

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	COPIES	13817	7/11/2023	7/11/2023	98683	93.67
0	LEASE PYMT 23 OF 40	13814	7/11/2023	7/11/2023	98683	394.14
0	COPIES	13816	7/11/2023	7/11/2023	98683	266.86
					Vendor 0023 Total:	<u>754.67</u>
					Acct 01-5001-0331 Total:	<u>754.67</u>
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1W9P-9KJD-CQI	7/11/2023	7/11/2023	98658	85.34
0	CREDIT	1KDW-7PHX-PN	7/11/2023	7/11/2023	98658	-5.40
0	CREDIT	1F9C-FG7K-PXK	7/11/2023	7/11/2023	98658	-1.59
					Vendor 9918 Total:	<u>78.35</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	33145333	7/11/2023	7/11/2023	98464	101.98
0	OFFICE SUPPLIES	33148058	7/11/2023	7/11/2023	98464	968.19
					Vendor 3831 Total:	<u>1,070.17</u>
					Acct 01-5001-0445 Total:	<u>1,148.52</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY SUPPORT	INV14840	7/11/2023	7/11/2023	98671	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	6-27-23	7/11/2023	7/11/2023		50.00
					Vendor 9255 Total:	<u>50.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
7440 0	JESSICA STURGILL WAITING ON COURT	6-13-23	7/11/2023	7/11/2023		50.00
					Vendor 7440 Total:	50.00
					Acct 01-5010-0101 Total:	100.00
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN JULY PAYROLL CONTRIBUTION	JULY 23	7/11/2023	7/11/2023	98687-A	118,850.00
					Vendor 0015 Total:	118,850.00
					Acct 01-5015-0103 Total:	118,850.00
01-5015-0187 0015 0 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMEN HOLIDAY BILLING REMAINING BALANCE	3RD QUARTER2 2ND QUARTER-	7/11/2023 7/11/2023	7/11/2023 7/11/2023	98688 98688	11,250.00 50.00
					Vendor 0015 Total:	11,300.00
					Acct 01-5015-0187 Total:	11,300.00
01-5020-0445 9768 0	Office Supplies/postage KEITH PRICE MOWING SERVICE	JUNE 23	7/11/2023	7/11/2023	98649	40.00
					Vendor 9768 Total:	40.00
					Acct 01-5020-0445 Total:	40.00
01-5080-0334 0687 0	Building Maintenance SIMPSONS PAINT CENTER INC PAINT	043804	7/11/2023	7/11/2023	98346	44.99
					Vendor 0687 Total:	44.99
					Acct 01-5080-0334 Total:	44.99
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	73461	7/11/2023	7/11/2023	98692	250.00
					Vendor 6694 Total:	250.00
					Acct 01-5080-0346 Total:	250.00
01-5080-0411 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00001249	7/11/2023	7/11/2023	98407	80.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0770 Total:	80.00
					Acct 01-5080-0411 Total:	80.00
01-5080-0429 4900 0	Gasoline/Vehicle Maintenance PETRO TOWERY INC MONTHLY INSPECTION	116172T	7/11/2023	7/11/2023	98686	110.00
					Vendor 4900 Total:	110.00
					Acct 01-5080-0429 Total:	110.00
01-5080-0521 6676 0	Insurance/courthouse KACO ALL LINES FUND 23/24 PREMIUM	K230603-1	7/11/2023	7/11/2023	98685	80,224.00
					Vendor 6676 Total:	80,224.00
					Acct 01-5080-0521 Total:	80,224.00
01-5081-0334 9702 0 0 0	Judicial Center Bldg. Maint. INTERTECH MECHANICAL SERVICE HVAC SERVICE HVAC SERVICE HVAC SERVICE	SD01880 SD01882 SD01881	7/11/2023 7/11/2023 7/11/2023	7/11/2023 7/11/2023 7/11/2023	98687 98687 98687	619.00 937.60 1,935.00
					Vendor 9702 Total:	3,491.60
0770 0	SOUTH CENTRAL KY JANITORIAL BLEACH	00001268	7/11/2023	7/11/2023	98425	26.00
					Vendor 0770 Total:	26.00
					Acct 01-5081-0334 Total:	3,517.60
01-5140-0303 9974 0	Ambulance Contract Pymt ETA AMBULANCE PURCHASE	403	7/11/2023	7/11/2023	98686-A	96,992.16
					Vendor 9974 Total:	96,992.16
					Acct 01-5140-0303 Total:	96,992.16
01-5205-0399 5058 0 0 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS VETERINARY SERVICES VETERINARY SERVICES VETERINARY SERVICES	99368 99351 99289	7/11/2023 7/11/2023 7/11/2023	7/11/2023 7/11/2023 7/11/2023	98670 98670 98670	14.00 14.00 14.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5058 Total:	<u>42.00</u>
9894 0	HOPE FOR ALL PETS, INC REIMBURSE VETERINARY EXPEN:	0029	7/11/2023	7/11/2023	98584	825.00
					Vendor 9894 Total:	<u>825.00</u>
10115 0 0 0	KRISTEN DILL, DVM GRANT SURGERIES GRANT SURGERIES GRANT SURGERIES	000003 000002 000001	7/11/2023 7/11/2023 7/11/2023	7/11/2023 7/11/2023 7/11/2023	98061 98061 98061	600.00 350.00 550.00
					Vendor 10115 Total:	<u>1,500.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	JUNE 23	7/11/2023	7/11/2023	98641	520.00
					Vendor 7241 Total:	<u>520.00</u>
					Acct 01-5205-0399 Total:	<u>2,887.00</u>
01-5205-0403 10088 0	Animal Food/health Supp. ZOETIS US LLC ANIMAL MEDS	9020616498	7/11/2023	7/11/2023	98421	287.00
					Vendor 10088 Total:	<u>287.00</u>
					Acct 01-5205-0403 Total:	<u>287.00</u>
01-5205-0411 9918 0	Custodial Supplies AMAZON CAPITAL SERVICES, INC FOAMERS	1PGJ-H6MV-79V	7/11/2023	7/11/2023	98647	58.42
					Vendor 9918 Total:	<u>58.42</u>
0338 0	DAL-R'S INC O-RINGS FOR FOAMERS	429995	7/11/2023	7/11/2023	98384	4.00
					Vendor 0338 Total:	<u>4.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001284	7/11/2023	7/11/2023	98422	729.00
					Vendor 0770 Total:	<u>729.00</u>
					Acct 01-5205-0411 Total:	<u>791.42</u>
01-5205-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1J6V-FWLN-VC'	7/11/2023	7/11/2023	98640	31.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9918 Total:	<u>31.94</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5164311533	7/11/2023	7/11/2023	98571	139.10
					Vendor 7620 Total:	<u>139.10</u>
					Acct 01-5205-0445 Total:	<u>171.04</u>
01-5205-0446 7173 0	Operational Equipment SEVENTY FEEDS, LLC DARTS	225945	7/11/2023	7/11/2023	98593	46.00
					Vendor 7173 Total:	<u>46.00</u>
					Acct 01-5205-0446 Total:	<u>46.00</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	JULY 2023	7/11/2023	7/11/2023		7,500.00
					Vendor 262 Total:	<u>7,500.00</u>
					Acct 01-5235-0507 Total:	<u>7,500.00</u>
01-5401-0342 7032 0 0	Firebrook Park RONEY'S PLUMBING INC TOLIET FOR FIREBROOK TOLIET FOR FIREBROOK	43590 43595	7/11/2023 7/11/2023	7/11/2023 7/11/2023	98443 98443	654.00 453.50
					Vendor 7032 Total:	<u>1,107.50</u>
					Acct 01-5401-0342 Total:	<u>1,107.50</u>
01-5401-0364 9400 0	White Lily Park/Operating Acco CALEB WILSON LUMBER LUMBER FOR WHITE LILY PARK	018572	7/11/2023	7/11/2023	98239	237.00
					Vendor 9400 Total:	<u>237.00</u>
					Acct 01-5401-0364 Total:	<u>237.00</u>
01-5401-0365 8704 0	Park Security DANNY WEDDLE PARK SECURITY	070623	7/11/2023	7/11/2023	98684	1,560.00
					Vendor 8704 Total:	<u>1,560.00</u>
					Acct 01-5401-0365 Total:	<u>1,560.00</u>
01-5401-0406 7032	Shopville Park RONEY'S PLUMBING INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	WATER LEAK REPAIR AT SHOPVIL	43618	7/11/2023	7/11/2023	98566	837.27
					Vendor 7032 Total:	837.27
					Acct 01-5401-0406 Total:	837.27
01-5401-0428	Store merchandise					
9980	CARRIE'S CUSTOM CREATIONS					
0	SHIRTS FOR STORE MERCHANDIS	201	7/11/2023	7/11/2023	98448	488.00
					Vendor 9980 Total:	488.00
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	RESTOCK OF PARK STORE PEPSI N	24213404	7/11/2023	7/11/2023	98632	405.00
					Vendor 7693 Total:	405.00
5062	SOMERSET ICE COMPANY INC					
0	ICE COOLER RESTOCK	05-313152	7/11/2023	7/11/2023	98633	248.00
					Vendor 5062 Total:	248.00
					Acct 01-5401-0428 Total:	1,141.00
01-5401-0429	Gasoline					
6454	SOUTHERN PETROLEUM PC					
0	GAS & DIESEL	P120101	7/11/2023	7/11/2023	98444	832.21
					Vendor 6454 Total:	832.21
					Acct 01-5401-0429 Total:	832.21
01-5401-0446	Park Maintenance Supplies					
0346	ADKINS SEPTIC TANK					
0	EMPTY MAIN CAMPGROUD SEPTI	12861	7/11/2023	7/11/2023	98445	470.00
					Vendor 0346 Total:	470.00
7764	BINGHAM TIRE OF SOMERSET					
0	REPAIR SIDE BY SIDE TIRE	71609	7/11/2023	7/11/2023	98565	36.69
					Vendor 7764 Total:	36.69
7204	FOUR SEASONS PEST SOLUTIONS					
0	EMERGENCY BUG SPRAY FOR CAI	063023	7/11/2023	7/11/2023	98447	225.00
					Vendor 7204 Total:	225.00
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	SWING PARTS & GRAFFITI	59736	7/11/2023	7/11/2023	98442	26.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 225 Total:	<u>26.97</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	MONTHLY SPRAY OF PARK CABIN	85555	7/11/2023	7/11/2023	98451	140.00
0	MONTHLY SPRAY OF PARK STORE	85554	7/11/2023	7/11/2023	98451	35.00
					Vendor 0038 Total:	<u>175.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00001359	7/11/2023	7/11/2023	98534	700.00
0	CLEANING SUPPLIES & TOLIET PA	00001283	7/11/2023	7/11/2023	98066-A	392.85
					Vendor 0770 Total:	<u>1,092.85</u>
					Acct 01-5401-0446 Total:	<u>2,026.51</u>
01-5401-0567	Camping Deposit Refunds					
10193	BRIAN HINES					
0	CAMPSITE REFUND	6-24-23	7/11/2023	7/11/2023		55.00
					Vendor 10193 Total:	<u>55.00</u>
10200	BRIAN PERKINS					
0	CAMPSITE REFUND	6-26-23	7/11/2023	7/11/2023		146.00
					Vendor 10200 Total:	<u>146.00</u>
10201	BUBBA SMITH					
0	CAMPSITE REFUND	6-23-23	7/11/2023	7/11/2023		120.84
					Vendor 10201 Total:	<u>120.84</u>
10198	CHASITY CREW					
0	CAMPSITE REFUND	6-24-23	7/11/2023	7/11/2023		146.00
					Vendor 10198 Total:	<u>146.00</u>
10192	DERRICK GRUBB					
0	CAMPSITE REFUND	6-28-23	7/11/2023	7/11/2023		80.30
					Vendor 10192 Total:	<u>80.30</u>
10203	DWIGHT RENFRO					
0	CAMPSITE REFUND	6-26-23	7/11/2023	7/11/2023		108.77
					Vendor 10203 Total:	<u>108.77</u>
10194	JOHN HARDING					
0	CAMPSITE REFUND	6-21-23	7/11/2023	7/11/2023		118.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10194 Total:	118.80
10196 0	LISA CREEKMORE CAMPSITE REFUND	6-21-23	7/11/2023	7/11/2023		125.41
					Vendor 10196 Total:	125.41
10197 0	MELISSA GARRETT CAMPSITE REFUND	6-23-23	7/11/2023	7/11/2023		65.71
					Vendor 10197 Total:	65.71
10202 0	NAKESHA CHITWOOD CAMPSITE REFUND	6-26-23	7/11/2023	7/11/2023		146.00
					Vendor 10202 Total:	146.00
8904 0	NORMA WIGGINGTON CAMPSITE REFUND	6-19-23	7/11/2023	7/11/2023		146.00
					Vendor 8904 Total:	146.00
9624 0	RACHEL SIMERLY CAMPSITE REFUND	6-24-23	7/11/2023	7/11/2023		326.47
					Vendor 9624 Total:	326.47
10195 0	REX SPALDING CAMPSITE REFUND	6-18-23	7/11/2023	7/11/2023		61.18
					Vendor 10195 Total:	61.18
9499 0	RICHARD OVERSTREET CAMPSITE REFUND	6-25-23	7/11/2023	7/11/2023		29.70
					Vendor 9499 Total:	29.70
10199 0	TAMMY PHELPS CAMPSITE REFUND	6-24-23	7/11/2023	7/11/2023		146.00
					Vendor 10199 Total:	146.00
					Acct 01-5401-0567 Total:	1,822.18
01-8005-0716 9799 0	SPEDA-80/461 Project-Land KENTUCKY STATE TREASURER INSTALLMENT	2300002936	7/11/2023	7/11/2023	98701	500,000.00
					Vendor 9799 Total:	500,000.00
					Acct 01-8005-0716 Total:	500,000.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	22-H-47-002	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-99-002	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-104-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-163-1	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-62-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	20-H-00150-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-00001-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-46-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-020060-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-130-001	7/11/2023	7/11/2023		300.00
					Vendor 6230 Total:	<u>3,000.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	22-H-46-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-47-002	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	13-H-147-028	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-00060-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-26-1	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-99-02	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-280-01	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-104-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	20-H-150-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-130-0	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-0001-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-163-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	21-H-62-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-62-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	10-H-191-1	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-1296-001	7/11/2023	7/11/2023		300.00
					Vendor 6723 Total:	<u>4,800.00</u>
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	23-H-00026-001	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-280-1	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	10-H-191-1	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-00056-003	7/11/2023	7/11/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-62-001	7/11/2023	7/11/2023		300.00
					Vendor 6487 Total:	<u>1,500.00</u>
					Acct 01-9100-0363 Total:	<u>9,300.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-9100-0551 6887 0	Memberships KACO 23/24 MEMBERSHIPS	4826	7/11/2023	7/11/2023	98679	1,700.00
					Vendor 6887 Total:	<u>1,700.00</u>
					Acct 01-9100-0551 Total:	<u>1,700.00</u>
01-9400-0209 9289 0	Workmen's Compensation KACO 2023-2024 PREMIUM	WC2023-0100	7/11/2023	7/11/2023		387,424.00
					Vendor 9289 Total:	<u>387,424.00</u>
					Acct 01-9400-0209 Total:	<u>387,424.00</u>
					Fund 01 Total:	<u>1,234,482.07</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0521 6676 0	Road Fund Liability Insurance KACO ALL LINES FUND 23/24 PREMIUM	K23060-2	7/11/2023	7/11/2023	98685-B	200,000.00
					Vendor 6676 Total:	<u>200,000.00</u>
					Acct 02-6103-0521 Total:	<u>200,000.00</u>
02-6105-0427 10084 0	Truck Parts/garage Supply ATMAX EQUIPMENT CO MOWING TRACTOR SUPPLIES/PAF	16647	7/11/2023	7/11/2023	98547	2,831.68
					Vendor 10084 Total:	<u>2,831.68</u>
3198 0 0 0 0 0 0	GERALDS AUTO PARTS GARAGE SUPPLY OIL FILTER/OIL WRENCH HYDRAULIC HOSE FUEL FILTER GARAGE SUPPLY AIR FILTER	5764-402731 5764-402589 5764-402585 5764-402514 5764-402732 5764-402487	7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	98630 98594 98637-B 98637-A 98630 98562	40.41 77.00 36.99 13.87 295.50 59.98
					Vendor 3198 Total:	<u>523.75</u>
					Acct 02-6105-0427 Total:	<u>3,355.43</u>
02-6105-0479 7764 0	Tires BINGHAM TIRE OF SOMERSET TIRES	71665	7/11/2023	7/11/2023	98563	5,008.88
					Vendor 7764 Total:	<u>5,008.88</u>
					Acct 02-6105-0479 Total:	<u>5,008.88</u>
02-7700-0602 5890 0	Principle/KACO Leases US BANK TRUCK #37 PAYMENT #1P	TRUCK#37PYM	7/11/2023	7/11/2023		3,357.14
					Vendor 5890 Total:	<u>3,357.14</u>
					Acct 02-7700-0602 Total:	<u>3,357.14</u>
02-7700-0606 5890 0	Interest- KACO leases US BANK TRUCK #37 PAYMENT #1i	TRUCK#37PYM	7/11/2023	7/11/2023		1,588.94
					Vendor 5890 Total:	<u>1,588.94</u>
					Acct 02-7700-0606 Total:	<u>1,588.94</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Fund 02 Total:						<u>213,310.39</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 3471 0	Jail Fund Building Repair AIR-FLO PRODUCTS AIR CONDITIONER PARTS	558696	7/11/2023	7/11/2023	98636	720.81
					Vendor 3471 Total:	<u>720.81</u>
0027 0	AREA PLUMBING & ELECTRIC SUPPLY MATERIALS	1325805	7/11/2023	7/11/2023	97372	940.56
					Vendor 0027 Total:	<u>940.56</u>
					Acct 03-5101-0334 Total:	<u>1,661.37</u>
03-5101-0406 0346 0	Building Maint. Supplies ADKINS SEPTIC TANK PUMPING GREASE TRAP	12856	7/11/2023	7/11/2023	98678	255.00
					Vendor 0346 Total:	<u>255.00</u>
8943 0	MARLIN SLONE INSIDE COVER, SHOWER C	373394	7/11/2023	7/11/2023	98540	643.36
					Vendor 8943 Total:	<u>643.36</u>
5818 0	REM LAUNDRY EQUIPMENT PARTS FOR DRYER	1149752	7/11/2023	7/11/2023	98418	1,651.04
					Vendor 5818 Total:	<u>1,651.04</u>
7652 0	STIGALL DISTRIBUTING LLC PERFORMANCE PLUS CLEAR LINE	106120	7/11/2023	7/11/2023	98573	529.50
					Vendor 7652 Total:	<u>529.50</u>
					Acct 03-5101-0406 Total:	<u>3,078.90</u>
03-5101-0445 9918 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE CHAIR WHEELS OFFICE SUPPLIES	7779499-7203469 4649218-7979457	7/11/2023 7/11/2023	7/11/2023 7/11/2023	98602 98577	30.93 392.71
					Vendor 9918 Total:	<u>423.64</u>
9647 0	XBS OFFICE SOLUTIONS MONTHLY FOR COPIER	504916206	7/11/2023	7/11/2023	98677	475.30
					Vendor 9647 Total:	<u>475.30</u>
					Acct 03-5101-0445 Total:	<u>898.94</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03-5101-0446 9936 0	Other Materials/supplies WEST KENTUCKY CORRECTIONAL HEAL CPR TRAINING	2030	7/11/2023	7/11/2023	98674	25.72
					Vendor 9936 Total:	<u>25.72</u>
					Acct 03-5101-0446 Total:	<u>25.72</u>
03-5101-0453 6275 0	Inmate Mandated Expense COOKS CORRECTIONAL FLEX TUMBLER CUPS	N787684	7/11/2023	7/11/2023	98676	460.73
					Vendor 6275 Total:	<u>460.73</u>
					Acct 03-5101-0453 Total:	<u>460.73</u>
03-5101-0499 8498 0	Miscellaneous CHARM-TEX INC MAXI PADS	0328170-IN	7/11/2023	7/11/2023	98611	799.00
					Vendor 8498 Total:	<u>799.00</u>
					Acct 03-5101-0499 Total:	<u>799.00</u>
03-5101-0521 6676 0	Liability Insurance KACO ALL LINES FUND 23/24 PREMIUM	K230603	7/11/2023	7/11/2023	98685-C	100,000.00
					Vendor 6676 Total:	<u>100,000.00</u>
					Acct 03-5101-0521 Total:	<u>100,000.00</u>
03-5101-0563 4260 0	Postage PCDC COMMISSARY REIMBURSE[POSTAGE)	7.3.23	7/11/2023	7/11/2023	98635	13.45
					Vendor 4260 Total:	<u>13.45</u>
					Acct 03-5101-0563 Total:	<u>13.45</u>
03-5101-0578 8697 0	Utilities COLOSSUS INC MONTHLY SERVICE-AUGUST	JTMN0001349	7/11/2023	7/11/2023	98586	173.00
					Vendor 8697 Total:	<u>173.00</u>
					Acct 03-5101-0578 Total:	<u>173.00</u>
03-5101-0723 7440 0	Motor Vehicles JESSICA STURGILL REIMBURSE-TITLE FEES	7.7.23	7/11/2023	7/11/2023	98703	15.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7440 Total:	15.00
					Acct 03-5101-0723 Total:	15.00
					Fund 03 Total:	107,126.11

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	JULY 2023	7/11/2023	7/11/2023		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	JULY 2023	7/11/2023	7/11/2023		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	JULY 2023	7/11/2023	7/11/2023		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>
					Acct 04-5340-0507 Total:	<u>2,916.66</u>
04-5340-0515 7315 0	General Welfare WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL EXPENSES	1514	7/11/2023	7/11/2023	98689	1,540.00
					Vendor 7315 Total:	<u>1,540.00</u>
					Acct 04-5340-0515 Total:	<u>1,540.00</u>
04-5425-0507 3170 0	Master Musicians Festival MASTER MUSICIANS FESTIVAL SPONSORSHIP	7.5.23	7/11/2023	7/11/2023	98702	2,500.00
					Vendor 3170 Total:	<u>2,500.00</u>
					Acct 04-5425-0507 Total:	<u>2,500.00</u>
					Fund 04 Total:	<u>8,789.99</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0521 6676 0	Fire Fund Insurance KACO ALL LINES FUND 23/24 PREMIUM	K230603-3	7/11/2023	7/11/2023	98685-A	300,000.00
					Vendor 6676 Total:	<u>300,000.00</u>
					Acct 17-5120-0521 Total:	<u>300,000.00</u>
17-5120-0574 0098 0	Fire Fighter Training EUBANK FIRE DEPARTMENT REIMBURSEMENT FOR ROOMS-O	2023-2	7/11/2023	7/11/2023	98319	1,389.96
					Vendor 0098 Total:	<u>1,389.96</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT REIMBURSEMENT FOR ROOMS-O	2023-4	7/11/2023	7/11/2023	98321	1,234.28
					Vendor 0099 Total:	<u>1,234.28</u>
0101 0	HAYNES-KNOB FIRE DEPT REIMBURSEMENT FOR ROOMS-O	2023-3	7/11/2023	7/11/2023	98320-A	838.14
					Vendor 0101 Total:	<u>838.14</u>
3166 0	MT VICTORY FIRE DEPT REIMBURSEMENT FOR ROOMS-O	2023-5	7/11/2023	7/11/2023	98322	610.20
					Vendor 3166 Total:	<u>610.20</u>
0111 0	WHITE LILY FIRE DEPT REIMBURSEMENT FOR ROOMS-O	2023-6	7/11/2023	7/11/2023	98323	858.53
					Vendor 0111 Total:	<u>858.53</u>
0112 0	WOODSTOCK FIRE DEPT REIMBURSEMENT FOR ROOMS-O	2023-1	7/11/2023	7/11/2023	98318	3,537.86
					Vendor 0112 Total:	<u>3,537.86</u>
					Acct 17-5120-0574 Total:	<u>8,468.97</u>
17-6401-0445 7620 0	Office Supplies CINTAS FIRST AID & SAFETY MED BOX SERVICE	5164311575	7/11/2023	7/11/2023	98572	110.42
					Vendor 7620 Total:	<u>110.42</u>
					Acct 17-6401-0445 Total:	<u>110.42</u>
17-6401-0592	Truck Repair & Maintenanc					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0018 0	ALTON BLAKLEY FORD SHOP SUPPLIES	4246929	7/11/2023	7/11/2023	98619	153.27
					Vendor 0018 Total:	<u>153.27</u>
7764 0	BINGHAM TIRE OF SOMERSET TIRE ALIGNMENT AND FLAT REPA	71769	7/11/2023	7/11/2023	98628	95.39
					Vendor 7764 Total:	<u>95.39</u>
5636 0	BLUEGRASS INTERNATIONAL HEAT AND A/C CONTROL	X200060901	7/11/2023	7/11/2023	98634	585.10
					Vendor 5636 Total:	<u>585.10</u>
0338 0	DAL-R'S INC SHOP SUPPLIES	430156	7/11/2023	7/11/2023	98578	25.99
					Vendor 0338 Total:	<u>25.99</u>
3475 0	DAVIS SALVAGE & AUTO PARTS INC SHOP SUPPLIES	379912	7/11/2023	7/11/2023	98601	100.00
					Vendor 3475 Total:	<u>100.00</u>
3198 0	GERALDS AUTO PARTS MULTI PURPOSE SEAL	5764-402657	7/11/2023	7/11/2023	98600	39.96
0	BRAKE PADS AND CALIPERS	5764-402086	7/11/2023	7/11/2023	98648	194.37
0	A/C COMPRESSOR KIT	5764-402570	7/11/2023	7/11/2023	98637	286.88
					Vendor 3198 Total:	<u>521.21</u>
10023 0	KIMBALL MIDWEST ANGLE GRINDER	101181445	7/11/2023	7/11/2023	98462	169.00
					Vendor 10023 Total:	<u>169.00</u>
4268 0	LOOKOUT MARINE SHIFTER AND ENGINE INSPECTIO	13883	7/11/2023	7/11/2023	98638	1,183.41
					Vendor 4268 Total:	<u>1,183.41</u>
					Acct 17-6401-0592 Total:	<u>2,833.37</u>
					Fund 17 Total:	<u>311,412.76</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	14720	7/11/2023	7/11/2023	98651	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>780.00</u>
76-5145-0406 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL TOWELS FOR CLEANING, MOP CL	00001278	7/11/2023	7/11/2023	98409	46.00
					Vendor 0770 Total:	<u>46.00</u>
					Acct 76-5145-0406 Total:	<u>46.00</u>
76-5145-0417 7460 0 0	Copier Expense PRECISION DUPLICATING SOLUTIONS INC COPIER LEASE & COPIES COPIES	110741 110740	7/11/2023 7/11/2023	7/11/2023 7/11/2023	98613 98613	150.00 25.00
					Vendor 7460 Total:	<u>175.00</u>
8811 0	TIAA COMMERCIAL FINANCE COPIER LEASES	203654	7/11/2023	7/11/2023	98614	143.15
					Vendor 8811 Total:	<u>143.15</u>
					Acct 76-5145-0417 Total:	<u>318.15</u>
76-5145-0727 9751 0	New Equipment CENTRAL SQUARE TECHNOLOGIES, LLC MOBILE CAD/RESCUE SQUAD/PS 1	385319	7/11/2023	7/11/2023	98539	159.04
					Vendor 9751 Total:	<u>159.04</u>
					Acct 76-5145-0727 Total:	<u>159.04</u>
					Fund 76 Total:	<u>1,303.19</u>
					Grand Total:	<u><u>1,876,424.51</u></u>