

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 06/10/2022 - 9:26AM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	10927	6/14/2022	6/14/2022	92626	209.46
0	LEASE PYMT 10 OF 40	10926	6/14/2022	6/14/2022	92626	394.19
0	COPIES	10947	6/14/2022	6/14/2022	92626	106.26
					Vendor 0023 Total:	<u>709.91</u>
					Acct 01-5001-0331 Total:	<u>709.91</u>
01-5001-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5108705367	6/14/2022	6/14/2022	92350	180.57
					Vendor 7620 Total:	<u>180.57</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	25101149	6/14/2022	6/14/2022	92245	836.97
0	REMAINING BALANCE	24136717-1	6/14/2022	6/14/2022	92245	0.12
					Vendor 3831 Total:	<u>837.09</u>
290	UNITED STATES POSTAL SERVICE					
0	ANNUAL BOX RENTAL	PO BOX 712	6/14/2022	6/14/2022		212.00
					Vendor 290 Total:	<u>212.00</u>
					Acct 01-5001-0445 Total:	<u>1,229.66</u>
01-5001-0576	Travel					
5528	KCJEA/KMCA					
0	SUMMER CONFERENCE	9364-PRICE	6/14/2022	6/14/2022		295.00
0	SUMMER CONFERENCE	9364-RUTHERFO	6/14/2022	6/14/2022		295.00
0	SUMMER CONFERENCE	9364-KELLEY	6/14/2022	6/14/2022		295.00
0	SUMMER CONFERENCE	9364-HATFIELD	6/14/2022	6/14/2022		295.00
					Vendor 5528 Total:	<u>1,180.00</u>
					Acct 01-5001-0576 Total:	<u>1,180.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY SUPPORT	2803	6/14/2022	6/14/2022	92617	1,400.00
0	MAINT/REPAIRS TO IT ROOM CAB	2804	6/14/2022	6/14/2022	92617	842.00
0	MONTHLY SUPPORT	2737	6/14/2022	6/14/2022	92617	750.00
0	SMTP RELAY SERVICE EMAIL SYS	2791	6/14/2022	6/14/2022	92617	1,450.00
					Vendor 8430 Total:	<u>4,442.00</u>
					Acct 01-5001-0741 Total:	<u>4,442.00</u>
01-5005-0548	Rocket Docket Program					
7492	KENTUCKY STATE TREASURER					
0	SALARYFRINGE ROCKET DOCKE'	JAN-JUNE 2022	6/14/2022	6/14/2022		32,919.96
					Vendor 7492 Total:	<u>32,919.96</u>
					Acct 01-5005-0548 Total:	<u>32,919.96</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	5-24-22	6/14/2022	6/14/2022		50.00
					Vendor 9255 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	JUNE PAYROLL CONTRIBUTION	JUNE 2022	6/14/2022	6/14/2022	92642	112,800.00
					Vendor 0015 Total:	<u>112,800.00</u>
					Acct 01-5015-0187 Total:	<u>112,800.00</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	SERVICE PRINTER	10954	6/14/2022	6/14/2022	92641	35.00
					Vendor 0023 Total:	<u>35.00</u>
					Acct 01-5020-0445 Total:	<u>35.00</u>
01-5020-0446	Supplies/body Bags, Etc.					
0023	ANDERSON OFFICE SUPPLY					
0	TONER	10935	6/14/2022	6/14/2022	92429	99.95
					Vendor 0023 Total:	<u>99.95</u>
8852	HICKS MORTUARY TRANSPORTATION					
0	DISASTER BAGS	S22-012	6/14/2022	6/14/2022	92440	700.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8852 Total:	<u>700.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	MAY JANITORIAL SERVICES	2225	6/14/2022	6/14/2022	92619	180.00
					Vendor 7758 Total:	<u>180.00</u>
					Acct 01-5020-0446 Total:	<u>979.95</u>
01-5025-0576	Travel/Training					
5528	KCJEA/KMCA					
0	SUMMER CONFERENCE	9364-STRUNK	6/14/2022	6/14/2022		295.00
					Vendor 5528 Total:	<u>295.00</u>
					Acct 01-5025-0576 Total:	<u>295.00</u>
01-5040-0576	Travel					
5528	KCJEA/KMCA					
0	SUMMER CONFERENCE	9364-ISAACS	6/14/2022	6/14/2022		295.00
0	SUMMER CONFERENCE	9364-STURGILL	6/14/2022	6/14/2022		295.00
					Vendor 5528 Total:	<u>590.00</u>
					Acct 01-5040-0576 Total:	<u>590.00</u>
01-5047-0445	Office Supply					
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	106827456	6/14/2022	6/14/2022	92245-A	10.43
0	OFFICE SUPPLIES	160827779	6/14/2022	6/14/2022	92245-A	32.17
					Vendor 3831 Total:	<u>42.60</u>
					Acct 01-5047-0445 Total:	<u>42.60</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	MAY POSTAGE	16855	6/14/2022	6/14/2022	92624	151.58
					Vendor 5619 Total:	<u>151.58</u>
					Acct 01-5047-0563 Total:	<u>151.58</u>
01-5047-0567	Refunds For Overpayment					
8522	MARSHA L HARRIS					
0	OVERPAYMENT REFUND	2021	6/14/2022	6/14/2022		16.00
					Vendor 8522 Total:	<u>16.00</u>
8386	MERIEL D HARRIS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OVERPAYMENT REFUND	2021	6/14/2022	6/14/2022		16.00
					Vendor 8386 Total:	16.00
					Acct 01-5047-0567 Total:	32.00
01-5057-0585 6553	Maintenance Agreements SPRINGBROOK SOFTWARE					
0	ANNUAL SOFTWARE SUBSCRIPTI	INV-008536	6/14/2022	6/14/2022	92623	35,382.19
					Vendor 6553 Total:	35,382.19
					Acct 01-5057-0585 Total:	35,382.19
01-5065-0446 0063	Material And Supplies COMMONWEALTH JOURNAL					
0	ADVERTISEMENT	2205150	6/14/2022	6/14/2022	92638	1,054.50
					Vendor 0063 Total:	1,054.50
4499	HARP ENTERPRISES INC					
0	VERITY DUAL DISPLAY BOX	43816	6/14/2022	6/14/2022	92630	750.00
0	2022 PRIMARY SUPPORT/SERVICE	43987	6/14/2022	6/14/2022	92630	47,013.32
					Vendor 4499 Total:	47,763.32
					Acct 01-5065-0446 Total:	48,817.82
01-5080-0334 9851	Building Maintenance WARREN CONSTRUCTION					
0	MOWING/LANDSCAPING MAINT-N	0000232-BB&T	6/14/2022	6/14/2022	92673-A	160.00
0	MOWING/LANDSCAPING MAINT-N	000232-GRAND	6/14/2022	6/14/2022	92673-A	585.00
					Vendor 9851 Total:	745.00
					Acct 01-5080-0334 Total:	745.00
01-5080-0411 0770	Custodial Supplies SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00013695	6/14/2022	6/14/2022	92438	460.00
0	CUSTODIAL SUPPLIES	00013703	6/14/2022	6/14/2022	92466	99.50
					Vendor 0770 Total:	559.50
					Acct 01-5080-0411 Total:	559.50
01-5080-0429 6454	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM					
0	4964 GALLONS GAS	927046	6/14/2022	6/14/2022	92537	19,643.19
0	CREDIT	927084	6/14/2022	6/14/2022	92537	-19,643.19
0	MONTHLY MONITORING	MAY 2022	6/14/2022	6/14/2022	92537	125.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	4941 GALLONS GAS	924721	6/14/2022	6/14/2022	92537	17,778.08
0	4964 GALLONS GAS	927362	6/14/2022	6/14/2022	92537	19,644.03
0	MONTHLY MONITORING	JUNE 2022	6/14/2022	6/14/2022	92537	125.00
					Vendor 6454 Total:	<u>37,672.11</u>
					Acct 01-5080-0429 Total:	<u>37,672.11</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	MONTHLY LEASE PYMT	JUNE 2022	6/14/2022	6/14/2022	92621	14,920.47
0	MONTHLY LEASE PYMT	JUNE 2022-1	6/14/2022	6/14/2022	92621	666.40
					Vendor 6815 Total:	<u>15,586.87</u>
					Acct 01-5080-0723 Total:	<u>15,586.87</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICE MAY 2022	06225750	6/14/2022	6/14/2022	92640	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
9703	ROSS LAWN CARE					
0	MAY LAWN CARE	1236	6/14/2022	6/14/2022	92625	280.00
					Vendor 9703 Total:	<u>280.00</u>
9851	WARREN CONSTRUCTION					
0	MOWING/LANDSCAPING MAINT-N	0000230-AOC	6/14/2022	6/14/2022	92673-A	200.00
					Vendor 9851 Total:	<u>200.00</u>
					Acct 01-5081-0334 Total:	<u>6,244.91</u>
01-5205-0340	Truck Maintenance					
7764	BINGHAM TIRE OF SOMERSET					
0	REPAIR LAWNMOWER TIRE	64699	6/14/2022	6/14/2022	92521	10.00
					Vendor 7764 Total:	<u>10.00</u>
					Acct 01-5205-0340 Total:	<u>10.00</u>
01-5205-0399	Veterinary Services					
9998	AMANDA TARTER REED, DVM					
0	VETERINARY SERVICES	MAY 2022	6/14/2022	6/14/2022	92633	270.00
					Vendor 9998 Total:	<u>270.00</u>
9894	HOPE FOR ALL PETS, INC					
0	REIMBURSE VETERINARY EXPEN:	0010	6/14/2022	6/14/2022	92616	560.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9894 Total:	<u>560.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	MAY 2022	6/14/2022	6/14/2022	92635	1,170.00
					Vendor 7241 Total:	<u>1,170.00</u>
					Acct 01-5205-0399 Total:	<u>2,000.00</u>
01-5205-0403 9462 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDICATIONS ANIMAL MEDICATIONS ANIMAL MEDICATIONS	WP63594 WP52713 WJ82151	6/14/2022 6/14/2022 6/14/2022	6/14/2022 6/14/2022 6/14/2022	92536 92536 92536	302.48 543.89 485.82
					Vendor 9462 Total:	<u>1,332.19</u>
					Acct 01-5205-0403 Total:	<u>1,332.19</u>
01-5205-0411 9918 0	Custodial Supplies AMAZON CAPITAL SERVICES, INC FOAMERS	1Y60-FQQG-KK	6/14/2022	6/14/2022	92585	143.96
					Vendor 9918 Total:	<u>143.96</u>
					Acct 01-5205-0411 Total:	<u>143.96</u>
01-5205-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5110220236	6/14/2022	6/14/2022	92549	83.35
					Vendor 7620 Total:	<u>83.35</u>
					Acct 01-5205-0445 Total:	<u>83.35</u>
01-5205-0446 4555 0	Operational Equipment WHEELDONS APPLIANCE INC SERVICE CALL ON DRYER	33805	6/14/2022	6/14/2022	92602	85.00
					Vendor 4555 Total:	<u>85.00</u>
					Acct 01-5205-0446 Total:	<u>85.00</u>
01-5212-0548 6720 0	Special Projects/Solid Waste BILL DAVIS BACKHOE & DOZER WORK COMPOST SITE (MULCH YARD FIR	92676	6/14/2022	6/14/2022	92676	16,800.00
					Vendor 6720 Total:	<u>16,800.00</u>
					Acct 01-5212-0548 Total:	<u>16,800.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JUNE 2022	6/14/2022	6/14/2022		5,616.66
					Vendor 262 Total:	<u>5,616.66</u>
					Acct 01-5235-0507 Total:	<u>5,616.66</u>
01-5401-0364 5696 0	White Lily Park/Operating Acco SILENT GUARD MONTHLY MONITORING	568946-WHITE I	6/14/2022	6/14/2022	92632	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0364 Total:	<u>119.85</u>
01-5401-0406 0770 0	Shopville Park SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00013773	6/14/2022	6/14/2022	92612	135.28
					Vendor 0770 Total:	<u>135.28</u>
					Acct 01-5401-0406 Total:	<u>135.28</u>
01-5401-0428 9779 0	Store merchandise B&K HUNTING SUPPLY STORE MERCHANDISE	0763017	6/14/2022	6/14/2022	91658	703.43
					Vendor 9779 Total:	<u>703.43</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	2091301	6/14/2022	6/14/2022	92430	653.50
					Vendor 8815 Total:	<u>653.50</u>
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24210251	6/14/2022	6/14/2022	92524	143.50
					Vendor 7693 Total:	<u>143.50</u>
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	07-20661	6/14/2022	6/14/2022	92637	210.60
					Vendor 5062 Total:	<u>210.60</u>
					Acct 01-5401-0428 Total:	<u>1,711.03</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM 212 GALLONS GAS/103 GALLONS I	927521	6/14/2022	6/14/2022	92554	1,430.23

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6454 Total:	1,430.23
					Acct 01-5401-0429 Total:	1,430.23
01-5401-0446	Park Maintenance Supplies					
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL/SERVI	2022-05064	6/14/2022	6/14/2022	92628	85.00
0	PORTABLE TOILET RENTAL/SERVI	2022-05063	6/14/2022	6/14/2022	92628	85.00
					Vendor 6345 Total:	170.00
7764	BINGHAM TIRE OF SOMERSET					
0	MOWER TIRE REPAIR/PARTS & LA	64584	6/14/2022	6/14/2022	92332	15.00
0	MOWER TIRE REPAIR/PARTS & LA	64553	6/14/2022	6/14/2022	92332	14.98
					Vendor 7764 Total:	29.98
650H	K & T SAW SHOP					
0	MOWER MAINT SUPPLIES	400071	6/14/2022	6/14/2022	92601	506.27
0	MOWER BLADES/OIL	399687	6/14/2022	6/14/2022	92584	186.84
					Vendor 650H Total:	693.11
5696	SILENT GUARD					
0	GATE ARM REPLACEMENT	570832-PC PARK	6/14/2022	6/14/2022	92632	740.52
					Vendor 5696 Total:	740.52
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00013724	6/14/2022	6/14/2022	91661-A	80.00
0	CLEANING SUPPLIES	00013610	6/14/2022	6/14/2022	91661-A	409.00
0	CLEANING SUPPLIES	00013556	6/14/2022	6/14/2022	91661-A	200.00
					Vendor 0770 Total:	689.00
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	DEEP SPRING CLEANING OF ALL C	22004	6/14/2022	6/14/2022	92620	1,850.00
					Vendor 7758 Total:	1,850.00
278	SOUTHERN STATES					
0	SPRAYER	1163930	6/14/2022	6/14/2022	92593	27.19
					Vendor 278 Total:	27.19
7964	STAINLESS SOFTWARE INC					
0	CAMPSITE SOFTWARE	4519	6/14/2022	6/14/2022		676.00
0	CAMPSITE SOFTWARE	4594	6/14/2022	6/14/2022		834.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7964 Total:	<u>1,510.00</u>
0055	STEVE BARLOW FARM EQUIPMENT					
0	GAUGE WHEEL, COLLAR	482441	6/14/2022	6/14/2022	92517	134.68
					Vendor 0055 Total:	<u>134.68</u>
					Acct 01-5401-0446 Total:	<u>5,844.48</u>
01-5401-0567	Camping Deposit Refunds					
9967	COREY GOSSER					
0	CAMPSITE REFUND	5-24-22	6/14/2022	6/14/2022		78.44
					Vendor 9967 Total:	<u>78.44</u>
9995	KIM GOSE					
0	CAMPSITE REFUND	5-26-22	6/14/2022	6/14/2022		261.20
					Vendor 9995 Total:	<u>261.20</u>
9993	MIKE DALTON					
0	CAMPSITE REFUND	5-31-22	6/14/2022	6/14/2022		50.26
					Vendor 9993 Total:	<u>50.26</u>
9977	NATASHA WINKLER					
0	CAMPSITE REFUND	5-21-22	6/14/2022	6/14/2022		100.00
					Vendor 9977 Total:	<u>100.00</u>
9992	PAUL SHUMANN					
0	CAMPSITE REFUND	5-31-22	6/14/2022	6/14/2022		350.68
					Vendor 9992 Total:	<u>350.68</u>
9994	ROGER OWENS					
0	CAMPSITE REFUND	5-26-22	6/14/2022	6/14/2022		84.18
					Vendor 9994 Total:	<u>84.18</u>
					Acct 01-5401-0567 Total:	<u>924.76</u>
01-5401-0718	Woodstock Park					
0338	DAL-R'S INC					
0	BOLTS	400225	6/14/2022	6/14/2022	92427	2.88
					Vendor 0338 Total:	<u>2.88</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LED WALL PACK	92336	6/14/2022	6/14/2022	92336	278.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0771 Total:	278.00
					Acct 01-5401-0718 Total:	280.88
01-5401-0739 9168 0	Equipment & Construction BLUEGRASS RECREATION SALES & INSTA PLASTIC TIMBERS	1995	6/14/2022	6/14/2022	92329	1,161.00
					Vendor 9168 Total:	1,161.00
					Acct 01-5401-0739 Total:	1,161.00
01-8005-0716 9799 0	Project-Land KENTUCKY STATE TREASURER INSTALLMENT PAYMENT	2200002790	6/14/2022	6/14/2022		500,000.00
					Vendor 9799 Total:	500,000.00
					Acct 01-8005-0716 Total:	500,000.00
01-8099-0548 9924 0	Courthouse Renovation COLONIAL THOROUGHbred CORONERS OFFICE-FINISH FRAM	000036	6/14/2022	6/14/2022	92618	18,430.00
					Vendor 9924 Total:	18,430.00
5843 0	DAVIS HEATING & AIR ROUGH IN OF INSTALLATION	29777	6/14/2022	6/14/2022	92629	9,981.10
					Vendor 5843 Total:	9,981.10
					Acct 01-8099-0548 Total:	28,411.10
01-9100-0363 9852 0	Psychiatric Evaluation CHRISTOPHER REED PSYCHOLOGICAL EVALUATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		542.75
					Vendor 9852 Total:	542.75
6723 0	JASON THAYER PSYCHOLOGICAL EVALUATION	08-H-182-001	6/14/2022	6/14/2022		300.00
					Vendor 6723 Total:	300.00
					Acct 01-9100-0363 Total:	842.75
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMEN APRIL/MAY JUVENILLE BILLING	APRIL/MAY 202	6/14/2022	6/14/2022	92634	279.55
					Vendor 0015 Total:	279.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Acct 01-9100-0599 Total:						<u>279.55</u>
Fund 01 Total:						<u>867,678.13</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 9815 0	Road Fund Equipment BOYD COMPANY A/C COMPRESSOR	INV01909588	6/14/2022	6/14/2022	92395	1,383.19
					Vendor 9815 Total:	<u>1,383.19</u>
					Acct 02-6103-0441 Total:	<u>1,383.19</u>
02-6103-0445 0023 0 0	Office Supplies ANDERSON OFFICE SUPPLY COPIES COPIES	10945 10780	6/14/2022 6/14/2022	6/14/2022 6/14/2022	92645 92368-B	118.11 97.84
					Vendor 0023 Total:	<u>215.95</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5108705336	6/14/2022	6/14/2022	92351	98.05
					Vendor 7620 Total:	<u>98.05</u>
0770 0	SOUTH CENTRAL KY JANITORIAL PAPER TOWELS	00013702	6/14/2022	6/14/2022	92431	120.00
					Vendor 0770 Total:	<u>120.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA MAY JANITORIAL SERVICES	22145	6/14/2022	6/14/2022	92488	430.00
					Vendor 7758 Total:	<u>430.00</u>
					Acct 02-6103-0445 Total:	<u>864.00</u>
02-6103-0481 6916 0	Uniforms RYAN PRICE REIMBURSE-WORKBOOTS	MAY 2022	6/14/2022	6/14/2022	92649	150.00
					Vendor 6916 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>150.00</u>
02-6103-0703 9703 0	Building ROSS LAWN CARE LAWN CARE	1250	6/14/2022	6/14/2022	92591	120.00
					Vendor 9703 Total:	<u>120.00</u>
					Acct 02-6103-0703 Total:	<u>120.00</u>
02-6105-0311 8100	Road Reconstruction/conc. BLANKENSHIP TRUCKING & BACKHOE SI					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	4 LOADS TOPSOIL	2108	6/14/2022	6/14/2022	92324	1,600.00
					Vendor 8100 Total:	<u>1,600.00</u>
8691	CHARLIE JOSEPH					
0	MAPLE HILL ENTRANCE REPAIRS	058303	6/14/2022	6/14/2022	92659	3,705.00
					Vendor 8691 Total:	<u>3,705.00</u>
0338	DAL-R'S INC					
0	MARKING PAINT	399779	6/14/2022	6/14/2022	92516	118.52
					Vendor 0338 Total:	<u>118.52</u>
289	J C TUCKER CONCRETE LLC					
0	CONCRETE LABOR-SMITH BROYL	379596	6/14/2022	6/14/2022	92654	2,700.00
0	QUAIL RUN-CONCRETE LABOR	721887	6/14/2022	6/14/2022	92102	6,440.00
0	CONCRETE LABOR-HICKORY HILI	379597	6/14/2022	6/14/2022	92652	2,700.00
0	CONCRETE LABOR-CAMELOT	379595	6/14/2022	6/14/2022	92653	5,400.00
					Vendor 289 Total:	<u>17,240.00</u>
8022	KENTUCKY TREE CARE 2013					
0	TREE REMOVAL	10226	6/14/2022	6/14/2022	92650	500.00
					Vendor 8022 Total:	<u>500.00</u>
8908	OUTCROP EQUIPMENT SALES & RENTAL C					
0	POST DRIVER RENTAL	1-510266-1	6/14/2022	6/14/2022	91219-A	371.75
					Vendor 8908 Total:	<u>371.75</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	12-2 WIRE	185683	6/14/2022	6/14/2022	92388	159.85
					Vendor 0771 Total:	<u>159.85</u>
9997	VOLIE DOWEL JR					
0	TATEVILLE ANTIOCH RD-TREE RE	100	6/14/2022	6/14/2022	92544	1,320.00
					Vendor 9997 Total:	<u>1,320.00</u>
					Acct 02-6105-0311 Total:	<u>25,015.12</u>
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	MAY HOT MIX	572777	6/14/2022	6/14/2022	91941	11,348.18
0	MAY HOT MIX	573202	6/14/2022	6/14/2022	91941	12,607.79
0	PRICE BRO RD PATCH	529733	6/14/2022	6/14/2022	20458-A	2,394.66
0	MAY HOT MIX	572532	6/14/2022	6/14/2022	91941	7,591.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MAY HOT MIX	574861	6/14/2022	6/14/2022	91941	141.81
0	MAY HOT MIX	571801	6/14/2022	6/14/2022	91941	11,183.28
0	CEDAR POINT SCHOOL RD	537277	6/14/2022	6/14/2022	20247	67,992.77
0	FLATWOODS RD	537278	6/14/2022	6/14/2022	20248	9,452.75
0	MAY HOT MIX	571520	6/14/2022	6/14/2022	91941	10,081.44
0	MAY HOT MIX	572810	6/14/2022	6/14/2022	91941	14,282.43
0	MAY HOT MIX	572809	6/14/2022	6/14/2022	91941	238.45
0	RILEY BLACK RD	537276	6/14/2022	6/14/2022	20243	20,129.85
0	MAY HOT MIX	572531	6/14/2022	6/14/2022	91941	1,935.98
					Vendor 0004 Total:	<u>169,381.14</u>
4301	TAYLOR MAINTENANCE INC					
0	OWENS FERRY RD	11472	6/14/2022	6/14/2022	20258	950.00
0	IRVINE RD	11494	6/14/2022	6/14/2022	20256	4,615.00
0	NEWWLL RD	11490	6/14/2022	6/14/2022	20241	2,175.00
0	BUNCOMBE CHURCH RD	1192	6/14/2022	6/14/2022	20259	2,870.00
0	FLOYD SWITCH SPUR	11487	6/14/2022	6/14/2022	20255	3,870.00
0	JOHNNY DR	11493	6/14/2022	6/14/2022	20257	4,100.00
					Vendor 4301 Total:	<u>18,580.00</u>
					Acct 02-6105-0373 Total:	<u>187,961.14</u>
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	MOWING BLADES	P08103	6/14/2022	6/14/2022	92522	3,199.15
					Vendor 9811 Total:	<u>3,199.15</u>
9918	AMAZON CAPITAL SERVICES, INC					
0	TOW MIRRORS	1DMC-WC6W-FI	6/14/2022	6/14/2022	92435	239.07
					Vendor 9918 Total:	<u>239.07</u>
5636	BLUEGRASS INTERNATIONAL					
0	PROTECTION VALVE	X200057295:01	6/14/2022	6/14/2022	92422-A	738.98
0	CREDIT	X200057298:01	6/14/2022	6/14/2022	92422-A	-738.98
0	PROTECTION VALVE	X200057299:01	6/14/2022	6/14/2022	92422-A	434.13
					Vendor 5636 Total:	<u>434.13</u>
6833	CARQUEST OF SOMERSET					
0	COOLANT CAP	14462-174221	6/14/2022	6/14/2022	92340	5.77
0	HOSE/CLAMP	14462-174113	6/14/2022	6/14/2022	92340	2.01
0	U JOINTS	14462-174522	6/14/2022	6/14/2022	92422	29.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6833 Total:	<u>37.07</u>
8303 0	CENTRAL COLLISION CENTER, LLC REPAIR HOOD/MIRROR	2669	6/14/2022	6/14/2022	91987	614.50
					Vendor 8303 Total:	<u>614.50</u>
0614 0 0	CUMBERLAND OIL CO INC DEF FLUID GREASE	0180584 185770	6/14/2022 6/14/2022	6/14/2022 6/14/2022	91993-A 92394	860.00 379.00
					Vendor 0614 Total:	<u>1,239.00</u>
0338 0 0 0 0 0 0	DAL-R'S INC ORANGE/LIME SPRAY PAINT MARKER FLAGS REFILL EXTINGUISHERS TOOLS HYD HOSES O-RING KITS	400031 400024 400181 400182 400183 400240	6/14/2022 6/14/2022 6/14/2022 6/14/2022 6/14/2022 6/14/2022	6/14/2022 6/14/2022 6/14/2022 6/14/2022 6/14/2022 6/14/2022	92535 92535 92539 92540 92540 92437	53.35 20.77 288.43 491.86 102.94 240.81
					Vendor 0338 Total:	<u>1,198.16</u>
6815 0	DON FRANKLIN FAMILY OF DEALERSHIPS ALIGNMENT	6081929/1	6/14/2022	6/14/2022	92651	69.95
					Vendor 6815 Total:	<u>69.95</u>
3198 0 0	GERALDS AUTO PARTS WIPERS/BULBS TRAILER HITCH/BUSHING	5764-373545 5764-373542	6/14/2022 6/14/2022	6/14/2022 6/14/2022	92510 92509	70.08 23.99
					Vendor 3198 Total:	<u>94.07</u>
650H 0	K & T SAW SHOP CHAINSAW CHAINS	398621	6/14/2022	6/14/2022	92519	166.58
					Vendor 650H Total:	<u>166.58</u>
9261 0	LEXINGTON TRUCK SALES, INC. IGNITION SWITCH	612919	6/14/2022	6/14/2022	92305	153.29
					Vendor 9261 Total:	<u>153.29</u>
6109 0	LINE X OF SOMERSET HITCH/RECIEVER	1062367	6/14/2022	6/14/2022	92344	555.00
					Vendor 6109 Total:	<u>555.00</u>
7088	MARTINS AUTO PARTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FENDERS	LNS415918	6/14/2022	6/14/2022	92727	125.00
					Vendor 7088 Total:	125.00
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ABSORBENT	1298-182705	6/14/2022	6/14/2022	92726	129.80
0	RECIEVER	1298-179011	6/14/2022	6/14/2022	92547	54.99
0	FUSES	1298-179985	6/14/2022	6/14/2022	92547	11.98
0	USB FOR GRADERS	1298-178203	6/14/2022	6/14/2022	92392	33.98
0	GARAGE SUPPLY	1298-179235	6/14/2022	6/14/2022	92402	50.80
					Vendor 6123 Total:	281.55
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	INSECT/TICK REPELLENT	57263	6/14/2022	6/14/2022	92592	113.64
					Vendor 225 Total:	113.64
7287	QUALITY LAWN EQUIPMENT					
0	CHAINSAW REPAIR	51611	6/14/2022	6/14/2022	92729	365.44
					Vendor 7287 Total:	365.44
9996	RITE-WAY GLASS LONDON					
0	WINDSHIELD	3-18062	6/14/2022	6/14/2022	91510	530.00
					Vendor 9996 Total:	530.00
0398	WILSON EQUIPMENT COMPANY LLC					
0	LOADER BUCKET	E00249	6/14/2022	6/14/2022	92478	1,500.00
0	STOCK PARTS	P72021	6/14/2022	6/14/2022	92472	2,496.47
					Vendor 0398 Total:	3,996.47
					Acct 02-6105-0427 Total:	13,412.07
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	0182193	6/14/2022	6/14/2022	92394	1,075.00
					Vendor 0614 Total:	1,075.00
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL CYLINDER	468771	6/14/2022	6/14/2022	92646	48.60
0	REFILL CYLINDER	458305	6/14/2022	6/14/2022	92477	24.30
					Vendor 7155 Total:	72.90
6454	SOUTHERN PETROLEUM					
0	4000 GALLONS DIESEL	925899	6/14/2022	6/14/2022	92387	19,307.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6454 Total:	19,307.60
					Acct 02-6105-0429 Total:	20,455.50
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	4TH DIST-PUMPKIN HOLLOW	537281	6/14/2022	6/14/2022	20469	24,563.42
0	4TH DIST-CLAY HILL RD	537283	6/14/2022	6/14/2022	20478	64,429.63
0	4TH DIST-PINEY GROVE	537282	6/14/2022	6/14/2022	20477	15,961.75
0	5TH DIST-DEERFIELD LN	529734	6/14/2022	6/14/2022	20471	83,273.31
0	JUDGE-CLIFTY POINT	537284	6/14/2022	6/14/2022	20476	2,530.80
0	LAKE CREST DR	537286	6/14/2022	6/14/2022	20486	16,716.93
0	MOUNTAIN TOP-CORRECTIVE	537280	6/14/2022	6/14/2022	20468-A	7,103.29
					Vendor 0004 Total:	214,579.13
4301	TAYLOR MAINTENANCE INC					
0	WEST RIDGE RD	11491	6/14/2022	6/14/2022	92529	850.00
					Vendor 4301 Total:	850.00
					Acct 02-6105-0447 Total:	215,429.13
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	TILE-STOCK	56249	6/14/2022	6/14/2022	92391	1,485.00
0	TILE-5TH DIST	56294	6/14/2022	6/14/2022	92420	1,599.70
0	TILE-4TH DIST	56293	6/14/2022	6/14/2022	92419	1,267.40
0	TILE-3RD DIST	56292	6/14/2022	6/14/2022	92418	7,699.92
0	TILE-3RD DIST	56093-A	6/14/2022	6/14/2022	92044-A	635.00
0	TILE-2ND DIST	56291	6/14/2022	6/14/2022	92417	2,601.00
0	TILE-1ST DIST	56290	6/14/2022	6/14/2022	92416	1,725.90
					Vendor 8103 Total:	17,013.92
					Acct 02-6105-0457 Total:	17,013.92
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR BACKHOE	64789	6/14/2022	6/14/2022	92538	126.64
0	REMAINING BALANCE	63614-1	6/14/2022	6/14/2022	92373	1.00
0	TRAILER TIRE/MOUNT	64645	6/14/2022	6/14/2022	92373	95.00
0	TIRES	64829	6/14/2022	6/14/2022	92545	2,375.36
					Vendor 7764 Total:	2,598.00
					Acct 02-6105-0479 Total:	2,598.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02-7600-0602 9228 0	Principle/Tractors REPUBLIC BANK HEAVY EQUIPMENT#19P	HEAVYEQUIP#1	6/14/2022	6/14/2022		11,176.78
					Vendor 9228 Total:	<u>11,176.78</u>
					Acct 02-7600-0602 Total:	<u>11,176.78</u>
02-7600-0606 9228 0	Interest/Tractors REPUBLIC BANK HEAVY EQUIPMENT#19i	HEAVYEQUIP#1	6/14/2022	6/14/2022		1,383.10
					Vendor 9228 Total:	<u>1,383.10</u>
					Acct 02-7600-0606 Total:	<u>1,383.10</u>
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK TRUCK #33 PYMENT #10i	TRUCK#33PYM	6/14/2022	6/14/2022		1,237.57
					Vendor 8667 Total:	<u>1,237.57</u>
					Acct 02-7700-0606 Total:	<u>1,237.57</u>
					Fund 02 Total:	<u>498,199.52</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 PARTS	39073	6/14/2022	6/14/2022	92562	488.91
					Vendor 0027 Total:	<u>488.91</u>
					Acct 03-5101-0334 Total:	<u>488.91</u>
03-5101-0343 9936 0	Contract Medical Service WEST KENTUCKY CORRECTIONAL HEALTH MONTHLY INMATE HEALTHCARE	1114	6/14/2022	6/14/2022	92580	54,863.33
					Vendor 9936 Total:	<u>54,863.33</u>
					Acct 03-5101-0343 Total:	<u>54,863.33</u>
03-5101-0364 8955 0	Rent SPEDA BUILDING RENT	JUNE 22	6/14/2022	6/14/2022	92578	1,666.67
					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 INMATE DRUG TESTS	260730	6/14/2022	6/14/2022	92557	607.50
					Vendor 9352 Total:	<u>607.50</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTS/PHYSICALS-EMPLOY	12140	6/14/2022	6/14/2022	92665	187.00
					Vendor 7963 Total:	<u>187.00</u>
					Acct 03-5101-0382 Total:	<u>794.50</u>
03-5101-0406 9918 0	Building Maint. Supplies AMAZON CAPITAL SERVICES, INC COURT MIC	17T4-9CR4-RL9I	6/14/2022	6/14/2022	92473	19.70
					Vendor 9918 Total:	<u>19.70</u>
					Acct 03-5101-0406 Total:	<u>19.70</u>
03-5101-0425 7864 0 0 0	Food KELLWELL FOODS LLC INMATE MEALS INMATE MEALS INMATE MEALS	93154 H4623000 930084	6/14/2022 6/14/2022 6/14/2022	6/14/2022 6/14/2022 6/14/2022	92579 92579 92579	8,381.04 45.16 8,578.79

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	INMATE MEALS	93066	6/14/2022	6/14/2022	92579	8,204.04
0	INMATE MEALS	930182	6/14/2022	6/14/2022	92579	8,761.06
0	INMATE MEALS	930269	6/14/2022	6/14/2022	92579	8,799.95
					Vendor 7864 Total:	<u>42,770.04</u>
					Acct 03-5101-0425 Total:	<u>42,770.04</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0120177708	6/14/2022	6/14/2022	92675	153.89
0	COFFEE	0120178499	6/14/2022	6/14/2022	92558	198.60
0	COFFEE	0120180678	6/14/2022	6/14/2022	92558	173.26
					Vendor 3946 Total:	<u>525.75</u>
					Acct 03-5101-0445 Total:	<u>525.75</u>
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	MAXI PADS, TOWELS, MATTRESS	0284640-IN	6/14/2022	6/14/2022	92565	3,608.30
0	SHOWER SHOES	0278432-IN	6/14/2022	6/14/2022	92561	18.16
					Vendor 8498 Total:	<u>3,626.46</u>
7913	ECOSYSTEMSUS LLC					
0	WASHER RENTAL	26	6/14/2022	6/14/2022	92600	297.00
					Vendor 7913 Total:	<u>297.00</u>
4260	PCDC COMMISSARY					
0	REIMBURSE INMATE CPAP SUPPLI	50741361	6/14/2022	6/14/2022	92571	168.39
					Vendor 4260 Total:	<u>168.39</u>
7652	STIGALL DISTRIBUTING LLC					
0	BATH TISSUE	103902	6/14/2022	6/14/2022	92563	2,556.00
					Vendor 7652 Total:	<u>2,556.00</u>
9166	VICTORY SUPPLY					
0	INMATE UNIFORMS	0065738	6/14/2022	6/14/2022	92599	1,479.00
0	BROWN PANTIES	0065246	6/14/2022	6/14/2022	91927-A	126.00
					Vendor 9166 Total:	<u>1,605.00</u>
					Acct 03-5101-0453 Total:	<u>8,252.85</u>
03-5101-0481	Staff Uniforms					
9918	AMAZON CAPITAL SERVICES, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BELT KEEPERS/THREAD	1K7K-Y111-94P	6/14/2022	6/14/2022	92309-B	94.37
0	HOLSTERS	1RHY-FDKR-Q3	6/14/2022	6/14/2022	91827	333.37
					Vendor 9918 Total:	<u>427.74</u>
					Acct 03-5101-0481 Total:	<u>427.74</u>
03-5101-0499	Miscellaneous					
9918	AMAZON CAPITAL SERVICES, INC					
0	SEWING SUPPLIES	1JGP-14CR-9RG	6/14/2022	6/14/2022	92309	28.76
0	COMMISSARY ITEMS	1P1H-HHLN-3D	6/14/2022	6/14/2022	92309-A	149.14
0	CLEANING SUPPLIES	19DY-W7F6-6X1	6/14/2022	6/14/2022	92507	351.17
					Vendor 9918 Total:	<u>529.07</u>
					Acct 03-5101-0499 Total:	<u>529.07</u>
03-5101-0563	Postage					
4260	PCDC COMMISSARY					
0	REIMBURSE POSTAGE	6.6.22	6/14/2022	6/14/2022	92663	7.38
					Vendor 4260 Total:	<u>7.38</u>
					Acct 03-5101-0563 Total:	<u>7.38</u>
03-5101-0565	Printing					
188	M & W PRINTING CO					
0	INMATE PROPERTY SHEETS	14301	6/14/2022	6/14/2022	92570	158.10
0	ENVELOPES	14218	6/14/2022	6/14/2022	92570	529.50
					Vendor 188 Total:	<u>687.60</u>
					Acct 03-5101-0565 Total:	<u>687.60</u>
03-5101-0578	Utilities					
8697	COLOSSUS INC					
0	MONTHLY SUPPORT	JTMN000000758	6/14/2022	6/14/2022	92567	162.06
0	MONTHLY SUPPORT-AUG 22	JTMN0000806	6/14/2022	6/14/2022	92664	162.06
					Vendor 8697 Total:	<u>324.12</u>
5792	MODERN SYSTEMS INC					
0	MONTHLY SUPPORT	102765	6/14/2022	6/14/2022	92581	450.00
					Vendor 5792 Total:	<u>450.00</u>
9647	XBS OFFICE SOLUTIONS					
0	COPIER CONTRACT	473259208	6/14/2022	6/14/2022	92666	555.26
0	COPIER OVERAGES	94641	6/14/2022	6/14/2022	92662	121.46

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Vendor 9928 Total:						<u>676.72</u>
Acct 03-5101-0578 Total:						<u>1,450.84</u>
Fund 03 Total:						<u>112,484.38</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	JUNE 2022	6/14/2022	6/14/2022		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 LAWN CARE MAY 2022	1237-SENIOR	6/14/2022	6/14/2022	92674	250.00
					Vendor 9703 Total:	<u>250.00</u>
9851 0	WARREN CONSTRUCTION LANDSCAPE MAINTENANCE	0000234-SENIOF	6/14/2022	6/14/2022	92673	200.00
					Vendor 9851 Total:	<u>200.00</u>
					Acct 04-5305-0507 Total:	<u>450.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JUNE 2022	6/14/2022	6/14/2022		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	JUNE 2022	6/14/2022	6/14/2022		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 04-5340-0507 Total:	<u>2,250.00</u>
04-5401-0348 9703 0	Fountain Square Found. ROSS LAWN CARE LAWN CARE MAY 2022	1237-FOUNTAIN	6/14/2022	6/14/2022	92674	80.00
					Vendor 9703 Total:	<u>80.00</u>
9851 0	WARREN CONSTRUCTION LANDSCAPE MAINTENANCE	0000233-FOUNT	6/14/2022	6/14/2022	92673	240.00
					Vendor 9851 Total:	<u>240.00</u>
					Acct 04-5401-0348 Total:	<u>320.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04-6105-0447	Roads-material & Supply					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	MAY ROCK	575500	6/14/2022	6/14/2022	91940-D	392.69
0	MAY ROCK	574663	6/14/2022	6/14/2022	91940-D	307.91
0	MAY ROCK	574664	6/14/2022	6/14/2022	91940-D	182.91
0	MAY ROCK	574529	6/14/2022	6/14/2022	91940-D	162.24
0	MAY ROCK	572868	6/14/2022	6/14/2022	91940-A	184.37
0	MAY ROCK	573075	6/14/2022	6/14/2022	91940-B	178.70
0	MAY ROCK	571589	6/14/2022	6/14/2022	91940	179.36
0	MAY ROCK	571593	6/14/2022	6/14/2022	91940	615.25
0	MAY ROCK	572669	6/14/2022	6/14/2022	91940-A	757.64
0	MAY ROCK	573068	6/14/2022	6/14/2022	91940-B	529.24
0	MAY ROCK	573076	6/14/2022	6/14/2022	91940-B	188.10
0	MAY ROCK	575499	6/14/2022	6/14/2022	91940-D	132.19
0	MAY ROCK	575498	6/14/2022	6/14/2022	91940-D	139.71
0	MAY ROCK	574377	6/14/2022	6/14/2022	91940-C	316.66
0	MAY ROCK	571584	6/14/2022	6/14/2022	91940	613.12
0	MAY ROCK	571588	6/14/2022	6/14/2022	91940	186.96
0	MAY ROCK	575306	6/14/2022	6/14/2022	91940-D	266.76
0	MAY ROCK	572875	6/14/2022	6/14/2022	91940-B	200.07
0	MAY ROCK	573073	6/14/2022	6/14/2022	91940-B	186.87
0	MAY ROCK	572063	6/14/2022	6/14/2022	91940-A	229.33
0	MAY ROCK	573983	6/14/2022	6/14/2022	91940-C	241.82
0	MAY ROCK	572423	6/14/2022	6/14/2022	91940-A	202.34
0	MAY ROCK	571586	6/14/2022	6/14/2022	91940	112.39
0	MAY ROCK	574378	6/14/2022	6/14/2022	91940-D	257.68
0	MAY ROCK	574530	6/14/2022	6/14/2022	91940-D	179.21
0	MAY ROCK	572277	6/14/2022	6/14/2022	91940-A	415.94
0	MAY ROCK	573070	6/14/2022	6/14/2022	91940-B	346.12
0	MAY ROCK	571591	6/14/2022	6/14/2022	91940	185.63
0	MAY ROCK	572865	6/14/2022	6/14/2022	91940-A	86.48
0	MAY ROCK	571366	6/14/2022	6/14/2022	91940	247.20
0	MAY ROCK	573281	6/14/2022	6/14/2022	91940-C	199.53
0	MAY ROCK	572878	6/14/2022	6/14/2022	91940-B	691.09
0	MAY ROCK	571912	6/14/2022	6/14/2022	91940	1,005.09
0	MAY ROCK	571635	6/14/2022	6/14/2022	91940	269.59
0	MAY ROCK	572874	6/14/2022	6/14/2022	91940-B	184.59
0	MAY ROCK	574661	6/14/2022	6/14/2022	91940-D	176.09
0	MAY ROCK	574270	6/14/2022	6/14/2022	91940-C	501.01
0	MAY ROCK	572421	6/14/2022	6/14/2022	91940-A	168.38
0	MAY ROCK	571367	6/14/2022	6/14/2022	91940	462.18
0	MAY ROCK	571916	6/14/2022	6/14/2022	91940	205.39
0	MAY ROCK	572667	6/14/2022	6/14/2022	91940-A	92.14
0	MAY ROCK	573540	6/14/2022	6/14/2022	91940-C	256.43

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MAY ROCK	574267	6/14/2022	6/14/2022	91940-C	236.93
0	MAY ROCK	574269	6/14/2022	6/14/2022	91940-C	250.00
0	MAY ROCK	573542	6/14/2022	6/14/2022	91940-C	188.03
0	MAY ROCK	571585	6/14/2022	6/14/2022	91940	181.74
0	MAY ROCK	574266	6/14/2022	6/14/2022	91940-C	178.52
0	MAY ROCK	572671	6/14/2022	6/14/2022	91940-A	192.85
0	MAY ROCK	575157	6/14/2022	6/14/2022	91940-D	338.52
0	MAY ROCK	572060	6/14/2022	6/14/2022	91940-A	164.58
0	MAY ROCK	572877	6/14/2022	6/14/2022	91940-B	195.89
0	MAY ROCK	571914	6/14/2022	6/14/2022	91940	229.81
0	MAY ROCK	572668	6/14/2022	6/14/2022	91940-A	475.87
0	MAY ROCK	573539	6/14/2022	6/14/2022	91940-C	188.08
0	MAY ROCK	572424	6/14/2022	6/14/2022	91940-A	161.27
0	MAY ROCK	573277	6/14/2022	6/14/2022	91940-B	112.45
0	MAY ROCK	572873	6/14/2022	6/14/2022	91940-B	466.64
0	MAY ROCK	574972	6/14/2022	6/14/2022	91940-D	162.34
0	MAY ROCK	575501	6/14/2022	6/14/2022	91940-D	552.25
0	MAY ROCK	572222	6/14/2022	6/14/2022	91940-A	384.57
0	MAY ROCK	571587	6/14/2022	6/14/2022	91940	184.68
0	MAY ROCK	572059	6/14/2022	6/14/2022	91940	166.73
0	MAY ROCK	571590	6/14/2022	6/14/2022	91940	185.63
0	MAY ROCK	574973	6/14/2022	6/14/2022	91940-D	177.45
0	MAY ROCK	573986	6/14/2022	6/14/2022	91940-C	230.19
0	MAY ROCK	572866	6/14/2022	6/14/2022	91940-A	600.20
0	MAY ROCK	573981	6/14/2022	6/14/2022	91940-C	179.30
0	MAY ROCK	572876	6/14/2022	6/14/2022	91940-B	1,355.53
0	MAY ROCK	572880	6/14/2022	6/14/2022	91940-B	2,158.16
0	MAY ROCK	571364	6/14/2022	6/14/2022	91940	333.94
0	MAY ROCK	574268	6/14/2022	6/14/2022	91940-C	249.20
0	MAY ROCK	573980	6/14/2022	6/14/2022	91940-C	1,476.97
0	MAY ROCK	573278	6/14/2022	6/14/2022	91940-C	167.12
0	MAY ROCK	573071	6/14/2022	6/14/2022	91940-B	241.41
0	MAY ROCK	572879	6/14/2022	6/14/2022	91940-B	234.08
0	MAY ROCK	571917	6/14/2022	6/14/2022	91940	201.25
0	MAY ROCK	574971	6/14/2022	6/14/2022	91940-D	527.08
0	MAY ROCK	575156	6/14/2022	6/14/2022	91940-D	158.24
0	MAY ROCK	571915	6/14/2022	6/14/2022	91940	206.31
0	MAY ROCK	572422	6/14/2022	6/14/2022	91940-A	171.41
0	MAY ROCK	572058	6/14/2022	6/14/2022	91940	163.02
0	MAY ROCK	573982	6/14/2022	6/14/2022	91940-C	244.13
0	MAY ROCK	575502	6/14/2022	6/14/2022	91940-D	124.67
0	MAY ROCK	571913	6/14/2022	6/14/2022	91940	493.90
0	MAY ROCK	572061	6/14/2022	6/14/2022	91940-A	97.41
0	MAY ROCK	572871	6/14/2022	6/14/2022	91940-B	189.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MAY ROCK	573538	6/14/2022	6/14/2022	91940-C	579.98
0	MAY ROCK	572426	6/14/2022	6/14/2022	91940-A	239.78
0	MAY ROCK	574379	6/14/2022	6/14/2022	91940-D	181.25
0	MAY ROCK	571582	6/14/2022	6/14/2022	91940	487.40
0	MAY ROCK	574662	6/14/2022	6/14/2022	91940-D	513.74
0	MAY ROCK	572872	6/14/2022	6/14/2022	91940-B	347.68
0	MAY ROCK	574351	6/14/2022	6/14/2022	91940-D	211.37
0	MAY ROCK	575503	6/14/2022	6/14/2022	91940-D	185.54
0	MAY ROCK	572062	6/14/2022	6/14/2022	91940-A	249.00
0	MAY ROCK	573280	6/14/2022	6/14/2022	91940-C	275.31
0	MAY ROCK	573279	6/14/2022	6/14/2022	91940-C	95.86
0	MAY ROCK	573984	6/14/2022	6/14/2022	91940-C	242.03
0	MAY ROCK	573072	6/14/2022	6/14/2022	91940-B	176.09
0	MAY ROCK	572869	6/14/2022	6/14/2022	91940-B	153.27
0	MAY ROCK	572672	6/14/2022	6/14/2022	91940-A	230.76
0	MAY ROCK	575497	6/14/2022	6/14/2022	91940-D	173.26
0	MAY ROCK	573069	6/14/2022	6/14/2022	91940-B	360.67
0	MAY ROCK	572870	6/14/2022	6/14/2022	91940-B	352.18
0	MAY ROCK	571592	6/14/2022	6/14/2022	91940	233.42
0	MAY ROCK	572670	6/14/2022	6/14/2022	91940-A	187.53
0	MAY ROCK	573282	6/14/2022	6/14/2022	91940-C	93.39
0	MAY ROCK	573276	6/14/2022	6/14/2022	91940-B	203.39
0	MAY ROCK	573541	6/14/2022	6/14/2022	91940-C	212.91
0	MAY ROCK	572867	6/14/2022	6/14/2022	91940-A	169.94
0	MAY ROCK	573067	6/14/2022	6/14/2022	91940-B	164.19
0	MAY ROCK	571583	6/14/2022	6/14/2022	91940	161.27
0	MAY ROCK	573985	6/14/2022	6/14/2022	91940-C	187.79
0	MAY ROCK	572666	6/14/2022	6/14/2022	91940-A	717.67
0	MAY ROCK	574271	6/14/2022	6/14/2022	91940-C	239.59
0	MAY ROCK	572673	6/14/2022	6/14/2022	91940-A	492.91
0	MAY ROCK	574528	6/14/2022	6/14/2022	91940-D	167.21
0	MAY ROCK	572425	6/14/2022	6/14/2022	91940-A	185.92
0	MAY ROCK	573074	6/14/2022	6/14/2022	91940-B	189.43
Vendor 0004 Total:						36,275.82
8350	LEHIGH HANSON, INC					
0	MAY ROCK	41390832	6/14/2022	6/14/2022	91939	154.44
0	MAY ROCK	41349371	6/14/2022	6/14/2022	91939	386.64
0	MAY ROCK	41358404	6/14/2022	6/14/2022	91939	355.78
0	MAY ROCK	41383734	6/14/2022	6/14/2022	91939	449.02
0	MAY ROCK	41355006	6/14/2022	6/14/2022	91939	623.62
0	MAY ROCK	41325968	6/14/2022	6/14/2022	91939	330.39
0	MAY ROCK	41325969	6/14/2022	6/14/2022	91939	400.68

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MAY ROCK	41380234	6/14/2022	6/14/2022	91939	170.01
0	MAY ROCK	41336148	6/14/2022	6/14/2022	91939	181.98
0	MAY ROCK	41390833	6/14/2022	6/14/2022	91939	214.25
0	MAY ROCK	41377172	6/14/2022	6/14/2022	91939	340.92
0	MAY ROCK	41368234	6/14/2022	6/14/2022	91939	862.12
0	MAY ROCK	41364886	6/14/2022	6/14/2022	91939	229.47
Vendor 8350 Total:						<u>4,699.32</u>
Acct 04-6105-0447 Total:						<u>40,975.14</u>
Fund 04 Total:						<u>45,828.47</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0355 8389 0	Fire Fund SRT TL HAMILTON CO. CONTAINER RENTAL- APRIL/MAY	5312022	6/14/2022	6/14/2022	92615	800.00
					Vendor 8389 Total:	<u>800.00</u>
					Acct 17-5120-0355 Total:	<u>800.00</u>
17-5120-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5110031788	6/14/2022	6/14/2022	92548	138.61
					Vendor 7620 Total:	<u>138.61</u>
					Acct 17-5120-0445 Total:	<u>138.61</u>
17-5120-0507 0096 0	Flat Rate Contribution BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 2-22	6/14/2022	6/14/2022		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
0109 0	CITY OF SOMERSET QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		16,875.00
					Vendor 0098 Total:	<u>16,875.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		17,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0100 Total:	<u>17,500.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		20,625.00
					Vendor 0105 Total:	<u>20,625.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		23,750.00
					Vendor 0106 Total:	<u>23,750.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 0107 Total:	<u>21,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 3167 Total:	<u>21,250.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		16,875.00
					Vendor 4827 Total:	<u>16,875.00</u>
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 9880 Total:	<u>21,250.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 0110 Total:	<u>21,250.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		16,875.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0111 Total:	<u>16,875.00</u>
0112	WOODSTOCK FIRE DEPT					
0	QUARTERLY ALLOCATION	JUNE QTLY 21-2	6/14/2022	6/14/2022		21,250.00
					Vendor 0112 Total:	<u>21,250.00</u>
					Acct 17-5120-0507 Total:	<u>353,125.00</u>
17-5120-0586	Building Maintenance					
3047	BOSWELL CONTRACTING INC					
0	BRACKET	0061239-IN	6/14/2022	6/14/2022	92127	421.77
					Vendor 3047 Total:	<u>421.77</u>
6362	JBC ELECTRIC LLC					
0	SERVICE CALL/AC FREON	5252022	6/14/2022	6/14/2022	92532	448.00
					Vendor 6362 Total:	<u>448.00</u>
					Acct 17-5120-0586 Total:	<u>869.77</u>
17-5120-0591	Comm. Equipment Repair					
7487	MOBILE COMMUNICATIONS SERVICE					
0	SERVICE/LABOR-WEST END	715000352-1	6/14/2022	6/14/2022	92236	457.50
0	REMOTE MOUNT KIT/CABLE	496000149-1	6/14/2022	6/14/2022	92267	224.00
					Vendor 7487 Total:	<u>681.50</u>
					Acct 17-5120-0591 Total:	<u>681.50</u>
17-5120-0592	Truck Repair & Maintenan					
0018	ALTON BLAKLEY FORD					
0	CAP	4235252	6/14/2022	6/14/2022	92436	56.89
					Vendor 0018 Total:	<u>56.89</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE/BALANCE	64812	6/14/2022	6/14/2022	92441	107.91
					Vendor 7764 Total:	<u>107.91</u>
0338	DAL-R'S INC					
0	BALL VALVES/COUPLINGS	394352	6/14/2022	6/14/2022	92474	513.47
0	REFILL EXTINGUISHERS	400184	6/14/2022	6/14/2022	92541	517.98
					Vendor 0338 Total:	<u>1,031.45</u>
7783	FLEETPRIDE INC					
0	LED BAR	99176774	6/14/2022	6/14/2022	92482	71.18
0	LED LIGHTS	99041743	6/14/2022	6/14/2022	92482	263.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7783 Total:	<u>334.74</u>
3198 0	GERALDS AUTO PARTS FILTERS	5764-373947	6/14/2022	6/14/2022	92480	76.59
					Vendor 3198 Total:	<u>76.59</u>
7155 0	HOLSTON GASES INC-SOMERSET CYLINDER LEASE RENEWAL	850120	6/14/2022	6/14/2022	92586	647.35
					Vendor 7155 Total:	<u>647.35</u>
6302 0	LAWSON PRODUCTS INC BOLTS/SCREWS	9309610502	6/14/2022	6/14/2022	92404	195.03
					Vendor 6302 Total:	<u>195.03</u>
85 0	WORLDWIDE EQUIPMENT INC FUEL FILTER	031161559	6/14/2022	6/14/2022	92415	63.32
					Vendor 85 Total:	<u>63.32</u>
					Acct 17-5120-0592 Total:	<u>2,513.28</u>
17-8099-0739 0096 0	Other Equipment BRONSTON/QUINT FIRE DEPT REIMBURSEMENT FOR REPAIRS T	5.31.22	6/14/2022	6/14/2022	92403	10,100.00
					Vendor 0096 Total:	<u>10,100.00</u>
7057 0	FIRE DEPARTMENT SERVICE & SUPPLY MSA SCBAS/SPARE CYL	5042	6/14/2022	6/14/2022	91075	86,400.00
					Vendor 7057 Total:	<u>86,400.00</u>
					Acct 17-8099-0739 Total:	<u>96,500.00</u>
					Fund 17 Total:	<u>454,628.16</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0336 8430 0	9-1-1 Equipment Maintenance RIDGENET NETWORK GROUP 2 WAY RADIO-MONTHLY MAINT	2802	6/14/2022	6/14/2022	92607	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>780.00</u>
76-5145-0364 9999 0	EOC Expenses MONSTER STORAGE 12 MONTHS PPE STORAGE	662022	6/14/2022	6/14/2022	92611	1,440.00
					Vendor 9999 Total:	<u>1,440.00</u>
					Acct 76-5145-0364 Total:	<u>1,440.00</u>
76-5145-0406 7758 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLEA CUSTODIAL SERVICES MAY 2022	22195	6/14/2022	6/14/2022	92614	590.00
					Vendor 7758 Total:	<u>590.00</u>
					Acct 76-5145-0406 Total:	<u>590.00</u>
76-5145-0417 7460 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIER LEASE/COPIES	99919	6/14/2022	6/14/2022	92605	257.69
					Vendor 7460 Total:	<u>257.69</u>
					Acct 76-5145-0417 Total:	<u>257.69</u>
76-5145-0445 9918 0	Office Expense AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1JRW-QXLK-3D	6/14/2022	6/14/2022	92518	160.16
					Vendor 9918 Total:	<u>160.16</u>
0023 0	ANDERSON OFFICE SUPPLY CANNED AIR FOR ELECTRONICS	10923	6/14/2022	6/14/2022	92443	65.70
					Vendor 0023 Total:	<u>65.70</u>
					Acct 76-5145-0445 Total:	<u>225.86</u>
76-5145-0574 7665 0	Staff Training KENTUCKY STATE TREASURER PSYCHOLOGICAL/POLYGRAPH/DF	11669	6/14/2022	6/14/2022	92513	181.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7665 Total:	181.00
					Acct 76-5145-0574 Total:	181.00
76-5145-0576 6132 0	Staff Travel MARISSA LAY REIMBURSE MILEAGE	6.2.22	6/14/2022	6/14/2022	92613	53.82
					Vendor 6132 Total:	53.82
					Acct 76-5145-0576 Total:	53.82
76-5145-0727 9918 0	New Equipment AMAZON CAPITAL SERVICES, INC ACOUSTIC TILES-DISPATCH ROOM	146W-CGKF-YF	6/14/2022	6/14/2022	92518-A	143.54
					Vendor 9918 Total:	143.54
8430 0	RIDGENET NETWORK GROUP DISPATCH RADIO GATEWAY JACK	2798	6/14/2022	6/14/2022	92603	5,418.00
					Vendor 8430 Total:	5,418.00
					Acct 76-5145-0727 Total:	5,561.54
76-7700-0602 5890 0	Prin. Kaco US BANK PAYMENT #102P	LSEPYMT#102P	6/14/2022	6/14/2022		2,916.67
					Vendor 5890 Total:	2,916.67
					Acct 76-7700-0602 Total:	2,916.67
76-7700-0606 5890 0	Int. KACO US BANK PAYMENT #102i	LSEPYMT#102i	6/14/2022	6/14/2022		1,798.13
					Vendor 5890 Total:	1,798.13
					Acct 76-7700-0606 Total:	1,798.13
76-9200-0903 7096 0	Mandated Wireless Expense APPLIED DIGITAL SOLUTIONS INC 1 YEAR SERVICE CONTRACT REC	47001	6/14/2022	6/14/2022	92445	3,638.25
					Vendor 7096 Total:	3,638.25
8430 0	RIDGENET NETWORK GROUP SMTP RELAY SERVER-YEARLY FEI	2790	6/14/2022	6/14/2022	92444	155.40
					Vendor 8430 Total:	155.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Acct 76-9200-0903 Total:						<u>3,793.65</u>
Fund 76 Total:						<u>17,598.36</u>
Grand Total:						<u><u>1,996,417.02</u></u>