

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	10428	8/8/2023	8/8/2023	99218	360.36
0	LEASE PYMT 24 OF 40	14025	8/8/2023	8/8/2023	99218	394.14
					Vendor 0023 Total:	<u>754.50</u>
					Acct 01-5001-0331 Total:	<u>754.50</u>
01-5001-0445	Office Supplies					
3858	FOSTER TROPHY					
0	JUDGE EXE SIGN	021	8/8/2023	8/8/2023	98856	28.00
					Vendor 3858 Total:	<u>28.00</u>
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	33440270	8/8/2023	8/8/2023	98772	437.74
					Vendor 3831 Total:	<u>437.74</u>
0162	SOMERSET PRINTING & SIGN CO LLC					
0	PRINTING SERVICE	2073	8/8/2023	8/8/2023	99093	39.01
					Vendor 0162 Total:	<u>39.01</u>
					Acct 01-5001-0445 Total:	<u>504.75</u>
01-5001-0563	Postage					
9262	QUADIENT FINANCE USA					
0	POSTAGE LEASE	N10033687	8/8/2023	8/8/2023	98976	379.50
0	POSTAGE	79000440805564	8/8/2023	8/8/2023		1,000.00
					Vendor 9262 Total:	<u>1,379.50</u>
					Acct 01-5001-0563 Total:	<u>1,379.50</u>
01-5001-0709	Furniture & Fixtures					
7765	KENTUCKY STATE TREASURER					
0	OFFICE FURNITURE	14476	8/8/2023	8/8/2023	98699-C	1,220.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7765 Total:	1,220.00
					Acct 01-5001-0709 Total:	1,220.00
01-5001-0741 8430 0	Website Development RIDGENET NETWORK GROUP MONTHLY SUPPORT	INV14923	8/8/2023	8/8/2023	99220	1,400.00
					Vendor 8430 Total:	1,400.00
7708 0	UNIFIED TECHNOLOGIES LLC SERVICE TO RELOCATE SERVER	55894	8/8/2023	8/8/2023	98921	804.00
					Vendor 7708 Total:	804.00
					Acct 01-5001-0741 Total:	2,204.00
01-5010-0101 9255 0 0	Secretary To The Board ALEISHA ROBERTS WAITING ON COURT WAITING ON COURT	7-11-23 7-25-23	8/8/2023 8/8/2023	8/8/2023 8/8/2023		50.00 50.00
					Vendor 9255 Total:	100.00
					Acct 01-5010-0101 Total:	100.00
01-5010-0540 10094 0	Indexing Deeds TIM PRICE- PC CLERK REPORTING OF CONVEYANCES	JAN-JUNE 23	8/8/2023	8/8/2023	98877	714.00
					Vendor 10094 Total:	714.00
					Acct 01-5010-0540 Total:	714.00
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN MONTHLY PAYROLL CONTRIBUTI	AUGUST 23	8/8/2023	8/8/2023	99206	129,354.00
					Vendor 0015 Total:	129,354.00
					Acct 01-5015-0103 Total:	129,354.00
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 3RD QUARTER HANGER RENT	A-1571	8/8/2023	8/8/2023	98919	1,500.00
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5020-0445 0023	Office Supplies/postage ANDERSON OFFICE SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	COPY PAPER/OFFICE SUPPLIES	14067	8/8/2023	8/8/2023	98954	55.72
					Vendor 0023 Total:	55.72
10220	DONALD HUTCHINSON					
0	REIMBURSEMENT-POSTAGE	7.26.23	8/8/2023	8/8/2023	98757	28.24
					Vendor 10220 Total:	28.24
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	JUNE-JANITORIAL SERVICES	2326	8/8/2023	8/8/2023	98850	245.00
					Vendor 7758 Total:	245.00
					Acct 01-5020-0445 Total:	328.96
01-5020-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	UNIFORMS	11537	8/8/2023	8/8/2023	98672-A	123.00
					Vendor 6753 Total:	123.00
					Acct 01-5020-0481 Total:	123.00
01-5020-0566	Reimbursement/expense					
7427	DANNY KARRIKER					
0	REIMBURSE-TRAINING EXPENSE	7.24.23	8/8/2023	8/8/2023	98962	347.95
					Vendor 7427 Total:	347.95
7105	GERALD COLLINGSWORTH					
0	REIMBURSE-TRAINING EXPENSE	7.24.23	8/8/2023	8/8/2023	98961	78.15
					Vendor 7105 Total:	78.15
					Acct 01-5020-0566 Total:	426.10
01-5025-0576	Travel/Training					
6873	KY LOCAL ISSUES CONFERENCE, INC.					
0	CONFERENCE REGISTRATION	23-218	8/8/2023	8/8/2023	99211	1,050.00
					Vendor 6873 Total:	1,050.00
					Acct 01-5025-0576 Total:	1,050.00
01-5030-0599	Board Of Assesments					
10221	AMY HANSFORD					
0	TAX APPEALS BOARD	2023	8/8/2023	8/8/2023	98837-B	50.00
					Vendor 10221 Total:	50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10068 0	JOSH COLLINS BOARD OF ASSESSMENTS	HALF 2023	8/8/2023	8/8/2023	98837-A	50.00
					Vendor 10068 Total:	<u>50.00</u>
10094 0	TIM PRICE- PC CLERK BOARD OF ASSESSMENT	HALF 2023	8/8/2023	8/8/2023	98837-C	50.00
					Vendor 10094 Total:	<u>50.00</u>
10069 0	TOBY KING BOARD OF ASSESSMENTS	HALF 2023	8/8/2023	8/8/2023	98837	50.00
					Vendor 10069 Total:	<u>50.00</u>
					Acct 01-5030-0599 Total:	<u>200.00</u>
01-5040-0576 10186 0	Travel CRISSA MORRIS REIMBURSE-TRAINING EXPENSE	7.21.23	8/8/2023	8/8/2023	98922	218.52
					Vendor 10186 Total:	<u>218.52</u>
6553 0 0	SPRINGBROOK SOFTWARE TRAINING ACTIVATE 2023 CONFRENCE REGI	TM INV-006629 INV-013877	8/8/2023 8/8/2023	8/8/2023 8/8/2023	99216 98684-A	803.25 1,590.00
					Vendor 6553 Total:	<u>2,393.25</u>
					Acct 01-5040-0576 Total:	<u>2,611.77</u>
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	JUNE 23	8/8/2023	8/8/2023	98680	1,426.20
					Vendor 5619 Total:	<u>1,426.20</u>
					Acct 01-5047-0563 Total:	<u>1,426.20</u>
01-5057-0340 7968 0	Support Agreements TIMECLOCK PLUS LICENSE 8/23-8/24 & MAINTENANC	INV00284797	8/8/2023	8/8/2023		6,611.42
					Vendor 7968 Total:	<u>6,611.42</u>
					Acct 01-5057-0340 Total:	<u>6,611.42</u>
01-5057-0574 6553 0	Training SPRINGBROOK SOFTWARE ACTIVATE 2023 CONFRENCE REGI	INV-013877-1	8/8/2023	8/8/2023	98684-A	1,590.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6553 Total:	1,590.00
					Acct 01-5057-0574 Total:	1,590.00
01-5065-0446 5696 0	Material And Supplies SILENT GUARD REMAINING BALANCE 2023 MONI	610119	8/8/2023	8/8/2023	98904	199.80
					Vendor 5696 Total:	199.80
					Acct 01-5065-0446 Total:	199.80
01-5075-0314 8955 0	SPEDA SPEDA QUARTERLY ALLOTMENT	JULY-SEPT 23	8/8/2023	8/8/2023	99077	100,000.00
					Vendor 8955 Total:	100,000.00
					Acct 01-5075-0314 Total:	100,000.00
01-5080-0334 10184 0	Building Maintenance KENTUCKY RESOURCE INTERNATIONAL NORTH & SOUTH BRANCH EXT. M	6.27.23	8/8/2023	8/8/2023	98525-A	8,682.43
					Vendor 10184 Total:	8,682.43
					Acct 01-5080-0334 Total:	8,682.43
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	74159	8/8/2023	8/8/2023	99221	250.00
					Vendor 6694 Total:	250.00
					Acct 01-5080-0346 Total:	250.00
01-5080-0352 6596 0	Elevator Maintenance DC ELEVATOR CO, INC MONTHLY MAINTENANCE	358776	8/8/2023	8/8/2023	98755-A	147.62
					Vendor 6596 Total:	147.62
					Acct 01-5080-0352 Total:	147.62
01-5080-0411 6734 0	Custodial Supplies PULASKI FIRE & SAFETY FIRE EXTINGUISHER SERVICE/INS	7.26.23	8/8/2023	8/8/2023	98950	164.75
					Vendor 6734 Total:	164.75
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00001413	8/8/2023	8/8/2023	98753	319.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	CUSTODIAL SUPPLIES	00001412	8/8/2023	8/8/2023	98824	79.00
0	CUSTODIAL SUPPLIES	00001388	8/8/2023	8/8/2023	98694	48.00
					Vendor 0770 Total:	446.00
					Acct 01-5080-0411 Total:	610.75
01-5080-0429	Gasoline/Vehicle Maintenance					
10207	ESTEPP ENERGY, LLC					
0	4914 GALLONS GAS	IN-008499	8/8/2023	8/8/2023	98878	14,275.17
0	4938 GALLONS GAS	IN-009059	8/8/2023	8/8/2023	99105	15,441.13
					Vendor 10207 Total:	29,716.30
9848	KENTUCKY DEPT FOR ENVIRONMENTAL					
0	ANNUAL REGISTRATION FEES	58345	8/8/2023	8/8/2023	99079	90.00
					Vendor 9848 Total:	90.00
6454	SOUTHERN PETROLEUM PC					
0	4967 GALLONS GAS	IN-0033824	8/8/2023	8/8/2023	98560	13,932.44
					Vendor 6454 Total:	13,932.44
					Acct 01-5080-0429 Total:	43,738.74
01-5081-0334	Judicial Center Bldg. Maint.					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	MAINT SUPPLIES	1323859	8/8/2023	8/8/2023	98256-A	34.20
					Vendor 0027 Total:	34.20
7620	CINTAS FIRST AID & SAFETY					
0	SPRINKLER REPAIR	015J009401	8/8/2023	8/8/2023	99217	774.00
					Vendor 7620 Total:	774.00
0338	DAL-R'S INC					
0	AIR COMPRESSOR	431401	8/8/2023	8/8/2023	98774	564.99
					Vendor 0338 Total:	564.99
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINTENANCE	358778	8/8/2023	8/8/2023	98755	590.97
					Vendor 6596 Total:	590.97
4796	DOORMASTER CORP					
0	SENSORS, LABOR & INSTALLATIO	48869	8/8/2023	8/8/2023	98841	385.00
0	SERVICE REQUEST	48824	8/8/2023	8/8/2023	98754	125.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4796 Total:	<u>510.00</u>
9702	INTERTECH MECHANICAL SERVICE					
0	HVAC SERVICE-LABOR/SERVICE	SD02024	8/8/2023	8/8/2023	98829	1,559.00
0	HVAC SERVICE-PARTS ONLY	SD02025	8/8/2023	8/8/2023	98828	2,381.23
0	HVAC SERVICE	SD02157	8/8/2023	8/8/2023	98915	4,212.50
0	HVAC SERVICE	SD02163	8/8/2023	8/8/2023	98916	431.00
					Vendor 9702 Total:	<u>8,583.73</u>
650H	K & T SAW SHOP					
0	MOWER REPAIR	44873	8/8/2023	8/8/2023	98590	450.53
					Vendor 650H Total:	<u>450.53</u>
					Acct 01-5081-0334 Total:	<u>11,508.42</u>
01-5140-0303	Ambulance Contract Pymt					
3528	BOUND TREE MEDICAL LCC					
0	SUPPLIES	85042092	8/8/2023	8/8/2023	99215	96.00
					Vendor 3528 Total:	<u>96.00</u>
10223	EMS LOGIK					
0	NARCBOX/SUPPLIES	33459	8/8/2023	8/8/2023	99213	33,291.00
					Vendor 10223 Total:	<u>33,291.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	DEPOSIT	496000563-3	8/8/2023	8/8/2023	99212	119,140.89
					Vendor 7487 Total:	<u>119,140.89</u>
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY PYMT	2ND QUARTER	8/8/2023	8/8/2023	98932	325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>477,527.89</u>
01-5205-0399	Veterinary Services					
10219	CAROL CROSSLIN DVM					
0	VETERINARY SERVICES	JUNE 23	8/8/2023	8/8/2023	98885	500.00
					Vendor 10219 Total:	<u>500.00</u>
9894	HOPE FOR ALL PETS, INC					
0	REIMBURSE-VETERINARY EXPEN	0030	8/8/2023	8/8/2023	99224	735.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9894 Total:	<u>735.00</u>
10115 0	KRISTEN DILL, DVM VETERINARY SERVICES	JULY 23	8/8/2023	8/8/2023	98905	250.00
					Vendor 10115 Total:	<u>250.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	JULY 23	8/8/2023	8/8/2023	99138	1,240.00
					Vendor 7241 Total:	<u>1,240.00</u>
					Acct 01-5205-0399 Total:	<u>2,725.00</u>
01-5205-0403 9462 0	Animal Food/health Supp. COVETRUS MED EQUIPMENT	AP74977	8/8/2023	8/8/2023	98180-A	348.27
					Vendor 9462 Total:	<u>348.27</u>
10088 0 0	ZOETIS US LLC ANIMAL MEDS ANIMAL MEDS	9020813700 9020685864	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98645 98645	330.50 517.50
					Vendor 10088 Total:	<u>848.00</u>
					Acct 01-5205-0403 Total:	<u>1,196.27</u>
01-5205-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00001544 00001405	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98944 98704	600.41 815.62
					Vendor 0770 Total:	<u>1,416.03</u>
					Acct 01-5205-0411 Total:	<u>1,416.03</u>
01-5205-0429 10034 0	Gasoline LORNA HAYNES REIMBURSE GAS-TRANSPORT	JUNE 23	8/8/2023	8/8/2023	98804	248.00
					Vendor 10034 Total:	<u>248.00</u>
					Acct 01-5205-0429 Total:	<u>248.00</u>
01-5205-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1LV3-WHYM-3C	8/8/2023	8/8/2023	99123	15.57
					Vendor 9918 Total:	<u>15.57</u>

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7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RE-STOCK	5165954480	8/8/2023	8/8/2023	98717	135.31
0	MED CABINET RE-STOCK	5165163201	8/8/2023	8/8/2023	98926	175.77
					Vendor 7620 Total:	<u>311.08</u>
3580	COMMERCIAL PRINTING					
0	PRINTING-CONTACT CARDS/BUSI	30959	8/8/2023	8/8/2023	99225	40.00
0	PRINTING-CONTACT CARDS/BUSI	30925	8/8/2023	8/8/2023	99225	45.00
					Vendor 3580 Total:	<u>85.00</u>
					Acct 01-5205-0445 Total:	<u>411.65</u>
01-5205-0446	Operational Equipment					
0675	ANIMAL CARE EQUIPMENT & SERVICES					
0	ANIMAL CONTROL EQUIPMENT	114170	8/8/2023	8/8/2023	99090	327.89
					Vendor 0675 Total:	<u>327.89</u>
					Acct 01-5205-0446 Total:	<u>327.89</u>
01-5205-0742	Animal Shelter Building					
3471	AIR-FLO PRODUCTS					
0	AIR FILTERS	558941	8/8/2023	8/8/2023	97586	131.25
					Vendor 3471 Total:	<u>131.25</u>
6734	PULASKI FIRE & SAFETY					
0	FIRE EXTINGUISHER INSPECTION	7.26.23	8/8/2023	8/8/2023	99704	71.50
					Vendor 6734 Total:	<u>71.50</u>
					Acct 01-5205-0742 Total:	<u>202.75</u>
01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12619	8/8/2023	8/8/2023	98599-D	90.00
					Vendor 7963 Total:	<u>90.00</u>
					Acct 01-5212-0446 Total:	<u>90.00</u>
01-5212-0548	Special Projects/Solid Waste					
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET RENTAL	2023-07080	8/8/2023	8/8/2023	98920-B	85.00
					Vendor 6345 Total:	<u>85.00</u>
3580	COMMERCIAL PRINTING					
0	COMPOST PERMITS/CARDS	30920	8/8/2023	8/8/2023	98927	85.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 3580 Total:	85.00
					Acct 01-5212-0548 Total:	170.00
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	AUGUST 2023	8/8/2023	8/8/2023		7,500.00
					Vendor 262 Total:	7,500.00
					Acct 01-5235-0507 Total:	7,500.00
01-5401-0364 9758 0	White Lily Park/Operating Acco EGGERS HEAT AND AIR LLC HVAC HEAT PUMP	1215	8/8/2023	8/8/2023	98888	4,500.00
					Vendor 9758 Total:	4,500.00
					Acct 01-5401-0364 Total:	4,500.00
01-5401-0365 7851 0	Park Security DANNY WEDDLE SECURITY SERVICE	JULY 23	8/8/2023	8/8/2023	99121	1,140.00
					Vendor 7851 Total:	1,140.00
					Acct 01-5401-0365 Total:	1,140.00
01-5401-0428 7236 0 0	Store merchandise H.T. HACKNEY CO. CREDIT STORE MERCHANDISE	165566-C 165566	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98589 98589	-55.54 2,375.23
					Vendor 7236 Total:	2,319.69
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	2204257	8/8/2023	8/8/2023	98460	211.62
					Vendor 8815 Total:	211.62
7693 0 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE STORE MERCHANDISE	24213579 24213500	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98599-C 98455	223.88 20.00
					Vendor 7693 Total:	243.88
5062 0 0 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE STORE MERCHANDISE STORE MERCHANDISE	05-313356 05-313336 05-313276	8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023	98597 98596 98458	200.00 94.00 200.00

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0	STORE MERCHANDISE	05-313209	8/8/2023	8/8/2023	98452	172.00
					Vendor 5062 Total:	666.00
					Acct 01-5401-0428 Total:	3,441.19
01-5401-0445 7963	Office Supplies, Printing HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12621	8/8/2023	8/8/2023	98599	95.00
					Vendor 7963 Total:	95.00
					Acct 01-5401-0445 Total:	95.00
01-5401-0446 209	Park Maintenance Supplies NANCY SUPPLY					
0	MAINTENANCE SUPPLIES	82145	8/8/2023	8/8/2023	98601-A	29.98
0	MAINTENANCE SUPPLIES	78110	8/8/2023	8/8/2023	98457	307.62
					Vendor 209 Total:	337.60
0770 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES FOR CABINS	00001523	8/8/2023	8/8/2023	98594-A	868.00
					Vendor 0770 Total:	868.00
4487 0	SOUTH MIDWAY SUPPLY INC LED LIGHT BULBS FOR GENERAL	1136159	8/8/2023	8/8/2023	98602-A	354.50
					Vendor 4487 Total:	354.50
0771 0	SOUTHSIDE ELECTRIC SUPPLY BREAKERS	197675	8/8/2023	8/8/2023	98453	385.04
					Vendor 0771 Total:	385.04
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	5660	8/8/2023	8/8/2023		814.00
					Vendor 7964 Total:	814.00
					Acct 01-5401-0446 Total:	2,759.14
01-5401-0567 10214	Camping Deposit Refunds APRIL NALLE					
0	CAMPSITE REFUND	7-11-23	8/8/2023	8/8/2023		243.10
					Vendor 10214 Total:	243.10
10210 0	ASHLEY WALL CAMPSITE REFUND	7-11-23	8/8/2023	8/8/2023		83.60

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					Vendor 10210 Total:	<u>83.60</u>
10213 0	ASHTYN MILLS CAMPSITE REFUND	7-14-23	8/8/2023	8/8/2023		237.60
					Vendor 10213 Total:	<u>237.60</u>
10056 0	BRITT HOWARD CAMPSITE REFUND	7-4-23	8/8/2023	8/8/2023		70.40
					Vendor 10056 Total:	<u>70.40</u>
10211 0	BROOKLIN MYERS CAMPSITE REFUND	7-10-23	8/8/2023	8/8/2023		86.11
					Vendor 10211 Total:	<u>86.11</u>
9816 0	DANA WARREN CAMPSITE REFUND	7-10-23	8/8/2023	8/8/2023		131.42
					Vendor 9816 Total:	<u>131.42</u>
10217 0	DUNCAN REYNOLDS CAMPSITE REFUND	7-27-23	8/8/2023	8/8/2023		83.60
					Vendor 10217 Total:	<u>83.60</u>
10136 0	EMILY WELLS CAMPSITE REFUND	7-13-23	8/8/2023	8/8/2023		237.60
					Vendor 10136 Total:	<u>237.60</u>
10216 0	LEISHA GARLAND CAMPSITE REFUND	7-25-23	8/8/2023	8/8/2023		115.50
					Vendor 10216 Total:	<u>115.50</u>
10218 0	LORIE MINK CAMPSITE REFUND	7-25-23	8/8/2023	8/8/2023		699.54
					Vendor 10218 Total:	<u>699.54</u>
10212 0	MIKE KENNEDY CAMPSITE REFUND	7-9-23	8/8/2023	8/8/2023		168.82
					Vendor 10212 Total:	<u>168.82</u>
9499 0	RICHARD OVERSTREET CAMPSITE REFUND	7-18-23	8/8/2023	8/8/2023		50.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9499 Total:	<u>50.60</u>
10209 0	TRAVIS STANFORTH CAMPSITE REFUND	7-21-23	8/8/2023	8/8/2023		125.40
					Vendor 10209 Total:	<u>125.40</u>
10215 0	YVETTE NAPORA CAMPSITE REFUND	6-27-23	8/8/2023	8/8/2023		52.80
					Vendor 10215 Total:	<u>52.80</u>
					Acct 01-5401-0567 Total:	<u>2,386.09</u>
01-5401-0739 9400 0	Equipment & Construction CALEB WILSON LUMBER BIRD WATCHING DECK SUPPLIES	023193	8/8/2023	8/8/2023	98852	693.50
					Vendor 9400 Total:	<u>693.50</u>
					Acct 01-5401-0739 Total:	<u>693.50</u>
01-6201-0507 6764 0	Airport/Occp. Tax Payment LAKE CUMBERLAND REGIONAL AIRPORT YEARLY CONTRIBUTION	A-1757	8/8/2023	8/8/2023	99088	100,000.00
					Vendor 6764 Total:	<u>100,000.00</u>
					Acct 01-6201-0507 Total:	<u>100,000.00</u>
01-7600-0602 8398 0	Principle-Ambulances CHASE AMBULANCE-P	451974845001P	8/8/2023	8/8/2023		137,012.00
					Vendor 8398 Total:	<u>137,012.00</u>
					Acct 01-7600-0602 Total:	<u>137,012.00</u>
01-7600-0606 8398 0	Interest Ambulances CHASE AMBULANCE-i	451974845001i	8/8/2023	8/8/2023		5,619.70
					Vendor 8398 Total:	<u>5,619.70</u>
					Acct 01-7600-0606 Total:	<u>5,619.70</u>
01-9100-0332 10093 0	Legal Services INTACT INSURANCE DEDUCTIBLE BILLING	791000596	8/8/2023	8/8/2023		880.83
					Vendor 10093 Total:	<u>880.83</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-9100-0332 Total:	<u>880.83</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	12-H-225-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-119-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	08-H-136-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-122-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-181-1	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	20-H-186-04	8/8/2023	8/8/2023		300.00
					Vendor 6230 Total:	<u>1,800.00</u>
9975	CARRIE D. WIESE					
0	PSYCHOLOGICAL EVALUATION	22-H-00280-001	8/8/2023	8/8/2023		150.00
0	PSYCHOLOGICAL EVALUATION	22-H-00024-001	8/8/2023	8/8/2023		131.25
0	PSYCHOLOGICAL EVALUATION	23-H-00038-001	8/8/2023	8/8/2023		168.75
0	PSYCHOLOGICAL EVALUATION	10-H-00259-003	8/8/2023	8/8/2023		187.50
0	PSYCHOLOGICAL EVALUATION	23-H-00060-001	8/8/2023	8/8/2023		168.75
0	PSYCHOLOGICAL EVALUATION	23-H-00041-001	8/8/2023	8/8/2023		150.00
0	PSYCHOLOGICAL EVALUATION	22-H-00266-001	8/8/2023	8/8/2023		262.50
					Vendor 9975 Total:	<u>1,218.75</u>
9852	CHRISTOPHER REED					
0	PSYCHOLOGICAL EVALUATION	16-H-00295-001	8/8/2023	8/8/2023		262.58
					Vendor 9852 Total:	<u>262.58</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	22-H-181-001	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	08-H-136-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-122-001	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	20-H-186-04	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-119-01	8/8/2023	8/8/2023		300.00
0	PSYCHOLOGICAL EVALUATION	12-H-225-01	8/8/2023	8/8/2023		300.00
					Vendor 6723 Total:	<u>1,800.00</u>
7924	LAW OFFICE OF JERALD BRYAN LEMASTI					
0	PSYCHOLOGICAL EVALUATION	23-D-0081-001	8/8/2023	8/8/2023		300.00
					Vendor 7924 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>5,381.33</u>
01-9100-0551	Memberships					
176	LAKE CUMBERLAND AREA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FY 23 CONTRIBUTION	FY 23	8/8/2023	8/8/2023	99080	4,044.80
					Vendor 176 Total:	4,044.80
					Acct 01-9100-0551 Total:	4,044.80
01-9100-0599	Misc./contingent Approp.					
10222	CHARLES TAYLOR TPA, LLC					
0	DEDUCTIBLE BILLING	GC20191223020	8/8/2023	8/8/2023	98924	1,000.00
0	DEDUCTIBLE BILLING	GC20191223008	8/8/2023	8/8/2023	98924	1,000.00
0	DEDUCTIBLE BILLING	GC20191223015	8/8/2023	8/8/2023	98924	1,000.00
					Vendor 10222 Total:	3,000.00
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	JUVENILLE TRANSPORTS	MAY 23-1	8/8/2023	8/8/2023	98955	1.20
0	JUVENILLE TRANSPORTS	JUNE 23	8/8/2023	8/8/2023	98955	184.50
0	JUVENILLE TRANSPORTS	JULY 23-1	8/8/2023	8/8/2023	99207	144.90
					Vendor 0015 Total:	330.60
10094	TIM PRICE- PC CLERK					
0	RECORDING FEES	MARCH 23	8/8/2023	8/8/2023	99144	250.00
					Vendor 10094 Total:	250.00
					Acct 01-9100-0599 Total:	3,580.60
					Fund 01 Total:	1,080,585.62

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 9232 0	Road Fund Equipment COREY ROBINSON REIMBURSE-TOOLS	6.22.23	8/8/2023	8/8/2023	98532	5.95
					Vendor 9232 Total:	<u>5.95</u>
0338 0 0	DAL-R'S INC HEMLOCK/BUSHING COUPLINGS/BUSHING	428141 429755	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98022 98533	31.67 46.56
					Vendor 0338 Total:	<u>78.23</u>
0087 0 0	EASTERN WELDING SUPPLY CO PROPANE REFILL PROPANE REFILL	195107 194970	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98608 98546	37.99 137.80
					Vendor 0087 Total:	<u>175.79</u>
3198 0 0	GERALDS AUTO PARTS HYD HOSE BULK HYD HOSE/FITTING	5764-402125 5764-402081	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98461 98461	136.70 25.47
					Vendor 3198 Total:	<u>162.17</u>
650H 0	K & T SAW SHOP CHAINSAWS	1303915	8/8/2023	8/8/2023	98569	1,139.98
					Vendor 650H Total:	<u>1,139.98</u>
					Acct 02-6103-0441 Total:	<u>1,562.12</u>
02-6103-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC BATTERIES	1LNL-FXHH-JG	8/8/2023	8/8/2023	98629	25.58
					Vendor 9918 Total:	<u>25.58</u>
0023 0 0	ANDERSON OFFICE SUPPLY MONTHLY COPIES MONTHLY COPIES	13841 14035	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98748 99218-A	74.46 71.91
					Vendor 0023 Total:	<u>146.37</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5165954483	8/8/2023	8/8/2023	98718	249.16
					Vendor 7620 Total:	<u>249.16</u>
7236	H.T. HACKNEY CO.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BOTTLED WATER	170678	8/8/2023	8/8/2023	98894	462.00
					Vendor 7236 Total:	462.00
3946	MODERN DISTRIBUTORS INC					
0	COFFEE CUPS	0130160737	8/8/2023	8/8/2023	98760	188.88
					Vendor 3946 Total:	188.88
5696	SILENT GUARD					
0	MONTHLY MONITORING	607581	8/8/2023	8/8/2023	98896	127.04
					Vendor 5696 Total:	127.04
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS	00001429	8/8/2023	8/8/2023	98759	136.00
					Vendor 0770 Total:	136.00
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	MAY JANITORIAL SERVICES	23186	8/8/2023	8/8/2023	98823-B	440.00
					Vendor 7758 Total:	440.00
					Acct 02-6103-0445 Total:	1,775.03
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12622	8/8/2023	8/8/2023	98599-B	280.00
					Vendor 7963 Total:	280.00
					Acct 02-6103-0594 Total:	280.00
02-6103-0703	Building					
9758	EGGERS HEAT AND AIR LLC					
0	12,000 BTU A/C UNIT INSTALL	1214	8/8/2023	8/8/2023	98887	1,400.00
					Vendor 9758 Total:	1,400.00
0285	SOMERSET STEEL					
0	FLAT SHEET METAL	69864	8/8/2023	8/8/2023	98408	35.20
					Vendor 0285 Total:	35.20
					Acct 02-6103-0703 Total:	1,435.20
02-6105-0311	Road Reconstruction/conc.					
6378	AGT LAND SURVEYING					
0	LAKEVIEW DR-RIGHT OF WAY	23-2795	8/8/2023	8/8/2023	98706	1,200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6378 Total:	1,200.00
0004	HINKLE CONTRACTING COMPANY, LLC					
0	OLD PATTERSON BRANCH-CONCR	44718	8/8/2023	8/8/2023	98819	984.25
					Vendor 0004 Total:	984.25
10225	IMI KENTUCKY, LLC					
0	SIMPSON DR-CONCRETE	20734395	8/8/2023	8/8/2023	98991	702.00
					Vendor 10225 Total:	702.00
6195	MOUNCE CONCRETE INC					
0	SIMPSON ST-CURB/DRIVEWAY RE	7.21.23	8/8/2023	8/8/2023	98990	1,485.00
0	OLD PATTERSON BRANCH-POUR C	7/23	8/8/2023	8/8/2023	6363	1,350.00
					Vendor 6195 Total:	2,835.00
0441	SCIENCE HILL MILLING INC					
0	FENCING SUPPLIES	23109	8/8/2023	8/8/2023	98989	822.90
					Vendor 0441 Total:	822.90
4301	TAYLOR MAINTENANCE INC					
0	4TH DIST-JANIES DR	12117	8/8/2023	8/8/2023	6354	1,776.00
					Vendor 4301 Total:	1,776.00
8688	TRIPLE CROWN CONCRETE					
0	CONCRETE ENTRANCE	41051	8/8/2023	8/8/2023	98545	1,412.25
					Vendor 8688 Total:	1,412.25
					Acct 02-6105-0311 Total:	9,732.40
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JULY HOT MIX	44018	8/8/2023	8/8/2023	98668	91.02
0	JUNE HOTMIX	40408	8/8/2023	8/8/2023	98097	130.12
0	JUNE HOTMIX	41237	8/8/2023	8/8/2023	98097	6,380.38
0	JUNE HOTMIX	41620	8/8/2023	8/8/2023	98097	173.75
0	JUNE HOTMIX	39414	8/8/2023	8/8/2023	98097	109.45
0	JUNE HOTMIX	39867	8/8/2023	8/8/2023	98097	182.17
0	JUNE HOTMIX	40196	8/8/2023	8/8/2023	98097	119.40
0	JULY HOT MIX	44454	8/8/2023	8/8/2023	98668	98.40
0	JULY HOT MIX	45694	8/8/2023	8/8/2023	98668	128.74
0	JUNE HOTMIX	38014	8/8/2023	8/8/2023	98097	78.30
0	JULY HOT MIX	45480	8/8/2023	8/8/2023	98668	127.92
0	MAY HOTMIX	36847	8/8/2023	8/8/2023	98097	101.32

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JUNE HOTMIX	39814	8/8/2023	8/8/2023	98097	117.11
0	JULY HOT MIX	43322	8/8/2023	8/8/2023	98668	115.62
0	JULY HOT MIX	43556	8/8/2023	8/8/2023	98668	150.06
0	JULY HOT MIX	45225	8/8/2023	8/8/2023	98668	124.64
0	JUNE HOTMIX	38684	8/8/2023	8/8/2023	98097	79.60
0	JULY HOT MIX	42405	8/8/2023	8/8/2023	98668	78.84
0	CREDIT	2230583503	8/8/2023	8/8/2023	98097	-2,516.01
0	JUNE HOTMIX	41046	8/8/2023	8/8/2023	98097	78.84
0	JULY HOT MIX	44636	8/8/2023	8/8/2023	98668	20,430.30
0	JUNE HOTMIX	38616	8/8/2023	8/8/2023	98097	471.77
0	JULY HOT MIX	42678	8/8/2023	8/8/2023	98668	127.10
0	JULY HOT MIX	44869	8/8/2023	8/8/2023	98668	12,050.72
0	JULY HOT MIX	43104	8/8/2023	8/8/2023	98668	11,932.64
0	JULY HOT MIX	43732	8/8/2023	8/8/2023	98668	83.64
0	JUNE HOTMIX	39164	8/8/2023	8/8/2023	98097	103.70
0	JUNE HOTMIX	41682	8/8/2023	8/8/2023	98097	77.31
					Vendor 0004 Total:	<u>51,226.85</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220007797	8/8/2023	8/8/2023	98625	15,004.08
					Vendor 4178 Total:	<u>15,004.08</u>
4301	TAYLOR MAINTENANCE INC					
0	1ST DIST-ARD RIDGE	12119	8/8/2023	8/8/2023	6361	4,740.00
0	2ND DIST-S WATSON RD	12116	8/8/2023	8/8/2023	6356	5,175.00
0	BURNETTA RD-PATCH/PAVE	12121	8/8/2023	8/8/2023	99089	2,785.00
0	DUSTIN LN-PATCHING	12099	8/8/2023	8/8/2023	6357	3,846.00
					Vendor 4301 Total:	<u>16,546.00</u>
					Acct 02-6105-0373 Total:	<u>82,776.93</u>
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JUNE ROCK	41569	8/8/2023	8/8/2023	98096-A	109.48
0	JUNE ROCK	41880	8/8/2023	8/8/2023	98096-A	296.31
0	JUNE ROCK	41010	8/8/2023	8/8/2023	98096-A	951.91
0	JULY ROCK	44984	8/8/2023	8/8/2023	98667-A	256.17
0	JULY ROCK	44838	8/8/2023	8/8/2023	98667	1,188.31
0	MAY ROCK	37444	8/8/2023	8/8/2023	98096-A	200.60
0	JUNE ROCK	40107	8/8/2023	8/8/2023	98096	1,096.95
0	JUNE ROCK	40994	8/8/2023	8/8/2023	98096-A	1,313.80
0	JULY ROCK	44974	8/8/2023	8/8/2023	98667	1,038.28
0	JULY ROCK	43955	8/8/2023	8/8/2023	98667	1,619.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MAY ROCK	36987	8/8/2023	8/8/2023	98096-A	551.83
0	MAY ROCK	37239	8/8/2023	8/8/2023	98096-A	1,152.46
0	JUNE ROCK	39536	8/8/2023	8/8/2023	98096	399.26
0	JUNE ROCK	40122	8/8/2023	8/8/2023	98096	497.88
0	JUNE ROCK	38778	8/8/2023	8/8/2023	98096	609.74
0	JUNE ROCK	41870	8/8/2023	8/8/2023	98096-A	1,517.27
0	MAY ROCK	36971	8/8/2023	8/8/2023	98096-A	313.52
0	JUNE ROCK	40658	8/8/2023	8/8/2023	98096	1,716.97
0	JULY ROCK	45418	8/8/2023	8/8/2023	98667-A	1,604.00
0	JULY ROCK	43981	8/8/2023	8/8/2023	98667	186.08
0	JUNE ROCK	40844	8/8/2023	8/8/2023	98096	633.67
0	JUNE ROCK	40836	8/8/2023	8/8/2023	98096	858.18
0	JUNE ROCK	40333	8/8/2023	8/8/2023	98096	489.47
0	JUNE ROCK	39324	8/8/2023	8/8/2023	98096	2,937.43
0	JUNE ROCK	38520	8/8/2023	8/8/2023	98096	289.64
0	JULY ROCK	44370	8/8/2023	8/8/2023	98667	461.75
0	JUNE ROCK	40666	8/8/2023	8/8/2023	98096	591.48
0	JULY ROCK	43664	8/8/2023	8/8/2023	98667	1,727.59
0	JUNE ROCK	38117	8/8/2023	8/8/2023	98096	268.86
0	MAY ROCK	37260	8/8/2023	8/8/2023	98096-A	907.98
0	JULY ROCK	42789	8/8/2023	8/8/2023	98667	248.54
0	JULY ROCK	44590	8/8/2023	8/8/2023	98667	675.11
0	JUNE ROCK	41165	8/8/2023	8/8/2023	98096-A	207.58
0	JUNE ROCK	40089	8/8/2023	8/8/2023	98096	267.62
0	JULY ROCK	43434	8/8/2023	8/8/2023	98667	683.04
0	JUNE ROCK	40823	8/8/2023	8/8/2023	98096	267.62
0	JULY ROCK	45102	8/8/2023	8/8/2023	98667-A	1,819.06
0	JUNE ROCK	38799	8/8/2023	8/8/2023	98096	203.13
0	JULY ROCK	43269	8/8/2023	8/8/2023	98667	355.69
0	JULY ROCK	43961	8/8/2023	8/8/2023	98667	257.81
0	JULY ROCK	42777	8/8/2023	8/8/2023	98667	601.61
0	JUNE ROCK	38920	8/8/2023	8/8/2023	98096	219.17
0	JUNE ROCK	38317	8/8/2023	8/8/2023	98096	306.51
0	JULY ROCK	44396	8/8/2023	8/8/2023	98667	1,540.40
0	JUNE ROCK	39138	8/8/2023	8/8/2023	98096	314.34
0	JUNE ROCK	39123	8/8/2023	8/8/2023	98096	836.48
0	JUNE ROCK	41578	8/8/2023	8/8/2023	98096-A	1,496.97
0	JUNE ROCK	41157	8/8/2023	8/8/2023	98096-A	1,141.10
0	JULY ROCK	45878	8/8/2023	8/8/2023	98667-A	400.33
0	JULY ROCK	45642	8/8/2023	8/8/2023	98667-A	191.46
0	JULY ROCK	42515	8/8/2023	8/8/2023	98667	1,533.54
0	JULY ROCK	44601	8/8/2023	8/8/2023	98667	564.60
0	JULY ROCK	43972	8/8/2023	8/8/2023	98667	736.97
0	JULY ROCK	43680	8/8/2023	8/8/2023	98667	1,041.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JUNE ROCK	39717	8/8/2023	8/8/2023	98096	1,198.73
0	JULY ROCK	43275	8/8/2023	8/8/2023	98667	893.84
0	JULY ROCK	45427	8/8/2023	8/8/2023	98667-A	736.92
0	JUNE ROCK	38299	8/8/2023	8/8/2023	98096	462.84
0	JULY ROCK	44820	8/8/2023	8/8/2023	98667	357.57
0	JUNE ROCK	42048	8/8/2023	8/8/2023	98096-A	200.38
0	JULY ROCK	44415	8/8/2023	8/8/2023	98667	622.96
0	JUNE ROCK	39353	8/8/2023	8/8/2023	98096	265.53
0	JULY ROCK	42964	8/8/2023	8/8/2023	98667	333.36
0	JULY ROCK	42537	8/8/2023	8/8/2023	98667	973.68
0	JUNE ROCK	41420	8/8/2023	8/8/2023	98096-A	1,050.97
0	JUNE ROCK	42057	8/8/2023	8/8/2023	98096-A	253.27
0	JUNE ROCK	42236	8/8/2023	8/8/2023	98096-A	384.85
0	JULY ROCK	43454	8/8/2023	8/8/2023	98667	990.29
0	JULY ROCK	45629	8/8/2023	8/8/2023	98667-A	287.88
0	REMAINING BALANCE	5936	8/8/2023	8/8/2023	98667-A	1,770.03
0	JULY ROCK	45854	8/8/2023	8/8/2023	98667-A	428.20
0	JULY ROCK	42950	8/8/2023	8/8/2023	98667	3,412.63
0	JUNE ROCK	38098	8/8/2023	8/8/2023	98096	1,584.92
0	JUNE ROCK	38930	8/8/2023	8/8/2023	98096	1,107.72
Vendor 0004 Total:						59,013.30
8350	LEHIGH HANSON, INC					
0	JULY ROCK	42359482	8/8/2023	8/8/2023	98666	959.20
0	JULY ROCK	42354708	8/8/2023	8/8/2023	98666	242.90
0	JUNE ROCK	42327435	8/8/2023	8/8/2023	98095	149.03
0	JUNE ROCK	42322337	8/8/2023	8/8/2023	98095	785.44
0	JULY ROCK	42396332	8/8/2023	8/8/2023	98666	1,904.64
0	JULY ROCK	42365673	8/8/2023	8/8/2023	98666	4,734.86
0	JULY ROCK	42362537	8/8/2023	8/8/2023	98666	4,353.30
0	JULY ROCK	42350012	8/8/2023	8/8/2023	98666	205.70
0	MAY ROCK	42235231	8/8/2023	8/8/2023	98095	476.24
0	JULY ROCK	42399777	8/8/2023	8/8/2023	98666	2,881.99
Vendor 8350 Total:						16,693.30
Acct 02-6105-0409 Total:						75,706.60
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	POLYCARB DOOR	P15332	8/8/2023	8/8/2023	98862	3,705.00
Vendor 9811 Total:						3,705.00
7764	BINGHAM TIRE OF SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TIRES	71980	8/8/2023	8/8/2023	98840	3,931.90
0	FLAT REPAIR	72030	8/8/2023	8/8/2023	98863	41.25
0	TIRES	71946	8/8/2023	8/8/2023	98840	215.85
0	TIRES	71955	8/8/2023	8/8/2023	98840	3,773.06
0	FLAT REPAIR	15588	8/8/2023	8/8/2023	98790	81.24
					Vendor 7764 Total:	<u>8,043.30</u>
5636	BLUEGRASS INTERNATIONAL					
0	PRESSURE SENSOR	X200061167:01	8/8/2023	8/8/2023	99166	170.80
					Vendor 5636 Total:	<u>170.80</u>
6833	CARQUEST OF SOMERSET					
0	CABIN AIR FILTER	14462-189618	8/8/2023	8/8/2023	98749	49.95
0	FILTERS	14462-190392	8/8/2023	8/8/2023	98903-B	44.87
					Vendor 6833 Total:	<u>94.82</u>
9232	COREY ROBINSON					
0	REIMBURSE-ABS PARTS	7.14.23	8/8/2023	8/8/2023	98868-A	130.00
					Vendor 9232 Total:	<u>130.00</u>
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID	190947	8/8/2023	8/8/2023	98777	760.00
					Vendor 0614 Total:	<u>760.00</u>
0338	DAL-R'S INC					
0	DEWALT GRINDER	430514	8/8/2023	8/8/2023	98653	279.99
0	PIPE/CHECK VALVE	432194	8/8/2023	8/8/2023	99027	21.78
0	WATER HOSE/NOZZLE	432076	8/8/2023	8/8/2023	99027	74.78
					Vendor 0338 Total:	<u>376.55</u>
7783	FLEETPRIDE INC					
0	MOTOR	109615456	8/8/2023	8/8/2023	99085	417.67
0	BRAKE SUPPLIES	108888467	8/8/2023	8/8/2023	98564-A	1,038.56
0	BRAKES	109695598	8/8/2023	8/8/2023	99160	1,490.38
0	BRAKES	109487375	8/8/2023	8/8/2023	98949	999.92
					Vendor 7783 Total:	<u>3,946.53</u>
3198	GERALDS AUTO PARTS					
0	BOOSTER	5764-404464	8/8/2023	8/8/2023	99081	320.76
0	SERVICE PARTS	5764-404824	8/8/2023	8/8/2023	99150	50.02
0	SERVICE PARTS	5764-404825	8/8/2023	8/8/2023	99150	280.10
0	FUEL FILTER	5764-403419	8/8/2023	8/8/2023	98967	6.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	WIPER BLADES	5764-404002	8/8/2023	8/8/2023	98890	19.28
0	LUBE	5764-404141	8/8/2023	8/8/2023	99096	34.36
					Vendor 3198 Total:	<u>710.80</u>
650H	K & T SAW SHOP					
0	CHAINSAW REPAIR	443746	8/8/2023	8/8/2023	98838	20.00
0	CHAINSAW REPAIR	443745	8/8/2023	8/8/2023	98838	40.00
					Vendor 650H Total:	<u>60.00</u>
0093	SOMERSET FARM EQUIPMENT					
0	GAS CAP	308153	8/8/2023	8/8/2023	99171	23.10
					Vendor 0093 Total:	<u>23.10</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	GLASS, SPACER	W10771	8/8/2023	8/8/2023	98726-A	1,693.40
0	BACKHOE FEET	P74935	8/8/2023	8/8/2023	98823	519.68
					Vendor 0398 Total:	<u>2,213.08</u>
10208	WOODS AUTO GLASS					
0	CASE INSTALL GLASS/LABOR	1505	8/8/2023	8/8/2023	98869	250.00
					Vendor 10208 Total:	<u>250.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	CAB LIGHTS	031174994	8/8/2023	8/8/2023	98544	525.52
0	FILTERS	031176346	8/8/2023	8/8/2023	99154	101.34
0	DIAGNOSTIC/LABOR/SHOP SUPPL	03W117995	8/8/2023	8/8/2023	98778	307.90
					Vendor 85 Total:	<u>934.76</u>
307	WRIGHT IMPLEMENT CO					
0	JOHN DEERE REPAIR PARTS	2106389	8/8/2023	8/8/2023	98807	302.77
					Vendor 307 Total:	<u>302.77</u>
					Acct 02-6105-0427 Total:	<u>21,721.51</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	JULY CYLINDER RENTAL	13047	8/8/2023	8/8/2023	98747	30.00
0	JUNE CYLINDER RENTAL	11928	8/8/2023	8/8/2023	98747	30.00
0	JULY CAGE RENTAL	195275	8/8/2023	8/8/2023	98881	30.00
					Vendor 0087 Total:	<u>90.00</u>
10207	ESTEPP ENERGY, LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	4000 GALLONS DIESEL	IN-008490	8/8/2023	8/8/2023	98707	12,622.75
0	4000 GALLONS DIESEL	IN-008706	8/8/2023	8/8/2023	98811-A	12,592.00
0	4000 GALLONS DIESEL	IN-009054	8/8/2023	8/8/2023	99100	14,284.00
					Vendor 10207 Total:	<u>39,498.75</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PATCH TRUCK PROPANE	282169	8/8/2023	8/8/2023	98693	48.60
0	PATCH TRUCK PROPANE	296788	8/8/2023	8/8/2023	98776	72.90
					Vendor 7155 Total:	<u>121.50</u>
					Acct 02-6105-0429 Total:	<u>39,710.25</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	1ST DIST TILE	58875	8/8/2023	8/8/2023	98366	125.00
0	5TH DIST/STOCK-TILE	58877	8/8/2023	8/8/2023	98607	500.00
0	2ND DIST TILE	58876	8/8/2023	8/8/2023	98367	250.00
					Vendor 8103 Total:	<u>875.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST TILE	02102004-68-1	8/8/2023	8/8/2023	98762	1,149.00
0	3RD DIST TILE	02102004-48	8/8/2023	8/8/2023	98605	965.20
0	5TH DIST-TILE	02102004-135	8/8/2023	8/8/2023	99024	1,969.20
0	1ST DIST TILE	02102004-132	8/8/2023	8/8/2023	99022	2,638.60
0	3RD DIST-TILE	02102004-70	8/8/2023	8/8/2023	98764	657.60
0	4TH DIST-TILE	02102004-71	8/8/2023	8/8/2023	98765	874.40
0	1ST DIST TILE	02102004-46	8/8/2023	8/8/2023	98603	984.60
0	2ND DIST-TILE	02102004-47	8/8/2023	8/8/2023	98604	2,278.60
0	5TH DIST TILE	02102004-49	8/8/2023	8/8/2023	98606	218.60
0	2ND DIST-TILE	02102004-69	8/8/2023	8/8/2023	98763	1,402.40
0	3RD DIST-TILE	02102004-134	8/8/2023	8/8/2023	99023	4,315.00
					Vendor 0002 Total:	<u>17,453.20</u>
					Acct 02-6105-0457 Total:	<u>18,328.20</u>
02-6105-0479	Tires					
10146	BILL MORGAN TIRE CO					
0	TIRE	2001511	8/8/2023	8/8/2023	98996	1,500.00
					Vendor 10146 Total:	<u>1,500.00</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	72103	8/8/2023	8/8/2023	98781	113.58
0	TIRE SUPPLIES	15720	8/8/2023	8/8/2023	99120	150.52

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FLAT REPAIR	72115	8/8/2023	8/8/2023	98905-A	47.25
0	TRAILER TIRE	71946	8/8/2023	8/8/2023	98864	215.85
					Vendor 7764 Total:	<u>527.20</u>
9722	CARMEN TIRE					
0	TIRE REPAIR	63020231051	8/8/2023	8/8/2023	98680-A	195.00
0	TIRE REPAIR	72420231052	8/8/2023	8/8/2023	98997	165.00
					Vendor 9722 Total:	<u>360.00</u>
					Acct 02-6105-0479 Total:	<u>2,387.20</u>
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #33P	HEAVYEQUIP #.	8/8/2023	8/8/2023		11,569.00
					Vendor 9228 Total:	<u>11,569.00</u>
					Acct 02-7600-0602 Total:	<u>11,569.00</u>
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #33i	HEAVYEQUIP #.	8/8/2023	8/8/2023		937.88
					Vendor 9228 Total:	<u>937.88</u>
					Acct 02-7600-0606 Total:	<u>937.88</u>
02-7700-0602	Principle/KACO Leases					
8667	MAGNOLIA BANK					
0	TRUCK #37 PAYMENT #2P	TRUCK37PYMT	8/8/2023	8/8/2023		3,672.11
					Vendor 8667 Total:	<u>3,672.11</u>
					Acct 02-7700-0602 Total:	<u>3,672.11</u>
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	TRUCK #35 PYMT#10	TRUCK#35PYT#	8/8/2023	8/8/2023		528.04
					Vendor 10070 Total:	<u>528.04</u>
8667	MAGNOLIA BANK					
0	TRUCK #37 PAYMENT #2i	TRUCK37PYMT	8/8/2023	8/8/2023		1,238.42
0	TRUCK #34 PAYMENT #12	TRUCK34PYMT	8/8/2023	8/8/2023		2,328.09
					Vendor 8667 Total:	<u>3,566.51</u>
					Acct 02-7700-0606 Total:	<u>4,094.55</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Fund 02 Total:						<u>275,688.98</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 0338 0	Jail Fund Building Repair DAL-R'S INC MATERIAL FOR CHARLES	431706	8/8/2023	8/8/2023	98820	544.66
					Vendor 0338 Total:	<u>544.66</u>
6444 0	SOMERSET - BURNSIDE GARAGE SERVICE CALL	135878	8/8/2023	8/8/2023	98880	466.23
					Vendor 6444 Total:	<u>466.23</u>
					Acct 03-5101-0334 Total:	<u>1,010.89</u>
03-5101-0343 267 0	Contract Medical Service SOMERSET-PULASKI COUNTY EMS INMATE TRANSPORT	SOM23-05651:1	8/8/2023	8/8/2023	98712	479.10
					Vendor 267 Total:	<u>479.10</u>
9936 0	WEST KENTUCKY CORRECTIONAL HEALTH MEDICAL CONTRACT	2083	8/8/2023	8/8/2023	98936	54,863.33
					Vendor 9936 Total:	<u>54,863.33</u>
9770 0	WISEMAN LOGISTICS LLC MEDICAL EQUIPMENT INSTRUMENTS	1350	8/8/2023	8/8/2023	98945	4,144.00
					Vendor 9770 Total:	<u>4,144.00</u>
					Acct 03-5101-0343 Total:	<u>59,486.43</u>
03-5101-0364 8955 0 0	Rent SPEDA AUGUST LEASE JULY LEASE	29 28	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98713 98713	1,666.66 1,666.66
					Vendor 8955 Total:	<u>3,333.32</u>
					Acct 03-5101-0364 Total:	<u>3,333.32</u>
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICALS/DRUG TESTS	12620	8/8/2023	8/8/2023	98599-E	584.00
					Vendor 7963 Total:	<u>584.00</u>
					Acct 03-5101-0398 Total:	<u>584.00</u>
03-5101-0406 0027	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BUILDING MAINT SUPPLIES	1326598	8/8/2023	8/8/2023	98691	289.59
0	BLOWER MOTOR FOR A POD	1326577	8/8/2023	8/8/2023	98870	620.00
					Vendor 0027 Total:	<u>909.59</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	SPRINGS TO FIX GARAGE DOOR	133832	8/8/2023	8/8/2023	98690	490.00
					Vendor 6444 Total:	<u>490.00</u>
					Acct 03-5101-0406 Total:	<u>1,399.59</u>
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	PAPER TOWELS	106344	8/8/2023	8/8/2023	99108	233.70
					Vendor 7652 Total:	<u>233.70</u>
					Acct 03-5101-0411 Total:	<u>233.70</u>
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	203513	8/8/2023	8/8/2023	98711	8,654.83
0	REMAINING BALANCE	202289-1	8/8/2023	8/8/2023	98711	0.01
0	INMATE MEALS	203707	8/8/2023	8/8/2023	98711	8,722.55
0	INMATE MEALS	204053	8/8/2023	8/8/2023	99106	9,520.96
					Vendor 7864 Total:	<u>26,898.35</u>
					Acct 03-5101-0425 Total:	<u>26,898.35</u>
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	MOP HEADS/COMPUTER CABLE	1YD7-7JDD-NPJ	8/8/2023	8/8/2023	98943	86.83
0	OFFICE SUPPLIES	1TLK-H9JX-3JY	8/8/2023	8/8/2023	98875	315.27
0	OFFICE SUPPLIES	1WT7-GFXK-DJ	8/8/2023	8/8/2023	98964	857.27
0	OFFICE SUPPLIES	8237744-886585	8/8/2023	8/8/2023	98964	8.59
0	DESK-COMMISSARY TO REIMBUR	4539670-1750632	8/8/2023	8/8/2023	99112	887.77
0	OFFICE SUPPLIES	1DJ7-CNMC-XV	8/8/2023	8/8/2023	98876	150.96
					Vendor 9918 Total:	<u>2,306.69</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/SUGAR	0130162684	8/8/2023	8/8/2023	99111	128.70
					Vendor 3946 Total:	<u>128.70</u>
9928	XBS OFFICE SOLUTIONS					
0	COPIER INK	109650	8/8/2023	8/8/2023	98720	355.09

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9928 Total:	355.09
					Acct 03-5101-0445 Total:	2,790.48
03-5101-0446 3946 0	Other Materials/supplies MODERN DISTRIBUTORS INC COFFEE/CREAMER	0130159801	8/8/2023	8/8/2023	98714	243.34
					Vendor 3946 Total:	243.34
					Acct 03-5101-0446 Total:	243.34
03-5101-0453 8498 0 0	Inmate Mandated Expense CHARM-TEX INC SHAMPOO/BODY WASH SHAMPOO/BODY WASH	0330296-IN 0330297-IN	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98938 98939	117.80 824.60
					Vendor 8498 Total:	942.40
7864 0	KELLWELL FOODS LLC INMATE MEALS	203803	8/8/2023	8/8/2023	98957	9,348.07
					Vendor 7864 Total:	9,348.07
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER	106319	8/8/2023	8/8/2023	98833	2,697.00
					Vendor 7652 Total:	2,697.00
10224 0	TRACE3, LLC ARRAIGNMENT VIDEO EQUIPMEN	INV1638205	8/8/2023	8/8/2023	99227	36,595.11
					Vendor 10224 Total:	36,595.11
					Acct 03-5101-0453 Total:	49,582.58
03-5101-0563 4260 0	Postage PCDC COMMISSARY REIMBURSE-POSTAGE	7.26.23	8/8/2023	8/8/2023	98946	480.00
					Vendor 4260 Total:	480.00
					Acct 03-5101-0563 Total:	480.00
03-5101-0565 0063 0	Printing COMMONWEALTH JOURNAL MONTHLY SUBSCRIPTION	JUNE 23	8/8/2023	8/8/2023	98721	37.00
					Vendor 0063 Total:	37.00
					Acct 03-5101-0565 Total:	37.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Fund 03 Total:						<u>146,079.68</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	AUGUST 2023	8/8/2023	8/8/2023		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	AUGUST 2023	8/8/2023	8/8/2023		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	AUGUST 2023	8/8/2023	8/8/2023		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>
					Acct 04-5340-0507 Total:	<u>2,916.66</u>
04-5340-0515 7510 0	General Welfare KENTUCKY STATE TREASURER HB388 CONTRIBUTION	2023 CONTRIBU	8/8/2023	8/8/2023	98929	7,883.00
					Vendor 7510 Total:	<u>7,883.00</u>
7604 0 0	SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL COUNTY BURIAL	264-23 262-23	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98952 98952	400.00 400.00
					Vendor 7604 Total:	<u>800.00</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. 2 COUNTY BURIALS	1662	8/8/2023	8/8/2023	98953	1,540.00
					Vendor 7315 Total:	<u>1,540.00</u>
					Acct 04-5340-0515 Total:	<u>10,223.00</u>
04-5401-0348 7652 0	Fountain Square Found. STIGALL DISTRIBUTING LLC CHLORINE	106274	8/8/2023	8/8/2023	98836	777.50
					Vendor 7652 Total:	<u>777.50</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 04-5401-0348 Total:	<u>777.50</u>
04-5405-0507	Somernites Cruise					
5862	SOMERNITES CRUISE					
0	SPONSORSHIP	FY2023-2024	8/8/2023	8/8/2023		15,000.00
					Vendor 5862 Total:	<u>15,000.00</u>
					Acct 04-5405-0507 Total:	<u>15,000.00</u>
					Fund 04 Total:	<u>30,750.49</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17	Fire Fund					
17-5120-0301	Wayne Co. Interlocal Agre					
0099	FAUBUSH TRI-CO FIRE DEPT					
0	WAYNE CO INTERLOCAL AGREEM	2023727B	8/8/2023	8/8/2023	99071	1,000.00
					Vendor 0099 Total:	<u>1,000.00</u>
0105	NANCY FIRE DEPARTMENT					
0	WAYNE CO INTERLOCAL AGREEM	2023727A	8/8/2023	8/8/2023	99072	1,000.00
					Vendor 0105 Total:	<u>1,000.00</u>
					Acct 17-5120-0301 Total:	<u>2,000.00</u>
17-5120-0355	SRT					
8851	J ADAMS					
0	REPLACEMENT TOOLS-INS CLAIM	59676	8/8/2023	8/8/2023	98859	5,940.42
					Vendor 8851 Total:	<u>5,940.42</u>
					Acct 17-5120-0355 Total:	<u>5,940.42</u>
17-5120-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1YQ4-MDXX-PJ	8/8/2023	8/8/2023	98304	34.29
0	OFFICE SUPPLIES	1LHQ-KJXJ-XP	8/8/2023	8/8/2023	98304	11.99
					Vendor 9918 Total:	<u>46.28</u>
					Acct 17-5120-0445 Total:	<u>46.28</u>
17-5120-0574	Fire Fighter Training					
6046	LCAFFA					
0	ANNUAL DUES	23 SHOPVILLE	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 FERGUSON	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 BURNSIDE	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 BRONSTON	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 TATEVILLE	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 MT VICTORY	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 WHITE LILY	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 EUBANK	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 FAUBUSH	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 SOMERSET	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 NANCY	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 HAYNES KN	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 WOODSTOCI	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 PARKERS MI	8/8/2023	8/8/2023	99070	25.00
0	ANNUAL DUES	23 DABNEY	8/8/2023	8/8/2023	99070	25.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	ANNUAL DUES	23 SCIENCE HIL	8/8/2023	8/8/2023	99070	25.00
					Vendor 6046 Total:	400.00
					Acct 17-5120-0574 Total:	400.00
17-5120-0586	Building Maintenance					
6362	JBC ELECTRIC LLC					
0	REPAIR A/C UNITS	07182023	8/8/2023	8/8/2023	98782	280.28
0	A/C REPAIR	07142023	8/8/2023	8/8/2023	98860	80.00
					Vendor 6362 Total:	360.28
7032	RONEY'S PLUMBING INC					
0	TOILET WAX/FLANGE INSTALL	43771	8/8/2023	8/8/2023	98724	182.00
					Vendor 7032 Total:	182.00
					Acct 17-5120-0586 Total:	542.28
17-5120-0588	Other Equipment Repair					
7240	AMERICA'S BRAVEST EQUIPMENT CO					
0	KIT SEAL ELBOW	1915869	8/8/2023	8/8/2023	98715	471.43
					Vendor 7240 Total:	471.43
5636	BLUEGRASS INTERNATIONAL					
0	ACTUATOR	X200060931:01	8/8/2023	8/8/2023	98677-A	133.92
					Vendor 5636 Total:	133.92
6833	CARQUEST OF SOMERSET					
0	PAINT/RESPIRATOR	14462-189403	8/8/2023	8/8/2023	98655	809.38
0	RUBBING COMPOUND, POLISH, PA	14462-189895	8/8/2023	8/8/2023	98886	189.27
0	PAINT/PAINT SUPPLIES	14462-189615	8/8/2023	8/8/2023	98725	313.83
					Vendor 6833 Total:	1,312.48
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	SNAP RING AXLE SHIFT	5080184	8/8/2023	8/8/2023	98325	6.26
					Vendor 6815 Total:	6.26
9243	EQUIPMENT MARKETING CO					
0	THROTTLE CABLE, HOSE, SERVIC	23241	8/8/2023	8/8/2023	98548	1,820.48
					Vendor 9243 Total:	1,820.48
6168	FEDERAL FIELD SERVICES					
0	STORM SIREN REPAIR	S-11119	8/8/2023	8/8/2023	98679-A	956.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6168 Total:	956.25
3198	GERALDS AUTO PARTS					
0	AIR FILTERS	5764-403445	8/8/2023	8/8/2023	98968	108.19
0	ELEMENTS/PLUGS/SHOES/BRAKE	5764-403221	8/8/2023	8/8/2023	98716	141.44
0	BRAKE PADS	5764-404000	8/8/2023	8/8/2023	98814	54.22
0	FILTER, LUBE, SEALS, FUEL/WATE	5764-403009	8/8/2023	8/8/2023	98662	39.52
0	FUEL FILTERS	5764-403501	8/8/2023	8/8/2023	98968	44.87
0	FILTERS/OIL	5764-403915	8/8/2023	8/8/2023	98968	47.43
0	CREDIT	5764-403767	8/8/2023	8/8/2023	98814	-12.00
0	GARAGE SUPPLY	5764-403936	8/8/2023	8/8/2023	98968	111.22
0	BELT	5764-404876	8/8/2023	8/8/2023	99152	41.24
0	ALTERNATOR	5764-403764	8/8/2023	8/8/2023	98884	181.72
0	FILTERS	5764-403781	8/8/2023	8/8/2023	98797	11.04
0	FILTER, LUBE, SEALS, FUEL/WATE	5764-403061	8/8/2023	8/8/2023	98662	15.71
0	FILTER, LUBE, SEALS, FUEL/WATE	5764-403004	8/8/2023	8/8/2023	98662	153.38
0	ELEMENTS/PLUGS/SHOES/BRAKE	5764-403306	8/8/2023	8/8/2023	98716	808.29
0	ELEMENTS/PLUGS/SHOES/BRAKE	5764-403308	8/8/2023	8/8/2023	98716	46.11
0	CREDIT	5764-404113	8/8/2023	8/8/2023	98814	-39.30
0	ROTORS/BRAKES	5764-403768	8/8/2023	8/8/2023	98798	288.12
0	SERP BELT	5764-402769	8/8/2023	8/8/2023	98968	33.47
0	ELEMENTS/PLUGS/SHOES/BRAKE	5764-403333	8/8/2023	8/8/2023	98716	49.53
0	OIL/FILTERS	5764-403754	8/8/2023	8/8/2023	98879	54.11
					Vendor 3198 Total:	2,178.31
7360	GRAY MFG CO INC					
0	BCM CONVERSION KIT	960619	8/8/2023	8/8/2023	98801	2,279.03
					Vendor 7360 Total:	2,279.03
6767	L & W EMERGENCY EQUIPMENT					
0	LIGHTS	48142	8/8/2023	8/8/2023	98861	12,210.04
0	FEDERAL SIGNAL, SIREN, SPEAKE	48026	8/8/2023	8/8/2023	98903	3,696.00
0	LIGHTS/LIGHT BAR	38034	8/8/2023	8/8/2023	98903-A	2,780.00
0	LIGHT BAR	48119	8/8/2023	8/8/2023	98904-A	1,100.00
					Vendor 6767 Total:	19,786.04
6123	O'REILLY AUTOMOTIVE STORES INC					
0	INJECTORS	1298-277268	8/8/2023	8/8/2023	98866	433.29
					Vendor 6123 Total:	433.29
7543	SOUTHEAST APPARATUS LLC					
0	DUMP VALVE, CUTE EXT	042801	8/8/2023	8/8/2023	98658-A	3,979.14

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7543 Total:	<u>3,979.14</u>
0055 0	STEVE BARLOW FARM EQUIPMENT ALTERNATOR	CT449488-01	8/8/2023	8/8/2023	98752	296.00
					Vendor 0055 Total:	<u>296.00</u>
10206 0	THOROUGHNBRED PERFORMANCE PRODU GASKET KITS, HEAD STUDS	INV293153	8/8/2023	8/8/2023	98835	1,350.29
					Vendor 10206 Total:	<u>1,350.29</u>
					Acct 17-5120-0588 Total:	<u>35,002.92</u>
17-5120-0592 0018 0	Truck Repair & Maintenanc ALTON BLAKLEY FORD OIL	4247367	8/8/2023	8/8/2023	98853	18.92
					Vendor 0018 Total:	<u>18.92</u>
7155 0	HOLSTON GASES INC-SOMERSET TANKS	314178	8/8/2023	8/8/2023	99094	11.50
					Vendor 7155 Total:	<u>11.50</u>
					Acct 17-5120-0592 Total:	<u>30.42</u>
17-5120-0593 7487 0	Communications/leasing MOBILE COMMUNICATIONS SERVICE TOWER RENT	80111419	8/8/2023	8/8/2023	98008	472.98
					Vendor 7487 Total:	<u>472.98</u>
					Acct 17-5120-0593 Total:	<u>472.98</u>
17-5120-0595 3198 0	Fire & Safety Education GERALDS AUTO PARTS FAST FLUSH, A/C COMPRESSOR	5764-403682	8/8/2023	8/8/2023	98857	390.31
					Vendor 3198 Total:	<u>390.31</u>
6503 0	PERFORMANCE BATTERY LLC 20 BATTERIES	137172	8/8/2023	8/8/2023	98727	1,910.18
					Vendor 6503 Total:	<u>1,910.18</u>
					Acct 17-5120-0595 Total:	<u>2,300.49</u>
17-5120-0709 7765	Furniture-training Center KENTUCKY STATE TREASURER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FURNITURE	14476-2	8/8/2023	8/8/2023	98699-B	1,240.00
					Vendor 7765 Total:	1,240.00
					Acct 17-5120-0709 Total:	1,240.00
17-6401-0429 6454 0	Gas & Oil SOUTHERN PETROLEUM PC 4000 GALLONS DIESEL	IN-0031920	8/8/2023	8/8/2023	98441	12,477.60
					Vendor 6454 Total:	12,477.60
					Acct 17-6401-0429 Total:	12,477.60
17-6401-0445 9918 0 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES CLEANING & OFFICE SUPPLIES OFFICE SUPPLIES	9857824-1517804 1N7V-GQ1D-TT 2437079-0258628	8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023	98644 98619-A 98644	39.69 116.66 259.00
					Vendor 9918 Total:	415.35
7765 0	KENTUCKY STATE TREASURER CHAIR/DESK	14476-1	8/8/2023	8/8/2023	98699-A	270.00
					Vendor 7765 Total:	270.00
0132 0 0	SAFETY KLEEN SYSTEMS INC PARTS WASHER SERVICE PARTS WASHER SERVICE	92115618-230314 92115517-230314	8/8/2023 8/8/2023	8/8/2023 8/8/2023	98659 98659	277.59 327.58
					Vendor 0132 Total:	605.17
					Acct 17-6401-0445 Total:	1,290.52
17-6401-0475 10023 0	Fire Equip. & Tools/dept. KIMBALL MIDWEST GARAGE SUPPLY	101218428	8/8/2023	8/8/2023	98675	589.07
					Vendor 10023 Total:	589.07
					Acct 17-6401-0475 Total:	589.07
17-6401-0479 9722 0	Tires CARMEN TIRE FLAT REPAIR	62220230012	8/8/2023	8/8/2023	98541	185.00
					Vendor 9722 Total:	185.00
					Acct 17-6401-0479 Total:	185.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17-6401-0481 7620 0	Uniforms CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5168163248	8/8/2023	8/8/2023	98925	184.36
					Vendor 7620 Total:	184.36
					Acct 17-6401-0481 Total:	184.36
17-6401-0592 7240 0	Truck Repair & Maintenanc AMERICA'S BRAVEST EQUIPMENT CO CABLOCK	1915841	8/8/2023	8/8/2023	98294	1,037.25
					Vendor 7240 Total:	1,037.25
7764 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR	71944	8/8/2023	8/8/2023	98839	23.43
					Vendor 7764 Total:	23.43
5636 0	BLUEGRASS INTERNATIONAL FUEL SENDING UNIT	X200060994:01	8/8/2023	8/8/2023	98834	147.96
					Vendor 5636 Total:	147.96
6833 0 0 0	CARQUEST OF SOMERSET SPEED SENSOR PAINT KIT TAPE/GREASE REMOVER	14462-190401 14462-190244 14462-190170	8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023	99098 98918 98893	25.39 115.00 73.19
					Vendor 6833 Total:	213.58
8303 0	CENTRAL COLLISION CENTER, LLC SOLID WASTE-HAIL DAMAGE INSU	4116	8/8/2023	8/8/2023	98965	6,166.20
					Vendor 8303 Total:	6,166.20
0614 0 0 0	CUMBERLAND OIL CO INC OIL OIL DEF FLUID	194473 194474 189858	8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023	99073 98769 98314	4,588.50 6,022.50 760.00
					Vendor 0614 Total:	11,371.00
0338 0 0 0 0 0	DAL-R'S INC EYEBOLTS, HYD FITTINGS SHOP SUPPLIES TOOLS/SUPPLIES FITTINGS, HOSE, GARAGE SUPPLI WASHERS & NUTS	428832 44455 432274 41087 432272	8/8/2023 8/8/2023 8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023 8/8/2023 8/8/2023	98280 98626 99099 98556 98626-A	122.27 598.19 731.67 111.04 29.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SHOP SUPPLIES	432467	8/8/2023	8/8/2023	99149	28.56
0	TOILET COMBO	430728	8/8/2023	8/8/2023	98705	189.99
					Vendor 0338 Total:	1,811.32
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	HEADLAMP	5081633	8/8/2023	8/8/2023	98931	333.75
0	ANTENNA/HEADLIGHT REPAIR	6099717/1	8/8/2023	8/8/2023	98751	826.80
					Vendor 6815 Total:	1,160.55
7783	FLEETPRIDE INC					
0	ELBOW/PIPE	108786961	8/8/2023	8/8/2023	98891	289.94
					Vendor 7783 Total:	289.94
3198	GERALDS AUTO PARTS					
0	FILTERS/ALTERNATOR	5764-403046	8/8/2023	8/8/2023	98674-A	179.62
0	HOSE, BRAKES, CALIPER	5764-402759	8/8/2023	8/8/2023	98665	252.12
0	CREDIT	5764-403350	8/8/2023	8/8/2023	98892	-386.36
0	PAINT SUPPLIES	5764-404003	8/8/2023	8/8/2023	98892	57.91
0	BRAKES/FILTERS	5764-404891	8/8/2023	8/8/2023	99148	53.61
0	SHUT OFF VALVE	5764-403650	8/8/2023	8/8/2023	98780	35.95
0	OIL, SEALS	5764-402762	8/8/2023	8/8/2023	98664	34.84
0	ACETONE	5764-404357	8/8/2023	8/8/2023	98949-A	30.96
0	WHEEL SEAL	5764-403121	8/8/2023	8/8/2023	98696	39.96
0	HYD HOSES, FITTINGS, BRAKE SU	5764-402283	8/8/2023	8/8/2023	98549	102.49
0	OIL, SEALS	5764-403003	8/8/2023	8/8/2023	98664	82.91
0	OIL CHANGE SUPPLIES	5764-403943	8/8/2023	8/8/2023	98811	54.11
0	CREDIT	5764-402002	8/8/2023	8/8/2023	98892	-65.00
0	BRAKE SUPPLIES	5764-404004	8/8/2023	8/8/2023	98892	288.12
0	POWER PUMP/BELT	5764-402722	8/8/2023	8/8/2023	98688-A	157.38
0	TRANSMISSION FILTERS	5764-403582	8/8/2023	8/8/2023	98849	70.99
0	FILTERS/ALTERNATOR	5764-403031	8/8/2023	8/8/2023	98674-A	25.44
0	HTR SHUT OFF	5764-403284	8/8/2023	8/8/2023	98800	15.00
0	WIPER BLADES	5764-404002-1	8/8/2023	8/8/2023	98892	53.18
0	STICKERS	5764-403940	8/8/2023	8/8/2023	98892	10.31
0	ALTERNATOR	5764-402648	8/8/2023	8/8/2023	98698	272.75
0	LUBE, ELEMENTS, FILTER	5764-403865	8/8/2023	8/8/2023	98788	122.92
0	BRAKE SUPPLIES, ALTERNATOR, I	5764-402115	8/8/2023	8/8/2023	98557	454.90
0	OIL WRENCH	5764-402647	8/8/2023	8/8/2023	98697	10.39
0	GARAGE SUPPLY	5764-404094	8/8/2023	8/8/2023	98987	791.76
0	WHEEL SEAL	5764-404099	8/8/2023	8/8/2023	98892	65.40
0	FILTERS	5764-403482	8/8/2023	8/8/2023	98830	17.00
0	FILTERS	5764-402008	8/8/2023	8/8/2023	98537	63.74
0	OIL, SEALS	5764-402976	8/8/2023	8/8/2023	98664	134.64

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BRAKES/FILTERS	5764-404914	8/8/2023	8/8/2023	99148	18.80
					Vendor 3198 Total:	<u>3,045.84</u>
10147	IDENTIFIX INC.					
0	SUBSCRIPTION/TRAINING	479221-23C	8/8/2023	8/8/2023	98948	714.00
					Vendor 10147 Total:	<u>714.00</u>
8851	J ADAMS					
0	TOOLS	59744	8/8/2023	8/8/2023	99073-A	714.83
0	SHOP SUPPLIES	60007	8/8/2023	8/8/2023	99178	443.61
0	TOOLS	58511	8/8/2023	8/8/2023	98463	418.62
					Vendor 8851 Total:	<u>1,577.06</u>
10023	KIMBALL MIDWEST					
0	WASHER, NUT, CAP SCREW, PAINI	101220356	8/8/2023	8/8/2023	98683-A	262.74
					Vendor 10023 Total:	<u>262.74</u>
6109	LINE X OF SOMERSET					
0	STORAGE TRAY, BED COVER, WIN	1068938	8/8/2023	8/8/2023	98895	5,511.00
0	RAM BRACKETS	1068684	8/8/2023	8/8/2023	98624	1,200.00
0	RAM HITCH	1068786	8/8/2023	8/8/2023	98624	400.00
					Vendor 6109 Total:	<u>7,111.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	SCREWS/WOOD	12162	8/8/2023	8/8/2023	98902	260.72
					Vendor 4533 Total:	<u>260.72</u>
7088	MARTINS AUTO PARTS					
0	RAM HEADER AND GRILLE	LNS433150	8/8/2023	8/8/2023	99095	326.00
0	HALOGEN ASSEMBLY	LNS433095	8/8/2023	8/8/2023	98923	300.00
0	HALOGEN ASSEMBLY	LNS433088	8/8/2023	8/8/2023	98923	20.00
0	RAM HEADER AND GRILLE	LNS433151	8/8/2023	8/8/2023	99095	175.00
					Vendor 7088 Total:	<u>821.00</u>
5020	NEW HORIZON GRAPHICS					
0	DOOR DECALS	39797	8/8/2023	8/8/2023	98564	50.00
0	DOOR DECALS	39792	8/8/2023	8/8/2023	98561	50.00
					Vendor 5020 Total:	<u>100.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	FILTERS	1298-275783	8/8/2023	8/8/2023	98676-A	87.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6123 Total:	87.16
6503 0	PERFORMANCE BATTERY LLC BATTERIES	137400	8/8/2023	8/8/2023	98930	553.46
					Vendor 6503 Total:	553.46
10086 0	SNAPPY JOE'S TOOL CO BILL THORNHILL CUMMINS V4 EDGE	07272311234	8/8/2023	8/8/2023	98977	1,490.00
					Vendor 10086 Total:	1,490.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA JUNE JANITORIAL SERVICES	2316	8/8/2023	8/8/2023	98823-A	460.00
					Vendor 7758 Total:	460.00
283 0	SUN AUTO PARTS CLEANING SUPPLIES	309797	8/8/2023	8/8/2023	98558	237.45
					Vendor 283 Total:	237.45
0398 0	WILSON EQUIPMENT COMPANY LLC GLASS/SPACERS	P74934	8/8/2023	8/8/2023	98726	1,826.15
					Vendor 0398 Total:	1,826.15
85 0 0	WORLDWIDE EQUIPMENT INC SLACK ADJUSTER NOX SENSOR	031176174 031175953	8/8/2023 8/8/2023	8/8/2023 8/8/2023	99096-A 98978	134.25 369.56
					Vendor 85 Total:	503.81
					Acct 17-6401-0592 Total:	41,271.62
17-6401-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING	12618	8/8/2023	8/8/2023	98599-A	255.00
					Vendor 7963 Total:	255.00
					Acct 17-6401-0594 Total:	255.00
17-8099-0723 85 0 0	Motor Vehicle Purchase WORLDWIDE EQUIPMENT INC KENWORTH 2024 2024 KENWORTH T380	DE-15865 DE-15864	8/8/2023 8/8/2023	8/8/2023 8/8/2023	94701 94907	184,219.00 129,913.00
					Vendor 85 Total:	314,132.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Acct 17-8099-0723 Total:						<u>314,132.00</u>
Fund 17 Total:						<u>418,360.96</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0417 10064 0	9-1-1 Copier Expense FIRST-CITIZENS BANK & TRUST COPIER LEASE	42745746	8/8/2023	8/8/2023	98816	24.15
					Vendor 10064 Total:	<u>24.15</u>
7460 0 0 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIER LEASE COPIER LEASE/COPIES COPIER LEASE/COPIES COPIER LEASE, COPIES	111498 109741 109231 111499	8/8/2023 8/8/2023 8/8/2023 8/8/2023	8/8/2023 8/8/2023 8/8/2023 8/8/2023	98907 98963 98963 98907	25.00 179.42 7.67 272.43
					Vendor 7460 Total:	<u>484.52</u>
8811 0	TIAA COMMERCIAL FINANCE COPIER LEASES	9629500	8/8/2023	8/8/2023	99115	143.15
					Vendor 8811 Total:	<u>143.15</u>
					Acct 76-5145-0417 Total:	<u>651.82</u>
76-5145-0445 9918 0	Office Expense AMAZON CAPITAL SERVICES, INC HAMMERMILL PRINTER PAPER	1JTV-P749-CLVI	8/8/2023	8/8/2023	98934	159.96
					Vendor 9918 Total:	<u>159.96</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5168772821	8/8/2023	8/8/2023	99091	134.43
					Vendor 7620 Total:	<u>134.43</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE, CUPS, TOILET PAPER, DA	0130162683	8/8/2023	8/8/2023	98933	257.22
					Vendor 3946 Total:	<u>257.22</u>
					Acct 76-5145-0445 Total:	<u>551.61</u>
76-5145-0576 6693 0	Staff Travel AMBER MILLS REIMBURSE-MILEAGE	JULY 23	8/8/2023	8/8/2023	98908	117.90
					Vendor 6693 Total:	<u>117.90</u>
10189 0	CARA BAILEY REIMBURSE-MILEAGE	JULY 23	8/8/2023	8/8/2023	98909	70.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10189 Total:	70.74
					Acct 76-5145-0576 Total:	188.64
76-5145-0727 9751 0	New Equipment CENTRAL SQUARE TECHNOLOGIES, LLC MOBILE CAD-ANNUAL SUBSCRIP	387678	8/8/2023	8/8/2023	98842	728.76
					Vendor 9751 Total:	728.76
					Acct 76-5145-0727 Total:	728.76
76-7700-0602 5890 0	Prin. Kaco US BANK LEASE PAYMENT #2P	LSEPYMT#2P	8/8/2023	8/8/2023		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 #2i	LSEPYMT#2i	8/8/2023	8/8/2023		1,703.34
					Vendor 5890 Total:	1,703.34
					Acct 76-7700-0606 Total:	1,703.34
					Fund 76 Total:	6,740.84

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
85 85-5010-0338 10094 0	Clerk Storage Fund Calculating Mv Tax Bills TIM PRICE- PC CLERK PAYROLL REIMBURSEMENT	JUNE 23	8/8/2023	8/8/2023	98871	3,010.00
					Vendor 10094 Total:	<u>3,010.00</u>
					Acct 85-5010-0338 Total:	<u>3,010.00</u>
85-5010-0371 10094 0	Lease Pmt. Copiers TIM PRICE- PC CLERK PAYROLL REIMBURSEMENT	JUL 23	8/8/2023	8/8/2023	99141	2,112.25
					Vendor 10094 Total:	<u>2,112.25</u>
					Acct 85-5010-0371 Total:	<u>2,112.25</u>
85-5010-0445 10116 0 0	Office Supplies RON COOPER CO REAMS #32 RECORDING PAPER COUNTY RECORD BINDERS REPL.	230728087 230728088	8/8/2023 8/8/2023	8/8/2023 8/8/2023	99114 98210	419.39 578.13
					Vendor 10116 Total:	<u>997.52</u>
					Acct 85-5010-0445 Total:	<u>997.52</u>
					Fund 85 Total:	<u>6,119.77</u>
					Grand Total:	<u><u>1,964,326.34</u></u>