFICE SUPPLIES OFFICE SUPPLIES	10216 10219	1/11/2022 1/11/2022	1/11/2022 1/11/2022	90379 90379	137.59 15.95
					Vendor 0023 Total:	<u>153.54</u>
3580 0	COMMERCIAL PRINTING PRINTING	27107	1/11/2022	1/11/2022	85170-A	17.50
					Vendor 3580 Total:	<u>17.50</u>
					Acct 01-5020-0445 Total:	<u>171.04</u>
01-5020-0446 8852 0	Supplies/body Bags, Etc. HICKS MORTUARY TRANSPORTATION DISASTER BAGS	S21-011	1/11/2022	1/11/2022	90243	703.00
					Vendor 8852 Total:	<u>703.00</u>
					Acct 01-5020-0446 Total:	<u>703.00</u>
01-5020-0481 9930 0	Uniforms SOMERSET BOOTS & SHOES MUCK BOOTS	342001	1/11/2022	1/11/2022	90125	269.98
					Vendor 9930 Total:	<u>269.98</u>
					Acct 01-5020-0481 Total:	<u>269.98</u>
01-5020-0576 6815 0	Vehicle Maint./gas DON FRANKLIN FAMILY OF DEALERSHIP TIRES	6073869/1	1/11/2022	1/11/2022	90455	668.00

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					Vendor 6815 Total:	<u>668.00</u>
					Acct 01-5020-0576 Total:	<u>668.00</u>
01-5025-0531 3280 0	Bonds JARVIS INSURANCE AGENCY INC BOND RENEWAL-STRUNK	1163236	1/11/2022	1/11/2022		101.80
					Vendor 3280 Total:	<u>101.80</u>
4704 0	REED BROTHERS INSURANCE BOND RENEWAL-RANSHAW	289	1/11/2022	1/11/2022		101.80
					Vendor 4704 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>203.60</u>
01-5025-0576 9931 0	Travel/Training A&M CONSULTANTS, LLC TRAINING-TURPEN, RANSHAW	2021-51	1/11/2022	1/11/2022	90450	742.00
					Vendor 9931 Total:	<u>742.00</u>
					Acct 01-5025-0576 Total:	<u>742.00</u>
01-5047-0413 7938 0	Computers (tax Office) FISCALSOFT CORPORATION ANNUAL LICENSE	2022-008	1/11/2022	1/11/2022	90462	10,641.05
					Vendor 7938 Total:	<u>10,641.05</u>
					Acct 01-5047-0413 Total:	<u>10,641.05</u>
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	10245	1/11/2022	1/11/2022	90353	195.95
					Vendor 0023 Total:	<u>195.95</u>
					Acct 01-5047-0445 Total:	<u>195.95</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC DEC POSTAGE	16621	1/11/2022	1/11/2022	90456	127.33
					Vendor 5619 Total:	<u>127.33</u>
					Acct 01-5047-0563 Total:	<u>127.33</u>
01-5057-0445 6960 0	Dp/office Supplies FAYETTE GRAPHICS LLC CHECKS	78102	1/11/2022	1/11/2022	89610	431.16

<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	CHECKS	78101	1/11/2022	1/11/2022	89610	238.16
0	CHECKS	78100	1/11/2022	1/11/2022	89610	238.16
					Vendor 6960 Total:	<u>907.48</u>
9929	SOLV BUSINESS SOLUTIONS-SAFEGUARE					
0	PRINTING	415828	1/11/2022	1/11/2022	90107	374.63
					Vendor 9929 Total:	<u>374.63</u>
					Acct 01-5057-0445 Total:	<u>1,282.11</u>
01-5057-0585	Maintenance Agreements					
6553	SPRINGBROOK SOFTWARE					
0	MIGRATION SERVICES	TM INV-004725	1/11/2022	1/11/2022		1,325.00
					Vendor 6553 Total:	<u>1,325.00</u>
					Acct 01-5057-0585 Total:	<u>1,325.00</u>
01-5080-0334	Building Maintenance					
8471	BABCON, INC					
0	POLE LIGHT REPAIRS	3747	1/11/2022	1/11/2022	90444	133.50
					Vendor 8471 Total:	<u>133.50</u>
7032	RONEY'S PLUMBING INC					
0	BB&T-PLUMBING SERVICE	37067	1/11/2022	1/11/2022	90156	100.00
					Vendor 7032 Total:	<u>100.00</u>
					Acct 01-5080-0334 Total:	<u>233.50</u>
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
0	COURTHOUSE (DECEMBER) MAIN	322269	1/11/2022	1/11/2022	90252	278.49
0	DECEMBER MAINTENANCE	322266	1/11/2022	1/11/2022	90253	140.60
					Vendor 6596 Total:	<u>419.09</u>
					Acct 01-5080-0352 Total:	<u>419.09</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	0012454	1/11/2022	1/11/2022	90108	464.50
					Vendor 0770 Total:	<u>464.50</u>
					Acct 01-5080-0411 Total:	<u>464.50</u>
01-5080-0429	Gasoline/Vehicle Maintenance					

<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>
9933 0	J.E.T. TANK TESTING INC VARIOUS TESTING	9447	1/11/2022	1/11/2022	90454	325.00
					Vendor 9933 Total:	<u>325.00</u>
6454 0 0	SOUTHERN PETROLEUM 5519 GALLONS GAS MONTHLY MONITORING	898493 JAN 2022	1/11/2022 1/11/2022	1/11/2022 1/11/2022	90463 90463	14,121.92 125.00
					Vendor 6454 Total:	<u>14,246.92</u>
					Acct 01-5080-0429 Total:	<u>14,571.92</u>
01-5080-0516 8559 0 0 0	Hvac Maintenance C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINI MONTHLY HVAC SERVICE/MAINI MONTHLY HVAC SERVICE/MAINI	01288-BB&T 01290-CH/FC 01292-FIRST & I	1/11/2022 1/11/2022 1/11/2022	1/11/2022 1/11/2022 1/11/2022	90461 90461 90461	150.00 250.00 250.00
					Vendor 8559 Total:	<u>650.00</u>
316 0	SERVICE CONTROLS INC BOILER REPAIR-PARTS & LABOR	10022	1/11/2022	1/11/2022	90443	2,274.25
					Vendor 316 Total:	<u>2,274.25</u>
					Acct 01-5080-0516 Total:	<u>2,924.25</u>
01-5080-0573 8198 0	Telephone Expense CENTURYLINK COMMUNICATIONS LLC PHONE CONNECTION	254567513	1/11/2022	1/11/2022		12.54
					Vendor 8198 Total:	<u>12.54</u>
					Acct 01-5080-0573 Total:	<u>12.54</u>
01-5080-0723 8349 0	Vehicle Leases ENTERPRISE FM TRUST VEHICLE TELEMATICS	7597557	1/11/2022	1/11/2022	90433	11,732.01
					Vendor 8349 Total:	<u>11,732.01</u>
					Acct 01-5080-0723 Total:	<u>11,732.01</u>
01-5081-0334 5647 0	Judicial Center Bldg. Maint. CHEMSEARCH WATER TREATMENT	7597557	1/11/2022	1/11/2022	90431	800.00
					Vendor 5647 Total:	<u>800.00</u>
6596	DC ELEVATOR CO, INC					

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0	DECEMBER MAINT	322268	1/11/2022	1/11/2022	90254	536.02
					Vendor 6596 Total:	<u>536.02</u>
4796	DOORMASTER CORP					
0	DOOR REPAIR	46116	1/11/2022	1/11/2022	90448	125.00
					Vendor 4796 Total:	<u>125.00</u>
9702	INTERTECH MECHANICAL SERVICE					
0	HVAC SERVICE/MAINT	24799	1/11/2022	1/11/2022	90452	4,212.50
					Vendor 9702 Total:	<u>4,212.50</u>
4533	LUMBER KING INC WC - SOMERSET					
0	BIRD REPELLENT	SSI40410728	1/11/2022	1/11/2022	90235	135.48
					Vendor 4533 Total:	<u>135.48</u>
					Acct 01-5081-0334 Total:	<u>5,809.00</u>
01-5110-0531	Constable bonds					
7851	DANNY WEDDLE					
0	REIMBURSE-BOND	2022	1/11/2022	1/11/2022	90447	100.00
					Vendor 7851 Total:	<u>100.00</u>
					Acct 01-5110-0531 Total:	<u>100.00</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	VETERINARY SERVICES	89603-1	1/11/2022	1/11/2022	90445	22.00
0	VETERINARY SERVICES	89154	1/11/2022	1/11/2022	90445	32.00
0	VETERINARY SERVICES	89603	1/11/2022	1/11/2022	90445	22.00
					Vendor 5058 Total:	<u>76.00</u>
9894	HOPE FOR ALL PETS, INC					
0	VETERINARY SERVICES	0005	1/11/2022	1/11/2022	90457	1,635.00
					Vendor 9894 Total:	<u>1,635.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	NOV/DEC 2021	1/11/2022	1/11/2022	90453	1,240.00
					Vendor 7241 Total:	<u>1,240.00</u>
7942	VETERINARY CENTER OF SOMERSET					
0	VETERINARY SERVICES	76921	1/11/2022	1/11/2022	90436	92.75
0	VETERINARY SERVICES	76922	1/11/2022	1/11/2022	90436	92.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	VETERINARY SERVICES	77043	1/11/2022	1/11/2022	90436	82.75
0	VETERINARY SERVICES	77044	1/11/2022	1/11/2022	90436	92.75
0	VETERINARY SERVICES	77045	1/11/2022	1/11/2022	90436	82.75
0	VETERINARY SERVICES	77046	1/11/2022	1/11/2022	90436	82.75
0	VETERINARY SERVICES	77047	1/11/2022	1/11/2022	90436	231.50
0	VETERINARY SERVICES	77070	1/11/2022	1/11/2022	90436	92.75
0	VETERINARY SERVICES	77071	1/11/2022	1/11/2022	90436	264.00
0	VETERINARY SERVICES	77074	1/11/2022	1/11/2022	90436	92.75
0	VETERINARY SERVICES	77077	1/11/2022	1/11/2022	90436	82.75
0	VETERINARY SERVICES	77078	1/11/2022	1/11/2022	90436	92.75
0	VETERINARY SERVICES	77079	1/11/2022	1/11/2022	90436	82.75
Vendor 7942 Total:						1,465.75
Acct 01-5205-0399 Total:						4,416.75
01-5205-0403 9462	Animal Food/health Supp. COVETRUS					
0	ANIMAL MEDS	VR13805-C	1/11/2022	1/11/2022	90112	-0.90
0	ANIMAL MEDS	VU42401	1/11/2022	1/11/2022	90112	226.00
0	ANIMAL MEDS	VU27591	1/11/2022	1/11/2022	90112	110.60
0	ANIMAL MEDS	VU27590	1/11/2022	1/11/2022	90112	512.79
0	ANIMAL MEDS	VT56157	1/11/2022	1/11/2022	90112	154.16
0	ANIMAL MEDS	VT69941	1/11/2022	1/11/2022	90112	82.30
0	ANIMAL MEDS	VT30876	1/11/2022	1/11/2022	90112	49.64
Vendor 9462 Total:						1,134.59
Acct 01-5205-0403 Total:						1,134.59
01-5205-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012415	1/11/2022	1/11/2022	90078	363.35
0	CUSTODIAL SUPPLIES	00012494	1/11/2022	1/11/2022	90147	40.50
Vendor 0770 Total:						403.85
Acct 01-5205-0411 Total:						403.85
01-5205-0429 3198	Gasoline GERALDS AUTO PARTS					
0	WIPER BLADES	5764-362336	1/11/2022	1/11/2022	90106	52.96
Vendor 3198 Total:						52.96
5020 0	NEW HORIZON GRAPHICS DOOR DECALS					
		37817	1/11/2022	1/11/2022	90015	68.90

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					Vendor 5020 Total:	<u>68.90</u>
					Acct 01-5205-0429 Total:	<u>121.86</u>
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	10098	1/11/2022	1/11/2022	90043	101.47
					Vendor 0023 Total:	<u>101.47</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5086970459	1/11/2022	1/11/2022	90083	68.13
					Vendor 7620 Total:	<u>68.13</u>
3580 0	COMMERCIAL PRINTING PRINTING	27206	1/11/2022	1/11/2022	85170-A	35.00
					Vendor 3580 Total:	<u>35.00</u>
3280 0	JARVIS INSURANCE AGENCY INC SHELTER BOND RENEWAL	1163280	1/11/2022	1/11/2022		101.80
					Vendor 3280 Total:	<u>101.80</u>
8815 0	MIDDLESBORO COCA-COLA WATER	2046817	1/11/2022	1/11/2022	90076	84.50
					Vendor 8815 Total:	<u>84.50</u>
					Acct 01-5205-0445 Total:	<u>390.90</u>
01-5205-0446 209 0	Operational Equipment NANCY SUPPLY DARTS	71452	1/11/2022	1/11/2022	90164	125.00
					Vendor 209 Total:	<u>125.00</u>
					Acct 01-5205-0446 Total:	<u>125.00</u>
01-5205-0742 8559 0	Animal Shelter Building C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINT	01287-SHELTER	1/11/2022	1/11/2022	90461	115.00
					Vendor 8559 Total:	<u>115.00</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC COUPLING	56208	1/11/2022	1/11/2022	90326	10.70
					Vendor 225 Total:	<u>10.70</u>
5696	SILENT GUARD					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MONTHLY MONITORING	555783-SHELTE	1/11/2022	1/11/2022	90458	119.85
					Vendor 5696 Total:	119.85
					Acct 01-5205-0742 Total:	245.55
01-5212-0548 8011 0	Special Projects/Solid Waste L & J PROFESSIONAL FENCING LLC FENCE @ COMPOST SITE-LABOR	676	1/11/2022	1/11/2022	90667	12,084.87
					Vendor 8011 Total:	12,084.87
					Acct 01-5212-0548 Total:	12,084.87
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JANUARY 2022	1/11/2022	1/11/2022		5,616.66
					Vendor 262 Total:	5,616.66
					Acct 01-5235-0507 Total:	5,616.66
01-5401-0364 8559 0	White Lily Park/Operating Acco C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINI	01291-WHITE LI	1/11/2022	1/11/2022	90461	115.00
					Vendor 8559 Total:	115.00
					Acct 01-5401-0364 Total:	115.00
01-5401-0445 3580 0	Office Supplies, Printing COMMERCIAL PRINTING PRINTING	27559	1/11/2022	1/11/2022	85170-A	180.00
					Vendor 3580 Total:	180.00
					Acct 01-5401-0445 Total:	180.00
01-5401-0446 6345 0 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERV PORTABLE TOILET RENTAL/SERV	2021-12071 2021-12047	1/11/2022 1/11/2022	1/11/2022 1/11/2022	90441 90441	50.00 50.00
					Vendor 6345 Total:	100.00
8559 0	C & C MECHANICAL LLC MONTHLY HVAC SERVICE/MAINI	01286-PC PARK	1/11/2022	1/11/2022	90461	100.00
					Vendor 8559 Total:	100.00
0338	DAL-R'S INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MISC PARK MAINT SUPPLIES	386294	1/11/2022	1/11/2022	89760	823.21
0	MISC PARK MAINT SUPPLIES	382568	1/11/2022	1/11/2022	89760	64.99
0	MISC PARK MAINT SUPPLIES	384171	1/11/2022	1/11/2022	89760	1,344.85
Vendor 0338 Total:						2,233.05
650H	K & T SAW SHOP					
0	POLE SAW REPAIR	381724	1/11/2022	1/11/2022	90103	44.02
0	MISC MAINT SUPPLIES	352825	1/11/2022	1/11/2022	90426	82.67
0	POLE SAW REPAIR	381723	1/11/2022	1/11/2022	90103	191.98
0	MISC MAINT SUPPLIES	361391	1/11/2022	1/11/2022	90426	37.78
0	MISC MAINT SUPPLIES	370134	1/11/2022	1/11/2022	90426	3.87
0	MISC MAINT SUPPLIES	372148	1/11/2022	1/11/2022	90426	57.32
Vendor 650H Total:						417.64
5754	KELLER TRAILER SALES LLC					
0	AWNING REPAIR-PARTS & LABOF	8021	1/11/2022	1/11/2022	90442	764.97
Vendor 5754 Total:						764.97
5696	SILENT GUARD					
0	MONTHLY MONITORING	554396-PC PARF	1/11/2022	1/11/2022	90458	119.85
Vendor 5696 Total:						119.85
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	66485	1/11/2022	1/11/2022	90440	140.00
Vendor 0038 Total:						140.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00012357	1/11/2022	1/11/2022	89682	93.98
Vendor 0770 Total:						93.98
7964	STAINLESS SOFTWARE INC					
0	CAMPSITE SOFTWARE	1-16-22	1/11/2022	1/11/2022		18.00
Vendor 7964 Total:						18.00
7325	WARNER FERTILIZER CO INC					
0	19-19-19 FERTILIZER	1036070	1/11/2022	1/11/2022	90074	1,131.88
Vendor 7325 Total:						1,131.88
Acct 01-5401-0446 Total:						5,119.37
01-5401-0567	Camping Deposit Refunds					
9939	RENEE DAVIS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	1-4-22	1/11/2022	1/11/2022		165.36
					Vendor 9939 Total:	165.36
					Acct 01-5401-0567 Total:	165.36
01-8099-0548 6378	Courthouse Renovation AGT LAND SURVEYING					
0	SURVEY GRAND CENTRAL CO CL	21-2496	1/11/2022	1/11/2022	90446	1,500.00
					Vendor 6378 Total:	1,500.00
289	J C TUCKER CONCRETE LLC					
0	CORONER'S OFFICE-CONCRETE L	379566	1/11/2022	1/11/2022	90112-A	11,225.00
					Vendor 289 Total:	11,225.00
5696	SILENT GUARD					
0	MATERIALS & LABOR-NEW SECU	556062-CO ATT'	1/11/2022	1/11/2022	90458	6,812.64
0	MATERIALS & LABOR-NEW SECU	556060	1/11/2022	1/11/2022	90458	2,289.04
0	MATERIALS & LABOR-NEW SECU	556060-CO CLEI	1/11/2022	1/11/2022	90458	5,656.21
0	MATERIALS & LABOR-NEW SECU	556058-CO CLEI	1/11/2022	1/11/2022	90458	6,414.68
					Vendor 5696 Total:	21,172.57
0285	SOMERSET STEEL					
0	CORONER'S OFFICE-REBAR	90114	1/11/2022	1/11/2022	90114	1,237.50
					Vendor 0285 Total:	1,237.50
9932	WES FINLEY					
0	GRAND CENTRAL INSPECTION	1045	1/11/2022	1/11/2022	90451	360.00
					Vendor 9932 Total:	360.00
					Acct 01-8099-0548 Total:	35,495.07
01-9100-0363 9907	Psychiatric Evaluation JAMES DEATON					
0	PSYCHOLOGICAL EVALUATION	16-H-00078-003	1/11/2022	1/11/2022		55.40
0	PSYCHOLOGICAL EVALUATION	21-H-00023-001	1/11/2022	1/11/2022		395.80
0	PSYCHOLOGICAL EVALUATION	20-H-0178-001	1/11/2022	1/11/2022		149.60
0	PSYCHOLOGICAL EVALUATION	18-H-00022-002	1/11/2022	1/11/2022		200.00
0	PSYCHOLOGICAL EVALUATION	16-H-00077-003	1/11/2022	1/11/2022		55.40
0	PSYCHOLOGICAL EVALUATION	21-H-00076-002	1/11/2022	1/11/2022		178.00
					Vendor 9907 Total:	1,034.20
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	PSYCHOLOGICAL EVALUATION	21-D-0291-001	1/11/2022	1/11/2022		337.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7924 Total:	<u>337.50</u>
7929 0	SUSAN J HAM ATTORNEY PSYCHOLOGICAL EVALUATION	20-H-00020-001	1/11/2022	1/11/2022		278.00
					Vendor 7929 Total:	<u>278.00</u>
					Acct 01-9100-0363 Total:	<u>1,649.70</u>
01-9100-0551 4322 0 0	Memberships KACERS 2022 MEMBERSHIP DUES 2022 MEMBERSHIP DUES					
		185-PRICE	1/11/2022	1/11/2022	90435	25.00
		184-KELLEY	1/11/2022	1/11/2022	90435	25.00
					Vendor 4322 Total:	<u>50.00</u>
					Acct 01-9100-0551 Total:	<u>50.00</u>
					Fund 01 Total:	<u>248,899.63</u>
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES					
		10196	1/11/2022	1/11/2022	90370	103.75
					Vendor 0023 Total:	<u>103.75</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5088668455	1/11/2022	1/11/2022	90324	215.79
					Vendor 7620 Total:	<u>215.79</u>
0770 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS	00012528	1/11/2022	1/11/2022	90330	112.00
					Vendor 0770 Total:	<u>112.00</u>
					Acct 02-6103-0445 Total:	<u>431.54</u>
02-6103-0594 9234 0	Cdl Testing HAYDEN REYNOLDS REIMBURSE-CDL TESTING					
		12152021	1/11/2022	1/11/2022	90126	60.00
					Vendor 9234 Total:	<u>60.00</u>
					Acct 02-6103-0594 Total:	<u>60.00</u>
02-6105-0311 9400 0	Road Reconstruction/conc. CALEB WILSON LUMBER FENCE PLANKS					
		005418	1/11/2022	1/11/2022	90468	108.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9400 Total:	<u>108.00</u>
7464 0	MAW DEVELOPMENT CLIFTY POINT RD-EQUIPMENT RE	12.20.21	1/11/2022	1/11/2022	90469	25,000.00
					Vendor 7464 Total:	<u>25,000.00</u>
9828 0	PITMAN CREEK #2 LLC DUMP FEES	487	1/11/2022	1/11/2022	90348	125.00
					Vendor 9828 Total:	<u>125.00</u>
0441 0	SCIENCE HILL MILLING INC CONTRACTORS MIX	12.14.21	1/11/2022	1/11/2022	90105	354.00
					Vendor 0441 Total:	<u>354.00</u>
4301 0	TAYLOR MAINTENANCE INC 1ST DIST-HOLLY HILL	11311	1/11/2022	1/11/2022	20419	2,500.00
					Vendor 4301 Total:	<u>2,500.00</u>
8688 0	TRIPLE CROWN CONCRETE ENTERPRISE DR CONCRETE	553105	1/11/2022	1/11/2022	90113	3,984.75
0	ENTERPRISE DR-CONCRETE	551661	1/11/2022	1/11/2022	90085	4,389.00
0	ENTERPRISE DR-CONCRETE	552259	1/11/2022	1/11/2022	90085	1,600.50
0	ENTERPRISE DR-FOOTER	552550	1/11/2022	1/11/2022	90113-A	1,666.50
					Vendor 8688 Total:	<u>11,640.75</u>
					Acct 02-6105-0311 Total:	<u>39,727.75</u>
02-6105-0373 0004	Coldmix/patching HINKLE CONTRACTING COMPANY, LLC					
0	DECEMBER HOT MIX	550748	1/11/2022	1/11/2022	89942	347.97
0	DECEMBER HOT MIX	552496	1/11/2022	1/11/2022	90115	10,169.68
0	DECEMBER HOT MIX	550816	1/11/2022	1/11/2022	89942	8,620.18
0	DECEMBER HOT MIX	552497	1/11/2022	1/11/2022	90115	8,082.53
0	DECEMBER HOT MIX	551200	1/11/2022	1/11/2022	89942	423.02
0	DECEMBER HOT MIX	552498	1/11/2022	1/11/2022	90115	6,950.58
0	DECEMBER HOT MIX	551426	1/11/2022	1/11/2022	89942	802.39
0	DECEMBER HOT MIX	552752	1/11/2022	1/11/2022	90115	7,024.27
0	DECEMBER HOT MIX	551621	1/11/2022	1/11/2022	89942	546.52
0	DECEMBER HOT MIX	552753	1/11/2022	1/11/2022	90115	6,214.39
0	DECEMBER HOT MIX	551857	1/11/2022	1/11/2022	89942	304.64
0	DECEMBER HOT MIX	552754	1/11/2022	1/11/2022	90115	2,719.65
0	DECEMBER HOT MIX	552043	1/11/2022	1/11/2022	89942	543.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER HOT MIX	552755	1/11/2022	1/11/2022	90115	3,152.91
0	DECEMBER HOT MIX	552044	1/11/2022	1/11/2022	89942	23,956.92
0	DECEMBER HOT MIX	552045	1/11/2022	1/11/2022	89942	1,056.20
0	ASPHALT ADJUSTMENT	523713	1/11/2022	1/11/2022	90383	33,827.38
Vendor 0004 Total:						114,743.02
Acct 02-6105-0373 Total:						114,743.02
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	DECEMBER ROCK	554302	1/11/2022	1/11/2022	89943	162.34
0	DECEMBER ROCK	553359	1/11/2022	1/11/2022	89943-A	404.70
0	DECEMBER ROCK	551529	1/11/2022	1/11/2022	89943-B	162.63
0	DECEMBER ROCK	550430	1/11/2022	1/11/2022	89943-C	109.79
0	DECEMBER ROCK	554303	1/11/2022	1/11/2022	89943	364.37
0	DECEMBER ROCK	553360	1/11/2022	1/11/2022	89943-A	240.50
0	DECEMBER ROCK	551530	1/11/2022	1/11/2022	89943-B	235.32
0	DECEMBER ROCK	550431	1/11/2022	1/11/2022	89943-C	202.34
0	DECEMBER ROCK	553361	1/11/2022	1/11/2022	89943-A	231.99
0	DECEMBER ROCK	554304	1/11/2022	1/11/2022	89943	225.82
0	DECEMBER ROCK	551531	1/11/2022	1/11/2022	89943-B	228.57
0	DECEMBER ROCK	550432	1/11/2022	1/11/2022	89943-C	170.43
0	DECEMBER ROCK	553362	1/11/2022	1/11/2022	89943-A	251.64
0	DECEMBER ROCK	554305	1/11/2022	1/11/2022	89943	237.88
0	DECEMBER ROCK	551532	1/11/2022	1/11/2022	89943-B	257.17
0	DECEMBER ROCK	550433	1/11/2022	1/11/2022	89943-C	884.77
0	DECEMBER ROCK	554306	1/11/2022	1/11/2022	89943	237.03
0	DECEMBER ROCK	553363	1/11/2022	1/11/2022	89943-A	232.94
0	DECEMBER ROCK	551533	1/11/2022	1/11/2022	89943-B	228.10
0	DECEMBER ROCK	550434	1/11/2022	1/11/2022	89943-C	244.00
0	DECEMBER ROCK	554450	1/11/2022	1/11/2022	89943	482.23
0	DECEMBER ROCK	553364	1/11/2022	1/11/2022	89943-A	255.84
0	DECEMBER ROCK	551534	1/11/2022	1/11/2022	89943-B	761.27
0	DECEMBER ROCK	550435	1/11/2022	1/11/2022	89943-C	108.91
0	DECEMBER ROCK	554451	1/11/2022	1/11/2022	89943	1,744.53
0	DECEMBER ROCK	553365	1/11/2022	1/11/2022	89943-A	251.84
0	DECEMBER ROCK	551722	1/11/2022	1/11/2022	89943-B	394.57
0	DECEMBER ROCK	550436	1/11/2022	1/11/2022	89943-C	232.47
0	DECEMBER ROCK	554452	1/11/2022	1/11/2022	89943	171.00
0	DECEMBER ROCK	553742	1/11/2022	1/11/2022	89943-A	200.57
0	DECEMBER ROCK	551723	1/11/2022	1/11/2022	89943-B	236.17
0	DECEMBER ROCK	550628	1/11/2022	1/11/2022	89943-C	1,020.51
0	DECEMBER ROCK	554453	1/11/2022	1/11/2022	89943	508.17
0	DECEMBER ROCK	553743	1/11/2022	1/11/2022	89943-A	1,012.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK	551724	1/11/2022	1/11/2022	89943-B	204.93
0	DECEMBER ROCK	550629	1/11/2022	1/11/2022	89943-C	91.46
0	DECEMBER ROCK	554454	1/11/2022	1/11/2022	89943	235.98
0	DECEMBER ROCK	553744	1/11/2022	1/11/2022	89943-A	227.72
0	DECEMBER ROCK	551725	1/11/2022	1/11/2022	89943-B	471.59
0	DECEMBER ROCK	550630	1/11/2022	1/11/2022	89943-C	284.17
0	DECEMBER ROCK	554455	1/11/2022	1/11/2022	89943	227.62
0	DECEMBER ROCK	553745	1/11/2022	1/11/2022	89943-A	231.80
0	DECEMBER ROCK	551726	1/11/2022	1/11/2022	89943-B	413.54
0	DECEMBER ROCK	550631	1/11/2022	1/11/2022	89943-C	229.14
0	DECEMBER ROCK	554307	1/11/2022	1/11/2022	89943	233.89
0	DECEMBER ROCK	554030	1/11/2022	1/11/2022	89943-A	823.73
0	DECEMBER ROCK	551907	1/11/2022	1/11/2022	89943-B	977.78
0	DECEMBER ROCK	550927	1/11/2022	1/11/2022	89943-C	173.16
0	DECEMBER ROCK	554031	1/11/2022	1/11/2022	89943-A	263.34
0	DECEMBER ROCK	551908	1/11/2022	1/11/2022	89943-B	186.90
0	DECEMBER ROCK	550928	1/11/2022	1/11/2022	89943-C	483.42
0	DECEMBER ROCK	554032	1/11/2022	1/11/2022	89943-A	302.68
0	DECEMBER ROCK	551909	1/11/2022	1/11/2022	89943-B	225.32
0	DECEMBER ROCK	551120	1/11/2022	1/11/2022	89943-C	1,128.09
0	DECEMBER ROCK	554033	1/11/2022	1/11/2022	89943-A	237.83
0	DECEMBER ROCK	551910	1/11/2022	1/11/2022	89943-B	190.44
0	DECEMBER ROCK	551121	1/11/2022	1/11/2022	89943-C	427.14
0	DECEMBER ROCK	554154	1/11/2022	1/11/2022	89943-A	262.71
0	DECEMBER ROCK	552094	1/11/2022	1/11/2022	89943-B	463.68
0	DECEMBER ROCK	551122	1/11/2022	1/11/2022	89943-C	1,796.74
0	DECEMBER ROCK	554155	1/11/2022	1/11/2022	89943-A	790.90
0	DECEMBER ROCK	552095	1/11/2022	1/11/2022	89943-B	322.92
0	DECEMBER ROCK	551123	1/11/2022	1/11/2022	89943-C	508.63
0	DECEMBER ROCK	554156	1/11/2022	1/11/2022	89943-A	110.01
0	DECEMBER ROCK	552096	1/11/2022	1/11/2022	89943-B	238.88
0	DECEMBER ROCK	551124	1/11/2022	1/11/2022	89943-C	1,156.65
0	DECEMBER ROCK	554157	1/11/2022	1/11/2022	89943-A	108.21
0	DECEMBER ROCK	552097	1/11/2022	1/11/2022	89943-B	199.05
0	DECEMBER ROCK	551125	1/11/2022	1/11/2022	89943-C	202.03
0	DECEMBER ROCK	554158	1/11/2022	1/11/2022	89943-A	111.25
0	DECEMBER ROCK	552099	1/11/2022	1/11/2022	89943-B	171.19
0	DECEMBER ROCK	551126	1/11/2022	1/11/2022	89943-C	95.55
0	DECEMBER ROCK	554298	1/11/2022	1/11/2022	89943-A	178.82
0	DECEMBER ROCK	552352	1/11/2022	1/11/2022	89943-B	705.42
0	DECEMBER ROCK	551127	1/11/2022	1/11/2022	89943-C	207.19
0	DECEMBER ROCK	554299	1/11/2022	1/11/2022	89943-A	227.57
0	DECEMBER ROCK	552353	1/11/2022	1/11/2022	89943-B	169.75
0	DECEMBER ROCK	551274	1/11/2022	1/11/2022	89943-C	196.81

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK	554300	1/11/2022	1/11/2022	89943-A	389.42
0	DECEMBER ROCK	552354	1/11/2022	1/11/2022	89943-B	156.00
0	DECEMBER ROCK	551275	1/11/2022	1/11/2022	89943-C	74.69
0	DECEMBER ROCK	554301	1/11/2022	1/11/2022	89943-A	164.09
0	DECEMBER ROCK	552098	1/11/2022	1/11/2022	89943-B	190.21
0	DECEMBER ROCK	551276	1/11/2022	1/11/2022	89943-C	521.43
0	DECEMBER ROCK	552355	1/11/2022	1/11/2022	89943-A	202.34
0	DECEMBER ROCK	552640	1/11/2022	1/11/2022	89943-A	187.43
0	DECEMBER ROCK	552845	1/11/2022	1/11/2022	89943-A	565.63
0	DECEMBER ROCK	552846	1/11/2022	1/11/2022	89943-A	232.42
0	DECEMBER ROCK	552847	1/11/2022	1/11/2022	89943-A	104.00
0	DECEMBER ROCK	552848	1/11/2022	1/11/2022	89943-A	116.57
0	DECEMBER ROCK	552849	1/11/2022	1/11/2022	89943-A	676.42
0	DECEMBER ROCK	552850	1/11/2022	1/11/2022	89943-A	238.36
0	DECEMBER ROCK	552851	1/11/2022	1/11/2022	89943-A	331.37
0	DECEMBER ROCK	552852	1/11/2022	1/11/2022	89943-A	235.13
0	DECEMBER ROCK	552990	1/11/2022	1/11/2022	89943-A	503.58
0	DECEMBER ROCK	552991	1/11/2022	1/11/2022	89943-A	520.77
0	DECEMBER ROCK	552992	1/11/2022	1/11/2022	89943-A	365.61
0	DECEMBER ROCK	553163	1/11/2022	1/11/2022	89943-A	152.39
0	DECEMBER ROCK	553164	1/11/2022	1/11/2022	89943-A	166.24
0	DECEMBER ROCK	553165	1/11/2022	1/11/2022	89943-A	167.99
0	DECEMBER ROCK	553166	1/11/2022	1/11/2022	89943-A	2,367.12
0	DECEMBER ROCK	553167	1/11/2022	1/11/2022	89943-A	283.94
0	DECEMBER ROCK	553168	1/11/2022	1/11/2022	89943-A	109.14
0	DECEMBER ROCK	553354	1/11/2022	1/11/2022	89943-A	163.51
0	DECEMBER ROCK	553355	1/11/2022	1/11/2022	89943-A	352.07
0	DECEMBER ROCK	553356	1/11/2022	1/11/2022	89943-A	712.64
0	DECEMBER ROCK	553357	1/11/2022	1/11/2022	89943-A	236.44
0	DECEMBER ROCK	553358	1/11/2022	1/11/2022	89943-A	364.17
Vendor 0004 Total:						40,039.47
8350	LEHIGH HANSON, INC					
0	DECEMBER ROCK	40962188	1/11/2022	1/11/2022	89944	233.37
0	DECEMBER ROCK	40962189	1/11/2022	1/11/2022	89944	324.87
0	DECEMBER ROCK	40970869	1/11/2022	1/11/2022	89944	1,682.14
0	DECEMBER ROCK	40974678	1/11/2022	1/11/2022	89944	172.35
0	DECEMBER ROCK	40976479	1/11/2022	1/11/2022	89944	905.95
0	DECEMBER ROCK	40976480	1/11/2022	1/11/2022	89944	490.06
0	DECEMBER ROCK	40980688	1/11/2022	1/11/2022	89944	463.32
0	DECEMBER ROCK	40980689	1/11/2022	1/11/2022	89944	205.88
0	DECEMBER ROCK	40984131	1/11/2022	1/11/2022	89944	1,947.47
0	DECEMBER ROCK	40999033	1/11/2022	1/11/2022	89944	177.84



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DECEMBER ROCK	40999034	1/11/2022	1/11/2022	89944	113.67
0	DECEMBER ROCK	411002240	1/11/2022	1/11/2022	89944	186.98
0	DECEMBER ROCK	41024371	1/11/2022	1/11/2022	89944	262.62
					Vendor 8350 Total:	<u>7,166.52</u>
					Acct 02-6105-0409 Total:	<u>47,205.99</u>
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	REPAIR SENSOR WIRES	400353	1/11/2022	1/11/2022	89800-A	724.76
0	TROUBLESHOOT TRANSMISSION	400496	1/11/2022	1/11/2022	90250	259.26
0	SERVICE	400383-1	1/11/2022	1/11/2022	89800-A	1,160.86
0	CREDIT	000000	1/11/2022	1/11/2022	89800-A	-1,160.86
					Vendor 9811 Total:	<u>984.02</u>
0018	ALTON BLAKLEY FORD					
0	BUSHINGS	4229684	1/11/2022	1/11/2022	90232	6.30
					Vendor 0018 Total:	<u>6.30</u>
3306	CANDIDO'S TOW & REPAIR					
0	TOW BILL	73151	1/11/2022	1/11/2022	90354	325.00
					Vendor 3306 Total:	<u>325.00</u>
6833	CARQUEST OF SOMERSET					
0	OIL	14462-168083	1/11/2022	1/11/2022	90237	55.92
					Vendor 6833 Total:	<u>55.92</u>
8104	CARROLLTON HYDRAULICS INC					
0	RELIEF VALVES	48900	1/11/2022	1/11/2022	90307	234.28
					Vendor 8104 Total:	<u>234.28</u>
9934	CENTRAL AUTO SUPPLY					
0	FLYWHEEL RESURFACE	11798	1/11/2022	1/11/2022	90075	55.00
					Vendor 9934 Total:	<u>55.00</u>
8045	CONDERS TRAILER SALES, LLC					
0	DUMP TRAILER/PARTS	009274	1/11/2022	1/11/2022	90097	3,632.55
					Vendor 8045 Total:	<u>3,632.55</u>
0614	CUMBERLAND OIL CO INC					
0	HYDRAULIC FLUID	0184633	1/11/2022	1/11/2022	90167	759.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0614 Total:	<u>759.00</u>
0338	DAL-R'S INC					
0	THINWALL SOCK PIPE	388095	1/11/2022	1/11/2022	90165	529.98
0	HEX NUTS/MARKER	387071	1/11/2022	1/11/2022	90059	8.74
0	FLARE ADAPTER	387327	1/11/2022	1/11/2022	90099	19.75
0	HYD FITTINGS/SAW	388111	1/11/2022	1/11/2022	90359	374.15
0	GREASE FITTINGS	387980	1/11/2022	1/11/2022	90306	4.30
0	ORANGE MARKING PAINT	388460	1/11/2022	1/11/2022	90331	109.98
0	PINS/TARP STRAPS	387199	1/11/2022	1/11/2022	90059	178.87
0	CARRIAGE BOLTS/NUTS	387511	1/11/2022	1/11/2022	90099	95.32
0	HYD HOSE/FITTINGS	388590	1/11/2022	1/11/2022	90359	83.86
0	COUPLING	388023	1/11/2022	1/11/2022	90306	79.99
0	SAFETY VALVE	387537	1/11/2022	1/11/2022	90059	14.79
					Vendor 0338 Total:	<u>1,499.73</u>
7540	DUKES A & W ENTERPRISES LLC					
0	WIRING HARNESS	149372	1/11/2022	1/11/2022	90244	2,725.59
0	SNOW PLOW PARTS	147848	1/11/2022	1/11/2022	89693	3,612.88
					Vendor 7540 Total:	<u>6,338.47</u>
7783	FLEETPRIDE INC					
0	SIDE CAPS	88031581	1/11/2022	1/11/2022	90664	79.04
0	BRAKE DRUMS	87887536	1/11/2022	1/11/2022	90663	1,359.96
0	CHAINS	88032139	1/11/2022	1/11/2022	90231	5,832.10
0	IMPACT TOOL	88066399	1/11/2022	1/11/2022	90664	535.99
0	CREDIT	88129384	1/11/2022	1/11/2022	90663	-639.96
					Vendor 7783 Total:	<u>7,167.13</u>
3198	GERALDS AUTO PARTS					
0	GARAGE SUPPLY	5764-362592	1/11/2022	1/11/2022	90141	118.90
0	FILTER	5764-361872	1/11/2022	1/11/2022	90233	21.42
					Vendor 3198 Total:	<u>140.32</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	DIGITAL UPGRADE	496000059-1	1/11/2022	1/11/2022	89514	166.00
					Vendor 7487 Total:	<u>166.00</u>
6503	PERFORMANCE BATTERY LLC					
0	8 BATTERIES	128162	1/11/2022	1/11/2022	90124	691.12
					Vendor 6503 Total:	<u>691.12</u>
0132	SAFETY KLEEN SYSTEMS INC					

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>Amount</b>
0	PARTS WASHER	87662733	1/11/2022	1/11/2022	90227	279.33
					Vendor 0132 Total:	<u>279.33</u>
9938	SCOTT'S AUTO GLASS REPAIR					
0	INSTALL WINDSHIELD	1282021	1/11/2022	1/11/2022	90035	175.00
					Vendor 9938 Total:	<u>175.00</u>
9902	SNAP-ON DANIEL LEDDY					
0	TOOLS	1217218694	1/11/2022	1/11/2022	90140	381.60
					Vendor 9902 Total:	<u>381.60</u>
8154	SOMERSET GOLF CARS					
0	MASTER CYLINDER	0023200	1/11/2022	1/11/2022	90136	191.65
					Vendor 8154 Total:	<u>191.65</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	DOOR/SEAL/OIL/EXCAVATOR TEE	P70717	1/11/2022	1/11/2022	90095	2,141.16
					Vendor 0398 Total:	<u>2,141.16</u>
85	WORLDWIDE EQUIPMENT INC					
0	CLUTCH BRAKE	03156750	1/11/2022	1/11/2022	90090	25.58
0	TRANSMISSION MOUNTS	03i156911	1/11/2022	1/11/2022	90166	192.00
					Vendor 85 Total:	<u>217.58</u>
					Acct 02-6105-0427 Total:	<u>25,441.16</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE REFILL/CYLINDER REN	10205	1/11/2022	1/11/2022	89836-A	30.00
0	PROPANE REFILL/CYLINDER REN	186735	1/11/2022	1/11/2022	89836-A	66.50
0	PROPANE REFILL/CYLINDER REN	186736	1/11/2022	1/11/2022	89836-A	66.50
					Vendor 0087 Total:	<u>163.00</u>
6454	SOUTHERN PETROLEUM					
0	4500 GALLONS DIESEL	895228	1/11/2022	1/11/2022	90094	12,464.73
					Vendor 6454 Total:	<u>12,464.73</u>
					Acct 02-6105-0429 Total:	<u>12,627.73</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	FEMA PROJECT-LONG HOLLOW R	523709	1/11/2022	1/11/2022	20089	4,176.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	1ST DIST-ROBERTS PORT	523686	1/11/2022	1/11/2022	20453	2,306.07
0	5TH DIST-RONALD LN	523696	1/11/2022	1/11/2022	20472	9,490.99
0	1ST DIST-PINEY GROVE	523682	1/11/2022	1/11/2022	20449	22,927.05
0	5TH DIST-LITTLE READING RD	523698	1/11/2022	1/11/2022	20474	15,641.76
0	2ND DIST-LOVELESS RD	523676	1/11/2022	1/11/2022	20427	12,726.43
0	1ST DIST-PLEASANT POINT	523683	1/11/2022	1/11/2022	20450	34,094.21
0	JUDGE-WILLIAM BAKER RD	523704	1/11/2022	1/11/2022	20437	42,181.11
0	1ST DIST-VICKI ST	523681	1/11/2022	1/11/2022	20448	15,005.79
0	5TH DIST HEATH RD	523697	1/11/2022	1/11/2022	20473	22,441.70
0	1ST DIST-RENEE ST	523680	1/11/2022	1/11/2022	20447	31,174.63
0	DAVID'S LN-ASPHALT	550367	1/11/2022	1/11/2022	89994	2,697.13
0	HICKORY NUT RD	523678	1/11/2022	1/11/2022	20484	7,022.40
0	4TH DIST-PEA RIDGE	523689	1/11/2022	1/11/2022	20461	5,477.25
0	4TH DIST-ALDEN MOUNCE RD	523694	1/11/2022	1/11/2022	20466	16,876.50
0	4TH DIST-PEA RIDGE	523690	1/11/2022	1/11/2022	20462	8,256.75
0	4TH DIST-PEA RIDGE RD	523691	1/11/2022	1/11/2022	20463	5,477.25
0	1ST DIST-SHAFTER SHEPOLA	523685	1/11/2022	1/11/2022	20452	54,504.61
0	4TH DIST-PEA RIDGE	523692	1/11/2022	1/11/2022	20464	5,477.25
0	4TH DIST-PEA RIDGE RD	523688	1/11/2022	1/11/2022	20460	18,148.50
0	HICKORY NUT RD	523677	1/11/2022	1/11/2022	20483	23,002.81
0	4TH DIST-BIG ROCK RUN	523695	1/11/2022	1/11/2022	20467	23,707.50
0	1ST DIST-CEDAR DR	523684	1/11/2022	1/11/2022	20451	8,907.24
0	3RD DIST-PRICE BROTHERS RD	523679	1/11/2022	1/11/2022	20458	2,439.42
0	ERRIN DR	523706	1/11/2022	1/11/2022	20481	924.20
0	LAKEFIELD RD	523708	1/11/2022	1/11/2022	20485	7,077.40
0	4TH DIST-PEA RIDGE RD	523673	1/11/2022	1/11/2022	20465	11,109.83
0	ERRIN DR	523705	1/11/2022	1/11/2022	20480	18,008.64
0	5TH DIST-WILDWOOD RD	52699	1/11/2022	1/11/2022	20475	44,657.80
0	CARLA DR	523707	1/11/2022	1/11/2022	20482	797.20
0	LITTLE READING SPUR-ASPHALT	550749	1/11/2022	1/11/2022	89996	8,132.34
0	FEMA PROJECT-LONG HOLLOW R	523710	1/11/2022	1/11/2022	20089	3,285.00
0	FEMA PROJECT-LONG HOLLOW R	523711	1/11/2022	1/11/2022	20089	1,698.24
0	FEMA PROJECT-LONG HOLLOW R	523712	1/11/2022	1/11/2022	20089	3,550.54
Vendor 0004 Total:						493,401.54
4301	TAYLOR MAINTENANCE INC					
0	OVERLOOK TRAIL-RESURFACE	10923	1/11/2022	1/11/2022	90344	505.00
0	TEXAS SCHOOL RD PATCH	11315	1/11/2022	1/11/2022	90345	815.00
0	SHORT CREEK-PATCH	11316	1/11/2022	1/11/2022	90346	1,230.00
Vendor 4301 Total:						2,550.00
Acct 02-6105-0447 Total:						495,951.54

02-6105-0457

Pipe & Tile

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	TILE/BANDS	55408	1/11/2022	1/11/2022	90093	589.71
					Vendor 8103 Total:	589.71
					Acct 02-6105-0457 Total:	589.71
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	62353	1/11/2022	1/11/2022	90547	701.86
0	TIRES	62108	1/11/2022	1/11/2022	90131	4,279.52
0	FLAT REPAIR	61968	1/11/2022	1/11/2022	90234	52.64
0	FLAT REPAIR	48900	1/11/2022	1/11/2022	90319	19.95
0	TIRE SENSOR	62015	1/11/2022	1/11/2022	90234	10.00
0	FLAT REPAIR	62193	1/11/2022	1/11/2022	90319	38.50
					Vendor 7764 Total:	5,102.47
					Acct 02-6105-0479 Total:	5,102.47
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	1ST DIST-ROBERTS PORT	523687	1/11/2022	1/11/2022	20440	72,413.35
0	2ND DIST-LOVELESS RD	523675	1/11/2022	1/11/2022	20441	71,616.65
0	JUDGE-BUREN TURNER RD	523700	1/11/2022	1/11/2022	20443	67,061.21
0	JUDGE-WILLIAM BAKER RD	523702	1/11/2022	1/11/2022	20445	853.24
0	JUDGE-LINCOLN ARTHUR RD	523071	1/11/2022	1/11/2022	20444	64,313.96
0	JUDGE-WILLIAM BAKER RD	523703	1/11/2022	1/11/2022	20446	10,884.14
					Vendor 0004 Total:	287,142.55
					Acct 02-6105-0741 Total:	287,142.55
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT#14P	HEAVYEQUIP#	1/11/2022	1/11/2022		11,039.95
					Vendor 9228 Total:	11,039.95
					Acct 02-7600-0602 Total:	11,039.95
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT#14i	HEAVYEQUIP#	1/11/2022	1/11/2022		1,538.42
					Vendor 9228 Total:	1,538.42
					Acct 02-7600-0606 Total:	1,538.42
02-7700-0606	Interest- KACO leases					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8667 0	MAGNOLIA BANK TRUCK 35 PYMNT#5i	TRUCK35PYMT	1/11/2022	1/11/2022		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>1,042,839.40</u>
03 03-5101-0334 3471 0	Jail Fund Building Repair AIR-FLO PRODUCTS A/C MAINT	541251	1/11/2022	1/11/2021	90382	112.23
					Vendor 3471 Total:	<u>112.23</u>
8943 0	MARLIN SHOWER PARTS	368363	1/11/2022	1/11/2021	89991	219.79
					Vendor 8943 Total:	<u>219.79</u>
					Acct 03-5101-0334 Total:	<u>332.02</u>
03-5101-0336 0027 0	Equipment Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING PARTS	1286706	1/11/2022	1/11/2021	90121	479.12
					Vendor 0027 Total:	<u>479.12</u>
6424 0	FREI MECHANICAL UPGRADE UNIT	PCDC-3	1/11/2022	1/11/2021	90446-A	5,000.00
					Vendor 6424 Total:	<u>5,000.00</u>
					Acct 03-5101-0336 Total:	<u>5,479.12</u>
03-5101-0343 6276 0	Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL CONTRACT	BASE43111	1/11/2022	1/11/2021	90081	45,990.02
					Vendor 6276 Total:	<u>45,990.02</u>
9936 0	WEST KENTUCKY CORRECTIONAL HEAL INMATE MEDICAL CARE	1016	1/11/2022	1/11/2021	90433-A	56,525.44
					Vendor 9936 Total:	<u>56,525.44</u>
					Acct 03-5101-0343 Total:	<u>102,515.46</u>
03-5101-0398 7963	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC					

<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	EMPLOYEE DRUG TESTS	11993	1/11/2022	1/11/2021	90439	532.00
					Vendor 7963 Total:	<u>532.00</u>
					Acct 03-5101-0398 Total:	<u>532.00</u>
03-5101-0429 8168 0	Gasoline JAMES PITMAN REIMBURSE GAS FOR TRANSPORT	1.5.22	1/11/2022	1/11/2021	90445-A	50.00
					Vendor 8168 Total:	<u>50.00</u>
					Acct 03-5101-0429 Total:	<u>50.00</u>
03-5101-0445 3946 0 0	Office Supplies MODERN DISTRIBUTORS INC COFFEE COFFEE	0110165596 0110162692	1/11/2022 1/11/2022	1/11/2021 1/11/2021	90438 90438	267.68 34.10
					Vendor 3946 Total:	<u>301.78</u>
					Acct 03-5101-0445 Total:	<u>301.78</u>
03-5101-0453 188 0	Inmate Mandated Expense M & W PRINTING CO INMATE PROPERTY CARDS	13627	1/11/2022	1/11/2021	90082	274.45
					Vendor 188 Total:	<u>274.45</u>
7652 0 0	STIGALL DISTRIBUTING LLC TOILET PAPER LEMON CLEANER	1286706 103160	1/11/2022 1/11/2022	1/11/2021 1/11/2021	90434 90434	1,760.00 559.60
					Vendor 7652 Total:	<u>2,319.60</u>
					Acct 03-5101-0453 Total:	<u>2,594.05</u>
03-5101-0576 6887 0	Staff Travel KACO CONFERENCE REGISTRATION	3700	1/11/2022	1/11/2021	90062	600.00
					Vendor 6887 Total:	<u>600.00</u>
					Acct 03-5101-0576 Total:	<u>600.00</u>
03-5101-0578 7913 0	Utilities ECOSYSTEMSUS LLC WASHER RENTAL	21	1/11/2022	1/11/2021	90437	297.00
					Vendor 7913 Total:	<u>297.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8943 0	MARLIN PLUMBING SUPPLIES	368459	1/11/2022	1/11/2021	90380	405.90
					Vendor 8943 Total:	<u>405.90</u>
9647 0 0	XBS OFFICE SOLUTIONS COPIER CONTRACT CONTRACT OVERAGES	461284382 87781	1/11/2022 1/11/2022	1/11/2021 1/11/2021	90435-A 90443-A	1,293.08 275.92
					Vendor 9928 Total:	<u>1,569.00</u>
					Acct 03-5101-0578 Total:	<u>2,271.90</u>
					Fund 03 Total:	<u>114,676.33</u>
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	JANUARY 2022	1/11/2022	1/11/2022		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5305-0507 8559 0	Council On Aging C & C MECHANICAL LLC MONTHLY MAINT	01289	1/11/2022	1/11/2022	90461-A	115.00
					Vendor 8559 Total:	<u>115.00</u>
7534 0	NEWTECH SYSTEMS INC MONTHLY MONITORING	24043	1/11/2022	1/11/2022	90472	360.00
					Vendor 7534 Total:	<u>360.00</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY BULBS	181194	1/11/2022	1/11/2022	90408	62.06
					Vendor 0771 Total:	<u>62.06</u>
					Acct 04-5305-0507 Total:	<u>537.06</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JANUARY 2022	1/11/2022	1/11/2022		1,333.33
					Vendor 0225 Total:	<u>1,333.33</u>
					Acct 04-5330-0507 Total:	<u>1,333.33</u>
04-5340-0507	Alzheimer's Center					



<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>
7650 0	PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	JANUARY 2022	1/11/2022	1/11/2022		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 04-5340-0507 Total:	<u>2,250.00</u>
					Fund 04 Total:	<u>4,620.39</u>
17 17-5120-0355 0063 0	Fire Fund SRT COMMONWEALTH JOURNAL BID ADVERTISEMENT	2111155	1/11/2022	1/11/2022	90419	213.00
					Vendor 0063 Total:	<u>213.00</u>
5812 0	DELL MARKETING L.P. REPLACEMENT COMPUTERS	10542489456	1/11/2022	1/11/2022	89745-A	2,535.38
					Vendor 5812 Total:	<u>2,535.38</u>
5090 0	PULASKI COUNTY SRT/HAZMAT REIMBURSE-RENT	DEC 21 JAN 22	1/11/2022	1/11/2022	90418	1,000.00
					Vendor 5090 Total:	<u>1,000.00</u>
8389 0	TL HAMILTON CO. JAN STORAGE CONTAINER RENT	00027323	1/11/2022	1/11/2022	90557	400.00
					Vendor 8389 Total:	<u>400.00</u>
					Acct 17-5120-0355 Total:	<u>4,148.38</u>
17-5120-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5087150332	1/11/2022	1/11/2022	90240	98.60
					Vendor 7620 Total:	<u>98.60</u>
					Acct 17-5120-0445 Total:	<u>98.60</u>
17-5120-0586 6596 0	Building Maintenance DC ELEVATOR CO, INC MONTHLY MAINT	322270	1/11/2022	1/11/2022	90255	150.00
					Vendor 6596 Total:	<u>150.00</u>
5696 0	SILENT GUARD MONITORING FEE	555387	1/11/2022	1/11/2022	90161	479.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5696 Total:	479.40
					Acct 17-5120-0586 Total:	629.40
17-5120-0588 7883 0	Other Equipment Repair PRO AIR MIDWEST LLC REPLACE DOOR SHOCK	11223	1/11/2022	1/11/2022	90335	175.00
					Vendor 7883 Total:	175.00
					Acct 17-5120-0588 Total:	175.00
17-5120-0592 0018 0 0 0 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD WINDOW REGULATOR HEATER HOSE ALIGNMENT WIPER PLUG	4229971 4229967 5208832/1 4230005	1/11/2022 1/11/2022 1/11/2022 1/11/2022	1/11/2022 1/11/2022 1/11/2022 1/11/2022	90024 90238 90360 90238	243.20 121.77 74.15 118.44
					Vendor 0018 Total:	557.56
6833 0 0 0 0 0	CARQUEST OF SOMERSET WIPER MOTOR IGNITION COILS WIPER MOTOR SPARK PLUGS IGNITION COIL	14462-168034 5764-362494 14462-168046 5764-362501 5764-362533	1/11/2022 1/11/2022 1/11/2022 1/11/2022 1/11/2022	1/11/2022 1/11/2022 1/11/2022 1/11/2022 1/11/2022	90066 90132 90066 90132 90132	122.49 813.86 122.49 171.92 48.45
					Vendor 6833 Total:	1,279.21
8052 0	CLARKE POWER SERVICES, INC TRANS MODULE	S111016900:01	1/11/2022	1/11/2022	90025	1,101.57
					Vendor 8052 Total:	1,101.57
8045 0	CONDERS TRAILER SALES, LLC 2022 BIG TEX TRAILER	009313	1/11/2022	1/11/2022	90292	16,000.00
					Vendor 8045 Total:	16,000.00
0338 0	DAL-R'S INC STOCK BINS	387100	1/11/2022	1/11/2022	90295	687.16
					Vendor 0338 Total:	687.16
7783 0 0 0	FLEETPRIDE INC BRAKE DRUMS OVAL/ROUND LIGHTS PROTECTION VALVE	87642930 87411578 87647201	1/11/2022 1/11/2022 1/11/2022	1/11/2022 1/11/2022 1/11/2022	80298-A 90109 80298-A	1,509.36 302.72 99.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7783 Total:	<u>1,912.07</u>
3198	GERALDS AUTO PARTS					
0	BALL JOINTS	5764-362262	1/11/2022	1/11/2022	90065	168.90
0	SWITCH/FILTERS	5764-361501	1/11/2022	1/11/2022	90142	188.70
0	BRAKE PADS	5764-361458	1/11/2022	1/11/2022	90361	29.76
0	BRAKE CLEANER	5764-362145	1/11/2022	1/11/2022	90241	60.24
0	FILTERS	5764-363023	1/11/2022	1/11/2022	90562	77.14
0	SPARK PLUGS	5764-362551	1/11/2022	1/11/2022	90065	99.44
0	FILTERS	5764-362026	1/11/2022	1/11/2022	90142	45.42
0	WATER SEPARATOR	5764-362404	1/11/2022	1/11/2022	90241	45.68
0	WIPERS	5764-362052	1/11/2022	1/11/2022	90361	113.30
0	FILTER	5764-362557	1/11/2022	1/11/2022	90065	3.89
0	BRAKES	5764-362409	1/11/2022	1/11/2022	90241	54.75
					Vendor 3198 Total:	<u>887.22</u>
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL CYLINDER	206122	1/11/2022	1/11/2022	90297	101.67
0	WELDING SUPPLIES	201530	1/11/2022	1/11/2022	90098	442.10
0	WELDING SUPPLIES	210775	1/11/2022	1/11/2022	90556	309.00
					Vendor 7155 Total:	<u>852.77</u>
6767	L & W EMERGENCY EQUIPMENT					
0	RUNNING BOARD LIGHTS	33773	1/11/2022	1/11/2022	90111	728.00
					Vendor 6767 Total:	<u>728.00</u>
5020	NEW HORIZON GRAPHICS					
0	REPLACE DECAL	37839	1/11/2022	1/11/2022	89510	140.00
					Vendor 5020 Total:	<u>140.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	F/P MODULE	1298-145353	1/11/2022	1/11/2022	90143	162.34
					Vendor 6123 Total:	<u>162.34</u>
6503	PERFORMANCE BATTERY LLC					
0	9 BATTERIES	128110	1/11/2022	1/11/2022	90558	841.07
					Vendor 6503 Total:	<u>841.07</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER	87662734	1/11/2022	1/11/2022	90228	236.52
					Vendor 0132 Total:	<u>236.52</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9935	SCOTT'S AUTO GLASS REPAIR					
0	INSTALL WINDSHIELD	12062021	1/11/2022	1/11/2022	90034	250.00
0	INSTALL WINDSHIELD	12082021	1/11/2022	1/11/2022	90034	175.00
					Vendor 9935 Total:	<u>425.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	LED LIGHTBAR	040794	1/11/2022	1/11/2022	89764	1,473.19
0	PTO PUMP	040715	1/11/2022	1/11/2022	89869	3,667.41
0	RELIEF VALVE	040751	1/11/2022	1/11/2022	90160	1,598.00
0	AKRON VALVES	040798	1/11/2022	1/11/2022	90561	1,702.48
					Vendor 7543 Total:	<u>8,441.08</u>
7019	WINZER CORPORATION					
0	CLAMPS/RIVETS	7019041	1/11/2022	1/11/2022	90134	9.13
0	RING TERMINALS	7024921	1/11/2022	1/11/2022	90384	290.99
0	CLAMPS/RIVETS	7026190	1/11/2022	1/11/2022	90384	28.67
0	BIN SUPPLIES	7051146	1/11/2022	1/11/2022	90134	638.23
					Vendor 7019 Total:	<u>967.02</u>
					Acct 17-5120-0592 Total:	<u>35,218.59</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	JANUARY RENT	INV-00273184	1/11/2022	1/11/2022	90470	900.41
					Vendor 8557 Total:	<u>900.41</u>
					Acct 17-5120-0593 Total:	<u>900.41</u>
					Fund 17 Total:	<u>41,170.38</u>
76	9-1-1					
76-5145-0364	EOC Expenses					
7535	GODBY & GODBY STEAM TEAM					
0	FOGGING-911	3289	1/11/2022	1/11/2022	90005	2,800.00
0	FOGGING-PCDC	3291	1/11/2022	1/11/2022	90005	3,000.00
0	FOGGING-COURTHOUSE	3290	1/11/2022	1/11/2022	90005	5,100.00
0	FOGGING-COURTHOUSE	3292	1/11/2022	1/11/2022	90005	700.00
					Vendor 7535 Total:	<u>11,600.00</u>
7918	L & G PROPERTIES LLC					
0	COVID SUPPLY STORAGE UNIT RI	8-2021	1/11/2022	1/11/2022	90084	400.00
					Vendor 7918 Total:	<u>400.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 76-5145-0364 Total:	<u>12,000.00</u>
76-5145-0417	Copier Expense					
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIER LEASE/COPIES	95828	1/11/2022	1/11/2022	90372	210.67
					Vendor 7460 Total:	<u>210.67</u>
8811	TIAA COMMERCIAL FINANCE					
0	COPIER LEASE	20365410	1/11/2022	1/11/2022		159.90
					Vendor 8811 Total:	<u>159.90</u>
					Acct 76-5145-0417 Total:	<u>370.57</u>
76-5145-0445	Office Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	111-9485570-574	1/11/2022	1/11/2022	90375	28.55
0	OFFICE SUPPLIES	111-4885374-581	1/11/2022	1/11/2022	90375	5.30
0	OFFICE SUPPLIES	111-4374858-345	1/11/2022	1/11/2022	90375	106.13
					Vendor 9918 Total:	<u>139.98</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5088668438	1/11/2022	1/11/2022	90406	256.38
					Vendor 7620 Total:	<u>256.38</u>
3946	MODERN DISTRIBUTORS INC					
0	OFFICE & CLEANING SUPPLIES	0110161674	1/11/2022	1/11/2022	90007	232.26
					Vendor 3946 Total:	<u>232.26</u>
					Acct 76-5145-0445 Total:	<u>628.62</u>
76-5145-0727	New Equipment					
7859	GOVCONNECTION INC					
0	BATTERY FOR CA12CD	72202762	1/11/2022	1/11/2022	90080	182.52
					Vendor 7859 Total:	<u>182.52</u>
					Acct 76-5145-0727 Total:	<u>182.52</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PAYMENT #97P	LEASEPYMT#97	1/11/2022	1/11/2022		2,916.63
					Vendor 5890 Total:	<u>2,916.63</u>
					Acct 76-7700-0602 Total:	<u>2,916.63</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 PAYMENT #97i	LEASEPYMT#97i	1/11/2022	1/11/2022		1,892.90
					Vendor 5890 Total:	<u>1,892.90</u>
					Acct 76-7700-0606 Total:	<u>1,892.90</u>
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP MAINTENANCE 2 WAY RADIO NE	2472	1/11/2022	1/11/2022	90417	780.00
					Vendor 8430 Total:	<u>780.00</u>
5139 0	TELECOMMUNICATIONS SYSTEMS, INC ALI LINK CIRCUITS	0000040986	1/11/2022	1/11/2022	90151	1,000.00
					Vendor 5139 Total:	<u>1,000.00</u>
					Acct 76-9200-0903 Total:	<u>1,780.00</u>
					Fund 76 Total:	<u>19,771.24</u>
					Grand Total:	<u><u>1,471,977.37</u></u>