

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					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	ADVERTISEMENTS	2212130	2/14/2023	2/14/2023	96104	966.00
					Vendor 0063 Total:	966.00
					Acct 01-5001-0302 Total:	966.00
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	12117	2/14/2023	2/14/2023	96319	346.87
0	MONTHLY LEASE PYMT 18 OF 40	12116	2/14/2023	2/14/2023	96319	394.14
0	COPIES	12119	2/14/2023	2/14/2023	96319	104.93
					Vendor 0023 Total:	845.94
					Acct 01-5001-0331 Total:	845.94
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	DESK NAME PLATE	1VV3-KTNF-CC	2/14/2023	2/14/2023	95934-A	28.99
0	OFFICE SUPPLIES	1CC3-FPL3-D66I	2/14/2023	2/14/2023	96153	74.89
0	MESSAGE FORMS BOOK	111-6003907-735	2/14/2023	2/14/2023	96302	13.97
					Vendor 9918 Total:	117.85
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5142263078	2/14/2023	2/14/2023	96178	266.78
					Vendor 7620 Total:	266.78
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS/LETTERHEAD/E	30200	2/14/2023	2/14/2023	95798	795.00
					Vendor 3580 Total:	795.00
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE DRUG SCREENINGS/PI	12434	2/14/2023	2/14/2023	96311-B	190.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7963 Total:	<u>190.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	30086692	2/14/2023	2/14/2023	95896	333.18
					Vendor 3831 Total:	<u>333.18</u>
					Acct 01-5001-0445 Total:	<u>1,702.81</u>
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS- C BUMGARDNI	30272	2/14/2023	2/14/2023	95818	40.00
					Vendor 3580 Total:	<u>40.00</u>
					Acct 01-5001-0565 Total:	<u>40.00</u>
01-5001-0576	Travel					
10097	MARSHALL TODD					
0	REIMBURSE MILEAGE	NEWLY ELECTI	2/14/2023	2/14/2023	96160	160.00
0	REIMBURSE REGISTRATION & HO	KACO	2/14/2023	2/14/2023	96160	918.92
0	REIMBURSE HOTEL	NEWLY ELECTI	2/14/2023	2/14/2023	96160	369.12
0	REIMBURSE MILEAGE	KBT CONF	2/14/2023	2/14/2023	96160	160.00
0	REIMBURSE BOND	BOND	2/14/2023	2/14/2023	96160	578.22
0	REIMBURSE MILEAGE	KACO CONF	2/14/2023	2/14/2023	96160	101.25
					Vendor 10097 Total:	<u>2,287.51</u>
					Acct 01-5001-0576 Total:	<u>2,287.51</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY SUPPORT	3461	2/14/2023	2/14/2023	96329	1,400.00
					Vendor 8430 Total:	<u>1,400.00</u>
					Acct 01-5001-0741 Total:	<u>1,400.00</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	1-10-23	2/14/2023	2/14/2023		50.00
0	WAITING ON COURT	1-24-23	2/14/2023	2/14/2023		50.00
					Vendor 9255 Total:	<u>100.00</u>
					Acct 01-5010-0101 Total:	<u>100.00</u>
01-5010-0540	Indexing Deeds					
10094	TIM PRICE					
0	REPORTING OF CONVEYANCES TC	JUL 1-DEC 31 22	2/14/2023	2/14/2023	96130	813.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10094 Total:	813.50
					Acct 01-5010-0540 Total:	813.50
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN MONTHLY PAYROLL CONTRIBUTI	FEB 2023	2/14/2023	2/14/2023	96306	112,800.00
					Vendor 0015 Total:	112,800.00
					Acct 01-5015-0103 Total:	112,800.00
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMEN HOLIDAY SUPPLEMENT	1ST QUARTER	2/14/2023	2/14/2023	96305	8,750.00
					Vendor 0015 Total:	8,750.00
					Acct 01-5015-0187 Total:	8,750.00
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGAR FEE-1ST QUARTER	8952	2/14/2023	2/14/2023	96105	1,500.00
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5020-0445 3946 0	Office Supplies/postage MODERN DISTRIBUTORS INC COFFEE/WATER	0130137045	2/14/2023	2/14/2023	95927	124.94
					Vendor 3946 Total:	124.94
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLEA DECEMBER 2022 JANITORIAL SER JANUARY CLEANING	22212 2321	2/14/2023 2/14/2023	2/14/2023 2/14/2023	95999-C 96450-B	240.00 190.00
					Vendor 7758 Total:	430.00
					Acct 01-5020-0445 Total:	554.94
01-5020-0446 8852 0	Supplies/body Bags, Etc. HICKS MORTUARY TRANSPORTATION BODY BAGS/DISASTER BAGS	S23-002	2/14/2023	2/14/2023	95862	1,150.00
					Vendor 8852 Total:	1,150.00
0770 0	SOUTH CENTRAL KY JANITORIAL BUG SPRAY	00000162	2/14/2023	2/14/2023	95930	59.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0770 Total:	59.40
					Acct 01-5020-0446 Total:	1,209.40
01-5020-0531 3280 0	Bonds JARVIS INSURANCE AGENCY INC BOND RENEWAL-C STRUNK	1163948	2/14/2023	2/14/2023	96286	101.80
					Vendor 3280 Total:	101.80
					Acct 01-5020-0531 Total:	101.80
01-5020-0551 4868 0	Dues/memberships KENTUCKY CORONERS ASSOCIATION STRUNK, COLLINGSWORTH, KARI	2023 DUES/REG	2/14/2023	2/14/2023	95857	450.00
					Vendor 4868 Total:	450.00
					Acct 01-5020-0551 Total:	450.00
01-5020-0576 7105 0	Vehicle Maint./gas GERALD COLLINGSWORTH REIMBURSE-CAR WASH (2)	1.19.23	2/14/2023	2/14/2023	95926	22.00
					Vendor 7105 Total:	22.00
					Acct 01-5020-0576 Total:	22.00
01-5025-0531 4704 0	Bonds REED BROTHERS INSURANCE RANSHAW-BOND RENEWAL	478	2/14/2023	2/14/2023	96124	330.85
					Vendor 4704 Total:	330.85
					Acct 01-5025-0531 Total:	330.85
01-5025-0576 164 0	Travel/Training KMCA VIRTUAL TRAINING	4406	2/14/2023	2/14/2023		250.00
					Vendor 164 Total:	250.00
8928 0 0 0	MARK RANSHAW REIMBURSE-MILEAGE REIMBURSE-PARKING REIMBURSE HOTEL	KBT CONF 1.13.23 2-2-23	2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023	96166 96129	160.00 44.00 150.44
					Vendor 8928 Total:	354.44
6498 0	MIKE STRUNK REIMBURSE MILEAGE	KBT CONF	2/14/2023	2/14/2023	96167	160.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6498 Total:	160.00
					Acct 01-5025-0576 Total:	764.44
01-5047-0531 4805 0	Tax Office Bonds KACO INSURANCE AGENCY OCC TAX BOND RENEWAL	2023-MCQUEAR	2/14/2023	2/14/2023		885.66
					Vendor 4805 Total:	885.66
					Acct 01-5047-0531 Total:	885.66
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC JANUARY POSTAGE	17202	2/14/2023	2/14/2023	96472	204.13
					Vendor 5619 Total:	204.13
					Acct 01-5047-0563 Total:	204.13
01-5047-0565 3580 0	Printing COMMERCIAL PRINTING ENVELOPES	30143	2/14/2023	2/14/2023	95206	872.00
					Vendor 3580 Total:	872.00
0063 0	COMMONWEALTH JOURNAL ANNUAL SUBSCRIPTION	43169	2/14/2023	2/14/2023		202.09
					Vendor 0063 Total:	202.09
188 0	M & W PRINTING CO NET PROFIT CARDS	15191	2/14/2023	2/14/2023	96131	889.32
					Vendor 188 Total:	889.32
					Acct 01-5047-0565 Total:	1,963.41
01-5047-0567 10098 0	Refunds For Overpayment SEABISCUIT NEWCO, LLC OVERPAYMENT REFUND FOR 2021	2021	2/14/2023	2/14/2023		3,610.00
					Vendor 10098 Total:	3,610.00
					Acct 01-5047-0567 Total:	3,610.00
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT ELECTION CARD POSTAGE	198483-PU-01	2/14/2023	2/14/2023	96338	1.93

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8044 Total:	1.93
5899 0	WCI PULASKI CO TRANSFER DEBRIS FROM VOTING HOUSE RE	01-000318674	2/14/2023	2/14/2023	96127	249.09
					Vendor 5899 Total:	249.09
					Acct 01-5065-0446 Total:	251.02
01-5075-0314 8955 0	SPEDA SPEDA QUARTERLY ALLOTMENT	2-14-23	2/14/2023	2/14/2023		100,000.00
					Vendor 8955 Total:	100,000.00
					Acct 01-5075-0314 Total:	100,000.00
01-5080-0334 4766 0	Building Maintenance BENNETT'S CARPETS INC COVE BASE	SO 7969	2/14/2023	2/14/2023	95477	128.95
					Vendor 4766 Total:	128.95
10090 0	CUMBERLAND LOCK WORKS LOCK SERVICE	107375	2/14/2023	2/14/2023	96288	189.00
					Vendor 10090 Total:	189.00
0338 0	DAL-R'S INC CUP HOOKS/FINISH BLADE	418775	2/14/2023	2/14/2023	96250	64.77
					Vendor 0338 Total:	64.77
6596 0	DC ELEVATOR CO, INC COURTHOUSE (FEBRUARY) MAIN'	346241	2/14/2023	2/14/2023	96393	292.42
					Vendor 6596 Total:	292.42
3858 0	FOSTER TROPHY DIRECTIONAL SIGN	2012023	2/14/2023	2/14/2023	96321	25.00
					Vendor 3858 Total:	25.00
4533 0 0	LUMBER KING INC WC - SOMERSET REMAINING BALANCE TRIM	SSI40439327-1 SSI40438825	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96064 96064	0.21 360.38
					Vendor 4533 Total:	360.59
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC TUBES/TIRES FOR DOLLY	58819	2/14/2023	2/14/2023	96063	34.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 225 Total:	<u>34.56</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO REPAIR LEAK/FAUCE'	41798	2/14/2023	2/14/2023	96051	300.00
					Vendor 7032 Total:	<u>300.00</u>
0687 0	SIMPSONS PAINT CENTER INC PAINT RAGS	043663	2/14/2023	2/14/2023	96176	26.98
					Vendor 0687 Total:	<u>26.98</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY CAT 6 CABLE-OCC TAX	192894	2/14/2023	2/14/2023	96243	963.20
					Vendor 0771 Total:	<u>963.20</u>
					Acct 01-5080-0334 Total:	<u>2,385.47</u>
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	70166	2/14/2023	2/14/2023	96284	250.00
					Vendor 6694 Total:	<u>250.00</u>
					Acct 01-5080-0346 Total:	<u>250.00</u>
01-5080-0411 0770 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES BATH & FACIAL TISSUE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00000248 00000069 00000068 00000025	2/14/2023 2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023 2/14/2023	96339 96056 95967 95967	149.50 68.00 60.00 392.00
					Vendor 0770 Total:	<u>669.50</u>
					Acct 01-5080-0411 Total:	<u>669.50</u>
01-5080-0516 3471 0	Hvac Maintenance AIR-FLO PRODUCTS FILTERS	553716	2/14/2023	2/14/2023	95954	379.03
					Vendor 3471 Total:	<u>379.03</u>
9702 0	INTERTECH MECHANICAL SERVICE HVAC SERVICE/MAINT	29703	2/14/2023	2/14/2023	96151	807.00
					Vendor 9702 Total:	<u>807.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5080-0516 Total:	<u>1,186.03</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	MONTHLY LEASE PYMT	FEB 23-1	2/14/2023	2/14/2023	96317	666.40
0	MONTHLY LEASE PYMT	FEB 23	2/14/2023	2/14/2023	96317	14,920.47
					Vendor 6815 Total:	<u>15,586.87</u>
					Acct 01-5080-0723 Total:	<u>15,586.87</u>
01-5081-0334	Judicial Center Bldg. Maint.					
6596	DC ELEVATOR CO, INC					
0	JUDICIAL (FEBRUARY) MAINT	34620	2/14/2023	2/14/2023	96392	562.82
					Vendor 6596 Total:	<u>562.82</u>
4796	DOORMASTER CORP					
0	PARKING GARAGE DOOR REPAIR	48087	2/14/2023	2/14/2023	96318	161.00
					Vendor 4796 Total:	<u>161.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG SCREENINGS/PHYSICALS	12389	2/14/2023	2/14/2023	96022	65.00
					Vendor 7963 Total:	<u>65.00</u>
9702	INTERTECH MECHANICAL SERVICE					
0	HVAC SERVICE/MAINT	29570	2/14/2023	2/14/2023	95739	807.00
0	HVAC SERVICE	29720	2/14/2023	2/14/2023	96145	2,247.89
					Vendor 9702 Total:	<u>3,054.89</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	JANITORIAL SERVICES-NOV 22	12226034	2/14/2023	2/14/2023	96125	5,794.91
0	JAN-JANITORIAL SERVICES	02236081	2/14/2023	2/14/2023	96471	5,764.91
					Vendor 7196 Total:	<u>11,559.82</u>
6885	NEW TECH SYSTEMS INC					
0	MONTHLY MONITORING	32925	2/14/2023	2/14/2023	96108	360.00
					Vendor 6885 Total:	<u>360.00</u>
7032	RONEY'S PLUMBING INC					
0	FLUSH VALVE REPAIR	41797	2/14/2023	2/14/2023	96025	155.00
					Vendor 7032 Total:	<u>155.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	DISINFECTANT SPRAY	00014979	2/14/2023	2/14/2023	94595-A	102.00
0	CUSTODIAL SUPPLIES	00000095	2/14/2023	2/14/2023	96058	914.00
0	TISSUE CASES	00000123	2/14/2023	2/14/2023	96079	90.00
					Vendor 0770 Total:	<u>1,106.00</u>
					Acct 01-5081-0334 Total:	<u>17,024.53</u>
01-5110-0531	Constable bonds					
7851	DANNY WEDDLE					
0	REIMBURSE-BOND	1.3.23	2/14/2023	2/14/2023	96126	101.80
					Vendor 7851 Total:	<u>101.80</u>
10096	TRAVIS GILLILAN					
0	REIMBURSE-BOND	1.23.23	2/14/2023	2/14/2023	96157	270.79
					Vendor 10096 Total:	<u>270.79</u>
					Acct 01-5110-0531 Total:	<u>372.59</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY ALLOTMENT	2-14-23	2/14/2023	2/14/2023		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0398	Livestock Removal					
6815	DON FRANKLIN FAMILY OF DEALERSHIP'S					
0	RE-KEY LIVESTOCK TRUCK	6095669	2/14/2023	2/14/2023	96369	629.59
					Vendor 6815 Total:	<u>629.59</u>
					Acct 01-5205-0398 Total:	<u>629.59</u>
01-5205-0399	Veterinary Services					
9894	HOPE FOR ALL PETS, INC					
0	REIMBURSE VETERINARY EXPEN:	0018-1	2/14/2023	2/14/2023		1,295.00
					Vendor 9894 Total:	<u>1,295.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	JAN 2023	2/14/2023	2/14/2023	95979-A	640.00
					Vendor 7241 Total:	<u>640.00</u>
					Acct 01-5205-0399 Total:	<u>1,935.00</u>
01-5205-0403	Animal Food/health Supp.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9462	COVETRUS					
0	ANIMAL MEDS	YU83269	2/14/2023	2/14/2023	96141	52.56
0	ANIMAL MEDS	YW07126	2/14/2023	2/14/2023	96325	12.26
0	ANIMAL MEDS	YU73680	2/14/2023	2/14/2023	96141	664.09
0	ANIMAL MEDS	YU79897	2/14/2023	2/14/2023	96141	703.85
					Vendor 9462 Total:	<u>1,432.76</u>
10088	ZOETIS US LLC					
0	ANIMAL MEDS	9019219941	2/14/2023	2/14/2023	95903	373.75
					Vendor 10088 Total:	<u>373.75</u>
					Acct 01-5205-0403 Total:	<u>1,806.51</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	KENNEL/SHELTER CLEANING SUF	00000039	2/14/2023	2/14/2023	95997	1,198.95
0	CLEANING SUPPLIES	00000223	2/14/2023	2/14/2023	96278	435.20
					Vendor 0770 Total:	<u>1,634.15</u>
					Acct 01-5205-0411 Total:	<u>1,634.15</u>
01-5205-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	PAPER	12105	2/14/2023	2/14/2023	96279	57.95
					Vendor 0023 Total:	<u>57.95</u>
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5144257438	2/14/2023	2/14/2023	96460	168.55
0	MEDICINE CABINET RE-STOCK	5139879091	2/14/2023	2/14/2023	96001	142.70
					Vendor 7620 Total:	<u>311.25</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	COFFEE, CUPS	00000067	2/14/2023	2/14/2023	96023	199.00
					Vendor 0770 Total:	<u>199.00</u>
					Acct 01-5205-0445 Total:	<u>568.20</u>
01-5205-0446	Operational Equipment					
209	NANCY SUPPLY					
0	DARTS	76248	2/14/2023	2/14/2023	96280	78.00
					Vendor 209 Total:	<u>78.00</u>
4555	WHEELDONS APPLIANCE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	COMMERCIAL WASHER/DRYER	0120235490746	2/14/2023	2/14/2023	96146	2,568.00
					Vendor 4555 Total:	2,568.00
					Acct 01-5205-0446 Total:	2,646.00
01-5205-0576 4451	Travel Expense KENTUCKIANS FOR A BETTER TRANSPOR					
0	VIRTUAL TRAINING	10900-TURPIN	2/14/2023	2/14/2023		400.00
					Vendor 4451 Total:	400.00
					Acct 01-5205-0576 Total:	400.00
01-5205-0582 5696	Electric SILENT GUARD					
0	MONTHLY MONITORING	590091-SHELTEI	2/14/2023	2/14/2023	96084	127.04
					Vendor 5696 Total:	127.04
					Acct 01-5205-0582 Total:	127.04
01-5205-0742 225	Animal Shelter Building PAUL'S SURPLUS & DISTRIBUTING, INC					
0	ZIP TIES FOR CRATES	58909	2/14/2023	2/14/2023	96308	63.97
					Vendor 225 Total:	63.97
					Acct 01-5205-0742 Total:	63.97
01-5212-0446 7963	Uniforms/utilities/etc. HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG SCREENINGS/PHYSICALS	12388	2/14/2023	2/14/2023	96022	95.00
					Vendor 7963 Total:	95.00
					Acct 01-5212-0446 Total:	95.00
01-5212-0548 6345	Special Projects/Solid Waste BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET-RENTAL/SERV	2023-010053	2/14/2023	2/14/2023	96158	85.00
					Vendor 6345 Total:	85.00
8080	BULLOCK FENCE & PAINT					
0	COMPOST SITE-FENCE REPAIR	1122023	2/14/2023	2/14/2023	95880	1,016.67
					Vendor 8080 Total:	1,016.67
9400	CALEB WILSON LUMBER					
0	COMPOST SITE REPAIRS	020857	2/14/2023	2/14/2023	95878	139.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9400 Total:	<u>139.15</u>
0338	DAL-R'S INC					
0	COMPOST SITE REPAIR SUPPLIES	417410	2/14/2023	2/14/2023	95879	523.97
0	CREDIT	414505-C	2/14/2023	2/14/2023	95879	-0.01
					Vendor 0338 Total:	<u>523.96</u>
7032	RONEY'S PLUMBING INC					
0	COMPOST SITE-CHECK FOR WATE	41796	2/14/2023	2/14/2023	96026	125.00
					Vendor 7032 Total:	<u>125.00</u>
					Acct 01-5212-0548 Total:	<u>1,889.78</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	DECEMBER 202	2/14/2023	2/14/2023		6,833.33
0	MONTHLY ALLOTMENT	FEBRUARY 202	2/14/2023	2/14/2023		6,833.33
					Vendor 262 Total:	<u>13,666.66</u>
					Acct 01-5235-0507 Total:	<u>13,666.66</u>
01-5401-0446	Park Maintenance Supplies					
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET-RENTAL/SERV	2023-010054	2/14/2023	2/14/2023	96158	85.00
					Vendor 6345 Total:	<u>85.00</u>
7582	CONSOLIDATED PIPE & SUPPLY CO INC					
0	WATER MARKER	2230377-000-000	2/14/2023	2/14/2023	96312	29.02
					Vendor 7582 Total:	<u>29.02</u>
0338	DAL-R'S INC					
0	18" METER LID	418972	2/14/2023	2/14/2023	96293	79.99
					Vendor 0338 Total:	<u>79.99</u>
8043	FAMILY LAUNDRY LLC					
0	CLEAN THROW PILLOWS	10.20.22	2/14/2023	2/14/2023	96000	18.00
					Vendor 8043 Total:	<u>18.00</u>
650H	K & T SAW SHOP					
0	CREDIT	418737-C	2/14/2023	2/14/2023	94555	-0.07
0	SIDE BY SIDE REPAIR	416615	2/14/2023	2/14/2023	94555	647.99
0	SIDE BY SIDE REPAIR	419298	2/14/2023	2/14/2023	95221	399.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 650H Total:	<u>1,047.66</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO INSTALL & HOOKUP \	41939	2/14/2023	2/14/2023	96150	1,819.06
					Vendor 7032 Total:	<u>1,819.06</u>
5696 0	SILENT GUARD MONTHLY MONITORING	588224-PC PARK	2/14/2023	2/14/2023	96084-A	127.04
					Vendor 5696 Total:	<u>127.04</u>
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	5267	2/14/2023	2/14/2023		2.00
					Vendor 7964 Total:	<u>2.00</u>
					Acct 01-5401-0446 Total:	<u>3,207.77</u>
01-5401-0586 6734 0	Utilities PULASKI FIRE & SAFETY INSPECT AND TAG EXTINGUISHER	12.15.22	2/14/2023	2/14/2023	96110	40.00
					Vendor 6734 Total:	<u>40.00</u>
5696 0 0	SILENT GUARD MONTHLY MONITORING MONTHLY MONITORING	591006-FIREBR 586014	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96084-B 96159	127.04 119.85
					Vendor 5696 Total:	<u>246.89</u>
278 0	SOUTHERN STATES PROPANE-SHOPVILLE PARK	1191513	2/14/2023	2/14/2023	96107	1,694.14
					Vendor 278 Total:	<u>1,694.14</u>
					Acct 01-5401-0586 Total:	<u>1,981.03</u>
01-7600-0606 8398 0	Interest Ambulances CHASE AMBULANCE-i	451974845001-i	2/14/2023	2/14/2023		5,486.06
					Vendor 8398 Total:	<u>5,486.06</u>
					Acct 01-7600-0606 Total:	<u>5,486.06</u>
01-8001-0742 8638 0	Energy Project PERFECTION GROUP INC CERTIFIED MAINTENANCE	SCHED0017368	2/14/2023	2/14/2023	95876	7,086.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8638 Total:	7,086.00
					Acct 01-8001-0742 Total:	7,086.00
01-8005-0716 6596 0	SPEDA-80/461 Project-Land DC ELEVATOR CO, INC NEW BUILDING (FEBRUARY) MAI	346238	2/14/2023	2/14/2023	96395	147.62
					Vendor 6596 Total:	147.62
					Acct 01-8005-0716 Total:	147.62
01-8099-0548 0023 0	Courthouse Renovation ANDERSON OFFICE SUPPLY PANEL/ROOM DIVIDERS, CONNEC	12142	2/14/2023	2/14/2023	96294	1,081.40
					Vendor 0023 Total:	1,081.40
6422 0	TODD METALS 14X1 CLASSIC RIB	145523	2/14/2023	2/14/2023	96148	38.73
					Vendor 6422 Total:	38.73
					Acct 01-8099-0548 Total:	1,120.13
01-9100-0363 6230 0 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	22-H-286-1 21-H-176-002	2/14/2023 2/14/2023	2/14/2023 2/14/2023		300.00 300.00
					Vendor 6230 Total:	600.00
9975 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CARRIE D. WIESE PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION PSYCHOLOGICAL EVALUATION	21-H-00131-001 22-H-00111-001 21-H-00130-001 18-H-00064-001 21-H-00062-001 17-H-00257-001 22-H-00029-001 16-H-00294-003 17-H-00198-008 21-H-00009-001 22-H-00163-001 22-H-00044-001 22-H-00035-001 18-H-00130-001 21-H-00246-001 22-H-00128-001	2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023		300.00 206.25 243.75 112.50 300.00 112.50 206.25 412.50 281.25 281.25 225.00 206.25 206.25 75.00 206.25 206.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PSYCHOLOGICAL EVALUATION	15-H-00253-005	2/14/2023	2/14/2023		206.25
0	PSYCHOLOGICAL EVALUATION	22-H-00180-001	2/14/2023	2/14/2023		206.25
0	PSYCHOLOGICAL EVALUATION	20-H-00008-001	2/14/2023	2/14/2023		225.00
0	PSYCHOLOGICAL EVALUATION	19-H-00241-004	2/14/2023	2/14/2023		243.75
0	PSYCHOLOGICAL EVALUATION	05-H-00185-001	2/14/2023	2/14/2023		75.00
0	PSYCHOLOGICAL EVALUATION	22-H-00047-002	2/14/2023	2/14/2023		206.25
					Vendor 9975 Total:	<u>4,743.75</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	22-H-286-001	2/14/2023	2/14/2023		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-176-002	2/14/2023	2/14/2023		300.00
					Vendor 6723 Total:	<u>600.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMASTI					
0	PSYCHOLOGICAL EVALUATION	22-H-00056-003	2/14/2023	2/14/2023		323.20
0	PSYCHOLOGICAL EVALUATION	22-D-0362-001	2/14/2023	2/14/2023		300.00
					Vendor 7924 Total:	<u>623.20</u>
					Acct 01-9100-0363 Total:	<u>6,566.95</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	JUVENILE TRANSPORTS	DEC 2022	2/14/2023	2/14/2023	96106	295.56
0	JUVENILE TRANSPORTS	JAN 2023-1	2/14/2023	2/14/2023	96462	92.40
					Vendor 0015 Total:	<u>387.96</u>
					Acct 01-9100-0599 Total:	<u>387.96</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	MONTHLY ALLOTMENT	OCCTAXFEB202	2/14/2023	2/14/2023		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	QUARTERLY ALLOTMENT	OCCTAXFEB202	2/14/2023	2/14/2023		14,788.00
					Vendor 0501 Total:	<u>14,788.00</u>
					Acct 01-9100-902B Total:	<u>14,788.00</u>
01-9100-902C	Occ. Tax Payment-Eubank					
0498	CITY OF EUBANK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	QUARTERLY ALLOTMENT	OCCTAXFEB202	2/14/2023	2/14/2023		7,788.00
					Vendor 0498 Total:	<u>7,788.00</u>
					Acct 01-9100-902C Total:	<u>7,788.00</u>
01-9100-902D 0500 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	OCCTAXFEB202	2/14/2023	2/14/2023		14,963.00
					Vendor 0500 Total:	<u>14,963.00</u>
					Acct 01-9100-902D Total:	<u>14,963.00</u>
					Fund 01 Total:	<u>705,262.82</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 0338 0	Road Fund Equipment DAL-R'S INC HYDRAULIC COUPLER	419573	2/14/2023	2/14/2023	96140	72.45
					Vendor 0338 Total:	<u>72.45</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC RADIO RECIEVER	1298-232418	2/14/2023	2/14/2023	95991	54.99
					Vendor 6123 Total:	<u>54.99</u>
					Acct 02-6103-0441 Total:	<u>127.44</u>
02-6103-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY COPIES	12120	2/14/2023	2/14/2023	96320	72.21
					Vendor 0023 Total:	<u>72.21</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5142263048	2/14/2023	2/14/2023	96179	178.55
					Vendor 7620 Total:	<u>178.55</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS- D TURNER	30272-1	2/14/2023	2/14/2023	95818-A	40.00
					Vendor 3580 Total:	<u>40.00</u>
7236 0	H.T. HACKNEY CO. BOTTLED WATER	134634	2/14/2023	2/14/2023	96209	494.64
					Vendor 7236 Total:	<u>494.64</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER	0130137959	2/14/2023	2/14/2023	96133	432.12
					Vendor 3946 Total:	<u>432.12</u>
7032 0	RONEY'S PLUMBING INC SERVICE TO UNSTOP FLOOR DRAI	41795	2/14/2023	2/14/2023	96027	275.00
					Vendor 7032 Total:	<u>275.00</u>
5696 0	SILENT GUARD MONTHLY MONITORING	590598	2/14/2023	2/14/2023	96084-C	127.04
					Vendor 5696 Total:	<u>127.04</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JAN JANITORIAL SERVICES	23181	2/14/2023	2/14/2023	96450-C	430.00
0	DEC JANITORIAL SERVICES	221412	2/14/2023	2/14/2023	95999-A	350.00
					Vendor 7758 Total:	780.00
					Acct 02-6103-0445 Total:	2,399.56
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TESTING/DOT PHYSICALS	12435	2/14/2023	2/14/2023	96311-A	485.00
0	DOT PHYSICAL/DRUG TESTING	12390	2/14/2023	2/14/2023	96022-A	155.00
					Vendor 7963 Total:	640.00
					Acct 02-6103-0594 Total:	640.00
02-6103-0703	Building					
0338	DAL-R'S INC					
0	NUTS/BOLTS	417259	2/14/2023	2/14/2023	95870	127.75
					Vendor 0338 Total:	127.75
					Acct 02-6103-0703 Total:	127.75
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	4TH DIST-6 LOADS RED DIRT	2132	2/14/2023	2/14/2023	96224	450.00
					Vendor 8100 Total:	450.00
289	J C TUCKER CONCRETE LLC					
0	BARNESBURG RD-CONCRETE LAI	072037	2/14/2023	2/14/2023	95684	3,300.00
					Vendor 289 Total:	3,300.00
278	SOUTHERN STATES					
0	CONTRACTORS BLEND/SPREADEI	1196259	2/14/2023	2/14/2023	96463	272.87
					Vendor 278 Total:	272.87
					Acct 02-6105-0311 Total:	4,022.87
02-6105-0373	Coldmix/patching					
0087	EASTERN WELDING SUPPLY CO					
0	MONTHLY CYLINDER RENTAL-JA	11512	2/14/2023	2/14/2023	96147	30.00
0	MONTHLY CYLINDER RENTAL-DE	11426	2/14/2023	2/14/2023	96147	30.00
					Vendor 0087 Total:	60.00
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL PROPANE CYLINDER	034368	2/14/2023	2/14/2023	96345	72.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	REFILL PROPANE CYLINDER	795031	2/14/2023	2/14/2023	95995	72.90
0	REFILL PROPANE CYLINDER	051522	2/14/2023	2/14/2023	96417	72.90
0	REFILL PROPANE CYLINDER	016355	2/14/2023	2/14/2023	96134	72.90
					Vendor 7155 Total:	<u>291.60</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220006219	2/14/2023	2/14/2023	96010	8,953.99
0	CREDIT	CR0000048522	2/14/2023	2/14/2023	96010	-8,905.02
0	PATCHING EMULSION	478220006189	2/14/2023	2/14/2023	96010	8,905.02
					Vendor 4178 Total:	<u>8,953.99</u>
					Acct 02-6105-0373 Total:	<u>9,305.59</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	4TH DIST	57842	2/14/2023	2/14/2023	96244	500.00
					Vendor 8103 Total:	<u>500.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST	02102004-85	2/14/2023	2/14/2023	96210	493.20
0	3RD DIST TILE	02102004-641	2/14/2023	2/14/2023	95716	2,752.80
0	2ND DIST TILE	02102004-631	2/14/2023	2/14/2023	95715	5,223.70
0	JUDGE-TILE	02102004-671	2/14/2023	2/14/2023	95719	636.40
0	4TH DIST	02102004-101	2/14/2023	2/14/2023	96137	2,233.80
0	5TH DIST	02102004-89	2/14/2023	2/14/2023	96214	1,093.00
0	4TH DIST TILE	02102004-651	2/14/2023	2/14/2023	95717	2,927.40
0	2ND DIST	02102004-99	2/14/2023	2/14/2023	96135	1,710.00
0	5TH DIST TILE	02102004-661	2/14/2023	2/14/2023	95718	820.20
0	5TH DIST	02102004-102	2/14/2023	2/14/2023	96138	437.20
0	3RD DIST	02102004-100	2/14/2023	2/14/2023	96136	3,544.80
0	2ND DIST	02102004-86	2/14/2023	2/14/2023	96211	1,540.80
0	4TH DIST	02102004-85	2/14/2023	2/14/2023	96213	2,147.20
0	1ST DIST TILE	02102004-621	2/14/2023	2/14/2023	95714	1,203.20
0	3RD DIST	02102004-87	2/14/2023	2/14/2023	96212	4,864.80
					Vendor 0002 Total:	<u>31,628.50</u>
					Acct 02-6105-0457 Total:	<u>32,128.50</u>
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #27P	HEAVYEQUIP#2	2/14/2023	2/14/2023		11,399.25
					Vendor 9228 Total:	<u>11,399.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 02-7600-0602 Total:	<u>11,399.25</u>
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #27i	HEAVYEQUIP#2	2/14/2023	2/14/2023		1,130.57
					Vendor 9228 Total:	<u>1,130.57</u>
					Acct 02-7600-0606 Total:	<u>1,130.57</u>
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	TRUCK 35 PYMT#4i	TRUCK35PYMT	2/14/2023	2/14/2023		528.04
					Vendor 10070 Total:	<u>528.04</u>
8667	MAGNOLIA BANK					
0	TRUCK 34 PYMT#6i	TRUCK34PYMT	2/14/2023	2/14/2023		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>64,137.66</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 SEPTIC TANK IN NEW PI	12695	2/14/2023	2/14/2023	96453	350.00
					Vendor 0346 Total:	<u>350.00</u>
0027 0 0	AREA PLUMBING & ELECTRIC SUPPLY SHOWER PARTS BUILDING REPAIR SUPPLIES	1313617 10026	2/14/2023 2/14/2023	2/14/2023 2/14/2023	95993 96409	1,039.96 1,056.54
					Vendor 0027 Total:	<u>2,096.50</u>
4533 0	LUMBER KING INC WC - SOMERSET PLYWOOD-DOORS IN NEW PROGR	SSI40439747	2/14/2023	2/14/2023	96410	281.40
					Vendor 4533 Total:	<u>281.40</u>
3551 0	MAC METAL SALES INC TRIM FOR DOOR ON NEW CLASS I	489502	2/14/2023	2/14/2023	96316	62.43
					Vendor 3551 Total:	<u>62.43</u>
					Acct 03-5101-0334 Total:	<u>2,790.33</u>
03-5101-0336 9918 0 0	Equipment Repair AMAZON CAPITAL SERVICES, INC PHONE & INTERNET SYSTEM UPG PHONE & INTERNET SYSTEM UPG	112-00003521-72 112-7086285-661	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96016 96016	33.97 110.99
					Vendor 9918 Total:	<u>144.96</u>
9647 0	XBS OFFICE SOLUTIONS PRINTER DAMAGE REPAIR	492769088	2/14/2023	2/14/2023	96323	475.30
					Vendor 9647 Total:	<u>475.30</u>
					Acct 03-5101-0336 Total:	<u>620.26</u>
03-5101-0343 10092 0	Contract Medical Service LAKE CUMBERLAND PHYSICIAN PRACTICE INMATE MEDICAL CARE	792946V21269	2/14/2023	2/14/2023	96111	440.38
					Vendor 10092 Total:	<u>440.38</u>
8225 0	MEDICINE SHOPPE LTC INMATE MEDICATION	JAN 2023	2/14/2023	2/14/2023	96457	8,372.61
					Vendor 8225 Total:	<u>8,372.61</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9936 0	WEST KENTUCKY CORRECTIONAL HEALTH MARCH MEDICAL CONTRACT	1614	2/14/2023	2/14/2023	96383	54,863.33
					Vendor 9936 Total:	54,863.33
					Acct 03-5101-0343 Total:	63,676.32
03-5101-0382 7963 0	Drug Testing HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG TESTING	12433	2/14/2023	2/14/2023	96455	157.00
					Vendor 7963 Total:	157.00
					Acct 03-5101-0382 Total:	157.00
03-5101-0406 9918 0 0	Building Maint. Supplies AMAZON CAPITAL SERVICES, INC DISHES ANTENNA	112-1395662-638 112-5939820-546	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96162 96162	99.99 55.50
					Vendor 9918 Total:	155.49
0027 0 0 0	AREA PLUMBING & ELECTRIC SUPPLY SUPPLIES FOR NEW PROGRAMS B BUILDING MAINTENANCE SUPPLIES FOR NEW PROGRAMS B	1314699 1314536 1315058	2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023	96114 96112 96156	2,080.27 908.08 3,118.28
					Vendor 0027 Total:	6,106.63
0087 0	EASTERN WELDING SUPPLY CO YEARLY RENTAL ON CYLINDERS	11518	2/14/2023	2/14/2023	96120	80.00
					Vendor 0087 Total:	80.00
					Acct 03-5101-0406 Total:	6,342.12
03-5101-0429 10095 0	Gasoline JONATHAN TYREE REIMBURSE-GAS FOR INMATE TR	1.9.23	2/14/2023	2/14/2023	96011	35.00
					Vendor 10095 Total:	35.00
					Acct 03-5101-0429 Total:	35.00
03-5101-0445 9918 0 0 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC PRINTER, DRY ERASE MARKERS,] MULTI-PURPOSE CLEANER OFFICE/INMATE SUPPLIES STAPLER, FURNITURE POLISH, TA	112-2675744-544 112-8662049-860 112-7803329-751 112-9533108-386	2/14/2023 2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023 2/14/2023	96007 95955 96385 96169	224.69 107.23 39.96 121.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OFFICE/INMATE SUPPLIES	112-3028020-177	2/14/2023	2/14/2023	96385	344.89
0	PRINTER, DRY ERASE MARKERS, I	112-5530001-708	2/14/2023	2/14/2023	96007	249.00
					Vendor 9918 Total:	<u>1,087.37</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0130136488	2/14/2023	2/14/2023	96065	99.30
0	OFFICE COFFEE	0130137428	2/14/2023	2/14/2023	96155	198.60
					Vendor 3946 Total:	<u>297.90</u>
3831	QUILL OFFICE PRODUCTS					
0	QUILL PLUS RENEWAL	29977120	2/14/2023	2/14/2023	96119	69.99
0	PRINTER PAPER	29866570	2/14/2023	2/14/2023	95666	359.90
					Vendor 3831 Total:	<u>429.89</u>
7652	STIGALL DISTRIBUTING LLC					
0	PAPER TOWELS/TOILET PAPER	105128	2/14/2023	2/14/2023	96123	276.60
0	PAPER TOWELS & TOILET PAPER	105181	2/14/2023	2/14/2023	96241	2,949.40
					Vendor 7652 Total:	<u>3,226.00</u>
8356	ULINE					
0	STORAGE CABINET FOR MEDICAL	158899280	2/14/2023	2/14/2023	96139	682.22
0	FILING CABINET FOR OFFICE, PRC	158818104	2/14/2023	2/14/2023	96081	534.22
					Vendor 8356 Total:	<u>1,216.44</u>
					Acct 03-5101-0445 Total:	<u>6,257.60</u>
03-5101-0453	Inmate Mandated Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	HAIR CLIPPERS	112-2601638-530	2/14/2023	2/14/2023	95998	530.84
0	INMATE GAMES-COMMISSARY TC	112-3639522-853	2/14/2023	2/14/2023	96292	209.85
0	INMATE GAMES-COMMISSARY TC	112-9240725-526	2/14/2023	2/14/2023	96292	63.20
0	INMATE GAMES-COMMISSARY TC	112-5495771-155	2/14/2023	2/14/2023	96292	888.93
0	INMATE GAMES-COMMISSARY TC	112-5834282-692	2/14/2023	2/14/2023	96292	14.89
					Vendor 9918 Total:	<u>1,707.71</u>
8498	CHARM-TEX INC					
0	SHAMPOO, BODY WASH, MAXI PA	0310114-IN	2/14/2023	2/14/2023	96132	1,623.60
					Vendor 8498 Total:	<u>1,623.60</u>
10040	CORNERSTONE DIAGNOSTICS					
0	DRUG TESTING	7916	2/14/2023	2/14/2023	96015	607.50
0	INMATE DRUG TESTS	8705	2/14/2023	2/14/2023	96255	607.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10040 Total:	<u>1,215.00</u>
7913	ECOSYSTEMSUS LLC					
0	ECOWASHER RENTAL	34	2/14/2023	2/14/2023	96322	297.00
					Vendor 7913 Total:	<u>297.00</u>
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	20024	2/14/2023	2/14/2023	96295	8,345.23
0	INMATE MEALS	19641	2/14/2023	2/14/2023	96014	8,342.01
0	INMATE MEALS	19713	2/14/2023	2/14/2023	96018	8,434.45
0	INMATE MEALS	19816	2/14/2023	2/14/2023	96118	8,630.11
0	INMATE MEALS	201136	2/14/2023	2/14/2023	96456	8,439.22
0	INMATE MEALS	19904	2/14/2023	2/14/2023	96168	8,590.33
					Vendor 7864 Total:	<u>50,781.35</u>
8441	PRECISION DYNAMICS CORPORATION					
0	INMATE WRISTBANDS	9352176596	2/14/2023	2/14/2023	95901	1,161.37
					Vendor 8441 Total:	<u>1,161.37</u>
267	SOMERSET-PULASKI COUNTY EMS					
0	INMATE AMBULATORY TRANSPOR	SOM22-12237A:	2/14/2023	2/14/2023	96468	436.67
					Vendor 267 Total:	<u>436.67</u>
					Acct 03-5101-0453 Total:	<u>57,222.70</u>
03-5101-0481	Staff Uniforms					
3089	GALLS LLC					
0	STAFF UNIFORMS	22719210	2/14/2023	2/14/2023	96300	63.75
0	UNIFORM PANTS	023197718	2/14/2023	2/14/2023	95527-A	165.16
0	UNIFORM PANTS	023115437	2/14/2023	2/14/2023	95527-A	275.15
					Vendor 3089 Total:	<u>504.06</u>
					Acct 03-5101-0481 Total:	<u>504.06</u>
03-5101-0563	Postage					
4260	PCDC COMMISSARY					
0	REIMBURSE POSTAGE-MAIL LETT	2.1.23	2/14/2023	2/14/2023	96285	28.95
0	REIMBURSE-POSTAGE	1.18.23	2/14/2023	2/14/2023	96083	7.85
					Vendor 4260 Total:	<u>36.80</u>
					Acct 03-5101-0563 Total:	<u>36.80</u>
03-5101-0565	Printing					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0063 0	COMMONWEALTH JOURNAL ADVERTISEMENTS	2212127	2/14/2023	2/14/2023	96012	271.01
					Vendor 0063 Total:	271.01
					Acct 03-5101-0565 Total:	271.01
03-5101-0578 0269 0	Utilities CITY OF SOMERSET SEWER TAP ON FEE	2.6.23	2/14/2023	2/14/2023	96341	600.00
					Vendor 0269 Total:	600.00
8697 0	COLOSSUS INC MARCH 2023 MONTHLY SUBSCRIF	JTMN0001131	2/14/2023	2/14/2023	96290	173.00
					Vendor 8697 Total:	173.00
9928 0 0	XBS OFFICE SOLUTIONS COPIER OVERAGES COPIER OVERAGES	104134 103055	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96299 96013	365.58 257.75
					Vendor 9928 Total:	623.33
					Acct 03-5101-0578 Total:	1,396.33
03-5101-0723 6815 0	Motor Vehicles DON FRANKLIN FAMILY OF DEALERSHIPS DURANGO-OIL & FILTER CHANGE	6094542/1	2/14/2023	2/14/2023	96454	80.22
					Vendor 6815 Total:	80.22
3198 0	GERALDS AUTO PARTS BRAKE PADS-JAIL SUV	5764-390532	2/14/2023	2/14/2023	96033	101.46
					Vendor 3198 Total:	101.46
					Acct 03-5101-0723 Total:	181.68
					Fund 03 Total:	139,491.21

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	FEBRUARY 202.	2/14/2023	2/14/2023		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	FEBRUARY 202.	2/14/2023	2/14/2023		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	FEBRUARY 202.	2/14/2023	2/14/2023		2,250.00
					Vendor 7650 Total:	<u>2,250.00</u>
5696 0	SILENT GUARD MONITORING SERVICE	589989	2/14/2023	2/14/2023	96505	698.96
					Vendor 5696 Total:	<u>698.96</u>
					Acct 04-5340-0507 Total:	<u>2,948.96</u>
04-5435-0348 4749 0	Watershed Arts Alliance WATERSHED ARTS ALLIANCE DISBURSEMENT OF FUNDS	2022	2/14/2023	2/14/2023		1,275.00
					Vendor 4749 Total:	<u>1,275.00</u>
					Acct 04-5435-0348 Total:	<u>1,275.00</u>
04-6105-0447 0004 0 0 0 0 0 0 0 0 0 0	Roads-material & Supply HINKLE CONTRACTING COMPANY, LLC OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE OUTSTANDING BALANCE	2396 4324 11341 4546 11910 15111 4707 3652 4692	2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023 2/14/2023	96336 96336 96336 96336 96336 96336-A 96336 96336 96336	817.87 2,256.16 379.20 1,092.52 867.74 1,231.54 1,024.08 3,810.73 760.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OUTSTANDING BALANCE	15073	2/14/2023	2/14/2023	96336-A	429.68
0	OUTSTANDING BALANCE	14520	2/14/2023	2/14/2023	96336	1,385.21
0	OUTSTANDING BALANCE	6580	2/14/2023	2/14/2023	96336	481.92
0	OUTSTANDING BALANCE	14395	2/14/2023	2/14/2023	96336	396.69
0	OUTSTANDING BALANCE	12103	2/14/2023	2/14/2023	96336	-481.82
0	OUTSTANDING BALANCE	14664	2/14/2023	2/14/2023	96336	356.99
0	OUTSTANDING BALANCE	8349	2/14/2023	2/14/2023	96336	175.26
0	OUTSTANDING BALANCE	2237	2/14/2023	2/14/2023	96336	788.04
0	OUTSTANDING BALANCE	3197	2/14/2023	2/14/2023	96336	848.04
0	OUTSTANDING BALANCE	11075	2/14/2023	2/14/2023	96336	1,018.92
0	OUTSTANDING BALANCE	10963	2/14/2023	2/14/2023	96336	731.73
0	OUTSTANDING BALANCE	3945	2/14/2023	2/14/2023	96336	308.30
0	OUTSTANDING BALANCE	10512	2/14/2023	2/14/2023	96336	3,255.52
0	OUTSTANDING BALANCE	16103	2/14/2023	2/14/2023	96336-A	632.30
0	OUTSTANDING BALANCE	17974	2/14/2023	2/14/2023	96336-A	580.90
0	OUTSTANDING BALANCE	15298	2/14/2023	2/14/2023	96336-A	446.45
0	OUTSTANDING BALANCE	15728	2/14/2023	2/14/2023	96336-A	1,793.46
0	OUTSTANDING BALANCE	17423	2/14/2023	2/14/2023	96336-A	275.81
0	OUTSTANDING BALANCE	14955	2/14/2023	2/14/2023	96336	900.75
0	OUTSTANDING BALANCE	5251	2/14/2023	2/14/2023	96336	730.63
0	OUTSTANDING BALANCE	3357	2/14/2023	2/14/2023	96336	716.82
0	OUTSTANDING BALANCE	17803	2/14/2023	2/14/2023	96336-A	698.93
0	OUTSTANDING BALANCE	11208	2/14/2023	2/14/2023	96336	440.30
Vendor 0004 Total:						29,151.22
8350	LEHIGH HANSON, INC					
0	JANUARY ROCK	41945712	2/14/2023	2/14/2023	95646	927.67
0	JANUARY ROCK	41981138	2/14/2023	2/14/2023	95646	382.48
0	JANUARY ROCK	41933592	2/14/2023	2/14/2023	95646	1,224.22
0	JANUARY ROCK	41933593	2/14/2023	2/14/2023	95646	683.08
0	JANUARY ROCK	41977003	2/14/2023	2/14/2023	95646	799.53
0	JANUARY ROCK	41981137	2/14/2023	2/14/2023	95646	537.52
0	JANUARY ROCK	41967701	2/14/2023	2/14/2023	95646	45.14
0	JANUARY ROCK	41933591	2/14/2023	2/14/2023	95646	504.31
0	JANUARY ROCK	41957731	2/14/2023	2/14/2023	95646	658.68
0	JANUARY ROCK	41972463	2/14/2023	2/14/2023	95646	558.10
0	JANUARY ROCK	41933590	2/14/2023	2/14/2023	95646	482.51
0	JANUARY ROCK	41981136	2/14/2023	2/14/2023	95646	542.65
0	JANUARY ROCK	41960471	2/14/2023	2/14/2023	95646	1,120.91
0	JANUARY ROCK	41955287	2/14/2023	2/14/2023	95646	635.77
0	JANUARY ROCK	41874433	2/14/2023	2/14/2023	95646	161.84
0	JANUARY ROCK	41940028	2/14/2023	2/14/2023	95646	365.54
0	JANUARY ROCK	41945713	2/14/2023	2/14/2023	95646	170.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JANUARY ROCK	41957732	2/14/2023	2/14/2023	95646	712.85
					Vendor 8350 Total:	10,513.30
					Acct 04-6105-0447 Total:	39,664.52
					Fund 04 Total:	45,721.81

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 #	2/14/2023	2/14/2023	96301	176,414.85
					Vendor 9990 Total:	<u>176,414.85</u>
7017 0	CARTER TECHNOLOGY LLC FINAL EQUIPMENT FOR HAZMAT	5721	2/14/2023	2/14/2023	96171	4,673.83
					Vendor 7017 Total:	<u>4,673.83</u>
9924 0	COLONIAL THOROUGHbred SEWER, WATER, GAS HOOKUPS TC	64	2/14/2023	2/14/2023	96172	8,000.00
					Vendor 9924 Total:	<u>8,000.00</u>
8430 0	RIDGENET NETWORK GROUP FINAL FIT OUT ON HAZMAT TRUC	3357	2/14/2023	2/14/2023	96170	1,231.19
					Vendor 8430 Total:	<u>1,231.19</u>
					Acct 17-5120-0355 Total:	<u>190,319.87</u>
17-5120-0586 6596 0	Building Maintenance DC ELEVATOR CO, INC TRAININGCENTER (FEBRUARY) M	346242	2/14/2023	2/14/2023	96394	157.50
					Vendor 6596 Total:	<u>157.50</u>
4796 0	DOORMASTER CORP GARAGE DOOR REPAIR	47985	2/14/2023	2/14/2023	96102	300.00
					Vendor 4796 Total:	<u>300.00</u>
6362 0	JBC ELECTRIC LLC SERVICE CALL FOR FURNACE REI	12.30.22	2/14/2023	2/14/2023	95701	120.00
					Vendor 6362 Total:	<u>120.00</u>
8674 0	KENTUCKY EMERGENCY POWER, LLC RELOCATE GENERATOR	2620	2/14/2023	2/14/2023	96034	8,750.00
					Vendor 8674 Total:	<u>8,750.00</u>
6195 0	MOUNCE CONCRETE INC TORNADO SIREN PARKING LOT RI	1.6.23	2/14/2023	2/14/2023	95829	900.00
					Vendor 6195 Total:	<u>900.00</u>
5696	SILENT GUARD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	ANNUAL ADC MONITORING	589684	2/14/2023	2/14/2023	95703	479.40
					Vendor 5696 Total:	479.40
6422	TODD METALS					
0	SIDE WALL FLASHING/SOLAR SEA	146444	2/14/2023	2/14/2023	95985	101.00
					Vendor 6422 Total:	101.00
					Acct 17-5120-0586 Total:	10,807.90
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	TOWER RENT	80099390	2/14/2023	2/14/2023	96021	472.98
0	TOWER RENT	80101235	2/14/2023	2/14/2023	96415	472.98
0	TOWER RENT	80099391	2/14/2023	2/14/2023	96021	351.99
					Vendor 7487 Total:	1,297.95
8557	VERTICAL BRIDGE CC FM LLC					
0	FEB RENT	INV-00704845	2/14/2023	2/14/2023	96725	927.42
					Vendor 8557 Total:	927.42
					Acct 17-5120-0593 Total:	2,225.37
17-6401-0429	Gas & Oil					
6454	SOUTHERN PETROLEUM PC					
0	4500 GALLONS DIESEL	IN-0003465	2/14/2023	2/14/2023	96152	17,761.50
0	4500 GALLONS DIESEL	IN-0001021	2/14/2023	2/14/2023	95996	16,721.55
					Vendor 6454 Total:	34,483.05
					Acct 17-6401-0429 Total:	34,483.05
17-6401-0445	Office Supplies					
8787	CINTAS					
0	WATERBREAK COOLER AGRMEN1	9206400998	2/14/2023	2/14/2023	96040	60.00
0	WATERBREAK COOLER AGRMEN1	9210355897	2/14/2023	2/14/2023	96357	60.00
					Vendor 8787 Total:	120.00
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5140466615	2/14/2023	2/14/2023	96062	80.90
					Vendor 7620 Total:	80.90
5812	DELL MARKETING L.P.					
0	COMPUTER	10632351416	2/14/2023	2/14/2023	94630	1,526.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5812 Total:	<u>1,526.97</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	MONTHLY OFFICE CLEANING	2311	2/14/2023	2/14/2023	96450	395.00
					Vendor 0770 Total:	<u>395.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	MONTHLY CLEANING	22112	2/14/2023	2/14/2023	95999-B	310.00
					Vendor 7758 Total:	<u>310.00</u>
					Acct 17-6401-0445 Total:	<u>2,432.87</u>
17-6401-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	PULASKI CO RESCUE TRAILER TIH	68657	2/14/2023	2/14/2023	95824	858.72
0	FRONT RIGHT TRAILER TIRE	68645	2/14/2023	2/14/2023	95822	254.01
0	TIRE FOR SCIENCE HILL FIRE	69104	2/14/2023	2/14/2023	96362	613.84
0	BACKHOE TIRES	68860	2/14/2023	2/14/2023	96093	548.34
0	BACKHOE TIRES #225	69120	2/14/2023	2/14/2023	96366	1,112.42
					Vendor 7764 Total:	<u>3,387.33</u>
					Acct 17-6401-0479 Total:	<u>3,387.33</u>
17-6401-0592	Truck Repair & Maintenanc					
9811	AGREVOLUTION, LLC					
0	SHOP SUPPLIES	110422	2/14/2023	2/14/2023	96041	147.97
0	TRACTOR SERVICE	401315	2/14/2023	2/14/2023	96041	682.00
0	TRACTOR SERVICE	401323	2/14/2023	2/14/2023	96041	413.85
					Vendor 9811 Total:	<u>1,243.82</u>
9249	ALTEC INDUSTRIES, INC					
0	BUCKET TRUCK REPAIR	51010574	2/14/2023	2/14/2023	96191	679.68
					Vendor 9249 Total:	<u>679.68</u>
0018	ALTON BLAKLEY FORD					
0	STAND PIPE	4242083	2/14/2023	2/14/2023	96089	134.30
0	TURBO CLAMPS	4242117	2/14/2023	2/14/2023	96094	45.20
0	STAND PIPE	4242035	2/14/2023	2/14/2023	96085	54.40
0	HARDWARE	4242050	2/14/2023	2/14/2023	96085	36.98
0	INJECTOR FOR RESCUE 12	4242451	2/14/2023	2/14/2023	96268	217.98
					Vendor 0018 Total:	<u>488.86</u>
9646	ANNA MEECE					
0	WINDSHIELD NANCY FIRE TAHOE	02-296237	2/14/2023	2/14/2023	96046	263.29

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9646 Total:	263.29
9850	ATLANTIC EMERGENCY SOLUTIONS					
0	DOOR LATCH FOR E-77	2058SH	2/14/2023	2/14/2023	96274	251.04
					Vendor 9850 Total:	251.04
7764	BINGHAM TIRE OF SOMERSET					
0	BACKHOE FLAT REPAIR	69062	2/14/2023	2/14/2023	96354	30.00
0	BACKHOE FLAT REPAIR	69061	2/14/2023	2/14/2023	96256	30.00
					Vendor 7764 Total:	60.00
5636	BLUEGRASS INTERNATIONAL					
0	TURBO KIT FOR F-71	X200059626	2/14/2023	2/14/2023	96269	138.83
0	SHOP SUPPLIES	X200059470	2/14/2023	2/14/2023	96098	268.77
0	OVERLAY HARNESS FOR EUBANK	X200059388	2/14/2023	2/14/2023	95823	406.64
					Vendor 5636 Total:	814.24
3047	BOSWELL CONTRACTING INC					
0	SHOP SUPPLIES	0062538	2/14/2023	2/14/2023	95826	60.39
0	ANGLE	0062549	2/14/2023	2/14/2023	95833	27.94
					Vendor 3047 Total:	88.33
9815	BOYD COMPANY					
0	SWITCH & SEAL O-RING	INV02121538	2/14/2023	2/14/2023	96360	51.51
0	FUEL PUMP	INV02120780	2/14/2023	2/14/2023	96360	111.36
0	PARTS FOR ROLLER	INV02119056	2/14/2023	2/14/2023	96261	199.82
					Vendor 9815 Total:	362.69
9722	CARMEN TIRE					
0	GRADER TIRE REPAIR	942425	2/14/2023	2/14/2023	96185	100.00
					Vendor 9722 Total:	100.00
6833	CARQUEST OF SOMERSET					
0	SHOP SUPPLIES	14462-182767	2/14/2023	2/14/2023	96031	599.94
0	HEADLIGHTS T-69	14462-182715	2/14/2023	2/14/2023	96032	105.44
0	BRAKE CHAMBERS SHOPVILLE T	14462-182709	2/14/2023	2/14/2023	95834	159.84
0	MARINE TERMINAL	14462-182625	2/14/2023	2/14/2023	95831	13.92
					Vendor 6833 Total:	879.14
8303	CENTRAL COLLISION CENTER, LLC					
0	WRECK REPAIR (INS PASS THROU	3315	2/14/2023	2/14/2023	96267	5,429.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8303 Total:	5,429.35
0614	CUMBERLAND OIL CO INC					
0	ENGINE OIL	188641	2/14/2023	2/14/2023	96090	783.20
0	OIL DIR FOR FIRE	188722	2/14/2023	2/14/2023	96259	362.50
0	OIL DRY (STOCK)	188738	2/14/2023	2/14/2023	96271	362.50
0	DEF FLUID	187609	2/14/2023	2/14/2023	96072	840.00
0	HYDRAULIC FLUID	187708	2/14/2023	2/14/2023	96266	732.00
					Vendor 0614 Total:	3,080.20
0338	DAL-R'S INC					
0	SUPPLIES FOR WOODSTOCK FIRE	419530	2/14/2023	2/14/2023	96359	515.48
0	SHOP SUPPLIES	419531	2/14/2023	2/14/2023	96359	45.79
0	SHOP SUPPLIES	419425	2/14/2023	2/14/2023	96355	92.74
0	SHOP SUPPLIES	419427	2/14/2023	2/14/2023	96355	125.85
0	AIR LINE FITTINGS	418139	2/14/2023	2/14/2023	96086	38.34
0	SHOP SUPPLIES	417331	2/14/2023	2/14/2023	95832	191.59
0	SHOP SUPPLIES	419426	2/14/2023	2/14/2023	96355	781.28
0	SHOP SUPPLIES	417562	2/14/2023	2/14/2023	96030	139.02
0	STAINLESS FITTING FOR ENGINE :	419087	2/14/2023	2/14/2023	96264	253.72
0	RATCHET STRAPS	419011	2/14/2023	2/14/2023	96258	269.80
					Vendor 0338 Total:	2,453.61
0674	DIESEL POWER SYSTEMS					
0	FICM CONNECTORS	41065	2/14/2023	2/14/2023	96364	394.42
					Vendor 0674 Total:	394.42
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	ENGINE OIL	5073503	2/14/2023	2/14/2023	95830	60.09
0	4 WHEEL ALIGNMENT	6088709	2/14/2023	2/14/2023	96365	89.95
0	SERVICE	6170412	2/14/2023	2/14/2023	96365	507.95
0	ENGINE OIL	5073504	2/14/2023	2/14/2023	95830	25.61
0	SERVICE	6165566	2/14/2023	2/14/2023	96365	392.68
					Vendor 6815 Total:	1,076.28
7540	DUKES A & W ENTERPRISES LLC					
0	SNOW PLOW PARTS	172847	2/14/2023	2/14/2023	95687	97.32
0	SNOW PLOW PARTS	173094	2/14/2023	2/14/2023	95687	1,046.52
0	SNOW PLOW PARTS	171903	2/14/2023	2/14/2023	95687	1,620.30
0	SNOW PLOW PARTS	172458	2/14/2023	2/14/2023	95687	1,953.01
					Vendor 7540 Total:	4,717.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0087 0	EASTERN WELDING SUPPLY CO MONTHLY CYLINDER RENTAL	11549	2/14/2023	2/14/2023	96484	30.00
					Vendor 0087 Total:	<u>30.00</u>
9243 0	EQUIPMENT MARKETING CO O-RINGS FOR TOTAL PATCHER	23025	2/14/2023	2/14/2023	96351	148.07
					Vendor 9243 Total:	<u>148.07</u>
7783 0	FLEETPRIDE INC SHOP SUPPLIES	104717305	2/14/2023	2/14/2023	95827	455.51
0	SHOP SUPPLIES	105094033	2/14/2023	2/14/2023	96096	124.99
0	DUMP TRUCK TARP	105316083	2/14/2023	2/14/2023	96262	156.39
0	PIN CONNECTOR	105214093	2/14/2023	2/14/2023	96190	199.99
0	SHOP SUPPLIES	105410556	2/14/2023	2/14/2023	96363	10.96
0	SHOP SUPPLIES	105439607	2/14/2023	2/14/2023	96363	376.58
0	SHOP SUPPLIES	103919689	2/14/2023	2/14/2023	96367	1,407.68
0	SHOP SUPPLIES	105357084	2/14/2023	2/14/2023	96367	1,480.83
0	SHOP SUPPLIES	105051826	2/14/2023	2/14/2023	96367	296.89
0	SHOP SUPPLIES	105091870	2/14/2023	2/14/2023	96096	125.80
0	CREDIT	104476405	2/14/2023	2/14/2023	95827	-900.00
0	SHOP SUPPLIES	105068969	2/14/2023	2/14/2023	96095	296.89
0	SHOP SUPPLIES	104719141	2/14/2023	2/14/2023	95827	875.00
0	TIRE CHAINS	105127218	2/14/2023	2/14/2023	96188	3,579.47
0	AIR DRYER	105048924	2/14/2023	2/14/2023	96194	184.00
0	QUIK GRIP	104750339	2/14/2023	2/14/2023	95828	1,832.83
0	SHOP SUPPLIES	105051635	2/14/2023	2/14/2023	96095	3,463.82
0	JAKE BRAKE SWITCH FOR T-16	105382115	2/14/2023	2/14/2023	96273	124.99
0	12' COILED AIR LINE SET	105410557	2/14/2023	2/14/2023	96487	225.24
0	HCV LINKAGE	105053358	2/14/2023	2/14/2023	96194	9.29
0	SHOP SUPPLIES	105091554	2/14/2023	2/14/2023	96096	659.99
					Vendor 7783 Total:	<u>14,987.14</u>
80 0	FRYE LUMBER COMPANY DUMP TRUCK SIDE BOARDS	13726	2/14/2023	2/14/2023	96196	1,760.00
					Vendor 80 Total:	<u>1,760.00</u>
3198 0	GERALDS AUTO PARTS STABILIZER BAR LINK FOR FERGI	5764-391537	2/14/2023	2/14/2023	96193	28.80
0	OIL & AIR FILTER	5764-390871	2/14/2023	2/14/2023	96042	18.40
0	VOLVO GRADER HYDRAULIC	5764-391617	2/14/2023	2/14/2023	96263	44.31
0	FILTERS FOR 103	5764-390908	2/14/2023	2/14/2023	96045	147.61
0	F-350 SUPPLIES	5764-391821	2/14/2023	2/14/2023	96358	59.60
0	SHOP SUPPLIES	5764-390958	2/14/2023	2/14/2023	96181	44.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	HEADLIGHT HALOGEN	5764-390677	2/14/2023	2/14/2023	96037	9.18
0	WHEEL BEARINGS AND BRAKE H.	5764-391528	2/14/2023	2/14/2023	96193	188.18
0	STARTER FOR DABNEY 142	5764-391314	2/14/2023	2/14/2023	96184	252.79
0	IDLER PULLEY & BELT TENSIONE	5764-391242	2/14/2023	2/14/2023	96183	151.28
0	THERMOSTAT	5764-391146	2/14/2023	2/14/2023	96097	24.56
0	MOWER MAX BLADE WIDE SADD	5764-391822	2/14/2023	2/14/2023	96263	61.34
0	LT BULB SCKT TATEVILLE	5764-390667	2/14/2023	2/14/2023	96037	14.14
0	HYDRAULIC HOSE AND FITTING F	5764-390702	2/14/2023	2/14/2023	96039	68.83
0	OIL FILTERS FOR GRADER	5764-391788	2/14/2023	2/14/2023	96358	133.22
0	OIL FOR EM-1	5764-391690	2/14/2023	2/14/2023	96197	44.16
0	FILTERS FOR RD 104	5764-391798	2/14/2023	2/14/2023	96265	148.63
0	VALVE CVR GASKET SET	5764-391048	2/14/2023	2/14/2023	96195	73.42
0	BRAKE PADS	5764-391182	2/14/2023	2/14/2023	96195	100.69
0	CREDIT AND ULTRASTAT FOR DAI	5764-391153	2/14/2023	2/14/2023	96182	1.24
0	SHOP SUPPLIES	5764-391239	2/14/2023	2/14/2023	96183	158.12
0	ENGINE COOLANT THERMOSTAT	5764-391285	2/14/2023	2/14/2023	96183	10.60
0	GRADER SUPPLIES	5764-391615	2/14/2023	2/14/2023	96358	81.98
0	MINIATURE LAMP BULB	5764-390531	2/14/2023	2/14/2023	96028	5.90
0	BRAKE PADS AND ROTORS FOR FI	5764-391534	2/14/2023	2/14/2023	96193	175.79
0	WATER PUMP AND POLY RIB BELT	5764-391169	2/14/2023	2/14/2023	96182	196.80
0	ROTORS FOR FUEL TRUCK	5764-391232	2/14/2023	2/14/2023	96099	198.68
0	THERMOSTAT HOUSING FOR DAB	5764-391155	2/14/2023	2/14/2023	96182	31.83
0	PARTS FOR FERGUSON FIRE EXPL	5764-391255	2/14/2023	2/14/2023	96100	117.07
0	FORKLIFT AIR FILTER	5764-392198	2/14/2023	2/14/2023	96361	60.90
					Vendor 3198 Total:	<u>2,653.04</u>
7155	HOLSTON GASES INC-SOMERSET					
0	WELDING GAS	870142	2/14/2023	2/14/2023	96352	27.78
0	SERVICE CHARGE	924156	2/14/2023	2/14/2023	96352	1.10
					Vendor 7155 Total:	<u>28.88</u>
650H	K & T SAW SHOP					
0	IGNITION SWITCH	420991	2/14/2023	2/14/2023	95819	37.38
					Vendor 650H Total:	<u>37.38</u>
8674	KENTUCKY EMERGENCY POWER, LLC					
0	REPAIR-FIRE TRUCK	2631	2/14/2023	2/14/2023	95821	445.99
					Vendor 8674 Total:	<u>445.99</u>
10023	KIMBALL MIDWEST					
0	SHOP SUPPLIES/BOLTS	100648127	2/14/2023	2/14/2023	95825	341.57

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10023 Total:	<u>341.57</u>
6767	L & W EMERGENCY EQUIPMENT					
0	LIGHT AR & SURFACE MOUNT	37234	2/14/2023	2/14/2023	96272	2,510.64
0	WHELEN	36699	2/14/2023	2/14/2023	96035	234.60
					Vendor 6767 Total:	<u>2,745.24</u>
6109	LINE X OF SOMERSET					
0	TRAILFX AGGRESSIVE THREAD R	1066059	2/14/2023	2/14/2023	95835	395.00
					Vendor 6109 Total:	<u>395.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	USB OUTLET	1298-238419	2/14/2023	2/14/2023	96356	19.99
					Vendor 6123 Total:	<u>19.99</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	LOCK SET & HINGES	58876	2/14/2023	2/14/2023	96186	58.47
0	SHOP SUPPLIES	58835	2/14/2023	2/14/2023	96043	19.75
					Vendor 225 Total:	<u>78.22</u>
6503	PERFORMANCE BATTERY LLC					
0	BATTERIES	134509	2/14/2023	2/14/2023	96485	1,435.76
0	BATTERIES	134136	2/14/2023	2/14/2023	96029	533.48
					Vendor 6503 Total:	<u>1,969.24</u>
10099	PFC SPECIALTIES LLC					
0	PCM FLASH	1	2/14/2023	2/14/2023	96044	175.00
					Vendor 10099 Total:	<u>175.00</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER	90607426-220181	2/14/2023	2/14/2023	96092	335.82
0	PARTS WASHER	90816603-220233	2/14/2023	2/14/2023	96092	284.58
					Vendor 0132 Total:	<u>620.40</u>
10086	SNAPPY JOE'S TOOL CO BILL THORNHILL					
0	HD TECH CONTACT CLEANER KIT	1110222698	2/14/2023	2/14/2023	95836	177.00
					Vendor 10086 Total:	<u>177.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	INTAKE SCREENS	042138	2/14/2023	2/14/2023	96189	75.61
0	FOAM LOGIX PUMP REPAIR KIT	042188	2/14/2023	2/14/2023	96368	302.24
0	PUMP BOXX THROTTLE KIT & INT	042141	2/14/2023	2/14/2023	96103	2,694.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7543 Total:	<u>3,072.26</u>
9260	WEIS FIRE & SAFETY EQUIPMENT, LLC					
0	LONG HANDLE	189010	2/14/2023	2/14/2023	95820	1,432.63
					Vendor 9260 Total:	<u>1,432.63</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	POSITION LAMP	P73763	2/14/2023	2/14/2023	96187	193.76
0	FILTERS FOR EXCAVATOR & SKID	P73764	2/14/2023	2/14/2023	96180	1,589.84
					Vendor 0398 Total:	<u>1,783.60</u>
7019	WINZER CORPORATION					
0	SHOP SUPPLIES	723576	2/14/2023	2/14/2023	96036	713.45
					Vendor 7019 Total:	<u>713.45</u>
85	WORLDWIDE EQUIPMENT INC					
0	CONTROL UNIT & VALVE PRESSU	031169485	2/14/2023	2/14/2023	96088	378.92
0	SERVICE PRODUCTS FOR TRUCK	031169469	2/14/2023	2/14/2023	96087	237.20
					Vendor 85 Total:	<u>616.12</u>
					Acct 17-6401-0592 Total:	<u>56,612.32</u>
					Fund 17 Total:	<u>300,268.71</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76	9-1-1					
76-5145-0334	Building Maintenance					
4487	SOUTH MIDWAY SUPPLY INC					
0	REMAINING BALANCE	1098908-1	2/14/2023	2/14/2023	93706-A	7.08
0	LIGHTS	1093346	2/14/2023	2/14/2023	93706-A	413.51
					Vendor 4487 Total:	<u>420.59</u>
					Acct 76-5145-0334 Total:	<u>420.59</u>
76-5145-0336	Equipment Maintenance					
4505	KOORSEN FIRE & SECURITY INC					
0	LABOR INSTALLATION TO COMPL	JB00259017	2/14/2023	2/14/2023	94119	1,953.00
0	ANNUAL FIRE BASE MONITORINC	IN00311050	2/14/2023	2/14/2023	96328	401.59
					Vendor 4505 Total:	<u>2,354.59</u>
8430	RIDGENET NETWORK GROUP					
0	MAINTENANCE 2 WAY RADIO NET	3460	2/14/2023	2/14/2023	96329-A	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>3,134.59</u>
76-5145-0406	Custodial Supplies					
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	DEC JANITORIAL SERVICES	221912	2/14/2023	2/14/2023	95999	779.00
					Vendor 7758 Total:	<u>779.00</u>
					Acct 76-5145-0406 Total:	<u>779.00</u>
76-5145-0417	Copier Expense					
10064	FIRST-CITIZENS BANK & TRUST					
0	PRINTER LEASE/COPIES	41537113	2/14/2023	2/14/2023	96251	102.60
					Vendor 10064 Total:	<u>102.60</u>
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPY FEES	106650	2/14/2023	2/14/2023	96507	288.16
0	COPY FEES	106649	2/14/2023	2/14/2023	96507	1.81
					Vendor 7460 Total:	<u>289.97</u>
					Acct 76-5145-0417 Total:	<u>392.57</u>
76-5145-0445	Office Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	SMART STRIP REFILL LABELS	111-8170612-103	2/14/2023	2/14/2023	95576-A	40.14
0	USB ADAPTORS, CLEAR ACRYLIC	11-6641575-3698	2/14/2023	2/14/2023	95576	225.93

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	COPY PAPER	1V6V-XGTN-431	2/14/2023	2/14/2023	96068	275.94
					Vendor 9918 Total:	542.01
3580	COMMERCIAL PRINTING					
0	DESK NAME PLATE/HOLDER	30306	2/14/2023	2/14/2023	96070	28.75
					Vendor 3580 Total:	28.75
3946	MODERN DISTRIBUTORS INC					
0	TOILET PAPER, COFFEE, CUPS, TR.	0130137050	2/14/2023	2/14/2023	96069	228.48
					Vendor 3946 Total:	228.48
					Acct 76-5145-0445 Total:	799.24
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	189595	2/14/2023	2/14/2023	95989	7,532.80
					Vendor 7486 Total:	7,532.80
					Acct 76-5145-0446 Total:	7,532.80
76-5145-0545	Addressing Expense					
290	UNITED STATES POSTAL SERVICE					
0	STAMPS	1.4.23	2/14/2023	2/14/2023	95818-B	120.00
					Vendor 290 Total:	120.00
					Acct 76-5145-0545 Total:	120.00
76-5145-0574	Staff Training					
7665	KENTUCKY STATE TREASURER					
0	CAMERON HALL-DRUG TESTING	12483	2/14/2023	2/14/2023	96006	16.00
					Vendor 7665 Total:	16.00
					Acct 76-5145-0574 Total:	16.00
76-5145-0578	Utilities					
8167	LANGUAGE LINE SERVICES					
0	INTERPRETATION SERVICES	10716016	2/14/2023	2/14/2023	96067	15.25
					Vendor 8167 Total:	15.25
					Acct 76-5145-0578 Total:	15.25
76-5145-0727	New Equipment					
4505	KOORSEN FIRE & SECURITY INC					
0	6 NOTIFICATION APPLIANCES & 4	JB00259014	2/14/2023	2/14/2023	84405	2,494.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4505 Total:	2,494.00
					Acct 76-5145-0727 Total:	2,494.00
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #110P	LSEPYMT#110P	2/14/2023	2/14/2023		2,916.67
					Vendor 5890 Total:	2,916.67
					Acct 76-7700-0602 Total:	2,916.67
76-7700-0606 5890 0	Int. KACO US BANK LEASE PAYMENT #110i	LSEPYMT#110i	2/14/2023	2/14/2023		1,703.34
					Vendor 5890 Total:	1,703.34
					Acct 76-7700-0606 Total:	1,703.34
76-9200-0903 9751 0 0	Mandated Wireless Expense CENTRAL SQUARE TECHNOLOGIES, LLC ANNUAL SUBSCRIPTION (5) MOBI ANNUAL CAD SERVICE/MAINTEN.	373045 372018	2/14/2023 2/14/2023	2/14/2023 2/14/2023	96004 96005	662.65 31,168.04
					Vendor 9751 Total:	31,830.69
					Acct 76-9200-0903 Total:	31,830.69
					Fund 76 Total:	52,154.74
					Grand Total:	1,307,036.95