

# Accounts Payable

## Voucher Register

User: AprilSimpson  
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	11910	1/10/2023	1/10/2023	95973	60.18
0	MONTHLY COPIES	11909	1/10/2023	1/10/2023	95973	190.02
0	LEASE PYMT 17 OF 40	11908	1/10/2023	1/10/2023	95973	394.14
					Vendor 0023 Total:	644.34
					Acct 01-5001-0331 Total:	644.34
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	111-2701792-743	1/10/2023	1/10/2023	95934	57.98
0	OFFICE SUPPLIES	111-2336019-271	1/10/2023	1/10/2023	95934	56.66
					Vendor 9918 Total:	114.64
0023	ANDERSON OFFICE SUPPLY					
0	MONEY RECIEPT BOOKS	11863	1/10/2023	1/10/2023	95525	34.99
					Vendor 0023 Total:	34.99
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5138488652	1/10/2023	1/10/2023	95734	260.64
					Vendor 7620 Total:	260.64
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	29399255	1/10/2023	1/10/2023	95228	377.91
0	OFFICE SUPPLIES	29668210	1/10/2023	1/10/2023	95616	555.86
0	OFFICE SUPPLIES	29664158	1/10/2023	1/10/2023	95616	29.74
0	OFFICE SUPPLIES	29681782	1/10/2023	1/10/2023	95616	7.72
					Vendor 3831 Total:	971.23
					Acct 01-5001-0445 Total:	1,381.50
01-5001-0563	Postage					
9262	QUADIENT FINANCE USA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	POSTAGE	11296578	1/10/2023	1/10/2023	95968	1,000.00
					Vendor 9262 Total:	1,000.00
					Acct 01-5001-0563 Total:	1,000.00
01-5001-0576 6887 0	Travel KACO 2022 CONFERENCE REGISTRATION	4461	1/10/2023	1/10/2023		350.00
					Vendor 6887 Total:	350.00
4451 0	KENTUCKIANS FOR A BETTER TRANSPOR 2023 CONFERENCE REGISTRATION	10900-TODD	1/10/2023	1/10/2023		400.00
					Vendor 4451 Total:	400.00
					Acct 01-5001-0576 Total:	750.00
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP MONTHLY SUPPORT	3371	1/10/2023	1/10/2023	95812	1,400.00
					Vendor 8430 Total:	1,400.00
					Acct 01-5001-0741 Total:	1,400.00
01-5005-0548 7492 0	Rocket Docket Program KENTUCKY STATE TREASURER SALARY FRINGE ROCKET DOCKE	JULY-DEC 2022	1/10/2023	1/10/2023		34,418.28
					Vendor 7492 Total:	34,418.28
					Acct 01-5005-0548 Total:	34,418.28
01-5010-0101 9255 0	Secretary To The Board ALEISHA ROBERTS WAITING ON COURT	12-13-22	1/10/2023	1/10/2023		50.00
					Vendor 9255 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN MONTHLY PAYROLL CONTRIBUTI	JAN 2023	1/10/2023	1/10/2023	95981	112,800.00
					Vendor 0015 Total:	112,800.00
					Acct 01-5015-0103 Total:	112,800.00
01-5020-0446	Supplies/body Bags, Etc.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
283 0	SUN AUTO PARTS COMPLETE SPRAY BOTTLES	76086	1/10/2023	1/10/2023	95742	18.75
					Vendor 283 Total:	18.75
					Acct 01-5020-0446 Total:	18.75
01-5020-0531 4704 0	Bonds REED BROTHERS INSURANCE C STRUNK-BOND RENEWAL	470	1/10/2023	1/10/2023	95677	356.30
					Vendor 4704 Total:	356.30
					Acct 01-5020-0531 Total:	356.30
01-5020-0566 7854 0	Reimbursement/expense CLYDE STRUNK REIMBURSE-ZIPPER/CLOTHING RI	12.28.22	1/10/2023	1/10/2023	95736	32.00
					Vendor 7854 Total:	32.00
					Acct 01-5020-0566 Total:	32.00
01-5020-0576 283 0	Vehicle Maint./gas SUN AUTO PARTS BATTERY	75950	1/10/2023	1/10/2023	95611	106.18
					Vendor 283 Total:	106.18
					Acct 01-5020-0576 Total:	106.18
01-5025-0576 9931 0	Travel/Training A&M CONSULTANTS, LLC TRAINING	2022-288	1/10/2023	1/10/2023	95674	1,940.00
					Vendor 9931 Total:	1,940.00
10091 0	WOODY UNDERWOOD WHEELDON-TRAINING	2022-47	1/10/2023	1/10/2023	95969	400.00
					Vendor 10091 Total:	400.00
					Acct 01-5025-0576 Total:	2,340.00
01-5047-0413 7938 0	Computers (tax Office) FISCALSOFT CORPORATION 2023 ANNUAL LICENSE	2023-008	1/10/2023	1/10/2023		12,273.38
					Vendor 7938 Total:	12,273.38
					Acct 01-5047-0413 Total:	12,273.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY DATE STAMP	11943	1/10/2023	1/10/2023	95971	59.95
					Vendor 0023 Total:	<u>59.95</u>
3831 0 0	QUILL OFFICE PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES	29422618 29664220	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95228-A 95616-A	10.86 10.50
					Vendor 3831 Total:	<u>21.36</u>
					Acct 01-5047-0445 Total:	<u>81.31</u>
01-5047-0565 9929 0	Printing SOLV BUSINESS SOLUTIONS-SAFEGUARD 1099'S, YEAR END FORMS	426768	1/10/2023	1/10/2023	95574	401.94
					Vendor 9929 Total:	<u>401.94</u>
					Acct 01-5047-0565 Total:	<u>401.94</u>
01-5057-0445 9918 0	Dp/office Supplies AMAZON CAPITAL SERVICES, INC ACRYLIC WALL HANGERS	1WJ3-PFWG-ME	1/10/2023	1/10/2023	95472	42.69
					Vendor 9918 Total:	<u>42.69</u>
					Acct 01-5057-0445 Total:	<u>42.69</u>
01-5057-0585 6553 0	Maintenance Agreements SPRINGBROOK SOFTWARE YEARLY SOFTWARE SUBSCRIPTIC	INV-011307	1/10/2023	1/10/2023	95813	37,858.94
					Vendor 6553 Total:	<u>37,858.94</u>
					Acct 01-5057-0585 Total:	<u>37,858.94</u>
01-5080-0334 10090 0	Building Maintenance CUMBERLAND LOCK WORKS LOCK & KEY SERVICE	107336	1/10/2023	1/10/2023	95649	143.00
					Vendor 10090 Total:	<u>143.00</u>
0338 0	DAL-R'S INC ICE MELT	415581	1/10/2023	1/10/2023	95584	1,224.02
					Vendor 0338 Total:	<u>1,224.02</u>
6596 0	DC ELEVATOR CO, INC JAN 2023 MONTHLY MAINTENANC	344122	1/10/2023	1/10/2023		292.42

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6596 Total:	<u>292.42</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC MAINTENANCE SUPPLIES	58663	1/10/2023	1/10/2023	95680	148.09
					Vendor 225 Total:	<u>148.09</u>
7032 0	RONEY'S PLUMBING INC PLUMBING REPAIRS	41465	1/10/2023	1/10/2023	95786	279.00
					Vendor 7032 Total:	<u>279.00</u>
0687 0	SIMPSONS PAINT CENTER INC PAINT/PAINT SUPPLIES	043626	1/10/2023	1/10/2023	95090-A	206.93
					Vendor 0687 Total:	<u>206.93</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY PLUGS & COVERS	191542	1/10/2023	1/10/2023	95566	51.62
					Vendor 0771 Total:	<u>51.62</u>
					Acct 01-5080-0334 Total:	<u>2,345.08</u>
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	69624	1/10/2023	1/10/2023	95977	250.00
					Vendor 6694 Total:	<u>250.00</u>
					Acct 01-5080-0346 Total:	<u>250.00</u>
01-5080-0352 6596 0 0 0	Elevator Maintenance DC ELEVATOR CO, INC MONTHLY MAINT MONTHLY MAINT MONTHLY MAINT	3342350-COURT 342347-BB&T 342350-AOC	1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023	95676 95676 95676	292.42 147.62 562.82
					Vendor 6596 Total:	<u>1,002.86</u>
					Acct 01-5080-0352 Total:	<u>1,002.86</u>
01-5080-0411 9918 0	Custodial Supplies AMAZON CAPITAL SERVICES, INC VACUUM	111-1001642-011	1/10/2023	1/10/2023	95934	94.18
					Vendor 9918 Total:	<u>94.18</u>
					Acct 01-5080-0411 Total:	<u>94.18</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5080-0429 6454 0	Gasoline/Vehicle Maintenance SOUTHERN PETROLEUM PC 5024 GALLONS DIESEL	966908	1/10/2023	1/10/2023	95668	13,277.42
					Vendor 6454 Total:	13,277.42
					Acct 01-5080-0429 Total:	13,277.42
01-5080-0481 3830 0	Uniforms MAGIC MONOGRAMS INC UNIFORMS	103222	1/10/2023	1/10/2023	94872	201.37
					Vendor 3830 Total:	201.37
					Acct 01-5080-0481 Total:	201.37
01-5080-0723 6815 0 0	Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIPS MONTHLY VEHICLE LEASE PYMT MONTHLY VEHICLE LEASE PYMT	JAN 2023 JAN 2023-1	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95975 95975	14,920.47 666.40
					Vendor 6815 Total:	15,586.87
					Acct 01-5080-0723 Total:	15,586.87
01-5081-0334 7192 0 0 0 0 0 0 0 0	Judicial Center Bldg. Maint. CAPE ELECTRICAL SUPPLY LLC CREDIT LIGHT BULBS CREDIT LIGHT BULBS LIGHT BULBS LIGHT BULBS LIGHT BULBS LIGHT BULBS LIGHT BULBS	S203167869.007 S203195578.001 S203167869.003 S203167869.005 S203167869.009 S203187479.001 S203195406.001 S203187470.001	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	94926-A 94926-A 94926-A 94926-A 94926-A 95187 94926-A 94926-A	-108.00 87.41 -108.00 108.00 108.00 1,625.00 67.08 953.26
					Vendor 7192 Total:	2,732.75
5647 0	CHEMSEARCH WATER TREATMENT	8028744	1/10/2023	1/10/2023	94865	896.00
					Vendor 5647 Total:	896.00
6596 0	DC ELEVATOR CO, INC JAN 2023 MONTHLY MAINTENANC	344121	1/10/2023	1/10/2023		562.82
					Vendor 6596 Total:	562.82
9702 0	INTERTECH MECHANICAL SERVICE TROUBLESHOOT AHU & CHILLER	29371	1/10/2023	1/10/2023	95784	1,191.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	QUARTERLY MAINT CONTRACT	28453	1/10/2023	1/10/2023	95784	4,212.50
0	REPAIR LEAK ON HANGING HEAT	29374	1/10/2023	1/10/2023	95784	1,710.66
					Vendor 9702 Total:	<u>7,114.16</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES	01236039	1/10/2023	1/10/2023	95978	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232	MIRACLE LAWN & LANDSCAPING INC					
0	LAWN CARE	145465	1/10/2023	1/10/2023		110.00
					Vendor 7232 Total:	<u>110.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00015190	1/10/2023	1/10/2023	95370	694.00
					Vendor 0770 Total:	<u>694.00</u>
					Acct 01-5081-0334 Total:	<u>17,874.64</u>
01-5205-0340	Truck Maintenance					
3198	GERALDS AUTO PARTS					
0	WINDSHIELD WIPERS	5764-385733	1/10/2023	1/10/2023	94896-A	21.88
					Vendor 3198 Total:	<u>21.88</u>
					Acct 01-5205-0340 Total:	<u>21.88</u>
01-5205-0399	Veterinary Services					
9894	HOPE FOR ALL PETS, INC					
0	REIMBURSE-VETERINARY EXPEN	0018	1/10/2023	1/10/2023	95809-A	1,295.00
					Vendor 9894 Total:	<u>1,295.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	DEC 2022	1/10/2023	1/10/2023	95979	570.00
					Vendor 7241 Total:	<u>570.00</u>
					Acct 01-5205-0399 Total:	<u>1,865.00</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	RABIES TAGS	YS46615	1/10/2023	1/10/2023	95675-A	131.90
0	ANIMAL MEDS	YS45954	1/10/2023	1/10/2023	95675-A	495.27
0	ANIMAL MEDS	YP7886	1/10/2023	1/10/2023	95675	458.97
					Vendor 9462 Total:	<u>1,086.14</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10088	ZOETIS US LLC					
0	ANIMAL MEDS	9018935601	1/10/2023	1/10/2023	95320-A	264.75
0	ANIMAL MEDS	9018787850	1/10/2023	1/10/2023	95320	555.50
					Vendor 10088 Total:	<u>820.25</u>
					Acct 01-5205-0403 Total:	<u>1,906.39</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00015294	1/10/2023	1/10/2023	95625	1,299.49
0	CUSTODIAL SUPPLIES	00015203	1/10/2023	1/10/2023	95625	538.00
0	CLEANING SUPPLIES	00015167	1/10/2023	1/10/2023	95469	993.00
					Vendor 0770 Total:	<u>2,830.49</u>
					Acct 01-5205-0411 Total:	<u>2,830.49</u>
01-5205-0429	Gasoline					
10034	LORNA HAYNES					
0	REIMBURSE-GAS FOR TRANSPOR	1.4.23	1/10/2023	1/10/2023	95980	298.75
					Vendor 10034 Total:	<u>298.75</u>
					Acct 01-5205-0429 Total:	<u>298.75</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	INK	11849	1/10/2023	1/10/2023	95381	349.85
					Vendor 0023 Total:	<u>349.85</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	55136373474	1/10/2023	1/10/2023	95534	132.70
					Vendor 7620 Total:	<u>132.70</u>
3280	JARVIS INSURANCE AGENCY INC					
0	SHELTER BOND	1163976	1/10/2023	1/10/2023		101.80
					Vendor 3280 Total:	<u>101.80</u>
					Acct 01-5205-0445 Total:	<u>584.35</u>
01-5205-0576	Travel Expense					
4451	KENTUCKIANS FOR A BETTER TRANSPOR					
0	2023 CONFERENCE REGISTRATION	10900-STRUNK	1/10/2023	1/10/2023		400.00
0	2023 CONFERENCE REGISTRATION	10900-RANSHA	1/10/2023	1/10/2023		400.00
					Vendor 4451 Total:	<u>800.00</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5205-0576 Total:	<u>800.00</u>
01-5205-0742 6424 0	Animal Shelter Building FREI MECHANICAL TOILET REPAIR	ASHELTER	1/10/2023	1/10/2023	95711	165.00
					Vendor 6424 Total:	<u>165.00</u>
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC TOILET HARDWARE TOILET HARDWARE	58617 58625	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95514 95514	15.99 28.36
					Vendor 225 Total:	<u>44.35</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY MOTION LIGHT	191666	1/10/2023	1/10/2023	95583	72.96
					Vendor 0771 Total:	<u>72.96</u>
4555 0	WHEELDONS APPLIANCE INC DRYER REPAIR	35539	1/10/2023	1/10/2023	95380	155.56
					Vendor 4555 Total:	<u>155.56</u>
					Acct 01-5205-0742 Total:	<u>437.87</u>
01-5212-0548 6345 0	Special Projects/Solid Waste BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERVI	2022-12051	1/10/2023	1/10/2023	95679	85.00
					Vendor 6345 Total:	<u>85.00</u>
					Acct 01-5212-0548 Total:	<u>85.00</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JANUARY 2023	1/10/2023	1/10/2023		6,833.33
					Vendor 262 Total:	<u>6,833.33</u>
					Acct 01-5235-0507 Total:	<u>6,833.33</u>
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERVI	2022-12052	1/10/2023	1/10/2023	95678	220.00
					Vendor 6345 Total:	<u>220.00</u>
9400 0	CALEB WILSON LUMBER SHOPVILLE & WHITE LILY-MAINT	021333	1/10/2023	1/10/2023	95681	764.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9400 Total:	<u>764.25</u>
0338	DAL-R'S INC					
0	LEVEL	414901	1/10/2023	1/10/2023	95141-A	23.99
					Vendor 0338 Total:	<u>23.99</u>
650H	K & T SAW SHOP					
0	SERVICE EX-MARK	420160	1/10/2023	1/10/2023	95582	705.41
0	SERVICE EX-MARK	420159	1/10/2023	1/10/2023	95582	683.53
0	SERVICE SCAGGS	179668	1/10/2023	1/10/2023	95806	259.21
					Vendor 650H Total:	<u>1,648.15</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPSITE SOFTWARE	5216	1/10/2023	1/10/2023		6.00
					Vendor 7964 Total:	<u>6.00</u>
					Acct 01-5401-0446 Total:	<u>2,662.39</u>
01-8005-0716	SPEDA-80/461 Project-Land					
9799	KENTUCKY STATE TREASURER					
0	INSTALLMENT 80/461	2300001356	1/10/2023	1/10/2023		500,000.00
					Vendor 9799 Total:	<u>500,000.00</u>
					Acct 01-8005-0716 Total:	<u>500,000.00</u>
01-8099-0548	Courthouse Renovation					
5696	SILENT GUARD					
0	NEW CORONER'S OFFICE-SECURIT	5584799	1/10/2023	1/10/2023	95721	1,940.09
0	NEW CORONER'S OFFICE-SECURIT	584790	1/10/2023	1/10/2023	95721	1,109.40
					Vendor 5696 Total:	<u>3,049.49</u>
					Acct 01-8099-0548 Total:	<u>3,049.49</u>
01-9100-0307	Audit Services					
6476	KENTUCKY STATE TREASURER					
0	AUDIT FEE YE 12-31-21	12124	1/10/2023	1/10/2023		8,066.25
					Vendor 6476 Total:	<u>8,066.25</u>
					Acct 01-9100-0307 Total:	<u>8,066.25</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	22-H-111-1	1/10/2023	1/10/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-166-001	1/10/2023	1/10/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-00037-001	1/10/2023	1/10/2023		300.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6230 Total:	<u>900.00</u>
9975	CARRIE D. WIESE					
0	PSYCHOLOGICAL EVALUATION	22-H-00251-001	1/10/2023	1/10/2023		200.00
0	PSYCHOLOGICAL EVALUATION	22-H-00005-001	1/10/2023	1/10/2023		200.00
					Vendor 9975 Total:	<u>400.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	22-H-37-001	1/10/2023	1/10/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-111-01	1/10/2023	1/10/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-251-01	1/10/2023	1/10/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-166-001	1/10/2023	1/10/2023		300.00
					Vendor 6723 Total:	<u>1,200.00</u>
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	22-H-251-1	1/10/2023	1/10/2023		300.00
					Vendor 6487 Total:	<u>300.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMASTI					
0	PSYCHOLOGICAL EVALUATION	22-H-037-001	1/10/2023	1/10/2023		205.00
0	PSYCHOLOGICAL EVALUATION	22-H-00166-001	1/10/2023	1/10/2023		289.80
0	PSYCHOLOGICAL EVALUATION	19-H-00199-001	1/10/2023	1/10/2023		135.00
0	PSYCHOLOGICAL EVALUATION	22-H-00182-001	1/10/2023	1/10/2023		949.50
					Vendor 7924 Total:	<u>1,579.30</u>
					Acct 01-9100-0363 Total:	<u>4,379.30</u>
					Fund 01 Total:	<u>790,408.52</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 8921 0	Road Fund Equipment ANTHONY TAYLOR REIMBURSE-MARKER LIGHTS	12.14.22	1/10/2023	1/10/2022	95610	139.50
					Vendor 8921 Total:	<u>139.50</u>
0338 0 0 0 0	DAL-R'S INC CUTOFF WHEEL WATER SHUT OFF KEY SHOVELS SHOVELS/COME ALONG	414811 416052 415065 415177	1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2022 1/10/2022 1/10/2022 1/10/2022	95361 95615 95361 95505	93.30 32.49 89.97 117.97
					Vendor 0338 Total:	<u>333.73</u>
650H 0	K & T SAW SHOP CHAINSAW OIL	420454	1/10/2023	1/10/2022	95613	53.88
					Vendor 650H Total:	<u>53.88</u>
7287 0	QUALITY LAWN EQUIPMENT CHAINSAW REPAIRS/PARTS	55091	1/10/2023	1/10/2022	95612	70.65
					Vendor 7287 Total:	<u>70.65</u>
					Acct 02-6103-0441 Total:	<u>597.76</u>
02-6103-0445 9918 0 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC CLEANING SUPPLIES CREDIT BATTERIES/CASE KEYS	1JLJ-XXVV-9LJR 1JLJ-XXVV-9LJI 16WH-RMJN-M6	1/10/2023 1/10/2023 1/10/2023	1/10/2022 1/10/2022 1/10/2022	95614 95614 95614	134.55 -81.56 38.57
					Vendor 9918 Total:	<u>91.56</u>
0023 0	ANDERSON OFFICE SUPPLY COPIES	11914	1/10/2023	1/10/2022	95974	58.06
					Vendor 0023 Total:	<u>58.06</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5138488603	1/10/2023	1/10/2022	95733	106.16
					Vendor 7620 Total:	<u>106.16</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER	0920109040	1/10/2023	1/10/2022	95797	429.12
					Vendor 3946 Total:	<u>429.12</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 02-6103-0445 Total:	<u>684.90</u>
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	CREDIT	415062	1/10/2023	1/10/2022	95360	-230.01
0	GLOVES/TARP STRAPS	414747	1/10/2023	1/10/2022	95360	332.41
0	GLOVES/SHOVEL	414738	1/10/2023	1/10/2022	95360	230.01
0	GLOVES	415063	1/10/2023	1/10/2022	95360	140.04
					Vendor 0338 Total:	<u>472.45</u>
8629	NICHOLAS FORBES					
0	REIMBURSE-BOOTS	12.30.22	1/10/2023	1/10/2022	95807	150.00
					Vendor 8629 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>622.45</u>
02-6103-0703	Building					
0338	DAL-R'S INC					
0	ELECTRICAL SUPPLIES	415950	1/10/2023	1/10/2022	95727	214.91
0	BOLTS	406068	1/10/2023	1/10/2022	95618	27.46
0	CONNECTORS/BULBS	416270	1/10/2023	1/10/2022	95618	317.63
0	EXTENSION CORDS	416223	1/10/2023	1/10/2022	95618	167.94
					Vendor 0338 Total:	<u>727.94</u>
6362	JBC ELECTRIC LLC					
0	REPLACE CONTROL BOARD ON H	12082022	1/10/2023	1/10/2022	95205	614.74
					Vendor 6362 Total:	<u>614.74</u>
					Acct 02-6103-0703 Total:	<u>1,342.68</u>
02-6105-0311	Road Reconstruction/conc.					
6720	BILL DAVIS BACKHOE & DOZER WORK					
0	COAL PIT-EXCAVATOR/LOADER	DEC-16	1/10/2023	1/10/2022	95708	8,000.00
0	BARNESBURG-EXCAVATOR/SKID :	DEC-6	1/10/2023	1/10/2022	95686	9,030.00
					Vendor 6720 Total:	<u>17,030.00</u>
3047	BOSWELL CONTRACTING INC					
0	Z-GRATING	0062472-IN	1/10/2023	1/10/2022	95685	295.68
					Vendor 3047 Total:	<u>295.68</u>
9400	CALEB WILSON LUMBER					
0	LUMBER	022097	1/10/2023	1/10/2022	95726	41.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9400 Total:	41.00
7464	MAW DEVELOPMENT					
0	COAL PIT-HAUL BILL (GRAVEL & J	12.15.22-1	1/10/2023	1/10/2022	95707	3,000.00
0	BARNESBURG-HAUL BILL (GRAVE	12.15.22	1/10/2023	1/10/2022	95706	12,000.00
					Vendor 7464 Total:	15,000.00
7032	RONEY'S PLUMBING INC					
0	SPRINGCREST DR-SERVICE TO UN	41466	1/10/2023	1/10/2022	95787	350.00
					Vendor 7032 Total:	350.00
4301	TAYLOR MAINTENANCE INC					
0	CARSON DR/NOMANS LN-THERM	11852	1/10/2023	1/10/2022	95746	750.00
					Vendor 4301 Total:	750.00
8688	TRIPLE CROWN CONCRETE					
0	PATTERSON BRANCH-CONCRETE	14271	1/10/2023	1/10/2022	95782	1,430.50
0	OLD BARNESBURG RD-CONCRETI	13855	1/10/2023	1/10/2022	95683	1,150.46
					Vendor 8688 Total:	2,580.96
					Acct 02-6105-0311 Total:	36,047.64
02-6105-0373	Coldmix/patching					
0338	DAL-R'S INC					
0	TOTAL PATCHER-EXTENSION COR	415948	1/10/2023	1/10/2022	95783	27.99
					Vendor 0338 Total:	27.99
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE	192126	1/10/2023	1/10/2022	95811	45.99
					Vendor 0087 Total:	45.99
0004	HINKLE CONTRACTING COMPANY, LLC					
0	DECEMBER HOT MIX	12098	1/10/2023	1/10/2022	95306	9,043.20
0	DECEMBER HOT MIX	14254	1/10/2023	1/10/2022	95306	14,720.00
					Vendor 0004 Total:	23,763.20
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL PROPANE CYLINDER	765924	1/10/2023	1/10/2022	95795	72.90
					Vendor 7155 Total:	72.90
4301	TAYLOR MAINTENANCE INC					
0	WOOD CREEK DR-PATCH	11848	1/10/2023	1/10/2022	95605	600.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	5TH DIST-PATCH BLUE JOHN RD	11850	1/10/2023	1/10/2022	6314	4,092.00
					Vendor 4301 Total:	4,692.00
					Acct 02-6105-0373 Total:	28,602.08
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	POLE RIDGE RD	2230583501-4TH	1/10/2023	1/10/2022	20224	51,530.63
0	MAY VANHOOSIER, COOK CREEK	2230583501-1ST	1/10/2023	1/10/2022	20210	100,990.65
0	CAIN STORE CEMENTARY, BURKI	2230583501-2ND	1/10/2023	1/10/2022	20297	97,702.76
0	BROYLES RD, GOLDENBURG LN (	223058301-JUDC	1/10/2023	1/10/2022	6308	271,156.23
					Vendor 0004 Total:	521,380.27
					Acct 02-6105-0447 Total:	521,380.27
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	4TH DIST-PIPE & TILE	02102004-131	1/10/2023	1/10/2022	95410	1,586.20
0	3RD DIST-PIPE & TILE	02102004-121	1/10/2023	1/10/2022	95409	1,259.20
0	2ND DIST-PIPE & TILE	02102004-111	1/10/2023	1/10/2022	95408	3,202.60
0	1ST DIST-PIPE & TILE	1ST DIST-PIPE &	1/10/2023	1/10/2022	95407	3,008.00
0	5TH DIST-PIPE & TILE	02102004-141	1/10/2023	1/10/2022	95411	3,232.00
					Vendor 0002 Total:	12,288.00
					Acct 02-6105-0457 Total:	12,288.00
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIP #26P	HEAVYEQIP#26	1/10/2023	1/10/2023		11,371.20
					Vendor 9228 Total:	11,371.20
					Acct 02-7600-0602 Total:	11,371.20
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIP #26i	HEAVYEQIP#26	1/10/2023	1/10/2023		1,162.41
					Vendor 9228 Total:	1,162.41
					Acct 02-7600-0606 Total:	1,162.41
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	TRUCK 35 PAYMENT #3i	TRUCK35PYMT	1/10/2023	1/10/2023		528.04
					Vendor 10070 Total:	528.04

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
8667 0	MAGNOLIA BANK TRUCK 34 PAYMENT #5i	TRUCK34PYMT	1/10/2023	1/10/2023		2,328.09
					Vendor 8667 Total:	<u>2,328.09</u>
					Acct 02-7700-0606 Total:	<u>2,856.13</u>
					Fund 02 Total:	<u>616,955.52</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 0346 0	Jail Fund Building Repair ADKINS SEPTIC TANK PUMPING GREASE TRAP	12672	1/10/2023	1/10/2023	95949	245.00
					Vendor 0346 Total:	<u>245.00</u>
3471 0	AIR-FLO PRODUCTS FAN BLADE	553095	1/10/2023	1/10/2023	95420	150.00
					Vendor 3471 Total:	<u>150.00</u>
0338 0	DAL-R'S INC BUILDING REPAIR	61534	1/10/2023	1/10/2023	95952	513.25
					Vendor 0338 Total:	<u>513.25</u>
4562 0 0	HAZARD FIRE & SAFETY EQUIPMENT CO SYSTEM TESTS/REPAIRS SYSTEM TESTS	17381 17383	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95944 95944	877.45 400.00
					Vendor 4562 Total:	<u>1,277.45</u>
					Acct 03-5101-0334 Total:	<u>2,185.70</u>
03-5101-0336 0027 0	Equipment Repair AREA PLUMBING & ELECTRIC SUPPLY EQUIPMENT REPAIR	1312565	1/10/2023	1/10/2023	95636	387.66
					Vendor 0027 Total:	<u>387.66</u>
					Acct 03-5101-0336 Total:	<u>387.66</u>
03-5101-0343 8225 0	Contract Medical Service MEDICINE SHOPPE LTC INMATE MEDICATIONS	DECEMBER 202	1/10/2023	1/10/2023	95990	7,356.58
					Vendor 8225 Total:	<u>7,356.58</u>
9936 0	WEST KENTUCKY CORRECTIONAL HEALTH MEDICAL CONTRACT	1553	1/10/2023	1/10/2023	95945	54,863.33
					Vendor 9936 Total:	<u>54,863.33</u>
					Acct 03-5101-0343 Total:	<u>62,219.91</u>
03-5101-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE CHAIR	112-6859781-146	1/10/2023	1/10/2023	95801	78.93

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9918 Total:	78.93
8697	COLOSSUS INC					
0	MONTHLY SUBSCRIPTION	JTMN0001082	1/10/2023	1/10/2023	95633	173.00
0	ANNUAL SUPPORT	JTMN0001083	1/10/2023	1/10/2023	95633	8,835.00
					Vendor 8697 Total:	9,008.00
3946	MODERN DISTRIBUTORS INC					
0	OFFICE COFFEE/CREAMER	0920108696	1/10/2023	1/10/2023	95632	276.24
					Vendor 3946 Total:	276.24
7652	STIGALL DISTRIBUTING LLC					
0	TRASH BAGS, CLEANER	104987	1/10/2023	1/10/2023	95662	1,039.20
					Vendor 7652 Total:	1,039.20
					Acct 03-5101-0445 Total:	10,402.37
03-5101-0453	Inmate Mandated Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	LAUNDRY DETERGENT	112-3743515-592	1/10/2023	1/10/2023	95800	277.36
					Vendor 9918 Total:	277.36
8498	CHARM-TEX INC					
0	MAXI PADS	0305625-IN	1/10/2023	1/10/2023	95660	799.00
0	MAXI PADS	0302102-IN	1/10/2023	1/10/2023	95950	799.20
0	SHAMPOO, BODY WASH, MAXI PA	0307602-IN	1/10/2023	1/10/2023	95943	1,623.60
					Vendor 8498 Total:	3,221.80
7913	ECOSYSTEMSUS LLC					
0	ECO WASHER	33	1/10/2023	1/10/2023	95947	297.00
					Vendor 7913 Total:	297.00
5011	JATS SCREEN PRINTING					
0	INMATE UNIFORM SCREEN PRINT	12.9.22	1/10/2023	1/10/2023	95672	1,044.00
					Vendor 5011 Total:	1,044.00
7864	KELLWELL FOODS LLC					
0	INMATE FOOD	19420	1/10/2023	1/10/2023	95635	8,407.58
0	INMATE MEALS	19315	1/10/2023	1/10/2023	95601	8,652.68
0	INMATE FOOD	19216	1/10/2023	1/10/2023	95533	8,651.65
0	INMATE MEALS	19517	1/10/2023	1/10/2023	95656	8,453.51

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7864 Total:	<u>34,165.42</u>
10092 0	LAKE CUMBERLAND PHYSICIAN PRACTICE MEDICAL BILL FOR J CARNES	394116V21269	1/10/2023	1/10/2023	95673	377.86
					Vendor 10092 Total:	<u>377.86</u>
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER	104983	1/10/2023	1/10/2023	95634	2,726.75
					Vendor 7652 Total:	<u>2,726.75</u>
					Acct 03-5101-0453 Total:	<u>42,110.19</u>
03-5101-0481 3089 0	Staff Uniforms GALLS LLC STAFF PANTS	22315840	1/10/2023	1/10/2023	95527	440.31
					Vendor 3089 Total:	<u>440.31</u>
					Acct 03-5101-0481 Total:	<u>440.31</u>
03-5101-0563 4260 0	Postage PCDC COMMISSARY REIMBURSE-EMPLOYEE LETTERS	12.29.22	1/10/2023	1/10/2023	95754	15.70
					Vendor 4260 Total:	<u>15.70</u>
					Acct 03-5101-0563 Total:	<u>15.70</u>
03-5101-0565 0063 0	Printing COMMONWEALTH JOURNAL ADVERTISEMENTS	2210135-1	1/10/2023	1/10/2023	95637	267.00
					Vendor 0063 Total:	<u>267.00</u>
					Acct 03-5101-0565 Total:	<u>267.00</u>
03-5101-0578 8786 0	Utilities JOHNSON CONTROLS FIRE ALARM SYSTEM	23265990	1/10/2023	1/10/2023	95669	809.50
					Vendor 8786 Total:	<u>809.50</u>
9647 0 0	XBS OFFICE SOLUTIONS COPIER CONTRACT, DAMAGE SEF COPIER EXPENSE	490527215 102103	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95940 95531	475.30 391.94
					Vendor 9928 Total:	<u>867.24</u>
					Acct 03-5101-0578 Total:	<u>1,676.74</u>

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
03-5101-0723 7764 0	Motor Vehicles BINGHAM TIRE OF SOMERSET TAHOE TIRES	68471	1/10/2023	1/10/2023	95802	150.01
					Vendor 7764 Total:	<u>150.01</u>
6815 0	DON FRANKLIN FAMILY OF DEALERSHIPS SERVICE ON 2019 FROD TRANSIT	6172451/1	1/10/2023	1/10/2023	95652	1,166.71
					Vendor 6815 Total:	<u>1,166.71</u>
					Acct 03-5101-0723 Total:	<u>1,316.72</u>
					Fund 03 Total:	<u>121,022.30</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	JANUARY 2023	1/10/2023	1/10/2023		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	JANUARY 2023	1/10/2023	1/10/2023		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	JANUARY 2023	1/10/2023	1/10/2023		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
					Acct 04-5340-0507 Total:	<u>2,250.00</u>
04-5340-0515 7315 0	General Welfare WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL EXPENSE	15393	1/10/2023	1/10/2023	95972	770.00
					Vendor 7315 Total:	<u>770.00</u>
					Acct 04-5340-0515 Total:	<u>770.00</u>
04-6105-0447 0004 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Roads-material & Supply HINKLE CONTRACTING COMPANY, LLC DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK DECEMBER ROCK CREDIT DECEMBER ROCK	13574 13434 13225 15100 13336 13030 12879 12746 14521 13994 13691 13696 331377-C 13568	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	95305 95305 95305 95305 95305 95305 95305 95305 95305 95305 95305 95305 95305 95305	579.62 586.20 1,819.52 799.37 445.38 2,846.96 750.41 1,444.59 990.76 646.72 264.67 1,210.24 -10.00 1,243.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	DECEMBER ROCK	15259	1/10/2023	1/10/2023	95305	549.01
0	DECEMBER ROCK	14509	1/10/2023	1/10/2023	95305	529.23
0	DECEMBER ROCK	12102	1/10/2023	1/10/2023	95305	481.92
0	DECEMBER ROCK	13343	1/10/2023	1/10/2023	95305	2,701.84
0	DECEMBER ROCK	14009	1/10/2023	1/10/2023	95305	720.98
0	DECEMBER ROCK	13221	1/10/2023	1/10/2023	95305	274.34
0	DECEMBER ROCK	14182	1/10/2023	1/10/2023	95305	1,137.25
0	DECEMBER ROCK	12732	1/10/2023	1/10/2023	95305	2,347.41
0	DECEMBER ROCK	14943	1/10/2023	1/10/2023	95305	544.49
0	DECEMBER ROCK	13436	1/10/2023	1/10/2023	95305	1,933.29
					Vendor 0004 Total:	<u>24,837.40</u>
8350	LEHIGH HANSON, INC					
0	DECEMBER ROCK	41882232	1/10/2023	1/10/2023	95190	1,208.89
0	DECEMBER ROCK	41912797	1/10/2023	1/10/2023	95190	555.42
0	DECEMBER ROCK	41884808	1/10/2023	1/10/2023	95190	793.91
0	DECEMBER ROCK	41895171	1/10/2023	1/10/2023	95190	393.81
0	DECEMBER ROCK	41900270	1/10/2023	1/10/2023	95190	211.78
0	DECEMBER ROCK	41887670	1/10/2023	1/10/2023	95190	185.87
0	DECEMBER ROCK	41887669	1/10/2023	1/10/2023	95190	595.92
0	DECEMBER ROCK	41897719	1/10/2023	1/10/2023	95190	221.82
0	DECEMBER ROCK	41921735	1/10/2023	1/10/2023	95190	1,919.72
					Vendor 8350 Total:	<u>6,087.14</u>
					Acct 04-6105-0447 Total:	<u>30,924.54</u>
					Fund 04 Total:	<u>35,777.87</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0355 9990 0	Fire Fund SRT BRANSCUM CONSTRUCTION CO., LLC SRT FACILITY CONSTRUCTION	APPLICATION #	1/10/2023	1/10/2023	95951	94,055.04
					Vendor 9990 Total:	<u>94,055.04</u>
9989 0 0	INDUSTRIAL LEASING, LLC UTILITIES UTILITIES	165 172	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95723 95723	25.05 25.05
					Vendor 9989 Total:	<u>50.10</u>
5754 0	KELLER TRAILER SALES LLC GENERATOR FOR HAZMAT 4 TRUC	8710	1/10/2023	1/10/2023	95367	7,160.33
					Vendor 5754 Total:	<u>7,160.33</u>
7487 0	MOBILE COMMUNICATIONS SERVICE MOBILE REPEATER REPLACEMEN	496000132-1	1/10/2023	1/10/2023	94859	5,870.54
					Vendor 7487 Total:	<u>5,870.54</u>
5090 0	PULASKI COUNTY SRT/HAZMAT REIMBURSE-DEC, JAN & FEB REN'	22128	1/10/2023	1/10/2023	95961	1,800.00
					Vendor 5090 Total:	<u>1,800.00</u>
8430 0	RIDGENET NETWORK GROUP TRUCK WIRING FOR HAZMAT 4	3358	1/10/2023	1/10/2023	94117	8,270.35
					Vendor 8430 Total:	<u>8,270.35</u>
8389 0	TL HAMILTON CO. 40 FT CONTAINER RENT-JAN 23	00029092	1/10/2023	1/10/2023	95960	400.00
					Vendor 8389 Total:	<u>400.00</u>
					Acct 17-5120-0355 Total:	<u>117,606.36</u>
17-5120-0586 6596 0	Building Maintenance DC ELEVATOR CO, INC JAN 2023 MONTHLY MAINTENANC	344123	1/10/2023	1/10/2023		157.50
					Vendor 6596 Total:	<u>157.50</u>
					Acct 17-5120-0586 Total:	<u>157.50</u>
17-5120-0591 7487	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	REPLACED REPEATER	496000080-1	1/10/2023	1/10/2023	90505	8,199.00
0	HOLE MOUNT ANTENNA	715000426-1	1/10/2023	1/10/2023	95797-A	92.88
0	INSTALL NEW TACH 1/LABOR	7150000492-1	1/10/2023	1/10/2023	95747	250.00
					Vendor 7487 Total:	<u>8,541.88</u>
					Acct 17-5120-0591 Total:	<u>8,541.88</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	JANUARY RENT	INV-00694346	1/10/2023	1/10/2023	95938	927.42
					Vendor 8557 Total:	<u>927.42</u>
					Acct 17-5120-0593 Total:	<u>927.42</u>
17-6401-0429	Gas & Oil					
8953	SIMPSON & SONS SERVICE					
0	PDA WINTER POWER	154138	1/10/2023	1/10/2023	95161	1,924.37
0	GREASE MOLY	154137	1/10/2023	1/10/2023	95160	398.00
					Vendor 8953 Total:	<u>2,322.37</u>
6454	SOUTHERN PETROLEUM PC					
0	4000 GALLONS DIESEL	966506	1/10/2023	1/10/2023	95789	14,901.76
					Vendor 6454 Total:	<u>14,901.76</u>
					Acct 17-6401-0429 Total:	<u>17,224.13</u>
17-6401-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5136373469	1/10/2023	1/10/2023	95581	107.04
					Vendor 7620 Total:	<u>107.04</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	MONTHLY CLEANING FOR NOVEN	22111	1/10/2023	1/10/2023	95535	385.00
					Vendor 0770 Total:	<u>385.00</u>
					Acct 17-6401-0445 Total:	<u>492.04</u>
17-6401-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES FOR MACK MO31893	68450	1/10/2023	1/10/2023	95694	4,670.72
0	TIRE FOR MACK MO11036	68586	1/10/2023	1/10/2023	95695	514.53
0	TIRES	68381	1/10/2023	1/10/2023	95553	992.96
0	TIRES (NANCY FIRE)	68407	1/10/2023	1/10/2023	95688	2,039.31
0	TIRES (JEFF WILSON TRUCK)	68360	1/10/2023	1/10/2023	95720	2,240.62



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TIRES (38505)	68331	1/10/2023	1/10/2023	95550	3,187.31
					Vendor 7764 Total:	13,645.45
					Acct 17-6401-0479 Total:	13,645.45
17-6401-0481 3830 0	Uniforms MAGIC MONOGRAMS INC UNIFORMS	10234	1/10/2023	1/10/2023	95329	162.98
					Vendor 3830 Total:	162.98
					Acct 17-6401-0481 Total:	162.98
17-6401-0592 9811 0	Truck Repair & Maintenanc AGREVOLUTION, LLC BRAKE REPAIR	400796	1/10/2023	1/10/2023	95690	3,033.05
					Vendor 9811 Total:	3,033.05
0018 0	ALTON BLAKLEY FORD EXHAUST PARTS	4240879	1/10/2023	1/10/2023	95486	42.08
					Vendor 0018 Total:	42.08
7362 0	B & T TRUCK PARTS TRUCK PARTS	16329	1/10/2023	1/10/2023	95548	700.00
					Vendor 7362 Total:	700.00
7764 0 0 0 0 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR FLAT REPAIR FLAT REPAIR MO11035 FLAT REPAIR BACKHOE TIRE TIRE ALIGNMENT	68369 68190 68585 68587 68368	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	95552 95401 95695 95695 95552	41.25 41.25 41.25 41.25 81.96
					Vendor 7764 Total:	246.96
5636 0 0	BLUEGRASS INTERNATIONAL SENSOR ICP TRANSDUCER SHOP SUPPLIES	X200059389 X200059104	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95702 95483	241.41 658.21
					Vendor 5636 Total:	899.62
9815 0	BOYD COMPANY REPAIR-MACHINE	SVIV1235989	1/10/2023	1/10/2023	95538	1,608.84
					Vendor 9815 Total:	1,608.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9722 0	CARMEN TIRE LOADER TIRE REPAIR	942416	1/10/2023	1/10/2023	95705	125.00
					Vendor 9722 Total:	125.00
6833 0 0	CARQUEST OF SOMERSET BATTERIES CREDIT	14462-182317 14462-182317	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95752 95752	375.52 -44.00
					Vendor 6833 Total:	331.52
0614 0	CUMBERLAND OIL CO INC HYDRAULIC OIL	187356	1/10/2023	1/10/2023	95485	1,638.00
					Vendor 0614 Total:	1,638.00
0338 0 0 0 0 0	DAL-R'S INC SHOP SUPPLIES SHOP SUPPLIES HYD HOSE/FITTINGS BRAKE HOSES HYD HOSE AND FITTING	415202 415467 415236 415188 413754	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	95491 95545 95493 95490 95275	827.90 289.12 101.97 62.45 47.36
					Vendor 0338 Total:	1,328.80
3475 0	DAVIS SALVAGE & AUTO PARTS INC DOOR & FRONT END ASSEMBLY	374177	1/10/2023	1/10/2023	95539	750.00
					Vendor 3475 Total:	750.00
7783 0 0	FLEETPRIDE INC SHOP SUPPLIES BOBTAIL PROPORTIONING VALVE	104304536 104220300	1/10/2023 1/10/2023	1/10/2023 1/10/2023	94612 95542	1,325.98 95.91
					Vendor 7783 Total:	1,421.89
3198 0 0 0 0 0 0 0 0 0 0 0 0	GERALDS AUTO PARTS SHOP SUPPLIES FOR SERVICE BRAKE PADS TIRE GAUGE MINI BULBS BRAKE PADS AND ROTORS ACRY ENML 2X GLS BLK BRAKE PAD SHOP SUPPLIES SHOP SUPPLIES BRAKE PAD CREDIT	5764-388381 5764-388353 5764-389197 5764-389172 5764-389527 5764-387596 5764-389193 5764-388220 5764-387775 5764-389270 5764-388054	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	95495 95494 95697 95803 95697 95697 95693 95536 95536 95693 95494	103.96 78.35 35.78 60.92 383.60 88.68 53.87 9.58 90.68 65.02 -58.82

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SHOP SUPPLIES	5764-388200	1/10/2023	1/10/2023	95691	262.93
					Vendor 3198 Total:	<u>1,174.55</u>
7155	HOLSTON GASES INC-SOMERSET					
0	WELDING GAS	748179	1/10/2023	1/10/2023	95543	41.25
					Vendor 7155 Total:	<u>41.25</u>
10023	KIMBALL MIDWEST					
0	SHOP SUPPLIES	100586927	1/10/2023	1/10/2023	95551	548.08
					Vendor 10023 Total:	<u>548.08</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SHOP SUPPLIES	36812	1/10/2023	1/10/2023	95544	484.75
					Vendor 6767 Total:	<u>484.75</u>
6109	LINE X OF SOMERSET					
0	WEATHER TECH FLOOR LINERS	1065633	1/10/2023	1/10/2023	95537	110.00
0	B&W TOW & STOW WITH LOCKIN	1065577	1/10/2023	1/10/2023	95484	300.00
					Vendor 6109 Total:	<u>410.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	CRAKE CLEANER/PAINT	1298-227687	1/10/2023	1/10/2023	95724	204.89
					Vendor 6123 Total:	<u>204.89</u>
7387	OWENS AUTO PARTS					
0	STRIP, PLUGS & KEYS	95540	1/10/2023	1/10/2023	95540	100.98
					Vendor 7387 Total:	<u>100.98</u>
6503	PERFORMANCE BATTERY LLC					
0	SHOP SUPPLIES	133841	1/10/2023	1/10/2023	95692	585.50
					Vendor 6503 Total:	<u>585.50</u>
9996	RITE-WAY GLASS LONDON					
0	BACK WINDOW REPLACEMENT	3-27469	1/10/2023	1/10/2023	95390	341.50
0	WINDSHIELD REPLACEMENT	3-27422	1/10/2023	1/10/2023	95390	286.00
					Vendor 9996 Total:	<u>627.50</u>
6898	SANDUSKY SALES					
0	SHOP SUPPLIES	108100	1/10/2023	1/10/2023	95549	381.40
					Vendor 6898 Total:	<u>381.40</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
6753 0	SARGENT JOE'S INC STATION GRIP GLOVES	11305	1/10/2023	1/10/2023	95698	144.00
					Vendor 6753 Total:	<u>144.00</u>
7543 0	SOUTHEAST APPARATUS LLC ESP ROTOR VANE	042050	1/10/2023	1/10/2023	95700	648.96
					Vendor 7543 Total:	<u>648.96</u>
9921 0	UNITED RENTALS TEMP SWITCH	213921032	1/10/2023	1/10/2023	95541	128.22
					Vendor 9921 Total:	<u>128.22</u>
6622 0	VALLEY FARM EQUIPMENT 1 1/4 BOWL	IN47584	1/10/2023	1/10/2023	95488	12.76
					Vendor 6622 Total:	<u>12.76</u>
0398 0 0 0 0 0	WILSON EQUIPMENT COMPANY LLC MINI EX BACK UP CAMERA REPAI CREDIT SHOP SUPPLIES SERVICE REPAIR CHISEL TOOL	W10492 P73484 P73489 W10447 P73496	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	95704 95496 95496 95547 95547	1,215.20 -275.52 1,493.21 731.26 602.04
					Vendor 0398 Total:	<u>3,766.19</u>
85 0 0	WORLDWIDE EQUIPMENT INC FILTERS, OIL PAN & GASKET SERVICE WORK	031168081 03W116597	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95487 95492	583.56 817.20
					Vendor 85 Total:	<u>1,400.76</u>
					Acct 17-6401-0592 Total:	<u>22,785.55</u>
17-8099-0723 9850 0	Motor Vehicle Purchase ATLANTIC EMERGENCY SOLUTIONS FIRETRUCKS-SCIENCE HILL, MT. '1	I-1652	1/10/2023	1/10/2023	95805	813,866.00
					Vendor 9850 Total:	<u>813,866.00</u>
					Acct 17-8099-0723 Total:	<u>813,866.00</u>
					Fund 17 Total:	<u>995,409.31</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0334 10051 0	9-1-1 Building Maintenance B & W AWNING REMAINING BALANCE-AWNING &	39016	1/10/2023	1/10/2023	93489-B	2,999.00
					Vendor 10051 Total:	<u>2,999.00</u>
					Acct 76-5145-0334 Total:	<u>2,999.00</u>
76-5145-0336 6596 0	Equipment Maintenance DC ELEVATOR CO, INC ELEVATOR MONTHLY MAINT	342351	1/10/2023	1/10/2023	95722	157.50
					Vendor 6596 Total:	<u>157.50</u>
7958 0	DIAMOND ELECTRIC, INC REPAIR BREAKER FOR ELEVATOR	3114	1/10/2023	1/10/2023	95935	250.00
					Vendor 7958 Total:	<u>250.00</u>
					Acct 76-5145-0336 Total:	<u>407.50</u>
76-5145-0417 10064 0 0	Copier Expense FIRST-CITIZENS BANK & TRUST PRINTER LEASE & COPIES REMAINING BALANCE	41337847 41139977-1	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95964 95964	197.85 90.00
					Vendor 10064 Total:	<u>287.85</u>
7460 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIES COPIER LEASES	105660 105661	1/10/2023 1/10/2023	1/10/2023 1/10/2023	95966 95966	1.48 260.49
					Vendor 7460 Total:	<u>261.97</u>
					Acct 76-5145-0417 Total:	<u>549.82</u>
76-5145-0445 7620 0	Office Expense CINTAS FIRST AID & SAFETY MEDICINE CABINET SET UP @ NE'	5117523547	1/10/2023	1/10/2023	93230	520.29
					Vendor 7620 Total:	<u>520.29</u>
					Acct 76-5145-0445 Total:	<u>520.29</u>
76-5145-0573 8167 0	Telephone LANGUAGE LINE SERVICES INTERPRETATION SERVICES	10689873	1/10/2023	1/10/2023	95793	116.41
					Vendor 8167 Total:	<u>116.41</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 76-5145-0573 Total:	<u>116.41</u>
76-5145-0574	Staff Training					
7665	KENTUCKY STATE TREASURER					
0	COLYER-POLYGRAPH & DRUG TE	12395	1/10/2023	1/10/2023	95792	181.00
					Vendor 7665 Total:	<u>181.00</u>
					Acct 76-5145-0574 Total:	<u>181.00</u>
76-5145-0576	Staff Travel					
10087	CAMERON HALL					
0	REIMBURSE-MILEAGE	12.22.22	1/10/2023	1/10/2023	95790	67.50
					Vendor 10087 Total:	<u>67.50</u>
10072	MARA ROGERS					
0	REIMBURSE-MILEAGE	1.3.23	1/10/2023	1/10/2023	95815	67.50
					Vendor 10072 Total:	<u>67.50</u>
					Acct 76-5145-0576 Total:	<u>135.00</u>
76-5145-0727	New Equipment					
7859	GOVCONNECTION INC					
0	BATTERIES FOR HEADSETS/CA12C	73569398	1/10/2023	1/10/2023	95403	346.50
					Vendor 7859 Total:	<u>346.50</u>
					Acct 76-5145-0727 Total:	<u>346.50</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PAYMENT #109P	LSEPYMT#109P	1/10/2023	1/10/2023		2,916.63
					Vendor 5890 Total:	<u>2,916.63</u>
					Acct 76-7700-0602 Total:	<u>2,916.63</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	LEASE PAYMENT #109i	LSEPYMT#109i	1/10/2023	1/10/2023		1,798.09
					Vendor 5890 Total:	<u>1,798.09</u>
					Acct 76-7700-0606 Total:	<u>1,798.09</u>
76-9200-0903	Mandated Wireless Expense					
8430	RIDGENET NETWORK GROUP					
0	MAINTENANCE 2 WAY RADIO-JAN	3370	1/10/2023	1/10/2023	95816	780.00

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
					Vendor 8430 Total:	780.00
					Acct 76-9200-0903 Total:	780.00
					Fund 76 Total:	10,750.24
					Grand Total:	2,570,323.76