

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 05/21/2022 - 1:24PM



| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 01 | General Fund | | | | | |
| 01-5001-0302 | Advertisements | | | | | |
| 0063 | COMMONWEALTH JOURNAL | | | | | |
| 0 | ADVERTISEMENTS | 80324 | 5/24/2022 | 5/24/2022 | 91867-A | 783.00 |
| 0 | ADVERTISEMENTS | 2204137 | 5/24/2022 | 5/24/2022 | 92354 | 501.00 |
| | | | | | Vendor 0063 Total: | <u>1,284.00</u> |
| | | | | | Acct 01-5001-0302 Total: | <u>1,284.00</u> |
| 01-5001-0331 | Lease Pmt. Copiers | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | LEASE PYMT/COPIES | 10803 | 5/24/2022 | 5/24/2022 | 92368 | 149.12 |
| 0 | LEASE PYMT/COPIES | 10802 | 5/24/2022 | 5/24/2022 | 92368 | 394.19 |
| 0 | LEASE PYMT/COPIES | 10801 | 5/24/2022 | 5/24/2022 | 92368 | 320.46 |
| | | | | | Vendor 0023 Total: | <u>863.77</u> |
| | | | | | Acct 01-5001-0331 Total: | <u>863.77</u> |
| 01-5001-0382 | Drug Testing | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | PRE EMPLOYMENT TESTING | 12107-MAINTEN | 5/24/2022 | 5/24/2022 | 91852-A | 190.00 |
| | | | | | Vendor 7963 Total: | <u>190.00</u> |
| | | | | | Acct 01-5001-0382 Total: | <u>190.00</u> |
| 01-5001-0445 | Office Supplies | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | OFFICE SUPPLIES | 1W9C-HCNY-4P | 5/24/2022 | 5/24/2022 | 91870 | 60.90 |
| | | | | | Vendor 9918 Total: | <u>60.90</u> |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | STAMP PADS | 10758 | 5/24/2022 | 5/24/2022 | 92041 | 13.90 |
| 0 | OFFICE SUPPLIES | 10819 | 5/24/2022 | 5/24/2022 | 92368 | 29.90 |
| 0 | OFFICE SUPPLIES | 10690 | 5/24/2022 | 5/24/2022 | 91953 | 28.56 |
| 0 | OFFICE SUPPLIES | 10691 | 5/24/2022 | 5/24/2022 | 91953-A | 47.95 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Vendor 0023 Total: | <u>120.31</u> |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RE-STOCK | 5104784962 | 5/24/2022 | 5/24/2022 | 91921 | 433.99 |
| 0 | MED CABINET RESTOCK | 5102792858 | 5/24/2022 | 5/24/2022 | 91726 | 239.97 |
| | | | | | Vendor 7620 Total: | <u>673.96</u> |
| 3580 | COMMERCIAL PRINTING | | | | | |
| 0 | BUSINESS CARDS | 29080 | 5/24/2022 | 5/24/2022 | 91657 | 80.00 |
| | | | | | Vendor 3580 Total: | <u>80.00</u> |
| 7766 | LINDA BURNETT-PC CLERK | | | | | |
| 0 | NOTARY BOND & ORDER | 4.13.22 | 5/24/2022 | 5/24/2022 | 92053 | 19.00 |
| | | | | | Vendor 7766 Total: | <u>19.00</u> |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | COFFEE | 0120174138 | 5/24/2022 | 5/24/2022 | 91722 | 117.70 |
| | | | | | Vendor 3946 Total: | <u>117.70</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | OFFICE SUPPLIES | 24352419 | 5/24/2022 | 5/24/2022 | 91802 | 14.78 |
| 0 | OFFICE SUPPLIES | 24352850 | 5/24/2022 | 5/24/2022 | 91802 | 7.40 |
| 0 | OFFICE SUPPLIES | 24291804 | 5/24/2022 | 5/24/2022 | 91802 | 16.18 |
| 0 | OFFICE SUPPLIES | 24294002 | 5/24/2022 | 5/24/2022 | 91802 | 543.02 |
| 0 | OFFICE SUPPLIES | 24309121 | 5/24/2022 | 5/24/2022 | 91802 | 4.96 |
| 0 | OFFICE SUPPLIES | 24487046 | 5/24/2022 | 5/24/2022 | 92008 | 160.80 |
| | | | | | Vendor 3831 Total: | <u>747.14</u> |
| | | | | | Acct 01-5001-0445 Total: | <u>1,819.01</u> |
| 01-5001-0741 | Website Development | | | | | |
| 8430 | RIDGENET NETWORK GROUP | | | | | |
| 0 | MONTHLY SUPPORT | 2473 | 5/24/2022 | 5/24/2022 | 90471 | 750.00 |
| | | | | | Vendor 8430 Total: | <u>750.00</u> |
| | | | | | Acct 01-5001-0741 Total: | <u>750.00</u> |
| 01-5010-0101 | Secretary To The Board | | | | | |
| 9255 | ALEISHA ROBERTS | | | | | |
| 0 | WAITING ON COURT | 4-12-22 | 5/24/2022 | 5/24/2022 | | 50.00 |
| | | | | | Vendor 9255 Total: | <u>50.00</u> |
| 7440 | JESSICA STURGILL | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|-------------|-----------|-----------|--------------------------|------------|
| 0 | WAITING ON COURT | 4-26-22 | 5/24/2022 | 5/24/2022 | | 50.00 |
| | | | | | Vendor 7440 Total: | 50.00 |
| | | | | | Acct 01-5010-0101 Total: | 100.00 |
| 01-5010-0368 7766 0 | Calculating Mv Tax Bills LINDA BURNETT-PC CLERK CALCULATION OF BILLS | 2022 CLAIM | 5/24/2022 | 5/24/2022 | 92366 | 13,423.50 |
| | | | | | Vendor 7766 Total: | 13,423.50 |
| | | | | | Acct 01-5010-0368 Total: | 13,423.50 |
| 01-5015-0187 0015 0 | Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMEN MONTHLY PAYROLL CONTRIBUTI | MAY 2022 | 5/24/2022 | 5/24/2022 | 92343 | 112,800.00 |
| | | | | | Vendor 0015 Total: | 112,800.00 |
| | | | | | Acct 01-5015-0187 Total: | 112,800.00 |
| 01-5015-0353 6764 0 | Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 2ND QUARTER HANGAR RENTAL | 8556 | 5/24/2022 | 5/24/2022 | 91876 | 1,500.00 |
| | | | | | Vendor 6764 Total: | 1,500.00 |
| | | | | | Acct 01-5015-0353 Total: | 1,500.00 |
| 01-5020-0445 0770 0 | Office Supplies/postage SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES | 00013375 | 5/24/2022 | 5/24/2022 | 92020 | 54.00 |
| | | | | | Vendor 0770 Total: | 54.00 |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA CUSTODIAL SUPPLIES | 02224 | 5/24/2022 | 5/24/2022 | 92506 | 225.00 |
| | | | | | Vendor 7758 Total: | 225.00 |
| | | | | | Acct 01-5020-0445 Total: | 279.00 |
| 01-5020-0446 3946 0 | Supplies/body Bags, Etc. MODERN DISTRIBUTORS INC COFFEE, CUPS | 0120176156 | 5/24/2022 | 5/24/2022 | 92179 | 130.59 |
| | | | | | Vendor 3946 Total: | 130.59 |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA MARCH CUSTODIAL SERVICES | 02223 | 5/24/2022 | 5/24/2022 | 91859-B | 120.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|---------------------------------|------------------------|------------------------|--------------------------|--------------------|
| | | | | | Vendor 7758 Total: | 120.00 |
| | | | | | Acct 01-5020-0446 Total: | 250.59 |
| 01-5020-0566 7854 0 | Reimbursement/expense CLYDE STRUNK REIMBURSEMENT FOR TRAVEL E | 4.25.22 | 5/24/2022 | 5/24/2022 | 92150 | 253.12 |
| | | | | | Vendor 7854 Total: | 253.12 |
| | | | | | Acct 01-5020-0566 Total: | 253.12 |
| 01-5020-0576 283 0 | Vehicle Maint./gas SUN AUTO PARTS BATTERY | 68484 | 5/24/2022 | 5/24/2022 | 92019 | 144.74 |
| | | | | | Vendor 283 Total: | 144.74 |
| | | | | | Acct 01-5020-0576 Total: | 144.74 |
| 01-5020-0739 8430 0 | Equipment/coroner RIDGENET NETWORK GROUP FILE STORAGE | 2620 | 5/24/2022 | 5/24/2022 | 92358 | 1,282.00 |
| | | | | | Vendor 8430 Total: | 1,282.00 |
| 5696 0 0 | SILENT GUARD INSTALLATION OF SYSTEM INSTALLATION OF SYSTEM | 13582-CORONEI 567975-CORONEI | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 92360 92360 | 584.62 1,940.09 |
| | | | | | Vendor 5696 Total: | 2,524.71 |
| | | | | | Acct 01-5020-0739 Total: | 3,806.71 |
| 01-5040-0531 4217 0 | Bond PARKER INSURANCE AGENCY INC J ISAACS BOND | 1699 | 5/24/2022 | 5/24/2022 | 91880 | 5,368.93 |
| | | | | | Vendor 4217 Total: | 5,368.93 |
| | | | | | Acct 01-5040-0531 Total: | 5,368.93 |
| 01-5047-0445 290 0 | Office Supply UNITED STATES POSTAL SERVICE ANNUAL BOX RENTAL | PO BOX 658 | 5/24/2022 | 5/24/2022 | | 332.00 |
| | | | | | Vendor 290 Total: | 332.00 |
| | | | | | Acct 01-5047-0445 Total: | 332.00 |
| 01-5047-0563 | Tax Office Postage | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|----------------|-----------|-----------|--------------------------|-------------------|
| 5619 0 | MAIL SOLUTIONS LLC APRIL POSTAGE | 16804 | 5/24/2022 | 5/24/2022 | 92349 | 72.65 |
| | | | | | Vendor 5619 Total: | <u>72.65</u> |
| | | | | | Acct 01-5047-0563 Total: | <u>72.65</u> |
| 01-5057-0445 6960 0 | Dp/office Supplies FAYETTE GRAPHICS LLC REVOLVING PAYROLL CHECKS | 79150 | 5/24/2022 | 5/24/2022 | 92098 | 334.81 |
| | | | | | Vendor 6960 Total: | <u>334.81</u> |
| | | | | | Acct 01-5057-0445 Total: | <u>334.81</u> |
| 01-5057-0585 6553 0 | Maintenance Agreements SPRINGBROOK SOFTWARE MIGRATION SERVICES | TMINV-005179 | 5/24/2022 | 5/24/2022 | 92059 | 2,075.00 |
| | | | | | Vendor 6553 Total: | <u>2,075.00</u> |
| | | | | | Acct 01-5057-0585 Total: | <u>2,075.00</u> |
| 01-5065-0446 4499 0 | Material And Supplies HARP ENTERPRISES INC ENVELOPES | 43658 | 5/24/2022 | 5/24/2022 | 92055 | 797.25 |
| | | | | | Vendor 4499 Total: | <u>797.25</u> |
| | | | | | Acct 01-5065-0446 Total: | <u>797.25</u> |
| 01-5075-0314 8955 0 | SPEDA SPEDA QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 100,000.00 |
| | | | | | Vendor 8955 Total: | <u>100,000.00</u> |
| | | | | | Acct 01-5075-0314 Total: | <u>100,000.00</u> |
| 01-5080-0334 4057 0 | Building Maintenance BEN'S LOCK & KEY LOCK SERVICE CALL | 106859 | 5/24/2022 | 5/24/2022 | 91956-A | 233.58 |
| | | | | | Vendor 4057 Total: | <u>233.58</u> |
| 7192 0 | CAPE ELECTRICAL SUPPLY LLC GRAND CENTRAL-DRIVE THROUC | S202913782.001 | 5/24/2022 | 5/24/2022 | 91972 | 441.26 |
| | | | | | Vendor 7192 Total: | <u>441.26</u> |
| 0338 | DAL-R'S INC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|----------------------------|-------------|-----------|-----------|--------------------------|-----------------|
| 0 | ELECTRICAL SUPPLIES | 399028 | 5/24/2022 | 5/24/2022 | 92325 | 78.12 |
| 0 | BUILDING SUPPLIES | 397972 | 5/24/2022 | 5/24/2022 | 91936 | 35.97 |
| | | | | | Vendor 0338 Total: | <u>114.09</u> |
| 7958 | DIAMOND ELECTRIC, INC | | | | | |
| 0 | GRAND CENTRAL- DRIVE THROU | 3020 | 5/24/2022 | 5/24/2022 | 92357 | 610.00 |
| 0 | SUPPLY POWER FOR AUTOMATIC | 3017 | 5/24/2022 | 5/24/2022 | 92356 | 674.00 |
| | | | | | Vendor 7958 Total: | <u>1,284.00</u> |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | PLUMBING SERVICE | 38434 | 5/24/2022 | 5/24/2022 | 91887 | 161.00 |
| | | | | | Vendor 7032 Total: | <u>161.00</u> |
| 0687 | SIMPSONS PAINT CENTER INC | | | | | |
| 0 | PAINT | 043409 | 5/24/2022 | 5/24/2022 | 91997 | 44.09 |
| | | | | | Vendor 0687 Total: | <u>44.09</u> |
| 4487 | SOUTH MIDWAY SUPPLY INC | | | | | |
| 0 | LIGHTING | 1079451 | 5/24/2022 | 5/24/2022 | 91996 | 279.26 |
| | | | | | Vendor 4487 Total: | <u>279.26</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>2,557.28</u> |
| 01-5080-0346 | Pest Control | | | | | |
| 6694 | NICHOLS PEST CONTROL | | | | | |
| 0 | MONTHLY SERVICE | 61371 | 5/24/2022 | 5/24/2022 | 92061 | 250.00 |
| 0 | PEST CONTROL | 62493 | 5/24/2022 | 5/24/2022 | 92359 | 250.00 |
| | | | | | Vendor 6694 Total: | <u>500.00</u> |
| | | | | | Acct 01-5080-0346 Total: | <u>500.00</u> |
| 01-5080-0352 | Elevator Maintenance | | | | | |
| 6596 | DC ELEVATOR CO, INC | | | | | |
| 0 | MONTHLY MAINT | 330279-MAY | 5/24/2022 | 5/24/2022 | 92505-A | 278.49 |
| 0 | MONTHLY MAINT | 330276-MAY | 5/24/2022 | 5/24/2022 | 92505-A | 140.60 |
| 0 | MONTHLY MAINT | 328576-APR | 5/24/2022 | 5/24/2022 | 92505-A | 278.49 |
| 0 | MONTHLY MAINT | 328753-APR | 5/24/2022 | 5/24/2022 | 92505-A | 140.60 |
| | | | | | Vendor 6596 Total: | <u>838.18</u> |
| 7509 | KENTUCKY STATE TREASURER | | | | | |
| 0 | YEARLY INSPECTION | 143309 | 5/24/2022 | 5/24/2022 | 92362 | 125.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------------|-----------|
| | | | | | Vendor 7509 Total: | 125.00 |
| | | | | | Acct 01-5080-0352 Total: | 963.18 |
| 01-5080-0411 | Custodial Supplies | | | | | |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00013404 | 5/24/2022 | 5/24/2022 | 92051 | 94.50 |
| 0 | CUSTODIAL SUPPLIES | 00013441 | 5/24/2022 | 5/24/2022 | 92052 | 1,043.64 |
| 0 | HAND SOAP | 00013440 | 5/24/2022 | 5/24/2022 | 92069 | 34.00 |
| | | | | | Vendor 0770 Total: | 1,172.14 |
| | | | | | Acct 01-5080-0411 Total: | 1,172.14 |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | | | | | |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | BATTERY/WIPER BLADES | 5764-371444 | 5/24/2022 | 5/24/2022 | 92054 | 152.74 |
| | | | | | Vendor 3198 Total: | 152.74 |
| | | | | | Acct 01-5080-0429 Total: | 152.74 |
| 01-5080-0516 | Hvac Maintenance | | | | | |
| 8294 | PERFECTION GROUP INC | | | | | |
| 0 | HVAC SERVICE | SV2012649 | 5/24/2022 | 5/24/2022 | 92502 | 502.00 |
| 0 | HVAC SERVICE | SV2013073 | 5/24/2022 | 5/24/2022 | 92502 | 95.00 |
| 0 | HVAC SERVICE | SV2012817 | 5/24/2022 | 5/24/2022 | 92502 | 227.00 |
| 0 | MONTHLY MAINT | C0729 | 5/24/2022 | 5/24/2022 | 91881 | 7,086.00 |
| | | | | | Vendor 8638 Total: | 7,910.00 |
| 316 | SERVICE CONTROLS INC | | | | | |
| 0 | HVAC SERVICE | 10025 | 5/24/2022 | 5/24/2022 | 92361 | 546.00 |
| | | | | | Vendor 316 Total: | 546.00 |
| | | | | | Acct 01-5080-0516 Total: | 8,456.00 |
| 01-5080-0723 | Vehicle Leases | | | | | |
| 6815 | DON FRANKLIN FAMILY OF DEALERSHIPS | | | | | |
| 0 | MONTHLY LEASE PYMT | MAY 2022 | 5/24/2022 | 5/24/2022 | 92503 | 14,920.47 |
| 0 | MONTHLY LEASE PYMT | MAY 2022-1 | 5/24/2022 | 5/24/2022 | 92503 | 666.40 |
| | | | | | Vendor 6815 Total: | 15,586.87 |
| 8349 | ENTERPRISE FM TRUST | | | | | |
| 0 | VEHICLE TELEMATICS | FBN4464939 | 5/24/2022 | 5/24/2022 | 92274 | 5,796.21 |
| | | | | | Vendor 8349 Total: | 5,796.21 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------------------------|-------------|-----------|-----------|-----------|---|
| | | | | | | Acct 01-5080-0723 Total: <u>21,383.08</u> |
| 01-5081-0334 | Judicial Center Bldg. Maint. | | | | | |
| 6596 | DC ELEVATOR CO, INC | | | | | |
| 0 | MONTHLY MAINT | 330278-MAY | 5/24/2022 | 5/24/2022 | 92505-A | 536.02 |
| 0 | MONTHLY MAINT | 328575-APR | 5/24/2022 | 5/24/2022 | 92505-A | 536.02 |
| | | | | | | Vendor 6596 Total: <u>1,072.04</u> |
| 4796 | DOORMASTER CORP | | | | | |
| 0 | GARAGE DOOR REPAIR | 46786 | 5/24/2022 | 5/24/2022 | 92279 | 125.00 |
| 0 | GARAGE DOOR REPAIR | 46841 | 5/24/2022 | 5/24/2022 | 92279 | 260.00 |
| | | | | | | Vendor 4796 Total: <u>385.00</u> |
| 9702 | INTERTECH MECHANICAL SERVICE | | | | | |
| 0 | HVAC SERVICE/MAINT | 26272 | 5/24/2022 | 5/24/2022 | 91967 | 298.83 |
| 0 | HVAC SERVICE/MAINT | 26009 | 5/24/2022 | 5/24/2022 | 91858 | 4,212.50 |
| 0 | HVAC SERVICE/MAINT | 26258S | 5/24/2022 | 5/24/2022 | 91741 | 1,001.56 |
| 0 | HVAC SERVICE/MAINT | 26246 | 5/24/2022 | 5/24/2022 | 91967 | 1,677.12 |
| 0 | HVAC SERVICE MAINT | 25298 | 5/24/2022 | 5/24/2022 | 91966 | 2,124.04 |
| | | | | | | Vendor 9702 Total: <u>9,314.05</u> |
| 7196 | LINDA BARNES CLEANING CO. LLC | | | | | |
| 0 | APRIL JANITORIAL SERVICES | 05225711 | 5/24/2022 | 5/24/2022 | 92193 | 5,764.91 |
| | | | | | | Vendor 7196 Total: <u>5,764.91</u> |
| 9703 | ROSS LAWN CARE | | | | | |
| 0 | MARCH/APRIL LAWN CARE | 1185 | 5/24/2022 | 5/24/2022 | 92290-B | 350.00 |
| | | | | | | Vendor 9703 Total: <u>350.00</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00013355 | 5/24/2022 | 5/24/2022 | 91968 | 755.00 |
| | | | | | | Vendor 0770 Total: <u>755.00</u> |
| 9851 | WARREN CONSTRUCTION | | | | | |
| 0 | LAWN SERVICE/LAND SCAPING | 0000200-AOC | 5/24/2022 | 5/24/2022 | 92367 | 540.00 |
| 0 | LAWN SERVICE/LAND SCAPING | 0000199-AOC | 5/24/2022 | 5/24/2022 | 92367 | 995.00 |
| | | | | | | Vendor 9851 Total: <u>1,535.00</u> |
| | | | | | | Acct 01-5081-0334 Total: <u>19,176.00</u> |
| 01-5140-0303 | Ambulance Contract Pymt | | | | | |
| 267 | SOMERSET-PULASKI COUNTY EMS | | | | | |
| 0 | QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 325,000.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------------------------|-------------|-----------|-----------|--------------------------|------------|
| | | | | | Vendor 267 Total: | 325,000.00 |
| | | | | | Acct 01-5140-0303 Total: | 325,000.00 |
| 01-5205-0398 | Livestock Removal | | | | | |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | FILTERS | 5764-370328 | 5/24/2022 | 5/24/2022 | 92153 | 20.18 |
| | | | | | Vendor 3198 Total: | 20.18 |
| | | | | | Acct 01-5205-0398 Total: | 20.18 |
| 01-5205-0399 | Veterinary Services | | | | | |
| 9894 | HOPE FOR ALL PETS, INC | | | | | |
| 0 | VETERINARY SERVICES | 0009 | 5/24/2022 | 5/24/2022 | 92076 | 1,400.00 |
| | | | | | Vendor 9894 Total: | 1,400.00 |
| 7942 | VETERINARY CENTER OF SOMERSET | | | | | |
| 0 | VETERINARY SERVICES | 81194 | 5/24/2022 | 5/24/2022 | 92355 | 735.35 |
| 0 | VETERINARY CARE | 80324 | 5/24/2022 | 5/24/2022 | 91868 | 1,225.00 |
| | | | | | Vendor 7942 Total: | 1,960.35 |
| | | | | | Acct 01-5205-0399 Total: | 3,360.35 |
| 01-5205-0403 | Animal Food/health Supp. | | | | | |
| 9462 | COVETRUS | | | | | |
| 0 | ANIMAL MEDS | WN33829 | 5/24/2022 | 5/24/2022 | 92240 | 529.90 |
| 0 | ANIMAL MEDS | WL14304 | 5/24/2022 | 5/24/2022 | 91762 | 520.04 |
| 0 | ANIMAL MEDS | WN40929 | 5/24/2022 | 5/24/2022 | 92240 | 12.66 |
| 0 | ANIMAL MEDS | WJ79229 | 5/24/2022 | 5/24/2022 | 91762 | 191.00 |
| 0 | ANIMAL MEDS | WN36686 | 5/24/2022 | 5/24/2022 | 92240 | 81.80 |
| 0 | CREDIT | WJ82150-C | 5/24/2022 | 5/24/2022 | 91762 | -495.54 |
| 0 | ANIMAL MEDS | WJ30566 | 5/24/2022 | 5/24/2022 | 90851 | 349.85 |
| 0 | ANIMAL MEDS | WL66142 | 5/24/2022 | 5/24/2022 | 91762 | 110.50 |
| 0 | ANIMAL MEDS | WM68621 | 5/24/2022 | 5/24/2022 | 91762 | 32.10 |
| 0 | ANIMAL MEDS | WJ26985 | 5/24/2022 | 5/24/2022 | 90851 | 578.11 |
| 0 | CREDIT | WJ79228-C | 5/24/2022 | 5/24/2022 | 91762 | -202.50 |
| 0 | ANIMAL MEDS | WJ52535 | 5/24/2022 | 5/24/2022 | 91762 | 226.00 |
| 0 | ANIMAL MEDS | WL77801 | 5/24/2022 | 5/24/2022 | 91762 | 52.56 |
| 0 | ANIMAL MEDS | WL75617 | 5/24/2022 | 5/24/2022 | 91762 | 870.67 |
| 0 | ANIMAL MEDS | WH460009 | 5/24/2022 | 5/24/2022 | 90851 | 54.45 |
| | | | | | Vendor 9462 Total: | 2,911.60 |
| 0441 | SCIENCE HILL MILLING INC | | | | | |
| 0 | CAT LITTER | 5.10.22 | 5/24/2022 | 5/24/2022 | 92220 | 625.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-----------------------------|-------------|-----------|-----------|--------------------------|----------|
| | | | | | Vendor 0441 Total: | 625.00 |
| | | | | | Acct 01-5205-0403 Total: | 3,536.60 |
| 01-5205-0411 | Custodial Supplies | | | | | |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00013045 | 5/24/2022 | 5/24/2022 | 91867 | 474.00 |
| 0 | CUSTODIAL SUPPLIES | 00013590 | 5/24/2022 | 5/24/2022 | 92052 | 89.00 |
| 0 | CLEANING SUPPLIES | 00013501 | 5/24/2022 | 5/24/2022 | 92139 | 494.60 |
| 0 | CUSTODIAL SUPPLIES | 00013328 | 5/24/2022 | 5/24/2022 | 91867 | 781.25 |
| | | | | | Vendor 0770 Total: | 1,838.85 |
| | | | | | Acct 01-5205-0411 Total: | 1,838.85 |
| 01-5205-0429 | Gasoline | | | | | |
| 8187 | ADAM SCALES | | | | | |
| 0 | REIMBURSE-MILEAGE FOR TRAN: | 5.9.22 | 5/24/2022 | 5/24/2022 | 92303 | 200.00 |
| | | | | | Vendor 8187 Total: | 200.00 |
| | | | | | Acct 01-5205-0429 Total: | 200.00 |
| 01-5205-0445 | Office Supplies | | | | | |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RESTOCK | 5102598537 | 5/24/2022 | 5/24/2022 | 91725 | 72.13 |
| 0 | MED CABINET RESTOCK | 5106321208 | 5/24/2022 | 5/24/2022 | 92106 | 104.04 |
| | | | | | Vendor 7620 Total: | 176.17 |
| 188 | M & W PRINTING CO | | | | | |
| 0 | ANIMAL CONTROL LOGS | 14136 | 5/24/2022 | 5/24/2022 | 92007 | 113.75 |
| | | | | | Vendor 188 Total: | 113.75 |
| 8815 | MIDDLESBORO COCA-COLA | | | | | |
| 0 | WATER | 2088884 | 5/24/2022 | 5/24/2022 | 92352 | 65.50 |
| 0 | WATER | 2075756 | 5/24/2022 | 5/24/2022 | 91763 | 65.50 |
| | | | | | Vendor 8815 Total: | 131.00 |
| | | | | | Acct 01-5205-0445 Total: | 420.92 |
| 01-5205-0446 | Operational Equipment | | | | | |
| 209 | NANCY SUPPLY | | | | | |
| 0 | DARTS | 73407 | 5/24/2022 | 5/24/2022 | 91907 | 100.00 |
| 0 | DARTS | 73563 | 5/24/2022 | 5/24/2022 | 91907 | 25.00 |
| | | | | | Vendor 209 Total: | 125.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Acct 01-5205-0446 Total: | <u>125.00</u> |
| 01-5205-0742 | Animal Shelter Building | | | | | |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | PLUMBING SERVICE | 38433 | 5/24/2022 | 5/24/2022 | 91886 | 355.00 |
| 0 | PLUMBING SERVICE | 38658 | 5/24/2022 | 5/24/2022 | 92110 | 85.00 |
| | | | | | Vendor 7032 Total: | <u>440.00</u> |
| | | | | | Acct 01-5205-0742 Total: | <u>440.00</u> |
| 01-5212-0446 | Uniforms/utilities/etc. | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | PRE EMPLOYMENT TESTING | 12105-SOLIDWA | 5/24/2022 | 5/24/2022 | 91852-A | 400.00 |
| | | | | | Vendor 7963 Total: | <u>400.00</u> |
| | | | | | Acct 01-5212-0446 Total: | <u>400.00</u> |
| 01-5235-0507 | Soil Conservation Service | | | | | |
| 262 | SOIL CONSERVATION DIST | | | | | |
| 0 | MONTHLY ALLOTMENT | MAY 2022 | 5/24/2022 | 5/24/2022 | | 5,616.66 |
| | | | | | Vendor 262 Total: | <u>5,616.66</u> |
| | | | | | Acct 01-5235-0507 Total: | <u>5,616.66</u> |
| 01-5401-0364 | White Lily Park/Operating Acco | | | | | |
| 9400 | CALEB WILSON LUMBER | | | | | |
| 0 | OAK BOARDS | 014647 | 5/24/2022 | 5/24/2022 | 91736 | 160.00 |
| | | | | | Vendor 9400 Total: | <u>160.00</u> |
| 7892 | INDFAS SUPPLY | | | | | |
| 0 | AUGER RENTAL | 8830 | 5/24/2022 | 5/24/2022 | 91960 | 123.00 |
| | | | | | Vendor 7892 Total: | <u>123.00</u> |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | SERVICE TO DE WINTERIZE | 38430 | 5/24/2022 | 5/24/2022 | 91883 | 125.00 |
| | | | | | Vendor 7032 Total: | <u>125.00</u> |
| | | | | | Acct 01-5401-0364 Total: | <u>408.00</u> |
| 01-5401-0406 | Shopville Park | | | | | |
| 7892 | INDFAS SUPPLY | | | | | |
| 0 | AUGER RENTAL | 8999 | 5/24/2022 | 5/24/2022 | 92084 | 92.25 |
| | | | | | Vendor 7892 Total: | <u>92.25</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|----------------------------------|
| 7032 0 | RONEY'S PLUMBING INC SERVICE TO DE WINTERIZE | 38429 | 5/24/2022 | 5/24/2022 | 91882 | 125.00 |
| | | | | | Vendor 7032 Total: | <u>125.00</u> |
| 3158 0 | SPORTS DEN BASKETBALL NETS | 0101123 | 5/24/2022 | 5/24/2022 | 92323 | 23.90 |
| | | | | | Vendor 3158 Total: | <u>23.90</u> |
| | | | | | Acct 01-5401-0406 Total: | <u>241.15</u> |
| 01-5401-0428 9980 0 | Store merchandise CARRIE'S CUSTOM CREATIONS STORE MERCHANDISE | 101 | 5/24/2022 | 5/24/2022 | 92504 | 685.20 |
| | | | | | Vendor 9980 Total: | <u>685.20</u> |
| 7236 0 0 0 | H.T. HACKNEY CO. CREDIT CREDIT STORE MERCHANDISE | 555314-C 554731-C 79827 | 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 | 91663 91663 91663 | -432.27 -1,366.78 4,198.33 |
| | | | | | Vendor 7236 Total: | <u>2,399.28</u> |
| 4147 0 | HIGHBRIDGE SPRING WATER CO INC STORE MERCHANDISE | 143001 | 5/24/2022 | 5/24/2022 | 91662 | 277.50 |
| | | | | | Vendor 4147 Total: | <u>277.50</u> |
| 209 0 | NANCY SUPPLY STORE MERCHANDISE | 74568 | 5/24/2022 | 5/24/2022 | 92070 | 537.83 |
| | | | | | Vendor 209 Total: | <u>537.83</u> |
| 7693 0 | PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE | 24209892 | 5/24/2022 | 5/24/2022 | 91660 | 411.52 |
| | | | | | Vendor 7693 Total: | <u>411.52</u> |
| 5062 0 | SOMERSET ICE COMPANY INC STORE MERCHANDISE | 05-210291 | 5/24/2022 | 5/24/2022 | 91659 | 210.60 |
| | | | | | Vendor 5062 Total: | <u>210.60</u> |
| | | | | | Acct 01-5401-0428 Total: | <u>4,521.93</u> |
| 01-5401-0445 188 0 | Office Supplies, Printing M & W PRINTING CO TICKET BOOKS | 14086 | 5/24/2022 | 5/24/2022 | 91664 | 573.75 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|-----------------|-----------|-----------|--------------------------|----------|
| | | | | | Vendor 188 Total: | 573.75 |
| | | | | | Acct 01-5401-0445 Total: | 573.75 |
| 01-5401-0446 | Park Maintenance Supplies | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | PARK MAINT SUPPLIES | 1NXN-HRKV-NI | 5/24/2022 | 5/24/2022 | 92137 | 628.47 |
| 0 | PARK MAINT SUPPLIES | 16VL-WMXQ-66 | 5/24/2022 | 5/24/2022 | 92137 | 335.28 |
| 0 | PARK MAINT SUPPLIES | 111003058088154 | 5/24/2022 | 5/24/2022 | 92137 | 208.95 |
| | | | | | Vendor 9918 Total: | 1,172.70 |
| 4057 | BEN'S LOCK & KEY | | | | | |
| 0 | LOCK SERVICE CALL | 106865 | 5/24/2022 | 5/24/2022 | 91956 | 116.16 |
| 0 | LOCK SERVICE CALL | 106823 | 5/24/2022 | 5/24/2022 | 91956 | 40.00 |
| | | | | | Vendor 4057 Total: | 156.16 |
| 6345 | BIG BLUE SEPTIC SERVICE | | | | | |
| 0 | RENTAL/MONTHLY SERVICE | 2022-04047 | 5/24/2022 | 5/24/2022 | 92365 | 85.00 |
| 0 | RENTAL/MONTHLY SERVICE | 2022-04046 | 5/24/2022 | 5/24/2022 | 92365 | 85.00 |
| | | | | | Vendor 6345 Total: | 170.00 |
| 9400 | CALEB WILSON LUMBER | | | | | |
| 0 | PICNIC TABLES | 014250 | 5/24/2022 | 5/24/2022 | 92278 | 600.00 |
| 0 | CROSS TIES | 014305 | 5/24/2022 | 5/24/2022 | 92099 | 114.00 |
| 0 | CROSS TIES | 014275 | 5/24/2022 | 5/24/2022 | 92099 | 76.00 |
| 0 | CROSS TIES | 014310 | 5/24/2022 | 5/24/2022 | 92099 | 76.00 |
| | | | | | Vendor 9400 Total: | 866.00 |
| 8043 | FAMILY LAUNDRY LLC | | | | | |
| 0 | LAUNDRY | 4.13.22 | 5/24/2022 | 5/24/2022 | 92341 | 206.36 |
| | | | | | Vendor 8043 Total: | 206.36 |
| 650H | K & T SAW SHOP | | | | | |
| 0 | MOWER SERVICE | 394033 | 5/24/2022 | 5/24/2022 | 91932 | 40.00 |
| 0 | TRIMMER, BLOWER, MOWING SU | 392723 | 5/24/2022 | 5/24/2022 | 91932 | 622.89 |
| 0 | BLADE | 394121 | 5/24/2022 | 5/24/2022 | 92091 | 22.00 |
| | | | | | Vendor 650H Total: | 684.89 |
| 9978 | LESLIE'S TIRE LLC | | | | | |
| 0 | TIRE REPAIR | 8602 | 5/24/2022 | 5/24/2022 | 92326 | 10.00 |
| | | | | | Vendor 9978 Total: | 10.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-------------------------------|---|---|---|---|---|--|
| 4533 0 | LUMBER KING INC WC - SOMERSET PARK MAINT SUPPLIES | SSI40419841 | 5/24/2022 | 5/24/2022 | 92086-A | 163.70 |
| | | | | | Vendor 4533 Total: | <u>163.70</u> |
| 209 0 | NANCY SUPPLY PARK MAINT SUPPLIES | 74842 | 5/24/2022 | 5/24/2022 | 90918 | 147.38 |
| | | | | | Vendor 209 Total: | <u>147.38</u> |
| 7032 0 0 | RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK PLUMBING SERVICE | 38432 38669 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91885 92111 | 411.00 650.00 |
| | | | | | Vendor 7032 Total: | <u>1,061.00</u> |
| 5696 0 0 0 0 0 | SILENT GUARD MONTHLY MAINT/SERVICE MONTHLY SERVICE/SERVICE CAL MONTHLY MAINT/SERVICE MONTHLY SERVICE/SERVICE CAL MONTHLY MAINT/SERVICE | 565784-FIREBR 35391 35408-PC PARK 35408 35391-PC PARK | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 92360 92060 92360 92060 92360 | 119.85 756.00 286.00 286.00 756.00 |
| | | | | | Vendor 5696 Total: | <u>2,203.85</u> |
| 0770 0 0 | SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CLEANING SUPPLIES | 00013486 00013280 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 92052 91661 | 1,080.00 2,425.15 |
| | | | | | Vendor 0770 Total: | <u>3,505.15</u> |
| 278 0 0 | SOUTHERN STATES PINS 25 GALLON SPRAYER | 456153 1160877 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91699-A 92314 | 66.08 189.99 |
| | | | | | Vendor 278 Total: | <u>256.07</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>10,603.26</u> |
| 01-5401-0567 9983 0 | Camping Deposit Refunds APRIL COLETT CAMPGROUND REFUND | 5-18-22 | 5/24/2022 | 5/24/2022 | | 17.40 |
| | | | | | Vendor 9983 Total: | <u>17.40</u> |
| 9982 0 | CHRYSTAL MARCUM CAMPGROUND REFUND | 5-6-22 | 5/24/2022 | 5/24/2022 | | 42.40 |
| | | | | | Vendor 9982 Total: | <u>42.40</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|--------------------|------------------------|------------------------|--------------------|------------------|
| 9967 0 | COREY GOSSER CAMPGROUND REFUND | 4-7-22 | 5/24/2022 | 5/24/2022 | | 53.44 |
| | | | | | Vendor 9967 Total: | <u>53.44</u> |
| 9970 0 0 | DONNIE HAMILTON CAMPGROUND REFUND CAMPGROUND REFUND | 4-28-22 4-13-22 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | | 169.98 329.97 |
| | | | | | Vendor 9970 Total: | <u>499.95</u> |
| 9969 0 | GARRY MURPHY CAMPGROUND REFUND | 4-8-22 | 5/24/2022 | 5/24/2022 | | 68.90 |
| | | | | | Vendor 9969 Total: | <u>68.90</u> |
| 9976 0 | JACKIE DEATON CAMPGROUND REFUND | 4-26-22 | 5/24/2022 | 5/24/2022 | | 53.44 |
| | | | | | Vendor 9976 Total: | <u>53.44</u> |
| 9971 0 | JESSIE CLINES CAMPGROUND REFUND | 4-12-22 | 5/24/2022 | 5/24/2022 | | 73.58 |
| | | | | | Vendor 9971 Total: | <u>73.58</u> |
| 9345 0 | JOHNNY MCKINNEY CAMPGROUND REFUND | 4-25-22 | 5/24/2022 | 5/24/2022 | | 53.44 |
| | | | | | Vendor 9345 Total: | <u>53.44</u> |
| 9977 0 | NATASHA WINKLER CAMPGROUND REFUND | 5-4-22 | 5/24/2022 | 5/24/2022 | | 53.44 |
| | | | | | Vendor 9977 Total: | <u>53.44</u> |
| 9370 0 | ROBIN DYKES CAMPGROUND REFUND | 5-4-22 | 5/24/2022 | 5/24/2022 | | 63.60 |
| | | | | | Vendor 9370 Total: | <u>63.60</u> |
| 9984 0 | SHANDACY WINCHESTER CAMPGROUND REFUND | 5-20-22 | 5/24/2022 | 5/24/2022 | | 68.90 |
| | | | | | Vendor 9984 Total: | <u>68.90</u> |
| 9968 0 | SONJA LANGWORTHY CAMPGROUND REFUND | 4-6-22 | 5/24/2022 | 5/24/2022 | | 42.84 |
| | | | | | Vendor 9968 Total: | <u>42.84</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--|--|---|--|--|--|---|
| 9981 0 | STEVEN AMICK CAMPGROUND REFUND | 5-6-22 | 5/24/2022 | 5/24/2022 | | 191.98 |
| | | | | | Vendor 9981 Total: | <u>191.98</u> |
| | | | | | Acct 01-5401-0567 Total: | <u>1,283.31</u> |
| 01-5401-0739 650H 0 | Equipment & Construction K & T SAW SHOP LAWN MOWER | 1277937 | 5/24/2022 | 5/24/2022 | 91850 | 6,900.00 |
| | | | | | Vendor 650H Total: | <u>6,900.00</u> |
| 7181 0 | WATCO LLC HAUL BILL-SAND | 8522 | 5/24/2022 | 5/24/2022 | 92511 | 10,576.36 |
| | | | | | Vendor 7181 Total: | <u>10,576.36</u> |
| | | | | | Acct 01-5401-0739 Total: | <u>17,476.36</u> |
| 01-8099-0548 4533 0 0 0 0 0 0 | Courthouse Renovation LUMBER KING INC WC - SOMERSET CORONER-BUILDING SUPPLIES FC CORONER-BUILDING SUPPLIES FC CORONER-BUILDING SUPPLIES FC CORONER-BUILDING SUPPLIES FC CORONER-BUILDING SUPPLIES FC CORONER-BUILDING SUPPLIES FC | SSI40418498 SSI40417324 SSI40418497 SSI140417423 SSI40416831 SSI40418433 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 90402 90402 90402 90402 90402 90402 | 17.57 762.00 243.50 289.67 25,659.95 28.45 |
| | | | | | Vendor 4533 Total: | <u>27,001.14</u> |
| 0285 0 | SOMERSET STEEL GATE-DUMPSTER ENCLOSURE | 67230 | 5/24/2022 | 5/24/2022 | 90919 | 775.00 |
| | | | | | Vendor 0285 Total: | <u>775.00</u> |
| | | | | | Acct 01-8099-0548 Total: | <u>27,776.14</u> |
| 01-9100-0332 9979 0 | Legal Services UNDERWRITERS SAFETY & CLAIMS DEDUCTIBLE | GC20191216979 | 5/24/2022 | 5/24/2022 | | 1,000.00 |
| | | | | | Vendor 9979 Total: | <u>1,000.00</u> |
| | | | | | Acct 01-9100-0332 Total: | <u>1,000.00</u> |
| 01-9100-0363 6230 0 0 | Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION | 21-H-238-001 21-H-63-001 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | | 300.00 300.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|----------------|-----------|-----------|--------------------|-----------------|
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-246-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 15-H-253-005 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00042-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| | | | | | Vendor 6230 Total: | <u>1,500.00</u> |
| 9975 | CARRIE D. WIESE | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 02-H-00009-001 | 5/24/2022 | 5/24/2022 | | 200.00 |
| | | | | | Vendor 9975 Total: | <u>200.00</u> |
| 6723 | JASON THAYER | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-246-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00063-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-238-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-222-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-0009-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 15-H-253-005 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00042-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| | | | | | Vendor 6723 Total: | <u>2,100.00</u> |
| 6487 | KELLY BARNES | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-222-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-0009-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00063-001 | 5/24/2022 | 5/24/2022 | | 300.00 |
| | | | | | Vendor 6487 Total: | <u>900.00</u> |
| 7924 | LAW OFFICE OF JERALD BRYAN LEMASTI | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00221-001 | 5/24/2022 | 5/24/2022 | | 180.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 15-H-00364-002 | 5/24/2022 | 5/24/2022 | | 64.80 |
| 0 | PSYCHOLOGICAL EVALUATION | 20-H-00012-001 | 5/24/2022 | 5/24/2022 | | 137.20 |
| 0 | PSYCHOLOGICAL EVALUATION | 02-H-00171-002 | 5/24/2022 | 5/24/2022 | | 100.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00196-001 | 5/24/2022 | 5/24/2022 | | 196.80 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00138-001 | 5/24/2022 | 5/24/2022 | | 201.80 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-0194-002 | 5/24/2022 | 5/24/2022 | | 750.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 20-H-00174-002 | 5/24/2022 | 5/24/2022 | | 182.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-0222-001 | 5/24/2022 | 5/24/2022 | | 155.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 07-H-00048-006 | 5/24/2022 | 5/24/2022 | | 115.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-0185-001 | 5/24/2022 | 5/24/2022 | | 262.50 |
| 0 | PSYCHOLOGICAL EVALUATION | 16-H-00134-002 | 5/24/2022 | 5/24/2022 | | 353.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 15-H-00094-002 | 5/24/2022 | 5/24/2022 | | 299.60 |
| 0 | PSYCHOLOGICAL EVALUATION | 04-H-00201-026 | 5/24/2022 | 5/24/2022 | | 225.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 02-H-00009-001 | 5/24/2022 | 5/24/2022 | | 116.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-0184-001 | 5/24/2022 | 5/24/2022 | | 262.50 |
| 0 | PSYCHOLOGICAL EVALUATION | 20-D-0284-002 | 5/24/2022 | 5/24/2022 | | 500.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|-------------|-----------|-----------|--------------------------|-----------|
| | | | | | Vendor 7924 Total: | 4,101.20 |
| | | | | | Acct 01-9100-0363 Total: | 8,801.20 |
| 01-9100-0551 5528 0 | Memberships KCJEA/KMCA 2022 MEMBERSHIP DUES | 4143 | 5/24/2022 | 5/24/2022 | 91875 | 4,250.00 |
| | | | | | Vendor 5528 Total: | 4,250.00 |
| 4451 0 | KENTUCKIANS FOR A BETTER TRANSPOR 2022 MEMBERSHIP COUNRIES ME' | 10220-1 | 5/24/2022 | 5/24/2022 | | 800.00 |
| | | | | | Vendor 4451 Total: | 800.00 |
| 167 0 | KENTUCKY COAL & MINERAL 22-23 MEMBERSHIP DUES | 296 | 5/24/2022 | 5/24/2022 | | 1,500.00 |
| | | | | | Vendor 167 Total: | 1,500.00 |
| 164 0 | KMCA 22-23 MEMBERSHIP DUES | 4166 | 5/24/2022 | 5/24/2022 | | 3,894.41 |
| | | | | | Vendor 164 Total: | 3,894.41 |
| | | | | | Acct 01-9100-0551 Total: | 10,444.41 |
| 01-9100-902A 0499 0 | Occ. Tax Pmt-Ferguson CITY OF FERGUSON QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 12,250.00 |
| | | | | | Vendor 0499 Total: | 12,250.00 |
| | | | | | Acct 01-9100-902A Total: | 12,250.00 |
| 01-9100-902B 0501 0 | Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 14,788.00 |
| | | | | | Vendor 0501 Total: | 14,788.00 |
| | | | | | Acct 01-9100-902B Total: | 14,788.00 |
| 01-9100-902C 0498 0 | Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 7,788.00 |
| | | | | | Vendor 0498 Total: | 7,788.00 |
| | | | | | Acct 01-9100-902C Total: | 7,788.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-------------------|
| 01-9100-902D 0500 0 | Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT | 5-19-22 | 5/24/2022 | 5/24/2022 | | 14,963.00 |
| | | | | | Vendor 0500 Total: | <u>14,963.00</u> |
| | | | | | Acct 01-9100-902D Total: | <u>14,963.00</u> |
| | | | | | Fund 01 Total: | <u>774,682.57</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|---------------------------------|--|----------------|------------------------|------------------------|--------------------------|------------------|
| 02 02-6103-0445 7620 0 | Road Fund Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RESTOCK | 5104784940 | 5/24/2022 | 5/24/2022 | 92042 | 200.52 |
| | | | | | Vendor 7620 Total: | <u>200.52</u> |
| 8815 0 | MIDDLESBORO COCA-COLA BOTTLED WATER | 2084875 | 5/24/2022 | 5/24/2022 | 91935 | 408.00 |
| | | | | | Vendor 8815 Total: | <u>408.00</u> |
| 9703 0 | ROSS LAWN CARE LAWN CARE | 1179 | 5/24/2022 | 5/24/2022 | 92290 | 180.00 |
| | | | | | Vendor 9703 Total: | <u>180.00</u> |
| 5696 0 | SILENT GUARD MONITORING GARAGE | 565375 | 5/24/2022 | 5/24/2022 | 92067 | 119.85 |
| | | | | | Vendor 5696 Total: | <u>119.85</u> |
| 7758 0 0 | SOUTH CENTRAL KY JANITORIAL & CLEA MARCH CLEANING SERVICES APRIL JANITORIAL SERVICES | 22143 22144 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91859 92215 | 400.00 350.00 |
| | | | | | Vendor 7758 Total: | <u>750.00</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>1,658.37</u> |
| 02-6103-0481 9748 0 | Uniforms DANNY MOUNCE REIMBURSE-WORKBOOTS | TM06-3008636 | 5/24/2022 | 5/24/2022 | 92046 | 150.00 |
| | | | | | Vendor 9748 Total: | <u>150.00</u> |
| 7795 0 | JOHNNY WHITAKER REIMBURSE WORKBOOTS | 007567 | 5/24/2022 | 5/24/2022 | 92298 | 150.00 |
| | | | | | Vendor 7795 Total: | <u>150.00</u> |
| 9480 0 | PUKKA, INC UNIFORMS | QH09699 | 5/24/2022 | 5/24/2022 | 91923 | 647.52 |
| | | | | | Vendor 9480 Total: | <u>647.52</u> |
| 5152 0 | STEVEN COOK REIMBURSE-WORK BOOTS | 007310 | 5/24/2022 | 5/24/2022 | 91946 | 150.00 |
| | | | | | Vendor 5152 Total: | <u>150.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Acct 02-6103-0481 Total: | <u>1,097.52</u> |
| 02-6103-0594 | Cdl Testing | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | PRE EMPLOYMENT TESTING | 12066 | 5/24/2022 | 5/24/2022 | 91852 | 95.00 |
| 0 | CDL TESTING | 12108 | 5/24/2022 | 5/24/2022 | 91852-B | 240.00 |
| 0 | CDL PHYSICAL | 12067 | 5/24/2022 | 5/24/2022 | 91852 | 65.00 |
| | | | | | Vendor 7963 Total: | <u>400.00</u> |
| | | | | | Acct 02-6103-0594 Total: | <u>400.00</u> |
| 02-6103-0703 | Building | | | | | |
| 4796 | DOORMASTER CORP | | | | | |
| 0 | SERVICE OVERHEAD DOOR | 45867 | 5/24/2022 | 5/24/2022 | 90983-A | 125.00 |
| 0 | REPAIR OVERHEAD DOOR | 46378 | 5/24/2022 | 5/24/2022 | 90983-A | 125.00 |
| | | | | | Vendor 4796 Total: | <u>250.00</u> |
| 289 | J C TUCKER CONCRETE LLC | | | | | |
| 0 | CONCRETE LABOR-PAD AT ROAD | 4292022 | 5/24/2022 | 5/24/2022 | 92310 | 3,000.00 |
| | | | | | Vendor 289 Total: | <u>3,000.00</u> |
| 8688 | TRIPLE CROWN CONCRETE | | | | | |
| 0 | ROAD DEPT SHED-CONCRETE | 567758 | 5/24/2022 | 5/24/2022 | 91954 | 2,495.75 |
| | | | | | Vendor 8688 Total: | <u>2,495.75</u> |
| | | | | | Acct 02-6103-0703 Total: | <u>5,745.75</u> |
| 02-6105-0311 | Road Reconstruction/conc. | | | | | |
| 6378 | AGT LAND SURVEYING | | | | | |
| 0 | PROPOSED EASEMENT PLAT-RILE | 22-2551 | 5/24/2022 | 5/24/2022 | 91824 | 700.00 |
| | | | | | Vendor 6378 Total: | <u>700.00</u> |
| 6720 | BILL DAVIS BACKHOE & DOZER WORK | | | | | |
| 0 | SUPER RD SLIDE-EQUIPMENT REN | 92334-B | 5/24/2022 | 5/24/2022 | 92334 | 22,680.00 |
| 0 | FRYE RD-EQUIPMENT RENTAL | 92334 | 5/24/2022 | 5/24/2022 | 92334 | 2,640.00 |
| 0 | DAVIDS RD-HAUL OFF TREES | 92334-A | 5/24/2022 | 5/24/2022 | 92334 | 5,110.00 |
| | | | | | Vendor 6720 Total: | <u>30,430.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | WINDING RIDGE-BARRIER FENCE | 398696 | 5/24/2022 | 5/24/2022 | 92296 | 80.97 |
| 0 | WEED KILLER | 398337 | 5/24/2022 | 5/24/2022 | 92126 | 5,940.00 |
| | | | | | Vendor 0338 Total: | <u>6,020.97</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-------------------------------|--|--|---|---|---|--|
| 8284 0 | GOAD EXCAVATING WIDEN NEWELL RD | 14 | 5/24/2022 | 5/24/2022 | 92152 | 7,590.00 |
| | | | | | Vendor 8284 Total: | <u>7,590.00</u> |
| 289 0 0 | J C TUCKER CONCRETE LLC SUPER RD-CONCRETE LABOR HIDDEN LOOP-CONCRETE LABOR | 379599 379600 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 92087-A 92311 | 4,200.00 3,600.00 |
| | | | | | Vendor 289 Total: | <u>7,800.00</u> |
| 9986 0 | JESSIE CLINES CONCRETE EDGEWOOD DR-CONCRETE LABC | 100 | 5/24/2022 | 5/24/2022 | 92525 | 1,500.00 |
| | | | | | Vendor 9986 Total: | <u>1,500.00</u> |
| 8327 0 | JOE MAYBRIER WELL DRILLING SERVICE WHITAKER RD-DRILLING SERVICI | 92302 | 5/24/2022 | 5/24/2022 | 92302 | 9,000.00 |
| | | | | | Vendor 8327 Total: | <u>9,000.00</u> |
| 7464 0 0 0 | MAW DEVELOPMENT KENO RD-TRUCKING IN AGGREG WINDING RIDGE-EQUIPMENT REN DAVIDS RD-TRUCKING IN AGGRE | 92331-A 92523 92331 | 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 | 92331 92523 92331 | 14,400.00 20,520.00 3,200.00 |
| | | | | | Vendor 7464 Total: | <u>38,120.00</u> |
| 209 0 | NANCY SUPPLY SEED/SOD STAPLES | 73411 | 5/24/2022 | 5/24/2022 | 92174 | 568.00 |
| | | | | | Vendor 209 Total: | <u>568.00</u> |
| 0441 0 | SCIENCE HILL MILLING INC STRAW BLANKETS, SEED | 4.26.22 | 5/24/2022 | 5/24/2022 | 91783 | 494.00 |
| | | | | | Vendor 0441 Total: | <u>494.00</u> |
| 278 0 | SOUTHERN STATES CONTRACTORS BLEND | 1161191 | 5/24/2022 | 5/24/2022 | 92328 | 238.18 |
| | | | | | Vendor 278 Total: | <u>238.18</u> |
| 8688 0 0 0 0 0 | TRIPLE CROWN CONCRETE SMITH BROYLES RD CONCRETE GASTINEAU RD-DRAIN COVER SUPER RD-CONCRETE RIDGE HILL TRAIL-CONCRETE CAMELOT WAY CONCRETE | 567408 572576 570788 568618 567723 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 91709 92224 92096 92009 91680-A | 1,974.50 1,125.00 1,530.59 732.75 1,595.50 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|-------------------|
| 0 | HIDDEN LOOP-CONCRETE | 568562 | 5/24/2022 | 5/24/2022 | 91998 | 2,935.24 |
| 0 | QUAIL RUN RD-COVER TILE | 571715 | 5/24/2022 | 5/24/2022 | 92101-A | 1,311.49 |
| 0 | HICKORY HILL DR-CONCRETE | 91952 | 5/24/2022 | 5/24/2022 | 91952 | 1,106.24 |
| 0 | CONCRETE | 571050 | 5/24/2022 | 5/24/2022 | 92086 | 440.32 |
| | | | | | Vendor 8688 Total: | <u>12,751.63</u> |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | BACKHOE/LABOR | 02102004-92 | 5/24/2022 | 5/24/2022 | 92085-A | 4,350.00 |
| | | | | | Vendor 0002 Total: | <u>4,350.00</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>119,562.78</u> |
| 02-6105-0373 | Coldmix/patching | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | APRIL HOTMIX | 568262 | 5/24/2022 | 5/24/2022 | 91766 | 3,709.47 |
| 0 | APRIL HOTMIX | 569133 | 5/24/2022 | 5/24/2022 | 91766 | 5,228.34 |
| 0 | APRIL HOTMIX | 569132 | 5/24/2022 | 5/24/2022 | 91766 | 464.12 |
| 0 | APRIL HOTMIX | 568588 | 5/24/2022 | 5/24/2022 | 91766 | 1,873.27 |
| 0 | EPPERSON RD-PATCH | 529732 | 5/24/2022 | 5/24/2022 | 20250 | 19,155.83 |
| 0 | APRIL HOTMIX | 569134 | 5/24/2022 | 5/24/2022 | 91766 | 7,411.27 |
| 0 | APRIL HOTMIX | 568587 | 5/24/2022 | 5/24/2022 | 91766 | 557.96 |
| 0 | APRIL HOTMIX | 568413 | 5/24/2022 | 5/24/2022 | 91766 | 214.72 |
| 0 | APRIL HOTMIX | 570344 | 5/24/2022 | 5/24/2022 | 91766 | 1,849.57 |
| 0 | EVERETT MIZE-PATCH | 529731 | 5/24/2022 | 5/24/2022 | 20244 | 16,790.69 |
| 0 | ASPHALT ADJUSTMENT | 529735 | 5/24/2022 | 5/24/2022 | 91766 | 79,097.35 |
| 0 | APRIL HOTMIX | 567884 | 5/24/2022 | 5/24/2022 | 91766 | 5,269.45 |
| | | | | | Vendor 0004 Total: | <u>141,622.04</u> |
| 4301 | TAYLOR MAINTENANCE INC | | | | | |
| 0 | SYCAMORE TRAIL-PATCH | 11471 | 5/24/2022 | 5/24/2022 | 20239 | 1,075.00 |
| 0 | TWIN COVE DR/HORIZON HILLS-P | 11435 | 5/24/2022 | 5/24/2022 | 20237 | 2,100.00 |
| 0 | RITCHIE LN-PATCH | 11442 | 5/24/2022 | 5/24/2022 | 20240 | 1,825.00 |
| | | | | | Vendor 4301 Total: | <u>5,000.00</u> |
| | | | | | Acct 02-6105-0373 Total: | <u>146,622.04</u> |
| 02-6105-0409 | Gravel | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | APRIL ROCK | 571150 | 5/24/2022 | 5/24/2022 | 91765-D | 308.56 |
| 0 | APRIL ROCK | 569354 | 5/24/2022 | 5/24/2022 | 91765-B | 228.00 |
| 0 | APRIL ROCK | 570177 | 5/24/2022 | 5/24/2022 | 91765-C | 161.81 |
| 0 | APRIL ROCK | 567645 | 5/24/2022 | 5/24/2022 | 91765-A | 229.90 |
| 0 | APRIL ROCK | 568133 | 5/24/2022 | 5/24/2022 | 91765-A | 253.60 |
| 0 | APRIL ROCK | 567643 | 5/24/2022 | 5/24/2022 | 91765 | 218.04 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------|-------------|-----------|-----------|-----------|----------|
| 0 | APRIL ROCK | 567497 | 5/24/2022 | 5/24/2022 | 91765 | 234.08 |
| 0 | APRIL ROCK | 571155 | 5/24/2022 | 5/24/2022 | 91765-D | 212.29 |
| 0 | APRIL ROCK | 569355 | 5/24/2022 | 5/24/2022 | 91765-B | 237.88 |
| 0 | APRIL ROCK | 570870 | 5/24/2022 | 5/24/2022 | 91765-D | 590.44 |
| 0 | APRIL ROCK | 571151 | 5/24/2022 | 5/24/2022 | 91765-D | 368.36 |
| 0 | APRIL ROCK | 569351 | 5/24/2022 | 5/24/2022 | 91765-B | 1,196.16 |
| 0 | APRIL ROCK | 568132 | 5/24/2022 | 5/24/2022 | 91765-A | 358.58 |
| 0 | APRIL ROCK | 567271 | 5/24/2022 | 5/24/2022 | 91765 | 363.27 |
| 0 | APRIL ROCK | 567273 | 5/24/2022 | 5/24/2022 | 91765 | 245.41 |
| 0 | APRIL ROCK | 569353 | 5/24/2022 | 5/24/2022 | 91765-B | 189.62 |
| 0 | APRIL ROCK | 567949 | 5/24/2022 | 5/24/2022 | 91765-A | 269.50 |
| 0 | APRIL ROCK | 570179 | 5/24/2022 | 5/24/2022 | 91765-C | 192.76 |
| 0 | APRIL ROCK | 569189 | 5/24/2022 | 5/24/2022 | 91765-B | 182.21 |
| 0 | APRIL ROCK | 569929 | 5/24/2022 | 5/24/2022 | 91765-C | 101.75 |
| 0 | APRIL ROCK | 567494 | 5/24/2022 | 5/24/2022 | 91765 | 882.28 |
| 0 | APRIL ROCK | 571153 | 5/24/2022 | 5/24/2022 | 91765-D | 277.61 |
| 0 | APRIL ROCK | 569187 | 5/24/2022 | 5/24/2022 | 91765-B | 168.09 |
| 0 | APRIL ROCK | 569931 | 5/24/2022 | 5/24/2022 | 91765-C | 102.24 |
| 0 | APRIL ROCK | 570640 | 5/24/2022 | 5/24/2022 | 91765-C | 657.05 |
| 0 | APRIL ROCK | 567640 | 5/24/2022 | 5/24/2022 | 91765 | 278.29 |
| 0 | APRIL ROCK | 568130 | 5/24/2022 | 5/24/2022 | 91765-A | 177.84 |
| 0 | APRIL ROCK | 569531 | 5/24/2022 | 5/24/2022 | 91765-B | 798.03 |
| 0 | APRIL ROCK | 567498 | 5/24/2022 | 5/24/2022 | 91765 | 229.52 |
| 0 | APRIL ROCK | 569532 | 5/24/2022 | 5/24/2022 | 91765-B | 280.72 |
| 0 | APRIL ROCK | 569530 | 5/24/2022 | 5/24/2022 | 91765-B | 893.91 |
| 0 | APRIL ROCK | 568129 | 5/24/2022 | 5/24/2022 | 91765-A | 160.29 |
| 0 | APRIL ROCK | 567493 | 5/24/2022 | 5/24/2022 | 91765 | 1,005.03 |
| 0 | APRIL ROCK | 568131 | 5/24/2022 | 5/24/2022 | 91765-A | 797.98 |
| 0 | APRIL ROCK | 568334 | 5/24/2022 | 5/24/2022 | 91765-A | 197.23 |
| 0 | APRIL ROCK | 570401 | 5/24/2022 | 5/24/2022 | 91765-C | 177.18 |
| 0 | APRIL ROCK | 568671 | 5/24/2022 | 5/24/2022 | 91765-A | 168.58 |
| 0 | APRIL ROCK | 567492 | 5/24/2022 | 5/24/2022 | 91765 | 179.34 |
| 0 | APRIL ROCK | 568672 | 5/24/2022 | 5/24/2022 | 91765-A | 552.94 |
| 0 | APRIL ROCK | 567641 | 5/24/2022 | 5/24/2022 | 91765 | 149.94 |
| 0 | APRIL ROCK | 569356 | 5/24/2022 | 5/24/2022 | 91765-B | 231.33 |
| 0 | APRIL ROCK | 568336 | 5/24/2022 | 5/24/2022 | 91765-A | 194.70 |
| 0 | APRIL ROCK | 570869 | 5/24/2022 | 5/24/2022 | 91765-C | 314.67 |
| 0 | APRIL ROCK | 567270 | 5/24/2022 | 5/24/2022 | 91765 | 1,235.08 |
| 0 | APRIL ROCK | 567032 | 5/24/2022 | 5/24/2022 | 91765 | 236.36 |
| 0 | APRIL ROCK | 570868 | 5/24/2022 | 5/24/2022 | 91765-C | 233.90 |
| 0 | APRIL ROCK | 567277 | 5/24/2022 | 5/24/2022 | 91765 | 479.37 |
| 0 | APRIL ROCK | 569529 | 5/24/2022 | 5/24/2022 | 91765-B | 175.50 |
| 0 | APRIL ROCK | 567495 | 5/24/2022 | 5/24/2022 | 91765 | 350.62 |
| 0 | APRIL ROCK | 570399 | 5/24/2022 | 5/24/2022 | 91765-C | 238.68 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------|-------------|-----------|-----------|-----------|----------|
| 0 | APRIL ROCK | 570643 | 5/24/2022 | 5/24/2022 | 91765-C | 793.67 |
| 0 | APRIL ROCK | 567816 | 5/24/2022 | 5/24/2022 | 91765-A | 129.72 |
| 0 | APRIL ROCK | 569049 | 5/24/2022 | 5/24/2022 | 91765-B | 166.24 |
| 0 | APRIL ROCK | 569051 | 5/24/2022 | 5/24/2022 | 91765-B | 231.80 |
| 0 | APRIL ROCK | 569534 | 5/24/2022 | 5/24/2022 | 91765-B | 245.60 |
| 0 | APRIL ROCK | 567950 | 5/24/2022 | 5/24/2022 | 91765-A | 233.04 |
| 0 | APRIL ROCK | 570181 | 5/24/2022 | 5/24/2022 | 91765-C | 2,840.09 |
| 0 | APRIL ROCK | 568669 | 5/24/2022 | 5/24/2022 | 91765-A | 226.30 |
| 0 | APRIL ROCK | 568673 | 5/24/2022 | 5/24/2022 | 91765-B | 1,019.14 |
| 0 | APRIL ROCK | 567948 | 5/24/2022 | 5/24/2022 | 91765-A | 232.56 |
| 0 | APRIL ROCK | 568188 | 5/24/2022 | 5/24/2022 | 91765-B | 173.75 |
| 0 | APRIL ROCK | 567947 | 5/24/2022 | 5/24/2022 | 91765-A | 184.48 |
| 0 | APRIL ROCK | 570641 | 5/24/2022 | 5/24/2022 | 91765-C | 98.10 |
| 0 | APRIL ROCK | 567646 | 5/24/2022 | 5/24/2022 | 91765-A | 239.88 |
| 0 | APRIL ROCK | 569357 | 5/24/2022 | 5/24/2022 | 91765-B | 617.55 |
| 0 | APRIL ROCK | 569350 | 5/24/2022 | 5/24/2022 | 91765-B | 164.39 |
| 0 | APRIL ROCK | 569535 | 5/24/2022 | 5/24/2022 | 91765-C | 277.27 |
| 0 | APRIL ROCK | 570642 | 5/24/2022 | 5/24/2022 | 91765-C | 281.52 |
| 0 | APRIL ROCK | 569190 | 5/24/2022 | 5/24/2022 | 91765-B | 829.00 |
| 0 | APRIL ROCK | 569349 | 5/24/2022 | 5/24/2022 | 91765-B | 516.75 |
| 0 | APRIL ROCK | 569927 | 5/24/2022 | 5/24/2022 | 91765-C | 384.50 |
| 0 | APRIL ROCK | 567033 | 5/24/2022 | 5/24/2022 | 91765 | 359.58 |
| 0 | APRIL ROCK | 571152 | 5/24/2022 | 5/24/2022 | 91765-D | 182.28 |
| 0 | APRIL ROCK | 567275 | 5/24/2022 | 5/24/2022 | 91765 | 237.98 |
| 0 | APRIL ROCK | 569533 | 5/24/2022 | 5/24/2022 | 91765-B | 281.29 |
| 0 | APRIL ROCK | 568468 | 5/24/2022 | 5/24/2022 | 91765-A | 1,444.79 |
| 0 | APRIL ROCK | 568337 | 5/24/2022 | 5/24/2022 | 91765-A | 198.49 |
| 0 | APRIL ROCK | 570871 | 5/24/2022 | 5/24/2022 | 91765-D | 237.50 |
| 0 | APRIL ROCK | 567274 | 5/24/2022 | 5/24/2022 | 91765 | 528.55 |
| 0 | APRIL ROCK | 571149 | 5/24/2022 | 5/24/2022 | 91765-D | 265.10 |
| 0 | APRIL ROCK | 569930 | 5/24/2022 | 5/24/2022 | 91765-C | 226.48 |
| 0 | APRIL ROCK | 569928 | 5/24/2022 | 5/24/2022 | 91765-C | 662.91 |
| 0 | APRIL ROCK | 570400 | 5/24/2022 | 5/24/2022 | 91765-C | 320.19 |
| 0 | APRIL ROCK | 568670 | 5/24/2022 | 5/24/2022 | 91765-A | 1,198.68 |
| 0 | APRIL ROCK | 568335 | 5/24/2022 | 5/24/2022 | 91765-A | 195.27 |
| 0 | APRIL ROCK | 567817 | 5/24/2022 | 5/24/2022 | 91765-A | 239.88 |
| 0 | APRIL ROCK | 567272 | 5/24/2022 | 5/24/2022 | 91765 | 743.29 |
| 0 | APRIL ROCK | 569925 | 5/24/2022 | 5/24/2022 | 91765-C | 1,509.31 |
| 0 | APRIL ROCK | 571148 | 5/24/2022 | 5/24/2022 | 91765-D | 224.74 |
| 0 | APRIL ROCK | 569050 | 5/24/2022 | 5/24/2022 | 91765-B | 1,261.25 |
| 0 | APRIL ROCK | 567946 | 5/24/2022 | 5/24/2022 | 91765-A | 271.11 |
| 0 | APRIL ROCK | 561052 | 5/24/2022 | 5/24/2022 | 91765-B | 193.90 |
| 0 | APRIL ROCK | 571154 | 5/24/2022 | 5/24/2022 | 91765-D | 182.51 |
| 0 | APRIL ROCK | 570402 | 5/24/2022 | 5/24/2022 | 91765-C | 2,854.25 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|---------------|-----------|-----------|-----------|-----------|
| 0 | APRIL ROCK | 569926 | 5/24/2022 | 5/24/2022 | 91765-C | 494.73 |
| 0 | APRIL ROCK | 567496 | 5/24/2022 | 5/24/2022 | 91765 | 258.38 |
| 0 | APRIL ROCK | 567642 | 5/24/2022 | 5/24/2022 | 91765 | 249.60 |
| 0 | APRIL ROCK | 570178 | 5/24/2022 | 5/24/2022 | 91765-C | 684.56 |
| 0 | APRIL ROCK | 569536 | 5/24/2022 | 5/24/2022 | 91765-C | 1,442.02 |
| 0 | APRIL ROCK | 567644 | 5/24/2022 | 5/24/2022 | 91765 | 253.48 |
| 0 | APRIL ROCK | 567030 | 5/24/2022 | 5/24/2022 | 91765 | 168.19 |
| 0 | APRIL ROCK | 567031 | 5/24/2022 | 5/24/2022 | 91765 | 240.16 |
| 0 | APRIL ROCK | 570180 | 5/24/2022 | 5/24/2022 | 91765-C | 180.88 |
| 0 | APRIL ROCK | 567276 | 5/24/2022 | 5/24/2022 | 91765 | 240.16 |
| 0 | APRIL ROCK | 569352 | 5/24/2022 | 5/24/2022 | 91765-B | 228.19 |
| Vendor 0004 Total: | | | | | | 46,111.55 |
| 8350 | LEHIGH HANSON, INC | | | | | |
| 0 | APRIL ROCK | 41238150 | 5/24/2022 | 5/24/2022 | 91764 | 165.42 |
| 0 | APRIL ROCK | 41238151 | 5/24/2022 | 5/24/2022 | 91764 | 180.90 |
| Vendor 8350 Total: | | | | | | 346.32 |
| Acct 02-6105-0409 Total: | | | | | | 46,457.87 |
| 02-6105-0427 | Truck Parts/garage Supply | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | KEY FOBS/BAGS/SCISSORS | 1PXV-C6YR-4FV | 5/24/2022 | 5/24/2022 | 92048 | 106.45 |
| 0 | FOAM CONTAINER | 169C-CL7C-7N1 | 5/24/2022 | 5/24/2022 | 92048 | 62.35 |
| Vendor 9918 Total: | | | | | | 168.80 |
| 3047 | BOSWELL CONTRACTING INC | | | | | |
| 0 | TRACTOR RUNNERS | 0061191-IN | 5/24/2022 | 5/24/2022 | 91865 | 1,964.47 |
| 0 | Z GRATING | 0061213-IN | 5/24/2022 | 5/24/2022 | 92085 | 230.28 |
| Vendor 3047 Total: | | | | | | 2,194.75 |
| 9400 | CALEB WILSON LUMBER | | | | | |
| 0 | PLYWOOD SHEETS | 014777 | 5/24/2022 | 5/24/2022 | 91973 | 401.86 |
| Vendor 9400 Total: | | | | | | 401.86 |
| 8045 | CONDERS TRAILER SALES, LLC | | | | | |
| 0 | BACKING PLATES/LED LIGHTS/WI | 009355 | 5/24/2022 | 5/24/2022 | 91864 | 2,843.70 |
| 0 | FLATBED/INSTALL KIT | 008836 | 5/24/2022 | 5/24/2022 | 91918 | 3,960.00 |
| Vendor 8045 Total: | | | | | | 6,803.70 |
| 7731 | CUMBERLAND MACHINERY MOVERS | | | | | |
| 0 | DEF FLUID | 0180584 | 5/24/2022 | 5/24/2022 | 91993 | 860.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-----------------------|-------------|-----------|-----------|--------------------|-----------------|
| | | | | | Vendor 7731 Total: | <u>860.00</u> |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | PB BLASTER/SAW | 0183444 | 5/24/2022 | 5/24/2022 | 92241 | 533.00 |
| | | | | | Vendor 0614 Total: | <u>533.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | HYD HOSE/FITTINGS | 397855 | 5/24/2022 | 5/24/2022 | 91947 | 227.96 |
| 0 | IMPACT WRENCH | 398676 | 5/24/2022 | 5/24/2022 | 92294 | 499.99 |
| 0 | SHOP SUPPLIES | 397751 | 5/24/2022 | 5/24/2022 | 92071 | 198.35 |
| 0 | HYD HOSE FITTINGS | 398671 | 5/24/2022 | 5/24/2022 | 92284 | 440.99 |
| 0 | MARKER LIGHTS | 398701 | 5/24/2022 | 5/24/2022 | 92299 | 74.85 |
| 0 | DEWALT HAMMER DRILL | 396705 | 5/24/2022 | 5/24/2022 | 92090 | 425.00 |
| 0 | HYD HOSE/FITTINGS | 397564 | 5/24/2022 | 5/24/2022 | 91947 | 60.74 |
| 0 | MISC GARAGE SUPPLIES | 398331 | 5/24/2022 | 5/24/2022 | 92125 | 662.87 |
| | | | | | Vendor 0338 Total: | <u>2,590.75</u> |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | PLUGS/SOCKETS | 98594536 | 5/24/2022 | 5/24/2022 | 92376 | 181.26 |
| 0 | SEAT ASSEMBLY | 98653321 | 5/24/2022 | 5/24/2022 | 92374 | 1,099.99 |
| 0 | BEARINGS | 98539741 | 5/24/2022 | 5/24/2022 | 92375 | 226.75 |
| 0 | LOW PRESSURE SWITCH | 98664301 | 5/24/2022 | 5/24/2022 | 92375 | 38.78 |
| 0 | SEAT CORSAIR | 98597118 | 5/24/2022 | 5/24/2022 | 92374 | 1,005.94 |
| 0 | CREDIT | 98628963-C | 5/24/2022 | 5/24/2022 | 92374 | -1,005.94 |
| | | | | | Vendor 7783 Total: | <u>1,546.78</u> |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | TRAILER PLUG | 5764-372151 | 5/24/2022 | 5/24/2022 | 92149 | 6.99 |
| 0 | U-JOINTS | 5764-372476 | 5/24/2022 | 5/24/2022 | 92149-A | 81.70 |
| 0 | BRAKE CLEANER | 5764-372447 | 5/24/2022 | 5/24/2022 | 92149 | 65.04 |
| 0 | BRAKE PADS | 5764-371973 | 5/24/2022 | 5/24/2022 | 92149 | 68.50 |
| 0 | FILTERS | 5764-372334 | 5/24/2022 | 5/24/2022 | 92149 | 97.87 |
| 0 | AIR FILTER | 5764-371611 | 5/24/2022 | 5/24/2022 | 92149 | 53.27 |
| | | | | | Vendor 3198 Total: | <u>373.37</u> |
| 650H | K & T SAW SHOP | | | | | |
| 0 | CHAINSAW CHAINS | 393711 | 5/24/2022 | 5/24/2022 | 92157 | 45.89 |
| 0 | FALLING WEDGES | 391233 | 5/24/2022 | 5/24/2022 | 92004 | 22.26 |
| 0 | CHAINSAW CHAINS/OIL | 391232 | 5/24/2022 | 5/24/2022 | 92004 | 146.77 |
| | | | | | Vendor 650H Total: | <u>214.92</u> |
| 7835 | KM INTERNATIONAL | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------|----------|
| 0 | FUEL LINE/PILOT LIGHT | 25808 | 5/24/2022 | 5/24/2022 | 91554 | 93.98 |
| | | | | | Vendor 7835 Total: | 93.98 |
| 9261 | LEXINGTON TRUCK SALES, INC. | | | | | |
| 0 | CREDIT | CM607836 | 5/24/2022 | 5/24/2022 | 91116 | -550.00 |
| 0 | DOSER PUMP | 607836 | 5/24/2022 | 5/24/2022 | 91116 | 2,340.34 |
| | | | | | Vendor 9261 Total: | 1,790.34 |
| 8687 | MEADE TRACTOR | | | | | |
| 0 | AIR FILTER | 4132022 | 5/24/2022 | 5/24/2022 | 91893 | 44.71 |
| 0 | BUSHINGS | 11370799 | 5/24/2022 | 5/24/2022 | 91866 | 295.23 |
| | | | | | Vendor 8687 Total: | 339.94 |
| 8908 | OUTCROP EQUIPMENT SALES & RENTAL C | | | | | |
| 0 | FORKLIFT RENTAL | 1-510595 | 5/24/2022 | 5/24/2022 | 92382 | 1,447.75 |
| 0 | SCISSOR LIFT RENTAL | 1-510459 | 5/24/2022 | 5/24/2022 | 92380 | 899.00 |
| 0 | PAVING BREAKER RENTAL | 1-510544 | 5/24/2022 | 5/24/2022 | 92381 | 460.00 |
| | | | | | Vendor 8908 Total: | 2,806.75 |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | ANTENNA MOUNTS | 57079 | 5/24/2022 | 5/24/2022 | 92233 | 168.00 |
| | | | | | Vendor 225 Total: | 168.00 |
| 6503 | PERFORMANCE BATTERY LLC | | | | | |
| 0 | BATTERIES | 130015 | 5/24/2022 | 5/24/2022 | 92014 | 192.16 |
| | | | | | Vendor 6503 Total: | 192.16 |
| 9744 | PROTRADE HARDWARE | | | | | |
| 0 | SOCKETS | 10548 | 5/24/2022 | 5/24/2022 | 92075 | 10.99 |
| 0 | STRAW & TOOLS | 9683 | 5/24/2022 | 5/24/2022 | 89926 | 123.33 |
| 0 | SHOVEL/CLAMPS/DRILL BITS | 12965 | 5/24/2022 | 5/24/2022 | 92075 | 204.50 |
| 0 | FASTENERS | 10069 | 5/24/2022 | 5/24/2022 | 90129 | 22.19 |
| | | | | | Vendor 9744 Total: | 361.01 |
| 7287 | QUALITY LAWN EQUIPMENT | | | | | |
| 0 | CHAINSAW | 50575 | 5/24/2022 | 5/24/2022 | 92139-A | 609.99 |
| | | | | | Vendor 7287 Total: | 609.99 |
| 8953 | SIMPSON & SONS SERVICE | | | | | |
| 0 | GREASE/OIL | 152579 | 5/24/2022 | 5/24/2022 | 92304 | 375.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 8953 Total: | <u>375.00</u> |
| 9985 | STRUNK EQUIPMENT RENTAL | | | | | |
| 0 | DOZER RENTAL | 4112022 | 5/24/2022 | 5/24/2022 | 92315 | 2,880.00 |
| | | | | | Vendor 9985 Total: | <u>2,880.00</u> |
| 0398 | WILSON EQUIPMENT COMPANY LLC | | | | | |
| 0 | FILTERS | P71847 | 5/24/2022 | 5/24/2022 | 92300 | 248.64 |
| 0 | REPAIR BRAKE LINE | W10122 | 5/24/2022 | 5/24/2022 | 92158 | 1,424.54 |
| | | | | | Vendor 0398 Total: | <u>1,673.18</u> |
| 85 | WORLDWIDE EQUIPMENT INC | | | | | |
| 0 | PRESSURE SENSOR | 03/160564 | 5/24/2022 | 5/24/2022 | 92132 | 150.00 |
| 0 | CONTROL UNIT | 031154551 | 5/24/2022 | 5/24/2022 | 92104 | 183.28 |
| 0 | PRESSURE SENSOR | 031160564 | 5/24/2022 | 5/24/2022 | 91943 | 150.00 |
| | | | | | Vendor 85 Total: | <u>483.28</u> |
| | | | | | Acct 02-6105-0427 Total: | <u>27,461.56</u> |
| 02-6105-0429 | Gas & Oil | | | | | |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | PROPANE REFILL | 189080 | 5/24/2022 | 5/24/2022 | 92265 | 44.99 |
| 0 | PROPANE REFILL | 188920 | 5/24/2022 | 5/24/2022 | 92308 | 118.00 |
| 0 | CYLINDER RENTAL | 10618 | 5/24/2022 | 5/24/2022 | 91863 | 30.00 |
| 0 | CYLINDER RENTAL | 10680 | 5/24/2022 | 5/24/2022 | 92308 | 30.00 |
| | | | | | Vendor 0087 Total: | <u>222.99</u> |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | REFILL CYLINDER | 399042 | 5/24/2022 | 5/24/2022 | 92022 | 48.60 |
| 0 | REFILL CYLINDER | 434376 | 5/24/2022 | 5/24/2022 | 92266 | 48.60 |
| 0 | REFILL CYLINDER | 409331 | 5/24/2022 | 5/24/2022 | 92167 | 48.60 |
| | | | | | Vendor 7155 Total: | <u>145.80</u> |
| 6454 | SOUTHERN PETROLEUM | | | | | |
| 0 | 4000 GALLONS DIESEL | 922605 | 5/24/2022 | 5/24/2022 | 92283 | 19,580.16 |
| | | | | | Vendor 6454 Total: | <u>19,580.16</u> |
| | | | | | Acct 02-6105-0429 Total: | <u>19,948.95</u> |
| 02-6105-0447 | Paving/chip-seal | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | 3RD DIST-LATHAM RD | 529720 | 5/24/2022 | 5/24/2022 | 20218 | 69,451.31 |
| 0 | 5TH DIST-N STARVIEW RD | 529726 | 5/24/2022 | 5/24/2022 | 20229 | 16,903.43 |
| 0 | 2ND DIST-MAYFIELD LN | 529716 | 5/24/2022 | 5/24/2022 | 20213 | 22,355.12 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-----------------------------------|-----------------|-----------|-----------|-----------|------------|
| 0 | 5TH DIST-SLOANS VALLEY RD | 529724 | 5/24/2022 | 5/24/2022 | 20227 | 120,466.08 |
| 0 | 5TH DIST-ASH VALLEY RD | 529727 | 5/24/2022 | 5/24/2022 | 20230 | 26,726.58 |
| 0 | 3RD DIST-ELROD DENNY RD | 529719 | 5/24/2022 | 5/24/2022 | 20217 | 14,171.20 |
| 0 | 5TH DIST-OAK VALLEY RD | 529725 | 5/24/2022 | 5/24/2022 | 20228 | 20,595.22 |
| 0 | 3RD DIST-GASTINEAU RD | 529722 | 5/24/2022 | 5/24/2022 | 20220 | 133,304.90 |
| 0 | 5TH DIST-COAL BANK RD | 529729 | 5/24/2022 | 5/24/2022 | 20232 | 25,236.41 |
| 0 | 2ND DIST-ABSHER LN | 529717 | 5/24/2022 | 5/24/2022 | 20214 | 7,069.28 |
| 0 | 3RD DIST-MCKENZIE RD | 529721 | 5/24/2022 | 5/24/2022 | 20219 | 49,483.80 |
| 0 | 5TH DIST-INCLINE RD | 529728 | 5/24/2022 | 5/24/2022 | 20231 | 29,552.92 |
| 0 | 5TH DIST-MCKEE LN (LEFT) | 529730 | 5/24/2022 | 5/24/2022 | 20235 | 25,467.01 |
| 0 | 2ND DIST-OLD SOMERSET STANF | 529718 | 5/24/2022 | 5/24/2022 | 20216 | 44,264.03 |
| 0 | PLATO VANHOOK RD | 529723 | 5/24/2022 | 5/24/2022 | 20221 | 20,648.50 |
| 0 | 2ND DIST-OLD WAYNESBURG RD | 529715 | 5/24/2022 | 5/24/2022 | 20212 | 154,052.46 |
| Vendor 0004 Total: | | | | | | 779,748.25 |
| Acct 02-6105-0447 Total: | | | | | | 779,748.25 |
| 02-6105-0457 | Pipe & Tile | | | | | |
| 7582 | CONSOLIDATED PIPE & SUPPLY CO INC | | | | | |
| 0 | PVC PIPE | 2221214-000-000 | 5/24/2022 | 5/24/2022 | 92087 | 844.20 |
| Vendor 7582 Total: | | | | | | 844.20 |
| 8103 | INTERSTATE CONSTRUCTION PRODUCTS | | | | | |
| 0 | 3RD DIST | 56093 | 5/24/2022 | 5/24/2022 | 92044 | 2,093.20 |
| 0 | TILE | 56123 | 5/24/2022 | 5/24/2022 | 92100 | 1,581.20 |
| 0 | TILE/BANDS | 55775 | 5/24/2022 | 5/24/2022 | 91371-A | 1,623.50 |
| 0 | TILE | 56145 | 5/24/2022 | 5/24/2022 | 92213 | 1,581.20 |
| 0 | 5TH DIST | 56094 | 5/24/2022 | 5/24/2022 | 92045 | 1,893.90 |
| 0 | 5TH DIST | 56056 | 5/24/2022 | 5/24/2022 | 91895 | 2,798.75 |
| 0 | TILE | 56168 | 5/24/2022 | 5/24/2022 | 92314-A | 593.60 |
| 0 | TILE | 56144 | 5/24/2022 | 5/24/2022 | 9227 | 593.60 |
| 0 | 3RD DIST | 56033 | 5/24/2022 | 5/24/2022 | 92006 | 435.00 |
| 0 | 2ND DIST | 56091 | 5/24/2022 | 5/24/2022 | 92043 | 902.80 |
| 0 | 3RD DIST | 56092 | 5/24/2022 | 5/24/2022 | 92044 | 1,437.70 |
| 0 | TILE | 56164 | 5/24/2022 | 5/24/2022 | 92301 | 2,798.50 |
| Vendor 8103 Total: | | | | | | 18,332.95 |
| Acct 02-6105-0457 Total: | | | | | | 19,177.15 |
| 02-6105-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | FLAT REPAIR | 63904 | 5/24/2022 | 5/24/2022 | 91846 | 23.43 |
| 0 | TIRES | 64012 | 5/24/2022 | 5/24/2022 | 91844 | 1,231.78 |
| 0 | FLAT REPAIR | 64481 | 5/24/2022 | 5/24/2022 | 92216 | 23.43 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-----------------------------|--------------|-----------|-----------|--------------------------|------------------|
| 0 | TIRES | 64167 | 5/24/2022 | 5/24/2022 | 91916 | 554.61 |
| 0 | TIRES | 64277 | 5/24/2022 | 5/24/2022 | 92074 | 1,070.04 |
| 0 | TIRES | 64160 | 5/24/2022 | 5/24/2022 | 91916 | 1,915.18 |
| 0 | TIRES | 64552 | 5/24/2022 | 5/24/2022 | 92243 | 658.24 |
| 0 | TIRES | 64440 | 5/24/2022 | 5/24/2022 | 92282 | 2,439.88 |
| 0 | TIRES | 64004 | 5/24/2022 | 5/24/2022 | 91844 | 928.44 |
| 0 | FLAT REPAIR | 64603 | 5/24/2022 | 5/24/2022 | 92335 | 23.43 |
| 0 | TIRES | 64220 | 5/24/2022 | 5/24/2022 | 92143 | 1,122.00 |
| | | | | | Vendor 7764 Total: | <u>9,990.46</u> |
| 9722 | CARMEN TIRE | | | | | |
| 0 | TUBE INSTALL/LABOR | 42520221001 | 5/24/2022 | 5/24/2022 | 91915 | 165.00 |
| 0 | TIRE REPAIR | 962416 | 5/24/2022 | 5/24/2022 | 92140 | 250.00 |
| 0 | TUBE INSTALL/LABOR | 42520221002 | 5/24/2022 | 5/24/2022 | 91915 | 245.00 |
| 0 | TUBE/BOOT/PATCH | 890800 | 5/24/2022 | 5/24/2022 | 91915 | 215.00 |
| | | | | | Vendor 9722 Total: | <u>875.00</u> |
| | | | | | Acct 02-6105-0479 Total: | <u>10,865.46</u> |
| 02-7600-0602 | Principle/Tractors | | | | | |
| 9228 | REPUBLIC BANK | | | | | |
| 0 | HEAVY EQUIPMENT #18P | HEAVYEQUIP#1 | 5/24/2022 | 5/24/2022 | | 11,149.28 |
| | | | | | Vendor 9228 Total: | <u>11,149.28</u> |
| | | | | | Acct 02-7600-0602 Total: | <u>11,149.28</u> |
| 02-7600-0606 | Interest/Tractors | | | | | |
| 9228 | REPUBLIC BANK | | | | | |
| 0 | HEAVY EQUIPMENT #18i | HEAVYEQUIP#1 | 5/24/2022 | 5/24/2022 | | 1,414.32 |
| | | | | | Vendor 9228 Total: | <u>1,414.32</u> |
| | | | | | Acct 02-7600-0606 Total: | <u>1,414.32</u> |
| 02-7700-0606 | Interest- KACO leases | | | | | |
| 8667 | MAGNOLIA BANK | | | | | |
| 0 | TRUCK #33 | TRUCK#33PYM | 5/24/2022 | 5/24/2022 | | 1,237.57 |
| | | | | | Vendor 8667 Total: | <u>1,237.57</u> |
| | | | | | Acct 02-7700-0606 Total: | <u>1,237.57</u> |
| 02-8099-0431 | Bridge Projects | | | | | |
| 289 | J C TUCKER CONCRETE LLC | | | | | |
| 0 | SHOPVILLE STAB BRIDGE-CONCR | 379594 | 5/24/2022 | 5/24/2022 | 91640 | 13,500.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|---------------------------|--------------------|------------------|------------------|--------------------------|---------------------|
| | | | | | Vendor 289 Total: | <u>13,500.00</u> |
| 4301 | TAYLOR MAINTENANCE INC | | | | | |
| 0 | SHOPVILLE BRIDGE PATCHING | 11441 | 5/24/2022 | 5/24/2022 | 20238 | 7,972.00 |
| | | | | | Vendor 4301 Total: | <u>7,972.00</u> |
| | | | | | Acct 02-8099-0431 Total: | <u>21,472.00</u> |
| | | | | | Fund 02 Total: | <u>1,214,018.87</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|---------------------------------|---|------------------|------------------------|------------------------|--------------------------|------------------------|
| 03 03-5101-0334 0027 0 | Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES | 1294947 | 5/24/2022 | 5/24/2022 | 91922 | 494.50 |
| | | | | | Vendor 0027 Total: | <u>494.50</u> |
| 0338 0 | DAL-R'S INC PLUMBING SUPPLIES | 398252 | 5/24/2022 | 5/24/2022 | 92124 | 309.28 |
| | | | | | Vendor 0338 Total: | <u>309.28</u> |
| | | | | | Acct 03-5101-0334 Total: | <u>803.78</u> |
| 03-5101-0336 8943 0 0 | Equipment Repair MARLIN SHOWER PARTS SHOWER PARTS | 369751 369750 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 92092 92092 | 870.00 894.00 |
| | | | | | Vendor 8943 Total: | <u>1,764.00</u> |
| 7948 0 | PARTS TOWN, LLC DISHWASHER PARTS | 29622794 | 5/24/2022 | 5/24/2022 | 91892 | 119.38 |
| | | | | | Vendor 7948 Total: | <u>119.38</u> |
| 6444 0 | SOMERSET - BURNSIDE GARAGE DOOR REPAIR | 130630 | 5/24/2022 | 5/24/2022 | 91758 | 197.00 |
| | | | | | Vendor 6444 Total: | <u>197.00</u> |
| 7062 0 | STANLEY CONVERGENT SECURITY SOLUTI DOOR REPAIR | 10866871 | 5/24/2022 | 5/24/2022 | 91848 | 162.00 |
| | | | | | Vendor 7062 Total: | <u>162.00</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>2,242.38</u> |
| 03-5101-0343 9936 0 0 | Contract Medical Service WEST KENTUCKY CORRECTIONAL HEAL MEDICAL CONTRACT MAY MEDICAL CONTRACT | 1100 1079 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 90848-A 91836 | 54,863.33 57,891.06 |
| | | | | | Vendor 9936 Total: | <u>112,754.39</u> |
| | | | | | Acct 03-5101-0343 Total: | <u>112,754.39</u> |
| 03-5101-0364 8955 0 | Rent SPEDA BUILDING RENT | MAY 22 | 5/24/2022 | 5/24/2022 | 92081 | 1,666.67 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--|--|------------------------------|--|--|--|--|
| | | | | | Vendor 8955 Total: | <u>1,666.67</u> |
| | | | | | Acct 03-5101-0364 Total: | <u>1,666.67</u> |
| 03-5101-0382 9352 0 | Drug Testing ENVIVO HEALTH LLC DRUG TEST KITS | 260189 | 5/24/2022 | 5/24/2022 | 90930-A | 607.50 |
| | | | | | Vendor 9352 Total: | <u>607.50</u> |
| 7963 0 | HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTING | 12023 | 5/24/2022 | 5/24/2022 | 91261 | 444.00 |
| | | | | | Vendor 7963 Total: | <u>444.00</u> |
| | | | | | Acct 03-5101-0382 Total: | <u>1,051.50</u> |
| 03-5101-0398 7963 0 | Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TESTING | 12065 | 5/24/2022 | 5/24/2022 | 91832 | 415.00 |
| | | | | | Vendor 7963 Total: | <u>415.00</u> |
| | | | | | Acct 03-5101-0398 Total: | <u>415.00</u> |
| 03-5101-0411 9918 0 | Cleaning Supplies AMAZON CAPITAL SERVICES, INC CLEANING/OFFICE SUPPLIES | 1RKN-QKT1-NJ | 5/24/2022 | 5/24/2022 | 91926 | 679.71 |
| | | | | | Vendor 9918 Total: | <u>679.71</u> |
| | | | | | Acct 03-5101-0411 Total: | <u>679.71</u> |
| 03-5101-0423 9918 0 | Food Preparation AMAZON CAPITAL SERVICES, INC DISHWASHER TRAYS | 1J1L-WHFK-6G | 5/24/2022 | 5/24/2022 | 91928 | 372.33 |
| | | | | | Vendor 9918 Total: | <u>372.33</u> |
| | | | | | Acct 03-5101-0423 Total: | <u>372.33</u> |
| 03-5101-0425 7864 0 0 0 0 | Food KELLWELL FOODS LLC INMATE MEALS-APRIL INMATE MEALS-APRIL INMATE MEALS-APRIL INMATE MEALS-APRIL | 9270 8986 9077 9178 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 92084-A 92084-A 92084-A 92084-A | 8,201.69 8,344.94 7,951.27 8,004.29 |
| | | | | | Vendor 7864 Total: | <u>32,502.19</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|----------------|-----------|-----------|--------------------------|------------------|
| | | | | | Acct 03-5101-0425 Total: | <u>32,502.19</u> |
| 03-5101-0445 | Office Supplies | | | | | |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | COFFEE | 0120112578 | 5/24/2022 | 5/24/2022 | 91768 | 233.02 |
| 0 | COFFEE | 0120174536 | 5/24/2022 | 5/24/2022 | 91930 | 281.51 |
| | | | | | Vendor 3946 Total: | <u>514.53</u> |
| 3831 | QUILL OFFICE PRODUCTS | | | | | |
| 0 | OFFICE SUPPLIES | 24136717 | 5/24/2022 | 5/24/2022 | 91677 | 682.12 |
| | | | | | Vendor 3831 Total: | <u>682.12</u> |
| | | | | | Acct 03-5101-0445 Total: | <u>1,196.65</u> |
| 03-5101-0446 | Other Materials/supplies | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | CLIPBOARDS/EXT CORDS | 17JH-W9R9-3930 | 5/24/2022 | 5/24/2022 | 92078 | 326.69 |
| | | | | | Vendor 9918 Total: | <u>326.69</u> |
| | | | | | Acct 03-5101-0446 Total: | <u>326.69</u> |
| 03-5101-0453 | Inmate Mandated Expense | | | | | |
| 2033 | BOB BARKER CO | | | | | |
| 0 | SHOWER CURTAINS | 1741110 | 5/24/2022 | 5/24/2022 | 91757 | 338.40 |
| 0 | SANITARY NAPKINS, RAZORS | 1753131 | 5/24/2022 | 5/24/2022 | 91833 | 1,565.87 |
| | | | | | Vendor 2033 Total: | <u>1,904.27</u> |
| 6275 | COOKS CORRECTIONAL | | | | | |
| 0 | SPORKS | N723649 | 5/24/2022 | 5/24/2022 | 90595 | 106.46 |
| | | | | | Vendor 6275 Total: | <u>106.46</u> |
| 7913 | ECOSYSTEMSUS LLC | | | | | |
| 0 | WASHER RENTAL | 91767 | 5/24/2022 | 5/24/2022 | 91767 | 297.00 |
| 0 | WASHER RENTAL | 23 | 5/24/2022 | 5/24/2022 | 91197 | 297.00 |
| 0 | WASHER RENTAL | 25 | 5/24/2022 | 5/24/2022 | 911197 | 297.00 |
| | | | | | Vendor 7913 Total: | <u>891.00</u> |
| 267 | SOMERSET-PULASKI COUNTY EMS | | | | | |
| 0 | AMBULATORY SERVICE-B NEAL | 1750332706 | 5/24/2022 | 5/24/2022 | 91840 | 632.15 |
| | | | | | Vendor 267 Total: | <u>632.15</u> |
| 7652 | STIGALL DISTRIBUTING LLC | | | | | |
| 0 | TOILET PAPER/TRASH BAGS | 103774 | 5/24/2022 | 5/24/2022 | 90602 | 2,560.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Vendor 7652 Total: | <u>2,560.00</u> |
| 9166 | VICTORY SUPPLY | | | | | |
| 0 | BLANKETS, SPIT HOODS | 063215 | 5/24/2022 | 5/24/2022 | 91834 | 830.00 |
| 0 | INMATE UNDERWEAR | 0064018 | 5/24/2022 | 5/24/2022 | 91927 | 867.25 |
| | | | | | Vendor 9166 Total: | <u>1,697.25</u> |
| | | | | | Acct 03-5101-0453 Total: | <u>7,791.13</u> |
| 03-5101-0481 | Staff Uniforms | | | | | |
| 3089 | GALLS LLC | | | | | |
| 0 | EMPLOYEE UNIFORM PANTS | 020698060 | 5/24/2022 | 5/24/2022 | 89424 | 306.99 |
| | | | | | Vendor 3089 Total: | <u>306.99</u> |
| | | | | | Acct 03-5101-0481 Total: | <u>306.99</u> |
| 03-5101-0499 | Miscellaneous | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | COMMISARY SUPPLIES | 1JFC-VY74-6MÇ | 5/24/2022 | 5/24/2022 | 91891 | 387.14 |
| | | | | | Vendor 9918 Total: | <u>387.14</u> |
| 8931 | PULASKI CO DETENTION CENTER | | | | | |
| 0 | DEPOSIT MADE TO WRONG ACCO | NOV 21 | 5/24/2022 | 5/24/2022 | 91759 | 30.98 |
| | | | | | Vendor 8931 Total: | <u>30.98</u> |
| | | | | | Acct 03-5101-0499 Total: | <u>418.12</u> |
| 03-5101-0578 | Utilities | | | | | |
| 0346 | ADKINS SEPTIC TANK | | | | | |
| 0 | GREASE TRAP CLEAN | 12369 | 5/24/2022 | 5/24/2022 | 91684 | 235.00 |
| | | | | | Vendor 0346 Total: | <u>235.00</u> |
| 8697 | COLOSSUS INC | | | | | |
| 0 | MONTHLY SUPPORT | JTMN0000714 | 5/24/2022 | 5/24/2022 | 91925 | 162.06 |
| | | | | | Vendor 8697 Total: | <u>162.06</u> |
| 5792 | MODERN SYSTEMS INC | | | | | |
| 0 | SERVICE CONTRACT | 98649 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| 0 | SERVICE CONTRACT | 94584 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| 0 | SERVICE CONTRACT | 93579 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| 0 | SERVICE CONTRACT | 97615 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| 0 | SERVICE CONTRACT | 101731 | 5/24/2022 | 5/24/2022 | 92089 | 450.00 |
| 0 | SERVICE CONTRACT | 100714 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|-----------------------------------|--------------------|------------------|------------------|--------------------------|-------------------|
| 0 | SERVICE CONTRACT | 92601 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| 0 | SERVICE CONTRACT | 96583 | 5/24/2022 | 5/24/2022 | 91756 | 450.00 |
| | | | | | Vendor 5792 Total: | <u>3,600.00</u> |
| 8430 | RIDGENET NETWORK GROUP | | | | | |
| 0 | ANTIVIRUS-YEARLY | 2590 | 5/24/2022 | 5/24/2022 | 91198 | 1,800.00 |
| | | | | | Vendor 8430 Total: | <u>1,800.00</u> |
| 9647 | XBS OFFICE SOLUTIONS | | | | | |
| 0 | COPIER CONTRACT | 468387451 | 5/24/2022 | 5/24/2022 | 91760 | 515.28 |
| 0 | COPIER CONTRACT | 470844721 | 5/24/2022 | 5/24/2022 | 92320-A | 990.58 |
| 0 | OVERAGES | 93623 | 5/24/2022 | 5/24/2022 | 92320 | 287.31 |
| 0 | COPIER OVERAGES | 92465 | 5/24/2022 | 5/24/2022 | 9847 | 334.60 |
| | | | | | Vendor 9928 Total: | <u>2,127.77</u> |
| | | | | | Acct 03-5101-0578 Total: | <u>7,924.83</u> |
| 03-5101-0723 | Motor Vehicles | | | | | |
| 6815 | DON FRANKLIN FAMILY OF DEALERSHIP | | | | | |
| 0 | MIRROR REPAIR | 6081090/1 | 5/24/2022 | 5/24/2022 | 92083 | 447.23 |
| | | | | | Vendor 6815 Total: | <u>447.23</u> |
| | | | | | Acct 03-5101-0723 Total: | <u>447.23</u> |
| | | | | | Fund 03 Total: | <u>170,899.59</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--------------------------------|--|-------------|-----------|-----------|--------------------------|-----------------|
| 04 04-5301-0507 126 0 | Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT | MAY 2022 | 5/24/2022 | 5/24/2022 | | 500.00 |
| | | | | | Vendor 126 Total: | <u>500.00</u> |
| | | | | | Acct 04-5301-0507 Total: | <u>500.00</u> |
| 04-5305-0507 9703 0 | Council On Aging ROSS LAWN CARE APRIL LAWNCARE | 1186-1 | 5/24/2022 | 5/24/2022 | 92290-A | 300.00 |
| | | | | | Vendor 9703 Total: | <u>300.00</u> |
| 9851 0 | WARREN CONSTRUCTION LANDSCAPING MAINT | 0000197 | 5/24/2022 | 5/24/2022 | 92531 | 1,670.00 |
| | | | | | Vendor 9851 Total: | <u>1,670.00</u> |
| 8087 0 | WORLEY'S NURSERIES, INC LANDSCAPING MATERIALS | 4.8.22 | 5/24/2022 | 5/24/2022 | 91855 | 630.00 |
| | | | | | Vendor 8087 Total: | <u>630.00</u> |
| | | | | | Acct 04-5305-0507 Total: | <u>2,600.00</u> |
| 04-5330-0357 7116 0 | Casting for Christ OAK HILL BAPTIST CHURCH YEARLY CONTRIBUTION | 20210508 | 5/24/2022 | 5/24/2022 | 92530 | 350.00 |
| | | | | | Vendor 7116 Total: | <u>350.00</u> |
| | | | | | Acct 04-5330-0357 Total: | <u>350.00</u> |
| 04-5330-0507 0225 0 | General Home Relief/perm PERM MONTHLY ALLOTMENT | MAY 2022 | 5/24/2022 | 5/24/2022 | | 1,333.33 |
| | | | | | Vendor 0225 Total: | <u>1,333.33</u> |
| | | | | | Acct 04-5330-0507 Total: | <u>1,333.33</u> |
| 04-5340-0507 7650 0 | Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT | MAY 2022 | 5/24/2022 | 5/24/2022 | | 2,250.00 |
| | | | | | Vendor 7650 Total: | <u>2,250.00</u> |
| | | | | | Acct 04-5340-0507 Total: | <u>2,250.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-----------------|
| 04-5401-0348 9703 0 | Fountain Square Found. ROSS LAWN CARE APRIL LAWNCARE | 1186 | 5/24/2022 | 5/24/2022 | 92290-A | 100.00 |
| | | | | | Vendor 9703 Total: | <u>100.00</u> |
| 9851 0 | WARREN CONSTRUCTION LANDSCAPING MAINT | 0000198 | 5/24/2022 | 5/24/2022 | 92531 | 200.00 |
| | | | | | Vendor 9851 Total: | <u>200.00</u> |
| | | | | | Acct 04-5401-0348 Total: | <u>300.00</u> |
| | | | | | Fund 04 Total: | <u>7,333.33</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---------------------------------------|---------------|-----------|-----------|--------------------------|-------------------|
| 17 | Fire Fund | | | | | |
| 17-5120-0355 | SRT | | | | | |
| 9990 | BRANSCUM CONSTRUCTION CO., LLC | | | | | |
| 0 | SRT FACILITY-CONSTRUCTION | APPLICATION 2 | 5/24/2022 | 5/24/2022 | 92526 | 78,300.00 |
| 0 | SRT FACILITY-CONSTRUCTION | APPLICATION 1 | 5/24/2022 | 5/24/2022 | 92526 | 27,000.00 |
| | | | | | Vendor 9990 Total: | <u>105,300.00</u> |
| 7017 | CARTER TECHNOLOGY LLC | | | | | |
| 0 | SWITCHES, ANTENNA, BATTERY E | 5695 | 5/24/2022 | 5/24/2022 | 91894 | 11,129.55 |
| | | | | | Vendor 7017 Total: | <u>11,129.55</u> |
| 9948 | DECO ARCHITECTS, INC | | | | | |
| 0 | SRT FACILITY-ARCHITECTURAL S | 1701-1158 | 5/24/2022 | 5/24/2022 | 92527 | 18,384.59 |
| | | | | | Vendor 9948 Total: | <u>18,384.59</u> |
| 9989 | INDUSTRIAL LEASING, LLC | | | | | |
| 0 | SOMERSET UTILITIES 12/23-1/27 | 85 | 5/24/2022 | 5/24/2022 | 92120 | 339.18 |
| 0 | SOMERSET UTILITIES 1/27-2/24 | 90 | 5/24/2022 | 5/24/2022 | 92120 | 162.35 |
| 0 | SOMERSET UTILITIES 11/23-12/23 | 75 | 5/24/2022 | 5/24/2022 | 92120 | 120.78 |
| 0 | SOMERSET UTILITIES 2/24-3/23 | 94 | 5/24/2022 | 5/24/2022 | 92120 | 179.78 |
| | | | | | Vendor 9989 Total: | <u>802.09</u> |
| 8011 | L & J PROFESSIONAL FENCING LLC | | | | | |
| 0 | 6 MONTHS RENTAL FEE FENCING | 92122 | 5/24/2022 | 5/24/2022 | 92122 | 660.00 |
| 0 | REMOVE GATES, MATERIAL FROM | 92121 | 5/24/2022 | 5/24/2022 | 92121 | 475.00 |
| | | | | | Vendor 8011 Total: | <u>1,135.00</u> |
| 5090 | PULASKI COUNTY SRT/HAZMAT | | | | | |
| 0 | RENT REIMBURSEMENT-MAY | 534615 | 5/24/2022 | 5/24/2022 | 92123 | 500.00 |
| | | | | | Vendor 5090 Total: | <u>500.00</u> |
| 9987 | THERMO SCIENTIFIC PORTABLE ANALYTICAL | | | | | |
| 0 | BUNDLE KIT, GEMINI | SO129245 | 5/24/2022 | 5/24/2022 | 90899 | 120,300.00 |
| | | | | | Vendor 9987 Total: | <u>120,300.00</u> |
| | | | | | Acct 17-5120-0355 Total: | <u>257,551.23</u> |
| 17-5120-0445 | Office Supplies | | | | | |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RE-STOCK | 5106321276 | 5/24/2022 | 5/24/2022 | 92107 | 62.21 |
| | | | | | Vendor 7620 Total: | <u>62.21</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|--|--|--|----------------------------------|--------------------------------------|
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA APRIL CLEANING SERVICES | 2213-1 | 5/24/2022 | 5/24/2022 | 92214 | 340.00 |
| | | | | | Vendor 7758 Total: | 340.00 |
| | | | | | Acct 17-5120-0445 Total: | 402.21 |
| 17-5120-0574 9988 0 | Fire Fighter Training CDL MISSIONS FRANK HANSFORD CDL CLASS | 4132022001 | 5/24/2022 | 5/24/2022 | 91869 | 1,900.00 |
| | | | | | Vendor 9988 Total: | 1,900.00 |
| | | | | | Acct 17-5120-0574 Total: | 1,900.00 |
| 17-5120-0586 4057 0 | Building Maintenance BEN'S LOCK & KEY SERVICE CALL | 106855 | 5/24/2022 | 5/24/2022 | 92528 | 146.51 |
| | | | | | Vendor 4057 Total: | 146.51 |
| 6596 0 0 0 0 | DC ELEVATOR CO, INC MONTHLY MAINT MONTHLY MAINT MONTHLY MAINT FULL MAINT | 328577-APR 330280-MAY 327096-MARCH 328577 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 92505 92505 92505 92077 | 150.00 150.00 150.00 150.00 |
| | | | | | Vendor 6596 Total: | 600.00 |
| 4796 0 | DOORMASTER CORP REPAIR OVERHEAD DOOR | 46782 | 5/24/2022 | 5/24/2022 | 92312 | 261.00 |
| | | | | | Vendor 4796 Total: | 261.00 |
| 289 0 | J C TUCKER CONCRETE LLC MT VICTORY FD-GENERATOR PAD | 721886 | 5/24/2022 | 5/24/2022 | 92087-B | 3,100.00 |
| | | | | | Vendor 289 Total: | 3,100.00 |
| 4505 0 | KOORSEN FIRE & SECURITY INC SPRINKLER REPAIR/LABOR | IN00135403 | 5/24/2022 | 5/24/2022 | 91407 | 3,225.58 |
| | | | | | Vendor 4505 Total: | 3,225.58 |
| 7032 0 | RONEY'S PLUMBING INC REPAIR LEAK ON TOILET | 38431 | 5/24/2022 | 5/24/2022 | 91884 | 137.00 |
| | | | | | Vendor 7032 Total: | 137.00 |
| 7758 | SOUTH CENTRAL KY JANITORIAL & CLEA | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--------------------------------|--|--|--|--|----------------------------------|-------------------------------------|
| 0 | FEB CLEANING/TRASH BAGS | 2213 | 5/24/2022 | 5/24/2022 | 91859-A | 425.00 |
| | | | | | Vendor 7758 Total: | 425.00 |
| | | | | | Acct 17-5120-0586 Total: | 7,895.09 |
| 17-5120-0591 6168 0 | Comm. Equipment Repair FEDERAL FIELD SERVICES REPAIR STORM SIRENS | S-10081 | 5/24/2022 | 5/24/2022 | 92002 | 1,249.50 |
| | | | | | Vendor 6168 Total: | 1,249.50 |
| 7487 0 0 | MOBILE COMMUNICATIONS SERVICE FCC LICENSE RENEWAL TOWER RENT | 496000111-1 80083862 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91667-A 92237 | 8,450.00 472.98 |
| | | | | | Vendor 7487 Total: | 8,922.98 |
| | | | | | Acct 17-5120-0591 Total: | 10,172.48 |
| 17-5120-0592 0018 0 0 | Truck Repair & Maintenanc ALTON BLAKLEY FORD KIT MOLDING/BEZEL | 4234861 4234866 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 92379 92379 | 49.55 84.76 |
| | | | | | Vendor 0018 Total: | 134.31 |
| 9918 0 0 | AMAZON CAPITAL SERVICES, INC BARBED STRAIGHT THRU-HULL TRUCK PARTS/SHOP SUPPLIES | 117J-J4JY-YF9N 1NLG-41QM-PV | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91830 91914 | 17.99 572.42 |
| | | | | | Vendor 9918 Total: | 590.41 |
| 4057 0 | BEN'S LOCK & KEY DUPLICATE KEY/SERVICE CALL | 106973 | 5/24/2022 | 5/24/2022 | 92130 | 53.50 |
| | | | | | Vendor 4057 Total: | 53.50 |
| 7764 0 | BINGHAM TIRE OF SOMERSET ALIGNMENT | 63976 | 5/24/2022 | 5/24/2022 | 91867-B | 71.96 |
| | | | | | Vendor 7764 Total: | 71.96 |
| 6833 0 0 0 0 | CARQUEST OF SOMERSET TIE RODS/BALL JOINT SEAL PURGE VALVE FUEL PUMP | 5764-370177 5764-370204 14462-173683 14462-172895 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 5/24/2022 5/24/2022 | 91825 91825 92383 92383 | 277.06 131.12 40.21 262.51 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------|---------|
| | | | | | Vendor 6833 Total: | 710.90 |
| 9934 | CENTRAL AUTO SUPPLY | | | | | |
| 0 | MILL HEAD/CLEAN | 20803 | 5/24/2022 | 5/24/2022 | 92211 | 399.94 |
| | | | | | Vendor 9934 Total: | 399.94 |
| 7731 | CUMBERLAND MACHINERY MOVERS | | | | | |
| 0 | FABRICATED STEEL SHEETS/PLAT | 22292 | 5/24/2022 | 5/24/2022 | 92313 | 256.00 |
| | | | | | Vendor 7731 Total: | 256.00 |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | OIL DRI | 0180650 | 5/24/2022 | 5/24/2022 | 92148 | 675.00 |
| | | | | | Vendor 0614 Total: | 675.00 |
| 0338 | DAL-R'S INC | | | | | |
| 0 | WRENCH/HOSES | 397163 | 5/24/2022 | 5/24/2022 | 91909 | 124.45 |
| 0 | SHOP TOOLS & SUPPLIES | 398351 | 5/24/2022 | 5/24/2022 | 91237 | 425.62 |
| | | | | | Vendor 0338 Total: | 550.07 |
| 3475 | DAVIS SALVAGE & AUTO PARTS INC | | | | | |
| 0 | AIR BAG PARTS | 367706 | 5/24/2022 | 5/24/2022 | 92151 | 130.00 |
| | | | | | Vendor 3475 Total: | 130.00 |
| 6815 | DON FRANKLIN FAMILY OF DEALERSHIPS | | | | | |
| 0 | MOTOR MOUNT | 5148825 | 5/24/2022 | 5/24/2022 | 91974 | 151.32 |
| 0 | FUEL LINES | 5149001 | 5/24/2022 | 5/24/2022 | 92010 | 253.69 |
| | | | | | Vendor 6815 Total: | 405.01 |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | LIGHT PIGTAILS | 98558939 | 5/24/2022 | 5/24/2022 | 92131 | 19.56 |
| 0 | CREDIT | 98807949 | 5/24/2022 | 5/24/2022 | 92378 | -551.44 |
| 0 | LIGHTS/PIGTAIL | 98873387 | 5/24/2022 | 5/24/2022 | 92377 | 57.80 |
| 0 | BRAKE DRUMS/SHOES | 98291921 | 5/24/2022 | 5/24/2022 | 92378 | 727.20 |
| 0 | BRAKE DRUM | 98698205 | 5/24/2022 | 5/24/2022 | 92378 | 240.83 |
| 0 | 7-WAY SOCKET BREAKER | 98131978 | 5/24/2022 | 5/24/2022 | 92155 | 87.86 |
| 0 | LED ROUND/BACKUP | 98939717 | 5/24/2022 | 5/24/2022 | 92377 | 61.90 |
| 0 | BRAKE DRUM | 98661465 | 5/24/2022 | 5/24/2022 | 92378 | 240.83 |
| | | | | | Vendor 7783 Total: | 884.54 |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | SWAY BAR | 5764-370630 | 5/24/2022 | 5/24/2022 | 92384 | 21.36 |
| 0 | WHEEL/HUB | 5764-370693 | 5/24/2022 | 5/24/2022 | 92385 | 524.50 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|-------------|-----------|-----------|--------------------|----------|
| 0 | BRAKE PADS | 5764-370628 | 5/24/2022 | 5/24/2022 | 92384 | 96.98 |
| 0 | RADIATOR FAN | 5764-371261 | 5/24/2022 | 5/24/2022 | 92154 | 74.24 |
| 0 | FUEL PUMP | 5764-372271 | 5/24/2022 | 5/24/2022 | 92242 | 47.82 |
| 0 | ABS SENSOR | 5764-371065 | 5/24/2022 | 5/24/2022 | 91896 | 152.06 |
| 0 | RDTR/THERMOSTAT | 5764-369705 | 5/24/2022 | 5/24/2022 | 91995 | 483.74 |
| 0 | FILTERS/ROTOR | 5764-371476 | 5/24/2022 | 5/24/2022 | 92386 | 185.11 |
| 0 | FILTERS/BIO KLEEN | 5764-370655 | 5/24/2022 | 5/24/2022 | 92154 | 171.95 |
| 0 | ALTERNATOR | 5764-373049 | 5/24/2022 | 5/24/2022 | 92242 | 174.07 |
| 0 | STABILIZER BARS | 5764-369815 | 5/24/2022 | 5/24/2022 | 91995 | 22.64 |
| 0 | VACCUM LINE | 5764-371257 | 5/24/2022 | 5/24/2022 | 92385 | 7.52 |
| | | | | | Vendor 3198 Total: | 1,961.99 |
| 7360 | GRAY MFG CO INC | | | | | |
| 0 | JACK REPAIRS CONTROL BOX | 937874 | 5/24/2022 | 5/24/2022 | 92297 | 1,090.00 |
| | | | | | Vendor 7360 Total: | 1,090.00 |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | MOVING/REFILLING TANK | 418313 | 5/24/2022 | 5/24/2022 | 92088 | 6,500.00 |
| 0 | REFILL TANK | 380716 | 5/24/2022 | 5/24/2022 | 91963 | 259.53 |
| | | | | | Vendor 7155 Total: | 6,759.53 |
| 6362 | JBC ELECTRIC LLC | | | | | |
| 0 | SERVICE CALL/ A/C REPAIR | 42222 | 5/24/2022 | 5/24/2022 | 91938 | 171.00 |
| | | | | | Vendor 6362 Total: | 171.00 |
| 6767 | L & W EMERGENCY EQUIPMENT | | | | | |
| 0 | LIGHTS/IN LINE RED/DLX3 BLUE | 34769 | 5/24/2022 | 5/24/2022 | 92012 | 1,538.05 |
| | | | | | Vendor 6767 Total: | 1,538.05 |
| 7387 | OWENS AUTO PARTS | | | | | |
| 0 | TOOL BOX | 393126 | 5/24/2022 | 5/24/2022 | 92318 | 2,195.00 |
| | | | | | Vendor 7387 Total: | 2,195.00 |
| 6503 | PERFORMANCE BATTERY LLC | | | | | |
| 0 | BATTERIES | 130014 | 5/24/2022 | 5/24/2022 | 92015 | 719.69 |
| 0 | BATTERIES | 129542 | 5/24/2022 | 5/24/2022 | 92015 | 192.16 |
| | | | | | Vendor 6503 Total: | 911.85 |
| 7543 | SOUTHEAST APPARATUS LLC | | | | | |
| 0 | TANK GAUGE | 041162 | 5/24/2022 | 5/24/2022 | 92001 | 668.79 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|------------------------------|------------------------|------------------------|--------------------------|-------------------|
| | | | | | Vendor 7543 Total: | <u>668.79</u> |
| 7019 0 | WINZER CORPORATION BIN SUPPLIES | 7131477 | 5/24/2022 | 5/24/2022 | 91961 | 712.13 |
| | | | | | Vendor 7019 Total: | <u>712.13</u> |
| 85 0 | WORLDWIDE EQUIPMENT INC A/C SWITCH | 031160856 | 5/24/2022 | 5/24/2022 | 92132-A | 61.14 |
| | | | | | Vendor 85 Total: | <u>61.14</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>20,931.12</u> |
| 17-5120-0593 8557 0 0 | Communications/leasing VERTICAL BRIDGE CC FM LLC MAY RENT JUNE RENT | INV-00313401 INV-00323898 | 5/24/2022 5/24/2022 | 5/24/2022 5/24/2022 | 91899 91899 | 900.41 927.42 |
| | | | | | Vendor 8557 Total: | <u>1,827.83</u> |
| | | | | | Acct 17-5120-0593 Total: | <u>1,827.83</u> |
| 17-9200-0999 0098 0 | Reserve For Transfers EUBANK FIRE DEPARTMENT REIMBURSE FLOORING | 4142022 | 5/24/2022 | 5/24/2022 | 91910 | 4,742.01 |
| | | | | | Vendor 0098 Total: | <u>4,742.01</u> |
| | | | | | Acct 17-9200-0999 Total: | <u>4,742.01</u> |
| | | | | | Fund 17 Total: | <u>305,421.97</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------------------------------|---------------|-----------|-----------|--------------------------|-----------------|
| 76 | 9-1-1 | | | | | |
| 76-5145-0334 | Building Maintenance | | | | | |
| 9703 | ROSS LAWN CARE | | | | | |
| 0 | APRIL LAWN CARE | 1182 | 5/24/2022 | 5/24/2022 | 92290-C | 200.00 |
| | | | | | Vendor 9703 Total: | <u>200.00</u> |
| | | | | | Acct 76-5145-0334 Total: | <u>200.00</u> |
| 76-5145-0406 | Custodial Supplies | | | | | |
| 7758 | SOUTH CENTRAL KY JANITORIAL & CLEA | | | | | |
| 0 | CLEANING SERVICE | 21193 | 5/24/2022 | 5/24/2022 | 91859-C | 700.00 |
| 0 | APRIL CLEANING SERVICE | 22193 | 5/24/2022 | 5/24/2022 | 92228 | 590.00 |
| | | | | | Vendor 7758 Total: | <u>1,290.00</u> |
| | | | | | Acct 76-5145-0406 Total: | <u>1,290.00</u> |
| 76-5145-0417 | Copier Expense | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | INK CARTRIDGES FOR MAP PRINT | 1HHC-3D71-CLC | 5/24/2022 | 5/24/2022 | 92135 | 1,063.50 |
| | | | | | Vendor 9918 Total: | <u>1,063.50</u> |
| 7460 | PRECISION DUPLICATING SOLUTIONS INC | | | | | |
| 0 | COPIES/LEASING | 98251 | 5/24/2022 | 5/24/2022 | 91878 | 260.48 |
| 0 | COPIER LEASE/COPIES | 99040 | 5/24/2022 | 5/24/2022 | 92114 | 266.51 |
| | | | | | Vendor 7460 Total: | <u>526.99</u> |
| 9937 | TIAA, FSB | | | | | |
| 0 | COPIER LEASE | 20365410 | 5/24/2022 | 5/24/2022 | | 123.15 |
| | | | | | Vendor 9937 Total: | <u>123.15</u> |
| | | | | | Acct 76-5145-0417 Total: | <u>1,713.64</u> |
| 76-5145-0445 | Office Expense | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | SPLITTER ADAPTERS | 1JFC-VY75-JPK | 5/24/2022 | 5/24/2022 | 91862 | 268.50 |
| | | | | | Vendor 9918 Total: | <u>268.50</u> |
| 7047 | BECKI CHILDERS | | | | | |
| 0 | REIMBURSE-NOTARY EXPENSE | 92276 | 5/24/2022 | 5/24/2022 | 92276 | 60.39 |
| | | | | | Vendor 7047 Total: | <u>60.39</u> |
| 3946 | MODERN DISTRIBUTORS INC | | | | | |
| 0 | COFFEE, CUPS, TOILET PAPER, PL | 7554 | 5/24/2022 | 5/24/2022 | 91861 | 47.59 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|--------------|-----------|-----------|--------------------------|-----------|
| 0 | COFFEE, CUPS, TOILET PAPER, PL | 74139 | 5/24/2022 | 5/24/2022 | 91861 | 373.27 |
| | | | | | Vendor 3946 Total: | 420.86 |
| | | | | | Acct 76-5145-0445 Total: | 749.75 |
| 76-5145-0576 9646 | Staff Travel ANNA MEECE | | | | | |
| 0 | REIMBURSE-MILEAGE & TRAININ | 92118 | 5/24/2022 | 5/24/2022 | 92118 | 131.89 |
| | | | | | Vendor 9646 Total: | 131.89 |
| 9966 0 | ROBERT MOUNCE REIMBURSE MILEAGE | 92512 | 5/24/2022 | 5/24/2022 | 92512 | 69.03 |
| | | | | | Vendor 9966 Total: | 69.03 |
| | | | | | Acct 76-5145-0576 Total: | 200.92 |
| 76-5145-0599 0338 | Miscellaneous DAL-R'S INC | | | | | |
| 0 | FIRE EXTINGUISHER INSPECTION | 41154 | 5/24/2022 | 5/24/2022 | 92275 | 517.98 |
| | | | | | Vendor 0338 Total: | 517.98 |
| 7958 0 | DIAMOND ELECTRIC, INC EXHAUST FANS ON ROOF | 3001 | 5/24/2022 | 5/24/2022 | 92119 | 125.00 |
| | | | | | Vendor 7958 Total: | 125.00 |
| 8605 0 | ONSOLVE, LLC CODE RED YEARLY SUBSCRIPTIO | 15233661 | 5/24/2022 | 5/24/2022 | 92234 | 19,995.00 |
| | | | | | Vendor 8605 Total: | 19,995.00 |
| | | | | | Acct 76-5145-0599 Total: | 20,637.98 |
| 76-5145-0727 7859 | New Equipment GOVCONNECTION INC | | | | | |
| 0 | AMPLIFIER/HEADSET | 7981 | 5/24/2022 | 5/24/2022 | 91490 | 250.19 |
| 0 | AMPLIFIER/HEADSET | 0729 | 5/24/2022 | 5/24/2022 | 91490 | 355.71 |
| | | | | | Vendor 7859 Total: | 605.90 |
| | | | | | Acct 76-5145-0727 Total: | 605.90 |
| 76-7700-0602 5890 | Prin. Kaco US BANK | | | | | |
| 0 | LEASE PAYMENT #101P | LSEPYMT#101P | 5/24/2022 | 5/24/2022 | | 2,916.67 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|----------------------------|
| | | | | | 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 #101i | LSEPYMT#101i | 5/24/2022 | 5/24/2022 | | 1,798.13 |
| | | | | | Vendor 5890 Total: | <u>1,798.13</u> |
| | | | | | Acct 76-7700-0606 Total: | <u>1,798.13</u> |
| 76-9200-0903 8430 0 | Mandated Wireless Expense RIDGENET NETWORK GROUP 2 WAY RADIO MAINT | 2736 | 5/24/2022 | 5/24/2022 | 92116 | 780.00 |
| | | | | | Vendor 8430 Total: | <u>780.00</u> |
| | | | | | Acct 76-9200-0903 Total: | <u>780.00</u> |
| | | | | | Fund 76 Total: | <u>30,892.99</u> |
| | | | | | Grand Total: | <u><u>2,503,249.32</u></u> |