

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 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL ADVERTISEMENTS	2307147	9/12/2023	9/12/2023	99340	1,047.00
Vendor 0063 Total:						1,047.00
Acct 01-5001-0302 Total:						1,047.00
01-5001-0331 0023 0 0 0 0	Lease Pmt. Copiers ANDERSON OFFICE SUPPLY COPIES LEASE PYMT 25 OF 40 COPIES COPIES	14054 14281 14280 14282	9/12/2023 9/12/2023 9/12/2023 9/12/2023	9/12/2023 9/12/2023 9/12/2023 9/12/2023	99599 99599 99599 99599	123.76 394.14 81.76 331.94
Vendor 0023 Total:						931.60
Acct 01-5001-0331 Total:						931.60
01-5001-0445 9918 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC FIRST AID KIT INTERDEPARTMENTAL ENVELOPE	52837-1213864-1 1FR9-14WX-KH	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99529 99241	40.51 57.80
Vendor 9918 Total:						98.31
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5170032702	9/12/2023	9/12/2023	99240	148.87
Vendor 7620 Total:						148.87
8073 0	CNA SURETY DIRECT BILL NOTARY BOND	72579692N	9/12/2023	9/12/2023	99420	40.72
Vendor 8073 Total:						40.72
3831 0 0	QUILL OFFICE PRODUCTS OFFICE SUPPLIES OFFICE SUPPLIES	33588294 34163179	9/12/2023 9/12/2023	9/12/2023 9/12/2023	98784 99320	57.17 33.99

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0	OFFICE SUPPLIES	34123904	9/12/2023	9/12/2023	99320	296.57
0	OFFICE SUPPLIES	33590098	9/12/2023	9/12/2023	98784	523.08
					Vendor 3831 Total:	910.81
10094	TIM PRICE- PC CLERK					
0	NOTARY BOND & ORDER-J STURG	8.17.23	9/12/2023	9/12/2023	99419	19.00
					Vendor 10094 Total:	19.00
					Acct 01-5001-0445 Total:	1,217.71
01-5001-0565	Printing					
0162	SOMERSET PRINTING & SIGN CO LLC					
0	PRINTING-WORK ORDERS	2269	9/12/2023	9/12/2023	99638	115.92
					Vendor 0162 Total:	115.92
					Acct 01-5001-0565 Total:	115.92
01-5001-0576	Travel					
10251	CLOYD BUMGARDNER					
0	REIMBURSE-MILEAGE	AUG/SEPT	9/12/2023	9/12/2023	99601	185.90
					Vendor 10251 Total:	185.90
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	REASONABLE SUSPICION TRAINI	12799	9/12/2023	9/12/2023	98598-A	480.00
					Vendor 7963 Total:	480.00
					Acct 01-5001-0576 Total:	665.90
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	MONTHLY SUPPORT	INV14998	9/12/2023	9/12/2023	99465	1,400.00
					Vendor 8430 Total:	1,400.00
					Acct 01-5001-0741 Total:	1,400.00
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	8-8-23	9/12/2023	9/12/2023		50.00
0	WAITING ON COURT	8-22-23	9/12/2023	9/12/2023		50.00
					Vendor 9255 Total:	100.00
					Acct 01-5010-0101 Total:	100.00
01-5015-0103	Deputies Salaries					

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0015 0	PULASKI COUNTY SHERIFF'S DEPARTMENT MONTHLY PAYROLL CONTRIBUTION	SEPT 23	9/12/2023	9/12/2023	99598	129,354.00
					Vendor 0015 Total:	129,354.00
					Acct 01-5015-0103 Total:	129,354.00
01-5015-0563 10250 0	Postage/sheriff's Dept. GOVERNMENT UTILITIES TECHNOLOGY S 80% POSTAGE FOR 2023 PROPERTY	082374	9/12/2023	9/12/2023	99338	21,091.00
					Vendor 10250 Total:	21,091.00
					Acct 01-5015-0563 Total:	21,091.00
01-5020-0445 9918 0 0	Office Supplies/postage AMAZON CAPITAL SERVICES, INC FIRST AID KIT FIRST AID KIT	8352837-1213864 52837-1213864-3	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99529 99529	40.51 40.50
					Vendor 9918 Total:	81.01
0023 0 0 0	ANDERSON OFFICE SUPPLY DYMO LABELER BATTERIES TONER	14261 14265 14174	9/12/2023 9/12/2023 9/12/2023	9/12/2023 9/12/2023 9/12/2023	99528 99528 99360	94.90 36.95 99.95
					Vendor 0023 Total:	231.80
3946 0	MODERN DISTRIBUTORS INC COFFEE/WATER	0130166948	9/12/2023	9/12/2023	99549	62.54
					Vendor 3946 Total:	62.54
0770 0	SOUTH CENTRAL KY JANITORIAL BLEACH/GLOVES	00001635	9/12/2023	9/12/2023	99278	69.00
					Vendor 0770 Total:	69.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEANING JULY CLEANING SERVICE	2327	9/12/2023	9/12/2023	99373-B	245.00
					Vendor 7758 Total:	245.00
					Acct 01-5020-0445 Total:	689.35
01-5020-0446 7832 0	Supplies/body Bags, Etc. CRESCENT MEMORIAL BOOT COVERS/EXAM GLOVES	2431633	9/12/2023	9/12/2023	99379	255.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7832 Total:	<u>255.90</u>
7685 0	WASTE CONNECTIONS OF KY DUMPSTER RENTAL	6055-269513	9/12/2023	9/12/2023		135.59
					Vendor 7685 Total:	<u>135.59</u>
					Acct 01-5020-0446 Total:	<u>391.49</u>
01-5020-0481 6753 0	Uniforms SARGENT JOE'S INC CUSTOM PATCHES	11606	9/12/2023	9/12/2023	99652	175.00
					Vendor 6753 Total:	<u>175.00</u>
					Acct 01-5020-0481 Total:	<u>175.00</u>
01-5020-0576 9768 0	Vehicle Maint./gas KEITH PRICE REIMBURSE-BRAKE SUPPLIES	8.11.23	9/12/2023	9/12/2023	99362	47.69
					Vendor 9768 Total:	<u>47.69</u>
					Acct 01-5020-0576 Total:	<u>47.69</u>
01-5030-0367 4377 0	Statutory Contribution T.W. TODD QUARTERLY ALLOCATION	JULY-SEPT 2023	9/12/2023	9/12/2023		43,950.00
					Vendor 4377 Total:	<u>43,950.00</u>
					Acct 01-5030-0367 Total:	<u>43,950.00</u>
01-5040-0576 0753 0	Travel KACTFO ASSOCIATION DUES	DUNCAN 23/24	9/12/2023	9/12/2023	99558	100.00
					Vendor 0753 Total:	<u>100.00</u>
164 0 0	KMCA TRAINING-DUNCAN TRAINING-TURPEN	4912 4912-1	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99700 99700	105.00 105.00
					Vendor 164 Total:	<u>210.00</u>
6553 0	SPRINGBROOK SOFTWARE TRAINING	TM INV-006744	9/12/2023	9/12/2023	99417	945.00
					Vendor 6553 Total:	<u>945.00</u>
					Acct 01-5040-0576 Total:	<u>1,255.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5047-0445 0023 0	Office Supply ANDERSON OFFICE SUPPLY NAME PLATE	14340	9/12/2023	9/12/2023	99323	49.95
					Vendor 0023 Total:	49.95
3580 0	COMMERCIAL PRINTING BUSINESS CARDS	31123	9/12/2023	9/12/2023	98806	90.00
					Vendor 3580 Total:	90.00
7963 0	HEALTH & PROFESSIONAL SERVICES LLC JULY SCREENINGS/PHYSICALS	12265	9/12/2023	9/12/2023	98599-G	95.00
					Vendor 7963 Total:	95.00
					Acct 01-5047-0445 Total:	234.95
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	20076	9/12/2023	9/12/2023	98682	332.58
					Vendor 5619 Total:	332.58
					Acct 01-5047-0563 Total:	332.58
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICATI POSTCARDS	202363-PU-08	9/12/2023	9/12/2023	99654	23.28
					Vendor 8044 Total:	23.28
					Acct 01-5065-0446 Total:	23.28
01-5080-0334 7032 0 0	Building Maintenance RONEY'S PLUMBING INC REPLACE TOILET AT CLERKS OFFI PLUMBING SERVICE	44340-MVL 44341	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99471 99470	390.00 330.00
					Vendor 7032 Total:	720.00
					Acct 01-5080-0334 Total:	720.00
01-5080-0352 6596 0 0	Elevator Maintenance DC ELEVATOR CO, INC AUGUST MAINTENANCE AUGUST MAINTENANCE	361047-MVL 361050	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99281 99269	147.62 292.42
					Vendor 6596 Total:	440.04

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					Acct 01-5080-0352 Total:	<u>440.04</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	TRASH BAGS	00001701-GRC	9/12/2023	9/12/2023	99399	68.00
0	PAPER TOWELS, TOILET PAPER	00001706-MVL	9/12/2023	9/12/2023	99409	54.00
0	CUSTODIAL SUPPLIES	00001755	9/12/2023	9/12/2023	99443	555.88
0	LYSOL WIPES	00001728	9/12/2023	9/12/2023	99425	30.00
0	CUSTODIAL SUPPLIES	00001692-MAIN	9/12/2023	9/12/2023	99415	86.00
					Vendor 0770 Total:	<u>793.88</u>
					Acct 01-5080-0411 Total:	<u>793.88</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
9918	AMAZON CAPITAL SERVICES, INC					
0	FIRST AID KIT	114Y-W6PK-9DF	9/12/2023	9/12/2023	99532-A	37.44
					Vendor 9918 Total:	<u>37.44</u>
10207	ESTEPP ENERGY, LLC					
0	4930 GALLONS GAS	IN-009775	9/12/2023	9/12/2023	99330	15,148.88
					Vendor 10207 Total:	<u>15,148.88</u>
4900	PETRO TOWERY INC					
0	MONTHLY INSPECTION	1174304T	9/12/2023	9/12/2023	99406	110.00
0	MONTHLY INSPECTION	118419T	9/12/2023	9/12/2023	99635	110.00
					Vendor 4900 Total:	<u>220.00</u>
					Acct 01-5080-0429 Total:	<u>15,406.32</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	LEASE BUY OUTS	120719	9/12/2023	9/12/2023	99245	172,346.68
0	AUG 2023	AUG 2023	9/12/2023	9/12/2023	99615	12,009.04
0	LEASE PYMT	SEPT 23	9/12/2023	9/12/2023	99699	12,009.04
					Vendor 6815 Total:	<u>196,364.76</u>
					Acct 01-5080-0723 Total:	<u>196,364.76</u>
01-5081-0334	Judicial Center Bldg. Maint.					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	DELTA FAUCET	1328760	9/12/2023	9/12/2023	99404	241.90
					Vendor 0027 Total:	<u>241.90</u>
9795	CINTAS FIRE PROTECTION					

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0	SPRINKLER REPAIR	01J009401	9/12/2023	9/12/2023	98785	774.00
					Vendor 9795 Total:	774.00
0338	DAL-R'S INC					
0	SINK/REPAIR SUPPLIES	433706	9/12/2023	9/12/2023	99416	94.86
0	NITRO DRILL SET	434085	9/12/2023	9/12/2023	99534	129.99
					Vendor 0338 Total:	224.85
6596	DC ELEVATOR CO, INC					
0	AUGUST MAINTENANCE	361049	9/12/2023	9/12/2023	99268	590.97
					Vendor 6596 Total:	590.97
4796	DOORMASTER CORP					
0	LINEAR SINGLE BUTTON-PARTS &	48967	9/12/2023	9/12/2023	99244	161.00
					Vendor 4796 Total:	161.00
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	JULY SCREENINGS/PHYSICALS	12665-1	9/12/2023	9/12/2023	98599-G	50.00
					Vendor 7963 Total:	50.00
9702	INTERTECH MECHANICAL SERVICE					
0	HVAC SERVICE	SD01698	9/12/2023	9/12/2023	99248	924.61
0	HVAC SERVICE	SD02360	9/12/2023	9/12/2023	98794	936.16
					Vendor 9702 Total:	1,860.77
7196	LINDA BARNES CLEANING CO. LLC					
0	AUGUST JANITORIAL SERVICES	09236371	9/12/2023	9/12/2023	99231	5,764.91
					Vendor 7196 Total:	5,764.91
5792	MODERN SYSTEMS INC					
0	SERVICE CALL	115248	9/12/2023	9/12/2023	99352	425.00
					Vendor 5792 Total:	425.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00001786	9/12/2023	9/12/2023	99546	184.00
0	CUSTODIAL SUPPLIES	00001636	9/12/2023	9/12/2023	99229	898.00
					Vendor 0770 Total:	1,082.00
					Acct 01-5081-0334 Total:	11,175.40
01-5140-0303 3528	Ambulance Contract Pymt BOUND TREE MEDICAL LCC					

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0	SUPPLIES	85034081	9/12/2023	9/12/2023	99215-A	15,000.96
					Vendor 3528 Total:	15,000.96
9167	STRYKER SALES CORPORATION					
0	POWER COTS	9204429190	9/12/2023	9/12/2023	96239-A	234,820.35
					Vendor 9167 Total:	234,820.35
					Acct 01-5140-0303 Total:	249,821.31
01-5205-0399	Veterinary Services					
9894	HOPE FOR ALL PETS, INC					
0	REIMBURSE-VETERINARY EXPEN	0031	9/12/2023	9/12/2023	99651	2,570.00
					Vendor 9894 Total:	2,570.00
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	AUGUST 23	9/12/2023	9/12/2023	99139	820.00
					Vendor 7241 Total:	820.00
					Acct 01-5205-0399 Total:	3,390.00
01-5205-0403	Animal Food/health Supp.					
10088	ZOETIS US LLC					
0	ANIMAL MEDS	9021285692	9/12/2023	9/12/2023	99349	215.25
0	ANIMAL MEDS	9020949796	9/12/2023	9/12/2023	99349	589.25
0	ANIMAL MEDS	9021165756	9/12/2023	9/12/2023	99145	589.25
0	ANIMAL MEDS	9021073276	9/12/2023	9/12/2023	99342	273.50
					Vendor 10088 Total:	1,667.25
					Acct 01-5205-0403 Total:	1,667.25
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	00001806	9/12/2023	9/12/2023	99498	973.42
0	CUSTODIAL SUPPLIES	00001591	9/12/2023	9/12/2023	99146	335.41
					Vendor 0770 Total:	1,308.83
					Acct 01-5205-0411 Total:	1,308.83
01-5205-0445	Office Supplies					
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	33537027	9/12/2023	9/12/2023	98784-A	28.97
					Vendor 3831 Total:	28.97
0770	SOUTH CENTRAL KY JANITORIAL					

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0	CLEANING SUPPLIES	00001674	9/12/2023	9/12/2023	99343	534.41
					Vendor 0770 Total:	534.41
					Acct 01-5205-0445 Total:	563.38
01-5205-0446 0675 0	Operational Equipment ANIMAL CARE EQUIPMENT & SERVICES MICROCHIP SCANNER	114978	9/12/2023	9/12/2023	99557	314.47
					Vendor 0675 Total:	314.47
209 0	NANCY SUPPLY DARTS	82333	9/12/2023	9/12/2023	99462	78.00
					Vendor 209 Total:	78.00
					Acct 01-5205-0446 Total:	392.47
01-5205-0481 225 0	Uniforms PAUL'S SURPLUS & DISTRIBUTING, INC MUCK BOOTS	59966	9/12/2023	9/12/2023	99179	404.97
					Vendor 225 Total:	404.97
					Acct 01-5205-0481 Total:	404.97
01-5205-0574 10252 0	Training KENTUCKY BOARD OF VETERINARY EXA EUTHANASIA CERTIFICATION	M. CARNES	9/12/2023	9/12/2023	99636	50.00
					Vendor 10252 Total:	50.00
					Acct 01-5205-0574 Total:	50.00
01-5205-0742 0771 0	Animal Shelter Building SOUTHSIDE ELECTRIC SUPPLY 30 AMP BREAKER	198700	9/12/2023	9/12/2023	99371	14.26
					Vendor 0771 Total:	14.26
					Acct 01-5205-0742 Total:	14.26
01-5212-0446 9918 0	Uniforms/utilities/etc. AMAZON CAPITAL SERVICES, INC FIRST AID KIT	52837-1213864-4	9/12/2023	9/12/2023	99529	40.50
					Vendor 9918 Total:	40.50
7963 0	HEALTH & PROFESSIONAL SERVICES LLC JULY SCREENINGS/PHYSICALS	12663	9/12/2023	9/12/2023	98599-H	115.00

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					Vendor 7963 Total:	115.00
					Acct 01-5212-0446 Total:	155.50
01-5212-0548 9918 0	Special Projects/Solid Waste AMAZON CAPITAL SERVICES, INC FIRST AID KIT	52837-1213864-5	9/12/2023	9/12/2023	99529	40.51
					Vendor 9918 Total:	40.51
6345 0	BIG BLUE SEPTIC SERVICE PORTABLE TOILET RENTAL/SERVI	2023-08027	9/12/2023	9/12/2023	99448-B	85.00
					Vendor 6345 Total:	85.00
					Acct 01-5212-0548 Total:	125.51
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOCATION	SEPTEMBER 20:	9/12/2023	9/12/2023		7,500.00
					Vendor 262 Total:	7,500.00
					Acct 01-5235-0507 Total:	7,500.00
01-5401-0364 7032 0	White Lily Park/Operating Acco RONEY'S PLUMBING INC PLUMBING SERVICE	43916	9/12/2023	9/12/2023	98456	150.00
					Vendor 7032 Total:	150.00
5696 0	SILENT GUARD MONTHLY MONITORING	611396-WHITEL	9/12/2023	9/12/2023	99199	119.85
					Vendor 5696 Total:	119.85
					Acct 01-5401-0364 Total:	269.85
01-5401-0365 8704 0	Park Security DANNY WEDDLE SECURITY SERVICES	AUG 23	9/12/2023	9/12/2023	99122	1,060.00
					Vendor 8704 Total:	1,060.00
					Acct 01-5401-0365 Total:	1,060.00
01-5401-0406 6345 0 0	Shopville Park BIG BLUE SEPTIC SERVICE MONTHLY RENTAL JULY MONTHLY RENTAL JUNE	2023-06056 2023-07082	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99448-A 99448-A	85.00 85.00

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0	MONTHLY RENTAL AUGUST	2023-08024	9/12/2023	9/12/2023	99448-A	85.00
					Vendor 6345 Total:	255.00
					Acct 01-5401-0406 Total:	255.00
01-5401-0428 9779	Store merchandise B&K HUNTING SUPPLY					
0	STORE MERCHANDISE	0763026	9/12/2023	9/12/2023	99190	199.68
					Vendor 9779 Total:	199.68
9980	CARRIE'S CUSTOM CREATIONS					
0	STORE MERCHANDISE	205	9/12/2023	9/12/2023	98598	52.50
0	STORE MERCHANDISE	105-A	9/12/2023	9/12/2023	98598	165.00
0	STORE MERCHANDISE	207	9/12/2023	9/12/2023	98611-A	32.50
					Vendor 9980 Total:	250.00
7236	H.T. HACKNEY CO.					
0	STORE MERCHANDISE	172531	9/12/2023	9/12/2023	98607-A	807.76
					Vendor 7236 Total:	807.76
8815	MIDDLESBORO COCA-COLA					
0	STORE MERCHANDISE	2215800	9/12/2023	9/12/2023	99502	57.60
					Vendor 8815 Total:	57.60
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	24213805	9/12/2023	9/12/2023	99200	136.50
					Vendor 7693 Total:	136.50
5062	SOMERSET ICE COMPANY INC					
0	ICE COOLER RE-STOCK	05-313572	9/12/2023	9/12/2023	99191	84.00
0	STORE MERCHANDISE	05-313625	9/12/2023	9/12/2023	99475	92.00
0	STORE MERCHANDISE	05-313407	9/12/2023	9/12/2023	98605-A	96.00
0	STORE MERCHANDISE	05-313470	9/12/2023	9/12/2023	98608-A	80.00
0	ICE COOLER RE-STOCK	05-313483	9/12/2023	9/12/2023	99187	24.00
					Vendor 5062 Total:	376.00
					Acct 01-5401-0428 Total:	1,827.54
01-5401-0429 10207	Gasoline ESTEPP ENERGY, LLC					
0	85 GALLONS DIESEL, 200 GALLON	IN-009373	9/12/2023	9/12/2023	98612	952.15

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					Vendor 10207 Total:	952.15
					Acct 01-5401-0429 Total:	952.15
01-5401-0445	Office Supplies, Printing					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1QXD-GQ9X-QC	9/12/2023	9/12/2023	99112-A	897.99
0	FIRST AID KIT	52837-1213864-2	9/12/2023	9/12/2023	99529	40.50
					Vendor 9918 Total:	938.49
					Acct 01-5401-0445 Total:	938.49
01-5401-0446	Park Maintenance Supplies					
0346	ADKINS SEPTIC TANK					
0	SEPTIC TANK PUMPING	12846	9/12/2023	9/12/2023	98065-A	890.00
					Vendor 0346 Total:	890.00
6345	BIG BLUE SEPTIC SERVICE					
0	MONTHLY RENTALS/SERVICE	2023-06057	9/12/2023	9/12/2023	99448	560.00
0	PORTA POTTY MONTHLY RENTAL	2023-07081	9/12/2023	9/12/2023	98920	560.00
0	MONTHLY RENTALS/SERVICE	2023-08028	9/12/2023	9/12/2023	99448	560.00
					Vendor 6345 Total:	1,680.00
650H	K & T SAW SHOP					
0	MOWER REPAIRS	441900	9/12/2023	9/12/2023	98590-A	288.55
0	SHARPEN BLADES	445552	9/12/2023	9/12/2023	99007	48.00
0	FLAT REPAIR	446029	9/12/2023	9/12/2023	98935	29.19
					Vendor 650H Total:	365.74
6694	NICHOLS PEST CONTROL					
0	MONTHLY PEST CONTROL	74620	9/12/2023	9/12/2023	99193	150.00
					Vendor 6694 Total:	150.00
7032	RONEY'S PLUMBING INC					
0	REPAIR WATER LEAK	44117	9/12/2023	9/12/2023	99186	318.00
0	PLUMBING SERVICE	44342	9/12/2023	9/12/2023	99469	125.00
0	WATER LEAK REPAIR	44275	9/12/2023	9/12/2023	99198	2,728.50
					Vendor 7032 Total:	3,171.50
0770	SOUTH CENTRAL KY JANITORIAL					
0	TOILET PAPER	00001746	9/12/2023	9/12/2023	99192	236.00
0	PAPER TOWELS & TOILET PAPER	00001594	9/12/2023	9/12/2023	98600-A	243.00
0	TOILET PAPER	00001713	9/12/2023	9/12/2023	99192	177.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0770 Total:	656.00
7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	9-1-23	9/12/2023	9/12/2023		690.00
					Vendor 7964 Total:	690.00
					Acct 01-5401-0446 Total:	7,603.24
01-5401-0567 10238 0	Camping Deposit Refunds ANTHONY PRICE CAMPSITE REFUND	8-3-23	9/12/2023	9/12/2023		83.60
					Vendor 10238 Total:	83.60
10229 0	BRITNY SMITH CAMPSITE REFUND	8-8-23	9/12/2023	9/12/2023		55.00
					Vendor 10229 Total:	55.00
10243 0	CARSON ATWOOD CAMPSITE REFUND	8-28-23	9/12/2023	9/12/2023		110.00
					Vendor 10243 Total:	110.00
10230 0 0	CONNIE WITT CAMPSITE REFUND CAMPSITE REFUND	8-18-23 8-10-23	9/12/2023 9/12/2023	9/12/2023 9/12/2023		116.60 118.80
					Vendor 10230 Total:	235.40
10240 0	DANNY ALBRIGHT CAMPSITE REFUND	8-25-23	9/12/2023	9/12/2023		219.60
					Vendor 10240 Total:	219.60
10246 0	DEVIN STEPHENS CAMPSITE REFUND	8-28-23	9/12/2023	9/12/2023		56.65
					Vendor 10246 Total:	56.65
10245 0	ELLIE WILLIAMS CAMPSITE REFUND	8-28-23	9/12/2023	9/12/2023		110.00
					Vendor 10245 Total:	110.00
10237 0	GAYLE ROOT CAMPSITE REFUND	8-1-23	9/12/2023	9/12/2023		28.60
					Vendor 10237 Total:	28.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10234 0	GERALDINE DUNAWAY CAMPSITE REFUND	8-11-23	9/12/2023	9/12/2023		57.20
					Vendor 10234 Total:	<u>57.20</u>
10232 0	JACINDA KIDD CAMPSITE REFUND	8-13-23	9/12/2023	9/12/2023		79.20
					Vendor 10232 Total:	<u>79.20</u>
10233 0	JAMES JENKINS CAMPSITE REFUND	8-11-23	9/12/2023	9/12/2023		83.60
					Vendor 10233 Total:	<u>83.60</u>
10241 0	JORDAN WALKER CAMPSITE REFUND	8-28-23	9/12/2023	9/12/2023		169.00
					Vendor 10241 Total:	<u>169.00</u>
10231 0	LAURA PERKINS CAMPSITE REFUND	8-6-23	9/12/2023	9/12/2023		262.89
					Vendor 10231 Total:	<u>262.89</u>
10218 0	LORIE MINK CAMPSITE REFUND	8-9-23	9/12/2023	9/12/2023		359.97
					Vendor 10218 Total:	<u>359.97</u>
10247 0	MEGAN OSBORNE CAMPSITE REFUND	8-30-23	9/12/2023	9/12/2023		122.10
					Vendor 10247 Total:	<u>122.10</u>
10180 0	MISTY BAKER CAMPSITE REFUND	8-8-23	9/12/2023	9/12/2023		108.00
					Vendor 10180 Total:	<u>108.00</u>
10244 0	RANDY BARRON CAMPSITE REFUND	8-28-23	9/12/2023	9/12/2023		110.00
					Vendor 10244 Total:	<u>110.00</u>
8618 0	RICKY MOORE CAMPSITE REFUND	8-10-23	9/12/2023	9/12/2023		129.32
					Vendor 8618 Total:	<u>129.32</u>
10228	ROBERT FLETCHER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	CAMPSITE REFUND	8-8-23	9/12/2023	9/12/2023		388.29
					Vendor 10228 Total:	<u>388.29</u>
10235	SUZANNE HUFF					
0	CAMPSITE REFUND	8-5-23	9/12/2023	9/12/2023		83.60
					Vendor 10235 Total:	<u>83.60</u>
10242	TRICIA MCQUIRE					
0	CAMPSITE REFUND	9-1-23	9/12/2023	9/12/2023		107.07
					Vendor 10242 Total:	<u>107.07</u>
					Acct 01-5401-0567 Total:	<u>2,959.09</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	23-H-143-01	9/12/2023	9/12/2023		300.00
					Vendor 6230 Total:	<u>300.00</u>
9975	CARRIE D. WIESE					
0	PSYCHOLOGICAL EVALUATION	23-H-00009-001	9/12/2023	9/12/2023		168.75
0	PSYCHOLOGICAL EVALUATION	21-H-00176-002	9/12/2023	9/12/2023		356.25
0	PSYCHOLOGICAL EVALUATION	12-H-00258-001	9/12/2023	9/12/2023		131.25
0	PSYCHOLOGICAL EVALUATION	22-H-00113-001	9/12/2023	9/12/2023		262.50
					Vendor 9975 Total:	<u>918.75</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	23-H-143-01	9/12/2023	9/12/2023		300.00
					Vendor 6723 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>1,518.75</u>
01-9100-0551	Memberships					
0753	KACTFO					
0	ASSOCIATION DUES	MORRIS 23-24	9/12/2023	9/12/2023		100.00
					Vendor 0753 Total:	<u>100.00</u>
5528	KCJEA/KMCA					
0	FALL REGISTRATION	4782-TODD	9/12/2023	9/12/2023		100.00
					Vendor 5528 Total:	<u>100.00</u>
					Acct 01-9100-0551 Total:	<u>200.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Fund 01 Total:						<u>710,900.46</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0445 9918 0	Road Fund Office Supplies AMAZON CAPITAL SERVICES, INC FIRST AID KIT	2017797-9480243	9/12/2023	9/12/2023	99530	37.44
					Vendor 9918 Total:	<u>37.44</u>
0023 0	ANDERSON OFFICE SUPPLY MONTHLY COPIES	14293	9/12/2023	9/12/2023	99618	86.38
					Vendor 0023 Total:	<u>86.38</u>
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5170032768	9/12/2023	9/12/2023	99228	205.39
					Vendor 7620 Total:	<u>205.39</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE	0130164617	9/12/2023	9/12/2023	99290	269.52
					Vendor 3946 Total:	<u>269.52</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA JULY CLEANING SERVICES	23187	9/12/2023	9/12/2023	99373-A	440.00
					Vendor 7758 Total:	<u>440.00</u>
					Acct 02-6103-0445 Total:	<u>1,038.73</u>
02-6103-0481 9849 0	Uniforms JASON WILSON REIMBURSE-BOOTS	8.24.23	9/12/2023	9/12/2023	99552	150.00
					Vendor 9849 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>150.00</u>
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING	12666	9/12/2023	9/12/2023	98599-I	370.00
					Vendor 7963 Total:	<u>370.00</u>
					Acct 02-6103-0594 Total:	<u>370.00</u>
02-6103-0703 0771 0	Building SOUTHSIDE ELECTRIC SUPPLY PLUGS	198401	9/12/2023	9/12/2023	99169	76.72
					Vendor 0771 Total:	<u>76.72</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
						Acct 02-6103-0703 Total: <u>76.72</u>
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
0	BRANCHWOOD DR-TOPSOIL (2 LO	2951	9/12/2023	9/12/2023	99205	800.00
						Vendor 8100 Total: <u>800.00</u>
8080	BULLOCK FENCE & PAINT					
0	GOODIN LN-INSTALL 350' FENCE V	7312023	9/12/2023	9/12/2023	99237	2,625.00
						Vendor 8080 Total: <u>2,625.00</u>
0338	DAL-R'S INC					
0	ORANGE MARKER PAINT	434009	9/12/2023	9/12/2023	99428	129.98
						Vendor 0338 Total: <u>129.98</u>
10225	IMI KENTUCKY, LLC					
0	CEDAR GROVE-CONCRETE	20746343	9/12/2023	9/12/2023	99606	798.50
0	JORDANS WAY- CONCRETE	20745386	9/12/2023	9/12/2023	99560	443.00
0	WHITIS LN-CONCRETE	20744984	9/12/2023	9/12/2023	99550	1,196.00
						Vendor 10225 Total: <u>2,437.50</u>
6195	MOUNCE CONCRETE INC					
0	CEDAR GROVE RD-CONCRETE LA	8.31.23	9/12/2023	9/12/2023	6378	2,001.00
0	WHITIS LN-CONCRETE LABOR	8.28.23	9/12/2023	9/12/2023	6379	1,825.00
0	JORDAN'S WAY-CONCRETE LABO	8.29.23	9/12/2023	9/12/2023	6380	2,000.00
						Vendor 6195 Total: <u>5,826.00</u>
8389	TL HAMILTON CO.					
0	SMITH RD-FILL DIRT(23 LOADS)	00029919	9/12/2023	9/12/2023	99164	1,150.00
						Vendor 8389 Total: <u>1,150.00</u>
						Acct 02-6105-0311 Total: <u>12,968.48</u>
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	JULY HOT MIX	45943	9/12/2023	9/12/2023	98898	15,686.60
0	JULY HOT MIX	46373	9/12/2023	9/12/2023	98898	169.74
0	JULY HOT MIX	47365	9/12/2023	9/12/2023	98898	13,296.30
0	JULY HOT MIX	47765	9/12/2023	9/12/2023	98898	4,925.74
0	JULY HOT MIX	46368	9/12/2023	9/12/2023	98898	938.08
0	JULY HOT MIX	46750	9/12/2023	9/12/2023	98898	138.58
0	JULY HOT MIX	47036	9/12/2023	9/12/2023	98898	86.92
0	JULY HOT MIX	51098	9/12/2023	9/12/2023	98898	8,221.32

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JULY HOT MIX	45941	9/12/2023	9/12/2023	98898	10,558.32
0	JULY HOT MIX	47364	9/12/2023	9/12/2023	98898	5,120.90
					Vendor 0004 Total:	<u>59,142.50</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220008286	9/12/2023	9/12/2023	99303	12,630.49
					Vendor 4178 Total:	<u>12,630.49</u>
4301	TAYLOR MAINTENANCE INC					
0	CARSON LN-PATCHING	12151	9/12/2023	9/12/2023	6369	1,585.00
0	UPPERLINE CREEK RD-PATCHING	12148	9/12/2023	9/12/2023	6366	2,360.00
0	LAURA LN-PATCHING	12120	9/12/2023	9/12/2023	6364	2,860.00
0	LOWERY/BOLTON HOLLOW-PATCHING	12122	9/12/2023	9/12/2023	99183	5,400.00
0	LOWER LINE CREEK RD-PATCHING	12152	9/12/2023	9/12/2023	6370	2,360.00
0	KENO RD-PATCHING	12149	9/12/2023	9/12/2023	6365	1,187.00
0	HAMM CEMETERY RD-PATCHING	12153	9/12/2023	9/12/2023	6367	2,465.00
0	MITCHELL LN-PATCHING	12150	9/12/2023	9/12/2023	6368	1,288.00
					Vendor 4301 Total:	<u>19,505.00</u>
					Acct 02-6105-0373 Total:	<u>91,277.99</u>
02-6105-0427	Truck Parts/garage Supply					
3047	BOSWELL CONTRACTING INC					
0	STEEL PLATE	0063524-IN	9/12/2023	9/12/2023	99391	89.04
					Vendor 3047 Total:	<u>89.04</u>
6833	CARQUEST OF SOMERSET					
0	FILTERS	14462-190891	9/12/2023	9/12/2023	99299	636.17
0	CREDIT	14462-191755	9/12/2023	9/12/2023	99624	-56.07
0	SERVICE SUPPLIES FOR OIL CHAN	14462-191773	9/12/2023	9/12/2023	99624	56.07
0	WIPERS	14462-190650	9/12/2023	9/12/2023	99180	19.28
0	SERVICE SUPPLIES FOR OIL CHAN	14462-191776	9/12/2023	9/12/2023	99624	60.47
0	WIPERS	14462-190625	9/12/2023	9/12/2023	99180	21.58
					Vendor 6833 Total:	<u>737.50</u>
8045	CONDERS TRAILER SALES, LLC					
0	PARTS/SUPPLIES/LABOR	010039	9/12/2023	9/12/2023	99251	1,414.00
					Vendor 8045 Total:	<u>1,414.00</u>
0614	CUMBERLAND OIL CO INC					
0	DEF/OIL DRI/PB BLASTER	190336	9/12/2023	9/12/2023	99499	1,073.00
0	DEF FLUID	191189	9/12/2023	9/12/2023	99374	760.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0614 Total:	1,833.00
0338	DAL-R'S INC					
0	DRY BRANCH-WATER LINE REPAIR	432229	9/12/2023	9/12/2023	99087	173.28
0	GREASE GUN	432345	9/12/2023	9/12/2023	98826	1,440.00
0	FITTINGS	430358	9/12/2023	9/12/2023	99421	45.91
0	SHOP SUPPLIES	432273	9/12/2023	9/12/2023	98556-A	538.18
0	CHAINS/BOOMERS	434501	9/12/2023	9/12/2023	99590	409.63
0	MULE WIPES/GLOVES	433019-1	9/12/2023	9/12/2023	99291	354.41
					Vendor 0338 Total:	2,961.41
7783	FLEETPRIDE INC					
0	BRAKES, FILTERS, VALVES	109795400	9/12/2023	9/12/2023	99423	839.66
0	BRAKES, FILTERS, VALVES	109899872	9/12/2023	9/12/2023	99423	152.07
0	BRAKES, FILTERS, VALVES	109765120	9/12/2023	9/12/2023	99423	700.81
					Vendor 7783 Total:	1,692.54
3198	GERALDS AUTO PARTS					
0	COIL/PLUGS	5764-404119	9/12/2023	9/12/2023	99006-B	130.26
0	BRAKES, ROTORS, CALIPERS, HOSES	5764-407014	9/12/2023	9/12/2023	99639	466.87
0	FITTINGS	5764-406272	9/12/2023	9/12/2023	99333	178.90
0	BATTERIES/BRAKE CLEANER	5764-405064	9/12/2023	9/12/2023	99182	379.42
0	SEAL, ROTORS, PADS, CALIPERS, I	5764-403916	9/12/2023	9/12/2023	98795	718.37
0	SEAL/SPLICER	5764-405291	9/12/2023	9/12/2023	99158	197.68
0	SEAL, ROTORS, PADS, CALIPERS, I	5764-403932	9/12/2023	9/12/2023	98795	48.68
0	CREDIT	5764-407016	9/12/2023	9/12/2023	99639	-121.97
0	SEAL/SPLICER	5764-405744	9/12/2023	9/12/2023	99158	16.29
0	SUPPLIES & BRAKE PARTS	5764-407090	9/12/2023	9/12/2023	99660	477.13
0	FILTERS	5764-404006	9/12/2023	9/12/2023	99006	92.78
0	WASHER FLUID	5764-404994	9/12/2023	9/12/2023	99162	278.28
					Vendor 3198 Total:	2,862.69
650H	K & T SAW SHOP					
0	CHAINSAW CHAINS/LEAF BLOWER	447569	9/12/2023	9/12/2023	99368	537.86
					Vendor 650H Total:	537.86
10023	KIMBALL MIDWEST					
0	DRILL SET/HEAD	101334337	9/12/2023	9/12/2023	99351	330.28
0	SUPPLIES	101335013	9/12/2023	9/12/2023	99357	438.11
					Vendor 10023 Total:	768.39
6767	L & W EMERGENCY EQUIPMENT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	WHELEN MOUNT	380759	9/12/2023	9/12/2023	99298	301.47
					Vendor 6767 Total:	301.47
7487	MOBILE COMMUNICATIONS SERVICE					
0	UHF ANTENNA	715000583-1	9/12/2023	9/12/2023	99181	50.00
					Vendor 7487 Total:	50.00
7287	QUALITY LAWN EQUIPMENT					
0	CHAINSAW REPAIR	60071	9/12/2023	9/12/2023	99430	323.28
					Vendor 7287 Total:	323.28
254	RUDD EQUIPMENT COMPANY INC					
0	GAS SPRING & ACTUATOR	104103102596	9/12/2023	9/12/2023	99543	546.48
0	PARTS	104103101527	9/12/2023	9/12/2023	97930-A	3,447.59
0	EXPANSION TANK	104103102390	9/12/2023	9/12/2023	99358	285.54
					Vendor 254 Total:	4,279.61
10086	SNAPPY JOE'S TOOL CO BILL THORNHILL					
0	SOCKET	08312312364	9/12/2023	9/12/2023	99625	21.25
					Vendor 10086 Total:	21.25
283	SUN AUTO PARTS					
0	FIRE EXTINGUISHER HOLDER/TRI	309978	9/12/2023	9/12/2023	99226	52.43
					Vendor 283 Total:	52.43
0002	WILSON & ROY CONSTRUCTION INC					
0	1ST DIST TILE	02102004-19	9/12/2023	9/12/2023	99457	4,121.20
					Vendor 0002 Total:	4,121.20
0398	WILSON EQUIPMENT COMPANY LLC					
0	GASKET/RINGS	P74820	9/12/2023	9/12/2023	98660	481.42
					Vendor 0398 Total:	481.42
10024	WORLDWIDE COMMERCE					
0	GARAGE SUPPLY	031176434	9/12/2023	9/12/2023	99209	102.26
0	GARAGE SUPPLY	031176370	9/12/2023	9/12/2023	99209	699.00
0	GARAGE SUPPLY	031176427	9/12/2023	9/12/2023	99209	59.05
0	CREDIT	03W116597	9/12/2023	9/12/2023	99209	-817.20
0	GARAGE SUPPLY	031176365	9/12/2023	9/12/2023	99209	36.71
					Vendor 10024 Total:	79.82

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
85	WORLDWIDE EQUIPMENT INC					
0	ANTENNAS	031176427	9/12/2023	9/12/2023	99203	59.05
0	JUMPBOX	031176370	9/12/2023	9/12/2023	99161	699.00
0	CAB LIGHTS	031175335	9/12/2023	9/12/2023	98544-A	325.20
0	SENSOR	031176748	9/12/2023	9/12/2023	99372	214.68
					Vendor 85 Total:	<u>1,297.93</u>
10172	WRENCH IT UNLIMITED, LLC					
0	SHOP SUPPLIES	2068	9/12/2023	9/12/2023	99103	754.15
					Vendor 10172 Total:	<u>754.15</u>
					Acct 02-6105-0427 Total:	<u>24,658.99</u>
02-6105-0429	Gas & Oil					
0614	CUMBERLAND OIL CO INC					
0	HYD FLUID	191221	9/12/2023	9/12/2023	99402	495.00
					Vendor 0614 Total:	<u>495.00</u>
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE REFILL	195598	9/12/2023	9/12/2023	99429	37.99
0	REFILL CYLINDERS	195570	9/12/2023	9/12/2023	99348	212.89
					Vendor 0087 Total:	<u>250.88</u>
10207	ESTEPP ENERGY, LLC					
0	1300 GALLONS OFF ROAD DIESEL	IN-010088	9/12/2023	9/12/2023	99610	4,705.27
0	4000 GALLONS DIESEL	IN-009374	9/12/2023	9/12/2023	99288	14,948.00
0	4000 GALLONS DIESEL	IN-009657	9/12/2023	9/12/2023	99418	14,580.00
0	3000 GALLONS DIESEL	IN-010087	9/12/2023	9/12/2023	99610	11,331.99
					Vendor 10207 Total:	<u>45,565.26</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PATCH TRUCK PROPANE	360381	9/12/2023	9/12/2023	99589	77.95
					Vendor 7155 Total:	<u>77.95</u>
					Acct 02-6105-0429 Total:	<u>46,389.09</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	GODBY LN	2230583505-013	9/12/2023	9/12/2023	6322	2,510.23
0	NORTHRIDGE DR	2203583505-016	9/12/2023	9/12/2023	6341	15,385.29
0	BOURBON RD	2330273501	9/12/2023	9/12/2023	6376	181,078.24
0	HALL RIDGE RD	2203583505-015	9/12/2023	9/12/2023	6340	49,997.30
0	ASPHALT ADJUSTMENT	2230583506-40	9/12/2023	9/12/2023	6324	-2,918.63

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	JERRY SIMPSON RD	2230583506-020	9/12/2023	9/12/2023	6318	11,418.90
0	CAMP VICTORY RD	2230583505-012	9/12/2023	9/12/2023	20496	61,311.90
0	HAPPY HOLLOW RD	2230583505-010	9/12/2023	9/12/2023	20493	73,089.81
0	LANETOWN RD	2230583505-017	9/12/2023	9/12/2023	6316	83,026.04
0	ASPHALT ADJUSTMENT	2230583507-40	9/12/2023	9/12/2023	6320	-12,038.27
0	CLAY HILL RD	2230583506-018	9/12/2023	9/12/2023	20494	38,680.85
0	FLYNN CEMETERY RD	2230583507-032	9/12/2023	9/12/2023	6324	21,136.16
0	ASPHALT ADJUSTMENT	2203583505-40	9/12/2023	9/12/2023	6340	-13,289.39
0	ADERHOLT RD	2230583507-030	9/12/2023	9/12/2023	6323	12,847.74
0	HERSTLE FLYNN RD	2230583507-031	9/12/2023	9/12/2023	6334	22,986.67
0	ROBBINS RD	2230583506-021	9/12/2023	9/12/2023	6319	18,860.75
0	HAPPY HOLLOW RD	2230583505-009	9/12/2023	9/12/2023	20492	42,462.50
0	ALEXANDER RD	2230583507-028	9/12/2023	9/12/2023	6321	64,806.56
0	BALL HUNT RD	2230583506-019	9/12/2023	9/12/2023	6317	25,208.16
0	ROBBINS RD	2230583506-022	9/12/2023	9/12/2023	6320	48,442.56
0	FLAT ROCK RD	2230583505-011	9/12/2023	9/12/2023	6327	28,660.21
Vendor 0004 Total:						773,663.58
Acct 02-6105-0447 Total:						773,663.58
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	PIPE	433019	9/12/2023	9/12/2023	99291	197.50
Vendor 0338 Total:						197.50
0002	WILSON & ROY CONSTRUCTION INC					
0	5TH DIST TILE	02102004-47-1	9/12/2023	9/12/2023	99287	547.40
0	3RD DIST TILE	02102004-45	9/12/2023	9/12/2023	99285	3,395.20
0	5TH DIST TILE	02102004-23	9/12/2023	9/12/2023	99461	2,112.40
0	4TH DIST TILE	02102004-46-1	9/12/2023	9/12/2023	99286	328.80
0	4TH DIST TILE	02102004-22-1	9/12/2023	9/12/2023	99460	6,015.60
0	2ND DIST-PIPE	02102004-20	9/12/2023	9/12/2023	99458	1,577.40
0	3RD DIST TILE	02102004-21	9/12/2023	9/12/2023	99459	437.20
Vendor 0002 Total:						14,414.00
Acct 02-6105-0457 Total:						14,611.50
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	72429	9/12/2023	9/12/2023	99233	461.24
0	TIRES	72928	9/12/2023	9/12/2023	99621	1,350.44
0	TIRES	71712	9/12/2023	9/12/2023	98627	378.50
0	TIRES	71713	9/12/2023	9/12/2023	98627	626.11
0	FLAT REPAIR	72721	9/12/2023	9/12/2023	99332	23.43

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BACKHOE TIRE MOUNT & RIM	72410	9/12/2023	9/12/2023	99234	260.81
0	FLAT REPAIR	72545	9/12/2023	9/12/2023	99377	41.25
					Vendor 7764 Total:	3,141.78
9722	CARMEN TIRE					
0	TIRE VALVE & LABOR	059901	9/12/2023	9/12/2023	99501	100.00
					Vendor 9722 Total:	100.00
					Acct 02-6105-0479 Total:	3,241.78
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	ADERHOLT RD	2230583507-029	9/12/2023	9/12/2023	6328	76,138.30
0	ALEXANDER RD	2230583507-027	9/12/2023	9/12/2023	6333	71,280.38
0	HALL RIDGE RD	2203583505-015	9/12/2023	9/12/2023	6339	73,020.67
0	WINDING RIDGE ENTRANCE	2230583507-026	9/12/2023	9/12/2023	6332	8,624.63
0	KENDRA'S CIRCLE	2230583507-024	9/12/2023	9/12/2023	6330	10,153.87
0	KENT HAVEN DR	2230583507-025	9/12/2023	9/12/2023	6331	23,749.25
					Vendor 0004 Total:	262,967.10
					Acct 02-6105-0741 Total:	262,967.10
02-7600-0602	Principle/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #34P	HEAVYEQUIP#3	9/12/2023	9/12/2023		11,597.54
					Vendor 9228 Total:	11,597.54
					Acct 02-7600-0602 Total:	11,597.54
02-7600-0606	Interest/Tractors					
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT #34i	HEAVYEQUIP#3	9/12/2023	9/12/2023		905.48
					Vendor 9228 Total:	905.48
					Acct 02-7600-0606 Total:	905.48
02-7700-0602	Principle/KACO Leases					
8667	MAGNOLIA BANK					
0	TRUCK #37 PYMNT#3P	TRUCK37PYMT	9/12/2023	9/12/2023		3,687.26
					Vendor 8667 Total:	3,687.26
					Acct 02-7700-0602 Total:	3,687.26
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TRUCK #35 PYMT#11	TRUCK35PYMT	9/12/2023	9/12/2023		528.04
					Vendor 10070 Total:	<u>528.04</u>
8667	MAGNOLIA BANK					
0	TRUCK #34 PYMNT#13	TRUCK34PYMT	9/12/2023	9/12/2023		2,328.09
0	TRUCK #37 PYMNT#3i	TRUCK37PYMT	9/12/2023	9/12/2023		1,221.55
					Vendor 8667 Total:	<u>3,549.64</u>
					Acct 02-7700-0606 Total:	<u>4,077.68</u>
					Fund 02 Total:	<u>1,251,681.92</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 258 0	Jail Fund Building Repair SEARS GLASS SHOP MAINT SUPPLIES	67708	9/12/2023	9/12/2023	99440	16.00
					Vendor 258 Total:	<u>16.00</u>
					Acct 03-5101-0334 Total:	<u>16.00</u>
03-5101-0336 5792 0	Equipment Repair MODERN SYSTEMS INC LABOR/MAINTENANCE ON CAME	123254	9/12/2023	9/12/2023	99364	1,109.68
					Vendor 5792 Total:	<u>1,109.68</u>
					Acct 03-5101-0336 Total:	<u>1,109.68</u>
03-5101-0343 8225 0 0	Contract Medical Service MEDICINE SHOPPE LTC INMATE MEDICATIONS INMATE MEDICATIONS	JULY JUNE	9/12/2023 9/12/2023	9/12/2023 9/12/2023	99467 99466	11,396.69 8,153.09
					Vendor 8225 Total:	<u>19,549.78</u>
9936 0	WEST KENTUCKY CORRECTIONAL HEALTH MEDICAL CONTRACT 2023	2101	9/12/2023	9/12/2023	99126	54,863.33
					Vendor 9936 Total:	<u>54,863.33</u>
					Acct 03-5101-0343 Total:	<u>74,413.11</u>
03-5101-0364 8955 0	Rent SPEDA SEPT RENT	30	9/12/2023	9/12/2023	99176	1,666.66
					Vendor 8955 Total:	<u>1,666.66</u>
					Acct 03-5101-0364 Total:	<u>1,666.66</u>
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG SCREEN & PHYSICAL	12664	9/12/2023	9/12/2023	99254	632.00
					Vendor 7963 Total:	<u>632.00</u>
					Acct 03-5101-0398 Total:	<u>632.00</u>
03-5101-0411 7652 0	Cleaning Supplies STIGALL DISTRIBUTING LLC ONE STEP LEMON 5 GAL	106445	9/12/2023	9/12/2023	99384	719.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7652 Total:	719.60
					Acct 03-5101-0411 Total:	719.60
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE TRAYS/SACK LUNCHES	204245	9/12/2023	9/12/2023	99388	9,429.69
0	INMATE TRAYS/SACK LUNCHES	204442	9/12/2023	9/12/2023	99562	9,503.06
0	INMATE MEALS	204085	9/12/2023	9/12/2023	99177	9,467.55
					Vendor 7864 Total:	28,400.30
					Acct 03-5101-0425 Total:	28,400.30
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	PRINTER-MR. ABBOT	13XQ-CCYT-6V1	9/12/2023	9/12/2023	99127	436.98
					Vendor 9918 Total:	436.98
8697	COLOSSUS INC					
0	MONTHLY SERVICES	JTMN0001400	9/12/2023	9/12/2023	99385	173.00
0	MONTHLY CONTRACT	JTMN0001438	9/12/2023	9/12/2023	99564	173.00
					Vendor 8697 Total:	346.00
0063	COMMONWEALTH JOURNAL					
0	DAILY PAPERS	JULY 23	9/12/2023	9/12/2023	99253	73.50
					Vendor 0063 Total:	73.50
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	0130166592	9/12/2023	9/12/2023	99566	201.60
					Vendor 3946 Total:	201.60
9647	XBS OFFICE SOLUTIONS					
0	PRINTER/MONTHLY	507082774	9/12/2023	9/12/2023	99174	475.30
0	COPIER SUPPLIES	110727	9/12/2023	9/12/2023	99366	273.11
					Vendor 9928 Total:	748.41
					Acct 03-5101-0445 Total:	1,806.49
03-5101-0446	Other Materials/supplies					
3946	MODERN DISTRIBUTORS INC					
0	CREAMER	030164973	9/12/2023	9/12/2023	99389	37.16
					Vendor 3946 Total:	37.16

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 03-5101-0446 Total:	<u>37.16</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	SPORKS	INV1927493	9/12/2023	9/12/2023	99107	137.70
					Vendor 2033 Total:	<u>137.70</u>
8498	CHARM-TEX INC					
0	MAXI PADS, SUICIDE SMOCKS, SH	0333268-IN	9/12/2023	9/12/2023	99387	2,749.80
0	EVA SANDLES/INMATE SHOWER S	0332894-IN	9/12/2023	9/12/2023	99175	1,118.88
					Vendor 8498 Total:	<u>3,868.68</u>
					Acct 03-5101-0453 Total:	<u>4,006.38</u>
03-5101-0576	Staff Travel					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	REASONABLE SUSPICION TRAINI	12799-1	9/12/2023	9/12/2023	98598-B	300.00
					Vendor 7963 Total:	<u>300.00</u>
7013	KENTUCKY JAILERS ASSOCIATION					
0	CONFRENCE REGISTRATION (5)	FALL 23	9/12/2023	9/12/2023	99390	1,000.00
					Vendor 7013 Total:	<u>1,000.00</u>
					Acct 03-5101-0576 Total:	<u>1,300.00</u>
03-5101-0578	Utilities					
7913	ECOSYSTEMSUS LLC					
0	ECO WASHER	42	9/12/2023	9/12/2023	99439	297.00
					Vendor 7913 Total:	<u>297.00</u>
					Acct 03-5101-0578 Total:	<u>297.00</u>
					Fund 03 Total:	<u>114,404.38</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	SEPTEMBER 20:	9/12/2023	9/12/2023		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	SEPTEMBER 20:	9/12/2023	9/12/2023		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	SEPTEMBER 20:	9/12/2023	9/12/2023		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 EXPENSE	1253	9/12/2023	9/12/2023	97407	770.00
					Vendor 7315 Total:	<u>770.00</u>
					Acct 04-5340-0515 Total:	<u>770.00</u>
04-5401-0348 7652 0	Fountain Square Found. STIGALL DISTRIBUTING LLC CHLORINE	106453	9/12/2023	9/12/2023	99405	770.50
					Vendor 7652 Total:	<u>770.50</u>
					Acct 04-5401-0348 Total:	<u>770.50</u>
04-5420-0507 8069 0	Project 58:10 PROJECT 58:10 INC SPONSORSHIP	FY 23-24	9/12/2023	9/12/2023		2,500.00
					Vendor 8069 Total:	<u>2,500.00</u>
					Acct 04-5420-0507 Total:	<u>2,500.00</u>
04-5420-0508 0500	Christmas Island CITY OF BURNSIDE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	CHRISTMAS ISLAND SPONSOR RE	CI-200	9/12/2023	9/12/2023		5,000.00
					Vendor 0500 Total:	5,000.00
					Acct 04-5420-0508 Total:	5,000.00
04-6105-0447	Roads-material & Supply					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	AUG ROCK	50090	9/12/2023	9/12/2023	98899	2,445.59
0	AUG ROCK	46516	9/12/2023	9/12/2023	98899-A	743.66
0	AUG ROCK	48680	9/12/2023	9/12/2023	98899	1,869.34
0	AUG ROCK	50292	9/12/2023	9/12/2023	98899	1,113.53
0	AUG ROCK	47713	9/12/2023	9/12/2023	98899-A	1,701.18
0	AUG ROCK	46979	9/12/2023	9/12/2023	98899-A	1,029.90
0	AUG ROCK	49173	9/12/2023	9/12/2023	98899	307.10
0	AUG ROCK	47463	9/12/2023	9/12/2023	98899-A	1,001.17
0	JUNE ROCK	39955	9/12/2023	9/12/2023	98899-A	906.57
0	AUG ROCK	47294	9/12/2023	9/12/2023	98899-A	991.32
0	AUG ROCK	46320	9/12/2023	9/12/2023	98899-A	451.29
0	AUG ROCK	49301	9/12/2023	9/12/2023	98899	774.80
0	AUG ROCK	46693	9/12/2023	9/12/2023	98899-A	1,238.06
0	AUG ROCK	48952	9/12/2023	9/12/2023	98899	418.89
0	AUG ROCK	48260	9/12/2023	9/12/2023	98899-A	895.95
0	AUG ROCK	49864	9/12/2023	9/12/2023	98899	958.28
0	AUG ROCK	46687	9/12/2023	9/12/2023	98899-A	510.89
0	AUG ROCK	48524	9/12/2023	9/12/2023	98899	920.25
0	AUG ROCK	46968	9/12/2023	9/12/2023	98899-A	517.82
0	AUG ROCK	47118	9/12/2023	9/12/2023	98899-A	1,949.46
0	AUG ROCK	46307	9/12/2023	9/12/2023	98899-A	219.82
0	AUG ROCK	47285	9/12/2023	9/12/2023	98899-A	2,175.57
0	AUG ROCK	48282	9/12/2023	9/12/2023	98899-A	133.72
0	AUG ROCK	47695	9/12/2023	9/12/2023	98899-A	1,152.77
0	AUG ROCK	50657	9/12/2023	9/12/2023	98899	1,043.42
0	AUG ROCK	51040	9/12/2023	9/12/2023	98899	424.88
0	AUG ROCK	48094	9/12/2023	9/12/2023	98899-A	1,803.11
0	AUG ROCK	48938	9/12/2023	9/12/2023	98899	1,211.54
0	AUG ROCK	51031	9/12/2023	9/12/2023	98899	488.37
0	AUG ROCK	47107	9/12/2023	9/12/2023	98899-A	1,391.91
0	AUG ROCK	49878	9/12/2023	9/12/2023	98899	803.75
0	AUG ROCK	46529	9/12/2023	9/12/2023	98899-A	1,301.62
0	AUG ROCK	48697	9/12/2023	9/12/2023	98899	730.73
0	AUG ROCK	47480	9/12/2023	9/12/2023	98899-A	156.16
0	AUG ROCK	50647	9/12/2023	9/12/2023	98899	863.39
0	AUG ROCK	50278	9/12/2023	9/12/2023	98899	876.77
0	AUG ROCK	46123	9/12/2023	9/12/2023	98899-A	727.45

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	AUG ROCK	50837	9/12/2023	9/12/2023	98899	1,463.45
0	AUG ROCK	47886	9/12/2023	9/12/2023	98899-A	392.69
0	AUG ROCK	47874	9/12/2023	9/12/2023	98899-A	3,042.91
0	AUG ROCK	49151	9/12/2023	9/12/2023	98899	1,211.77
0	AUG ROCK	49292	9/12/2023	9/12/2023	98899	1,800.82
0	AUG ROCK	49646	9/12/2023	9/12/2023	98899	1,743.91
0	AUG ROCK	50456	9/12/2023	9/12/2023	98899	1,085.02
0	AUG ROCK	50830	9/12/2023	9/12/2023	98899	1,939.30
0	AUG ROCK	50444	9/12/2023	9/12/2023	98899	1,373.36
0	AUG ROCK	49843	9/12/2023	9/12/2023	98899	883.03
0	AUG ROCK	48106	9/12/2023	9/12/2023	98899-A	1,166.21
					Vendor 0004 Total:	<u>52,352.50</u>
8350	LEHIGH HANSON, INC					
0	AUG ROCK	42440267	9/12/2023	9/12/2023	98900	223.74
0	AUG ROCK	42423692	9/12/2023	9/12/2023	98900	545.38
0	AUG ROCK	42451535	9/12/2023	9/12/2023	98900	814.62
0	AUG ROCK	42437208	9/12/2023	9/12/2023	98900	1,422.27
0	AUG ROCK	42470319	9/12/2023	9/12/2023	98900	415.05
					Vendor 8350 Total:	<u>3,421.06</u>
					Acct 04-6105-0447 Total:	<u>55,773.56</u>
					Fund 04 Total:	<u>69,564.05</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17	Fire Fund					
17-5120-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	CREDIT	11P9-FCJ1-MIN2	9/12/2023	9/12/2023	98901	-40.58
0	EM OFFICE SUPPLIES	11P9-FCJ1-MIN2	9/12/2023	9/12/2023	98901	370.13
					Vendor 9918 Total:	<u>329.55</u>
					Acct 17-5120-0445 Total:	<u>329.55</u>
17-5120-0507	Flat Rate Contribution					
0096	BRONSTON/QUINT FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097	BURNSIDE FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
0109	CITY OF SOMERSET					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
4783	DABNEY FIRE STATION					
0	QUARTERLY ALLOCATION	SSEPT QTLY 23-	9/12/2023	9/12/2023		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098	EUBANK FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		17,500.00
					Vendor 0098 Total:	<u>17,500.00</u>
0099	FAUBUSH TRI-CO FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100	FERGUSON FIRE DEPARTMENT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101	HAYNES-KNOB FIRE DEPT					
0	QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0105 Total:	<u>21,250.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		23,750.00
					Vendor 0106 Total:	<u>23,750.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0107 Total:	<u>21,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 3167 Total:	<u>21,250.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		17,500.00
					Vendor 4827 Total:	<u>17,500.00</u>
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 9880 Total:	<u>21,250.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0110 Total:	<u>21,250.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		17,500.00
					Vendor 0111 Total:	<u>17,500.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	SEPT QTLY 23-2	9/12/2023	9/12/2023		21,250.00
					Vendor 0112 Total:	<u>21,250.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 17-5120-0507 Total:	<u>355,625.00</u>
17-5120-0574	Fire Fighter Training					
4409	KEMA					
0	KEMA GROUP MEMBERSHIP	652	9/12/2023	9/12/2023	98813	100.00
					Vendor 4409 Total:	<u>100.00</u>
					Acct 17-5120-0574 Total:	<u>100.00</u>
17-5120-0586	Building Maintenance					
8757	COJO'S REFRIGERATION & RESTAURANT 1					
0	REPAIR	11913	9/12/2023	9/12/2023	99410	192.00
					Vendor 8757 Total:	<u>192.00</u>
6362	JBC ELECTRIC LLC					
0	VENT PIPE WORK	8.21.23	9/12/2023	9/12/2023	99324	401.98
					Vendor 6362 Total:	<u>401.98</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	EMERGENCY EXIT LIGHTS, FILLE	198699	9/12/2023	9/12/2023	99369	394.64
0	ELECTRICAL SUPPLIES	198550	9/12/2023	9/12/2023	99242	943.04
					Vendor 0771 Total:	<u>1,337.68</u>
					Acct 17-5120-0586 Total:	<u>1,931.66</u>
17-5120-0588	Other Equipment Repair					
6833	CARQUEST OF SOMERSET					
0	PLUGS	14462-190122	9/12/2023	9/12/2023	98779-A	94.24
					Vendor 6833 Total:	<u>94.24</u>
					Acct 17-5120-0588 Total:	<u>94.24</u>
17-5120-0592	Truck Repair & Maintenanc					
6123	O'REILLY AUTOMOTIVE STORES INC					
0	ABSORBENT/OIL DRI	1298-286869	9/12/2023	9/12/2023	99442	164.85
					Vendor 6123 Total:	<u>164.85</u>
					Acct 17-5120-0592 Total:	<u>164.85</u>
17-5120-0593	Communications/leasing					
0274	KENTUCKY AUTHORITY FOR EDUCATION					
0	ANNUAL TOWER LEASE	230000124A	9/12/2023	9/12/2023	99334	392.28
					Vendor 0274 Total:	<u>392.28</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
8557 0	VERTICAL BRIDGE CC FM LLC TOWER RENT	INV-00783293	9/12/2023	9/12/2023	99454	955.24
					Vendor 8557 Total:	955.24
					Acct 17-5120-0593 Total:	1,347.52
17-6401-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC FIRST AID KIT	8784026-2162644	9/12/2023	9/12/2023	99531	37.44
					Vendor 9918 Total:	37.44
7236 0	H.T. HACKNEY CO. SUPPLIES	172995	9/12/2023	9/12/2023	99155	395.17
					Vendor 7236 Total:	395.17
					Acct 17-6401-0445 Total:	432.61
17-6401-0475 8851 0	Fire Equip. & Tools/dept. J ADAMS BATTERY CHARGER	60253	9/12/2023	9/12/2023	99259	399.94
					Vendor 8851 Total:	399.94
10086 0	SNAPPY JOE'S TOOL CO BILL THORNHILL 62 PC SET	08102311709	9/12/2023	9/12/2023	99427	213.00
					Vendor 10086 Total:	213.00
					Acct 17-6401-0475 Total:	612.94
17-6401-0479 7764 0	Tires BINGHAM TIRE OF SOMERSET FLAT REPAIR	72503	9/12/2023	9/12/2023	99345	23.43
					Vendor 7764 Total:	23.43
					Acct 17-6401-0479 Total:	23.43
17-6401-0481 7620 0	Uniforms CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5172322622	9/12/2023	9/12/2023	99539	178.40
					Vendor 7620 Total:	178.40
					Acct 17-6401-0481 Total:	178.40
17-6401-0592 3471	Truck Repair & Maintenanc AIR-FLO PRODUCTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FILTER	559604	9/12/2023	9/12/2023	99086	38.76
					Vendor 3471 Total:	38.76
0018	ALTON BLAKLEY FORD					
0	PUMP	4248524	9/12/2023	9/12/2023	99397-A	1,013.75
0	CREDIT	4248485	9/12/2023	9/12/2023	99397	-21.36
0	SENSOR & REGULATOR	4248483	9/12/2023	9/12/2023	99397	704.90
					Vendor 0018 Total:	1,697.29
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	72861	9/12/2023	9/12/2023	99583	23.43
					Vendor 7764 Total:	23.43
5636	BLUEGRASS INTERNATIONAL					
0	PLUG	X200061187:01	9/12/2023	9/12/2023	99210	120.79
0	HOUSING UNIT	X200060801:01	9/12/2023	9/12/2023	99382	96.09
0	PARTS & LABOR	R200019916:01	9/12/2023	9/12/2023	99381	2,751.85
					Vendor 5636 Total:	2,968.73
6833	CARQUEST OF SOMERSET					
0	PURGE VALVE	14462-190888	9/12/2023	9/12/2023	99605	21.26
0	FILTER	14462-191747	9/12/2023	9/12/2023	99605	3.24
					Vendor 6833 Total:	24.50
9934	CENTRAL AUTO SUPPLY					
0	VALVE HEAD TEST	47573	9/12/2023	9/12/2023	99414	337.41
					Vendor 9934 Total:	337.41
0338	DAL-R'S INC					
0	FITTINGS AND HOSES	48850	9/12/2023	9/12/2023	99333-A	1,061.25
					Vendor 0338 Total:	1,061.25
7783	FLEETPRIDE INC					
0	LIGHTS	109299175	9/12/2023	9/12/2023	98994	418.44
0	REDUCER 5 TO 4	109249401	9/12/2023	9/12/2023	98867	31.96
0	GARAGE SUPPLY/PARTS	109076633	9/12/2023	9/12/2023	98995	256.44
0	GARAGE SUPPLY/PARTS	109127183	9/12/2023	9/12/2023	98995	274.41
0	GARAGE SUPPLY/PARTS	109115573	9/12/2023	9/12/2023	98995	458.36
0	PRESSURE SENSOR	109886675	9/12/2023	9/12/2023	99380	73.99
0	GARAGE SUPPLY/PARTS	109111661	9/12/2023	9/12/2023	98995	2,006.53
0	CREDIT	17460-17460	9/12/2023	9/12/2023	98995	-619.62
0	EGR VALVE & SENSOR	118029779	9/12/2023	9/12/2023	99620	1,886.94

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PURGE VALVE	10899374	9/12/2023	9/12/2023	99380	101.38
					Vendor 7783 Total:	4,888.83
8735	FRANK HANSFORD					
0	REIMBURSE-TITLE WORK	9.5.23	9/12/2023	9/12/2023	99663	30.00
					Vendor 8735 Total:	30.00
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-404939	9/12/2023	9/12/2023	99150-A	43.73
0	BRAKES	5764-405051	9/12/2023	9/12/2023	99173	324.98
0	LUBE	5764-405537	9/12/2023	9/12/2023	99347	34.36
0	SERPENTINE BELT	5764-406881	9/12/2023	9/12/2023	99605-A	70.99
0	CREDIT	5764-407037	9/12/2023	9/12/2023	99659	-405.44
0	BRAKE FLUID	5764-405608	9/12/2023	9/12/2023	99367	52.78
0	SERVICE & BRAKE PARTS	5764-406956	9/12/2023	9/12/2023	99659	459.92
0	SERVICE & BRAKE PARTS	5764-407100	9/12/2023	9/12/2023	99659	112.78
0	BATTERIES	5764-405871	9/12/2023	9/12/2023	99396	191.78
0	WIPERS	5764-406127	9/12/2023	9/12/2023	99431	62.82
0	FUEL ELEMENT & PLUG	5764-405953	9/12/2023	9/12/2023	99413	238.07
0	LUBE	5764-405745	9/12/2023	9/12/2023	99367	10.34
0	BRAKE CLEANER	5764-405494	9/12/2023	9/12/2023	99301	99.36
0	FILTERS	5764-404965	9/12/2023	9/12/2023	99150-A	59.98
0	MAP SENSOR	5764-405382	9/12/2023	9/12/2023	99347	52.71
					Vendor 3198 Total:	1,409.16
6767	L & W EMERGENCY EQUIPMENT					
0	LIGHTS	380730	9/12/2023	9/12/2023	99147	475.43
					Vendor 6767 Total:	475.43
7088	MARTINS AUTO PARTS					
0	LIGHTS	LNS432188	9/12/2023	9/12/2023	99422	606.00
0	HEADLIGHTS	LNS433746	9/12/2023	9/12/2023	99156	170.00
					Vendor 7088 Total:	776.00
6123	O'REILLY AUTOMOTIVE STORES INC					
0	INJECTOR	1298-283578	9/12/2023	9/12/2023	99235	2,636.57
0	CREDIT	1298-285995	9/12/2023	9/12/2023	99235	-999.99
					Vendor 6123 Total:	1,636.58
10086	SNAPPY JOE'S TOOL CO BILL THORNHILL					
0	FILTER DRYER	08242312123	9/12/2023	9/12/2023	99541	96.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10086 Total:	<u>96.25</u>
7543	SOUTHEAST APPARATUS LLC					
0	TANK SENSOR, HEAD, DISPLAY	042871	9/12/2023	9/12/2023	98980	1,061.13
0	LIGHTHEAD HANDLE	042882	9/12/2023	9/12/2023	99300	95.39
					Vendor 7543 Total:	<u>1,156.52</u>
10172	WRENCH IT UNLIMITED, LLC					
0	SHOP SUPPLIES	2067	9/12/2023	9/12/2023	99102	409.85
					Vendor 10172 Total:	<u>409.85</u>
					Acct 17-6401-0592 Total:	<u>17,029.99</u>
17-6401-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	JULY PHYSICALS/DRUG SCREENIN	12662	9/12/2023	9/12/2023	98599-F	100.00
					Vendor 7963 Total:	<u>100.00</u>
					Acct 17-6401-0594 Total:	<u>100.00</u>
17-8099-0739	Other Equipment					
9918	AMAZON CAPITAL SERVICES, INC					
0	SWITCH FOR EOC MONITORS	1JQM-RJFG-4TT	9/12/2023	9/12/2023	99445	1,059.99
					Vendor 9918 Total:	<u>1,059.99</u>
					Acct 17-8099-0739 Total:	<u>1,059.99</u>
					Fund 17 Total:	<u>379,030.18</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76	9-1-1					
76-5145-0336	Equipment Maintenance					
7900	COMPUTER PROJECTS OF ILLINOIS INC					
0	LINK/NCIC LICENSE-MAIN/MOBIL	22-08-07ME	9/12/2023	9/12/2023	99451	596.00
0	LINK/NCIC LICENSE-MAIN/MOBIL	23-08-13ME	9/12/2023	9/12/2023	99451	396.00
					Vendor 7900 Total:	<u>992.00</u>
8430	RIDGENET NETWORK GROUP					
0	2 WAY RADIO MAINT	INV14996	9/12/2023	9/12/2023	99128	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>1,772.00</u>
76-5145-0417	Copier Expense					
10064	FIRST-CITIZENS BANK & TRUST					
0	COPIER LEASE	42947002	9/12/2023	9/12/2023	99134	119.15
					Vendor 10064 Total:	<u>119.15</u>
7460	PRECISION DUPLICATING SOLUTIONS INC					
0	COPIER LEASE	INV112359	9/12/2023	9/12/2023	99579	250.89
0	COPIES	INV112358	9/12/2023	9/12/2023	99579	25.00
					Vendor 7460 Total:	<u>275.89</u>
8811	TIAA COMMERCIAL FINANCE					
0	COPIER LEASE	9670627	9/12/2023	9/12/2023	99577	123.15
					Vendor 8811 Total:	<u>123.15</u>
					Acct 76-5145-0417 Total:	<u>518.19</u>
76-5145-0445	Office Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	CASIO LABELS-HEADSETS	9277747-1081062	9/12/2023	9/12/2023	99452	87.79
0	MAPPING PAPER	3583922-1651416	9/12/2023	9/12/2023	99452	136.05
0	FIRST AID KIT	8514606-4333852	9/12/2023	9/12/2023	99532	37.44
0	BATTERY BACKUP	0203789-3281072	9/12/2023	9/12/2023	99452	43.54
					Vendor 9918 Total:	<u>304.82</u>
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS-B HAYNES	31120	9/12/2023	9/12/2023	99138-A	45.00
					Vendor 3580 Total:	<u>45.00</u>
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	358780	9/12/2023	9/12/2023	98843	165.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MONTHLY MAINTENANCE	361051	9/12/2023	9/12/2023	99136	165.38
					Vendor 6596 Total:	330.76
8167	LANGUAGE LINE SERVICES					
0	MONTHLY INTERPRETATION SERV	11044904	9/12/2023	9/12/2023	98844	12.15
					Vendor 8167 Total:	12.15
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	JUNE JANITORIAL SERVICES	23176	9/12/2023	9/12/2023	98850-A	725.00
					Vendor 7758 Total:	725.00
					Acct 76-5145-0445 Total:	1,417.73
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN SUPPLIES	193304	9/12/2023	9/12/2023	98570	11,652.00
					Vendor 7486 Total:	11,652.00
					Acct 76-5145-0446 Total:	11,652.00
76-5145-0573	Telephone					
8167	LANGUAGE LINE SERVICES					
0	MONTHLY INTERPRETATION SERV	11078020	9/12/2023	9/12/2023	99129	12.15
					Vendor 8167 Total:	12.15
					Acct 76-5145-0573 Total:	12.15
76-5145-0574	Staff Training					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12661	9/12/2023	9/12/2023	98599-J	95.00
					Vendor 7963 Total:	95.00
7665	KENTUCKY STATE TREASURER					
0	PSYCHOLOGICAL TESTING-DEON	13123	9/12/2023	9/12/2023	98847	65.00
0	SUITABILITY/POLY/DRUG TESTIN	13226	9/12/2023	9/12/2023	99449	297.00
					Vendor 7665 Total:	362.00
					Acct 76-5145-0574 Total:	457.00
76-5145-0576	Staff Travel					
10189	CARA BAILEY					
0	REIMBURSE-MILEAGE FOR TRAIN	6.29.23	9/12/2023	9/12/2023	98616	49.68

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10189 Total:	<u>49.68</u>
10190	DEONA CARTER					
0	REIMBURSE-TRAINING MILEAGE	6.29.23	9/12/2023	9/12/2023	98617	49.68
					Vendor 10190 Total:	<u>49.68</u>
					Acct 76-5145-0576 Total:	<u>99.36</u>
76-5145-0599	Miscellaneous					
10248	HALEY MASSEY					
0	REIMBURSE-BACKGROUND CHEC	8.17.23	9/12/2023	9/12/2023	99118	20.00
					Vendor 10248 Total:	<u>20.00</u>
10249	KATEY WHITT					
0	REIMBURSE-FINGER PRINTING	8.3.23	9/12/2023	9/12/2023	99119	20.00
					Vendor 10249 Total:	<u>20.00</u>
					Acct 76-5145-0599 Total:	<u>40.00</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PAYMENT #117P	LSEPYMT#117P	9/12/2023	9/12/2023		2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	LEASE PAYMENT #117i	LSEPYMT#117i	9/12/2023	9/12/2023		1,703.34
					Vendor 5890 Total:	<u>1,703.34</u>
					Acct 76-7700-0606 Total:	<u>1,703.34</u>
					Fund 76 Total:	<u>20,588.44</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
85	Clerk Storage Fund					
85-5010-0371	Lease Pmt. Copiers					
4499	HARP ENTERPRISES INC					
0	MARRIGE LICENSE RECORDING P.	45888	9/12/2023	9/12/2023	98775	149.52
					Vendor 4499 Total:	<u>149.52</u>
10253	HF GROUP LLC					
0	REPLACEMENT BINDERS FOR DEI	23016344	9/12/2023	9/12/2023	98551	400.00
0	REPLACEMENT BINDERS FOR DEI	23007371	9/12/2023	9/12/2023	98551	375.00
					Vendor 10253 Total:	<u>775.00</u>
10094	TIM PRICE- PC CLERK					
0	PAYROLL REIMBURSEMENT	AUG 23	9/12/2023	9/12/2023	99505	108.50
0	PAYROLL REIMBURSEMENT	AUG 2023	9/12/2023	9/12/2023	99393	896.00
					Vendor 10094 Total:	<u>1,004.50</u>
					Acct 85-5010-0371 Total:	<u>1,929.02</u>
					Fund 85 Total:	<u>1,929.02</u>
					Grand Total:	<u><u>2,548,098.45</u></u>