

Accounts Payable

Voucher Register

User: JessicaSturgill
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	Advertisements	2306140	10/10/2023	10/10/2023	100046	2,049.00
0	Advertising	2308172	10/10/2023	10/10/2023	99864	486.00
					Vendor 0063 Total:	<u>2,535.00</u>
					Acct 01-5001-0302 Total:	<u>2,535.00</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	copies	14484	10/10/2023	10/10/2023	100105-A	299.09
0	copies	14501	10/10/2023	10/10/2023	100105-A	73.54
0	Monthly lease	14482	10/10/2023	10/10/2023	100105-A	394.14
					Vendor 0023 Total:	<u>766.77</u>
					Acct 01-5001-0331 Total:	<u>766.77</u>
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	133V-VNFM-WF	10/10/2023	10/10/2023	100019	303.00
					Vendor 9918 Total:	<u>303.00</u>
0023	ANDERSON OFFICE SUPPLY					
0	desk calendar	11866	10/10/2023	10/10/2023	100105-A	19.98
					Vendor 0023 Total:	<u>19.98</u>
3831	QUILL OFFICE PRODUCTS					
0	INK	34453751	10/10/2023	10/10/2023	99789	124.99
					Vendor 3831 Total:	<u>124.99</u>
					Acct 01-5001-0445 Total:	<u>447.97</u>
01-5001-0576	Travel					
10251	CLOYD BUMGARDNER					
0	MILEAGE	ER9/28/23	10/10/2023	10/10/2023	99935	123.27

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					Vendor 10251 Total:	<u>123.27</u>
6887	KACO					
0	CONFERENCE	4996-I	10/10/2023	10/10/2023	100071	350.00
0	Marshall & Cloyd registration	5136	10/10/2023	10/10/2023	99912	700.00
					Vendor 6887 Total:	<u>1,050.00</u>
					Acct 01-5001-0576 Total:	<u>1,173.27</u>
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	PAYROLL CONTRIBUTION	OCT 23	10/10/2023	10/10/2023	100028	129,354.00
					Vendor 0015 Total:	<u>129,354.00</u>
					Acct 01-5015-0103 Total:	<u>129,354.00</u>
01-5015-0187	Holiday Pay/Deputies					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	HOLIDAY PAY	4TH QTR	10/10/2023	10/10/2023	100107	11,250.00
					Vendor 0015 Total:	<u>11,250.00</u>
					Acct 01-5015-0187 Total:	<u>11,250.00</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	LETTER FOLDERS	14463	10/10/2023	10/10/2023	99938	107.80
					Vendor 0023 Total:	<u>107.80</u>
5696	SILENT GUARD					
0	ADC MONITORING	614532	10/10/2023	10/10/2023	99860	28.95
					Vendor 5696 Total:	<u>28.95</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	AUGUST JANITORIAL SERVICES	2328	10/10/2023	10/10/2023	100121	428.00
					Vendor 7758 Total:	<u>428.00</u>
					Acct 01-5020-0445 Total:	<u>564.75</u>
01-5020-0446	Supplies/body Bags, Etc.					
7685	WASTE CONNECTIONS OF KY					
0	DUMPSTER RENTAL	6055-2695131	10/10/2023	10/10/2023	100128	135.59
					Vendor 7685 Total:	<u>135.59</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5020-0446 Total:	<u>135.59</u>
01-5020-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	Exchanged pants	11612	10/10/2023	10/10/2023	99433	66.00
					Vendor 6753 Total:	<u>66.00</u>
					Acct 01-5020-0481 Total:	<u>66.00</u>
01-5020-0566	Reimbursement/expense					
10220	DONALD HUTCHINSON					
0	Reimbursement for fingerprints	10.3.23	10/10/2023	10/10/2023	100064	20.00
					Vendor 10220 Total:	<u>20.00</u>
					Acct 01-5020-0566 Total:	<u>20.00</u>
01-5025-0576	Travel/Training					
6887	KACO					
0	Magistrates registration	5136-1	10/10/2023	10/10/2023	99912	1,400.00
					Vendor 6887 Total:	<u>1,400.00</u>
164	KMCA					
0	Magistrate training	4962	10/10/2023	10/10/2023	100047	90.00
					Vendor 164 Total:	<u>90.00</u>
					Acct 01-5025-0576 Total:	<u>1,490.00</u>
01-5040-0576	Travel					
6887	KACO					
0	DUNCAN/STURGILL REGISTRATIC	5096	10/10/2023	10/10/2023	99893	700.00
					Vendor 6887 Total:	<u>700.00</u>
6553	SPRINGBROOK SOFTWARE					
0	BANK REC TRAINING	TMINV-006870	10/10/2023	10/10/2023	99854	661.50
					Vendor 6553 Total:	<u>661.50</u>
					Acct 01-5040-0576 Total:	<u>1,361.50</u>
01-5047-0331	Lease Pmt. Copiers					
7607	AMERICAN BUSINESS SYSTEMS					
0	Copier	34772111	10/10/2023	10/10/2023	99658	455.21
					Vendor 7607 Total:	<u>455.21</u>
					Acct 01-5047-0331 Total:	<u>455.21</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE AND MAILING	20076 & 20105	10/10/2023	10/10/2023	99772	792.29
					Vendor 5619 Total:	<u>792.29</u>
					Acct 01-5047-0563 Total:	<u>792.29</u>
01-5047-0565 0063 0	Printing COMMONWEALTH JOURNAL annual subscription	12890	10/10/2023	10/10/2023	100109	202.09
					Vendor 0063 Total:	<u>202.09</u>
					Acct 01-5047-0565 Total:	<u>202.09</u>
01-5065-0446 8044 0	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT SEPT POSTCARDS	202975-PU-09	10/10/2023	10/10/2023	100096	8.16
					Vendor 8044 Total:	<u>8.16</u>
4499 0	HARP ENTERPRISES INC ENVELOPES	46057	10/10/2023	10/10/2023	99946	2,783.27
					Vendor 4499 Total:	<u>2,783.27</u>
					Acct 01-5065-0446 Total:	<u>2,791.43</u>
01-5065-0573 10139 0	Telephone Expense KNOWINK DATA PLAN FOR ELECTION	13716	10/10/2023	10/10/2023	100018	720.00
					Vendor 10139 Total:	<u>720.00</u>
					Acct 01-5065-0573 Total:	<u>720.00</u>
01-5080-0334 3047 0	Building Maintenance BOSWELL CONTRACTING INC TUBING	63681-IN/BBT	10/10/2023	10/10/2023	99838-A	177.13
					Vendor 3047 Total:	<u>177.13</u>
10225 0	IMI KENTUCKY, LLC STONE, FIBERSTRAND, AND FEE	20751027-MVL	10/10/2023	10/10/2023	99843	2,962.50
					Vendor 10225 Total:	<u>2,962.50</u>
6372 0	LARRY TODD LABOR ON SEWER AND SEWER M	026687	10/10/2023	10/10/2023	99913	2,200.00

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					Vendor 6372 Total:	2,200.00
6195 0	MOUNCE CONCRETE INC LABOR	9.19.23/MVL	10/10/2023	10/10/2023	99844	7,850.00
					Vendor 6195 Total:	7,850.00
6734 0	PULASKI FIRE & SAFETY Fire extinguisher	9.14.23	10/10/2023	10/10/2023	99809	45.00
					Vendor 6734 Total:	45.00
7032 0	RONEY'S PLUMBING INC REPAIRS AND PARTS	44594/MVL	10/10/2023	10/10/2023	99956	675.00
					Vendor 7032 Total:	675.00
4301 0	TAYLOR MAINTENANCE INC PAINTING PARKING LOT	12206	10/10/2023	10/10/2023	99976	316.00
					Vendor 4301 Total:	316.00
					Acct 01-5080-0334 Total:	14,225.63
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL PEST CONTROL	75450	10/10/2023	10/10/2023	100075	250.00
					Vendor 6694 Total:	250.00
					Acct 01-5080-0346 Total:	250.00
01-5080-0352 6596 0 0 0	Elevator Maintenance DC ELEVATOR CO, INC Sept maintenance SEPT MAINTENANCE July maintenance	363890 363887-MAIN 358779	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	99863 99698 99863	292.42 147.62 292.42
					Vendor 6596 Total:	732.46
					Acct 01-5080-0352 Total:	732.46
01-5080-0411 0770 0 0 0 0 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES CUPS SOAP TRASH BAGS CLEANING SUPPLIES BATHROOM TISSUE	1952/MVL 1881/MAIN 2024/MVL 1985/MVL 1932 1849/GC	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	99888 99697 100021 99947 99837 99683	109.45 69.00 45.00 28.00 625.96 60.00

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0	TISSUE	1893/GC	10/10/2023	10/10/2023	99723	40.00
					Vendor 0770 Total:	977.41
					Acct 01-5080-0411 Total:	977.41
01-5080-0429 10207	Gasoline/Vehicle Maintenance ESTEPP ENERGY, LLC					
0	Gas	147620	10/10/2023	10/10/2023	100030	14,936.92
0	Fuel Center Gas	10448	10/10/2023	10/10/2023	99706	15,426.31
					Vendor 10207 Total:	30,363.23
4900 0	PETRO TOWERY INC MONTHLY INSPECTION	119497T	10/10/2023	10/10/2023	100069	110.00
					Vendor 4900 Total:	110.00
					Acct 01-5080-0429 Total:	30,473.23
01-5080-0516 3471 0	Hvac Maintenance AIR-FLO PRODUCTS FILTERS	561332	10/10/2023	10/10/2023	99966	335.22
					Vendor 3471 Total:	335.22
					Acct 01-5080-0516 Total:	335.22
01-5080-0576 7266 0	Travel Reimbursement TERRY HASTE CLDS	ER9/20/23	10/10/2023	10/10/2023	99923	102.52
					Vendor 7266 Total:	102.52
					Acct 01-5080-0576 Total:	102.52
01-5080-0723 6815 0 0 0	Vehicle Leases DON FRANKLIN FAMILY OF DEALERSHIPS NC136344, KN898894, KN803252, KN KG662286, KG602537, KG5151613, K NN13301, LG243893, LG253517, LG2	OCT 23-2 OCT 23 OCT 23-1	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	100119 100119 100119	4,523.80 2,579.76 4,905.48
					Vendor 6815 Total:	12,009.04
					Acct 01-5080-0723 Total:	12,009.04
01-5081-0334 9918 0	Judicial Center Bldg. Maint. AMAZON CAPITAL SERVICES, INC WINDOW TINT	11M4-PT1C-7YV	10/10/2023	10/10/2023	99611	634.38

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					Vendor 9918 Total:	<u>634.38</u>
9795	CINTAS FIRE PROTECTION					
0	AOC sprinkler repair	015J009570	10/10/2023	10/10/2023	99866	639.85
0	SEMI ANNUAL INSPECTION	015J514450	10/10/2023	10/10/2023	100072	766.85
					Vendor 9795 Total:	<u>1,406.70</u>
6596	DC ELEVATOR CO, INC					
0	AOC Maintenance	363889	10/10/2023	10/10/2023	99865	590.97
					Vendor 6596 Total:	<u>590.97</u>
4796	DOORMASTER CORP					
0	AOC- Judge's parking garage	49148	10/10/2023	10/10/2023	99867	200.00
					Vendor 4796 Total:	<u>200.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	AOC- Sept. Janitorial	10236411	10/10/2023	10/10/2023	100034	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7652	STIGALL DISTRIBUTING LLC					
0	Chlorine- AOC fountain	106704	10/10/2023	10/10/2023	99948	777.50
					Vendor 7652 Total:	<u>777.50</u>
					Acct 01-5081-0334 Total:	<u>9,374.46</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	VETERINARY SERVICES	100614	10/10/2023	10/10/2023	100130	15.00
					Vendor 5058 Total:	<u>15.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	Vetrinary services	SEPT 23	10/10/2023	10/10/2023	100097	560.00
					Vendor 7241 Total:	<u>560.00</u>
					Acct 01-5205-0399 Total:	<u>575.00</u>
01-5205-0403	Animal Food/health Supp.					
10088	ZOETIS US LLC					
0	Dog vaccines	9021458706	10/10/2023	10/10/2023	99671	374.00
					Vendor 10088 Total:	<u>374.00</u>
					Acct 01-5205-0403 Total:	<u>374.00</u>
01-5205-0411	Custodial Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9918 0	AMAZON CAPITAL SERVICES, INC UNIFORMS	111-2399130-849	10/10/2023	10/10/2023	99559	149.88
					Vendor 9918 Total:	<u>149.88</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL Cleaning supplies CLEANING SUPPLIES	1861 1977	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99676 99890	374.91 1,071.62
					Vendor 0770 Total:	<u>1,446.53</u>
					Acct 01-5205-0411 Total:	<u>1,596.41</u>
01-5205-0429 10034 0	Gasoline LORNA HAYNES MILEAGE	ER10/2/23	10/10/2023	10/10/2023	100076	404.49
					Vendor 10034 Total:	<u>404.49</u>
					Acct 01-5205-0429 Total:	<u>404.49</u>
01-5205-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY INK	14392	10/10/2023	10/10/2023	99716	264.75
					Vendor 0023 Total:	<u>264.75</u>
					Acct 01-5205-0445 Total:	<u>264.75</u>
01-5205-0446 6753 0	Operational Equipment SARGENT JOE'S INC DEFENSE SPRAY	11626	10/10/2023	10/10/2023	99954	88.00
					Vendor 6753 Total:	<u>88.00</u>
					Acct 01-5205-0446 Total:	<u>88.00</u>
01-5205-0481 9918 0	Uniforms AMAZON CAPITAL SERVICES, INC UNIFORMS	1H3P-MK6M-YJ	10/10/2023	10/10/2023	99715	106.97
					Vendor 9918 Total:	<u>106.97</u>
6753 0	SARGENT JOE'S INC EMBROIDERED SHIRTS	11625	10/10/2023	10/10/2023	99953	84.00
					Vendor 6753 Total:	<u>84.00</u>
					Acct 01-5205-0481 Total:	<u>190.97</u>
01-5205-0574	Training					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9835 0	KIM SEARS MEALS AND MILEAGE	ER9/20/23	10/10/2023	10/10/2023	99918	146.31
					Vendor 9835 Total:	<u>146.31</u>
					Acct 01-5205-0574 Total:	<u>146.31</u>
01-5205-0576 9931 0	Travel Expense A & M CONSULTANTS, LLC Training	2023-158 & 2023	10/10/2023	10/10/2023	100048	780.00
					Vendor 9931 Total:	<u>780.00</u>
					Acct 01-5205-0576 Total:	<u>780.00</u>
01-5205-0582 5696 0	Electric SILENT GUARD ALARM/CAMERA	615571/SHELTEI	10/10/2023	10/10/2023	99917	112.66
					Vendor 5696 Total:	<u>112.66</u>
					Acct 01-5205-0582 Total:	<u>112.66</u>
01-5205-0742 650H 0	Animal Shelter Building K & T SAW SHOP KEY FOR MOWER	451402	10/10/2023	10/10/2023	99812	3.74
					Vendor 650H Total:	<u>3.74</u>
					Acct 01-5205-0742 Total:	<u>3.74</u>
01-5212-0548 6345 0	Special Projects/Solid Waste BIG BLUE SEPTIC SERVICE SOLID WASTE RENTAL	2023-09064	10/10/2023	10/10/2023	99943	85.00
					Vendor 6345 Total:	<u>85.00</u>
					Acct 01-5212-0548 Total:	<u>85.00</u>
01-5401-0342 5696 0	Firebrook Park SILENT GUARD MONTHLY MONITORING	613663/FIREBRC	10/10/2023	10/10/2023	99736	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0342 Total:	<u>119.85</u>
01-5401-0364 9400 0	White Lily Park/Operating Acco CALEB WILSON LUMBER LUMBER TO FIX WHITE LILY FENC	27950	10/10/2023	10/10/2023	99742	307.00

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					Vendor 9400 Total:	307.00
					Acct 01-5401-0364 Total:	307.00
01-5401-0365 8704 0	Park Security DANNY WEDDLE SEPT SECURITY	09282023	10/10/2023	10/10/2023	99609	1,060.00
					Vendor 8704 Total:	1,060.00
					Acct 01-5401-0365 Total:	1,060.00
01-5401-0406 6345 0	Shopville Park BIG BLUE SEPTIC SERVICE RENTAL/SHOPVILLE	2023-09066	10/10/2023	10/10/2023	99739	85.00
					Vendor 6345 Total:	85.00
7032 0	RONEY'S PLUMBING INC UNSTOP DRAIN, SHOPVILLE PARK	44378	10/10/2023	10/10/2023	99473	150.00
					Vendor 7032 Total:	150.00
					Acct 01-5401-0406 Total:	235.00
01-5401-0428 8815 0	Store merchandise MIDDLESBORO COCA-COLA RESTOCK COOLER	2222068	10/10/2023	10/10/2023	99483	28.80
					Vendor 8815 Total:	28.80
5062 0 0	SOMERSET ICE COMPANY INC RESTOCK COOLER COOLER RESTOCK	05-313742 05-313883	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99478 99745	240.00 160.00
					Vendor 5062 Total:	400.00
					Acct 01-5401-0428 Total:	428.80
01-5401-0429 10207 0	Gasoline ESTEPP ENERGY, LLC GAS AT PARK	IN-010758	10/10/2023	10/10/2023	99481	779.47
					Vendor 10207 Total:	779.47
					Acct 01-5401-0429 Total:	779.47
01-5401-0445 0023 0	Office Supplies, Printing ANDERSON OFFICE SUPPLY INK	14378	10/10/2023	10/10/2023	99704-A	174.80

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					Vendor 0023 Total:	174.80
					Acct 01-5401-0445 Total:	174.80
01-5401-0446 0346 0	Park Maintenance Supplies ADKINS SEPTIC TANK CABIN G	12946	10/10/2023	10/10/2023	99790	380.00
					Vendor 0346 Total:	380.00
6345 0	BIG BLUE SEPTIC SERVICE RENTAL/PC PARK	2023-09065	10/10/2023	10/10/2023	99738	560.00
					Vendor 6345 Total:	560.00
0338 0	DAL-R'S INC STRIPING PAINT	435161	10/10/2023	10/10/2023	99686	49.96
					Vendor 0338 Total:	49.96
650H 0	K & T SAW SHOP SERVICE & LABOR	452878	10/10/2023	10/10/2023	99968	125.76
					Vendor 650H Total:	125.76
209 0	NANCY SUPPLY MAINTENANCE SUPPLY	82172	10/10/2023	10/10/2023	99486	73.57
					Vendor 209 Total:	73.57
6694 0	NICHOLS PEST CONTROL MONTHLY	75507	10/10/2023	10/10/2023	99744	150.00
					Vendor 6694 Total:	150.00
7032 0	RONEY'S PLUMBING INC BATHHOUSE REPAIR	44621	10/10/2023	10/10/2023	99740	200.00
					Vendor 7032 Total:	200.00
5696 0 0	SILENT GUARD SERVICE CALL- GATES MONTHLY MONITORING	41364/PC PARK 613663/PC PARK	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99737 99735	180.00 119.85
					Vendor 5696 Total:	299.85
0770 0	SOUTH CENTRAL KY JANITORIAL TP AND TRASH BAGS	2027	10/10/2023	10/10/2023	99741	292.00
					Vendor 0770 Total:	292.00

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7964 0	STAINLESS SOFTWARE INC CAMPGROUND SOFTWARE	SEPT 23	10/10/2023	10/10/2023	100079	676.00
					Vendor 7964 Total:	676.00
					Acct 01-5401-0446 Total:	2,807.14
01-5401-0567 10265 0	Camping Deposit Refunds ANTHONY MOSLEY CAMPING DEPOSIT REFUND	10.2.23	10/10/2023	10/10/2023		145.20
					Vendor 10265 Total:	145.20
10214 0	APRIL NALLE CAMPING DEPOSIT REFUND	9.7.23	10/10/2023	10/10/2023		76.00
					Vendor 10214 Total:	76.00
10260 0	CARL WHITEMORE CAMPING DEPOSIT REFUND	9.30.23	10/10/2023	10/10/2023		50.00
					Vendor 10260 Total:	50.00
10263 0	DIANA FOGLE CAMPING DEPOSIT REFUND	9.18.23	10/10/2023	10/10/2023		115.50
					Vendor 10263 Total:	115.50
10262 0	GAIL FAST CAMPING DEPOSIT REFUND	9.4.23	10/10/2023	10/10/2023		95.70
					Vendor 10262 Total:	95.70
10233 0	JAMES JENKINS CAMPING DEPOSIT REFUND	9.11.23	10/10/2023	10/10/2023		83.60
					Vendor 10233 Total:	83.60
10259 0	MICHAEL DALTON CAMPING DEPOSIT REFUND	9.26.23	10/10/2023	10/10/2023		118.80
					Vendor 10259 Total:	118.80
10244 0	RANDY BARRON CAMPING DEPOSIT REFUND	9.20.23	10/10/2023	10/10/2023		79.20
					Vendor 10244 Total:	79.20
10261 0	RODNEY TURNER CAMPING DEPOSIT REFUND	9.4.23	10/10/2023	10/10/2023		206.70

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10261 Total:	<u>206.70</u>
10264	STEVE O CONNER					
0	CAMPING DEPOSIT REFUND	9.18.23	10/10/2023	10/10/2023		118.80
0	CAMPING DEPOSIT REFUND	9.18.23-1	10/10/2023	10/10/2023		362.97
					Vendor 10264 Total:	<u>481.77</u>
					Acct 01-5401-0567 Total:	<u>1,452.47</u>
01-5401-0739	Equipment & Construction					
6195	MOUNCE CONCRETE INC					
0	REPLACE CONCRETE AT SHELTER	09082023	10/10/2023	10/10/2023	99477	2,000.00
					Vendor 6195 Total:	<u>2,000.00</u>
					Acct 01-5401-0739 Total:	<u>2,000.00</u>
01-9100-0307	Audit Services					
6476	KENTUCKY STATE TREASURER					
0	SHERIFF FEES	12614	10/10/2023	10/10/2023	100115	7,239.97
0	SHERIFF TAX SETTLEMENT	12587	10/10/2023	10/10/2023	100073	5,300.36
					Vendor 6476 Total:	<u>12,540.33</u>
					Acct 01-9100-0307 Total:	<u>12,540.33</u>
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	06-H-02-01	10/10/2023	10/10/2023	99785	300.00
0	PSYCHOLOGICAL EVALUATION	94-H-100-02	10/10/2023	10/10/2023	99785	300.00
0	PSYCHOLOGICAL EVALUATION	23-H-164-01	10/10/2023	10/10/2023	99785	300.00
					Vendor 6230 Total:	<u>900.00</u>
9852	CHRISTOPHER REED					
0	PSYCHOLOGICAL EVALUATION	23-H-00143-001	10/10/2023	10/10/2023	99787	364.03
					Vendor 9852 Total:	<u>364.03</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	94-H-100-02	10/10/2023	10/10/2023	99786	300.00
0	PSYCHOLOGICAL EVALUATION	23-H-164-01	10/10/2023	10/10/2023	99786	300.00
					Vendor 6723 Total:	<u>600.00</u>
					Acct 01-9100-0363 Total:	<u>1,864.03</u>
01-9100-0599	Misc./contingent Approp.					
10258	DEPARTMENT OF JUVENILE JUSTICE					
0	JUV. DETENTION CTR	PULASKI FY23	10/10/2023	10/10/2023	100074	1,626.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10258 Total:	1,626.90
					Acct 01-9100-0599 Total:	1,626.90
					Fund 01 Total:	252,622.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 8204 0	Road Fund Equipment SOUTHERN KENTUCKY INDUSTRIAL EQU Forklift Forks	SC-04633	10/10/2023	10/10/2023	99857	721.86
					Vendor 8204 Total:	<u>721.86</u>
					Acct 02-6103-0441 Total:	<u>721.86</u>
02-6103-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC LYSOL	1T7-JW1T-1D9N	10/10/2023	10/10/2023	99957	6.18
					Vendor 9918 Total:	<u>6.18</u>
0023 0 0	ANDERSON OFFICE SUPPLY COPIER COPIER	14488 11819	10/10/2023 10/10/2023	10/10/2023 10/10/2023	100105 100105	88.44 118.72
					Vendor 0023 Total:	<u>207.16</u>
0770 0	SOUTH CENTRAL KY JANITORIAL Paper towels	1972	10/10/2023	10/10/2023	99820	136.00
					Vendor 0770 Total:	<u>136.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA AUGUST JANITORIAL SERVICES	23188	10/10/2023	10/10/2023	100121-A	440.00
					Vendor 7758 Total:	<u>440.00</u>
					Acct 02-6103-0445 Total:	<u>789.34</u>
02-6103-0481 9918 0	Uniforms AMAZON CAPITAL SERVICES, INC SAFETY GLASSES	1T7Y-JW1T-1F9I	10/10/2023	10/10/2023	99957	48.15
					Vendor 9918 Total:	<u>48.15</u>
0338 0 0 0 0	DAL-R'S INC Driver gloves RAINCOAT & PANTS-2 Driver gloves Driver gloves (billed wrong)	435509 435471 435513 435510	10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023	99810 99731 99810 99810	31.28 147.96 334.98 -31.28
					Vendor 0338 Total:	<u>482.94</u>
					Acct 02-6103-0481 Total:	<u>531.09</u>
02-6103-0594	Cdl Testing					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
7963 0	HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICAL	12714	10/10/2023	10/10/2023	99910	90.00
					Vendor 7963 Total:	<u>90.00</u>
					Acct 02-6103-0594 Total:	<u>90.00</u>
02-6103-0703 6424 0 0	Building FREI MECHANICAL SEWER PUMP INSTALLATION REPAIRS-RELOCATED GAS METER	PCFISC13 RECYCL12	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99906 99906	3,657.35 744.00
					Vendor 6424 Total:	<u>4,401.35</u>
					Acct 02-6103-0703 Total:	<u>4,401.35</u>
02-6105-0311 6378 0	Road Reconstruction/conc. AGT LAND SURVEYING Muse/Vanhoosier Cem Easement	23-2839	10/10/2023	10/10/2023	99819	1,664.86
					Vendor 6378 Total:	<u>1,664.86</u>
10266 0	GEOSTABILIZATION INTERNATIONAL, LL ADERHOLT RD	23037801	10/10/2023	10/10/2023	99607	66,601.00
					Vendor 10266 Total:	<u>66,601.00</u>
6613 0	HARRIS CONTRACTING INC WILSON LOOP RD-25 LOADS CLAY	3252	10/10/2023	10/10/2023	100156	10,000.00
					Vendor 6613 Total:	<u>10,000.00</u>
10225 0	IMI KENTUCKY, LLC Concrete	20747791	10/10/2023	10/10/2023	99656	1,317.50
					Vendor 10225 Total:	<u>1,317.50</u>
6195 0	MOUNCE CONCRETE INC 8/8/23 2114 Sulphur Springs Hollow R	9523	10/10/2023	10/10/2023	6377	1,775.00
					Vendor 6195 Total:	<u>1,775.00</u>
8199 0	SAMMY CRABTREE	9.13.23	10/10/2023	10/10/2023	99815	250.00
					Vendor 8199 Total:	<u>250.00</u>
278 0	SOUTHERN STATES Seed spreader/straw	1223838	10/10/2023	10/10/2023	99684	427.15

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 278 Total:	<u>427.15</u>
4301	TAYLOR MAINTENANCE INC					
0	Strip stop bars (2nd district)	12168	10/10/2023	10/10/2023	99694	75.00
					Vendor 4301 Total:	<u>75.00</u>
					Acct 02-6105-0311 Total:	<u>82,110.51</u>
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	ASPHALT	52687	10/10/2023	10/10/2023	99555	91.84
0	ASPHALT	52910	10/10/2023	10/10/2023	99555	124.64
0	ASPHALT	51740	10/10/2023	10/10/2023	99555	82.82
0	ASPHALT	51988	10/10/2023	10/10/2023	99555	83.64
0	ASPHALT	52038	10/10/2023	10/10/2023	99555	84.46
0	ASPHALT	51301	10/10/2023	10/10/2023	99555	87.74
0	ASPHALT	52683	10/10/2023	10/10/2023	99555	94.30
0	ASPHALT	51523	10/10/2023	10/10/2023	99555	92.66
0	ASPHALT	53248	10/10/2023	10/10/2023	99555	86.10
0	ASPHALT	53483	10/10/2023	10/10/2023	99555	125.46
0	ASPHALT	52231	10/10/2023	10/10/2023	99555	82.82
					Vendor 0004 Total:	<u>1,036.48</u>
					Acct 02-6105-0373 Total:	<u>1,036.48</u>
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	GRAVEL	54765	10/10/2023	10/10/2023	99554-A	1,210.60
0	GRAVEL	51480	10/10/2023	10/10/2023	99554	740.14
0	GRAVEL	51906	10/10/2023	10/10/2023	99554	188.94
0	GRAVEL	51682	10/10/2023	10/10/2023	99554	1,134.09
0	GRAVEL	53198	10/10/2023	10/10/2023	99554	421.82
0	GRAVEL	53847	10/10/2023	10/10/2023	99554	1,810.17
0	GRAVEL	54535	10/10/2023	10/10/2023	99554	455.08
0	GRAVEL	51249	10/10/2023	10/10/2023	99554	2,231.44
0	GRAVEL	53964	10/10/2023	10/10/2023	99554	1,042.22
0	GRAVEL	55048	10/10/2023	10/10/2023	99554-A	520.41
0	GRAVEL	54217	10/10/2023	10/10/2023	99554	871.56
0	GRAVEL	53571	10/10/2023	10/10/2023	99554	1,068.87
0	GRAVEL	53005	10/10/2023	10/10/2023	99554	240.64
0	GRAVEL	51870	10/10/2023	10/10/2023	99554	473.53
0	GRAVEL	52344	10/10/2023	10/10/2023	99554	1,207.67
0	GRAVEL	54759	10/10/2023	10/10/2023	99554-A	226.78
0	GRAVEL	54199	10/10/2023	10/10/2023	99554	1,088.10
0	GRAVEL	51892	10/10/2023	10/10/2023	99554	1,443.35

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	GRAVEL	55232	10/10/2023	10/10/2023	99554-A	1,596.36
0	GRAVEL	52786	10/10/2023	10/10/2023	99554	996.29
0	GRAVEL	53922	10/10/2023	10/10/2023	99554	195.93
0	GRAVEL	53404	10/10/2023	10/10/2023	99554	286.23
0	GRAVEL	53190	10/10/2023	10/10/2023	99554	1,046.57
0	GRAVEL	52581	10/10/2023	10/10/2023	99554	325.82
0	GRAVEL	55060	10/10/2023	10/10/2023	99554-A	1,091.10
0	GRAVEL	55228	10/10/2023	10/10/2023	99554-A	224.78
0	GRAVEL	51269	10/10/2023	10/10/2023	99554	1,956.69
0	GRAVEL	53012	10/10/2023	10/10/2023	99554	676.45
0	GRAVEL	54552	10/10/2023	10/10/2023	99554-A	1,657.66
0	GRAVEL	53822	10/10/2023	10/10/2023	99554	495.41
0	GRAVEL	52354	10/10/2023	10/10/2023	99554	326.09
					Vendor 0004 Total:	<u>27,250.79</u>
8350	LEHIGH HANSON, INC					
0	GRAVEL	42528621	10/10/2023	10/10/2023	99553	2,306.48
0	GRAVEL	42522496	10/10/2023	10/10/2023	99553	820.62
0	GRAVEL	42525572	10/10/2023	10/10/2023	99553	2,993.87
0	GRAVEL	42517122	10/10/2023	10/10/2023	99553	433.18
0	GRAVEL	42559668	10/10/2023	10/10/2023	99553	1,132.12
0	GRAVEL	42531870	10/10/2023	10/10/2023	99553	206.47
0	GRAVEL	42496701	10/10/2023	10/10/2023	99553	633.38
0	GRAVEL	42562676	10/10/2023	10/10/2023	99553	357.39
					Vendor 8350 Total:	<u>8,883.51</u>
					Acct 02-6105-0409 Total:	<u>36,134.30</u>
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	Diagnostic	402107	10/10/2023	10/10/2023	99850	672.62
					Vendor 9811 Total:	<u>672.62</u>
4236	ALL SEASON LAWN EQUIPMENT					
0		102348	10/10/2023	10/10/2023	99721	79.24
					Vendor 4236 Total:	<u>79.24</u>
9918	AMAZON CAPITAL SERVICES, INC					
0	TOTE COVERS	1T7Y-JW1T-1F9J	10/10/2023	10/10/2023	99957	51.98
					Vendor 9918 Total:	<u>51.98</u>
3047	BOSWELL CONTRACTING INC					
0	Tubing for road	0063680-IN	10/10/2023	10/10/2023	99838	400.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 3047 Total:	400.75
6833	CARQUEST OF SOMERSET					
0	Trailer connector	14462-192390	10/10/2023	10/10/2023	99862	11.99
0	Fuel filter	14462-192204	10/10/2023	10/10/2023	99730	14.00
					Vendor 6833 Total:	25.99
0614	CUMBERLAND OIL CO INC					
0	DEF	191514	10/10/2023	10/10/2023	100009	190.00
					Vendor 0614 Total:	190.00
9833	CUMMINS SALES & SERVICE					
0	Cummins Insite Diagnostic Software	S1-52062	10/10/2023	10/10/2023	99881	770.00
					Vendor 9833 Total:	770.00
0338	DAL-R'S INC					
0	Hyd hoses/fittings	435992	10/10/2023	10/10/2023	99858	639.46
0	DEF dispenser	435454	10/10/2023	10/10/2023	99551	540.00
0		434953	10/10/2023	10/10/2023	99670	62.34
0	Hyd hose/fittings/seal/tape/glove/oil	435282	10/10/2023	10/10/2023	99703	201.57
0	Marker light/ turn signal	435605	10/10/2023	10/10/2023	99907	112.76
0	SHOP SUPPLIES	436031	10/10/2023	10/10/2023	99878	2.67
0		435638	10/10/2023	10/10/2023	99827	103.95
0	chain/hinges/ (credit gloves \$334.98)	435485	10/10/2023	10/10/2023	99733	273.93
0	DRILL BITS & SCREWS	436827	10/10/2023	10/10/2023	100032	72.48
0	SPRAYE/WIRE BRUSH	436078	10/10/2023	10/10/2023	99891	75.44
0	Grinder/battery	435265	10/10/2023	10/10/2023	99705	664.96
					Vendor 0338 Total:	2,749.56
0087	EASTERN WELDING SUPPLY CO					
0	Supplies	195766	10/10/2023	10/10/2023	99424	133.34
					Vendor 0087 Total:	133.34
7783	FLEETPRIDE INC					
0	Mirror & Brackets	111064761	10/10/2023	10/10/2023	99720	185.99
0	Floor mats for mack	111168806	10/10/2023	10/10/2023	99889	219.99
					Vendor 7783 Total:	405.98
3198	GERALDS AUTO PARTS					
0	OIL	5764-408348	10/10/2023	10/10/2023	99494	63.72
0	Brakes	5764-407143	10/10/2023	10/10/2023	99674-A	121.97
0	VALVES	5764-408005	10/10/2023	10/10/2023	99494	41.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	Turn Signal	5764-407277	10/10/2023	10/10/2023	99674-A	23.16
					Vendor 3198 Total:	250.75
146	HYDRAULIC SPECIALIST INC					
0	HOSES	67859	10/10/2023	10/10/2023	99964	1,058.90
					Vendor 146 Total:	1,058.90
10023	KIMBALL MIDWEST					
0	Restock supplies	101439334	10/10/2023	10/10/2023	99825	1,515.48
0	Lock nuts	101456532	10/10/2023	10/10/2023	99825-a	194.00
					Vendor 10023 Total:	1,709.48
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	(3) Rakes	60094	10/10/2023	10/10/2023	99522	55.05
0	Floor mats	60149	10/10/2023	10/10/2023	99734	75.96
					Vendor 225 Total:	131.01
6503	PERFORMANCE BATTERY LLC					
0	Batteries	138003	10/10/2023	10/10/2023	99807	773.44
					Vendor 6503 Total:	773.44
254	RUDD EQUIPMENT COMPANY INC					
0	Rear view mirror	104103102760	10/10/2023	10/10/2023	99845	211.32
					Vendor 254 Total:	211.32
0132	SAFETY KLEEN SYSTEMS INC					
0	WASHER	92730408-230476	10/10/2023	10/10/2023	100024	312.17
					Vendor 0132 Total:	312.17
0398	WILSON EQUIPMENT COMPANY LLC					
0	Roof	P75407	10/10/2023	10/10/2023	99846	2,904.16
					Vendor 0398 Total:	2,904.16
85	WORLDWIDE EQUIPMENT INC					
0	step	03I177391	10/10/2023	10/10/2023	99666	107.67
0	ECM & Intake Manifold/ Diagnostic te	03W118248	10/10/2023	10/10/2023	99779	1,127.26
					Vendor 85 Total:	1,234.93
10172	WRENCH IT UNLIMITED, LLC					
0	Harness	2089	10/10/2023	10/10/2023	99623	401.45
0	Wire ties/shrink connect	2091	10/10/2023	10/10/2023	99613	386.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10172 Total:	787.86
					Acct 02-6105-0427 Total:	14,853.48
02-6105-0429 0087 0	Gas & Oil EASTERN WELDING SUPPLY CO CYLINDER RENTAL	19091	10/10/2023	10/10/2023	100044	60.00
					Vendor 0087 Total:	60.00
10207 0	ESTEPP ENERGY, LLC Off rd diesel	IN-010578	10/10/2023	10/10/2023	99718	5,664.00
0	DIESEL	IN-011068	10/10/2023	10/10/2023	99972	11,816.69
0	Diesel	IN-010577	10/10/2023	10/10/2023	99718	11,877.00
0	DIESEL	IN-011067	10/10/2023	10/10/2023	99972	5,514.78
					Vendor 10207 Total:	34,872.47
7155 0	HOLSTON GASES INC-SOMERSET Patch truck propane	387711	10/10/2023	10/10/2023	99847	51.97
					Vendor 7155 Total:	51.97
					Acct 02-6105-0429 Total:	34,984.44
02-6105-0447 0004E 0	Paving/chip-seal HINKLE CONTRACTING CO 3/14/23 13415 Kendra's Way (1st distr	2230583507	10/10/2023	10/10/2023	6315	15,918.47
					Vendor 0004E Total:	15,918.47
					Acct 02-6105-0447 Total:	15,918.47
02-6105-0457 0002 0	Pipe & Tile WILSON & ROY CONSTRUCTION INC Metal tile & bands	02102004-982	10/10/2023	10/10/2023	99861	1,604.80
					Vendor 0002 Total:	1,604.80
					Acct 02-6105-0457 Total:	1,604.80
02-6105-0479 7764 0	Tires BINGHAM TIRE OF SOMERSET New tires	73163	10/10/2023	10/10/2023	99781	1,844.00
0	TIRES	73317	10/10/2023	10/10/2023	99911	1,697.76
0	Tire repair	72999	10/10/2023	10/10/2023	99668	41.25
0	Trailer tires	73256	10/10/2023	10/10/2023	99848	324.54
0	TIRES	73463	10/10/2023	10/10/2023	100014	2,501.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7764 Total:	<u>6,409.31</u>
0338	DAL-R'S INC					
0	shop supplies	434835	10/10/2023	10/10/2023	99640	589.23
					Vendor 0338 Total:	<u>589.23</u>
					Acct 02-6105-0479 Total:	<u>6,998.54</u>
02-6105-0741	MOA's Dept. of Transportation					
0004E	HINKLE CONTRACTING CO					
0	3/14/23 13415 Kendra's Way (1st distri	2230583507	10/10/2023	10/10/2023	6329	30,788.90
					Vendor 0004E Total:	<u>30,788.90</u>
					Acct 02-6105-0741 Total:	<u>30,788.90</u>
					Fund 02 Total:	<u>230,963.56</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 4796 0	Jail Fund Building Repair DOORMASTER CORP PIVOT STOREFRONT	49159	10/10/2023	10/10/2023	99464	210.00
					Vendor 4796 Total:	210.00
					Acct 03-5101-0334 Total:	210.00
03-5101-0343 8225 0 0	Contract Medical Service MEDICINE SHOPPE LTC MEDS MEDS	September August	10/10/2023 10/10/2023	10/10/2023 10/10/2023	100114 100114	12,834.67 10,217.12
					Vendor 8225 Total:	23,051.79
9936 0 0	WEST KENTUCKY CORRECTIONAL HEALTH OCT SEPT	2178 2177	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99682 99682	5,000.00 5,000.00
					Vendor 9936 Total:	10,000.00
					Acct 03-5101-0343 Total:	33,051.79
03-5101-0382 10114 0	Drug Testing NEXSCREEN DRUG TEST	24973	10/10/2023	10/10/2023	99646	831.02
					Vendor 10114 Total:	831.02
					Acct 03-5101-0382 Total:	831.02
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC TESTING	12713	10/10/2023	10/10/2023	99915	2,190.00
					Vendor 7963 Total:	2,190.00
					Acct 03-5101-0398 Total:	2,190.00
03-5101-0406 0027 0 0	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY MATERIAL FOR CHARLIE CREDIT	1330665 1323868-C	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99834 99834	325.57 -34.20
					Vendor 0027 Total:	291.37
0338 0	DAL-R'S INC MATERIAL FOR CHARLES	435721	10/10/2023	10/10/2023	99835	321.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0338 Total:	321.74
7913	ECOSYSTEMSUS LLC					
0	WASHER	43	10/10/2023	10/10/2023	99873	297.00
					Vendor 7913 Total:	297.00
					Acct 03-5101-0406 Total:	910.11
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	TISSUE, PAPER TOWELS, AND LIN.	106576	10/10/2023	10/10/2023	99644	3,655.75
					Vendor 7652 Total:	3,655.75
					Acct 03-5101-0411 Total:	3,655.75
03-5101-0423	Food Preparation					
7864	KELLWELL FOODS LLC					
0	MEALS	204661	10/10/2023	10/10/2023	100113	9,517.23
0	MEALS	203853	10/10/2023	10/10/2023	99871	9,616.61
0	MEALS	204535	10/10/2023	10/10/2023	99871	9,594.13
0	MEALS	204327	10/10/2023	10/10/2023	99871	9,459.27
0	MEALS	203572	10/10/2023	10/10/2023	99871	8,753.73
					Vendor 7864 Total:	46,940.97
					Acct 03-5101-0423 Total:	46,940.97
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	MEALS	204865	10/10/2023	10/10/2023	99993	9,414.68
0	MEALS	204961	10/10/2023	10/10/2023	99993	9,609.51
0	MEALS	204737	10/10/2023	10/10/2023	99914	9,332.69
					Vendor 7864 Total:	28,356.88
					Acct 03-5101-0425 Total:	28,356.88
03-5101-0429	Gasoline					
7440	JESSICA STURGILL					
0	FILING REIMBURSEMENT	ER10/2/23	10/10/2023	10/10/2023	100125	6.00
					Vendor 7440 Total:	6.00
					Acct 03-5101-0429 Total:	6.00
03-5101-0445	Office Supplies					
9647	XBS OFFICE SOLUTIONS					
0	COPIER	112456	10/10/2023	10/10/2023	99997	318.49
0	MONTHLY	509394839	10/10/2023	10/10/2023	99678	990.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9647 Total:	1,309.07
					Acct 03-5101-0445 Total:	1,309.07
03-5101-0446 9918 0	Other Materials/supplies AMAZON CAPITAL SERVICES, INC SCANNER, HANDCUFFS & KEYS, C	3445048	10/10/2023	10/10/2023	99561	1,029.76
					Vendor 9918 Total:	1,029.76
3946 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER	0130168475	10/10/2023	10/10/2023	100111	144.04
					Vendor 3946 Total:	144.04
					Acct 03-5101-0446 Total:	1,173.80
03-5101-0453 9918 0	Inmate Mandated Expense AMAZON CAPITAL SERVICES, INC MICROWAVES	6443416	10/10/2023	10/10/2023	99677	688.64
					Vendor 9918 Total:	688.64
8498 0 0 0	CHARM-TEX INC SHAMPOO/BODY WASH SHAMPOO/BODY WASH FEMALE ITEMS	0337107-IN 0337130-IN 0335776-IN	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	99874 99874 99679	824.60 117.80 799.00
					Vendor 8498 Total:	1,741.40
6993 0	SOMERSET AMBULANCE SERVICE INMATE TRIP	SOM23-08453:1	10/10/2023	10/10/2023	99875	480.42
					Vendor 6993 Total:	480.42
					Acct 03-5101-0453 Total:	2,910.46
03-5101-0565 0063 0 0 0	Printing COMMONWEALTH JOURNAL LEGAL AD WEEKLY PAPERS	2307146 2308167 Aug 23	10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023	100112 99680 99872	75.00 75.00 75.00
					Vendor 0063 Total:	225.00
					Acct 03-5101-0565 Total:	225.00
03-5101-0723 6815 0	Motor Vehicles DON FRANKLIN FAMILY OF DEALERSHIP'S SERVICE	6184034/1	10/10/2023	10/10/2023	99877	75.86

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6815 Total:	<u>75.86</u>
					Acct 03-5101-0723 Total:	<u>75.86</u>
03-9400-0212 0115 0	Training/jailer KENTUCKY ASSOCIATION OF COUNTIES CONFERENCE/MCCOLLUM	4996-1	10/10/2023	10/10/2023	99916	350.00
					Vendor 0115 Total:	<u>350.00</u>
10267 0	LAKE CUMBERLAND REGIONAL TRAININ MEMBERSHIP DUES	23-24	10/10/2023	10/10/2023	99841	100.00
					Vendor 10267 Total:	<u>100.00</u>
					Acct 03-9400-0212 Total:	<u>450.00</u>
					Fund 03 Total:	<u>122,296.71</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5160-0314 5389 0	Lgea Fund Drug Task Force LAKE CUMBERLAND AREA ANNUAL PAYMENT	2024	10/10/2023	10/10/2023	100045	10,000.00
					Vendor 5389 Total:	<u>10,000.00</u>
					Acct 04-5160-0314 Total:	<u>10,000.00</u>
					Fund 04 Total:	<u>10,000.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0355 10257 0	Fire Fund SRT Connected Technologies Camera install	806	10/10/2023	10/10/2023	99586	2,000.00
					Vendor 10257 Total:	<u>2,000.00</u>
9948 0	DECO ARCHITECTS, INC Contract Services	1701-1297	10/10/2023	10/10/2023	99898	9,000.00
					Vendor 9948 Total:	<u>9,000.00</u>
7057 0	FIRE DEPARTMENT SERVICE & SUPPLY Scuba repair	8043	10/10/2023	10/10/2023	99584	1,980.00
					Vendor 7057 Total:	<u>1,980.00</u>
5090 0	PULASKI COUNTY SRT/HAZMAT Reimbursement for camera parts	PO99585	10/10/2023	10/10/2023	99585	470.75
					Vendor 5090 Total:	<u>470.75</u>
6753 0	SARGENT JOE'S INC Uniform replacements	11603	10/10/2023	10/10/2023	99588	876.14
					Vendor 6753 Total:	<u>876.14</u>
5696 0	SILENT GUARD Access control & alarm addons	613023	10/10/2023	10/10/2023	99587	1,640.27
					Vendor 5696 Total:	<u>1,640.27</u>
					Acct 17-5120-0355 Total:	<u>15,967.16</u>
17-5120-0445 4147 0	Office Supplies HIGHBRIDGE SPRING WATER CO INC Bottled wtr/cooler rent	864690	10/10/2023	10/10/2023	99904	49.75
					Vendor 4147 Total:	<u>49.75</u>
					Acct 17-5120-0445 Total:	<u>49.75</u>
17-5120-0475 0106 0	Fire Equip. & Tools/dept. PARKERS MILL FIRE DEPT Reimburse equipment loss from insuran	8723	10/10/2023	10/10/2023	99783	1,862.35
					Vendor 0106 Total:	<u>1,862.35</u>
					Acct 17-5120-0475 Total:	<u>1,862.35</u>
17-5120-0531	Fire Department Bonds					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
4704	REED BROTHERS INSURANCE					
0	Bond renewal	586	10/10/2023	10/10/2023	99905	101.80
0	Bond renewal	587	10/10/2023	10/10/2023	99905	101.80
0	Bond renewal	588	10/10/2023	10/10/2023	99905	100.00
					Vendor 4704 Total:	<u>303.60</u>
					Acct 17-5120-0531 Total:	<u>303.60</u>
17-5120-0574	Fire Fighter Training					
7445	KENTUCKY FIREFIGHTERS ASSOCIATION					
0	Annual Dues	Bronston 24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Ferguson24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	White Lily24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Faubush24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Dabney24	10/10/2023	10/10/2023	99880	85.00
0	Somerset Dues	Som 24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Burnside 24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Parkers Mill24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Eubank 24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Science Hill24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Tateville24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Shopville24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Woodstock24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Haynes Knob24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Mt. Victory24	10/10/2023	10/10/2023	99880	85.00
0	Annual Dues	Nancy24	10/10/2023	10/10/2023	99880	85.00
					Vendor 7445 Total:	<u>1,360.00</u>
					Acct 17-5120-0574 Total:	<u>1,360.00</u>
17-5120-0586	Building Maintenance					
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	Maintenance	199723	10/10/2023	10/10/2023	99883	30.97
0	Building maintenance	199354	10/10/2023	10/10/2023	99665	27.30
0	Maintenance	199673	10/10/2023	10/10/2023	99853	93.88
					Vendor 0771 Total:	<u>152.15</u>
					Acct 17-5120-0586 Total:	<u>152.15</u>
17-5120-0591	Comm. Equipment Repair					
8674	KENTUCKY EMERGENCY POWER, LLC					
0	Install new generator and repeater (KE1	3054	10/10/2023	10/10/2023	93527-A	11,240.00
					Vendor 8674 Total:	<u>11,240.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 17-5120-0591 Total:	<u>11,240.00</u>
17-5120-0592	Truck Repair & Maintenanc					
7487	MOBILE COMMUNICATIONS SERVICE					
0	Kit & Cable	69500033-1	10/10/2023	10/10/2023	98979	70.20
					Vendor 7487 Total:	<u>70.20</u>
					Acct 17-5120-0592 Total:	<u>70.20</u>
17-5120-0593	Communications/leasing					
7487	MOBILE COMMUNICATIONS SERVICE					
0	Tower space	80114495	10/10/2023	10/10/2023	99879	472.98
0	Tower space	80114496	10/10/2023	10/10/2023	99879	351.99
					Vendor 7487 Total:	<u>824.97</u>
8557	VERTICAL BRIDGE CC FM LLC					
0	October Rent	00795930	10/10/2023	10/10/2023	100110	955.24
					Vendor 8557 Total:	<u>955.24</u>
					Acct 17-5120-0593 Total:	<u>1,780.21</u>
17-6401-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	Tires	73458	10/10/2023	10/10/2023	99969	618.12
0	Tires	73222	10/10/2023	10/10/2023	99842	722.00
0	Tires	73446	10/10/2023	10/10/2023	100007	628.00
0	Sensor	73464	10/10/2023	10/10/2023	100016	239.85
0	Tires	73426	10/10/2023	10/10/2023	99959	2,495.70
0	CREDIT	71712-C	10/10/2023	10/10/2023	99959	-378.50
0	CREDIT	71713-C	10/10/2023	10/10/2023	99959	-626.11
0	Tires	73417	10/10/2023	10/10/2023	99960	782.00
					Vendor 7764 Total:	<u>4,481.06</u>
6109	LINE X OF SOMERSET					
0		1069879	10/10/2023	10/10/2023	99951	520.00
					Vendor 6109 Total:	<u>520.00</u>
					Acct 17-6401-0479 Total:	<u>5,001.06</u>
17-6401-0592	Truck Repair & Maintenanc					
0018	ALTON BLAKLEY FORD					
0	Engine pan assembly, oil pan gasket	4249349	10/10/2023	10/10/2023	99852	221.59
					Vendor 0018 Total:	<u>221.59</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
5636 0	BLUEGRASS INTERNATIONAL Valve kit fuel filter	X200061554:01	10/10/2023	10/10/2023	99849	58.40
					Vendor 5636 Total:	<u>58.40</u>
8757 0	COJO'S REFRIGERATION & RESTAURANT I Ice machine repair	11930	10/10/2023	10/10/2023	99642	145.75
					Vendor 8757 Total:	<u>145.75</u>
10256 0	CUMBERLAND VALLEY BANK ATM and facade repair	10132021100	10/10/2023	10/10/2023	100031	200.00
					Vendor 10256 Total:	<u>200.00</u>
0338 0	DAL-R'S INC Shop supplies	435036	10/10/2023	10/10/2023	99675	470.64
					Vendor 0338 Total:	<u>470.64</u>
7783 0	FLEETPRIDE INC Mirror w/bracket	111064799	10/10/2023	10/10/2023	99720-a	41.37
					Vendor 7783 Total:	<u>41.37</u>
0437 0	GENERAL RENTAL CENTER Belt & labor	74549	10/10/2023	10/10/2023	99963	136.73
					Vendor 0437 Total:	<u>136.73</u>
3198 0	GERALDS AUTO PARTS Air filters, fuel spin-on, & hydraulic lut	5764-407956	10/10/2023	10/10/2023	99813	134.91
0	AC flush	5764-406814	10/10/2023	10/10/2023	100004	37.78
0	Lube spin-on, air element, and fuel elen	5764-407877	10/10/2023	10/10/2023	99813	100.51
0	Service supplies	5764-408874	10/10/2023	10/10/2023	100022	75.22
0	Xtraclear	5764-48672	10/10/2023	10/10/2023	100004	44.76
0	Axle	5764408556	10/10/2023	10/10/2023	99961	124.73
0	Fuel/ Water separator	5764-407993	10/10/2023	10/10/2023	99813	33.96
0	Compressor, belt, vavle& drier	5764-408484	10/10/2023	10/10/2023	100003	602.86
0	COMPRESSOR & EXPANSION VALV	406636	10/10/2023	10/10/2023	99712	1,674.07
0	20 wwf, 2012 F250 null, brake pads, 20	5764-407885	10/10/2023	10/10/2023	99813	233.36
0	Shop supplies	5764-408798	10/10/2023	10/10/2023	100025	286.19
0	Axle shaft	408632	10/10/2023	10/10/2023	99961	88.94
0	Oil	5764-408093	10/10/2023	10/10/2023	100004	47.48
0	Filters	40854	10/10/2023	10/10/2023	99961	20.51
0	2002 Ford 550 parts	5764408801	10/10/2023	10/10/2023	100025	206.95
0	Axle refund	Credit 5764-408	10/10/2023	10/10/2023	100004	-124.73

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 3198 Total:	<u>3,587.50</u>
6767	L & W EMERGENCY EQUIPMENT					
0	Brackets and lights	380962	10/10/2023	10/10/2023	99970	575.60
0	Lights	380986	10/10/2023	10/10/2023	99970	4,049.14
0	Bracket	380930	10/10/2023	10/10/2023	99851	318.00
					Vendor 6767 Total:	<u>4,942.74</u>
7088	MARTINS AUTO PARTS					
0	Chrome bumper	LNS434427	10/10/2023	10/10/2023	99724	300.00
					Vendor 7088 Total:	<u>300.00</u>
5020	NEW HORIZON GRAPHICS					
0	Decals	40100	10/10/2023	10/10/2023	100029	100.00
					Vendor 5020 Total:	<u>100.00</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	Manifold	1298-294294	10/10/2023	10/10/2023	99962	117.17
					Vendor 6123 Total:	<u>117.17</u>
7704	PRO FAB					
0	Fabricate and powder coat truck part	13311	10/10/2023	10/10/2023	99944	1,525.00
					Vendor 7704 Total:	<u>1,525.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEANING					
0	AUGUST JANITORIAL SERVICES	2318	10/10/2023	10/10/2023	100121--C	460.00
					Vendor 7758 Total:	<u>460.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	Hannay reel	42957	10/10/2023	10/10/2023	99824	2,056.60
0	Relief Valve kit	43028	10/10/2023	10/10/2023	99823	215.60
					Vendor 7543 Total:	<u>2,272.20</u>
6421	UPS STORE					
0	Shipping	123003WF032810	10/10/2023	10/10/2023	99945	16.34
					Vendor 6421 Total:	<u>16.34</u>
10172	WRENCH IT UNLIMITED, LLC					
0	Hose	2090	10/10/2023	10/10/2023	99622	367.25
					Vendor 10172 Total:	<u>367.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Acct 17-6401-0592 Total:						<u>14,962.68</u>
Fund 17 Total:						<u>52,749.16</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0334 6596 0	9-1-1 Building Maintenance DC ELEVATOR CO, INC MAINTENANCE	363891	10/10/2023	10/10/2023	99581	165.38
					Vendor 6596 Total:	<u>165.38</u>
					Acct 76-5145-0334 Total:	<u>165.38</u>
76-5145-0417 9937 0 0	Copier Expense EVERBANK, NA COPIER COPIER	9710066 9712341	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99987 99987	174.74 126.00
					Vendor 9937 Total:	<u>300.74</u>
10064 0	FIRST-CITIZENS BANK & TRUST COPIER	43148117	10/10/2023	10/10/2023	99578	90.00
					Vendor 10064 Total:	<u>90.00</u>
7460 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIER COPIER	113177 113176	10/10/2023 10/10/2023	10/10/2023 10/10/2023	99989 99989	244.31 25.00
					Vendor 7460 Total:	<u>269.31</u>
					Acct 76-5145-0417 Total:	<u>660.05</u>
76-5145-0445 9918 0 0 0 0 0	Office Expense AMAZON CAPITAL SERVICES, INC ENVELOPES, MARKERS, FILE FOL CUPS PLATES REFILL LABEL KIT HEADSETS	1025820 9710666 70650013 2654608 8617818	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	99629 99629 99629 99967 99967	73.17 47.45 33.69 36.59 167.91
					Vendor 9918 Total:	<u>358.81</u>
4675 0	BEVERLY HAYNES KESO CONF	ER8/31/23	10/10/2023	10/10/2023	99630	18.00
					Vendor 4675 Total:	<u>18.00</u>
8167 0	LANGUAGE LINE SERVICES INTERPRETATION SERVICES	11089690	10/10/2023	10/10/2023	99571	9.45
					Vendor 8167 Total:	<u>9.45</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	AUGUST JANITORIAL SERVICES	23178	10/10/2023	10/10/2023	100121-B	775.00
					Vendor 7758 Total:	775.00
					Acct 76-5145-0445 Total:	1,161.26
76-5145-0446 0338 0	Road Signs DAL-R'S INC SIGN SUPPLIES	435108	10/10/2023	10/10/2023	99782	216.05
					Vendor 0338 Total:	216.05
					Acct 76-5145-0446 Total:	216.05
76-5145-0574 7963 0	Staff Training HEALTH & PROFESSIONAL SERVICES LLC NEW HIRE	12710	10/10/2023	10/10/2023	99900	132.00
					Vendor 7963 Total:	132.00
6132 0	MARISSA LAY KESO CONF	ER8/31/23	10/10/2023	10/10/2023	99628	18.00
					Vendor 6132 Total:	18.00
					Acct 76-5145-0574 Total:	150.00
76-5145-0576 7047 0	Staff Travel BECKI CHILDERS KESO CONFERENCE	ER8/31/23	10/10/2023	10/10/2023	99627	159.02
					Vendor 7047 Total:	159.02
10248 0	HALEY MASSEY MILEAGE	ER9/18/23	10/10/2023	10/10/2023	99626	49.68
					Vendor 10248 Total:	49.68
					Acct 76-5145-0576 Total:	208.70
76-5145-0727 9751 0	New Equipment CENTRAL SQUARE TECHNOLOGIES, LLC MOBIL CAD ANNUAL SUBSCRIPTI	393123	10/10/2023	10/10/2023	99920	87.36
					Vendor 9751 Total:	87.36
					Acct 76-5145-0727 Total:	87.36
76-9200-0903 8430 0	Mandated Wireless Expense RIDGENET NETWORK GROUP MONTHLY SERVICE	15094	10/10/2023	10/10/2023	99568	780.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8430 Total:	780.00
					Acct 76-9200-0903 Total:	780.00
					Fund 76 Total:	3,428.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
85	Clerk Storage Fund					
85-5010-0371	Lease Pmt. Copiers					
10094	TIM PRICE- PC CLERK					
0	PAYROLL REIMB	SEPT 23	10/10/2023	10/10/2023	99925	1,676.50
					Vendor 10094 Total:	<u>1,676.50</u>
					Acct 85-5010-0371 Total:	<u>1,676.50</u>
					Fund 85 Total:	<u>1,676.50</u>
						<u> </u>
					Grand Total:	<u><u>673,737.69</u></u>