

Accounts Payable

Voucher Register

User: AprilSimpson
 Printed: 06/23/2023 - 4:04PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0445	Office Supplies					
10185	ANDY COYLE					
0	INCOMING SHERIFF COUNTY TAX	2022	6/27/2023	6/27/2023	98526	800.00
					Vendor 10185 Total:	800.00
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5162321708	6/27/2023	6/27/2023	98301	235.49
					Vendor 7620 Total:	235.49
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	32806243	6/27/2023	6/27/2023	98183	989.47
					Vendor 3831 Total:	989.47
					Acct 01-5001-0445 Total:	2,024.96
01-5020-0445	Office Supplies/postage					
3946	MODERN DISTRIBUTORS INC					
0	WATER	0130156277	6/27/2023	6/27/2023	98287	40.80
					Vendor 3946 Total:	40.80
					Acct 01-5020-0445 Total:	40.80
01-5020-0446	Supplies/body Bags, Etc.					
7832	CRESCENT MEMORIAL					
0	EXAM GLOVES, COVERALLS	2384831A	6/27/2023	6/27/2023	97993	149.60
					Vendor 7832 Total:	149.60
					Acct 01-5020-0446 Total:	149.60
01-5020-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	UNIFORMS	11503	6/27/2023	6/27/2023	98439	234.00
					Vendor 6753 Total:	234.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5020-0481 Total:	<u>234.00</u>
01-5040-0576	Travel					
6873	KY LOCAL ISSUES CONFERENCE, INC.					
0	REGISTRATION- C MORRIS	23-106	6/27/2023	6/27/2023	98523	350.00
					Vendor 6873 Total:	<u>350.00</u>
					Acct 01-5040-0576 Total:	<u>350.00</u>
01-5057-0340	Support Agreements					
7968	TIMECLOCK PLUS					
0	HARDWARE & SUPPORT	INV00277714	6/27/2023	6/27/2023		1,602.83
					Vendor 7968 Total:	<u>1,602.83</u>
					Acct 01-5057-0340 Total:	<u>1,602.83</u>
01-5057-0445	Dp/office Supplies					
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	32803318	6/27/2023	6/27/2023	98183	38.97
					Vendor 3831 Total:	<u>38.97</u>
					Acct 01-5057-0445 Total:	<u>38.97</u>
01-5080-0334	Building Maintenance					
10184	KENTUCKY RESOURCE INTERNATIONAL					
0	EXTERIOR MAINTENANCE & GRO	6.21.23	6/27/2023	6/27/2023	98525	12,882.43
					Vendor 10184 Total:	<u>12,882.43</u>
7032	RONEY'S PLUMBING INC					
0	BB&T-PLUMBING SERVICE	43417	6/27/2023	6/27/2023	98347	460.00
0	PLUMBING SERVICE	43446	6/27/2023	6/27/2023	98358	1,080.00
					Vendor 7032 Total:	<u>1,540.00</u>
0687	SIMPSONS PAINT CENTER INC					
0	PAINT/PAINT SUPPLIES	043811	6/27/2023	6/27/2023	98401	105.79
					Vendor 0687 Total:	<u>105.79</u>
					Acct 01-5080-0334 Total:	<u>14,528.22</u>
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	356499	6/27/2023	6/27/2023	98524	292.42
0	MONTHLY MAINT	356496	6/27/2023	6/27/2023	98524	147.62
0	MONTHLY MAINT	356498	6/27/2023	6/27/2023	98524	562.82

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6596 Total:	1,002.86
					Acct 01-5080-0352 Total:	1,002.86
01-5080-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001153	6/27/2023	6/27/2023	98255	962.63
					Vendor 0770 Total:	962.63
					Acct 01-5080-0411 Total:	962.63
01-5080-0429 4900 0	Gasoline/Vehicle Maintenance PETRO TOWERY INC PUMP/TANK TESTING	115486T	6/27/2023	6/27/2023	98528	2,382.40
					Vendor 4900 Total:	2,382.40
6454 0	SOUTHERN PETROLEUM PC 4974 GALLONS GAS	IN-0027961	6/27/2023	6/27/2023	98175	14,168.44
					Vendor 6454 Total:	14,168.44
					Acct 01-5080-0429 Total:	16,550.84
01-5080-0573 7859 0	Telephone Expense GOVCONNECTION INC PHONE SERVER USAGE	74144006	6/27/2023	6/27/2023	97578-A	995.12
					Vendor 7859 Total:	995.12
					Acct 01-5080-0573 Total:	995.12
01-5081-0334 0027 0 0 0 0	Judicial Center Bldg. Maint. AREA PLUMBING & ELECTRIC SUPPLY PLUMBING SUPPLIES CLOSET FLUSH VALVE, INFRAREE PLUMBING SUPPLIES PLUMBING SUPPLIES	1323869 1323226 1323868 1323825	6/27/2023 6/27/2023 6/27/2023 6/27/2023	6/27/2023 6/27/2023 6/27/2023 6/27/2023	98256 98087 98256 98256	17.40 176.91 -34.20 501.93
					Vendor 0027 Total:	662.04
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001189	6/27/2023	6/27/2023	98225	901.00
					Vendor 0770 Total:	901.00
					Acct 01-5081-0334 Total:	1,563.04
01-5205-0403 10088	Animal Food/health Supp. ZOETIS US LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	ANIMAL MEDS	9020534674	6/27/2023	6/27/2023	97331	589.25
					Vendor 10088 Total:	589.25
					Acct 01-5205-0403 Total:	589.25
01-5205-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001172	6/27/2023	6/27/2023	98270	491.64
					Vendor 0770 Total:	491.64
					Acct 01-5205-0411 Total:	491.64
01-5205-0429 7764 0	Gasoline BINGHAM TIRE OF SOMERSET FLAT REPAIR	71481	6/27/2023	6/27/2023	98406	23.43
					Vendor 7764 Total:	23.43
					Acct 01-5205-0429 Total:	23.43
01-5205-0582 5696 0	Electric SILENT GUARD MONTHLY MONITORING	606958-SHELTEI	6/27/2023	6/27/2023	98416	127.04
					Vendor 5696 Total:	127.04
					Acct 01-5205-0582 Total:	127.04
01-5212-0446 7963 0	Uniforms/utilities/etc. HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICALS/DRUG SCI	12583	6/27/2023	6/27/2023	98102	287.00
					Vendor 7963 Total:	287.00
					Acct 01-5212-0446 Total:	287.00
01-5212-0548 6345 0	Special Projects/Solid Waste BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERVI	2023-06055	6/27/2023	6/27/2023	98527	85.00
					Vendor 6345 Total:	85.00
					Acct 01-5212-0548 Total:	85.00
01-5401-0428 9779 0	Store merchandise B&K HUNTING SUPPLY STORE MERCHANDISE	0763024	6/27/2023	6/27/2023	98521	711.36
					Vendor 9779 Total:	711.36

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
5754 0	KELLER TRAILER SALES LLC STORE MERCHANDISE	9118	6/27/2023	6/27/2023	98077	1,372.56
					Vendor 5754 Total:	<u>1,372.56</u>
8711 0	KIMBERLY NORFLEET REIMBURSE-STORE MERCHANDISE	6.3.23-1	6/27/2023	6/27/2023	98529	5.25
					Vendor 8711 Total:	<u>5.25</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	2192687	6/27/2023	6/27/2023	98075	366.25
					Vendor 8815 Total:	<u>366.25</u>
7693 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE	24213295	6/27/2023	6/27/2023	98388	116.50
					Vendor 7693 Total:	<u>116.50</u>
5062 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE STORE MERCHANDISE	05-312896 05-312973	6/27/2023 6/27/2023	6/27/2023 6/27/2023	98074 98522	162.00 120.00
					Vendor 5062 Total:	<u>282.00</u>
					Acct 01-5401-0428 Total:	<u>2,853.92</u>
01-5401-0429 10186 0	Gasoline CRISSA MORRIS REIMBURSE-MILEAGE TO RUSSEL	6.22.23	6/27/2023	6/27/2023	98536	39.30
					Vendor 10186 Total:	<u>39.30</u>
6454 0	SOUTHERN PETROLEUM PC GAS/DIESEL	IN-0025408	6/27/2023	6/27/2023	98520	748.85
					Vendor 6454 Total:	<u>748.85</u>
					Acct 01-5401-0429 Total:	<u>788.15</u>
01-5401-0445 7620 0	Office Supplies, Printing CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5162321781	6/27/2023	6/27/2023	98299	311.75
					Vendor 7620 Total:	<u>311.75</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICALS/DRUG SCI	12585	6/27/2023	6/27/2023	98102-B	165.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7963 Total:	165.00
					Acct 01-5401-0445 Total:	476.75
01-5401-0446	Park Maintenance Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	PARK MAINT SUPPLIES	1V1C-KQHG-TF	6/27/2023	6/27/2023	97976-A	36.97
0	PARK MAINT SUPPLIES	1PPC-PHHJ-DKI	6/27/2023	6/27/2023	97976-A	603.84
					Vendor 9918 Total:	640.81
8739	AMBER RUTHERFORD					
0	PARK MAINT SUPPLIES	6.7.23	6/27/2023	6/27/2023	98519	39.91
					Vendor 8739 Total:	39.91
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL/SERVI	2023-05061	6/27/2023	6/27/2023	98092	560.00
					Vendor 6345 Total:	560.00
7573	JIMMY THRASHER					
0	FLOWERS	753862	6/27/2023	6/27/2023	97719	255.50
					Vendor 7573 Total:	255.50
8711	KIMBERLY NORFLEET					
0	REIMBURSE-PARK MAINT SUPPLI	6.3.23	6/27/2023	6/27/2023	98529	33.75
					Vendor 8711 Total:	33.75
8737	MATTRESS R-US					
0	COUCH, CHAIRS & PILLOWS FOR	0117442	6/27/2023	6/27/2023	98078	983.00
0	MATTRESS COVERS/SHEETS	0117439	6/27/2023	6/27/2023	98083	870.00
					Vendor 8737 Total:	1,853.00
209	NANCY SUPPLY					
0	MAINTENANCE TOOLS & SUPPLIE	78782	6/27/2023	6/27/2023	98076	71.80
					Vendor 209 Total:	71.80
0770	SOUTH CENTRAL KY JANITORIAL					
0	MAINTENANCE SUPPLIES, SOAP E	00001223	6/27/2023	6/27/2023	98066	372.85
0	MAINTENANCE SUPPLIES, SOAP E	00001199	6/27/2023	6/27/2023	98066	177.00
					Vendor 0770 Total:	549.85
					Acct 01-5401-0446 Total:	4,004.62
01-5401-0567	Camping Deposit Refunds					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10177 0	CYNTHIA BARRETT CAMPSITE REFUND	6-7-23	6/27/2023	6/27/2023		31.80
					Vendor 10177 Total:	<u>31.80</u>
10179 0	JERRY JONES CAMPSITE REFUND	6-3-23	6/27/2023	6/27/2023		168.82
					Vendor 10179 Total:	<u>168.82</u>
10029 0	MICHAEL LANGFORD CAMPSITE REFUND	6-15-23	6/27/2023	6/27/2023		169.40
					Vendor 10029 Total:	<u>169.40</u>
10180 0	MISTY BAKER CAMPSITE REFUND	6-16-23	6/27/2023	6/27/2023		83.60
					Vendor 10180 Total:	<u>83.60</u>
10178 0	RYAN KAZEE CAMPSITE REFUND	6-7-23	6/27/2023	6/27/2023		59.40
					Vendor 10178 Total:	<u>59.40</u>
10183 0	STEPHANIE COX CAMPSITE REFUND	6-1-23	6/27/2023	6/27/2023		31.90
					Vendor 10183 Total:	<u>31.90</u>
8520 0	TERESA YOUNG CAMPSITE REFUND	6-6-23	6/27/2023	6/27/2023		105.60
					Vendor 8520 Total:	<u>105.60</u>
10182 0	TINA ZEFF CAMPSITE REFUND	6-15-23	6/27/2023	6/27/2023		244.73
					Vendor 10182 Total:	<u>244.73</u>
10181 0	TODD O'BRYAN CAMPSITE REFUND	6-15-23	6/27/2023	6/27/2023		72.51
					Vendor 10181 Total:	<u>72.51</u>
					Acct 01-5401-0567 Total:	<u>967.76</u>
01-5401-0586 9400 0	Utilities CALEB WILSON LUMBER EUBANK PARK-QUICKRETE	018516	6/27/2023	6/27/2023	98275	54.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9400 Total:	54.00
7032	RONEY'S PLUMBING INC					
0	SHOPVILLE-PLUMBING SERVICE	43447	6/27/2023	6/27/2023	98357	287.50
					Vendor 7032 Total:	287.50
0770	SOUTH CENTRAL KY JANITORIAL					
0	BABY CHANGING STATIONS-FIRE]	00001178	6/27/2023	6/27/2023	98099	373.98
					Vendor 0770 Total:	373.98
					Acct 01-5401-0586 Total:	715.48
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	23-H-00080-001	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-78-01	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-00057-001	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-291-03	6/27/2023	6/27/2023		300.00
					Vendor 6230 Total:	1,200.00
9852	CHRISTOPHER REED					
0	PSYCHOLOGICAL EVALUATION	16-H-00290-003	6/27/2023	6/27/2023		101.19
0	PSYCHOLOGICAL EVALUATION	23-H-00044-002	6/27/2023	6/27/2023		170.20
0	PSYCHOLOGICAL EVALUATION	18-H-00299-003	6/27/2023	6/27/2023		132.42
0	PSYCHOLOGICAL EVALUATION	12-H-16-002	6/27/2023	6/27/2023		251.58
					Vendor 9852 Total:	655.39
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	23-H-78-001	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-00057-001	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-291-3	6/27/2023	6/27/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-80-001	6/27/2023	6/27/2023		300.00
					Vendor 6723 Total:	1,200.00
7924	LAW OFFICE OF JERALD BRYAN LEMASTI					
0	PSYCHOLOGICAL EVALUATION	22-H-00066-003	6/27/2023	6/27/2023		245.00
					Vendor 7924 Total:	245.00
					Acct 01-9100-0363 Total:	3,300.39
					Fund 01 Total:	54,754.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 6833 0	Road Fund Equipment CARQUEST OF SOMERSET AIR FILTER	14462-188801	6/27/2023	6/27/2023	98312	59.98
					Vendor 6833 Total:	<u>59.98</u>
0338 0 0 0 0 0	DAL-R'S INC NUTS/BOLTS/CUT OFF WHEELS WRENCHES/HYD FITTINGS BROOMS/SHOVELS/GAS CANS/BE BROOMS/SHOVELS/GAS CANS/BE GREASE GUNS	428744 428991 428607 428604 429511	6/27/2023 6/27/2023 6/27/2023 6/27/2023 6/27/2023	6/27/2023 7/27/2023 6/27/2023 6/27/2023 6/27/2023	98320 98353 98335 98335 98361	372.81 392.23 64.99 551.54 464.97
					Vendor 0338 Total:	<u>1,846.54</u>
					Acct 02-6103-0441 Total:	<u>1,906.52</u>
02-6103-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5162321796	6/27/2023	6/27/2023	98352	172.59
					Vendor 7620 Total:	<u>172.59</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE	0130156906	6/27/2023	6/27/2023	98349	269.52
					Vendor 3946 Total:	<u>269.52</u>
					Acct 02-6103-0445 Total:	<u>442.11</u>
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC PHYSICALS/DRUG SCREENINGS	12586	6/27/2023	6/27/2023	98102-C	230.00
					Vendor 7963 Total:	<u>230.00</u>
					Acct 02-6103-0594 Total:	<u>230.00</u>
02-6103-0703 9744 0	Building PROTRADE HARDWARE SEALANT FOAM	22845	6/27/2023	6/27/2023	98382	64.51
					Vendor 9744 Total:	<u>64.51</u>
0285 0 0	SOMERSET STEEL 1 3/4X14 GA RWT 10' TUBING/ANGLE/FLAT	69777 69832	6/27/2023 6/27/2023	6/27/2023 6/27/2023	98229 98362	51.00 183.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0285 Total:	234.85
					Acct 02-6103-0703 Total:	299.36
02-6105-0311	Road Reconstruction/conc.					
4301	TAYLOR MAINTENANCE INC					
0	3RD DIST-CAMELOT	6359	6/27/2023	6/27/2023	6359	1,185.00
0	5TH DIST-HIDDEN LOOP DR	12057	6/27/2023	6/27/2023	6360	1,185.00
					Vendor 4301 Total:	2,370.00
8688	TRIPLE CROWN CONCRETE					
0	CAMELOT-CONCRETE	39423	6/27/2023	6/27/2023	98220	470.25
0	HIDDEN LOOP DR-CONCRETE	39421	6/27/2023	6/27/2023	98221	470.25
					Vendor 8688 Total:	940.50
					Acct 02-6105-0311 Total:	3,310.50
02-6105-0373	Coldmix/patching					
7155	HOLSTON GASES INC-SOMERSET					
0	REFILL PROPANE CYLINDER	251992	6/27/2023	6/27/2023	98305	72.90
					Vendor 7155 Total:	72.90
					Acct 02-6105-0373 Total:	72.90
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	TILE/BANDS	02102004-851	6/27/2023	6/27/2023	98231	864.00
0	1ST DIST-PIPE & TILE	02102004-951	6/27/2023	6/27/2023	98868	12,827.40
0	3RD DIST-PIPE & TILE	02102004-971	6/27/2023	6/27/2023	98370	1,423.60
0	5TH DIST-PIPE & TILE	02102004-981	6/27/2023	6/27/2023	98371	1,093.00
0	2ND DIST-PIPE & TILE	02102004-961	6/27/2023	6/27/2023	98369	657.60
					Vendor 0002 Total:	16,865.60
					Acct 02-6105-0457 Total:	16,865.60
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUDGE-PRATHER RD	223058353	6/27/2023	6/27/2023	6343	79,071.40
					Vendor 0004 Total:	79,071.40
					Acct 02-6105-0741 Total:	79,071.40
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #32P	HEAVYEQUIP#3	6/27/2023	6/27/2023		11,540.54

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9228 Total:	11,540.54
					Acct 02-7600-0602 Total:	11,540.54
02-7600-0606 9228 0	Interest/Tractors REPUBLIC BANK HEAVY EQUIPMENT #32i	HEAVYEQUIP#3	6/27/2023	6/27/2023		970.18
					Vendor 9228 Total:	970.18
					Acct 02-7600-0606 Total:	970.18
02-7700-0606 10070 0	Interest- KACO leases KACO LEASING TRUST TRUCK #35 PYMT#9i	TRUCK35#9i	6/27/2023	6/27/2023		528.04
					Vendor 10070 Total:	528.04
8667 0	MAGNOLIA BANK TRUCK #34 PYMT #11i	TRUCK34#11i	6/27/2023	6/27/2023		2,328.09
					Vendor 8667 Total:	2,328.09
					Acct 02-7700-0606 Total:	2,856.13
02-8099-0715 10188 0	Boat Ramps CUSTOM TOWING & RECOVERY WAITSBORO-HAUL BILL TO TRAN	5.10.23	6/27/2023	6/27/2023	98329	275.00
					Vendor 10188 Total:	275.00
					Acct 02-8099-0715 Total:	275.00
					Fund 02 Total:	117,840.24

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 9918 0	Jail Fund Building Repair AMAZON CAPITAL SERVICES, INC HARDWARE	1Y9F-7XRL-1RM	6/27/2023	6/27/2023	97119-B	29.95
					Vendor 9918 Total:	<u>29.95</u>
					Acct 03-5101-0334 Total:	<u>29.95</u>
03-5101-0336 6815 0	Equipment Repair DON FRANKLIN FAMILY OF DEALERSHIP WIPER BLADES	6102761-1	6/27/2023	6/27/2023	98374	62.30
					Vendor 6815 Total:	<u>62.30</u>
					Acct 03-5101-0336 Total:	<u>62.30</u>
03-5101-0343 9936 0 0 0 0 0 0	Contract Medical Service WEST KENTUCKY CORRECTIONAL HEALTH EXCESS NURSING HOURS EXCESS NURSING HOURS MEDICAL CONTRACT JULY 2023 EXCESS NURSING HOURS EXCESS NURSING HOURS EXCESS NURSING HOURS	1863 1478 1970 1627 1389 1403	6/27/2023 6/27/2023 6/27/2023 6/27/2023 6/27/2023 6/27/2023	6/27/2023 6/27/2023 6/27/2023 6/27/2023 6/27/2023 6/27/2023	98379 98379 98378 98379 98379 98379	8,631.90 988.20 54,863.33 10,441.35 6,558.30 1,515.15
					Vendor 9936 Total:	<u>82,998.23</u>
					Acct 03-5101-0343 Total:	<u>82,998.23</u>
03-5101-0406 4562 0	Building Maint. Supplies HAZARD FIRE & SAFETY EQUIPMENT CO ANNUAL INSPECTION	18439	6/27/2023	6/27/2023	98411	245.00
					Vendor 4562 Total:	<u>245.00</u>
					Acct 03-5101-0406 Total:	<u>245.00</u>
03-5101-0411 9918 0	Cleaning Supplies AMAZON CAPITAL SERVICES, INC CLEANING SUPPLIES	1QFV-KMRG-CJ	6/27/2023	6/27/2023	97926-A	640.67
					Vendor 9918 Total:	<u>640.67</u>
7913 0	ECOSYSTEMSUS LLC ECO WASHER	41	6/27/2023	6/27/2023	97687	297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0411 Total:	<u>937.67</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03-5101-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	13MP-CPCP-7M0	6/27/2023	6/27/2023	97118-A	42.99
					Vendor 9918 Total:	<u>42.99</u>
3831 0	QUILL OFFICE PRODUCTS COPY PAPER	32855084	6/27/2023	6/27/2023	98259	827.35
					Vendor 3831 Total:	<u>827.35</u>
					Acct 03-5101-0445 Total:	<u>870.34</u>
03-5101-0446 8498 0	Other Materials/supplies CHARM-TEX INC SHAMPOO/BODY WASH/ SOAP/MA	035674-IN	6/27/2023	6/27/2023	98373	1,505.80
					Vendor 8498 Total:	<u>1,505.80</u>
9928 0	XBS OFFICE SOLUTIONS PRINTER/COPIER	108735	6/27/2023	6/27/2023	98376	329.69
					Vendor 9928 Total:	<u>329.69</u>
					Acct 03-5101-0446 Total:	<u>1,835.49</u>
03-5101-0453 7864 0	Inmate Mandated Expense KELLWELL FOODS LLC INMATE MEALS	203326	6/27/2023	6/27/2023	98413	8,463.48
					Vendor 7864 Total:	<u>8,463.48</u>
					Acct 03-5101-0453 Total:	<u>8,463.48</u>
03-5101-0481 9918 0 0	Staff Uniforms AMAZON CAPITAL SERVICES, INC UNIFORMS UNIFORMS	1MC1-NP6Q-9JP 163L-JGMK-K14	6/27/2023 6/27/2023	6/27/2023 6/27/2023	97361 97119-A	186.68 125.39
					Vendor 9918 Total:	<u>312.07</u>
					Acct 03-5101-0481 Total:	<u>312.07</u>
03-5101-0565 188 0	Printing M & W PRINTING CO INMATE PROPERTY LIST	15759	6/27/2023	6/27/2023	98248	175.40
					Vendor 188 Total:	<u>175.40</u>
					Acct 03-5101-0565 Total:	<u>175.40</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Fund 03 Total:						<u>95,929.93</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04	Lgea Fund					
04-5340-0515	General Welfare					
7604	SOUTHERN OAKS FUNERAL HOME					
0	COUNTY BURIAL	196-23	6/27/2023	6/27/2023	98356-A	400.00
0	COUNTY BURIAL	211-23	6/27/2023	6/27/2023	98536-A	400.00
					Vendor 7604 Total:	<u>800.00</u>
					Acct 04-5340-0515 Total:	<u>800.00</u>
					Fund 04 Total:	<u>800.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17	Fire Fund					
17-5120-0342	Emergency Fund					
8605	ONSOLVE, LLC					
0	ANNUAL SUBSCRIPTION FY 23/24	15282699	6/27/2023	6/27/2023	98518	21,634.59
					Vendor 8605 Total:	<u>21,634.59</u>
					Acct 17-5120-0342 Total:	<u>21,634.59</u>
17-5120-0355	SRT					
9990	BRANSCUM CONSTRUCTION CO., LLC					
0	SRT BUILDING CONSTRUCTION	APPLICATION #	6/27/2023	6/27/2023	98412	73,658.52
					Vendor 9990 Total:	<u>73,658.52</u>
3306	CANDIDO'S TOW & REPAIR					
0	MOVE CONEX CONTAINER TO SR	23-21190	6/27/2023	6/27/2023	97868	750.00
					Vendor 3306 Total:	<u>750.00</u>
8011	L & J PROFESSIONAL FENCING LLC					
0	BUILD & REPAIR FENCING	814	6/27/2023	6/27/2023	93704-A	7,578.69
					Vendor 8011 Total:	<u>7,578.69</u>
5696	SILENT GUARD					
0	SRT BUILDING INSTALL ACCESS C	604459-SRT	6/27/2023	6/27/2023	94170	12,515.06
0	SRT BUILDING INSTALL NEW SEC	604460-SRT	6/27/2023	6/27/2023	94169	8,537.34
					Vendor 5696 Total:	<u>21,052.40</u>
					Acct 17-5120-0355 Total:	<u>103,039.61</u>
17-5120-0586	Building Maintenance					
6596	DC ELEVATOR CO, INC					
0	FULL MAINT	356500	6/27/2023	6/27/2023	98311	165.38
					Vendor 6596 Total:	<u>165.38</u>
4796	DOORMASTER CORP					
0	REATTACH CABLE ON DOOR	48689	6/27/2023	6/27/2023	98530	125.00
					Vendor 4796 Total:	<u>125.00</u>
6362	JBC ELECTRIC LLC					
0	FREON, CHARGING UNITS	6.12.23	6/27/2023	6/27/2023	98273	654.50
					Vendor 6362 Total:	<u>654.50</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JANITORIAL SERVICES	2315	6/27/2023	6/27/2023	98117	460.00
					Vendor 7758 Total:	460.00
					Acct 17-5120-0586 Total:	1,404.88
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	TOWER RENT	80109343	6/27/2023	6/27/2023	98310	472.98
0	TOWER RENT	80109344	6/27/2023	6/27/2023	98310	351.99
					Vendor 7487 Total:	824.97
8557	VERTICAL BRIDGE CC FM LLC					
0	JULY RENT	INV-00760830	6/27/2023	6/27/2023	98309	955.24
					Vendor 8557 Total:	955.24
					Acct 17-5120-0593 Total:	1,780.21
17-6401-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	OIL	194720	6/27/2023	6/27/2023	98284	375.00
0	STARPREM TRACTOR	189822	6/27/2023	6/27/2023	98302	490.00
					Vendor 0614 Total:	865.00
6454	SOUTHERN PETROLEUM PC					
0	3500 GALLONS DIESEL	IN-0028758	6/27/2023	6/27/2023	98331	10,534.30
					Vendor 6454 Total:	10,534.30
					Acct 17-6401-0429 Total:	11,399.30
17-6401-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	144G-LKXQ-7LY	6/27/2023	6/27/2023	98166	253.91
0	OFFICE SUPPLIES	1TVH-KM7Y-3G	6/27/2023	6/27/2023	98166	165.02
					Vendor 9918 Total:	418.93
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5161306910	6/27/2023	6/27/2023	98154	179.87
					Vendor 7620 Total:	179.87
					Acct 17-6401-0445 Total:	598.80
17-6401-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	14703	6/27/2023	6/27/2023	98344	1,328.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	INDUSTRIAL LUG, TIRES, MOUNT	70626	6/27/2023	6/27/2023	98317	1,318.43
0	TIRE, LOOSE WHEEL REPAIR, MOU	14989	6/27/2023	6/27/2023	98327	626.11
0	INDUSTRIAL LUG, TIRES, MOUNT	70695	6/27/2023	6/27/2023	98317	220.00
0	TIRES	14933	6/27/2023	6/27/2023	98372	378.50
0	FLAT REPAIR	14471	6/27/2023	6/27/2023	98341	41.25
0	INDUSTRIAL LUG, TIRES, MOUNT	70961	6/27/2023	6/27/2023	98317	110.00
0	TIRES	14775	6/27/2023	6/27/2023	98343	748.70
Vendor 7764 Total:						4,771.37
Acct 17-6401-0479 Total:						4,771.37
17-6401-0592	Truck Repair & Maintenanc					
9249	ALTEC INDUSTRIES, INC					
0	LABOR/SERVICE CHARGE	51237647	6/27/2023	6/27/2023	98313	479.10
Vendor 9249 Total:						479.10
0018	ALTON BLAKLEY FORD					
0	FUEL SENDING UNIT/HARDWARE	4246300	6/27/2023	6/27/2023	98271	436.63
Vendor 0018 Total:						436.63
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	EVAPORATOR FRONT A/C	1915811	6/27/2023	6/27/2023	94825	329.66
Vendor 7240 Total:						329.66
0617	BLUEGRASS TANK & EQUIPMENT					
0	STEEL PANEL	202306942	6/27/2023	6/27/2023	98429	417.50
Vendor 0617 Total:						417.50
3047	BOSWELL CONTRACTING INC					
0	PLATE/PRESS BRAKE	0063226-IN	6/27/2023	6/27/2023	98213	137.30
Vendor 3047 Total:						137.30
8045	CONDERS TRAILER SALES, LLC					
0	FENDER, HUB CAP, TAIL LAMP, B/	009847	6/27/2023	6/27/2023	98281	851.00
Vendor 8045 Total:						851.00
0338	DAL-R'S INC					
0	HYD HOSE/FITTINGS/EYE BOLTS	36075	6/27/2023	6/27/2023	98163	122.27
Vendor 0338 Total:						122.27
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	SHROUD FAN	5079637	6/27/2023	6/27/2023	98216	159.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	KEYS	6179122/1	6/27/2023	6/27/2023	98179	497.40
					Vendor 6815 Total:	656.40
7783	FLEETPRIDE INC					
0	MUD FLAPS/RADIATOR	108418284	6/27/2023	6/27/2023	98385	1,099.99
0	MUD FLAPS/RADIATOR	108555144	6/27/2023	6/27/2023	98385	501.30
0	MESH, TARP KIT, PIPE, LUGNUT, H	108588535	6/27/2023	6/27/2023	98403	47.38
0	CENTER WHEEL, SEALS, HD WHEI	107871786	6/27/2023	6/27/2023	98339	850.00
0	MESH, TARP KIT, PIPE, LUGNUT, H	108563916	6/27/2023	6/27/2023	98403	2,583.09
0	MESH, TARP KIT, PIPE, LUGNUT, H	108524469	6/27/2023	6/27/2023	98403	437.14
0	CENTER WHEEL, SEALS, HD WHEI	107518038	6/27/2023	6/27/2023	98339	23.55
0	MESH, TARP KIT, PIPE, LUGNUT, H	108602146	6/27/2023	6/27/2023	98403	134.84
0	CENTER WHEEL, SEALS, HD WHEI	107871807	6/27/2023	6/27/2023	98339	449.26
0	CENTER WHEEL, SEALS, HD WHEI	108253382	6/27/2023	6/27/2023	98339	300.06
					Vendor 7783 Total:	6,426.61
3198	GERALDS AUTO PARTS					
0	FILTER, ATF FLUID	5764-40744	6/27/2023	6/27/2023	98340	20.38
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-400990	6/27/2023	6/27/2023	98316	451.56
0	BRAKE PADS	5764-400653	6/27/2023	6/27/2023	98113	50.15
0	GARAGE SUPPLY	5764-398721	6/27/2023	6/27/2023	97714	12.88
0	AXLE	5764-401775	6/27/2023	6/27/2023	98402	169.11
0	OIL, BRAKE BLEEDER	5764-401615	6/27/2023	6/27/2023	98232	14.17
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-400776	6/27/2023	6/27/2023	98316	14.72
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-401683	6/27/2023	6/27/2023	98316	45.24
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-710008	6/27/2023	6/27/2023	98316	21.69
0	GARAGE SUPPLY	5764-398577	6/27/2023	6/27/2023	97714	150.83
0	GARAGE SUPPLY	5764-399128	6/27/2023	6/27/2023	97714	17.60
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-401642	6/27/2023	6/27/2023	98316	99.36
0	GARAGE SUPPLY	5764-399931	6/27/2023	6/27/2023	97714	10.37
0	OIL, FILTERS, BRAKE FLUID, RAD	5764-400756	6/27/2023	6/27/2023	98316	89.74
0	OIL, BRAKE BLEEDER	5764-401254	6/27/2023	6/27/2023	98232	54.07
0	FILTER, ATF FLUID	5764-400732	6/27/2023	6/27/2023	98340	3.24
					Vendor 3198 Total:	1,225.11
10187	IRON PEDDLERS					
0	BRAKE DISC	P04138	6/27/2023	6/27/2023	98286	689.90
0	SKID STEER TRACKS	P04042	6/27/2023	6/27/2023	98165	3,055.00
0	PLATE	P04109	6/27/2023	6/27/2023	98345	238.90
					Vendor 10187 Total:	3,983.80
6109	LINE X OF SOMERSET					
0	GARAGE SUPPLY	1067996	6/27/2023	6/27/2023	97937	2,170.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6109 Total:	<u>2,170.00</u>
5020	NEW HORIZON GRAPHICS					
0	911 DECAL/EMERGENCY MANAGI	39721	6/27/2023	6/27/2023	98272	675.00
					Vendor 5020 Total:	<u>675.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	FILTERS	1298-369524	6/27/2023	6/27/2023	98285	5.29
0	BELT, TENSIONER, CRIMPER, MUL	5291-304038	6/27/2023	6/27/2023	98274	142.94
					Vendor 6123 Total:	<u>148.23</u>
254	RUDD EQUIPMENT COMPANY INC					
0	BRAKES, O-RING DISC	104103101742	6/27/2023	6/27/2023	98186	5,596.55
0	BRAKES, O-RING DISC	104103101776	6/27/2023	6/27/2023	98186	403.81
0	HYD PUMP/O-RING	104103101528	6/27/2023	6/27/2023	97930	8,690.48
					Vendor 254 Total:	<u>14,690.84</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	DOOR, COOLER, PIN, BUCKET, BL.	W10679	6/27/2023	6/27/2023	98233	1,242.90
0	DOOR, COOLER, PIN, BUCKET, BL.	P74771	6/27/2023	6/27/2023	98233	3,106.12
0	GARAGE SUPPLY	P7468	6/27/2023	6/27/2023	98342	143.46
0	DOOR, COOLER, PIN, BUCKET, BL.	P74737	6/27/2023	6/27/2023	98233	172.49
0	PINS	W10680	6/27/2023	6/27/2023	97716	10,053.41
					Vendor 0398 Total:	<u>14,718.38</u>
85	WORLDWIDE EQUIPMENT INC					
0	RELAY	03173930	6/27/2023	6/27/2023	97943	240.70
					Vendor 85 Total:	<u>240.70</u>
					Acct 17-6401-0592 Total:	<u>47,708.53</u>
					Fund 17 Total:	<u>192,337.29</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0336 8430 0	9-1-1 Equipment Maintenance RIDGENET NETWORK GROUP 2 WAY RADIO MAINT AGREEMENT	RE20230051	6/27/2023	6/27/2023	98420	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>780.00</u>
76-5145-0406 7758 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLEA JANITORIAL SERVICES	23175	6/27/2023	6/27/2023	98117-C	725.00
					Vendor 7758 Total:	<u>725.00</u>
					Acct 76-5145-0406 Total:	<u>725.00</u>
76-5145-0417 9918 0	Copier Expense AMAZON CAPITAL SERVICES, INC INK PRINTER FOR MAP COPIER, IN	1T76-M4XM-Q4	6/27/2023	6/27/2023	97987	155.64
					Vendor 9918 Total:	<u>155.64</u>
10064 0	FIRST-CITIZENS BANK & TRUST PRINTER LEASES	42551365	6/27/2023	6/27/2023	98392	95.05
					Vendor 10064 Total:	<u>95.05</u>
7460 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIES COPIES/LEASES	110034 11035	6/27/2023 6/27/2023	6/27/2023 6/27/2023	98243 98243	2.73 277.86
					Vendor 7460 Total:	<u>280.59</u>
					Acct 76-5145-0417 Total:	<u>531.28</u>
76-5145-0445 7620 0	Office Expense CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5162321740	6/27/2023	6/27/2023	98396	186.45
					Vendor 7620 Total:	<u>186.45</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE, CUPS, T BAGS, PLATES	0130153286	6/27/2023	6/27/2023	97988	208.97
					Vendor 3946 Total:	<u>208.97</u>
					Acct 76-5145-0445 Total:	<u>395.42</u>
76-5145-0573 8167	Telephone LANGUAGE LINE SERVICES					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	INTERPRETATION SERVICES	11019773	6/27/2023	6/27/2023	98393	23.90
					Vendor 8167 Total:	23.90
					Acct 76-5145-0573 Total:	23.90
76-5145-0574 7047	Staff Training BECKI CHILDERS					
0	REIMBURSE-LUNCH MEETING WI	5.26.23	6/27/2023	6/27/2023	98246	16.36
					Vendor 7047 Total:	16.36
4675 0	BEVERLY HAYNES REIMBURSE-LUNCH MEETING WI	5.26.23	6/27/2023	6/27/2023	98245	25.62
					Vendor 4675 Total:	25.62
10189 0	CARA BAILEY REIMBURSE-FINGER PRINTING	5.25.2	6/27/2023	6/27/2023	98056	20.00
					Vendor 10189 Total:	20.00
7963 0	HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICALS/DRUG SCI	12582	6/27/2023	6/27/2023	98102-A	190.00
					Vendor 7963 Total:	190.00
10191 0 0 0	KENTUCKY EMERGENCY SERVICES CONF CONFERENCE- M LAY CONFERENCE- B HAYNES CONFERENCE- A SMITH	283 284 282	6/27/2023 6/27/2023 6/27/2023	6/27/2023 6/27/2023 6/27/2023	98133 98133 98133	275.00 275.00 175.00
					Vendor 10191 Total:	725.00
7665 0	KENTUCKY STATE TREASURER KARA GRUZOSKY TODD-PSYCHOI	13019	6/27/2023	6/27/2023	97898-C	65.00
					Vendor 7665 Total:	65.00
					Acct 76-5145-0574 Total:	1,041.98
76-5145-0576 10190	Staff Travel DEONA CARTER					
0	REIMBURSE-MILEAGE PHASE 1 HI	5.25.23	6/27/2023	6/27/2023	98058	68.12
					Vendor 10190 Total:	68.12
					Acct 76-5145-0576 Total:	68.12
76-5145-0727 9918	New Equipment AMAZON CAPITAL SERVICES, INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	LABEL MAKER, HEADSETS	1JLN-WV9L-F9I	6/27/2023	6/27/2023	98138	486.88
					Vendor 9918 Total:	486.88
					Acct 76-5145-0727 Total:	486.88
76-7700-0602 5890	Prin. Kaco US BANK					
0	LEASE PAYMENT #115P	LSEPYMT#115P	6/27/2023	6/27/2023		2,916.67
					Vendor 5890 Total:	2,916.67
					Acct 76-7700-0602 Total:	2,916.67
76-7700-0606 5890	Int. KACO US BANK					
0	LEASE PAYMENT #115i	LSEPYMT#115i	6/27/2023	6/27/2023		1,703.32
					Vendor 5890 Total:	1,703.32
					Acct 76-7700-0606 Total:	1,703.32
76-9200-0903 7096	Mandated Wireless Expense APPLIED DIGITAL SOLUTIONS INC					
0	1 YEAR SERVICE CONTRACT-NICE	47355	6/27/2023	6/27/2023	98001	3,820.16
					Vendor 7096 Total:	3,820.16
					Acct 76-9200-0903 Total:	3,820.16
					Fund 76 Total:	12,492.73
					Grand Total:	474,154.49