

# 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	2301140	11/14/2023	11/14/2023	100549	1,926.75
0	ACCOUNT PAYMENT	2309138	11/14/2023	11/14/2023	100315	1,122.00
					Vendor 0063 Total:	<u>3,048.75</u>
					Acct 01-5001-0302 Total:	<u>3,048.75</u>
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	LEASE PYMT 27 OF 40	14722	11/14/2023	11/14/2023	100546	394.14
0	MONTHLY COPIES	14723	11/14/2023	11/14/2023	100546	400.10
					Vendor 0023 Total:	<u>794.24</u>
					Acct 01-5001-0331 Total:	<u>794.24</u>
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG SCREENS/PHYSICALS	12755	11/14/2023	11/14/2023	99655	970.00
0	EMPLOYEE PHYSICALS/DRUG TESTS	12791	11/14/2023	11/14/2023	100458	125.00
					Vendor 7963 Total:	<u>1,095.00</u>
					Acct 01-5001-0382 Total:	<u>1,095.00</u>
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	IPHONE CASE	113-9719597-145	11/14/2023	11/14/2023	100390	26.98
0	KEY CARDS	1KF7-6434-6K1F	11/14/2023	11/14/2023	100426	120.00
0	OFFICE SUPPLIES	1W7C-NC4N-7F0	11/14/2023	11/14/2023	100188	81.26
0	OFFICE SUPPLIES	17DM-WWVP-4I	11/14/2023	11/14/2023	100129	226.48
0	STAMPS	196V-J3G9-4LY6	11/14/2023	11/14/2023	100389	109.50
					Vendor 9918 Total:	<u>564.22</u>
0023	ANDERSON OFFICE SUPPLY					
0	COPIES/COPIER LEASE	14726	11/14/2023	11/14/2023	100622	114.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	YELLOW COPY PAPER	14539	11/14/2023	11/14/2023	100063	109.50
0	KEYBOARD TRAY	14653	11/14/2023	11/14/2023		339.00
					Vendor 0023 Total:	562.62
					Acct 01-5001-0445 Total:	1,126.84
01-5001-0563	Postage					
9262	QUADIENT FINANCE USA					
0	POSTAGE	0003126417	11/14/2023	11/14/2023	100540	999.07
					Vendor 9262 Total:	999.07
					Acct 01-5001-0563 Total:	999.07
01-5001-0565	Printing					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS	31504	11/14/2023	11/14/2023	100187	90.00
					Vendor 3580 Total:	90.00
					Acct 01-5001-0565 Total:	90.00
01-5001-0576	Travel					
10251	CLOYD BUMGARDNER					
0	REIMBURSE MILEAGE	10.18.23	11/14/2023	11/14/2023	100298	31.28
					Vendor 10251 Total:	31.28
					Acct 01-5001-0576 Total:	31.28
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	WEBSITE DEVELOPMENT	INV15219	11/14/2023	11/14/2023	100610	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	OCT 24,23	11/14/2023	11/14/2023		50.00
					Vendor 9255 Total:	50.00
					Acct 01-5010-0101 Total:	50.00
01-5015-0353	Marijuana Control					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	HANGER RENTAL	A-2481	11/14/2023	11/14/2023	99999	1,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5015-0563 10250 0	Postage/sheriff's Dept. GOVERNMENT UTILITIES TECHNOLOGY S BALANCE OF 2023 PROPERTY TAX	100219	11/14/2023	11/14/2023	100219	5,217.61
					Vendor 10250 Total:	5,217.61
					Acct 01-5015-0563 Total:	5,217.61
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY 9VOLT BATTERIES & FLASH DRIV	14564	11/14/2023	11/14/2023	100124	66.90
					Vendor 0023 Total:	66.90
3946 0	MODERN DISTRIBUTORS INC COFFEE/WATER	1030105864	11/14/2023	11/14/2023	100356	70.10
					Vendor 3946 Total:	70.10
0770 0	SOUTH CENTRAL KY JANITORIAL JANITORIAL SERVICE	23210	11/14/2023	11/14/2023	100506	225.00
					Vendor 0770 Total:	225.00
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA MONTHLY CLEANING	2329	11/14/2023	11/14/2023	100320	250.00
					Vendor 7758 Total:	250.00
					Acct 01-5020-0445 Total:	612.00
01-5020-0446 7832 0	Supplies/body Bags, Etc. CRESCENT MEMORIAL DISASTER POUCH	2473235	11/14/2023	11/14/2023	100394	933.50
					Vendor 7832 Total:	933.50
9702 0	INTERTECH MECHANICAL SERVICE MORGUE COOLER REPAIR	SD03721	11/14/2023	11/14/2023	100584	3,534.20
					Vendor 9702 Total:	3,534.20
					Acct 01-5020-0446 Total:	4,467.70
01-5020-0566 10220 0	Reimbursement/expense DONALD HUTCHINSON REIMBURSE - TRAINING	10.23.2023	11/14/2023	11/14/2023	100127	245.67

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FINGER PRINTS	10.19.23	11/14/2023	11/14/2023	100309	20.00
					Vendor 10220 Total:	265.67
					Acct 01-5020-0566 Total:	265.67
01-5040-0576 6559 0	Travel DAWNETTA SMILEY REIMBURSE TRAVEL EXPENSE	11.08.23	11/14/2023	11/14/2023	100395	31.09
					Vendor 6559 Total:	31.09
					Acct 01-5040-0576 Total:	31.09
01-5047-0331 7607 0	Lease Pmt. Copiers AMERICAN BUSINESS SYSTEMS COPIER	35186752	11/14/2023	11/14/2023	100576-A	537.34
					Vendor 7607 Total:	537.34
5619 0	MAIL SOLUTIONS LLC POSTAGE	20205	11/14/2023	11/14/2023	100576	360.79
					Vendor 5619 Total:	360.79
					Acct 01-5047-0331 Total:	898.13
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	20170	11/14/2023	11/14/2023	100162	1,343.10
					Vendor 5619 Total:	1,343.10
					Acct 01-5047-0563 Total:	1,343.10
01-5047-0567 10273 0	Refunds For Overpayment LAMAR ADVERTISING COMPANY REFUND FOR OVERPAYMENT	14839	11/14/2023	11/14/2023		2,057.00
					Vendor 10273 Total:	2,057.00
					Acct 01-5047-0567 Total:	2,057.00
01-5057-0445 0023 0	Dp/office Supplies ANDERSON OFFICE SUPPLY OFFICE STAMP	14595	11/14/2023	11/14/2023	100192	58.95
					Vendor 0023 Total:	58.95
					Acct 01-5057-0445 Total:	58.95
01-5065-0446	Material And Supplies					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
8044 0	BLUEGRASS INTEGRATED COMMUNICATI OCTOBER POSTCARD PROCESSIN	203514-PU-10	11/14/2023	11/14/2023	100494	23.46
					Vendor 8044 Total:	<u>23.46</u>
0063 0	COMMONWEALTH JOURNAL VOTING INSPECTION	2301138	11/14/2023	11/14/2023	100493	45.00
					Vendor 0063 Total:	<u>45.00</u>
4499 0	HARP ENTERPRISES INC ELECTION SUPPLIES	46218	11/14/2023	11/14/2023	100456	394.05
					Vendor 4499 Total:	<u>394.05</u>
					Acct 01-5065-0446 Total:	<u>462.51</u>
01-5080-0334 8446 0	Building Maintenance ACTON'S LAWN SERVICE SHRUB TRIMMING/ DE-WEEDING/	11689	11/14/2023	11/14/2023	100230	560.00
					Vendor 8446 Total:	<u>560.00</u>
0338 0	DAL-R'S INC DESK HEATER	437852	11/14/2023	11/14/2023	100225	28.99
					Vendor 0338 Total:	<u>28.99</u>
4796 0 0	DOORMASTER CORP WINDOW SEALING WINDOW SEALING	49302 49301	11/14/2023 11/14/2023	11/14/2023 11/14/2023	99965 99965	345.00 775.00
					Vendor 4796 Total:	<u>1,120.00</u>
3858 0	FOSTER TROPHY BRACKET	251	11/14/2023	11/14/2023	100211	10.50
					Vendor 3858 Total:	<u>10.50</u>
10225 0	IMI KENTUCKY, LLC CONCRETE- CO CLERK	20751533	11/14/2023	11/14/2023	99843-A	4,677.00
					Vendor 10225 Total:	<u>4,677.00</u>
					Acct 01-5080-0334 Total:	<u>6,396.49</u>
01-5080-0352 6596 0 0	Elevator Maintenance DC ELEVATOR CO, INC ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	368072 365789	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100625 100232	307.04 292.42

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	MONTHLY MAINT	365787	11/14/2023	11/14/2023	100385	147.62
					Vendor 6596 Total:	747.08
					Acct 01-5080-0352 Total:	747.08
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	2183	11/14/2023	11/14/2023	100348	76.00
0	CUSTODIAL SUPPLIES	00002226	11/14/2023	11/14/2023	100434	40.00
0	CUSTODIAL SUPPLIES	00002267	11/14/2023	11/14/2023	100596	144.00
0	CLEANING SUPPLIES	00002257	11/14/2023	11/14/2023	100561	682.00
0	CLEANING SUPPLIES	2104	11/14/2023	11/14/2023	100208	369.98
0	CUSTODIAL SUPPLIES	00002159	11/14/2023	11/14/2023	100208-A	56.00
					Vendor 0770 Total:	1,367.98
					Acct 01-5080-0411 Total:	1,367.98
01-5080-0429	Gasoline/Vehicle Maintenance					
10207	ESTEPP ENERGY, LLC					
0	GASOLINE 5000 GAL	IN-012141	11/14/2023	11/14/2023	100324	14,508.30
					Vendor 10207 Total:	14,508.30
4900	PETRO TOWERY INC					
0	WALK THROUGH	120433T	11/14/2023	11/14/2023	100623	110.00
					Vendor 4900 Total:	110.00
					Acct 01-5080-0429 Total:	14,618.30
01-5080-0521	Insurance/courthouse					
6676	KACO ALL LINES FUND					
0	CREDIT	K230969	11/14/2023	11/14/2023	100544	-3,844.85
0	POLICY ADDITIONS	K230907	11/14/2023	11/14/2023	100544	980.00
0	POLICY ADDITIONS	K230962	11/14/2023	11/14/2023	100544	8,267.53
					Vendor 6676 Total:	5,402.68
					Acct 01-5080-0521 Total:	5,402.68
01-5080-0573	Telephone Expense					
7708	UNIFIED TECHNOLOGIES LLC					
0	TELEPHONE SERVICE	J-M000914	11/14/2023	11/14/2023	100231	5,621.48
					Vendor 7708 Total:	5,621.48
					Acct 01-5080-0573 Total:	5,621.48
01-5080-0576	Travel Reimbursement					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
5863 0	DONNIE GODBEY REIMBURSE LICENSE FEE	10.12.23	11/14/2023	11/14/2023	100218	125.00
					Vendor 5863 Total:	125.00
					Acct 01-5080-0576 Total:	125.00
01-5081-0334 0027 0	Judicial Center Bldg. Maint. AREA PLUMBING & ELECTRIC SUPPLY CLOSET FLUSH VALVE & KIT	1332711	11/14/2023	11/14/2023	100247	248.51
					Vendor 0027 Total:	248.51
7192 0 0 0	CAPE ELECTRICAL SUPPLY LLC BATTERY PACK CPX 2X2 BULBS	S203474294.002 S203492735.001 S03474294.001	11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023	99936 100227 99936	458.98 490.00 89.03
					Vendor 7192 Total:	1,038.01
0338 0	DAL-R'S INC 72' DISHWASHER Plumbing Supples	438177	11/14/2023	11/14/2023	100288	146.18
					Vendor 0338 Total:	146.18
6596 0 0	DC ELEVATOR CO, INC ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE	368071 365788	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100625 100232	590.97 590.97
					Vendor 6596 Total:	1,181.94
7196 0	LINDA BARNES CLEANING CO. LLC JANITORIAL SERVICES OCT 23	11236452	11/14/2023	11/14/2023	100590	5,764.91
					Vendor 7196 Total:	5,764.91
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER/PAPER TOWELS	2114	11/14/2023	11/14/2023	100184	470.00
					Vendor 0770 Total:	470.00
					Acct 01-5081-0334 Total:	8,849.55
01-5140-0303 3528 0 0 0 0 0	Ambulance Contract Pymt BOUND TREE MEDICAL LCC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	85040015 85138398 85147741 85138399 85104350	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	100545 100545 100545 100545 100545	533.36 1,946.05 758.06 1,841.60 809.95

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					Vendor 3528 Total:	<u>5,889.02</u>
9974 0	ETA AMBULANCE REMOUNT	445	11/14/2023	11/14/2023	100374	83,433.52
					Vendor 9974 Total:	<u>83,433.52</u>
7487 0	MOBILE COMMUNICATIONS SERVICE 1/2 TOTAL PRICE OF RADIOS-PER 1	496000563-12	11/14/2023	11/14/2023	100543	95,362.80
					Vendor 7487 Total:	<u>95,362.80</u>
267 0	SOMERSET-PULASKI COUNTY EMS QUARTERLY ALLOTMENT	2ND QUARTER	11/14/2023	11/14/2023		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>509,685.34</u>
01-5140-0348 7793 0	Grant-ems SOMERSET PULASKI CO RESCUE SQUAD GRANT DISPURSEMENT - BLOCK C	11.6.23	11/14/2023	11/14/2023	100608	5,000.00
					Vendor 7793 Total:	<u>5,000.00</u>
267 0	SOMERSET-PULASKI COUNTY EMS GRANT DISPURSEMENT - AMBUL	11.6.23	11/14/2023	11/14/2023	100609	5,000.00
					Vendor 267 Total:	<u>5,000.00</u>
					Acct 01-5140-0348 Total:	<u>10,000.00</u>
01-5205-0399 5058 0	Veterinary Services ANIMAL CARE CENTER OF SOMERSET PS VET SERVICES	101858	11/14/2023	11/14/2023	100537	30.00
					Vendor 5058 Total:	<u>30.00</u>
9894 0	HOPE FOR ALL PETS, INC CAT SPAYS	0032	11/14/2023	11/14/2023	100328	2,275.00
					Vendor 9894 Total:	<u>2,275.00</u>
7241 0	PATRICIA PRATHER-STEPHENS DVM VETINARY SERVICE	OCT 2023	11/14/2023	11/14/2023	100098	840.00
					Vendor 7241 Total:	<u>840.00</u>
					Acct 01-5205-0399 Total:	<u>3,145.00</u>
01-5205-0403	Animal Food/health Supp.					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9462	COVETRUS					
0	ANIMAL MEDS (6/23-10-23 DUE TO	AM405074	11/14/2023	11/14/2023	99597	4.44
0	ANIMAL MEDS (6/23-10-23 DUE TO	AU27720	11/14/2023	11/14/2023	99597	177.39
0	ANIMAL MEDS (6/23-10-23 DUE TO	AV95244	11/14/2023	11/14/2023	99597	73.17
0	ANIMAL MEDS (6/23-10-23 DUE TO	AS23386	11/14/2023	11/14/2023	99597	559.40
0	ANIMAL MEDS (6/23-10-23 DUE TO	AV54381	11/14/2023	11/14/2023	99597	250.00
0	ANIMAL MEDS (6/23-10-23 DUE TO	AW72132	11/14/2023	11/14/2023	99597	572.70
0	ANIMAL MEDS (6/23-10-23 DUE TO	AT65299	11/14/2023	11/14/2023	99597	132.40
0	CREDIT	AM22149	11/14/2023	11/14/2023	99597	-65.28
0	ANIMAL MEDS (6/23-10-23 DUE TO	AN41286	11/14/2023	11/14/2023	99597	714.30
0	ANIMAL MEDS (6/23-10-23 DUE TO	AV45362	11/14/2023	11/14/2023	99597	96.23
0	ANIMAL MEDS (6/23-10-23 DUE TO	AS53194	11/14/2023	11/14/2023	99597	99.30
0	ANIMAL MEDS (6/23-10-23 DUE TO	AN44079	11/14/2023	11/14/2023	99597	42.42
0	ANIMAL MEDS (6/23-10-23 DUE TO	AT43371	11/14/2023	11/14/2023	99597	62.98
0	ANIMAL MEDS (6/23-10-23 DUE TO	AT83111	11/14/2023	11/14/2023	99597	169.53
0	ANIMAL MEDS (6/23-10-23 DUE TO	AP75858	11/14/2023	11/14/2023	99597	507.30
0	ANIMAL MEDS (6/23-10-23 DUE TO	AT06679	11/14/2023	11/14/2023	99597	50.00
0	ANIMAL MEDS (6/23-10-23 DUE TO	AL90944	11/14/2023	11/14/2023	99597	662.05
0	ANIMAL MEDS (6/23-10-23 DUE TO	AV39033	11/14/2023	11/14/2023	99597	572.70
0	ANIMAL MEDS (6/23-10-23 DUE TO	AT78322	11/14/2023	11/14/2023	99597	624.80
0	ANIMAL MEDICATION	BB26624	11/14/2023	11/14/2023	100181	195.15
					Vendor 9462 Total:	<u>5,500.98</u>
10088	ZOETIS US LLC					
0	VACCINES	9021850627	11/14/2023	11/14/2023	100313	424.00
0	DOG/CAT VACCINES	9021557715	11/14/2023	11/14/2023	99924	424.00
					Vendor 10088 Total:	<u>848.00</u>
					Acct 01-5205-0403 Total:	<u>6,348.98</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SUPPLIES	000022228	11/14/2023	11/14/2023	100386	1,169.21
0	CLEANING SUPPLIES	00002106	11/14/2023	11/14/2023	100177	848.42
					Vendor 0770 Total:	<u>2,017.63</u>
					Acct 01-5205-0411 Total:	<u>2,017.63</u>
01-5205-0582	Electric					
5696	SILENT GUARD					
0	DVR REPAIR	41550	11/14/2023	11/14/2023	100171	135.00
					Vendor 5696 Total:	<u>135.00</u>

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					Acct 01-5205-0582 Total:	<u>135.00</u>
01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE PHYSICALS/DRUG TESTS	12789	11/14/2023	11/14/2023	100458	981.00
0	DRUG SCREENS/PHYSICALS	12753	11/14/2023	11/14/2023	99655	132.00
0	EMPLOYEE PHYSICALS/DRUG TESTS	12712	11/14/2023	11/14/2023	100373-A	190.00
					Vendor 7963 Total:	<u>1,303.00</u>
					Acct 01-5212-0446 Total:	<u>1,303.00</u>
01-5212-0548	Special Projects/Solid Waste					
9400	CALEB WILSON LUMBER					
0	BUILDING SUPPLIES-COMPOST SITE	026991	11/14/2023	11/14/2023	99870-A	1,337.38
					Vendor 9400 Total:	<u>1,337.38</u>
0338	DAL-R'S INC					
0	BLDG REMODEL SUPPLIES - COMMERCIAL	438111	11/14/2023	11/14/2023	100242	1,451.20
					Vendor 0338 Total:	<u>1,451.20</u>
					Acct 01-5212-0548 Total:	<u>2,788.58</u>
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DISTRICT					
0	MONTHLY ALLOTMENT	NOV 23	11/14/2023	11/14/2023		7,500.00
					Vendor 262 Total:	<u>7,500.00</u>
					Acct 01-5235-0507 Total:	<u>7,500.00</u>
01-5401-0342	Firebrook Park					
5696	SILENT GUARD					
0	SECURITY SERVICE	616476	11/14/2023	11/14/2023	100135	119.85
0	SECURITY SERVICE	007985	11/14/2023	11/14/2023	100375	119.85
					Vendor 5696 Total:	<u>239.70</u>
					Acct 01-5401-0342 Total:	<u>239.70</u>
01-5401-0365	Park Security					
8704	DANNY WEDDLE					
0	PARK SECURITY	SEP-OCT 23	11/14/2023	11/14/2023	100396	1,220.00
					Vendor 8704 Total:	<u>1,220.00</u>
					Acct 01-5401-0365 Total:	<u>1,220.00</u>
01-5401-0406	Shopville Park					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10272 0	JON'S HOME REPAIR REPAIR WATER LINE LEAK/ELECT	100435	11/14/2023	11/14/2023	100435	2,595.00
					Vendor 10272 Total:	<u>2,595.00</u>
278 0	SOUTHERN STATES PROPANE REFILL	1227998	11/14/2023	11/14/2023	100388	740.20
					Vendor 278 Total:	<u>740.20</u>
					Acct 01-5401-0406 Total:	<u>3,335.20</u>
01-5401-0428 7693 0	Store merchandise PEPSI-COLA BOTTLING OF CORBIN KY COOLER RESTOCK	24214166	11/14/2023	11/14/2023	99751	254.50
					Vendor 7693 Total:	<u>254.50</u>
					Acct 01-5401-0428 Total:	<u>254.50</u>
01-5401-0445 9918 0	Office Supplies, Printing AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1W7C-NC4N-9D	11/14/2023	11/14/2023	100161-A	69.80
					Vendor 9918 Total:	<u>69.80</u>
3580 0 0	COMMERCIAL PRINTING PARK MAPS BUSINESS CARDS	30878 31473	11/14/2023 11/14/2023	11/14/2023 11/14/2023	97321-A 99480	105.00 45.00
					Vendor 3580 Total:	<u>150.00</u>
					Acct 01-5401-0445 Total:	<u>219.80</u>
01-5401-0446 9400 0	Park Maintenance Supplies CALEB WILSON LUMBER PICNIC TABLE LUMBER	028367	11/14/2023	11/14/2023	100134	1,347.50
					Vendor 9400 Total:	<u>1,347.50</u>
209 0	NANCY SUPPLY SUPPLIES	81520	11/14/2023	11/14/2023	100138	370.97
					Vendor 209 Total:	<u>370.97</u>
0770 0	SOUTH CENTRAL KY JANITORIAL TOILET PAPER	00002211	11/14/2023	11/14/2023	100139	236.00
					Vendor 0770 Total:	<u>236.00</u>
7964	STAINLESS SOFTWARE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	CAMPGROUND SOFTWARE	5889	11/14/2023	11/14/2023	100548	608.00
					Vendor 7964 Total:	608.00
					Acct 01-5401-0446 Total:	2,562.47
01-5401-0567 10274	Camping Deposit Refunds ADRIAN OWENS					
0	PARK REFUND	10.9.23	11/14/2023	11/14/2023		350.88
					Vendor 10274 Total:	350.88
10200 0	BRIAN PERKINS PARK REFUND	10.1.23	11/14/2023	11/14/2023		97.35
					Vendor 10200 Total:	97.35
10275 0	BURNETT COMBS PARK REFUND	10.19.23	11/14/2023	11/14/2023		137.49
					Vendor 10275 Total:	137.49
10198 0	CHASITY CREW PARK REFUND	10.25.23	11/14/2023	11/14/2023		162.80
					Vendor 10198 Total:	162.80
10276 0	DANA HART PARK REFUND	10.9.23	11/14/2023	11/14/2023		70.40
					Vendor 10276 Total:	70.40
10245 0	ELLIE WILLIAMS PARK REFUND	10.25.23	11/14/2023	11/14/2023		409.70
					Vendor 10245 Total:	409.70
10277 0	ERIKA HALL PARK REFUND	10.23.23	11/14/2023	11/14/2023		72.60
					Vendor 10277 Total:	72.60
10278 0	JAMES PIATT PARK REFUND	10.16.23	11/14/2023	11/14/2023		79.20
					Vendor 10278 Total:	79.20
10279 0	JASON DALTON PARK REFUND	10.17.23	11/14/2023	11/14/2023		79.20

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10279 Total:	<u>79.20</u>
10280 0	KEITH HICKS PARK REFUND	10.16.23	11/14/2023	11/14/2023		241.98
					Vendor 10280 Total:	<u>241.98</u>
10281 0	MELISSA COHEE PARK REFUND	10.4.23	11/14/2023	11/14/2023		118.80
					Vendor 10281 Total:	<u>118.80</u>
10282 0	MICHAEL BISHOP PARK REFUND	10.16.23	11/14/2023	11/14/2023		103.95
					Vendor 10282 Total:	<u>103.95</u>
10283 0	MICHAEL HAWKINS PARK REFUND	10.26.23	11/14/2023	11/14/2023		79.20
					Vendor 10283 Total:	<u>79.20</u>
					Acct 01-5401-0567 Total:	<u>2,003.55</u>
01-5401-0739 10225 0	Equipment & Construction IMI KENTUCKY, LLC EUCO FIBERSTRAND	20748162	11/14/2023	11/14/2023	100367	789.50
					Vendor 10225 Total:	<u>789.50</u>
					Acct 01-5401-0739 Total:	<u>789.50</u>
01-9100-0307 6476 0	Audit Services KENTUCKY STATE TREASURER AUDIT FEES	12625	11/14/2023	11/14/2023	100541	7,672.92
					Vendor 6476 Total:	<u>7,672.92</u>
					Acct 01-9100-0307 Total:	<u>7,672.92</u>
01-9100-0363 6230 0 0 0	Psychiatric Evaluation ANGIE BROYLES, LPP PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION	23-H-38-01 23-H-175-01 96-H-44-02	11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023		300.00 300.00 300.00
					Vendor 6230 Total:	<u>900.00</u>
9852 0 0	CHRISTOPHER REED PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION	22-H-291-003 20-H-00186-004	11/14/2023 11/14/2023	11/14/2023 11/14/2023		328.92 343.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9852 Total:	<u>672.58</u>
8666	GREGORY A OUSLEY ATTORNEY AT LAW I					
0	PSYCHIATRIC EVALUATION	22-H-208-002	11/14/2023	11/14/2023		500.00
					Vendor 8666 Total:	<u>500.00</u>
6723	JASON THAYER					
0	PSYCHIATRIC EVALUATION	23-H-175-01	11/14/2023	11/14/2023		300.00
0	PSYCHIATRIC EVALUATION	96-H-00044-002	11/14/2023	11/14/2023		300.00
0	PSYCHIATRIC EVALUATION	23-H-38-01	11/14/2023	11/14/2023		300.00
					Vendor 6723 Total:	<u>900.00</u>
					Acct 01-9100-0363 Total:	<u>2,972.58</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	QUARTERLY ALLOTMENT	2ND QUARTER	11/14/2023	11/14/2023		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	QUARTERLY ALLOTMENT	2ND QUARTER	11/14/2023	11/14/2023		14,788.00
					Vendor 0501 Total:	<u>14,788.00</u>
					Acct 01-9100-902B Total:	<u>14,788.00</u>
01-9100-902C	Occ. Tax Payment-Eubank					
0498	CITY OF EUBANK					
0	QUARTERLY ALLOTMENT	2ND QUARTER	11/14/2023	11/14/2023		7,788.00
					Vendor 0498 Total:	<u>7,788.00</u>
					Acct 01-9100-902C Total:	<u>7,788.00</u>
01-9100-902D	Occ. Tax Payment-Burnside					
0500	CITY OF BURNSIDE					
0	QUARTERLY ALLOTMENT	2ND QUARTER	11/14/2023	11/14/2023		14,963.00
					Vendor 0500 Total:	<u>14,963.00</u>
					Acct 01-9100-902D Total:	<u>14,963.00</u>
					Fund 01 Total:	<u>682,660.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0441 9815 0	Road Fund Equipment BOYD COMPANY 316 EXCAVATOR /1ST DISTRICT /PA	R106673-001	11/14/2023	11/14/2023	100051	5,517.12
					Vendor 9815 Total:	<u>5,517.12</u>
					Acct 02-6103-0441 Total:	<u>5,517.12</u>
02-6103-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC FORKS	1NKH-QC1P-7H	11/14/2023	11/14/2023	100221	24.00
					Vendor 9918 Total:	<u>24.00</u>
0023 0	ANDERSON OFFICE SUPPLY COPIES	14698	11/14/2023	11/14/2023	100418	72.56
					Vendor 0023 Total:	<u>72.56</u>
9400 0	CALEB WILSON LUMBER REFRIDGERATOR	027705	11/14/2023	11/14/2023	100286	375.00
					Vendor 9400 Total:	<u>375.00</u>
3946 0 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER COFFEE	1030101855 1030105863	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100220 100405	490.32 177.10
					Vendor 3946 Total:	<u>667.42</u>
5696 0	SILENT GUARD GARAGE MONITORING SERVICE	616077	11/14/2023	11/14/2023	100299	127.04
					Vendor 5696 Total:	<u>127.04</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SERVICE CLEANING SERVICE	2319 23110-1	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100319 100506-C	440.00 440.00
					Vendor 0770 Total:	<u>880.00</u>
					Acct 02-6103-0445 Total:	<u>2,146.02</u>
02-6103-0594 7963 0 0 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC DRUG SCREENS /PHYSICALS DRUG SCREENS /PHYSICALS EMPLOYEE TESTING	12756 12755-1 12792	11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023	99655-A 99655-A 100458-A	130.00 97.00 1,624.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7963 Total:	1,851.00
					Acct 02-6103-0594 Total:	1,851.00
02-6105-0311	Road Reconstruction/conc.					
7855	MORTON SALT INC					
0	ROAD SALT	5402907411	11/14/2023	11/14/2023	100325	7,935.30
0	ROAD SALT	5402906738	11/14/2023	11/14/2023	100325	6,900.30
0	ROAD SALT	5402908016	11/14/2023	11/14/2023	100325	12,326.40
					Vendor 7855 Total:	27,162.00
10271	WHITAKER TREE SERVICE WHITAKER TRI					
0	TREE SERVICE	0001	11/14/2023	11/14/2023	10502	10,000.00
					Vendor 10271 Total:	10,000.00
0398	WILSON EQUIPMENT COMPANY LLC					
0	SKID STEER RENTAL	L05141	11/14/2023	11/14/2023	99370	3,775.68
0	SKID RENTAL	L05141	11/14/2023	11/14/2023	99855	3,775.68
					Vendor 0398 Total:	7,551.36
					Acct 02-6105-0311 Total:	44,713.36
02-6105-0373	Coldmix/patching					
4301	TAYLOR MAINTENANCE INC					
0	BLACKTOP - JANE LN	12268	11/14/2023	11/14/2023	6355	710.00
					Vendor 4301 Total:	710.00
					Acct 02-6105-0373 Total:	710.00
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	OCT - ROCK	58203	11/14/2023	11/14/2023	99974	1,230.36
0	OCT - ROCK	59067	11/14/2023	11/14/2023	99974	2,751.81
0	OCT ROCK	59308	11/14/2023	11/14/2023	99974-A	710.59
0	OCT - ROCK	57686	11/14/2023	11/14/2023	99974	214.07
0	OCT - ROCK	58732	11/14/2023	11/14/2023	99974	1,184.95
0	OCT - ROCK	57248	11/14/2023	11/14/2023	99974	574.69
0	OCT - ROCK	56358	11/14/2023	11/14/2023	99974	956.69
0	OCT - ROCK	57883	11/14/2023	11/14/2023	99974	710.17
0	SEP - ROCK	55394	11/14/2023	11/14/2023	99974	248.63
0	OCT - ROCK	57412	11/14/2023	11/14/2023	99974	485.12
0	OCT - ROCK	56839	11/14/2023	11/14/2023	99974	494.44
0	OCT - ROCK	58028	11/14/2023	11/14/2023	99974	315.90
0	OCT - ROCK	57017	11/14/2023	11/14/2023	99974	329.29
0	SEP - ROCK	52142	11/14/2023	11/14/2023	99974	1,196.55



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SEP - ROCK	55659	11/14/2023	11/14/2023	99974	278.36
0	OCT ROCK	59353	11/14/2023	11/14/2023	99974-A	197.05
0	OCT ROCK	59574	11/14/2023	11/14/2023	99974-A	211.97
0	OCT - ROCK	58038	11/14/2023	11/14/2023	99974	964.61
0	OCT - ROCK	58500	11/14/2023	11/14/2023	99974	487.43
0	OCT - ROCK	57660	11/14/2023	11/14/2023	99974	1,811.16
0	SEP - ROCK	55646	11/14/2023	11/14/2023	99974	705.11
0	OCT ROCK	59337	11/14/2023	11/14/2023	99974-A	532.28
0	OCT - ROCK	58875	11/14/2023	11/14/2023	99974	302.84
0	OCT - ROCK	55926	11/14/2023	11/14/2023	99974	1,780.69
0	SEP - ROCK	52156	11/14/2023	11/14/2023	99974	383.17
0	SEP - ROCK	55403	11/14/2023	11/14/2023	99974	225.95
0	OCT - ROCK	57003	11/14/2023	11/14/2023	99974	245.22
0	OCT - ROCK	58186	11/14/2023	11/14/2023	99974	589.14
0	OCT ROCK	59564	11/14/2023	11/14/2023	99974-A	254.62
Vendor 0004 Total:						20,372.86
8350	LEHIGH HANSON, INC					
0	OCT - ROCK	42653516	11/14/2023	11/14/2023	99973	212.52
0	SEP - ROCK	42565904	11/14/2023	11/14/2023	99973	200.42
0	SEP - ROCK	42605384	11/14/2023	11/14/2023	99973	229.88
0	SEP - ROCK	42525571	11/14/2023	11/14/2023	99973	208.23
0	OCT - ROCK	42635378	11/14/2023	11/14/2023	99973	159.83
0	OCT - ROCK	42645161	11/14/2023	11/14/2023	99973	1,037.85
0	SEP - ROCK	42570476	11/14/2023	11/14/2023	99973	370.59
0	OCT - ROCK	42638539	11/14/2023	11/14/2023	99973	357.81
0	OCT - ROCK	42653515	11/14/2023	11/14/2023	99973	1,264.78
Vendor 8350 Total:						4,041.91
Acct 02-6105-0409 Total:						24,414.77
02-6105-0427	Truck Parts/garage Supply					
9918	AMAZON CAPITAL SERVICES, INC					
0	ANTENNAS/ SPRINGS	1NKH-QC1P-7H	11/14/2023	11/14/2023	100221	113.69
Vendor 9918 Total:						113.69
10084	ATMAX EQUIPMENT CO					
0	DOUBLE SIDED AXE BLADE/BLAC	IN018299	11/14/2023	11/14/2023	100245	1,261.89
0	AIR CLEANER/INTAKE CAP	IN018122	11/14/2023	11/14/2023	99662	506.94
Vendor 10084 Total:						1,768.83
5636	BLUEGRASS INTERNATIONAL					
0	HEATER BLOWER	X200061986-01	11/14/2023	11/14/2023	100489	130.39

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	RESISTOR	X200061993-01	11/14/2023	11/14/2023	100581	270.50
0	WIRING HARNESS	X200061993-02	11/14/2023	11/14/2023	100581	151.56
0	SENSOR ICP	X200061974:01	11/14/2023	11/14/2023	100465	287.86
					Vendor 5636 Total:	840.31
3047	BOSWELL CONTRACTING INC					
0	STEEL PLATES	63753-IN	11/14/2023	11/14/2023	100023	393.46
					Vendor 3047 Total:	393.46
0614	CUMBERLAND OIL CO INC					
0	DEF TOTE	192756	11/14/2023	11/14/2023	100425	869.00
					Vendor 0614 Total:	869.00
0338	DAL-R'S INC					
0	PRIMER/CLAMP/HYDRR HOSE/FIT	438725	11/14/2023	11/14/2023	100159	725.46
0	RACHET STRAP	438727	11/14/2023	11/14/2023	100303	539.60
0	HOSES/FITTINGS	432277	11/14/2023	11/14/2023	99078	217.70
0	CLAMPS/HOSES/COUPLINGS/BALI	439517	11/14/2023	11/14/2023	100361	1,338.28
0	DRILL BITS/SCREWS	439507	11/14/2023	11/14/2023	100459	119.70
0	TAIL LIGHTS	439506	11/14/2023	11/14/2023	100459	128.79
					Vendor 0338 Total:	3,069.53
7783	FLEETPRIDE INC					
0	BRAKE, DRUM, DAMPER KIT	111491128	11/14/2023	11/14/2023	100132	687.29
0	BRAKE, DRUM, DAMPER KIT	109750824	11/14/2023	11/14/2023	100132	893.80
0	CABLES AND PLUGS	110659106	11/14/2023	11/14/2023	99603	121.80
0	GLADHAND, SIGNAL, GROMMET,	111918600	11/14/2023	11/14/2023	100271	531.78
					Vendor 7783 Total:	2,234.67
3198	GERALDS AUTO PARTS					
0	FILTER	5764-409887	11/14/2023	11/14/2023	100276	33.96
0	FILTERS/GLOW PLUGS	5764-411459	11/14/2023	11/14/2023	100496	106.70
					Vendor 3198 Total:	140.66
146	HYDRAULIC SPECIALIST INC					
0	SEAL	67936	11/14/2023	11/14/2023	100359	35.00
					Vendor 146 Total:	35.00
650H	K & T SAW SHOP					
0	CHAINSAW (INCLUDES TRADE-IN)	453998	11/14/2023	11/14/2023	100161	299.99
0	CHAINSAW CHAINS	453953	11/14/2023	11/14/2023	100176	399.33

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 650H Total:	699.32
10023	KIMBALL MIDWEST					
0	REAMER	101494401	11/14/2023	11/14/2023	100037	264.00
0	BATTERY, CLAMPS, TAPE	101496447	11/14/2023	11/14/2023	100039	252.86
					Vendor 10023 Total:	516.86
7487	MOBILE COMMUNICATIONS SERVICE					
0	dc adapter cord	715000604-1	11/14/2023	11/14/2023	99702	75.60
					Vendor 7487 Total:	75.60
5020	NEW HORIZON GRAPHICS					
0	DECALS	40076	11/14/2023	11/14/2023	100274	352.00
					Vendor 5020 Total:	352.00
6123	O'REILLY AUTOMOTIVE STORES INC					
0	HORN	1298-303554	11/14/2023	11/14/2023	100582	19.99
					Vendor 6123 Total:	19.99
6503	PERFORMANCE BATTERY LLC					
0	BATTERIES	139036	11/14/2023	11/14/2023	100332	1,484.84
					Vendor 6503 Total:	1,484.84
254	RUDD EQUIPMENT COMPANY INC					
0	E-BRAKE	1002654923	11/14/2023	11/14/2023	10499	317.77
					Vendor 254 Total:	317.77
0132	SAFETY KLEEN SYSTEMS INC					
0	WASHER PARTS/SERVICE	92931109-230525	11/14/2023	11/14/2023	100330	371.53
					Vendor 0132 Total:	371.53
0398	WILSON EQUIPMENT COMPANY LLC					
0	OIL FILTERS	P75595	11/14/2023	11/14/2023	100226	307.44
0	CASE BACKHOE	W10968	11/14/2023	11/14/2023	100414	1,451.09
					Vendor 0398 Total:	1,758.53
85	WORLDWIDE EQUIPMENT INC					
0	FILTER	031178857	11/14/2023	11/14/2023	100289	42.22
					Vendor 85 Total:	42.22
10172	WRENCH IT UNLIMITED, LLC					
0	FLAP DISC/WHEEL	2104	11/14/2023	11/14/2023	99886	201.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10172 Total:	201.98
					Acct 02-6105-0427 Total:	15,305.79
02-6105-0429 0087 0	Gas & Oil EASTERN WELDING SUPPLY CO PROPANE REFILL	196556	11/14/2023	11/14/2023	100250	37.99
					Vendor 0087 Total:	37.99
10207 0 0	ESTEPP ENERGY, LLC DEISEL FUEL OFF ROAD DEISEL	IN-011908 IN-011909	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100291 100291	11,097.00 5,131.50
					Vendor 10207 Total:	16,228.50
7155 0	HOLSTON GASES INC-SOMERSET PROPANE	462824	11/14/2023	11/14/2023	100461	51.97
					Vendor 7155 Total:	51.97
					Acct 02-6105-0429 Total:	16,318.46
02-6105-0447 0004 0 0	Paving/chip-seal HINKLE CONTRACTING COMPANY, LLC PAVING - WALLACE RD PAVING - VALENTOUR RD	2330253501-002 2330253501-001	11/14/2023 11/14/2023	11/14/2023 11/14/2023	6373 6372	4,029.60 38,766.20
					Vendor 0004 Total:	42,795.80
					Acct 02-6105-0447 Total:	42,795.80
02-6105-0457 8103 0	Pipe & Tile INTERSTATE CONSTRUCTION PRODUCTS TILE - COFFEE RD BRIDGE	59845	11/14/2023	11/14/2023	100326	1,375.00
					Vendor 8103 Total:	1,375.00
0002 0 0	WILSON & ROY CONSTRUCTION INC 40X12 SANDDIDGE RD/2ND DISTR 40X18 DIXIE BEND RD	02102004-791 02102004-80	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100012 100013	962.40 558.00
					Vendor 0002 Total:	1,520.40
					Acct 02-6105-0457 Total:	2,895.40
02-6105-0479 10146 0	Tires BILL MORGAN TIRE CO TIRE REPAIR	2001893	11/14/2023	11/14/2023	100038	97.65

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10146 Total:	97.65
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES	73983	11/14/2023	11/14/2023	100329	1,032.80
0	TIRES	73534	11/14/2023	11/14/2023	100041	723.96
0	TIRE REPAIR	73535	11/14/2023	11/14/2023	100040	36.00
					Vendor 7764 Total:	1,792.76
9722	CARMEN TIRE					
0	TIRE REPAIR	101320231025	11/14/2023	11/14/2023	100270	330.00
0	TIRE TUBE	59946	11/14/2023	11/14/2023	100357	235.00
					Vendor 9722 Total:	565.00
					Acct 02-6105-0479 Total:	2,455.41
02-7700-0602	Principle/KACO Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	VEHICLE LEASE BUYOUT	91223	11/14/2023	11/14/2023	100238	354,000.00
					Vendor 6815 Total:	354,000.00
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT LEASE PAYM	HEAVYEQUIP#3	11/14/2023	11/14/2023	100415	11,654.82
					Vendor 9228 Total:	11,654.82
8667	US BANK					
0	LEASE PAYMENT 911 PROJECT #23	BP2013D#23P	11/14/2023	11/14/2023	100416	2,916.67
0	LEASE PAYOFF	UCK#34PAYO	11/14/2023	11/14/2023	100317	652,734.00
					Vendor 8667 Total:	655,650.67
					Acct 02-7700-0602 Total:	1,021,305.49
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	TRUCK #35 PAYMENT - INTEREST	UCK#35LEASE	11/14/2023	11/14/2023	100350	528.04
					Vendor 10070 Total:	528.04
9228	REPUBLIC BANK					
0	HEAVY EQUIPMENT LEASE PAYM	HEAVYEQUIP#3	11/14/2023	11/14/2023	100415	840.46
					Vendor 9228 Total:	840.46
8667	US BANK					
0	TRUCK #34 INTEREST PYMT 15	TRUCK#34PYM'	11/14/2023	11/14/2023	100542	2,328.09
0	LEASE PAYMENT 911 PROJECT #23	PB2013D#23i	11/14/2023	11/14/2023	100416	1,703.34

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8667 Total:	4,031.43
					Acct 02-7700-0606 Total:	5,399.93
					Fund 02 Total:	1,185,828.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 10208 0	Jail Fund Building Repair WOODS AUTO GLASS GLASS REPAIR BREC	10.19.23	11/14/2023	11/14/2023	100316	4,900.00
					Vendor 10208 Total:	<u>4,900.00</u>
					Acct 03-5101-0334 Total:	<u>4,900.00</u>
03-5101-0336 4717 0	Equipment Repair ECOLAB REPAIRS	6340687828	11/14/2023	11/14/2023	100475	582.19
					Vendor 4717 Total:	<u>582.19</u>
5792 0	MODERN SYSTEMS INC SECURITY SERVICE	119241	11/14/2023	11/14/2023	100342	450.00
					Vendor 5792 Total:	<u>450.00</u>
5818 0 0 0	REM LAUNDRY EQUIPMENT WASHER-DRYER PARTS/TRAVERL DRYER PARTS DRYER PARTS/LABOR	1152511 1152370 1152676	11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023	100240 100214 100552	439.50 183.71 980.66
					Vendor 5818 Total:	<u>1,603.87</u>
					Acct 03-5101-0336 Total:	<u>2,636.06</u>
03-5101-0343 8225 0	Contract Medical Service MEDICINE SHOPPE LTC INMATE MEDS	OCT 23	11/14/2023	11/14/2023	100508	17,556.52
					Vendor 8225 Total:	<u>17,556.52</u>
9936 0 0 0 0 0	WEST KENTUCKY CORRECTIONAL HEAL INMATE MEDICAL CARE INMATE MEDICAL CARE SEPT INMATE MEDICAL CARE INMATE MEDICAL CARE OCT INMATE MEDICAL CARE	2367 2175 2284 2176 2285	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023 11/14/2023 11/14/2023	100228 100228 100554 100228 100554	3,031.20 54,863.33 59,863.33 4,231.01 59,863.33
					Vendor 9936 Total:	<u>181,852.20</u>
					Acct 03-5101-0343 Total:	<u>199,408.72</u>
03-5101-0382 10114 0	Drug Testing NEXSCREEN DRUG TEST PANELS	25261	11/14/2023	11/14/2023	100335	841.24

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10114 Total:	841.24
					Acct 03-5101-0382 Total:	841.24
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE DRUG SCREEN	12754	11/14/2023	11/14/2023	100202	765.00
					Vendor 7963 Total:	765.00
					Acct 03-5101-0398 Total:	765.00
03-5101-0406 9918 0 0	Building Maint. Supplies AMAZON CAPITAL SERVICES, INC CREDIT DOOR SWITCHES	1VJ9-MYKJ-4GF 111-4412264-011	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100571 100571	-7.40 15.98
					Vendor 9918 Total:	8.58
9781 0	INDUSTRIAL CHEM LABS SEWER CLEANER	368623	11/14/2023	11/14/2023	10556	122.25
					Vendor 9781 Total:	122.25
					Acct 03-5101-0406 Total:	130.83
03-5101-0411 7913 0	Cleaning Supplies ECOSYSTEMSUS LLC ECOWASHER	44	11/14/2023	11/14/2023	100334	297.00
					Vendor 7913 Total:	297.00
7652 0	STIGALL DISTRIBUTING LLC TOILET PAPER/PAPER TOWELS	106845	11/14/2023	11/14/2023	100338	3,645.75
					Vendor 7652 Total:	3,645.75
					Acct 03-5101-0411 Total:	3,942.75
03-5101-0425 7864 0 0	Food KELLWELL FOODS LLC INMATE LUNCHES INMATE LUNCHES	205311 205382	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100337 100337	9,555.66 9,566.92
					Vendor 7864 Total:	19,122.58
					Acct 03-5101-0425 Total:	19,122.58
03-5101-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1WTR-CP1P-3G2	11/14/2023	11/14/2023	100264-A	339.41



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	KEY FOBS FOR EMPLOYEES	112-4263957-195	11/14/2023	11/14/2023	100426-A	120.00
0	OFFICE CLEANING SUPPLIES	111-5570714-451	11/14/2023	11/14/2023	100264	18.20
0	KEYBOARD/MOUSE COMBO	11NL-TJM6-67M	11/14/2023	11/14/2023	100351	136.97
0	OFFICE CLEANING SUPPLIES	111-3424335-196	11/14/2023	11/14/2023	100264	273.71
					Vendor 9918 Total:	<u>888.29</u>
8697	COLOSSUS INC					
0	NOVEMBER 23	JTMN0001475	11/14/2023	11/14/2023	100557	173.00
					Vendor 8697 Total:	<u>173.00</u>
7968	TIMECLOCK PLUS					
0	TIME CLOCK OVERAGES	INV00296691	11/14/2023	11/14/2023	100559	55.92
0	TIME CLOCK OVERAGES	INV00304726	11/14/2023	11/14/2023	100559	25.63
					Vendor 7968 Total:	<u>81.55</u>
9647	XBS OFFICE SOLUTIONS					
0	COPIER CONTRACT PYMT	514048123	11/14/2023	11/14/2023	100474	1,545.84
0	COPIER	113699	11/14/2023	11/14/2023	100336	146.97
					Vendor 9928 Total:	<u>1,692.81</u>
					Acct 03-5101-0445 Total:	<u>2,835.65</u>
03-5101-0446	Other Materials/supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/CREAMER	1030101844	11/14/2023	11/14/2023	100333	277.50
0	COFFEE/CREAMER	1030103919	11/14/2023	11/14/2023	100333	201.60
					Vendor 3946 Total:	<u>479.10</u>
					Acct 03-5101-0446 Total:	<u>479.10</u>
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	TOBOGGANS/TOWELS FOR INMATE	SO0237922	11/14/2023	11/14/2023	100424	954.11
					Vendor 2033 Total:	<u>954.11</u>
					Acct 03-5101-0453 Total:	<u>954.11</u>
03-5101-0465	Inmate Clothing					
2033	BOB BARKER CO					
0	INMATE SOCKS/UNDERWEAR	SO235543	11/14/2023	11/14/2023	100261	631.52
					Vendor 2033 Total:	<u>631.52</u>
					Acct 03-5101-0465 Total:	<u>631.52</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03-5101-0481	Staff Uniforms					
9918	AMAZON CAPITAL SERVICES, INC					
0	CREDIT	1CRW-F43G-4TI	11/14/2023	11/14/2023	100263-A	-2.51
0	UNIFORM SUPPLIES	14WX-R1TL-9RI	11/14/2023	11/14/2023	100263-A	475.81
0	CREDIT	1VJ9-MYKJ-4GV	11/14/2023	11/14/2023	100263-A	-0.40
0	CREDIT	1FNG-C7GY-4LI	11/14/2023	11/14/2023	100263-A	-10.16
0	OFFICE/DEPUTY EQUIPMENT	8721359-9090637	11/14/2023	11/14/2023	100263	522.12
					Vendor 9918 Total:	<u>984.86</u>
					Acct 03-5101-0481 Total:	<u>984.86</u>
03-5101-0563	Postage					
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSE COMMISSARY FOR PC	10.31.23	11/14/2023	11/14/2023	100472	330.00
					Vendor 8931 Total:	<u>330.00</u>
					Acct 03-5101-0563 Total:	<u>330.00</u>
03-5101-0707	Food Service Equipment					
7948	PARTS TOWN, LLC					
0	KITCHEN/OVEN MATERIAL	2100705474	11/14/2023	11/14/2023	100205	860.44
					Vendor 7948 Total:	<u>860.44</u>
					Acct 03-5101-0707 Total:	<u>860.44</u>
					Fund 03 Total:	<u>238,822.86</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5075-0505 268 0	Lgea Fund Chamber Of Commerce SOMERSET PULASKI CO CHAMBER OF CC PAYMENT FOR SPONSORSHIP	2000-3066	11/14/2023	11/14/2023	100628	10,000.00
					Vendor 268 Total:	<u>10,000.00</u>
					Acct 04-5075-0505 Total:	<u>10,000.00</u>
04-5301-0507 126 0	God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	NOV 23	11/14/2023	11/14/2023		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	NOV 23	11/14/2023	11/14/2023		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>
					Acct 04-5340-0507 Total:	<u>2,916.66</u>
					Fund 04 Total:	<u>13,416.66</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0574 7963 0	Fire Fund Fire Fighter Training HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE PHYSICALS/DRUG TESTS	12791-1	11/14/2023	11/14/2023	100458-B	120.00
					Vendor 7963 Total:	<u>120.00</u>
7155 0 0	HOLSTON GASES INC-SOMERSET FINANCE SERVICE CHARGE PROPANE/FUEL SURCHARGE	975768 367875	11/14/2023 11/14/2023	11/14/2023 11/14/2023	99661 99661	3.39 102.22
					Vendor 7155 Total:	<u>105.61</u>
					Acct 17-5120-0574 Total:	<u>225.61</u>
17-5120-0586 3047 0	Building Maintenance BOSWELL CONTRACTING INC COVER SEPTIC	0063922-IN	11/14/2023	11/14/2023	100409	33.09
					Vendor 3047 Total:	<u>33.09</u>
8757 0	COJO'S REFRIGERATION & RESTAURANT ICE MACHINE REPAIR	11946	11/14/2023	11/14/2023	99642-A	504.00
					Vendor 8757 Total:	<u>504.00</u>
10090 0	CUMBERLAND LOCK WORKS NEW LOCKS @ FTC	107737	11/14/2023	11/14/2023	100312	816.75
					Vendor 10090 Total:	<u>816.75</u>
4487 0	SOUTH MIDWAY SUPPLY INC PANEL LATCH	1145458	11/14/2023	11/14/2023	100100	8.50
					Vendor 4487 Total:	<u>8.50</u>
					Acct 17-5120-0586 Total:	<u>1,362.34</u>
17-5120-0592 0674 0	Truck Repair & Maintenance DIESEL POWER SYSTEMS SEAL KIT	41210	11/14/2023	11/14/2023	99604	131.32
					Vendor 0674 Total:	<u>131.32</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC BULB	60385	11/14/2023	11/14/2023	100420	27.99
					Vendor 225 Total:	<u>27.99</u>
					Acct 17-5120-0592 Total:	<u>159.31</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17-5120-0593 7487 0	Communications/leasing MOBILE COMMUNICATIONS SERVICE TOWER SPACE RENTAL	80118275	11/14/2023	11/14/2023	100611	472.98
					Vendor 7487 Total:	472.98
					Acct 17-5120-0593 Total:	472.98
17-6401-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	4012273-7850644	11/14/2023	11/14/2023	100280	32.01
					Vendor 9918 Total:	32.01
					Acct 17-6401-0445 Total:	32.01
17-6401-0475 0338 0	Fire Equip. & Tools/dept. DAL-R'S INC DRILL/SHOP SUPPLIES	438728	11/14/2023	11/14/2023	100354-A	1,159.99
					Vendor 0338 Total:	1,159.99
					Acct 17-6401-0475 Total:	1,159.99
17-6401-0479 7764 0 0 0 0	Tires BINGHAM TIRE OF SOMERSET RE-SEAL TIRE TIRES - SHOPVILLE FIRE TIRES/STATE FEE/MOUNT AND DIS FIX A FLAT	74055 73833 73940 73889	11/14/2023 11/14/2023 11/14/2023 11/14/2023	11/14/2023 11/14/2023 11/14/2023 11/14/2023	100423 100243 100322 100300	42.26 3,683.06 2,782.16 23.43
					Vendor 7764 Total:	6,530.91
					Acct 17-6401-0479 Total:	6,530.91
17-6401-0592 9918 0 0	Truck Repair & Maintenanc AMAZON CAPITAL SERVICES, INC SHOP SUPPLIES SHOP SUPPLIES	16FK-1HLV-6P31 4012273-7850644	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100585 100280	792.94 696.93
					Vendor 9918 Total:	1,489.87
7240 0 0	AMERICA'S BRAVEST EQUIPMENT CO PUMP TEST PUMP TEST	1916012 1915999	11/14/2023 11/14/2023	11/14/2023 11/14/2023	100573 100410	1,500.00 2,000.00
					Vendor 7240 Total:	3,500.00
6833 0	CARQUEST OF SOMERSET BRAKES AND BATTERIES/BRAKE :	14462-191576	11/14/2023	11/14/2023	99542	37.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PARKING BRAKE/AIR FILTER/SPIN	14462-191570	11/14/2023	11/14/2023	99350	29.56
0	CRANKCASE BREATHER	14462-190592	11/14/2023	11/14/2023	99167	54.66
0	BRAKES AND BATTERIES/BRAKE :	14462-191525	11/14/2023	11/14/2023	99542	601.99
0	PARKING BRAKE/AIR FILTER/SPIN	14462-190949	11/14/2023	11/14/2023	99350	113.25
					Vendor 6833 Total:	<u>836.71</u>
8045	CONDERS TRAILER SALES, LLC					
0	GARAGE SUPPLIES	010144	11/14/2023	11/14/2023	100591	632.00
					Vendor 8045 Total:	<u>632.00</u>
10090	CUMBERLAND LOCK WORKS					
0	DUPLICATE KEYS	107731	11/14/2023	11/14/2023	100190	133.00
					Vendor 10090 Total:	<u>133.00</u>
0338	DAL-R'S INC					
0	FIRE EXT	433447	11/14/2023	11/14/2023	99833	1,532.73
0	CABLE	437944	11/14/2023	11/14/2023	100244	63.75
					Vendor 0338 Total:	<u>1,596.48</u>
0087	EASTERN WELDING SUPPLY CO					
0	WELDING CABLE	196473	11/14/2023	11/14/2023	100217	300.00
					Vendor 0087 Total:	<u>300.00</u>
7783	FLEETPRIDE INC					
0	ABS AIR TANK/GLADHAND	112297016	11/14/2023	11/14/2023	100587	191.83
0	ABS AIR TANK/GLADHAND	12305443	11/14/2023	11/14/2023	100587	27.69
0	COILED AIR LINE/AUTOSLACK	111918601	11/14/2023	11/14/2023	100301	310.44
					Vendor 7783 Total:	<u>529.96</u>
8735	FRANK HANSFORD					
0	REIMBUREMENT - TITLE WORK	100269	11/14/2023	11/14/2023	100269	76.00
					Vendor 8735 Total:	<u>76.00</u>
10171	FREIGHTLINER OF ARIZONA					
0	THERMOSTAT/HOUSING/SWITCH	XA391050423:01	11/14/2023	11/14/2023	100497	210.59
					Vendor 10171 Total:	<u>210.59</u>
3198	GERALDS AUTO PARTS					
0	FUEL ELEMENTS	5764-409646	11/14/2023	11/14/2023	100173	75.01
0	OIL SEAL	5764-410783	11/14/2023	11/14/2023	100360	13.37
0	SPEED SENSOR/GLOW PLUGS	5764-404863	11/14/2023	11/14/2023	99151-A	16.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TRANSMISSION LINE	5764-409821	11/14/2023	11/14/2023	100178	116.80
0	OIL FILTER, AIR FILTER, BRAKE P/	5764-410112	11/14/2023	11/14/2023	100272	492.97
0	AIR ELEMENT	5764-410169	11/14/2023	11/14/2023	100302	38.23
0	FUEL FILTER	5764-410361	11/14/2023	11/14/2023	100302	17.80
0	METRIC TRAP	5764-410260	11/14/2023	11/14/2023	100290	12.08
0	LUBE/FUEL/FILTER/AIR FILTER	5764-410467	11/14/2023	11/14/2023	100360	76.95
0	FILTERS	5764-411210	11/14/2023	11/14/2023	100457	243.24
0	TRUCK BED COATING	5764-406004	11/14/2023	11/14/2023	100360	61.72
0	SPEED SENSOR/GLOW PLUGS	5764-404658	11/14/2023	11/14/2023	99151-A	16.50
0	LUBE/OIL FILTERS	5764-410203	11/14/2023	11/14/2023	100290	77.99
0	SEAL	5764-410707	11/14/2023	11/14/2023	100411	160.87
0	TRUCK BED COATING	5746-406739	11/14/2023	11/14/2023	100360	30.86
0	FUEL SHUT OFF	5764-410925	11/14/2023	11/14/2023	100428	27.95
0	LUBE SPIN ON	5764-410718	11/14/2023	11/14/2023	100428	7.03
0	LUBE	5764-410261	11/14/2023	11/14/2023	100411	137.32
0	RESPIRATOR	5764-410786	11/14/2023	11/14/2023	100360	28.80
0	SPEED SENSOR/GLOW PLUGS	5764-404575	11/14/2023	11/14/2023	99151-A	144.56
0	MARINE TERMINAL	5764-410785	11/14/2023	11/14/2023	100360	41.30
0	ELEMENT	5764-410806	11/14/2023	11/14/2023	100411	11.33
0	BRAKES, ROTORS	5764-410083	11/14/2023	11/14/2023	100267	290.14
0	HEATER HOSE	5764-410965	11/14/2023	11/14/2023	100428	2.33
0	O2 SENSOR	5764-410253	11/14/2023	11/14/2023	100302	69.22
0	OIL/ENGINE FILTER/WIPERS	5764-411128	11/14/2023	11/14/2023	100428	78.46
0	FILTER	5764-410683	11/14/2023	11/14/2023	100411	8.00
0	BRAKES/ROTORS/FILTERS	5764-409883	11/14/2023	11/14/2023	100275	216.95
0	FUEL LINE HOSE	5764-410147	11/14/2023	11/14/2023	100281	85.75
0	TRUCK BED COATING	5764-406784	11/14/2023	11/14/2023	100360	46.29
					Vendor 3198 Total:	2,646.32
8254	GRAINGER					
0	BENCH GRINDER	9832634951	11/14/2023	11/14/2023	99711	262.67
					Vendor 8254 Total:	262.67
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE/ACETYLENE	469093	11/14/2023	11/14/2023	100429	336.13
0	PROPANE/ACETYLENE	367875	11/14/2023	11/14/2023	100429	11.50
					Vendor 7155 Total:	347.63
8851	J ADAMS					
0	SOFTWARE UPDATE	62811	11/14/2023	11/14/2023	100307	2,249.93
					Vendor 8851 Total:	2,249.93
6362	JBC ELECTRIC LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	A/C WORK	M04185	11/14/2023	11/14/2023	99556	121.50
					Vendor 6362 Total:	121.50
6767	L & W EMERGENCY EQUIPMENT					
0	JUSTICE MODULE	381156	11/14/2023	11/14/2023	100277	105.84
					Vendor 6767 Total:	105.84
4268	LOOKOUT MARINE					
0	BOAT REPAIRS	13954	11/14/2023	11/14/2023	100511	4,293.70
					Vendor 4268 Total:	4,293.70
7487	MOBILE COMMUNICATIONS SERVICE					
0	REMOTE	695000033-2	11/14/2023	11/14/2023	98979-A	118.80
					Vendor 7487 Total:	118.80
6503	PERFORMANCE BATTERY LLC					
0	BATTERIES	136132	11/14/2023	11/14/2023	97385-A	300.21
					Vendor 6503 Total:	300.21
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	OCTOBER JANITORIAL SERVICES	23110	11/14/2023	11/14/2023	100506-B	460.00
					Vendor 7758 Total:	460.00
7543	SOUTHEAST APPARATUS LLC					
0	STUFFING BOX/PLUNGER/IMPELL	043147	11/14/2023	11/14/2023	100305	2,747.14
0	VALVE REPAIR	043169	11/14/2023	11/14/2023	100412	4,191.57
0	LIGHT/FREIGHT	043162	11/14/2023	11/14/2023	100331	2,814.73
					Vendor 7543 Total:	9,753.44
0688	SOUTHERN AUTOMOTIVE					
0	PULLEY	0027349	11/14/2023	11/14/2023	100233	40.00
					Vendor 0688 Total:	40.00
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	WIRE/BREAKER/GFCI/BOX	200342	11/14/2023	11/14/2023	100175	324.54
					Vendor 0771 Total:	324.54
283	SUN AUTO PARTS					
0	SHOP SUPPLIES	310103	11/14/2023	11/14/2023	100345	148.83
					Vendor 283 Total:	148.83



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10208	WOODS AUTO GLASS					
0	WINDOW INSTALLATION	1655	11/14/2023	11/14/2023	100438	200.00
					Vendor 10208 Total:	<u>200.00</u>
85	WORLDWIDE EQUIPMENT INC					
0	DIAGNOSTIC SWEEP/CB ANTENN/	03W118709	11/14/2023	11/14/2023	100437	522.16
0	SENSOR/INDICATOR	031176434	11/14/2023	11/14/2023	99209-A	102.26
0	SENSOR/INDICATOR	03176365	11/14/2023	11/14/2023	99209-A	36.71
					Vendor 85 Total:	<u>661.13</u>
10172	WRENCH IT UNLIMITED, LLC					
0	FLAP DISC	2103	11/14/2023	11/14/2023	99887	94.82
					Vendor 10172 Total:	<u>94.82</u>
					Acct 17-6401-0592 Total:	<u>31,433.97</u>
17-6401-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE PHYSICALS/DRUG TEST	12711	11/14/2023	11/14/2023	100373-B	70.00
0	EMPLOYMENT PHYSICALS/DRUG	12755-2	11/14/2023	11/14/2023	99655-B	312.00
					Vendor 7963 Total:	<u>382.00</u>
					Acct 17-6401-0594 Total:	<u>382.00</u>
17-8099-0739	Other Equipment					
8657	FLYHIGH USA					
0	DRONE (SRT-INSURANCE CLAIM)	3253541362	11/14/2023	11/14/2023	100295	10,974.99
					Vendor 8657 Total:	<u>10,974.99</u>
					Acct 17-8099-0739 Total:	<u>10,974.99</u>
					Fund 17 Total:	<u>52,734.11</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 ELEVATOR MAINTENANCE	365790	11/14/2023	11/14/2023	9991	165.38
					Vendor 6596 Total:	<u>165.38</u>
					Acct 76-5145-0334 Total:	<u>165.38</u>
76-5145-0336 8089 0	Equipment Maintenance ENVIRONMENTAL SYSTEMS RESEARCH II ARCGIS DESKTOP MAINTENANCE	94574986	11/14/2023	11/14/2023	100067	1,100.00
					Vendor 8089 Total:	<u>1,100.00</u>
					Acct 76-5145-0336 Total:	<u>1,100.00</u>
76-5145-0417 10064 0	Copier Expense FIRST-CITIZENS BANK & TRUST COPIER LEASE PAYMENT	43349305	11/14/2023	11/14/2023	99988	96.30
					Vendor 10064 Total:	<u>96.30</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE/CASES	1030105874	11/14/2023	11/14/2023	100347	180.68
					Vendor 3946 Total:	<u>180.68</u>
					Acct 76-5145-0417 Total:	<u>276.98</u>
76-5145-0445 7758 0	Office Expense SOUTH CENTRAL KY JANITORIAL & CLEA OCTOBER JANITORIAL SERVICES	231710	11/14/2023	11/14/2023	100506-A	580.00
					Vendor 7758 Total:	<u>580.00</u>
					Acct 76-5145-0445 Total:	<u>580.00</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY SIGN SUPPLIES	195075	11/14/2023	11/14/2023	99523	6,350.00
					Vendor 7486 Total:	<u>6,350.00</u>
					Acct 76-5145-0446 Total:	<u>6,350.00</u>
76-5145-0481 3158 0	Uniforms SPORTS DEN UNIFROMS	108858	11/14/2023	11/14/2023	100234	768.00

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
					Vendor 3158 Total:	768.00
					Acct 76-5145-0481 Total:	768.00
76-5145-0574	Staff Training					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE PHYSICALS/DRUG TESTS	12617	11/14/2023	11/14/2023	100458-C	95.00
0	EMPLOYEE PHYSICALS/DRUG TESTS	12788	11/14/2023	11/14/2023	100458-C	464.00
					Vendor 7963 Total:	559.00
					Acct 76-5145-0574 Total:	559.00
					Fund 76 Total:	9,799.36

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
85	Clerk Storage Fund					
85-5010-0371	Lease Pmt. Copiers					
10116	RON COOPER CO					
0	RECORDING PAPER	231028166	11/14/2023	11/14/2023	100035	855.50
0	PAPER/POLY INDEX	231009151	11/14/2023	11/14/2023	99657	354.51
					Vendor 10116 Total:	<u>1,210.01</u>
10094	TIM PRICE- PC CLERK					
0	PAYROLL REIMBURSEMENT	OCT 23	11/14/2023	11/14/2023	100432	2,240.00
					Vendor 10094 Total:	<u>2,240.00</u>
					Acct 85-5010-0371 Total:	<u>3,450.01</u>
					Fund 85 Total:	<u>3,450.01</u>
					Grand Total:	<u><u>2,186,711.80</u></u>