

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 09/09/2022 - 5:56PM



| 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 | 2207149 | 9/13/2022 | 9/13/2022 | 93792 | 1,235.25 |
| 0 | ADVERTISEMENTS | 2208163 | 9/13/2022 | 9/13/2022 | 94073 | 261.00 |
| | | | | | Vendor 0063 Total: | <u>1,496.25</u> |
| | | | | | Acct 01-5001-0302 Total: | <u>1,496.25</u> |
| 01-5001-0331 | Lease Pmt. Copiers | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | COPIES | 11454 | 9/13/2022 | 9/13/2022 | 94072 | 131.65 |
| 0 | COPIES | 11414 | 9/13/2022 | 9/13/2022 | 94072 | 364.14 |
| 0 | LEASE PYMT | 11415 | 9/13/2022 | 9/13/2022 | 94072 | 394.14 |
| 0 | COPIES | 11413 | 9/13/2022 | 9/13/2022 | 94072 | 308.19 |
| | | | | | Vendor 0023 Total: | <u>1,198.12</u> |
| | | | | | Acct 01-5001-0331 Total: | <u>1,198.12</u> |
| 01-5001-0382 | Drug Testing | | | | | |
| 7963 | HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | JULY-PHYSICALS/DRUG SCREENI | 12222 | 9/13/2022 | 9/13/2022 | 92932-B | 50.00 |
| | | | | | Vendor 7963 Total: | <u>50.00</u> |
| | | | | | Acct 01-5001-0382 Total: | <u>50.00</u> |
| 01-5001-0445 | Office Supplies | | | | | |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RE-STOCK | 5119627930 | 9/13/2022 | 9/13/2022 | 93524 | 139.90 |
| | | | | | Vendor 7620 Total: | <u>139.90</u> |
| | | | | | Acct 01-5001-0445 Total: | <u>139.90</u> |
| 01-5001-0563 | Postage | | | | | |
| 9262 | QUADIENT FINANCE USA | | | | | |
| 0 | POSTAGE | 79000440805564 | 9/13/2022 | 9/13/2022 | | 945.64 |

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|--------------------------------|---|-------------------|------------------------|------------------------|--------------------------|------------------|
| | | | | | Vendor 9262 Total: | 945.64 |
| | | | | | Acct 01-5001-0563 Total: | 945.64 |
| 01-5001-0741 8430 0 | Website Development RIDGENET NETWORK GROUP MONTHLY SUPPORT | 3036 | 9/13/2022 | 9/13/2022 | 94066 | 1,400.00 |
| | | | | | Vendor 8430 Total: | 1,400.00 |
| | | | | | Acct 01-5001-0741 Total: | 1,400.00 |
| 01-5010-0101 9255 0 0 | Secretary To The Board ALEISHA ROBERTS WAITING ON COURT WAITING ON COURT | 8-9-22 8-23-22 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | | 50.00 50.00 |
| | | | | | Vendor 9255 Total: | 100.00 |
| | | | | | Acct 01-5010-0101 Total: | 100.00 |
| 01-5015-0103 0015 0 | Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN MONTHLY PAYROLL CONTRIBUTI | SEPT 2022 | 9/13/2022 | 9/13/2022 | 94064 | 112,800.00 |
| | | | | | Vendor 0015 Total: | 112,800.00 |
| | | | | | Acct 01-5015-0103 Total: | 112,800.00 |
| 01-5020-0445 7758 0 0 | Office Supplies/postage SOUTH CENTRAL KY JANITORIAL & CLEA JULY JANITORIAL SERVICES AUGUST JANITORIAL SERVICES | 2227 2228 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 93526-B 94038 | 225.00 180.00 |
| | | | | | Vendor 7758 Total: | 405.00 |
| | | | | | Acct 01-5020-0445 Total: | 405.00 |
| 01-5020-0446 7685 0 | Supplies/body Bags, Etc. WASTE CONNECTIONS OF KY DUMPSTER RENTAL | 6055-266700 | 9/13/2022 | 9/13/2022 | | 181.50 |
| | | | | | Vendor 7685 Total: | 181.50 |
| | | | | | Acct 01-5020-0446 Total: | 181.50 |
| 01-5020-0566 7427 0 | Reimbursement/expense DANNY KARRIKER REIMBURSE-HOTEL, MEAL, MILE | 8.26.22 | 9/13/2022 | 9/13/2022 | 93738 | 475.86 |
| | | | | | Vendor 7427 Total: | 475.86 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|----------------|-----------|-----------|--------------------------|------------------|
| 9768 0 | KEITH PRICE REIMBURSE-HOTEL FOR CONFERI | 8.26.22 | 9/13/2022 | 9/13/2022 | 93907-A | 257.82 |
| | | | | | Vendor 9768 Total: | <u>257.82</u> |
| | | | | | Acct 01-5020-0566 Total: | <u>733.68</u> |
| 01-5020-0576 7854 0 | Vehicle Maint./gas CLYDE STRUNK REIMBURSE-CARWASHES | 8.18.22 | 9/13/2022 | 9/13/2022 | 93676 | 58.00 |
| | | | | | Vendor 7854 Total: | <u>58.00</u> |
| | | | | | Acct 01-5020-0576 Total: | <u>58.00</u> |
| 01-5030-0367 4377 0 | Statutory Contribution T.W. TODD QUARTERLY APPROPRIATION | JULY-SEPT 2022 | 9/13/2022 | 9/13/2022 | | 43,950.00 |
| | | | | | Vendor 4377 Total: | <u>43,950.00</u> |
| | | | | | Acct 01-5030-0367 Total: | <u>43,950.00</u> |
| 01-5040-0576 0753 0 | Travel KACTFO DUES | 22-23ISAACS | 9/13/2022 | 9/13/2022 | | 50.00 |
| | | | | | Vendor 0753 Total: | <u>50.00</u> |
| | | | | | Acct 01-5040-0576 Total: | <u>50.00</u> |
| 01-5047-0445 9918 0 | Office Supply AMAZON CAPITAL SERVICES, INC LETTER OPENER | 1QVH-FQWY-3F | 9/13/2022 | 9/13/2022 | 93668 | 1,750.00 |
| | | | | | Vendor 9918 Total: | <u>1,750.00</u> |
| 0023 0 | ANDERSON OFFICE SUPPLY OFFICE SUPPLIES | 11410 | 9/13/2022 | 9/13/2022 | 93785 | 316.94 |
| | | | | | Vendor 0023 Total: | <u>316.94</u> |
| | | | | | Acct 01-5047-0445 Total: | <u>2,066.94</u> |
| 01-5047-0565 188 0 | Printing M & W PRINTING CO 6X9 WINDOW BOOKLET | 14472 | 9/13/2022 | 9/13/2022 | 93093 | 849.15 |
| | | | | | Vendor 188 Total: | <u>849.15</u> |
| | | | | | Acct 01-5047-0565 Total: | <u>849.15</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--------------------------------|--|--------------------------------|------------------------|------------------------|--------------------------|--------------------|
| 01-5047-0567 6462 0 0 | Refunds For Overpayment CVS RX SERVICES INC OCC TAX REFUND OCC TAX REFUND | 2020-1 2020 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | | 2,749.00 940.00 |
| | | | | | Vendor 6462 Total: | <u>3,689.00</u> |
| | | | | | Acct 01-5047-0567 Total: | <u>3,689.00</u> |
| 01-5065-0446 4499 0 | Material And Supplies HARP ENTERPRISES INC 22 GENERAL ELECTION-PARTIAL 1 | 44409 | 9/13/2022 | 9/13/2022 | 94037 | 5,000.00 |
| | | | | | Vendor 4499 Total: | <u>5,000.00</u> |
| | | | | | Acct 01-5065-0446 Total: | <u>5,000.00</u> |
| 01-5080-0334 7032 0 | Building Maintenance RONEY'S PLUMBING INC SERVICE TO INSTALL 2 BOX HYDF | 36226 | 9/13/2022 | 9/13/2022 | 89194 | 1,413.96 |
| | | | | | Vendor 7032 Total: | <u>1,413.96</u> |
| 4555 0 0 | WHEELDONS APPLIANCE INC REPAIRS ICE MAKER REPAIR | 0720225489278 0220225489278 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 93184-A 93184 | 390.16 368.08 |
| | | | | | Vendor 4555 Total: | <u>758.24</u> |
| | | | | | Acct 01-5080-0334 Total: | <u>2,172.20</u> |
| 01-5080-0346 6694 0 | Pest Control NICHOLS PEST CONTROL PEST CONTROL | 65976 | 9/13/2022 | 9/13/2022 | 93794 | 250.00 |
| | | | | | Vendor 6694 Total: | <u>250.00</u> |
| | | | | | Acct 01-5080-0346 Total: | <u>250.00</u> |
| 01-5080-0352 6596 0 0 | Elevator Maintenance DC ELEVATOR CO, INC AUGUST MAINT MONTHLY MAINTENANCE | 335114-BB&T 335117-COURTH | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 93791 93639 | 140.60 278.49 |
| | | | | | Vendor 6596 Total: | <u>419.09</u> |
| | | | | | Acct 01-5080-0352 Total: | <u>419.09</u> |
| 01-5080-0411 0338 0 | Custodial Supplies DAL-R'S INC PLUNGERS | 407132 | 9/13/2022 | 9/13/2022 | 93894 | 9.78 |

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|----------------------------|------------------------------------|-------------|-----------|-----------|--------------------------|-----------|
| | | | | | Vendor 0338 Total: | 9.78 |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00014351 | 9/13/2022 | 9/13/2022 | 93674 | 366.76 |
| 0 | HOUSEHOLD TOWELS | 00014245 | 9/13/2022 | 9/13/2022 | 93521 | 30.00 |
| 0 | CUSTODIAL SUPPLIES | 00014246 | 9/13/2022 | 9/13/2022 | 93568 | 288.45 |
| 0 | TRASH BAGS/WIPES/BOWL CLEAN | 00014153 | 9/13/2022 | 9/13/2022 | 93258 | 154.45 |
| | | | | | Vendor 0770 Total: | 839.66 |
| | | | | | Acct 01-5080-0411 Total: | 849.44 |
| 01-5080-0429 | Gasoline/Vehicle Maintenance | | | | | |
| 6454 | SOUTHERN PETROLEUM PC | | | | | |
| 0 | 4945 GALLONS GAS | 945748 | 9/13/2022 | 9/13/2022 | 93786 | 16,102.39 |
| 0 | ENVIRONMENTAL MONITORING | SEPT 2022 | 9/13/2022 | 9/13/2022 | 93479 | 125.00 |
| 0 | 4434 GALLONS GAS | 945068 | 9/13/2022 | 9/13/2022 | 93479 | 14,322.70 |
| | | | | | Vendor 6454 Total: | 30,550.09 |
| | | | | | Acct 01-5080-0429 Total: | 30,550.09 |
| 01-5080-0481 | Uniforms | | | | | |
| 6571 | JEFF WILSON | | | | | |
| 0 | REIMBURSE-BOOTS | 9.6.22 | 9/13/2022 | 9/13/2022 | 94048 | 150.00 |
| | | | | | Vendor 6571 Total: | 150.00 |
| | | | | | Acct 01-5080-0481 Total: | 150.00 |
| 01-5080-0516 | Hvac Maintenance | | | | | |
| 9702 | INTERTECH MECHANICAL SERVICE | | | | | |
| 0 | HVAC SERVICE/MAINT | 27269 | 9/13/2022 | 9/13/2022 | 93535 | 3,341.77 |
| 0 | SERVICE/REPAIRS-HVAC SYSTEM | 27361 | 9/13/2022 | 9/13/2022 | 93877 | 16,628.88 |
| | | | | | Vendor 9702 Total: | 19,970.65 |
| | | | | | Acct 01-5080-0516 Total: | 19,970.65 |
| 01-5080-0723 | Vehicle Leases | | | | | |
| 6815 | DON FRANKLIN FAMILY OF DEALERSHIPS | | | | | |
| 0 | MONTHLY LEASE PYMT | SEPT 2022-1 | 9/13/2022 | 9/13/2022 | 94067 | 666.40 |
| 0 | MONTHLY LEASE PYMT | SEPT 2022 | 9/13/2022 | 9/13/2022 | 94067 | 14,920.47 |
| | | | | | Vendor 6815 Total: | 15,586.87 |
| | | | | | Acct 01-5080-0723 Total: | 15,586.87 |
| 01-5081-0334 | Judicial Center Bldg. Maint. | | | | | |
| 6596 | DC ELEVATOR CO, INC | | | | | |

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| 0 | JUDICIAL MONTHLY MAINT | 335116-AOC | 9/13/2022 | 9/13/2022 | 93638 | 562.82 |
| | | | | | Vendor 6596 Total: | 562.82 |
| 10050 | DONALD WILSON | | | | | |
| 0 | REIMBURSE-FINGERPRINTING FO | 7.28.22 | 9/13/2022 | 9/13/2022 | 93789-A | 18.00 |
| | | | | | Vendor 10050 Total: | 18.00 |
| 7196 | LINDA BARNES CLEANING CO. LLC | | | | | |
| 0 | JANITORIAL SERVICES | 09225877 | 9/13/2022 | 9/13/2022 | 94070 | 5,764.91 |
| | | | | | Vendor 7196 Total: | 5,764.91 |
| 9703 | ROSS LAWN CARE | | | | | |
| 0 | JULY LAWN CARE | 1342 | 9/13/2022 | 9/13/2022 | 94039 | 270.00 |
| | | | | | Vendor 9703 Total: | 270.00 |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00014335 | 9/13/2022 | 9/13/2022 | 93657 | 424.00 |
| | | | | | Vendor 0770 Total: | 424.00 |
| 0771 | SOUTHSIDE ELECTRIC SUPPLY | | | | | |
| 0 | BULBS AND BALLASTS | 188326 | 9/13/2022 | 9/13/2022 | 93671 | 58.82 |
| 0 | BALLAST | 187756 | 9/13/2022 | 9/13/2022 | 93305 | 307.50 |
| 0 | LIGHT BULBS | 188106 | 9/13/2022 | 9/13/2022 | 93644 | 55.30 |
| 0 | BULBS AND BALLASTS | 188790 | 9/13/2022 | 9/13/2022 | 93671 | 987.22 |
| | | | | | Vendor 0771 Total: | 1,408.84 |
| | | | | | Acct 01-5081-0334 Total: | 8,448.57 |
| 01-5205-0399 | Veterinary Services | | | | | |
| 9894 | HOPE FOR ALL PETS, INC | | | | | |
| 0 | REIMBURSE-VETERINARY SERVIC | JUNE 2022 | 9/13/2022 | 9/13/2022 | 93713 | 1,745.00 |
| 0 | CREDIT | CREDIT-MAY | 9/13/2022 | 9/13/2022 | 93713 | -35.00 |
| | | | | | Vendor 9894 Total: | 1,710.00 |
| 7241 | PATRICIA PRATHER-STEPHENS DVM | | | | | |
| 0 | VETERINARY SERVICES | AUG 22 | 9/13/2022 | 9/13/2022 | 94069 | 990.00 |
| | | | | | Vendor 7241 Total: | 990.00 |
| 7942 | VETERINARY CENTER OF SOMERSET | | | | | |
| 0 | VETERINARY CARE | 85451 | 9/13/2022 | 9/13/2022 | 93443-A | 918.70 |
| | | | | | Vendor 7942 Total: | 918.70 |

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|----------------------------|------------------------------|--------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Acct 01-5205-0399 Total: | <u>3,618.70</u> |
| 01-5205-0403 | Animal Food/health Supp. | | | | | |
| 9462 | COVETRUS | | | | | |
| 0 | ANIMAL MEDS | YC52760 | 9/13/2022 | 9/13/2022 | 93467 | 483.15 |
| 0 | CREDIT | 29363894 | 9/13/2022 | 9/13/2022 | 93467 | -54.45 |
| 0 | ANIMAL MEDS | YD25991 | 9/13/2022 | 9/13/2022 | 93467 | 139.99 |
| 0 | ANIMAL MEDS | YB95188 | 9/13/2022 | 9/13/2022 | 93467 | 536.19 |
| 0 | ANIMAL MEDS | YD31569 | 9/13/2022 | 9/13/2022 | 93467 | 873.88 |
| 0 | ANIMAL MEDS | WM96777 | 9/13/2022 | 9/13/2022 | 93467 | 578.11 |
| | | | | | Vendor 9462 Total: | <u>2,556.87</u> |
| | | | | | Acct 01-5205-0403 Total: | <u>2,556.87</u> |
| 01-5205-0411 | Custodial Supplies | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | FOAMERS | 1DHW-X3RL-4X | 9/13/2022 | 9/13/2022 | 93669 | 268.20 |
| | | | | | Vendor 9918 Total: | <u>268.20</u> |
| 0770 | SOUTH CENTRAL KY JANITORIAL | | | | | |
| 0 | CUSTODIAL SUPPLIES | 00014391 | 9/13/2022 | 9/13/2022 | 93900 | 721.10 |
| | | | | | Vendor 0770 Total: | <u>721.10</u> |
| | | | | | Acct 01-5205-0411 Total: | <u>989.30</u> |
| 01-5205-0429 | Gasoline | | | | | |
| 9835 | KIM SEARS | | | | | |
| 0 | REIMBURSE-MILEAGE | 8.26.22 | 9/13/2022 | 9/13/2022 | 94074 | 16.24 |
| | | | | | Vendor 9835 Total: | <u>16.24</u> |
| | | | | | Acct 01-5205-0429 Total: | <u>16.24</u> |
| 01-5205-0445 | Office Supplies | | | | | |
| 0023 | ANDERSON OFFICE SUPPLY | | | | | |
| 0 | INK | 11359 | 9/13/2022 | 9/13/2022 | 93673 | 319.60 |
| | | | | | Vendor 0023 Total: | <u>319.60</u> |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RESTOCK | 5121731324 | 9/13/2022 | 9/13/2022 | 93825 | 147.90 |
| | | | | | Vendor 7620 Total: | <u>147.90</u> |
| | | | | | Acct 01-5205-0445 Total: | <u>467.50</u> |
| 01-5205-0446 | Operational Equipment | | | | | |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------------|--------------|-----------|-----------|--------------------------|-----------------|
| 0 | UTILITY CART | 1X99-GKLH-JC | 9/13/2022 | 9/13/2022 | 93861 | 245.98 |
| | | | | | Vendor 9918 Total: | <u>245.98</u> |
| 209 | NANCY SUPPLY | | | | | |
| 0 | DARTS, GORILLA GLUE, GORILLA | 77394 | 9/13/2022 | 9/13/2022 | 93777 | 136.97 |
| | | | | | Vendor 209 Total: | <u>136.97</u> |
| | | | | | Acct 01-5205-0446 Total: | <u>382.95</u> |
| 01-5205-0481 | Uniforms | | | | | |
| 6753 | SARGENT JOE'S INC | | | | | |
| 0 | PEPPER SPRAY | 11077 | 9/13/2022 | 9/13/2022 | 93497 | 76.00 |
| | | | | | Vendor 6753 Total: | <u>76.00</u> |
| | | | | | Acct 01-5205-0481 Total: | <u>76.00</u> |
| 01-5205-0742 | Animal Shelter Building | | | | | |
| 3471 | AIR-FLO PRODUCTS | | | | | |
| 0 | AIR FILTERS | 549007 | 9/13/2022 | 9/13/2022 | 93783 | 86.64 |
| | | | | | Vendor 3471 Total: | <u>86.64</u> |
| 10049 | AMERICAN AIR | | | | | |
| 0 | REPLACE THERMOSTAT | 554339 | 9/13/2022 | 9/13/2022 | 93719 | 240.00 |
| | | | | | Vendor 10049 Total: | <u>240.00</u> |
| 8471 | BABCON, INC | | | | | |
| 0 | INSTALL FANS | 4323 | 9/13/2022 | 9/13/2022 | 93672 | 2,420.00 |
| | | | | | Vendor 8471 Total: | <u>2,420.00</u> |
| 10041 | CUMBERLAND LOCKWORKS | | | | | |
| 0 | RE-KEY LOCKS | 107186 | 9/13/2022 | 9/13/2022 | 94024 | 85.00 |
| | | | | | Vendor 10041 Total: | <u>85.00</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | HORNET SPRAY | 57727 | 9/13/2022 | 9/13/2022 | 93529 | 5.99 |
| | | | | | Vendor 225 Total: | <u>5.99</u> |
| | | | | | Acct 01-5205-0742 Total: | <u>2,837.63</u> |
| 01-5212-0446 | Uniforms/utilities/etc. | | | | | |
| 6345 | BIG BLUE SEPTIC SERVICE | | | | | |
| 0 | PORTABLE TOILET RENTAL/SERVI | 202-08071 | 9/13/2022 | 9/13/2022 | 93641 | 85.00 |

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|----------------------------|--|---------------|-----------|-----------|--------------------------|----------|
| | | | | | Vendor 6345 Total: | 85.00 |
| | | | | | Acct 01-5212-0446 Total: | 85.00 |
| 01-5235-0507 262 0 | Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT | SEPTEMBER 20 | 9/13/2022 | 9/13/2022 | | 6,833.33 |
| | | | | | Vendor 262 Total: | 6,833.33 |
| | | | | | Acct 01-5235-0507 Total: | 6,833.33 |
| 01-5401-0364 5696 0 | White Lily Park/Operating Acco SILENT GUARD MONTHLY MONITORING | 577473 | 9/13/2022 | 9/13/2022 | 94071 | 119.85 |
| | | | | | Vendor 5696 Total: | 119.85 |
| | | | | | Acct 01-5401-0364 Total: | 119.85 |
| 01-5401-0428 8728 0 | Store merchandise DURAFLAME, INC STORE MERCHANDISE | 1139566 | 9/13/2022 | 9/13/2022 | 93317 | 1,188.00 |
| | | | | | Vendor 8728 Total: | 1,188.00 |
| | | | | | Acct 01-5401-0428 Total: | 1,188.00 |
| 01-5401-0445 9918 0 | Office Supplies, Printing AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES | 1TG1-F7TF-CGR | 9/13/2022 | 9/13/2022 | 93863 | 107.79 |
| | | | | | Vendor 9918 Total: | 107.79 |
| | | | | | Acct 01-5401-0445 Total: | 107.79 |
| 01-5401-0446 6345 0 | Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL | 2022-08072 | 9/13/2022 | 9/13/2022 | 93640 | 1,280.00 |
| | | | | | Vendor 6345 Total: | 1,280.00 |
| 7764 0 | BINGHAM TIRE OF SOMERSET TIRE REPAIR | 66097 | 9/13/2022 | 9/13/2022 | 93496 | 15.00 |
| | | | | | Vendor 7764 Total: | 15.00 |
| 9400 0 | CALEB WILSON LUMBER FENCE BOARDS | 011473 | 9/13/2022 | 9/13/2022 | 93616 | 120.00 |
| | | | | | Vendor 9400 Total: | 120.00 |

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| 650H | K & T SAW SHOP | | | | | |
| 0 | WEEDEATER/TWINE | 411266 | 9/13/2022 | 9/13/2022 | 93866 | 239.99 |
| 0 | WEEDEATER/TWINE | 411168 | 9/13/2022 | 9/13/2022 | 93866 | 45.75 |
| | | | | | Vendor 650H Total: | <u>285.74</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | WASP/HORNET SPRAY | 57634 | 9/13/2022 | 9/13/2022 | 93304 | 23.96 |
| | | | | | Vendor 225 Total: | <u>23.96</u> |
| 7032 | RONEY'S PLUMBING INC | | | | | |
| 0 | PLUMBING SERVICE | 40194 | 9/13/2022 | 9/13/2022 | 93854 | 811.00 |
| | | | | | Vendor 7032 Total: | <u>811.00</u> |
| 7758 | SOUTH CENTRAL KY JANITORIAL & CLEA | | | | | |
| 0 | DETAILED CLEANING OF BATH HC | 22247 | 9/13/2022 | 9/13/2022 | 93526 | 650.00 |
| | | | | | Vendor 7758 Total: | <u>650.00</u> |
| 7964 | STAINLESS SOFTWARE INC | | | | | |
| 0 | CAMPGROUND SOFTWARE | 4879 | 9/13/2022 | 9/13/2022 | | 728.00 |
| | | | | | Vendor 7964 Total: | <u>728.00</u> |
| | | | | | Acct 01-5401-0446 Total: | <u>3,913.70</u> |
| 01-5401-0567 | Camping Deposit Refunds | | | | | |
| 10045 | BECKY WHITIS | | | | | |
| 0 | CAMPSITE REFUND | 8-4-22 | 9/13/2022 | 9/13/2022 | | 205.64 |
| | | | | | Vendor 10045 Total: | <u>205.64</u> |
| 10047 | LISA JENKINS | | | | | |
| 0 | CAMPSITE REFUND | 8-2-22 | 9/13/2022 | 9/13/2022 | | 25.00 |
| | | | | | Vendor 10047 Total: | <u>25.00</u> |
| 9291 | SHARRON PRICE | | | | | |
| 0 | CAMPSITE REFUND | 8-2-22 | 9/13/2022 | 9/13/2022 | | 53.44 |
| | | | | | Vendor 9291 Total: | <u>53.44</u> |
| 10046 | STACEY UNDERWOOD | | | | | |
| 0 | CAMPISITE REFUND | 8-2-22 | 9/13/2022 | 9/13/2022 | | 50.00 |
| | | | | | Vendor 10046 Total: | <u>50.00</u> |
| | | | | | Acct 01-5401-0567 Total: | <u>334.08</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--|--|--|--|--|--|---|
| 01-8099-0548 9924 0 | Courthouse Renovation COLONIAL THOROUGHbred NEW CORONER'S FACILITY-LABO | 52 | 9/13/2022 | 9/13/2022 | 94068 | 19,190.00 |
| | | | | | Vendor 9924 Total: | <u>19,190.00</u> |
| 7958 0 | DIAMOND ELECTRIC, INC NEW CORONER'S OFFICE-ROUGH | 3040 | 9/13/2022 | 9/13/2022 | 92393-A | 5,152.50 |
| | | | | | Vendor 7958 Total: | <u>5,152.50</u> |
| 289 0 | J C TUCKER CONCRETE LLC NEW CORONER'S OFFICE-LABOR | 082081 | 9/13/2022 | 9/13/2022 | 93629 | 3,300.00 |
| | | | | | Vendor 289 Total: | <u>3,300.00</u> |
| 4533 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | LUMBER KING INC WC - SOMERSET NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S FACILITY-BUIL CREDIT NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN CREDIT NEW CORONER'S OFFICE-BUILDIN | SSI40427609 WCI10393311 SSI40429260 SSI40427263 SSI40427454 SSI40428100 SSI40428256 SSI40426980 SSI40426651 SSI40429201 WCI10406126 SSI40427397 SSI40427278 SSI40427225 | 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 | 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C 90402-C | 44.98 6.94 3,887.05 112.45 -724.20 241.94 356.94 3,098.45 207.50 156.27 1.37 214.41 -1,211.70 1,256.68 |
| | | | | | Vendor 4533 Total: | <u>7,649.08</u> |
| 7157 0 | PULASKI CO PVA REIMBURSE-AIR PURIFIER | 9.9.22 | 9/13/2022 | 9/13/2022 | 94063 | 816.18 |
| | | | | | Vendor 7157 Total: | <u>816.18</u> |
| 6444 0 | SOMERSET - BURNSIDE GARAGE NEW CORONERS OFFICE-GARAGE | 131628 | 9/13/2022 | 9/13/2022 | 90404 | 7,217.00 |
| | | | | | Vendor 6444 Total: | <u>7,217.00</u> |
| 6422 0 0 0 | TODD METALS NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN NEW CORONER'S OFFICE-BUILDIN | 143776 143865 143790 | 9/13/2022 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 9/13/2022 | 90401 90401 90401 | 9,520.28 497.20 1,745.03 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|----------------|-----------|-----------|-----------|-----------|
| 0 | NEW CORONER'S OFFICE-BUILDIN | 144670 | 9/13/2022 | 9/13/2022 | 90401 | 3,614.95 |
| 0 | NEW CORONER'S OFFICE-BUILDIN | 143894 | 9/13/2022 | 9/13/2022 | 90401 | 28.80 |
| 0 | NEW CORONER'S OFFICE-BUILDIN | 144803 | 9/13/2022 | 9/13/2022 | 90401 | 84.00 |
| 0 | NEW CORONER'S OFFICE-BUILDIN | 144756 | 9/13/2022 | 9/13/2022 | 90401 | 45.20 |
| 0 | NEW CORONER'S OFFICE-BUILDIN | 144801 | 9/13/2022 | 9/13/2022 | 90401 | 65.70 |
| 0 | NEW CORONER'S OFFICE-BUILDIN | 143837 | 9/13/2022 | 9/13/2022 | 90401 | 384.60 |
| Vendor 6422 Total: | | | | | | 15,985.76 |
| Acct 01-8099-0548 Total: | | | | | | 59,310.52 |
| 01-9100-0307 | Audit Services | | | | | |
| 6476 | KENTUCKY STATE TREASURER | | | | | |
| 0 | AUDIT FEE FYE 12/21 | 12009-SHERIFF | 9/13/2022 | 9/13/2022 | | 1,744.54 |
| Vendor 6476 Total: | | | | | | 1,744.54 |
| 7216 | PEERCY AND GRAY, PSC | | | | | |
| 0 | AUDIT FOR FYE 6-30-21 | 6-30-21 | 9/13/2022 | 9/13/2022 | | 12,000.00 |
| Vendor 7216 Total: | | | | | | 12,000.00 |
| Acct 01-9100-0307 Total: | | | | | | 13,744.54 |
| 01-9100-0363 | Psychiatric Evaluation | | | | | |
| 6230 | ANGIE BROYLES, LPP | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00160-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-188-1 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-145-1 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00027-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-101-1 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-144-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-115-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-99-2 | 9/13/2022 | 9/13/2022 | | 300.00 |
| Vendor 6230 Total: | | | | | | 2,400.00 |
| 6723 | JASON THAYER | | | | | |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-145-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 19-H-00101-01 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-146-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-188-1 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-00027-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 22-H-99-2 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 17-H-00070-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-144-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-115-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| 0 | PSYCHOLOGICAL EVALUATION | 21-H-160-001 | 9/13/2022 | 9/13/2022 | | 300.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-------------------|
| | | | | | Vendor 6723 Total: | <u>3,000.00</u> |
| 6487 0 | KELLY BARNES PSYCHOLOGICAL EVALUATION | 17-H-70-001 | 9/13/2022 | 9/13/2022 | | 300.00 |
| | | | | | Vendor 6487 Total: | <u>300.00</u> |
| 7924 0 | LAW OFFICE OF JERALD BRYAN LEMASTI PSYCHOLOGICAL EVALUATION | 15-H-00145-001 | 9/13/2022 | 9/13/2022 | | 120.00 |
| | | | | | Vendor 7924 Total: | <u>120.00</u> |
| | | | | | Acct 01-9100-0363 Total: | <u>5,820.00</u> |
| | | | | | Fund 01 Total: | <u>355,912.09</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|---------------------------------|--|------------------|------------------------|------------------------|--------------------------|------------------|
| 02 02-6103-0441 7835 0 | Road Fund Equipment KM INTERNATIONAL ASPHALT HOT BOX | 26586 | 9/13/2022 | 9/13/2022 | 93296 | 12,924.50 |
| | | | | | Vendor 7835 Total: | <u>12,924.50</u> |
| 8908 0 | OUTCROP EQUIPMENT SALES & RENTAL C DITCH WITCH RENTAL | 1-512420 | 9/13/2022 | 9/13/2022 | 93576 | 258.75 |
| | | | | | Vendor 8908 Total: | <u>258.75</u> |
| 9921 0 | UNITED RENTALS TRAILER-HYDRA TAIL | 208526758 | 9/13/2022 | 9/13/2022 | 92925 | 44,835.00 |
| | | | | | Vendor 9921 Total: | <u>44,835.00</u> |
| | | | | | Acct 02-6103-0441 Total: | <u>58,018.25</u> |
| 02-6103-0445 7620 0 | Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK | 5119627922 | 9/13/2022 | 9/13/2022 | 93525 | 264.64 |
| | | | | | Vendor 7620 Total: | <u>264.64</u> |
| 8815 0 | MIDDLESBORO COCA-COLA BOTTLED WATER | 2106783 | 9/13/2022 | 9/13/2022 | 93326 | 408.00 |
| | | | | | Vendor 8815 Total: | <u>408.00</u> |
| 225 0 | PAUL'S SURPLUS & DISTRIBUTING, INC INSECT/TICK REPELLENT, CB RAI | 57692 | 9/13/2022 | 9/13/2022 | 93494 | 262.56 |
| | | | | | Vendor 225 Total: | <u>262.56</u> |
| 0770 0 0 | SOUTH CENTRAL KY JANITORIAL GLASS CLEANER/SUPPLIES PAPER TOWELS/GARBAGE BAGS/C | 14411 0001428 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 93646-A 93646 | 112.00 357.50 |
| | | | | | Vendor 0770 Total: | <u>469.50</u> |
| | | | | | Acct 02-6103-0445 Total: | <u>1,404.70</u> |
| 02-6103-0481 10042 0 | Uniforms DARRICK DOWELL REIMBURSE-WORK BOOTS | 8062022 | 9/13/2022 | 9/13/2022 | 93736 | 150.00 |
| | | | | | Vendor 10042 Total: | <u>150.00</u> |
| 10044 | MICHAEL GARNER | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|-------------|-----------|-----------|--------------------------|-----------|
| 0 | REIMBURSE-BOOTS | 9.6.22 | 9/13/2022 | 9/13/2022 | 94047 | 150.00 |
| | | | | | Vendor 10044 Total: | 150.00 |
| | | | | | Acct 02-6103-0481 Total: | 300.00 |
| 02-6103-0594 7963 | Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC | | | | | |
| 0 | DRUG SCREENS/PHYSICALS | 12218 | 9/13/2022 | 9/13/2022 | 93522 | 445.00 |
| | | | | | Vendor 7963 Total: | 445.00 |
| 10043 0 | JUSTIN RIDNER REIMBURSE CDL RENEWAL | 85143460 | 9/13/2022 | 9/13/2022 | 94020 | 92.36 |
| | | | | | Vendor 10043 Total: | 92.36 |
| | | | | | Acct 02-6103-0594 Total: | 537.36 |
| 02-6103-0703 3047 | Building BOSWELL CONTRACTING INC | | | | | |
| 0 | PIPE FOR GATE | 0061718-IN | 9/13/2022 | 9/13/2022 | 93583 | 543.27 |
| | | | | | Vendor 3047 Total: | 543.27 |
| 9703 0 | ROSS LAWN CARE LAWN CARE | 1334 | 9/13/2022 | 9/13/2022 | 93835 | 120.00 |
| | | | | | Vendor 9703 Total: | 120.00 |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA JULY JANITORIAL SERVICES | 22147 | 9/13/2022 | 9/13/2022 | 93526-D | 350.00 |
| 0 | AUGUST JANITORIAL SERVICES | 22148 | 9/13/2022 | 9/13/2022 | 93526-D | 430.00 |
| | | | | | Vendor 7758 Total: | 780.00 |
| | | | | | Acct 02-6103-0703 Total: | 1,443.27 |
| 02-6105-0311 6720 | Road Reconstruction/conc. BILL DAVIS BACKHOE & DOZER WORK | | | | | |
| 0 | MEMORY LN-FINISHED WIDENINC | 8.1.22 | 9/13/2022 | 9/13/2022 | 94027 | 12,240.00 |
| | | | | | Vendor 6720 Total: | 12,240.00 |
| 9400 0 | CALEB WILSON LUMBER CONCRETE/PLYWOOD | 010684 | 9/13/2022 | 9/13/2022 | 93602 | 568.50 |
| 0 | CONCRETE | 010790 | 9/13/2022 | 9/13/2022 | 93658 | 241.00 |
| | | | | | Vendor 9400 Total: | 809.50 |
| 0338 | DAL-R'S INC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------------------------|-------------|-----------|-----------|--------------------------|------------------|
| 0 | NAIL STAKES, SHOVELS | 406201 | 9/13/2022 | 9/13/2022 | 93543-A | 134.88 |
| 0 | CROSSBOW/RAOKES/PADLOCKS & | 400395 | 9/13/2022 | 9/13/2022 | 92439 | 1,041.42 |
| 0 | SILT FENCE | 408169 | 9/13/2022 | 9/13/2022 | 93929 | 56.98 |
| | | | | | Vendor 0338 Total: | <u>1,233.28</u> |
| 289 | J C TUCKER CONCRETE LLC | | | | | |
| 0 | SLATE BRANCH RD-CONCRETE L/ | 082076 | 9/13/2022 | 9/13/2022 | 93463 | 3,300.00 |
| 0 | PRATHER DR-CONCRETE LABOR | 082078 | 9/13/2022 | 9/13/2022 | 93322 | 2,700.00 |
| 0 | POURING TILE-GASTINEAU RD | 082077 | 9/13/2022 | 9/13/2022 | 92225 | 1,800.00 |
| 0 | BILL TODD RD-CONCRETE LABOR | 082086 | 9/13/2022 | 9/13/2022 | 93873-A | 2,100.00 |
| | | | | | Vendor 289 Total: | <u>9,900.00</u> |
| 7464 | MAW DEVELOPMENT | | | | | |
| 0 | BILL TODD RD-REPLACE WASHED | 8.28.22 | 9/13/2022 | 9/13/2022 | 94028 | 22,000.00 |
| 0 | MEMORY LN-HAUL DEBRIS OUT, J | 8.3.22 | 9/13/2022 | 9/13/2022 | 94028 | 6,400.00 |
| | | | | | Vendor 7464 Total: | <u>28,400.00</u> |
| 209 | NANCY SUPPLY | | | | | |
| 0 | CONTRACTORS MIX | 76317 | 9/13/2022 | 9/13/2022 | 93777-A | 260.00 |
| | | | | | Vendor 209 Total: | <u>260.00</u> |
| 278 | SOUTHERN STATES | | | | | |
| 0 | STRAW | 1171692 | 9/13/2022 | 9/13/2022 | 93523 | 22.50 |
| 0 | CONTRACTORS BLEND | 1171663 | 9/13/2022 | 9/13/2022 | 93523 | 159.99 |
| | | | | | Vendor 278 Total: | <u>182.49</u> |
| 8688 | TRIPLE CROWN CONCRETE | | | | | |
| 0 | LAKE FOREST DR-CONCRETE | 584656 | 9/13/2022 | 9/13/2022 | 93464 | 2,178.94 |
| 0 | ENTERPRISE DR-CONCRETE | 586651 | 9/13/2022 | 9/13/2022 | 93875 | 1,109.00 |
| 0 | BILL TODD RD-CONCRETE | 588958 | 9/13/2022 | 9/13/2022 | 93872 | 3,039.60 |
| | | | | | Vendor 8688 Total: | <u>6,327.54</u> |
| 0002 | WILSON & ROY CONSTRUCTION INC | | | | | |
| 0 | MEMORY LN-RELOCATE METERS/ | 8172022 | 9/13/2022 | 9/13/2022 | 94004 | 3,500.00 |
| | | | | | Vendor 0002 Total: | <u>3,500.00</u> |
| | | | | | Acct 02-6105-0311 Total: | <u>62,852.81</u> |
| 02-6105-0373 | Coldmix/patching | | | | | |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | PROPANE REFILL | 190505 | 9/13/2022 | 9/13/2022 | 93919 | 45.99 |
| 0 | CYLINDER RENTAL | 11105 | 9/13/2022 | 9/13/2022 | 93964 | 30.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---------------------------------|--------------|-----------|-----------|--------------------------|------------------|
| | | | | | Vendor 0087 Total: | <u>75.99</u> |
| 9463 | FLYNN BROTHERS CONTRACTING, INC | | | | | |
| 0 | COLD PATCH MIX | 14975 | 9/13/2022 | 9/13/2022 | 93313 | 6,720.00 |
| | | | | | Vendor 9463 Total: | <u>6,720.00</u> |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | AUGUST HOT MIX | 587629 | 9/13/2022 | 9/13/2022 | 93236 | 168.92 |
| 0 | AUGUST HOT MIX | 588257 | 9/13/2022 | 9/13/2022 | 93236 | 773.85 |
| 0 | AUGUST HOT MIX | 586236 | 9/13/2022 | 9/13/2022 | 93236 | 170.40 |
| 0 | AUGUST HOT MIX | 588533 | 9/13/2022 | 9/13/2022 | 93236 | 235.49 |
| 0 | HOT MIX-194.63 TONS | 588256 | 9/13/2022 | 9/13/2022 | 93819 | 16,195.15 |
| 0 | AUGUST HOT MIX | 588248 | 9/13/2022 | 9/13/2022 | 93236 | 3,325.91 |
| 0 | HOT MIX-54.55 TONS | 588249 | 9/13/2022 | 9/13/2022 | 93819 | 4,296.35 |
| 0 | AUGUST HOT MIX | 585288 | 9/13/2022 | 9/13/2022 | 93236 | 107.53 |
| 0 | AUGUST HOT MIX | 586430 | 9/13/2022 | 9/13/2022 | 93236 | 111.50 |
| | | | | | Vendor 0004 Total: | <u>25,385.10</u> |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | PROPANE FOR HOT BOX | 553571 | 9/13/2022 | 9/13/2022 | 93580 | 48.60 |
| 0 | REFILL CYLINDER | 558319 | 9/13/2022 | 9/13/2022 | 93617 | 24.30 |
| | | | | | Vendor 7155 Total: | <u>72.90</u> |
| 4178 | HUDSON MATERIALS CO LLC | | | | | |
| 0 | PATCHING EMULSION | 478220004724 | 9/13/2022 | 9/13/2022 | 93590 | 15,092.11 |
| | | | | | Vendor 4178 Total: | <u>15,092.11</u> |
| | | | | | Acct 02-6105-0373 Total: | <u>47,346.10</u> |
| 02-6105-0409 | Gravel | | | | | |
| 0004 | HINKLE CONTRACTING COMPANY, LLC | | | | | |
| 0 | AUGUST ROCK | 587691 | 9/13/2022 | 9/13/2022 | 92325-D | 293.25 |
| 0 | AUGUST ROCK | 585545 | 9/13/2022 | 9/13/2022 | 93235-B | 369.69 |
| 0 | AUGUST ROCK | 585549 | 9/13/2022 | 9/13/2022 | 93235-B | 276.17 |
| 0 | AUGUST ROCK | 585541 | 9/13/2022 | 9/13/2022 | 93235-A | 174.26 |
| 0 | AUGUST ROCK | 586797 | 9/13/2022 | 9/13/2022 | 93235-C | 215.43 |
| 0 | AUGUST ROCK | 585543 | 9/13/2022 | 9/13/2022 | 93235-B | 185.98 |
| 0 | AUGUST ROCK | 587297 | 9/13/2022 | 9/13/2022 | 92325-D | 275.89 |
| 0 | AUGUST ROCK | 587001 | 9/13/2022 | 9/13/2022 | 93235-C | 267.68 |
| 0 | AUGUST ROCK | 585548 | 9/13/2022 | 9/13/2022 | 93235-B | 67.70 |
| 0 | AUGUST ROCK | 586798 | 9/13/2022 | 9/13/2022 | 93235-C | 226.25 |
| 0 | AUGUST ROCK | 586491 | 9/13/2022 | 9/13/2022 | 93235-C | 199.31 |
| 0 | AUGUST ROCK | 587299 | 9/13/2022 | 9/13/2022 | 92325-D | 183.61 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------|-------------|-----------|-----------|-----------|----------|
| 0 | AUGUST ROCK | 586802 | 9/13/2022 | 9/13/2022 | 93235-C | 274.34 |
| 0 | AUGUST ROCK | 585544 | 9/13/2022 | 9/13/2022 | 93235-B | 257.36 |
| 0 | AUGUST ROCK | 584740 | 9/13/2022 | 9/13/2022 | 93235 | 271.65 |
| 0 | AUGUST ROCK | 588596 | 9/13/2022 | 9/13/2022 | 93235-E | 204.00 |
| 0 | AUGUST ROCK | 585029 | 9/13/2022 | 9/13/2022 | 93235-A | 518.54 |
| 0 | AUGUST ROCK | 587916 | 9/13/2022 | 9/13/2022 | 92325-D | 327.99 |
| 0 | AUGUST ROCK | 584745 | 9/13/2022 | 9/13/2022 | 93235-A | 311.48 |
| 0 | AUGUST ROCK | 585180 | 9/13/2022 | 9/13/2022 | 93235-A | 275.31 |
| 0 | AUGUST ROCK | 587920 | 9/13/2022 | 9/13/2022 | 92325-D | 341.13 |
| 0 | AUGUST ROCK | 586494 | 9/13/2022 | 9/13/2022 | 93235-C | 275.85 |
| 0 | AUGUST ROCK | 588083 | 9/13/2022 | 9/13/2022 | 92325-D | 3,015.27 |
| 0 | AUGUST ROCK | 585364 | 9/13/2022 | 9/13/2022 | 93235-A | 195.59 |
| 0 | AUGUST ROCK | 584545 | 9/13/2022 | 9/13/2022 | 93235 | 371.46 |
| 0 | AUGUST ROCK | 585028 | 9/13/2022 | 9/13/2022 | 93235-A | 511.53 |
| 0 | AUGUST ROCK | 585370 | 9/13/2022 | 9/13/2022 | 93235-A | 274.02 |
| 0 | AUGUST ROCK | 588684 | 9/13/2022 | 9/13/2022 | 93235-E | 224.91 |
| 0 | AUGUST ROCK | 588836 | 9/13/2022 | 9/13/2022 | 93235-E | 272.84 |
| 0 | AUGUST ROCK | 588340 | 9/13/2022 | 9/13/2022 | 93235-E | 290.11 |
| 0 | AUGUST ROCK | 586796 | 9/13/2022 | 9/13/2022 | 93235-C | 234.13 |
| 0 | AUGUST ROCK | 584417 | 9/13/2022 | 9/13/2022 | 93235 | 225.54 |
| 0 | AUGUST ROCK | 584547 | 9/13/2022 | 9/13/2022 | 93235 | 511.67 |
| 0 | AUGUST ROCK | 587500 | 9/13/2022 | 9/13/2022 | 92325-D | 320.79 |
| 0 | AUGUST ROCK | 585366 | 9/13/2022 | 9/13/2022 | 93235-A | 187.80 |
| 0 | AUGUST ROCK | 588680 | 9/13/2022 | 9/13/2022 | 93235-E | 181.25 |
| 0 | AUGUST ROCK | 585851 | 9/13/2022 | 9/13/2022 | 93235-B | 223.00 |
| 0 | AUGUST ROCK | 587686 | 9/13/2022 | 9/13/2022 | 92325-D | 538.15 |
| 0 | AUGUST ROCK | 588084 | 9/13/2022 | 9/13/2022 | 93235-E | 276.28 |
| 0 | AUGUST ROCK | 586114 | 9/13/2022 | 9/13/2022 | 93235-B | 265.96 |
| 0 | AUGUST ROCK | 586490 | 9/13/2022 | 9/13/2022 | 93235-C | 173.08 |
| 0 | AUGUST ROCK | 584552 | 9/13/2022 | 9/13/2022 | 93235 | 261.23 |
| 0 | AUGUST ROCK | 586793 | 9/13/2022 | 9/13/2022 | 93235-C | 384.09 |
| 0 | AUGUST ROCK | 587296 | 9/13/2022 | 9/13/2022 | 92325-D | 141.47 |
| 0 | AUGUST ROCK | 584548 | 9/13/2022 | 9/13/2022 | 93235 | 573.51 |
| 0 | AUGUST ROCK | 586113 | 9/13/2022 | 9/13/2022 | 93235-B | 268.64 |
| 0 | AUGUST ROCK | 588597 | 9/13/2022 | 9/13/2022 | 93235-E | 186.30 |
| 0 | AUGUST ROCK | 587689 | 9/13/2022 | 9/13/2022 | 92325-D | 272.41 |
| 0 | AUGUST ROCK | 585024 | 9/13/2022 | 9/13/2022 | 93235-A | 766.52 |
| 0 | AUGUST ROCK | 585027 | 9/13/2022 | 9/13/2022 | 93235-A | 1,144.30 |
| 0 | AUGUST ROCK | 584741 | 9/13/2022 | 9/13/2022 | 93235 | 327.42 |
| 0 | AUGUST ROCK | 586115 | 9/13/2022 | 9/13/2022 | 93235-B | 104.81 |
| 0 | AUGUST ROCK | 587002 | 9/13/2022 | 9/13/2022 | 93235-C | 268.00 |
| 0 | AUGUST ROCK | 585369 | 9/13/2022 | 9/13/2022 | 93235-A | 274.77 |
| 0 | AUGUST ROCK | 585371 | 9/13/2022 | 9/13/2022 | 93235-A | 269.50 |
| 0 | AUGUST ROCK | 584413 | 9/13/2022 | 9/13/2022 | 93235 | 2,085.03 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
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| 0 | AUGUST ROCK | 585547 | 9/13/2022 | 9/13/2022 | 93235-B | 168.75 |
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| 0 | AUGUST ROCK | 585022 | 9/13/2022 | 9/13/2022 | 93235-A | 387.98 |
| 0 | AUGUST ROCK | 586795 | 9/13/2022 | 9/13/2022 | 93235-C | 210.59 |
| 0 | AUGUST ROCK | 588578 | 9/13/2022 | 9/13/2022 | 93235-E | 181.89 |
| 0 | AUGUST ROCK | 588595 | 9/13/2022 | 9/13/2022 | 93235-E | 184.90 |
| 0 | AUGUST ROCK | 585720 | 9/13/2022 | 9/13/2022 | 93235-B | 271.98 |
| 0 | AUGUST ROCK | 585365 | 9/13/2022 | 9/13/2022 | 93235-A | 135.79 |
| 0 | AUGUST ROCK | 584737 | 9/13/2022 | 9/13/2022 | 93235 | 400.32 |
| 0 | AUGUST ROCK | 587300 | 9/13/2022 | 9/13/2022 | 92325-D | 214.57 |
| 0 | AUGUST ROCK | 584742 | 9/13/2022 | 9/13/2022 | 93235 | 447.28 |
| 0 | AUGUST ROCK | 588342 | 9/13/2022 | 9/13/2022 | 93235-E | 119.86 |
| 0 | AUGUST ROCK | 588341 | 9/13/2022 | 9/13/2022 | 93235-E | 184.36 |
| 0 | AUGUST ROCK | 584735 | 9/13/2022 | 9/13/2022 | 93235 | 354.20 |
| 0 | AUGUST ROCK | 584736 | 9/13/2022 | 9/13/2022 | 93235 | 1,053.77 |
| 0 | AUGUST ROCK | 586495 | 9/13/2022 | 9/13/2022 | 93235-C | 248.22 |
| 0 | AUGUST ROCK | 587301 | 9/13/2022 | 9/13/2022 | 92325-D | 403.72 |
| 0 | AUGUST ROCK | 587004 | 9/13/2022 | 9/13/2022 | 93235-C | 311.88 |
| 0 | AUGUST ROCK | 585023 | 9/13/2022 | 9/13/2022 | 93235-A | 199.84 |
| 0 | AUGUST ROCK | 587918 | 9/13/2022 | 9/13/2022 | 92325-D | 205.79 |
| 0 | AUGUST ROCK | 587688 | 9/13/2022 | 9/13/2022 | 92325-D | 368.30 |
| 0 | AUGUST ROCK | 587497 | 9/13/2022 | 9/13/2022 | 92325-D | 751.80 |
| 0 | AUGUST ROCK | 585372 | 9/13/2022 | 9/13/2022 | 93235-A | 272.84 |
| 0 | AUGUST ROCK | 587687 | 9/13/2022 | 9/13/2022 | 92325-D | 185.76 |
| 0 | AUGUST ROCK | 589018 | 9/13/2022 | 9/13/2022 | 93235-E | 593.59 |
| 0 | AUGUST ROCK | 585849 | 9/13/2022 | 9/13/2022 | 93235-B | 271.76 |
| 0 | AUGUST ROCK | 584414 | 9/13/2022 | 9/13/2022 | 93235 | 653.95 |
| 0 | AUGUST ROCK | 586799 | 9/13/2022 | 9/13/2022 | 93235-C | 274.13 |
| 0 | AUGUST ROCK | 585026 | 9/13/2022 | 9/13/2022 | 93235-A | 147.20 |
| 0 | AUGUST ROCK | 585725 | 9/13/2022 | 9/13/2022 | 93235-B | 210.16 |
| 0 | AUGUST ROCK | 585721 | 9/13/2022 | 9/13/2022 | 93235-B | 316.07 |
| 0 | AUGUST ROCK | 587006 | 9/13/2022 | 9/13/2022 | 93235-C | 274.99 |
| 0 | AUGUST ROCK | 586287 | 9/13/2022 | 9/13/2022 | 93235-B | 275.52 |
| 0 | AUGUST ROCK | 585179 | 9/13/2022 | 9/13/2022 | 93235-A | 183.29 |
| 0 | AUGUST ROCK | 585542 | 9/13/2022 | 9/13/2022 | 93235-B | 560.63 |
| 0 | AUGUST ROCK | 586116 | 9/13/2022 | 9/13/2022 | 93235-B | 91.04 |
| 0 | AUGUST ROCK | 584415 | 9/13/2022 | 9/13/2022 | 93235 | 208.08 |
| 0 | AUGUST ROCK | 584739 | 9/13/2022 | 9/13/2022 | 93235 | 485.58 |
| 0 | AUGUST ROCK | 589017 | 9/13/2022 | 9/13/2022 | 93235-E | 190.17 |
| 0 | AUGUST ROCK | 585367 | 9/13/2022 | 9/13/2022 | 93235-A | 204.38 |
| 0 | AUGUST ROCK | 587919 | 9/13/2022 | 9/13/2022 | 92325-D | 2,640.61 |
| 0 | AUGUST ROCK | 584744 | 9/13/2022 | 9/13/2022 | 93235-A | 307.40 |
| 0 | AUGUST ROCK | 588681 | 9/13/2022 | 9/13/2022 | 93235-E | 189.74 |
| 0 | AUGUST ROCK | 586286 | 9/13/2022 | 9/13/2022 | 93235-B | 271.87 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
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| 0 | AUGUST ROCK | 587922 | 9/13/2022 | 9/13/2022 | 92325-D | 275.74 |
| 0 | AUGUST ROCK | 586800 | 9/13/2022 | 9/13/2022 | 93235-C | 264.99 |
| 0 | AUGUST ROCK | 584551 | 9/13/2022 | 9/13/2022 | 93235 | 327.42 |
| 0 | AUGUST ROCK | 587498 | 9/13/2022 | 9/13/2022 | 92325-D | 268.86 |
| 0 | AUGUST ROCK | 586493 | 9/13/2022 | 9/13/2022 | 93235-C | 210.92 |
| 0 | AUGUST ROCK | 587000 | 9/13/2022 | 9/13/2022 | 93235-C | 480.90 |
| 0 | AUGUST ROCK | 584733 | 9/13/2022 | 9/13/2022 | 93235 | 180.71 |
| 0 | AUGUST ROCK | 588682 | 9/13/2022 | 9/13/2022 | 93235-E | 150.93 |
| 0 | AUGUST ROCK | 586794 | 9/13/2022 | 9/13/2022 | 93235-C | 170.72 |
| 0 | AUGUST ROCK | 589019 | 9/13/2022 | 9/13/2022 | 93235-E | 210.16 |
| 0 | AUGUST ROCK | 585850 | 9/13/2022 | 9/13/2022 | 93235-B | 165.75 |
| 0 | AUGUST ROCK | 585368 | 9/13/2022 | 9/13/2022 | 93235-A | 270.15 |
| 0 | AUGUST ROCK | 585546 | 9/13/2022 | 9/13/2022 | 93235-B | 164.58 |
| 0 | AUGUST ROCK | 587298 | 9/13/2022 | 9/13/2022 | 92325-D | 574.16 |
| 0 | AUGUST ROCK | 584550 | 9/13/2022 | 9/13/2022 | 93235 | 311.74 |
| 0 | AUGUST ROCK | 584743 | 9/13/2022 | 9/13/2022 | 93235-A | 317.86 |
| 0 | AUGUST ROCK | 584734 | 9/13/2022 | 9/13/2022 | 93235 | 169.42 |
| 0 | AUGUST ROCK | 586492 | 9/13/2022 | 9/13/2022 | 93235-C | 209.88 |
| 0 | AUGUST ROCK | 587499 | 9/13/2022 | 9/13/2022 | 92325-D | 265.20 |
| 0 | AUGUST ROCK | 584416 | 9/13/2022 | 9/13/2022 | 93235 | 213.82 |
| 0 | AUGUST ROCK | 584738 | 9/13/2022 | 9/13/2022 | 93235 | 139.50 |
| 0 | AUGUST ROCK | 585178 | 9/13/2022 | 9/13/2022 | 93235-A | 201.03 |
| 0 | AUGUST ROCK | 588683 | 9/13/2022 | 9/13/2022 | 93235-E | 268.43 |
| 0 | AUGUST ROCK | 587003 | 9/13/2022 | 9/13/2022 | 93235-C | 236.13 |
| 0 | AUGUST ROCK | 585723 | 9/13/2022 | 9/13/2022 | 93235-B | 226.31 |
| 0 | AUGUST ROCK | 585722 | 9/13/2022 | 9/13/2022 | 93235-B | 197.91 |
| 0 | AUGUST ROCK | 587690 | 9/13/2022 | 9/13/2022 | 92325-D | 295.09 |
| 0 | AUGUST ROCK | 585025 | 9/13/2022 | 9/13/2022 | 93235-A | 504.49 |
| 0 | AUGUST ROCK | 586489 | 9/13/2022 | 9/13/2022 | 93235-C | 202.21 |
| 0 | AUGUST ROCK | 584549 | 9/13/2022 | 9/13/2022 | 93235 | 203.50 |
| 0 | AUGUST ROCK | 585724 | 9/13/2022 | 9/13/2022 | 93235-B | 208.97 |
| 0 | AUGUST ROCK | 587917 | 9/13/2022 | 9/13/2022 | 92325-D | 395.13 |
| 0 | AUGUST ROCK | 584544 | 9/13/2022 | 9/13/2022 | 93235 | 179.96 |
| 0 | AUGUST ROCK | 586801 | 9/13/2022 | 9/13/2022 | 93235-C | 219.62 |
| 0 | AUGUST ROCK | 587921 | 9/13/2022 | 9/13/2022 | 92325-D | 276.06 |
| 0 | AUGUST ROCK | 584546 | 9/13/2022 | 9/13/2022 | 93235 | 385.15 |
| 0 | AUGUST ROCK | 585848 | 9/13/2022 | 9/13/2022 | 93235-B | 273.70 |
| 0 | AUGUST ROCK | 587005 | 9/13/2022 | 9/13/2022 | 93235-C | 214.03 |
| 0 | AUGUST ROCK | 588835 | 9/13/2022 | 9/13/2022 | 93235-E | 236.29 |
| | | | | | Vendor 0004 Total: | 47,583.29 |
| 8350 | LEHIGH HANSON, INC | | | | | |
| 0 | AUGUST ROCK | 41626453 | 9/13/2022 | 9/13/2022 | 93234 | 230.95 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
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| 0 | AUGUST ROCK | 41572123 | 9/13/2022 | 9/13/2022 | 93234 | 189.92 |
| 0 | AUGUST ROCK | 41610056 | 9/13/2022 | 9/13/2022 | 93234 | 237.65 |
| 0 | AUGUST ROCK | 41559380 | 9/13/2022 | 9/13/2022 | 93234 | 212.27 |
| 0 | AUGUST ROCK | 41620100 | 9/13/2022 | 9/13/2022 | 93234 | 205.69 |
| 0 | AUGUST ROCK | 41553833 | 9/13/2022 | 9/13/2022 | 93234 | 216.03 |
| 0 | AUGUST ROCK | 41626455 | 9/13/2022 | 9/13/2022 | 93234 | 322.79 |
| 0 | AUGUST ROCK | 41626454 | 9/13/2022 | 9/13/2022 | 93234 | 763.62 |
| 0 | AUGUST ROCK | 41553832 | 9/13/2022 | 9/13/2022 | 93234 | 203.83 |
| Vendor 8350 Total: | | | | | | 2,582.75 |
| Acct 02-6105-0409 Total: | | | | | | 50,166.04 |
| 02-6105-0447 | Paving/chip-seal | | | | | |
| 4301 | TAYLOR MAINTENANCE INC | | | | | |
| 0 | SEALCOAT WALKING PATH | 11648 | 9/13/2022 | 9/13/2022 | 92905 | 1,425.00 |
| Vendor 4301 Total: | | | | | | 1,425.00 |
| Acct 02-6105-0447 Total: | | | | | | 1,425.00 |
| 02-6105-0457 | Pipe & Tile | | | | | |
| 8103 | INTERSTATE CONSTRUCTION PRODUCTS | | | | | |
| 0 | 4TH DIST TILE | 56967 | 9/13/2022 | 9/13/2022 | 93748 | 2,600.90 |
| 0 | 1ST DIST TILE | 56962 | 9/13/2022 | 9/13/2022 | 93745 | 1,565.20 |
| 0 | STOCK-TILE | 56879 | 9/13/2022 | 9/13/2022 | 93462 | 7,285.20 |
| 0 | 1ST DIST TILE | 56855 | 9/13/2022 | 9/13/2022 | 93696 | 507.60 |
| 0 | 1ST DIST TILE | 56819 | 9/13/2022 | 9/13/2022 | 93310 | 4,046.00 |
| 0 | JUDGE TILE | 56752 | 9/13/2022 | 9/13/2022 | 93312 | 376.40 |
| 0 | 5TH DIST TILE | 56751 | 9/13/2022 | 9/13/2022 | 93311 | 376.40 |
| 0 | 2ND DIST TILE | 56965 | 9/13/2022 | 9/13/2022 | 93746 | 1,300.60 |
| 0 | 2ND DIST TILE | 56748 | 9/13/2022 | 9/13/2022 | 93308 | 933.80 |
| 0 | 3RD DIST TILE | 56749 | 9/13/2022 | 9/13/2022 | 93309 | 1,647.30 |
| 0 | 1ST DIST TILE | 56747 | 9/13/2022 | 9/13/2022 | 93279 | 1,192.30 |
| 0 | JUDGE TILE | 56860 | 9/13/2022 | 9/13/2022 | 93701 | 2,001.00 |
| 0 | TILE-STOCK | 56986 | 9/13/2022 | 9/13/2022 | 93913 | 7,906.00 |
| 0 | 1ST DIST TILE | 56750 | 9/13/2022 | 9/13/2022 | 93310 | 376.40 |
| 0 | 5TH DIST TILE | 56968 | 9/13/2022 | 9/13/2022 | 93749 | 1,369.30 |
| 0 | 1ST DIST TILE | 56963 | 9/13/2022 | 9/13/2022 | 92919-A | 4,282.40 |
| 0 | 1ST DIST TILE | 56961 | 9/13/2022 | 9/13/2022 | 93696 | 2,371.80 |
| 0 | 3RD DIST TILE | 56964 | 9/13/2022 | 9/13/2022 | 92921-A | 790.60 |
| 0 | 4TH DIST TILE | 56858 | 9/13/2022 | 9/13/2022 | 93699 | 1,636.80 |
| 0 | 3RD DIST TILE | 56857 | 9/13/2022 | 9/13/2022 | 93698 | 884.00 |
| 0 | 5TH DIST TILE | 56859 | 9/13/2022 | 9/13/2022 | 93700 | 576.50 |
| Vendor 8103 Total: | | | | | | 44,026.50 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
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| | | | | | Acct 02-6105-0457 Total: | <u>44,026.50</u> |
| 02-7600-0602 | Principle/Tractors | | | | | |
| 9228 | REPUBLIC BANK | | | | | |
| 0 | HEAVY EQUIP #22 | HEAVYEQIP#22 | 9/13/2022 | 9/13/2022 | | 11,259.69 |
| | | | | | Vendor 9228 Total: | <u>11,259.69</u> |
| | | | | | Acct 02-7600-0602 Total: | <u>11,259.69</u> |
| 02-7600-0606 | Interest/Tractors | | | | | |
| 9228 | REPUBLIC BANK | | | | | |
| 0 | HEAVY EQUIP #22 | HEAVYEQIP#22 | 9/13/2022 | 9/13/2022 | | 1,288.98 |
| | | | | | Vendor 9228 Total: | <u>1,288.98</u> |
| | | | | | Acct 02-7600-0606 Total: | <u>1,288.98</u> |
| 02-7700-0606 | Interest- KACO leases | | | | | |
| 8667 | MAGNOLIA BANK | | | | | |
| 0 | TRUCK 34 PYMT#1i | TRUCK34PYMT | 9/13/2022 | 9/13/2022 | | 4,350.46 |
| 0 | TRUCK 33 PYMT#13i | TRUCK33PYMT | 9/13/2022 | 9/13/2022 | | 1,237.57 |
| | | | | | Vendor 8667 Total: | <u>5,588.03</u> |
| | | | | | Acct 02-7700-0606 Total: | <u>5,588.03</u> |
| | | | | | Fund 02 Total: | <u>285,656.73</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
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| 03 03-5101-0336 9918 0 | Jail Fund Equipment Repair AMAZON CAPITAL SERVICES, INC KITCHEN SUPPLIES, BUILDING M | 1Q76-QN7N-GR0 | 9/13/2022 | 9/13/2022 | 93802 | 25.01 |
| | | | | | Vendor 9918 Total: | <u>25.01</u> |
| 0027 0 | AREA PLUMBING & ELECTRIC SUPPLY PLUMBING | 1303787 | 9/13/2022 | 9/13/2022 | 93798 | 443.63 |
| | | | | | Vendor 0027 Total: | <u>443.63</u> |
| 10039 0 0 | FEDERAL SUPPLY USA COOKING SUPPLIES COOKING SUPPLIES | 202364 201445 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 90507 90507 | 302.63 1,380.31 |
| | | | | | Vendor 10039 Total: | <u>1,682.94</u> |
| | | | | | Acct 03-5101-0336 Total: | <u>2,151.58</u> |
| 03-5101-0343 8225 0 | Contract Medical Service MEDICINE SHOPPE LTC INMATE SCRIPTS | MAY-JUNE 2022 | 9/13/2022 | 9/13/2022 | 93836 | 2,942.00 |
| | | | | | Vendor 8225 Total: | <u>2,942.00</u> |
| 9936 0 | WEST KENTUCKY CORRECTIONAL HEALTH MONTHLY MEDICAL CONTRACT | 1245 | 9/13/2022 | 9/13/2022 | 93886 | 54,863.33 |
| | | | | | Vendor 9936 Total: | <u>54,863.33</u> |
| | | | | | Acct 03-5101-0343 Total: | <u>57,805.33</u> |
| 03-5101-0364 8955 0 | Rent SPEDA BUILDING RENT | SEPT 2022 | 9/13/2022 | 9/13/2022 | 93879 | 1,666.67 |
| | | | | | Vendor 8955 Total: | <u>1,666.67</u> |
| | | | | | Acct 03-5101-0364 Total: | <u>1,666.67</u> |
| 03-5101-0382 10040 0 | Drug Testing CORNERSTONE DIAGNOSTICS DRUG TESTS | 7005 | 9/13/2022 | 9/13/2022 | 93298 | 810.00 |
| | | | | | Vendor 10040 Total: | <u>810.00</u> |
| | | | | | Acct 03-5101-0382 Total: | <u>810.00</u> |
| 03-5101-0398 7963 | Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|--|--|--|--|--|--|---|
| 0 | EMPLOYEE DRUG TESTS | 12221 | 9/13/2022 | 9/13/2022 | 93537 | 245.00 |
| | | | | | Vendor 7963 Total: | 245.00 |
| | | | | | Acct 03-5101-0398 Total: | 245.00 |
| 03-5101-0411 7652 0 | Cleaning Supplies STIGALL DISTRIBUTING LLC TOILET PAPER/TRASH BAGS | 104349 | 9/13/2022 | 9/13/2022 | 93705 | 2,881.50 |
| | | | | | Vendor 7652 Total: | 2,881.50 |
| | | | | | Acct 03-5101-0411 Total: | 2,881.50 |
| 03-5101-0423 9918 0 0 | Food Preparation AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES/COMMISARY KITCHEN SUPPLIES, BUILDING M | 1NKC-KRP4-73M 1Q76-QN7N-GR0 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 93288-A 93802 | 993.64 853.28 |
| | | | | | Vendor 9918 Total: | 1,846.92 |
| | | | | | Acct 03-5101-0423 Total: | 1,846.92 |
| 03-5101-0425 7864 0 0 0 0 0 0 0 0 | Food KELLWELL FOODS LLC INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS INMATE MEALS | 17868 17528 17420 17352 17633 17687 17563 17834 | 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 9/13/2022 | 93882 93882 93882 93882 93882 93882 93882 93882 | 108.45 8,241.40 8,526.04 45.16 8,525.83 8,888.10 123.46 8,724.24 |
| | | | | | Vendor 7864 Total: | 43,182.68 |
| | | | | | Acct 03-5101-0425 Total: | 43,182.68 |
| 03-5101-0445 9918 0 | Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES/COMMISARY | 1NKC-KRP4-73M | 9/13/2022 | 9/13/2022 | 93288-A | 181.57 |
| | | | | | Vendor 9918 Total: | 181.57 |
| 3946 0 | MODERN DISTRIBUTORS INC COFFEE | 0120191086 | 9/13/2022 | 9/13/2022 | 93651 | 300.89 |
| | | | | | Vendor 3946 Total: | 300.89 |
| | | | | | Acct 03-5101-0445 Total: | 482.46 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|--------------------|------------------------|------------------------|--------------------------|--------------------|
| 03-5101-0446 9918 0 | Other Materials/supplies AMAZON CAPITAL SERVICES, INC APPLE I-PEN | 1QFX-41D6-9VX | 9/13/2022 | 9/13/2022 | 93878 | 134.99 |
| | | | | | Vendor 9918 Total: | <u>134.99</u> |
| | | | | | Acct 03-5101-0446 Total: | <u>134.99</u> |
| 03-5101-0453 9918 0 | Inmate Mandated Expense AMAZON CAPITAL SERVICES, INC CD DRIVE FOR COURT | 1VDK-FN4G-DW | 9/13/2022 | 9/13/2022 | 93288 | 363.85 |
| | | | | | Vendor 9918 Total: | <u>363.85</u> |
| 8498 0 | CHARM-TEX INC SHOWER SHOES/SOCKS | 0293911-IN | 9/13/2022 | 9/13/2022 | 93827 | 1,036.00 |
| | | | | | Vendor 8498 Total: | <u>1,036.00</u> |
| 6275 0 | COOKS CORRECTIONAL SPORKS | N701844 | 9/13/2022 | 9/13/2022 | 93539 | 145.76 |
| | | | | | Vendor 6275 Total: | <u>145.76</u> |
| 7913 0 | ECOSYSTEMSUS LLC ECO WASHER RENTAL | 29 | 9/13/2022 | 9/13/2022 | 93787-B | 297.00 |
| | | | | | Vendor 7913 Total: | <u>297.00</u> |
| 6993 0 | SOMERSET AMBULANCE SERVICE AMBULATORY SERVICE | SOM22-07036:1 | 9/13/2022 | 9/13/2022 | 93880 | 439.10 |
| | | | | | Vendor 6993 Total: | <u>439.10</u> |
| 9166 0 0 | VICTORY SUPPLY INMATE UNIFORMS INMATE UNIFORMS | 0070039 0070107 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 92319 92319 | 1,974.60 754.20 |
| | | | | | Vendor 9166 Total: | <u>2,728.80</u> |
| | | | | | Acct 03-5101-0453 Total: | <u>5,010.51</u> |
| 03-5101-0481 3089 0 | Staff Uniforms GALLS LLC STAFF UNIFORMS | 021854977 | 9/13/2022 | 9/13/2022 | 93884 | 476.79 |
| | | | | | Vendor 3089 Total: | <u>476.79</u> |
| | | | | | Acct 03-5101-0481 Total: | <u>476.79</u> |
| 03-5101-0576 | Staff Travel | | | | | |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--|--------------------|------------------|------------------|--------------------------|-------------------|
| 7013 0 | KENTUCKY JAILERS ASSOCIATION CONFERENCE DUES | 2022 | 9/13/2022 | 9/13/2022 | 93881 | 675.00 |
| | | | | | Vendor 7013 Total: | <u>675.00</u> |
| | | | | | Acct 03-5101-0576 Total: | <u>675.00</u> |
| 03-5101-0578 8697 0 | Utilities COLOSSUS INC MONTHLY SUPPORT | JTMN0000895 | 9/13/2022 | 9/13/2022 | 93800 | 162.06 |
| | | | | | Vendor 8697 Total: | <u>162.06</u> |
| 5792 0 | MODERN SYSTEMS INC MONTHLY SUPPORT | 106805 | 9/13/2022 | 9/13/2022 | 93887 | 450.00 |
| | | | | | Vendor 5792 Total: | <u>450.00</u> |
| 9928 0 | XBS OFFICE SOLUTIONS OVERAGES | 97042 | 9/13/2022 | 9/13/2022 | 93538 | 216.16 |
| | | | | | Vendor 9928 Total: | <u>216.16</u> |
| | | | | | Acct 03-5101-0578 Total: | <u>828.22</u> |
| 03-5101-0707 8356 0 | Food Service Equipment ULINE BAKING PAN RACK | 153079225 | 9/13/2022 | 9/13/2022 | 93789 | 489.28 |
| | | | | | Vendor 8356 Total: | <u>489.28</u> |
| | | | | | Acct 03-5101-0707 Total: | <u>489.28</u> |
| | | | | | Fund 03 Total: | <u>118,686.93</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 | SEPTEMBER 20: | 9/13/2022 | 9/13/2022 | | 500.00 |
| | | | | | Vendor 126 Total: | <u>500.00</u> |
| | | | | | Acct 04-5301-0507 Total: | <u>500.00</u> |
| 04-5330-0507 0225 0 | General Home Relief/perm PERM MONTHLY ALLOTMENT | SEPTEMBER 20: | 9/13/2022 | 9/13/2022 | | 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 | SEPTEMBER 20: | 9/13/2022 | 9/13/2022 | | 2,250.00 |
| | | | | | Vendor 7650 Total: | <u>2,250.00</u> |
| | | | | | Acct 04-5340-0507 Total: | <u>2,250.00</u> |
| 04-5340-0515 9703 0 | General Welfare ROSS LAWN CARE JULY LAWN CARE | 1343 | 9/13/2022 | 9/13/2022 | 94039-B | 260.00 |
| | | | | | Vendor 9703 Total: | <u>260.00</u> |
| 5696 0 | SILENT GUARD SECURITY SYSTEM | 8245 | 9/13/2022 | 9/13/2022 | 92695 | 2,642.85 |
| | | | | | Vendor 5696 Total: | <u>2,642.85</u> |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA STRIP & WAX FLOORING | 22248 | 9/13/2022 | 9/13/2022 | 94038-B | 1,469.20 |
| | | | | | Vendor 7758 Total: | <u>1,469.20</u> |
| | | | | | Acct 04-5340-0515 Total: | <u>4,372.05</u> |
| 04-5401-0348 7678 0 | Fountain Square Found. ROBERTSON POOLS & SPA FOUNTAIN SUPPLIES | 3272 | 9/13/2022 | 9/13/2022 | 93854-A | 120.39 |
| | | | | | Vendor 7678 Total: | <u>120.39</u> |
| 7032 0 | RONEY'S PLUMBING INC PLUMBING SERVICE | 40080 | 9/13/2022 | 9/13/2022 | 93618 | 1,725.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|--------------------------|--------------------|------------------|------------------|--------------------------|------------------|
| | | | | | Vendor 7032 Total: | <u>1,725.00</u> |
| 7652 | STIGALL DISTRIBUTING LLC | | | | | |
| 0 | CHLORINE | 104461 | 9/13/2022 | 9/13/2022 | 94078 | 990.00 |
| | | | | | Vendor 7652 Total: | <u>990.00</u> |
| | | | | | Acct 04-5401-0348 Total: | <u>2,835.39</u> |
| | | | | | Fund 04 Total: | <u>11,290.77</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|-----------------------------------|-------------------------------|--------------------|------------------|------------------|--------------------------|------------------|
| 07 | Fund 07 | | | | | |
| 07-8011-0310 | Rails To Trails Grant | | | | | |
| 8422 | PARSONS CONSTRUCTION SERVICES | | | | | |
| 0 | TRAIL MAINT-LABOR & SUPPLIES | 7.30.22 | 9/13/2022 | 9/13/2022 | 93565-B | 16,500.00 |
| 0 | TRAIL MAINT-LABOR & SUPPLIES | 8.31.22 | 9/13/2022 | 9/13/2022 | 93565-B | 4,500.00 |
| | | | | | Vendor 8422 Total: | <u>21,000.00</u> |
| | | | | | Acct 07-8011-0310 Total: | <u>21,000.00</u> |
| | | | | | Fund 07 Total: | <u>21,000.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|---------------------------------|--|----------------|-----------|-----------|--------------------------|------------------|
| 17 17-5120-0301 0099 0 | Fire Fund Wayne Co. Interlocal Agre FAUBUSH TRI-CO FIRE DEPT WAYNE CO INTERLOCAL AGREEM | 2022826 | 9/13/2022 | 9/13/2022 | 93735 | 2,000.00 |
| | | | | | Vendor 0099 Total: | <u>2,000.00</u> |
| 0105 0 | NANCY FIRE DEPARTMENT WAYNE CO INTERLOCAL ALLOTM | 2022824 | 9/13/2022 | 9/13/2022 | 93734 | 2,000.00 |
| | | | | | Vendor 0105 Total: | <u>2,000.00</u> |
| | | | | | Acct 17-5120-0301 Total: | <u>4,000.00</u> |
| 17-5120-0355 9990 0 | SRT BRANSCUM CONSTRUCTION CO., LLC SRT CONSTRUCTION | APPLICATION# | 9/13/2022 | 9/13/2022 | 94036 | 10,170.00 |
| | | | | | Vendor 9990 Total: | <u>10,170.00</u> |
| 10048 0 | INDUSTRIAL LEASING, LLC SRT UTILITY | 161 | 9/13/2022 | 9/13/2022 | | 25.05 |
| | | | | | Vendor 10048 Total: | <u>25.05</u> |
| 8430 0 | RIDGENET NETWORK GROUP LIGHTS FOR COMMAND TRUCK | 2589 | 9/13/2022 | 9/13/2022 | 93484 | 17,862.12 |
| | | | | | Vendor 8430 Total: | <u>17,862.12</u> |
| 8389 0 | TL HAMILTON CO. SEPTEMBER CONTAINER RENT | 0028590 | 9/13/2022 | 9/13/2022 | 94035 | 400.00 |
| | | | | | Vendor 8389 Total: | <u>400.00</u> |
| 10038 0 | WILSON & DEAL COMMUNICATIONS SPRINTER 170 HR | 2638 | 9/13/2022 | 9/13/2022 | 93482 | 19,470.34 |
| | | | | | Vendor 10038 Total: | <u>19,470.34</u> |
| | | | | | Acct 17-5120-0355 Total: | <u>47,927.51</u> |
| 17-5120-0507 0096 0 | Flat Rate Contribution BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 16,875.00 |
| | | | | | Vendor 0096 Total: | <u>16,875.00</u> |
| 0097 0 | BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 17,500.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|----------------|-----------|-----------|--------------------|------------------|
| | | | | | Vendor 0097 Total: | <u>17,500.00</u> |
| 0109 0 | CITY OF SOMERSET QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 18,750.00 |
| | | | | | Vendor 0109 Total: | <u>18,750.00</u> |
| 4783 0 | DABNEY FIRE STATION QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 17,500.00 |
| | | | | | Vendor 4783 Total: | <u>17,500.00</u> |
| 0098 0 | EUBANK FIRE DEPARTMENT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 16,875.00 |
| | | | | | Vendor 0098 Total: | <u>16,875.00</u> |
| 0099 0 | FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 0099 Total: | <u>21,250.00</u> |
| 0100 0 | FERGUSON FIRE DEPARTMENT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 17,500.00 |
| | | | | | Vendor 0100 Total: | <u>17,500.00</u> |
| 0101 0 | HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 0101 Total: | <u>21,250.00</u> |
| 3166 0 | MT VICTORY FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 3166 Total: | <u>21,250.00</u> |
| 0105 0 | NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION | SEPT QTLY | 9/13/2022 | 9/13/2022 | | 20,625.00 |
| | | | | | Vendor 0105 Total: | <u>20,625.00</u> |
| 0106 0 | PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 23,750.00 |
| | | | | | Vendor 0106 Total: | <u>23,750.00</u> |
| 0107 0 | SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|---|----------------|------------------------|------------------------|--------------------------|-------------------|
| | | | | | Vendor 0107 Total: | <u>21,250.00</u> |
| 3167 0 | SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 3167 Total: | <u>21,250.00</u> |
| 4827 0 | SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 16,875.00 |
| | | | | | Vendor 4827 Total: | <u>16,875.00</u> |
| 9880 0 | SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 9880 Total: | <u>21,250.00</u> |
| 0110 0 | TATEVILLE FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 0110 Total: | <u>21,250.00</u> |
| 0111 0 | WHITE LILY FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 17,500.00 |
| | | | | | Vendor 0111 Total: | <u>17,500.00</u> |
| 0112 0 | WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION | SEPT QTLY 22-2 | 9/13/2022 | 9/13/2022 | | 21,250.00 |
| | | | | | Vendor 0112 Total: | <u>21,250.00</u> |
| | | | | | Acct 17-5120-0507 Total: | <u>353,750.00</u> |
| 17-5120-0586 6596 0 | Building Maintenance DC ELEVATOR CO, INC TRAINING CENTER (AUGUST) MA | 335118 | 9/13/2022 | 9/13/2022 | 93637 | 157.50 |
| | | | | | Vendor 6596 Total: | <u>157.50</u> |
| 6362 0 | JBC ELECTRIC LLC A/C REPAIR IN FTC | 8.25.22 | 9/13/2022 | 9/13/2022 | 93907 | 160.00 |
| | | | | | Vendor 6362 Total: | <u>160.00</u> |
| 7758 0 0 | SOUTH CENTRAL KY JANITORIAL & CLEA JANITORIAL SERVICES-AUGUST CLEANING & SUPPLIES | 2218 2217 | 9/13/2022 9/13/2022 | 9/13/2022 9/13/2022 | 94034 93526-A | 470.00 425.00 |
| | | | | | Vendor 7758 Total: | <u>895.00</u> |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|----------------------------------|--------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Acct 17-5120-0586 Total: | <u>1,212.50</u> |
| 17-5120-0588 | Other Equipment Repair | | | | | |
| 6168 | FEDERAL FIELD SERVICES | | | | | |
| 0 | SIREN REPAIR | S-10211 | 9/13/2022 | 9/13/2022 | 93499 | 1,035.00 |
| | | | | | Vendor 6168 Total: | <u>1,035.00</u> |
| | | | | | Acct 17-5120-0588 Total: | <u>1,035.00</u> |
| 17-5120-0591 | Comm. Equipment Repair | | | | | |
| 7796 | HANEY'S HEAT & AIR | | | | | |
| 0 | REWIRE/SERVICE-HEAT & AIR | 6552 | 9/13/2022 | 9/13/2022 | 92807 | 5,000.00 |
| | | | | | Vendor 7796 Total: | <u>5,000.00</u> |
| 6362 | JBC ELECTRIC LLC | | | | | |
| 0 | INSPECTION OF STORM SIRENS | 8.18.22 | 9/13/2022 | 9/13/2022 | 93847 | 1,160.00 |
| | | | | | Vendor 6362 Total: | <u>1,160.00</u> |
| 7487 | MOBILE COMMUNICATIONS SERVICE | | | | | |
| 0 | RADIO EQUIPMENT | 715000394-1 | 9/13/2022 | 9/13/2022 | 93532 | 92.59 |
| | | | | | Vendor 7487 Total: | <u>92.59</u> |
| 5696 | SILENT GUARD | | | | | |
| 0 | UNIVERSAL TRANSLATOR | 36745 | 9/13/2022 | 9/13/2022 | 93892 | 141.20 |
| | | | | | Vendor 5696 Total: | <u>141.20</u> |
| | | | | | Acct 17-5120-0591 Total: | <u>6,393.79</u> |
| 17-5120-0592 | Truck Repair & Maintenanc | | | | | |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | POLY RIB BELT | 5764-378705 | 9/13/2022 | 9/13/2022 | 93665 | 50.12 |
| | | | | | Vendor 3198 Total: | <u>50.12</u> |
| | | | | | Acct 17-5120-0592 Total: | <u>50.12</u> |
| 17-5120-0593 | Communications/leasing | | | | | |
| 0274 | KENTUCKY AUTHORITY FOR EDUCATION | | | | | |
| 0 | ANNUAL TOWER RENT | 230000033 | 9/13/2022 | 9/13/2022 | 93567 | 392.28 |
| | | | | | Vendor 0274 Total: | <u>392.28</u> |
| 8557 | VERTICAL BRIDGE CC FM LLC | | | | | |
| 0 | SEPT RENT | INV-00355840 | 9/13/2022 | 9/13/2022 | 93809 | 927.42 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-----------------------------------|-------------|-----------|-----------|--------------------------|-----------|
| | | | | | Vendor 8557 Total: | 927.42 |
| | | | | | Acct 17-5120-0593 Total: | 1,319.70 |
| 17-6401-0429 | Gas & Oil | | | | | |
| 7155 | HOLSTON GASES INC-SOMERSET | | | | | |
| 0 | REFILL CYLINDER | 572756 | 9/13/2022 | 9/13/2022 | 93787-A | 24.30 |
| 0 | REFILL CYLINDER | 565193 | 9/13/2022 | 9/13/2022 | 93702 | 24.30 |
| | | | | | Vendor 7155 Total: | 48.60 |
| 6454 | SOUTHERN PETROLEUM PC | | | | | |
| 0 | DIESEL | 939931 | 9/13/2022 | 9/13/2022 | 93272 | 17,546.80 |
| 0 | 4500 GALLONS DIESEL | 943154 | 9/13/2022 | 9/13/2022 | 93581 | 18,042.03 |
| 0 | 4500 GALLONS DIESEL | 943821 | 9/13/2022 | 9/13/2022 | 93896 | 19,697.40 |
| | | | | | Vendor 6454 Total: | 55,286.23 |
| | | | | | Acct 17-6401-0429 Total: | 55,334.83 |
| 17-6401-0445 | Office Supplies | | | | | |
| 7620 | CINTAS FIRST AID & SAFETY | | | | | |
| 0 | MED CABINET RESTOCK | 5121731357 | 9/13/2022 | 9/13/2022 | 93826 | 92.73 |
| | | | | | Vendor 7620 Total: | 92.73 |
| | | | | | Acct 17-6401-0445 Total: | 92.73 |
| 17-6401-0475 | Fire Equip. & Tools/dept. | | | | | |
| 8933 | MAC TOOLS DISTRIBUTOR DAN ROBERTS | | | | | |
| 0 | TOOLS | 46094 | 9/13/2022 | 9/13/2022 | 93593 | 509.98 |
| | | | | | Vendor 8933 Total: | 509.98 |
| | | | | | Acct 17-6401-0475 Total: | 509.98 |
| 17-6401-0479 | Tires | | | | | |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | TIRES FOR 114 | 66218 | 9/13/2022 | 9/13/2022 | 93666 | 1,393.65 |
| 0 | TIRES FOR WOODSTOCK F-90 | 66405 | 9/13/2022 | 9/13/2022 | 93810 | 869.12 |
| 0 | TIRES-2005 FORD TRUCK A61498 | 66467 | 9/13/2022 | 9/13/2022 | 93855 | 1,062.36 |
| 0 | TIRES | 66372 | 9/13/2022 | 9/13/2022 | 93890 | 3,204.00 |
| 0 | FLAT REPAIR | 66307 | 9/13/2022 | 9/13/2022 | 93727 | 123.76 |
| 0 | TIRES-HAYNES KNOB F-105 | 66519 | 9/13/2022 | 9/13/2022 | 93867 | 2,778.02 |
| 0 | TIRES MACK 103/301 | 66579 | 9/13/2022 | 9/13/2022 | 93778 | 1,201.78 |
| 0 | REPLACE LEFT FRONT TIRE | 66111 | 9/13/2022 | 9/13/2022 | 93481 | 259.44 |
| 0 | DABNEY FIRE TRUCK TIRES | 66184 | 9/13/2022 | 9/13/2022 | 93608 | 4,926.24 |
| 0 | ROTATE & BALANCE | 66308 | 9/13/2022 | 9/13/2022 | 93726 | 43.80 |
| 0 | TRACTOR TIRES | 66215 | 9/13/2022 | 9/13/2022 | 93663 | 2,550.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|---------------|-----------|-----------|--------------------------|-----------|
| | | | | | Vendor 7764 Total: | 18,412.17 |
| 8231 | OSCARS AUTO LLC | | | | | |
| 0 | TIRES | 9012022 | 9/13/2022 | 9/13/2022 | 93873 | 1,237.04 |
| | | | | | Vendor 8231 Total: | 1,237.04 |
| | | | | | Acct 17-6401-0479 Total: | 19,649.21 |
| 17-6401-0481 | Uniforms | | | | | |
| 5020 | NEW HORIZON GRAPHICS | | | | | |
| 0 | UNIFORM WORK SHIRTS | 38654 | 9/13/2022 | 9/13/2022 | 93080 | 2,957.60 |
| | | | | | Vendor 5020 Total: | 2,957.60 |
| | | | | | Acct 17-6401-0481 Total: | 2,957.60 |
| 17-6401-0576 | Travel | | | | | |
| 9988 | CDL MISSIONS | | | | | |
| 0 | RENTAL-CLASS A | 000073 | 9/13/2022 | 9/13/2022 | 93500 | 400.00 |
| | | | | | Vendor 9988 Total: | 400.00 |
| | | | | | Acct 17-6401-0576 Total: | 400.00 |
| 17-6401-0592 | Truck Repair & Maintenan | | | | | |
| 9811 | AGREVOLUTION, LLC | | | | | |
| 0 | PARTS | P09896 | 9/13/2022 | 9/13/2022 | 93540 | 1,090.20 |
| 0 | CREDIT | P02785 | 9/13/2022 | 9/13/2022 | 93817 | -147.97 |
| 0 | PARTS | P09897 | 9/13/2022 | 9/13/2022 | 93530 | 2,269.37 |
| 0 | SHOP SUPPLIES | 910097 | 9/13/2022 | 9/13/2022 | 93817 | 756.98 |
| | | | | | Vendor 9811 Total: | 3,968.58 |
| 4236 | ALL SEASON LAWN EQUIPMENT | | | | | |
| 0 | CHAINSAW PARTS | 91973 | 9/13/2022 | 9/13/2022 | 93647 | 34.11 |
| 0 | INLINE FUEL SHUT OFF | 92805 | 9/13/2022 | 9/13/2022 | 93916 | 26.76 |
| | | | | | Vendor 4236 Total: | 60.87 |
| 0018 | ALTON BLAKLEY FORD | | | | | |
| 0 | SENSOR | 4233522 | 9/13/2022 | 9/13/2022 | 93565 | 39.37 |
| 0 | CONDENSOR LINE FOR CHIPPER T | 4237980 | 9/13/2022 | 9/13/2022 | 93019 | 265.45 |
| | | | | | Vendor 0018 Total: | 304.82 |
| 9918 | AMAZON CAPITAL SERVICES, INC | | | | | |
| 0 | SHOP SUPPLIES | 1VYQ-QYXQ-JN | 9/13/2022 | 9/13/2022 | 93852 | 266.61 |
| 0 | SEALANT | 1GXD-HJKL-9PV | 9/13/2022 | 9/13/2022 | 93725 | 173.27 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--------------------------------|---------------|-----------|-----------|--------------------|----------|
| | | | | | Vendor 9918 Total: | 439.88 |
| 7240 | AMERICA'S BRAVEST EQUIPMENT CO | | | | | |
| 0 | FLUSHED FOAM OUT OF NANCY F | 1915273 | 9/13/2022 | 9/13/2022 | 93927 | 870.00 |
| | | | | | Vendor 7240 Total: | 870.00 |
| 9850 | ATLANTIC EMERGENCY SOLUTIONS | | | | | |
| 0 | CREDIT | CM1839SH | 9/13/2022 | 9/13/2022 | 93345 | -268.33 |
| 0 | ENGINE 77 PARTS | T839SH | 9/13/2022 | 9/13/2022 | 93345 | 2,433.64 |
| 0 | ENFO CENTER | 1896SH | 9/13/2022 | 9/13/2022 | 93823 | 770.09 |
| | | | | | Vendor 9850 Total: | 2,935.40 |
| 7764 | BINGHAM TIRE OF SOMERSET | | | | | |
| 0 | FLAT REPAIR | 66525 | 9/13/2022 | 9/13/2022 | 93869 | 41.25 |
| 0 | ROTATE/BALANCE RESCUE 6 | 66642 | 9/13/2022 | 9/13/2022 | 94018 | 43.80 |
| 0 | FLAT REPAIR MACK 101 | 66214 | 9/13/2022 | 9/13/2022 | 93659 | 41.25 |
| | | | | | Vendor 7764 Total: | 126.30 |
| 5636 | BLUEGRASS INTERNATIONAL | | | | | |
| 0 | SENSOR/HARNESS ASSEMBLY | X200058020 | 9/13/2022 | 9/13/2022 | 93715 | 927.74 |
| 0 | RING EXHAUSE SEALING | X200058112 | 9/13/2022 | 9/13/2022 | 93824 | 20.71 |
| 0 | GASKET, RING, SEAL, VALVE ASSI | X20005888 | 9/13/2022 | 9/13/2022 | 937966 | 779.54 |
| 0 | GASKET/SEAL | X200058179:01 | 9/13/2022 | 9/13/2022 | 93868 | 45.67 |
| | | | | | Vendor 5636 Total: | 1,773.66 |
| 3047 | BOSWELL CONTRACTING INC | | | | | |
| 0 | SHOP-STEEL PLATES | 0061806-IN | 9/13/2022 | 9/13/2022 | 93830 | 169.62 |
| 0 | STEEL PLATE | 0061794-IN | 9/13/2022 | 9/13/2022 | 93778-A | 25.00 |
| | | | | | Vendor 3047 Total: | 194.62 |
| 9815 | BOYD COMPANY | | | | | |
| 0 | SHOP SUPPLIES | INV01978740 | 9/13/2022 | 9/13/2022 | 93787 | 478.94 |
| 0 | FIELD SERVICE | SVIV1200485 | 9/13/2022 | 9/13/2022 | 93779 | 275.00 |
| 0 | SERVICE RECYCLE LOADER | SVIV1200481 | 9/13/2022 | 9/13/2022 | 93780 | 6,721.81 |
| | | | | | Vendor 9815 Total: | 7,475.75 |
| 9722 | CARMEN TIRE | | | | | |
| 0 | TIRE REPAIR & TUBE | 11008122022 | 9/13/2022 | 9/13/2022 | 93543 | 200.00 |
| 0 | TIRE REPAIR | 927860 | 9/13/2022 | 9/13/2022 | 94007 | 110.00 |
| 0 | REPLACE O-RING ON CAT LOADEI | 881994 | 9/13/2022 | 9/13/2022 | 93677 | 115.00 |
| 0 | TIRE REPAIR | 927858 | 9/13/2022 | 9/13/2022 | 93865 | 170.00 |

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|----------------------------|--------------------------------|--------------|-----------|-----------|--------------------|-----------------|
| | | | | | Vendor 9722 Total: | <u>595.00</u> |
| 6833 | CARQUEST OF SOMERSET | | | | | |
| 0 | INJECTION CONTROL MODULE | 14462-177574 | 9/13/2022 | 9/13/2022 | 93846 | 190.23 |
| 0 | RIBBED BELT | 14462-176819 | 9/13/2022 | 9/13/2022 | 93664 | 60.24 |
| 0 | RTV ULT BLK HI TEMP/GASKET M | 14462-177382 | 9/13/2022 | 9/13/2022 | 93904 | 40.96 |
| | | | | | Vendor 6833 Total: | <u>291.43</u> |
| 8303 | CENTRAL COLLISION CENTER, LLC | | | | | |
| 0 | TATEVILLE ENG 77 REPAIR | 3077 | 9/13/2022 | 9/13/2022 | 93801 | 2,376.90 |
| 0 | NANCY FIRE-TAHOE REPAIR | 3164 | 9/13/2022 | 9/13/2022 | 93845 | 486.17 |
| 0 | DUMP TRUCK REPAIRS | R02841 | 9/13/2022 | 9/13/2022 | 93660 | 4,141.83 |
| | | | | | Vendor 8303 Total: | <u>7,004.90</u> |
| 6615 | CHILDERS UPHOLSTERY | | | | | |
| 0 | COVER FOR MOBILE COMPRESSO | 8.25.22 | 9/13/2022 | 9/13/2022 | 93856 | 55.00 |
| | | | | | Vendor 6615 Total: | <u>55.00</u> |
| 0614 | CUMBERLAND OIL CO INC | | | | | |
| 0 | DEF FLUID | 0180886 | 9/13/2022 | 9/13/2022 | 93728 | 840.00 |
| | | | | | Vendor 0614 Total: | <u>840.00</u> |
| 0338 | DAL-R'S INC | | | | | |
| 0 | CONDUIT/COUPLINGS | 406602 | 9/13/2022 | 9/13/2022 | 93573 | 2,169.77 |
| 0 | SPRAY PAINT/SUPPLIES | 405999 | 9/13/2022 | 9/13/2022 | 93574 | 248.64 |
| 0 | PARTS | 405615 | 9/13/2022 | 9/13/2022 | 93534 | 5.37 |
| 0 | PVC/PLUGS/ADAPTORS | 400430 | 9/13/2022 | 9/13/2022 | 92425 | 348.55 |
| 0 | PARTS | 406630 | 9/13/2022 | 9/13/2022 | 93695 | 163.78 |
| 0 | HOSES/FITTINGS/RATCHET BINDE | 406028 | 9/13/2022 | 9/13/2022 | 93582 | 746.06 |
| 0 | COMPRESSOR/RATCHET STRAP | 407117 | 9/13/2022 | 9/13/2022 | 93514 | 3,194.90 |
| 0 | FUEL METER/SUPPLIES | 406764 | 9/13/2022 | 9/13/2022 | 93704 | 334.45 |
| 0 | PARTS | 406629 | 9/13/2022 | 9/13/2022 | 93694 | 314.70 |
| 0 | HOSE | 400142 | 9/13/2022 | 9/13/2022 | 92423 | 19.58 |
| 0 | CHAIN/HITCH PINS | 406591 | 9/13/2022 | 9/13/2022 | 93623 | 99.33 |
| 0 | GATE SUPPLIES/TOOLS | 406585 | 9/13/2022 | 9/13/2022 | 93623 | 160.84 |
| 0 | PINTLE HOOK/MEASURING WHEE | 407372 | 9/13/2022 | 9/13/2022 | 93829 | 343.46 |
| 0 | PARTS | 406927 | 9/13/2022 | 9/13/2022 | 93713-A | 19.62 |
| | | | | | Vendor 0338 Total: | <u>8,169.05</u> |
| 3475 | DAVIS SALVAGE & AUTO PARTS INC | | | | | |
| 0 | DOOR ASSEMBLY | 371053 | 9/13/2022 | 9/13/2022 | 93788 | 350.00 |
| | | | | | Vendor 3475 Total: | <u>350.00</u> |

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| 6815 | DON FRANKLIN FAMILY OF DEALERSHIPS | | | | | |
| 0 | RADIATOR CAP | 5068432 | 9/13/2022 | 9/13/2022 | 94011 | 16.84 |
| 0 | HUB BRAKE & PARTS | 5067363 | 9/13/2022 | 9/13/2022 | 93541 | 794.87 |
| | | | | | Vendor 6815 Total: | 811.71 |
| 0087 | EASTERN WELDING SUPPLY CO | | | | | |
| 0 | CYLINDER RENTAL | 11032 | 9/13/2022 | 9/13/2022 | 93578 | 30.00 |
| | | | | | Vendor 0087 Total: | 30.00 |
| 7783 | FLEETPRIDE INC | | | | | |
| 0 | AIR DRYER | 101471053 | 9/13/2022 | 9/13/2022 | 93613 | 203.31 |
| 0 | TURBO ACTUATOR | 101372929 | 9/13/2022 | 9/13/2022 | 93533 | 2,181.20 |
| 0 | OIL BATH SEAL | 101535045 | 9/13/2022 | 9/13/2022 | 93621 | 102.04 |
| 0 | MIRROR ASSEMBLY | 102014659 | 9/13/2022 | 9/13/2022 | 94015 | 719.99 |
| 0 | MACK WASHER FLUID PUMP | 101613780 | 9/13/2022 | 9/13/2022 | 93850 | 89.97 |
| 0 | RATCHET LOAD BINDER | 101656342 | 9/13/2022 | 9/13/2022 | 93893 | 176.60 |
| 0 | TIMKEN/TAPER CONE | 101201136 | 9/13/2022 | 9/13/2022 | 93662 | 216.52 |
| 0 | CREDIT | 101186409 | 9/13/2022 | 9/13/2022 | 93893 | -78.00 |
| 0 | HOOD LATCH KIT | 101367763 | 9/13/2022 | 9/13/2022 | 93607 | 129.99 |
| 0 | PARTS | 101367747 | 9/13/2022 | 9/13/2022 | 93661 | 540.87 |
| | | | | | Vendor 7783 Total: | 4,282.49 |
| 8735 | FRANK HANSFORD | | | | | |
| 0 | REIMBURSE-TITLE WORK | 8.12.22 | 9/13/2022 | 9/13/2022 | 93615 | 214.00 |
| | | | | | Vendor 8735 Total: | 214.00 |
| 80 | FRYE LUMBER COMPANY | | | | | |
| 0 | SIDE BOARDS | 13662 | 9/13/2022 | 9/13/2022 | 93678 | 525.00 |
| | | | | | Vendor 80 Total: | 525.00 |
| 3198 | GERALDS AUTO PARTS | | | | | |
| 0 | FUEL/HEATER FITTINGS/OBS/TIE I | 5764-377372 | 9/13/2022 | 9/13/2022 | 93263 | 19.07 |
| 0 | ALTERNATOR, OIL FILTER, PREMI | 5764-379829 | 9/13/2022 | 9/13/2022 | 93714 | 211.06 |
| 0 | FUEL/HEATER FITTINGS/OBS/TIE I | 5764-377276 | 9/13/2022 | 9/13/2022 | 93263 | 113.52 |
| 0 | HINGE PIN KIT | 5764-379762 | 9/13/2022 | 9/13/2022 | 93903 | 67.18 |
| 0 | CREDIT | 5764-379461 | 9/13/2022 | 9/13/2022 | 93816 | -244.76 |
| 0 | SHOP SUPPLIES | 5764-379452 | 9/13/2022 | 9/13/2022 | 93816 | 84.40 |
| 0 | SHOP SUPPLIES | 5764-380919 | 9/13/2022 | 9/13/2022 | 93888 | 63.16 |
| 0 | SHOP SUPPLIES | 5764-379330 | 9/13/2022 | 9/13/2022 | 93816 | 257.14 |
| 0 | SHOP SUPPLIES | 5764-379477 | 9/13/2022 | 9/13/2022 | 93816 | 207.26 |
| 0 | CID 6 CYL DIESEL | 5764-379392 | 9/13/2022 | 9/13/2022 | 93565-A | 303.92 |
| 0 | FUEL/HEATER FITTINGS/OBS/TIE I | 5764-377278 | 9/13/2022 | 9/13/2022 | 93263 | 854.50 |

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| 0 | FILTERS | 5764-379194 | 9/13/2022 | 9/13/2022 | 93571 | 89.85 |
| 0 | PARTS | 5764-379557 | 9/13/2022 | 9/13/2022 | 93622 | 40.59 |
| 0 | SHOP SUPPLIES | 5764-379332 | 9/13/2022 | 9/13/2022 | 93816 | 104.73 |
| 0 | SHOP SUPPLIES | 5764-379453 | 9/13/2022 | 9/13/2022 | 93816 | 21.98 |
| 0 | FUEL/HEATER FITTINGS/OBS/TIE I | 5764-377206 | 9/13/2022 | 9/13/2022 | 93263 | 48.78 |
| 0 | WHEEL BEARINGS-TAHOE | 5764-378725 | 9/13/2022 | 9/13/2022 | 93604 | 493.88 |
| 0 | SERVICE PARTS | 5764-378863 | 9/13/2022 | 9/13/2022 | 93620 | 110.29 |
| 0 | SHOP SUPPLIES | 5764-379378 | 9/13/2022 | 9/13/2022 | 93816 | 53.03 |
| 0 | CREDIT | 5764-379437 | 9/13/2022 | 9/13/2022 | 93816 | -61.26 |
| 0 | TRAILER CONNECTOR | 5764-379286 | 9/13/2022 | 9/13/2022 | 93619 | 14.99 |
| | | | | | Vendor 3198 Total: | 2,853.31 |
| 8254 | GRAINGER | | | | | |
| 0 | WATER CONDITIONER TABLET/SO | 9369268876 | 9/13/2022 | 9/13/2022 | 93153-A | 1,169.59 |
| | | | | | Vendor 8254 Total: | 1,169.59 |
| 4921 | JAMES TOWING & RECOVERY | | | | | |
| 0 | TOW BILL | 8.22 | 9/13/2022 | 9/13/2022 | 93531 | 250.00 |
| | | | | | Vendor 4921 Total: | 250.00 |
| 7440 | JESSICA STURGILL | | | | | |
| 0 | REIMBURSE-TITLE FEES | 8.4.22 | 9/13/2022 | 9/13/2022 | 94033 | 15.00 |
| | | | | | Vendor 7440 Total: | 15.00 |
| 8674 | KENTUCKY EMERGENCY POWER, LLC | | | | | |
| 0 | GENERATOR SERVICE CALL | 2406 | 9/13/2022 | 9/13/2022 | 93744 | 185.00 |
| | | | | | Vendor 8674 Total: | 185.00 |
| 10023 | KIMBALL MIDWEST | | | | | |
| 0 | SHOP SUPPLIES | 100194863 | 9/13/2022 | 9/13/2022 | 93652 | 142.12 |
| | | | | | Vendor 10023 Total: | 142.12 |
| 6302 | LAWSON PRODUCTS INC | | | | | |
| 0 | SHOP SUPPLIES | 9309863588 | 9/13/2022 | 9/13/2022 | 93814 | 861.61 |
| | | | | | Vendor 6302 Total: | 861.61 |
| 6109 | LINE X OF SOMERSET | | | | | |
| 0 | BUSHWACKER EXTEND/BUSHWA | 1063870 | 9/13/2022 | 9/13/2022 | 93605 | 525.00 |
| | | | | | Vendor 6109 Total: | 525.00 |
| 5020 | NEW HORIZON GRAPHICS | | | | | |

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|----------------------------|------------------------------------|--------------|-----------|-----------|--------------------|-----------------|
| 0 | FULL COLOR WRAP | 38707 | 9/13/2022 | 9/13/2022 | 93891 | 4,590.00 |
| | | | | | Vendor 5020 Total: | <u>4,590.00</u> |
| 6123 | O'REILLY AUTOMOTIVE STORES INC | | | | | |
| 0 | PARTS | 1298-190843 | 9/13/2022 | 9/13/2022 | 93498 | 89.90 |
| | | | | | Vendor 6123 Total: | <u>89.90</u> |
| 7387 | OWENS AUTO PARTS | | | | | |
| 0 | DOOR VERTICAL, DOOR LATCH, K | 395094 | 9/13/2022 | 9/13/2022 | 93570 | 548.98 |
| | | | | | Vendor 7387 Total: | <u>548.98</u> |
| 225 | PAUL'S SURPLUS & DISTRIBUTING, INC | | | | | |
| 0 | HARDWARE | 57890 | 9/13/2022 | 9/13/2022 | 94003 | 7.98 |
| | | | | | Vendor 225 Total: | <u>7.98</u> |
| 6503 | PERFORMANCE BATTERY LLC | | | | | |
| 0 | 6 BATTERIES | 131917 | 9/13/2022 | 9/13/2022 | 93813 | 539.88 |
| 0 | 7 BATTERIES | 131817 | 9/13/2022 | 9/13/2022 | 93711 | 528.60 |
| | | | | | Vendor 6503 Total: | <u>1,068.48</u> |
| 7287 | QUALITY LAWN EQUIPMENT | | | | | |
| 0 | CHAINSAW TENSIONER | 53272 | 9/13/2022 | 9/13/2022 | 93723 | 18.60 |
| | | | | | Vendor 7287 Total: | <u>18.60</u> |
| 254 | RUDD EQUIPMENT COMPANY INC | | | | | |
| 0 | BLEEDER SCREW | 104102102216 | 9/13/2022 | 9/13/2022 | 93196-A | 59.96 |
| | | | | | Vendor 254 Total: | <u>59.96</u> |
| 8331 | S&H TOWING & RECOVERY SERVICES | | | | | |
| 0 | TOWING ANIMAL SHELTER VAN | 7.21.22 | 9/13/2022 | 9/13/2022 | 93889 | 185.00 |
| | | | | | Vendor 8331 Total: | <u>185.00</u> |
| 7543 | SOUTHEAST APPARATUS LLC | | | | | |
| 0 | PINION SHAFT | 041656 | 9/13/2022 | 9/13/2022 | 93911 | 41.95 |
| 0 | SATIN BRASS FOAM EDUCTOR | 041553 | 9/13/2022 | 9/13/2022 | 93604-A | 1,300.35 |
| 0 | SHOP SUPPLIES | 014660 | 9/13/2022 | 9/13/2022 | 93915 | 730.83 |
| 0 | SHOP SUPPLIES | 041617 | 9/13/2022 | 9/13/2022 | 93795 | 1,516.29 |
| | | | | | Vendor 7543 Total: | <u>3,589.42</u> |
| 10037 | THE IRON PEDDLERS | | | | | |
| 0 | CUTTING EDGES FOR GRADERS | P02124 | 9/13/2022 | 9/13/2022 | 93329 | 1,592.00 |

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| | | | | | Vendor 10037 Total: | <u>1,592.00</u> |
| 0398 | WILSON EQUIPMENT COMPANY LLC | | | | | |
| 0 | SHOP SUPPLIES | P72565 | 9/13/2022 | 9/13/2022 | 93610 | 169.38 |
| 0 | SHOP SUPPLIES | P72564 | 9/13/2022 | 9/13/2022 | 93610 | 579.62 |
| 0 | SHOP SUPPLIES | P72570 | 9/13/2022 | 9/13/2022 | 93610 | 296.80 |
| 0 | DIA KIT/HINGES | P72666 | 9/13/2022 | 9/13/2022 | 93712 | 1,768.60 |
| | | | | | Vendor 0398 Total: | <u>2,814.40</u> |
| 7019 | WINZER CORPORATION | | | | | |
| 0 | QUICK CUT | 349956 | 9/13/2022 | 9/13/2022 | 92787-B | 93.31 |
| | | | | | Vendor 7019 Total: | <u>93.31</u> |
| | | | | | Acct 17-6401-0592 Total: | <u>61,978.12</u> |
| 17-6401-0594 | Cdl Testing | | | | | |
| 8735 | FRANK HANSFORD | | | | | |
| 0 | CDL LICENSE | 8.5.22 | 9/13/2022 | 9/13/2022 | 93515 | 48.72 |
| | | | | | Vendor 8735 Total: | <u>48.72</u> |
| 8957 | ROBERT ELDRIDGE | | | | | |
| 0 | CDL LICENSE | 8.5.22 | 9/13/2022 | 9/13/2022 | 93516 | 18.27 |
| | | | | | Vendor 8957 Total: | <u>18.27</u> |
| | | | | | Acct 17-6401-0594 Total: | <u>66.99</u> |
| | | | | | Fund 17 Total: | <u>556,678.08</u> |

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|----------------------------------|---|-----------------|-----------|-----------|--------------------------|-----------------|
| 76 76-5145-0334 10051 0 | 9-1-1 Building Maintenance B & W AWNING 50% DEPOSIT-MARQUEE AWNING: | PULASKI | 9/13/2022 | 9/13/2022 | 93489 | 2,999.00 |
| | | | | | Vendor 10051 Total: | <u>2,999.00</u> |
| 9703 0 | ROSS LAWN CARE JULY LAWN CARE | 1338 | 9/13/2022 | 9/13/2022 | 94039-A | 120.00 |
| | | | | | Vendor 9703 Total: | <u>120.00</u> |
| | | | | | Acct 76-5145-0334 Total: | <u>3,119.00</u> |
| 76-5145-0336 8430 0 | Equipment Maintenance RIDGENET NETWORK GROUP 2 WAY MAINT AGREEMENT/SEPT | 3035 | 9/13/2022 | 9/13/2022 | 93921 | 780.00 |
| | | | | | Vendor 8430 Total: | <u>780.00</u> |
| | | | | | Acct 76-5145-0336 Total: | <u>780.00</u> |
| 76-5145-0406 7758 0 | Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLEA JULY JANITORIAL SERVICE | 22197 | 9/13/2022 | 9/13/2022 | 93526-C | 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 | INV102413 | 9/13/2022 | 9/13/2022 | 93922 | 262.14 |
| | | | | | Vendor 7460 Total: | <u>262.14</u> |
| 9937 0 | TIAA, FSB COPIER LEASE | 20414561 | 9/13/2022 | 9/13/2022 | | 190.91 |
| | | | | | Vendor 9937 Total: | <u>190.91</u> |
| | | | | | Acct 76-5145-0417 Total: | <u>453.05</u> |
| 76-5145-0445 9918 0 | Office Expense AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES | 114-5901867-718 | 9/13/2022 | 9/13/2022 | 93804 | 257.17 |
| | | | | | Vendor 9918 Total: | <u>257.17</u> |
| 3580 0 | COMMERCIAL PRINTING BUSINESS CARDS-B HAYNES | 29580 | 9/13/2022 | 9/13/2022 | 93643 | 40.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|--|-------------|-----------|-----------|--------------------------|-----------------|
| | | | | | Vendor 3580 Total: | <u>40.00</u> |
| 0063 0 | COMMONWEALTH JOURNAL ADVERTISEMENT-PART TIME EMF | 2207143 | 9/13/2022 | 9/13/2022 | 93545 | 159.00 |
| | | | | | Vendor 0063 Total: | <u>159.00</u> |
| 8844 0 | JASON HANCOCK REIMBURSE/OFFICE SUPPLIES | 9.2.22 | 9/13/2022 | 9/13/2022 | 93923 | 12.72 |
| | | | | | Vendor 8844 Total: | <u>12.72</u> |
| 3946 0 | MODERN DISTRIBUTORS INC COFFEE, PLATES, DIAL SOAP, CUP | 0120194720 | 9/13/2022 | 9/13/2022 | 93808 | 253.49 |
| | | | | | Vendor 3946 Total: | <u>253.49</u> |
| 7758 0 | SOUTH CENTRAL KY JANITORIAL & CLEA JANITORIAL SERVICES AUGUST | 22198 | 9/13/2022 | 9/13/2022 | 94038-A | 590.00 |
| | | | | | Vendor 7758 Total: | <u>590.00</u> |
| | | | | | Acct 76-5145-0445 Total: | <u>1,312.38</u> |
| 76-5145-0446 7486 0 | Road Signs A & A SAFETY MARKER FLAGS | 182675 | 9/13/2022 | 9/13/2022 | 91416 | 750.00 |
| | | | | | Vendor 7486 Total: | <u>750.00</u> |
| | | | | | Acct 76-5145-0446 Total: | <u>750.00</u> |
| 76-5145-0574 6693 0 | Staff Training AMBER MILLS RIEMBURSE-MEAL @ TRAINING | 8.18.22 | 9/13/2022 | 9/13/2022 | 93806 | 15.52 |
| | | | | | Vendor 6693 Total: | <u>15.52</u> |
| 8693 0 | ANNA MEECE REIMBURSE-MILEAGE & MEALS | 8.19.22 | 9/13/2022 | 9/13/2022 | 93805 | 124.52 |
| | | | | | Vendor 8693 Total: | <u>124.52</u> |
| 8843 0 | CARRIE BURTON REIMBURSE-MEALS & MILEAGE F | 8.23.22 | 9/13/2022 | 9/13/2022 | 93807 | 94.55 |
| | | | | | Vendor 8843 Total: | <u>94.55</u> |
| 7963 0 | HEALTH & PROFESSIONAL SERVICES LLC PRE-EMPLOYMENT TESTING | 12219 | 9/13/2022 | 9/13/2022 | 93844 | 227.00 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|------------------------------|--------------|-----------|-----------|--------------------------|----------|
| | | | | | Vendor 7963 Total: | 227.00 |
| | | | | | Acct 76-5145-0574 Total: | 461.59 |
| 76-5145-0576 | Staff Travel | | | | | |
| 7508 | CITY OF SOMERSET FUEL CENTER | | | | | |
| 0 | FUEL | 100040 | 9/13/2022 | 9/13/2022 | 93920 | 52.00 |
| 0 | FUEL | 099681 | 9/13/2022 | 9/13/2022 | 93920 | 54.25 |
| | | | | | Vendor 7508 Total: | 106.25 |
| | | | | | Acct 76-5145-0576 Total: | 106.25 |
| 76-5145-0578 | Utilities | | | | | |
| 7685 | WASTE CONNECTIONS OF KY | | | | | |
| 0 | DUMPSTER RENTAL | 6055-188149 | 9/13/2022 | 9/13/2022 | | 145.51 |
| | | | | | Vendor 7685 Total: | 145.51 |
| | | | | | Acct 76-5145-0578 Total: | 145.51 |
| 76-5145-0599 | Miscellaneous | | | | | |
| 7508 | CITY OF SOMERSET FUEL CENTER | | | | | |
| 0 | FUEL | 118 | 9/13/2022 | 9/13/2022 | 93544 | 54.81 |
| | | | | | Vendor 7508 Total: | 54.81 |
| 3858 | FOSTER TROPHY | | | | | |
| 0 | PLAQUE FOR LISHA STOUT RETIR | 82522 | 9/13/2022 | 9/13/2022 | 93840 | 42.00 |
| | | | | | Vendor 3858 Total: | 42.00 |
| | | | | | Acct 76-5145-0599 Total: | 96.81 |
| 76-7700-0602 | Prin. Kaco | | | | | |
| 5890 | US BANK | | | | | |
| 0 | LEASE PAYMENT-P | LSEPYMT#105P | 9/13/2022 | 9/13/2022 | | 2,916.67 |
| | | | | | Vendor 5890 Total: | 2,916.67 |
| | | | | | Acct 76-7700-0602 Total: | 2,916.67 |
| 76-7700-0606 | Int. KACO | | | | | |
| 5890 | US BANK | | | | | |
| 0 | LEASE PAYMENT-i | LSEPYMT#105i | 9/13/2022 | 9/13/2022 | | 1,798.13 |
| | | | | | Vendor 5890 Total: | 1,798.13 |
| | | | | | Acct 76-7700-0606 Total: | 1,798.13 |

| Fund/Acct/Vendor #/Voucher | Description | Invoice No. | Inv. Date | Pmt. Date | PO Number | amount |
|----------------------------|-------------|-------------|-----------|-----------|-----------|--------------|
| Fund 76 Total: | | | | | | 12,529.39 |
| Grand Total: | | | | | | 1,361,753.99 |