

# Accounts Payable

## Voucher Register

User: JessicaSturgill  
 Printed: 12/11/2023 - 8:20PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER LEASE	14880	12/14/2023	12/14/2023	100882	394.14
					Vendor 0023 Total:	394.14
					Acct 01-5001-0331 Total:	394.14
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1FGP-HPGV-DH	12/14/2023	12/14/2023	100492	135.09
					Vendor 9918 Total:	135.09
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	14879	12/14/2023	12/14/2023	100881	153.33
0	COPIES	14881	12/14/2023	12/14/2023	100953	30.82
0	TONER	14840	12/14/2023	12/14/2023	100743	317.89
					Vendor 0023 Total:	502.04
3858	FOSTER TROPHY					
0	RETIREMENT PLAQUES (2)	445	12/14/2023	12/14/2023		84.00
					Vendor 3858 Total:	84.00
3831	QUILL OFFICE PRODUCTS					
0	OFFICE SUPPLIES	32806194	12/14/2023	12/14/2023	98182	261.96
0	OFFICE SUPPLIES	34821996	12/14/2023	12/14/2023	98182	69.99
					Vendor 3831 Total:	331.95
					Acct 01-5001-0445 Total:	1,053.08
01-5001-0563	Postage					
9262	QUADIENT FINANCE USA					
0	POSTAGE	90004408055646	12/14/2023	12/14/2023	101023	1,052.91
					Vendor 9262 Total:	1,052.91

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5001-0563 Total:	<u>1,052.91</u>
01-5001-0576	Travel					
10251	CLOYD BUMGARDNER					
0	TRAVEL REIMBURSEMENT/ HOTE	12.1.23	12/14/2023	12/14/2023	100663	149.26
					Vendor 10251 Total:	<u>149.26</u>
10097	MARSHALL TODD					
0	REIMBURSE TRAVEL - MARSHALL	11.29.23	12/14/2023	12/14/2023	101024	334.05
					Vendor 10097 Total:	<u>334.05</u>
					Acct 01-5001-0576 Total:	<u>483.31</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	WEBSITE DEVELOPMENT	15306	12/14/2023	12/14/2023	100961	1,400.00
0	WEBSITE DEVELOPMENT	15096	12/14/2023	12/14/2023	100961	1,400.00
					Vendor 8430 Total:	<u>2,800.00</u>
					Acct 01-5001-0741 Total:	<u>2,800.00</u>
01-5015-0481	Uniforms/sheriff's Dept.					
10287	MES					
0	UNIFORMS	SO1798811	12/14/2023	12/14/2023	100504	55,122.00
					Vendor 10287 Total:	<u>55,122.00</u>
					Acct 01-5015-0481 Total:	<u>55,122.00</u>
01-5015-0531	Bond/sheriff's Dept.					
3280	JARVIS INSURANCE AGENCY INC					
0	REVENUE BOND	1164727	12/14/2023	12/14/2023		2,137.80
					Vendor 3280 Total:	<u>2,137.80</u>
					Acct 01-5015-0531 Total:	<u>2,137.80</u>
01-5020-0445	Office Supplies/postage					
0023	ANDERSON OFFICE SUPPLY					
0	PHONE CASE	14780	12/14/2023	12/14/2023	100500	39.95
					Vendor 0023 Total:	<u>39.95</u>
8533	CINTAS					
0	RUG SERVICE/JANITORIAL SUPPL	OCT/NOV 23 CC	12/14/2023	12/14/2023		288.09
					Vendor 8533 Total:	<u>288.09</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
5696 0	SILENT GUARD SECURITY SERVICE	620207	12/14/2023	12/14/2023	100594	28.95
					Vendor 5696 Total:	<u>28.95</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87535	12/14/2023	12/14/2023	100505	35.00
					Vendor 0038 Total:	<u>35.00</u>
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING/CORONER	23211	12/14/2023	12/14/2023	100778-B	225.00
					Vendor 7758 Total:	<u>225.00</u>
					Acct 01-5020-0445 Total:	<u>616.99</u>
01-5020-0566 9768 0	Reimbursement/expense KEITH PRICE HOTEL EXPENSE	11.13.23	12/14/2023	12/14/2023	100654	270.44
					Vendor 9768 Total:	<u>270.44</u>
					Acct 01-5020-0566 Total:	<u>270.44</u>
01-5020-0576 10289 0	Vehicle Maint./gas SCOTT'S CAR WASH YEARLY CAR WASH - CORONER F	7455	12/14/2023	12/14/2023	100884	1,300.00
					Vendor 10289 Total:	<u>1,300.00</u>
					Acct 01-5020-0576 Total:	<u>1,300.00</u>
01-5025-0531 10285 0	Bonds THE PARKER AGENCY MIKE WILSON - BOND FEE	1145	12/14/2023	12/14/2023	100661	101.80
					Vendor 10285 Total:	<u>101.80</u>
					Acct 01-5025-0531 Total:	<u>101.80</u>
01-5025-0576 9931 0	Travel/Training A & M CONSULTANTS, LLC J. Turpen	2023-331	12/14/2023	12/14/2023	101027	390.00
					Vendor 9931 Total:	<u>390.00</u>
8928 0 0	MARK RANSHAW REIMBURSE TRAVEL MILEAGE REIMBURSEMNT	11.17.23 12.1.23	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100816 100958	140.90 106.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8928 Total:	<u>247.50</u>
6498	MIKE STRUNK					
0	MILEAGE 164 MILES	12.1.23	12/14/2023	12/14/2023	100957	106.60
					Vendor 6498 Total:	<u>106.60</u>
					Acct 01-5025-0576 Total:	<u>744.10</u>
01-5030-0367	Statutory Contribution					
7157	PULASKI CO PVA					
0	QUARTERLY PROPERTY APPROPR	OCT-DEC 23	12/14/2023	12/14/2023	100977	43,950.00
					Vendor 7157 Total:	<u>43,950.00</u>
					Acct 01-5030-0367 Total:	<u>43,950.00</u>
01-5047-0331	Lease Pmt. Copiers					
7607	AMERICAN BUSINESS SYSTEMS					
0	COPIER	35400048	12/14/2023	12/14/2023	101091	384.13
					Vendor 7607 Total:	<u>384.13</u>
					Acct 01-5047-0331 Total:	<u>384.13</u>
01-5047-0531	Tax Office Bonds					
10286	LIBERTY MUTUAL					
0	BOND RENEWAL - SANDY RAMSE	999293577	12/14/2023	12/14/2023	100802	885.66
0	DOND RENEWAL - CYNTHIA SELL	999293562	12/14/2023	12/14/2023	100803	1,364.12
					Vendor 10286 Total:	<u>2,249.78</u>
					Acct 01-5047-0531 Total:	<u>2,249.78</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	20246	12/14/2023	12/14/2023	101093	197.41
					Vendor 5619 Total:	<u>197.41</u>
					Acct 01-5047-0563 Total:	<u>197.41</u>
01-5057-0445	Dp/office Supplies					
6960	FAYETTE GRAPHICS LLC					
0	W2'S/EVELOPS	83046	12/14/2023	12/14/2023	100739	288.77
					Vendor 6960 Total:	<u>288.77</u>
					Acct 01-5057-0445 Total:	<u>288.77</u>
01-5057-0574	Training					
6559	DAWNETTA SMILEY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TRAVEL REIMBURSE/176 MILES - I	11.13.23	12/14/2023	12/14/2023	100847	77.44
					Vendor 6559 Total:	77.44
					Acct 01-5057-0574 Total:	77.44
01-5065-0446 8044	Material And Supplies BLUEGRASS INTEGRATED COMMUNICAT					
0	POSTCARDS	204109-PU-11	12/14/2023	12/14/2023	100976	18.36
					Vendor 8044 Total:	18.36
0063 0	COMMONWEALTH JOURNAL NEWSPAPER	3011129	12/14/2023	12/14/2023	100975	802.50
					Vendor 0063 Total:	802.50
4499 0 0	HARP ENTERPRISES INC ELECTION MATERIALS NOV 23 GENERAL ELECTION SERV	46228 46433	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100967	2,729.21 38,061.40
					Vendor 4499 Total:	40,790.61
					Acct 01-5065-0446 Total:	41,611.47
01-5065-0573 10139 0	Telephone Expense KNOWINK ELECTION - DATA PLAN	14405	12/14/2023	12/14/2023	100968	1,320.00
					Vendor 10139 Total:	1,320.00
					Acct 01-5065-0573 Total:	1,320.00
01-5075-0314 8955 0	SPEDA SPEDA 2ND QRTR FY 24	2ND QRTR FY 2	12/14/2023	12/14/2023		100,000.00
					Vendor 8955 Total:	100,000.00
					Acct 01-5075-0314 Total:	100,000.00
01-5080-0334 3471 0	Building Maintenance AIR-FLO PRODUCTS REPLACE AIR FILTERS - COURTHC	563320	12/14/2023	12/14/2023	100973	378.63
					Vendor 3471 Total:	378.63
9918 0	AMAZON CAPITAL SERVICES, INC BATTERY	1W6L-Q3R4-9QC	12/14/2023	12/14/2023	100578	93.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9918 Total:	93.00
0027 0	AREA PLUMBING & ELECTRIC SUPPLY THERMOSTAT	1335741	12/14/2023	12/14/2023	100926	39.02
					Vendor 0027 Total:	39.02
9400 0	CALEB WILSON LUMBER LUMBER	025696	12/14/2023	12/14/2023	100933	47.88
					Vendor 9400 Total:	47.88
5647 0	CHEMSEARCH WATER TREATMENT	8477705	12/14/2023	12/14/2023	100986	923.00
					Vendor 5647 Total:	923.00
6596 0	DC ELEVATOR CO, INC ELEVATOR MAINT	370364	12/14/2023	12/14/2023	100987	307.04
					Vendor 6596 Total:	307.04
7157 0	PULASKI CO PVA AIR FILTERS	1648269499	12/14/2023	12/14/2023	100978	339.16
					Vendor 7157 Total:	339.16
					Acct 01-5080-0334 Total:	2,127.73
01-5080-0346 6694 0	Pest Control NICHOLS PEST CONTROL COURTHOUSE - PEST CONTROL	76535	12/14/2023	12/14/2023	100955	250.00
					Vendor 6694 Total:	250.00
0038 0 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL PEST CONTROL	87552 87553	12/14/2023 12/14/2023	12/14/2023 12/14/2023		35.00 45.00
					Vendor 0038 Total:	80.00
					Acct 01-5080-0346 Total:	330.00
01-5080-0411 8533 0 0 0	Custodial Supplies CINTAS RUG SERVICE/JANITORIAL SUPPL RUG SERVICE/JANITORIAL SUPPL RUG SERVICE/JANITORIAL SUPPL	OCT/NOV 23 M/ OCT/NOV 23 GR OCT/NOV 23 M/	12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023		757.07 884.50 1,565.80
					Vendor 8533 Total:	3,207.37

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	00002438	12/14/2023	12/14/2023	100972	387.46
0	TOILET TISSUE	00002332	12/14/2023	12/14/2023	100681	105.00
0	CUSTODIAL SUPPLIES	2428	12/14/2023	12/14/2023	100962	63.00
					Vendor 0770 Total:	<u>555.46</u>
					Acct 01-5080-0411 Total:	<u>3,762.83</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
10207	ESTEPP ENERGY, LLC					
0	FUEL	IN-13296	12/14/2023	12/14/2023	100959	13,644.01
0	FUEL	IN-012798	12/14/2023	12/14/2023	100634	12,999.17
					Vendor 10207 Total:	<u>26,643.18</u>
4900	PETRO TOWERY INC					
0	MONTHLY INSPECTION	120933T	12/14/2023	12/14/2023	100775	110.00
					Vendor 4900 Total:	<u>110.00</u>
					Acct 01-5080-0429 Total:	<u>26,753.18</u>
01-5080-0578	Water, Gas, Internet, etc.					
0476	SOMERSET UTILITIES					
0	UTILITIES	011-2120-02	12/14/2023	12/14/2023		9.66
					Vendor 0476 Total:	<u>9.66</u>
					Acct 01-5080-0578 Total:	<u>9.66</u>
01-5080-0582	Electric					
172	KENTUCKY UTILITIES					
0	UTILITIES	3000-0292-7592	12/14/2023	12/14/2023		3,621.07
					Vendor 172 Total:	<u>3,621.07</u>
					Acct 01-5080-0582 Total:	<u>3,621.07</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	DEC INVOICE - LG243893, LG25351	120123-1	12/14/2023	12/14/2023	101025	3,728.01
0	DEC INVOICE NN613301, MG621449	120123	12/14/2023	12/14/2023	101025	1,714.73
0	NN613301, LG243893, LG253517, LG	NOV 23	12/14/2023	12/14/2023	100954	3,332.66
0	LG279212, LG279216, MG621449, NC	NOV 23-1	12/14/2023	12/14/2023	100954	2,110.08
					Vendor 6815 Total:	<u>10,885.48</u>
					Acct 01-5080-0723 Total:	<u>10,885.48</u>
01-5081-0334	Judicial Center Bldg. Maint.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0027 0	AREA PLUMBING & ELECTRIC SUPPLY BLDG SUPPLIES	1333971	12/14/2023	12/14/2023	100597	139.01
					Vendor 0027 Total:	<u>139.01</u>
7192 0	CAPE ELECTRICAL SUPPLY LLC MAINT SUPPLIES	S203527856.002	12/14/2023	12/14/2023	100702	225.00
0	MAINT SUPPLIES	S203519482.001	12/14/2023	12/14/2023	100620	1,863.75
0	SYLVANIA U-BEND	S203521055.002	12/14/2023	12/14/2023	100321	259.30
0	MAINT SUPPLIES	S203519857	12/14/2023	12/14/2023	100621-A	1,865.89
0	MAINT SUPPLIES	S203527698.001	12/14/2023	12/14/2023	100702	257.18
0	BULBS	S203519857.001	12/14/2023	12/14/2023	100621	503.10
0	MAINT SUPPLIES	S2035270856.001	12/14/2023	12/14/2023	100702	43.63
0	PHIL 479626	S203521055.001	12/14/2023	12/14/2023	100321	114.48
					Vendor 7192 Total:	<u>5,132.33</u>
5647 0	CHEMSEARCH WATER TREATMENT	8481284	12/14/2023	12/14/2023	101018	923.00
					Vendor 5647 Total:	<u>923.00</u>
8533 0	CINTAS UNIFORMS/JANITORIAL SUPPLIES	NOV 23 AOC	12/14/2023	12/14/2023		3,767.17
					Vendor 8533 Total:	<u>3,767.17</u>
6596 0	DC ELEVATOR CO, INC MONTHLY MAINT	371152	12/14/2023	12/14/2023	101022	590.97
					Vendor 6596 Total:	<u>590.97</u>
4796 0	DOORMASTER CORP GARAGE DOOR REPAIR	49526	12/14/2023	12/14/2023	100865	125.00
					Vendor 4796 Total:	<u>125.00</u>
9702 0	INTERTECH MECHANICAL SERVICE BOILER MAINT	SD03985	12/14/2023	12/14/2023	100651	1,183.00
					Vendor 9702 Total:	<u>1,183.00</u>
7196 0	LINDA BARNES CLEANING CO. LLC NOVEMBER CLEANING SERVICE	12236496	12/14/2023	12/14/2023	100963	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232 0	MIRACLE LAWN & LANDSCAPING INC LAWN CARE SERVICE	146703	12/14/2023	12/14/2023	100956	110.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7232 Total:	110.00
7032 0	RONEY'S PLUMBING INC TOILET REPAIR	45250	12/14/2023	12/14/2023	100598	753.40
					Vendor 7032 Total:	753.40
0770 0	SOUTH CENTRAL KY JANITORIAL SUPPLIES	00002259	12/14/2023	12/14/2023	100588	212.00
					Vendor 0770 Total:	212.00
					Acct 01-5081-0334 Total:	18,700.79
01-5150-0513 7379 0	Forestry Service KENTUCKY STATE TREASURER 2023 FIRE PROTECTION	2023	12/14/2023	12/14/2023	100653	4,332.00
					Vendor 7379 Total:	4,332.00
					Acct 01-5150-0513 Total:	4,332.00
01-5205-0399 9894 0	Veterinary Services HOPE FOR ALL PETS, INC SPAY/NEUTER	0033	12/14/2023	12/14/2023	100819	1,705.00
					Vendor 9894 Total:	1,705.00
7241 0	PATRICIA PRATHER-STEPHENS DVM VETERINARY SERVICES	Nov-23	12/14/2023	12/14/2023	100776	550.00
					Vendor 7241 Total:	550.00
					Acct 01-5205-0399 Total:	2,255.00
01-5205-0403 9462 0	Animal Food/health Supp. COVETRUS VACCINES	BD95303	12/14/2023	12/14/2023	100630	535.49
					Vendor 9462 Total:	535.49
278 0	SOUTHERN STATES PELLETS	1233746	12/14/2023	12/14/2023	100844	211.41
					Vendor 278 Total:	211.41
10088 0	ZOETIS US LLC VACCINES	9022049370	12/14/2023	12/14/2023	100510	424.00
					Vendor 10088 Total:	424.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5205-0403 Total:	<u>1,170.90</u>
01-5205-0411	Custodial Supplies					
8533	CINTAS					
0	RUG SERVICE/JANITORIAL SUPPL	NOV 23 SHELTE	12/14/2023	12/14/2023		268.48
					Vendor 8533 Total:	<u>268.48</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	SUPPLIES	00002334	12/14/2023	12/14/2023	100660	673.80
0	CLEANING SUPPLIES	00002394	12/14/2023	12/14/2023	100879	1,382.22
					Vendor 0770 Total:	<u>2,056.02</u>
					Acct 01-5205-0411 Total:	<u>2,324.50</u>
01-5205-0429	Gasoline					
10034	LORNA HAYNES					
0	TRAVEL REIMBURSE	11.27.23	12/14/2023	12/14/2023	100737	656.38
					Vendor 10034 Total:	<u>656.38</u>
					Acct 01-5205-0429 Total:	<u>656.38</u>
01-5205-0445	Office Supplies					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	LORNA HAYNES	12830	12/14/2023	12/14/2023	99937	30.00
					Vendor 7963 Total:	<u>30.00</u>
					Acct 01-5205-0445 Total:	<u>30.00</u>
01-5205-0567	Adoption refunds					
10290	DOUG LANIGAN					
0	REIMBURSE - OVERPAYMENT	100	12/14/2023	12/14/2023	100769	20.00
					Vendor 10290 Total:	<u>20.00</u>
					Acct 01-5205-0567 Total:	<u>20.00</u>
01-5205-0582	Electric					
0476	SOMERSET UTILITIES					
0	UTILITIES	014-3661-01	12/14/2023	12/14/2023		50.75
					Vendor 0476 Total:	<u>50.75</u>
					Acct 01-5205-0582 Total:	<u>50.75</u>
01-5205-0742	Animal Shelter Building					
0338	DAL-R'S INC					
0	WIRE NAD PULLEYS FOR ANIMAL	440285	12/14/2023	12/14/2023	100686	109.78

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0338 Total:	109.78
					Acct 01-5205-0742 Total:	109.78
01-5212-0446 8533 0	Uniforms/utilities/etc. CINTAS RUG SERVICE/JANITORIAL SUPPL	NOV 23 SW	12/14/2023	12/14/2023		1,586.61
					Vendor 8533 Total:	1,586.61
7963 0	HEALTH & PROFESSIONAL SERVICES LLC KENNETH ELLINGTON	12828	12/14/2023	12/14/2023	99937	65.00
					Vendor 7963 Total:	65.00
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87555	12/14/2023	12/14/2023		70.00
					Vendor 0038 Total:	70.00
					Acct 01-5212-0446 Total:	1,721.61
01-5212-0548 6345 0 0	Special Projects/Solid Waste BIG BLUE SEPTIC SERVICE TOILET RENTAL TOILET RENTAL - COMPOST	2023-10077 2023-11063	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100650 100960	85.00 85.00
					Vendor 6345 Total:	170.00
6676 0	KACO ALL LINES FUND ADDITION OF AIR BURNER	K231050	12/14/2023	12/14/2023	100980	131.45
					Vendor 6676 Total:	131.45
					Acct 01-5212-0548 Total:	301.45
01-5401-0342 3811 0	Firebrook Park WESTERN PULASKI CO WATER DISTRICT WATER	0016-51315-001	12/14/2023	12/14/2023		22.52
					Vendor 3811 Total:	22.52
					Acct 01-5401-0342 Total:	22.52
01-5401-0364 7032 0	White Lily Park/Operating Acco RONEY'S PLUMBING INC WINTERIZE PARK	45076	12/14/2023	12/14/2023	100143	150.00
					Vendor 7032 Total:	150.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
275	SOUTH KENTUCKY RECC					
0	ELECTRIC	13771038	12/14/2023	12/14/2023		610.29
0	ELECTRIC	13771043	12/14/2023	12/14/2023		51.31
0	ELECTRIC	13771049	12/14/2023	12/14/2023		103.75
					Vendor 275 Total:	<u>765.35</u>
6376	WINDSTREAM					
0	PHONES	162660654	12/14/2023	12/14/2023		343.68
					Vendor 6376 Total:	<u>343.68</u>
					Acct 01-5401-0364 Total:	<u>1,259.03</u>
01-5401-0406	Shopville Park					
6345	BIG BLUE SEPTIC SERVICE					
0	TOILET RENTAL - SHOPVILLE PAR	2023-11064	12/14/2023	12/14/2023	100960	85.00
0	TOILET RENTAL	2023-10078	12/14/2023	12/14/2023	100650	85.00
					Vendor 6345 Total:	<u>170.00</u>
7032	RONEY'S PLUMBING INC					
0	WINTERIZE SHOPVILLE PARK	45075	12/14/2023	12/14/2023	100142	300.00
					Vendor 7032 Total:	<u>300.00</u>
275	SOUTH KENTUCKY RECC					
0	ELECTRIC	13771040	12/14/2023	12/14/2023		54.60
0	ELECTRIC	13771054	12/14/2023	12/14/2023		27.37
0	ELECTRIC	13771047	12/14/2023	12/14/2023		214.52
0	ELECTRIC	13771055	12/14/2023	12/14/2023		28.77
					Vendor 275 Total:	<u>325.26</u>
					Acct 01-5401-0406 Total:	<u>795.26</u>
01-5401-0446	Park Maintenance Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	PARK MAINT SUPPLIES	14VT-FQYQ-9M	12/14/2023	12/14/2023	100145	104.87
					Vendor 9918 Total:	<u>104.87</u>
6345	BIG BLUE SEPTIC SERVICE					
0	TOILET RENTAL - PULASKI PARK	2023-11062	12/14/2023	12/14/2023	100960	310.00
0	TOILET RENTAL	2023-10076	12/14/2023	12/14/2023	100650	560.00
					Vendor 6345 Total:	<u>870.00</u>
650H	K & T SAW SHOP					
0	SERVICE MOWER	454602	12/14/2023	12/14/2023	100366	140.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 650H Total:	<u>140.80</u>
7032	RONEY'S PLUMBING INC					
0	WINTERISE PARK - REPAIR WATER	45086	12/14/2023	12/14/2023	100144	709.00
					Vendor 7032 Total:	<u>709.00</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANAGEMENT SE	NOV 23	12/14/2023	12/14/2023	100983	238.00
					Vendor 7964 Total:	<u>238.00</u>
					Acct 01-5401-0446 Total:	<u>2,062.67</u>
01-5401-0578	Utilities					
275	SOUTH KENTUCKY RECC					
0	ELECTRIC	13771064	12/14/2023	12/14/2023		93.84
0	ELECTRIC	13771022	12/14/2023	12/14/2023		80.78
0	ELECTRIC	13771037	12/14/2023	12/14/2023		264.71
0	ELECTRIC	13771036	12/14/2023	12/14/2023		35.43
0	ELECTRIC	13771012	12/14/2023	12/14/2023		153.51
0	ELECTRIC	13771009	12/14/2023	12/14/2023		51.52
0	ELECTRIC	13771039	12/14/2023	12/14/2023		103.85
0	ELECTRIC	13771071	12/14/2023	12/14/2023		158.40
0	ELECTRIC	13771069	12/14/2023	12/14/2023		119.80
0	ELECTRIC	13771008	12/14/2023	12/14/2023		62.98
0	ELECTRIC	13771067	12/14/2023	12/14/2023		77.43
0	ELECTRIC	13771011	12/14/2023	12/14/2023		31.23
0	ELECTRIC	13771033	12/14/2023	12/14/2023		28.08
0	ELECTRIC	13771063	12/14/2023	12/14/2023		89.00
0	ELECTRIC	13771041	12/14/2023	12/14/2023		88.88
0	ELECTRIC	13771005	12/14/2023	12/14/2023		883.77
0	ELECTRIC	13771035	12/14/2023	12/14/2023		260.74
0	ELECTRIC	13771046	12/14/2023	12/14/2023		85.82
0	ELECTRIC	13771004	12/14/2023	12/14/2023		144.29
0	ELECTRIC	13771003	12/14/2023	12/14/2023		106.76
0	ELECTRIC	13771053	12/14/2023	12/14/2023		114.62
0	ELECTRIC	13771070	12/14/2023	12/14/2023		283.99
0	ELECTRIC	13771068	12/14/2023	12/14/2023		98.32
0	ELECTRIC	13771066	12/14/2023	12/14/2023		104.11
0	ELECTRIC	13771007	12/14/2023	12/14/2023		49.45
0	ELECTRIC	13771065	12/14/2023	12/14/2023		92.76
					Vendor 275 Total:	<u>3,664.07</u>
					Acct 01-5401-0578 Total:	<u>3,664.07</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5401-0718 7032 0	Woodstock Park RONEY'S PLUMBING INC WINTERIZE PARK	45074	12/14/2023	12/14/2023	100141	225.00
					Vendor 7032 Total:	<u>225.00</u>
275 0 0	SOUTH KENTUCKY RECC ELECTRIC ELECTRIC	13771076 13771061	12/14/2023 12/14/2023	12/14/2023 12/14/2023		32.04 2,583.15
					Vendor 275 Total:	<u>2,615.19</u>
					Acct 01-5401-0718 Total:	<u>2,840.19</u>
01-9100-0332 10093 0	Legal Services INTACT INSURANCE CLAIM 0AB-341315-02-EB-5	JONES, T	12/14/2023	12/14/2023	100984	20,869.00
					Vendor 10093 Total:	<u>20,869.00</u>
					Acct 01-9100-0332 Total:	<u>20,869.00</u>
01-9100-0363 9852 0	Psychiatric Evaluation CHRISTOPHER REED PSYCHIATRIC EVALUATION	23-H-00143-0011	12/14/2023	12/14/2023		251.19
					Vendor 9852 Total:	<u>251.19</u>
8666 0 0 0 0	GREGORY A OUSLEY ATTORNEY AT LAW I PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION PSYCHIATRIC EVALUATION	23-H-00116-001 22-H-264-001 19-H-00099-002 23-H-00083-002	12/14/2023 12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023 12/14/2023		300.00 750.00 450.00 450.00
					Vendor 8666 Total:	<u>1,950.00</u>
					Acct 01-9100-0363 Total:	<u>2,201.19</u>
01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMEN JUVENILE TRANSPORT	AUG-SEP 23	12/14/2023	12/14/2023	100676	241.50
					Vendor 0015 Total:	<u>241.50</u>
					Acct 01-9100-0599 Total:	<u>241.50</u>
01-9400-0209 9289 0	Workmen's Compensation KACO PAYROLL AUDIT PREMIUM	P220262-IN	12/14/2023	12/14/2023	100981	30,733.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
Vendor 9289 Total:						30,733.00
Acct 01-9400-0209 Total:						30,733.00
Fund 01 Total:						400,007.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02	Road Fund					
02-6103-0441	Equipment					
650H	K & T SAW SHOP					
0	SAW REPAIR	457855	12/14/2023	12/14/2023	100952	127.16
0	SAW REPAIR	457852	12/14/2023	12/14/2023	100952	138.91
0	SAW REPAIR	457851	12/14/2023	12/14/2023	100952	47.66
					Vendor 650H Total:	<u>313.73</u>
					Acct 02-6103-0441 Total:	<u>313.73</u>
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	COPIES	14866	12/14/2023	12/14/2023	100833	83.08
					Vendor 0023 Total:	<u>83.08</u>
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	87556	12/14/2023	12/14/2023	100834	35.00
					Vendor 0038 Total:	<u>35.00</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	CLEANING SERVICE - NOV	23111	12/14/2023	12/14/2023	100778	440.00
0	OFFICE CLEANING SUPPLIES	00002425	12/14/2023	12/14/2023	100930	354.00
					Vendor 7758 Total:	<u>794.00</u>
					Acct 02-6103-0445 Total:	<u>912.08</u>
02-6103-0481	Uniforms					
8533	CINTAS					
0	RUG SERVICE/JANITORIAL SUPPL	NOV 23 ROAD	12/14/2023	12/14/2023		3,456.54
					Vendor 8533 Total:	<u>3,456.54</u>
					Acct 02-6103-0481 Total:	<u>3,456.54</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12831	12/14/2023	12/14/2023	99937-C	570.00
					Vendor 7963 Total:	<u>570.00</u>
					Acct 02-6103-0594 Total:	<u>570.00</u>
02-6105-0311	Road Reconstruction/conc.					
10266	GEOSTABILIZATION INTERNATIONAL, LL					
0	REPAIR SLIDE - HAMMONS CAMP	23050701	12/14/2023	12/14/2023	99608	115,820.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10266 Total:	115,820.00
4301	TAYLOR MAINTENANCE INC					
0	HILL RISE DRIVE	12293	12/14/2023	12/14/2023	10504	2,890.00
0	BROCK RD	12300	12/14/2023	12/14/2023	10507	2,845.00
0	GARRISON RD	12301	12/14/2023	12/14/2023	10505	4,300.00
0	ADERHOLT RD	12296	12/14/2023	12/14/2023	10508	6,348.00
					Vendor 4301 Total:	16,383.00
					Acct 02-6105-0311 Total:	132,203.00
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	NOVEMBER ASPHALT 23	62584	12/14/2023	12/14/2023	99975	10,304.12
0	NOVEMBER ASPHALT 23	62924	12/14/2023	12/14/2023	99975	7,147.12
0	NOVEMBER ASPHALT 23	62140	12/14/2023	12/14/2023	99975	24,964.90
0	NOVEMBER ASPHALT 23	61830	12/14/2023	12/14/2023	99975	18,563.56
0	OCTOBER ASPHALT 23	59703	12/14/2023	12/14/2023	99975	4,220.54
0	NOVEMBER ASPHALT 23	60880	12/14/2023	12/14/2023	99975	15,500.46
0	NOVEMBER ASPHALT 23	61163	12/14/2023	12/14/2023	99975	14,011.34
0	OCTOBER ASPHALT 23	60415	12/14/2023	12/14/2023	99975	10,701.00
0	NOVEMBER ASPHALT 23	63353	12/14/2023	12/14/2023	99975	11,365.20
					Vendor 0004 Total:	116,778.24
4301	TAYLOR MAINTENANCE INC					
0	PINE TREE LANE	12295	12/14/2023	12/14/2023	6394	1,380.00
0	OLD SALTS RD	12297	12/14/2023	12/14/2023	6358	3,835.00
0	SMITH RD	12302	12/14/2023	12/14/2023	6385	1,160.00
0	FERRY RD	12303	12/14/2023	12/14/2023	6392	4,985.00
0	DENHAM ROAD	12294	12/14/2023	12/14/2023	6393	3,665.00
					Vendor 4301 Total:	15,025.00
					Acct 02-6105-0373 Total:	131,803.24
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	NOVEMBER ROCK 23	62523	12/14/2023	12/14/2023	100407-A	1,113.53
0	NOVEMBER ROCK 23	63498	12/14/2023	12/14/2023	100407	1,085.71
0	NOVEMBER ROCK 23	63464	12/14/2023	12/14/2023	100407	1,052.81
0	OCTOBER ROCK 23	60042	12/14/2023	12/14/2023	100407-A	630.28
0	NOVEMBER ROCK 23	61476	12/14/2023	12/14/2023	100407-A	1,107.21
0	OCTOBER ROCK 23	60374	12/14/2023	12/14/2023	100407-A	292.34
0	OCTOBER ROCK 23	60253	12/14/2023	12/14/2023	100407-A	1,308.35
0	OCTOBER ROCK 23	60029	12/14/2023	12/14/2023	100407-A	469.06
0	NOVEMBER ROCK 23	63290	12/14/2023	12/14/2023	100407-A	207.39

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	NOVEMBER ROCK 23	60781	12/14/2023	12/14/2023	100407-A	182.08
0	NOVEMBER ROCK 23	63488	12/14/2023	12/14/2023	100407	1,459.29
0	NOVEMBER ROCK 23	63037	12/14/2023	12/14/2023	100407-A	297.86
0	OCTOBER ROCK 23	59822	12/14/2023	12/14/2023	100407-A	824.15
0	NOVEMBER ROCK 23	64478	12/14/2023	12/14/2023	100407	496.70
0	NOVEMBER ROCK 23	64005	12/14/2023	12/14/2023	100407	271.54
0	NOVEMBER ROCK 23	63056	12/14/2023	12/14/2023	100407-A	696.88
0	NOVEMBER ROCK 23	62114	12/14/2023	12/14/2023	100407-A	141.35
0	NOVEMBER ROCK 23	63011	12/14/2023	12/14/2023	100407-A	705.65
0	NOVEMBER ROCK 23	61455	12/14/2023	12/14/2023	100407-A	1,387.77
0	NOVEMBER ROCK 23	62697	12/14/2023	12/14/2023	100407-A	884.16
0	NOVEMBER ROCK 23	60598	12/14/2023	12/14/2023	100407-A	534.98
0	NOVEMBER ROCK 23	62537	12/14/2023	12/14/2023	100407-A	396.45
0	OCTOBER ROCK 23	59842	12/14/2023	12/14/2023	100407-A	1,552.96
0	NOVEMBER ROCK 23	64488	12/14/2023	12/14/2023	100407	281.88
0	NOVEMBER ROCK 23	64294	12/14/2023	12/14/2023	100407	258.74
0	NOVEMBER ROCK 23	61011	12/14/2023	12/14/2023	100407-A	352.64
0	NOVEMBER ROCK 23	63826	12/14/2023	12/14/2023	100407	502.31
0	NOVEMBER ROCK 23	63813	12/14/2023	12/14/2023	100407	495.21
0	NOVEMBER ROCK 23	64454	12/14/2023	12/14/2023	100407	1,201.98
0	NOVEMBER ROCK 23	64311	12/14/2023	12/14/2023	100407	400.66
0	NOVEMBER ROCK 23	63833	12/14/2023	12/14/2023	100407	829.43
0	OCTOBER ROCK 23	60389	12/14/2023	12/14/2023	100407-A	230.42
0	OCTOBER ROCK 23	60259	12/14/2023	12/14/2023	100407-A	836.60
Vendor 0004 Total:						22,488.37
8350	LEHIGH HANSON, INC					
0	NOVEMBER ROCK	42664332	12/14/2023	12/14/2023	100406	202.81
0	NOVEMBER ROCK	42661200	12/14/2023	12/14/2023	100406	429.00
0	NOVEMBER ROCK	42664333	12/14/2023	12/14/2023	100406	198.55
0	NOVEMBER ROCK	42716120	12/14/2023	12/14/2023	100406	922.26
Vendor 8350 Total:						1,752.62
Acct 02-6105-0409 Total:						24,240.99
02-6105-0427	Truck Parts/garage Supply					
3471	AIR-FLO PRODUCTS					
0	THERMOSTAT	562811	12/14/2023	12/14/2023	100589	211.00
Vendor 3471 Total:						211.00
9918	AMAZON CAPITAL SERVICES, INC					
0	LED WORK LIGHTS	1W6L-Q3R4-FRI	12/14/2023	12/14/2023	100677	79.99

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9918 Total:	<u>79.99</u>
5636 0	BLUEGRASS INTERNATIONAL PIPE TURBO, PIPE EXHAUST, CLAI	X200059295:01	12/14/2023	12/14/2023	100642	630.59
					Vendor 5636 Total:	<u>630.59</u>
3047 0 0	BOSWELL CONTRACTING INC METAL SHEETS 4X8 SHEET	0064074-IN 0064101-IN	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100683 100864	218.20 25.89
					Vendor 3047 Total:	<u>244.09</u>
8104 0	CARROLLTON HYDRAULICS INC PARTS	54039	12/14/2023	12/14/2023	100036	175.33
					Vendor 8104 Total:	<u>175.33</u>
8303 0	CENTRAL COLLISION CENTER, LLC INSURANCE CLAIM - HAIL DAMA	VA20231337588	12/14/2023	12/14/2023	100666	8,512.80
					Vendor 8303 Total:	<u>8,512.80</u>
0338 0 0 0 0	DAL-R'S INC TOOLS TRAILER FLOORING/TOOLS RACHET, CHAINS, HOOKS''' SHOP SUPPLIES	440500 439684 440512 434835-1	12/14/2023 12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023 12/14/2023	100806 100616 100804	2,049.96 114.23 575.87 1,061.25
					Vendor 0338 Total:	<u>3,801.31</u>
0437 0	GENERAL RENTAL CENTER BELTS, LABOR	74826	12/14/2023	12/14/2023	100639	118.46
					Vendor 0437 Total:	<u>118.46</u>
3198 0 0	GERALDS AUTO PARTS DEF FLUID STRING	5764-412872 5764-412190	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100866 100674	618.18 28.83
					Vendor 3198 Total:	<u>647.01</u>
7835 0	KM INTERNATIONAL REGULATOR, SEAL	28979	12/14/2023	12/14/2023	100358	221.68
					Vendor 7835 Total:	<u>221.68</u>
6767 0	L & W EMERGENCY EQUIPMENT LIGHTS - SNOW PLOW TRUCKS	478248	12/14/2023	12/14/2023	100662	506.96

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6767 Total:	506.96
6123 0	O'REILLY AUTOMOTIVE STORES INC COIL	1298-308268	12/14/2023	12/14/2023	100848	50.33
					Vendor 6123 Total:	50.33
6503 0	PERFORMANCE BATTERY LLC BETTERIES	139495	12/14/2023	12/14/2023	100925	954.12
					Vendor 6503 Total:	954.12
254 0	RUDD EQUIPMENT COMPANY INC BRAKE LINNING KIT	104103103267	12/14/2023	12/14/2023	100499	333.11
					Vendor 254 Total:	333.11
0285 0	SOMERSET STEEL WALL DOM TUBE	70893	12/14/2023	12/14/2023	100820	8.80
					Vendor 0285 Total:	8.80
278 0	SOUTHERN STATES TEXAS SCHOOL ROAD	1233152	12/14/2023	12/14/2023	100740	189.98
					Vendor 278 Total:	189.98
283 0	SUN AUTO PARTS CAR WASH SUPPLIES	85040	12/14/2023	12/14/2023	100619	136.75
					Vendor 283 Total:	136.75
0398 0	WILSON EQUIPMENT COMPANY LLC FREIGHT, FILTER, WINDOW	P75789	12/14/2023	12/14/2023	100646	1,387.02
					Vendor 0398 Total:	1,387.02
85 0	WORLDWIDE EQUIPMENT INC TAIL LIGHT	031179707	12/14/2023	12/14/2023	100513	43.20
					Vendor 85 Total:	43.20
					Acct 02-6105-0427 Total:	18,252.53
02-6105-0429 0087 0 0	Gas & Oil EASTERN WELDING SUPPLY CO WELDING SUPPLIES CYLINDER/CAGE RENTAL	197009 22724	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100805 100618	214.97 60.00
					Vendor 0087 Total:	274.97

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10207	ESTEPP ENERGY, LLC					
0	DIESEL	IN-012775	12/14/2023	12/14/2023	100633	7,525.16
0	DIESEL	IN-012440	12/14/2023	12/14/2023	100460	11,538.00
0	DIESEL FUEL	IN-013262	12/14/2023	12/14/2023	100830	10,770.95
0	DIESEL	IN-012441	12/14/2023	12/14/2023	100460	5,379.00
					Vendor 10207 Total:	<u>35,213.11</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	491682	12/14/2023	12/14/2023	100807	77.95
					Vendor 7155 Total:	<u>77.95</u>
					Acct 02-6105-0429 Total:	<u>35,566.03</u>
02-6105-0447	Paving/chip-seal					
4301	TAYLOR MAINTENANCE INC					
0	SCIENCE HILL PARK	12299	12/14/2023	12/14/2023	10503	3,880.00
					Vendor 4301 Total:	<u>3,880.00</u>
					Acct 02-6105-0447 Total:	<u>3,880.00</u>
02-6105-0457	Pipe & Tile					
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	TILE	60116	12/14/2023	12/14/2023	100831	5,016.00
					Vendor 8103 Total:	<u>5,016.00</u>
0002	WILSON & ROY CONSTRUCTION INC					
0	SHANES CT	02102004-110	12/14/2023	12/14/2023	100401	320.80
0	HAM SCHOOL RD	02102004-76	12/14/2023	12/14/2023	99816	160.40
0	DIXIE BEND RD - 160X18	02102004-78	12/14/2023	12/14/2023	99818	2,232.00
0	COYLER RD, JASPER LAKE DR, TV	02102004-108	12/14/2023	12/14/2023	100183	1,451.60
0	ROAD CONSTRUCTION/ NEW HOP	02102004-41	12/14/2023	12/14/2023	100679	1,775.60
0	SMITH HOLLOW RD	02102004-112	12/14/2023	12/14/2023	100403	430.40
0	60X12-MCQUEARY CEM RD/ 40X15	021002004-42	12/14/2023	12/14/2023	100680	911.60
0	BURNETTA RD	02102004-40	12/14/2023	12/14/2023	100678	430.40
0	COFFEY RD, FLOYD SWITCH RD	02102004-111	12/14/2023	12/14/2023	100402	5,683.60
0	MCKENZIE RD, MARK WELBORN	02102004-107	12/14/2023	12/14/2023	100182	6,580.40
0	HAMM CEMETERY ROAD	02102004-77	12/14/2023	12/14/2023	99817	320.80
					Vendor 0002 Total:	<u>20,297.60</u>
					Acct 02-6105-0457 Total:	<u>25,313.60</u>
02-6105-0479	Tires					
10146	BILL MORGAN TIRE CO					
0	TIRE REPAIR	2002096	12/14/2023	12/14/2023	100917	93.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10146 Total:	<u>93.00</u>
7764	BINGHAM TIRE OF SOMERSET					
0	TRAILER TIRE	74515	12/14/2023	12/14/2023	100825	492.81
0	TIRES	74514	12/14/2023	12/14/2023	100826	134.17
0	FLAT TIRE REPAIR	74332	12/14/2023	12/14/2023	100647	81.92
					Vendor 7764 Total:	<u>708.90</u>
					Acct 02-6105-0479 Total:	<u>801.90</u>
02-7700-0602	Principle/KACO Leases					
10291	MAGNOLIA BANK					
0	TRUCK #37 PAYMENT 6	Truck #37P	12/14/2023	12/14/2023	100991	3,733.08
					Vendor 10291 Total:	<u>3,733.08</u>
9228	REPUBLIC BANK					
0	TRUCK #32 PAYMENT PRINCIPAL	TRUCK#32P	12/14/2023	12/14/2023	100993	11,683.57
					Vendor 9228 Total:	<u>11,683.57</u>
8667	US BANK					
0	PRINCIPAL PAYMENT	BP2013D#26P	12/14/2023	12/14/2023	100994	2,916.67
					Vendor 8667 Total:	<u>2,916.67</u>
					Acct 02-7700-0602 Total:	<u>18,333.32</u>
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	TRUCK #34 PAYMENT INTEREST	TRUCK#35i	12/14/2023	12/14/2023	100992	528.04
					Vendor 10070 Total:	<u>528.04</u>
10291	MAGNOLIA BANK					
0	TRUCK #36 PAYMENT INTEREST	Truck#36i	12/14/2023	12/14/2023	100991	7,222.33
0	TRUCK #37 PAYMENT INTEREST	Truck#37i	12/14/2023	12/14/2023	100991	1,170.55
					Vendor 10291 Total:	<u>8,392.88</u>
9228	REPUBLIC BANK					
0	TRUCK #32 PAYMENT INTEREST	TRUCK#32i	12/14/2023	12/14/2023	100993	807.82
					Vendor 9228 Total:	<u>807.82</u>
8667	US BANK					
0	INTEREST PAYMENT	BP2013Di	12/14/2023	12/14/2023	100994	1,703.34

<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 8667 Total:	1,703.34
					Acct 02-7700-0606 Total:	11,432.08
					Fund 02 Total:	407,079.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0343 9936 0	Jail Fund Contract Medical Service WEST KENTUCKY CORRECTIONAL HEALTH INMATE MEDICAL CARE	2471	12/14/2023	12/14/2023	100777	69,836.00
					Vendor 9936 Total:	<u>69,836.00</u>
					Acct 03-5101-0343 Total:	<u>69,836.00</u>
03-5101-0364 8955 0 0 0	Rent SPEDA OCT-RENT DEC-RENT NOV-RENT	31 34 33	12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023	100774 100774 100774	1,666.66 1,663.71 1,666.66
					Vendor 8955 Total:	<u>4,997.03</u>
					Acct 03-5101-0364 Total:	<u>4,997.03</u>
03-5101-0398 7963 0 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING EMPLOYEE TESTING	12790 12829	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100691 101098	475.00 164.00
					Vendor 7963 Total:	<u>639.00</u>
					Acct 03-5101-0398 Total:	<u>639.00</u>
03-5101-0406 0027 0	Building Maint. Supplies AREA PLUMBING & ELECTRIC SUPPLY MATERIALS	43683	12/14/2023	12/14/2023	100466	1,428.77
					Vendor 0027 Total:	<u>1,428.77</u>
4883 0	UNITED LABORATORIES INC DRAIN CLEANER	INV393770	12/14/2023	12/14/2023	100824	676.24
					Vendor 4883 Total:	<u>676.24</u>
					Acct 03-5101-0406 Total:	<u>2,105.01</u>
03-5101-0411 8533 0	Cleaning Supplies CINTAS RUG SERVICE/JANITORIAL SUPPL	NOV 23 PCDC	12/14/2023	12/14/2023		540.32
					Vendor 8533 Total:	<u>540.32</u>
7652 0	STIGALL DISTRIBUTING LLC TRASH BAGS	107096	12/14/2023	12/14/2023	101101	263.70



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7652 Total:	263.70
					Acct 03-5101-0411 Total:	804.02
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE LUNCHES	205863	12/14/2023	12/14/2023	100874	9,492.39
0	INMATE LUNCHES	205554	12/14/2023	12/14/2023	100688	9,433.25
0	INMATE LUNCHES	206073	12/14/2023	12/14/2023	101094	8,946.61
0	INMATE LUNCHES	205937	12/14/2023	12/14/2023	101094	9,216.75
0	INMATE LUNCHES	205593	12/14/2023	12/14/2023	100688	9,408.40
0	INMATE LUNCHES	205711	12/14/2023	12/14/2023	100688	9,467.73
					Vendor 7864 Total:	55,965.13
					Acct 03-5101-0425 Total:	55,965.13
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	100699	12/14/2023	12/14/2023	100699	905.06
					Vendor 9918 Total:	905.06
8697	COLOSSUS INC					
0	JAN - 24	JTMN0001588	12/14/2023	12/14/2023	101103	185.11
0	DECEMBER 2023	JTMN0001521	12/14/2023	12/14/2023	100869	173.00
					Vendor 8697 Total:	358.11
0063	COMMONWEALTH JOURNAL					
0	OCT 23 INVOICE	OCT 23	12/14/2023	12/14/2023	100693	75.00
					Vendor 0063 Total:	75.00
4147	HIGHBRIDGE SPRING WATER CO INC					
0	WATER	950036	12/14/2023	12/14/2023	100471	73.00
					Vendor 4147 Total:	73.00
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/CREAMER	103011429	12/14/2023	12/14/2023	101102	262.16
0	COFFEE/CREAMER	1030111722	12/14/2023	12/14/2023	100870	277.50
					Vendor 3946 Total:	539.66
7968	TIMECLOCK PLUS					
0	TIME CLOCK OVERAGES	00304726	12/14/2023	12/14/2023	100872	25.63
					Vendor 7968 Total:	25.63

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9647	XBS OFFICE SOLUTIONS					
0	COPIER/COPER LEASE	516338357	12/14/2023	12/14/2023	101100	1,030.56
0	COPIER LEASE	115013	12/14/2023	12/14/2023	100695	215.74
					Vendor 9647 Total:	<u>1,246.30</u>
					Acct 03-5101-0445 Total:	<u>3,222.76</u>
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	INMATE TOILETRIES	0339030-IN	12/14/2023	12/14/2023	100690	1,623.60
0	TOILETRIES	0344297-IN	12/14/2023	12/14/2023	100868	1,632.60
					Vendor 8498 Total:	<u>3,256.20</u>
7652	STIGALL DISTRIBUTING LLC					
0	LAUNDRY DETERGENT/TOILET PA	107005	12/14/2023	12/14/2023	100875	3,666.60
					Vendor 7652 Total:	<u>3,666.60</u>
					Acct 03-5101-0453 Total:	<u>6,922.80</u>
03-5101-0565	Printing					
0063	COMMONWEALTH JOURNAL					
0	NOVEMBER 23	Nov23	12/14/2023	12/14/2023	101096	110.50
					Vendor 0063 Total:	<u>110.50</u>
					Acct 03-5101-0565 Total:	<u>110.50</u>
03-5101-0576	Staff Travel					
6887	KACO					
0	REGISTRATION FOR 2023 KACO C	5437	12/14/2023	12/14/2023	101095	400.00
					Vendor 6887 Total:	<u>400.00</u>
					Acct 03-5101-0576 Total:	<u>400.00</u>
03-5101-0723	Motor Vehicles					
10284	NATASHA DUNCAN					
0	TITLE WORK	11.17.23	12/14/2023	12/14/2023	100813	9.00
					Vendor 10284 Total:	<u>9.00</u>
					Acct 03-5101-0723 Total:	<u>9.00</u>
					Fund 03 Total:	<u>145,011.25</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5340-0515 7604 0	Lgea Fund General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL - CLIFFORD	11.10.23	12/14/2023	12/14/2023	100697	400.00
					Vendor 7604 Total:	<u>400.00</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL	2003	12/14/2023	12/14/2023	100696	770.00
					Vendor 7315 Total:	<u>770.00</u>
					Acct 04-5340-0515 Total:	<u>1,170.00</u>
04-5401-0348 172 0 0	Fountain Square Found. KENTUCKY UTILITIES UTILITIES UTILITIES	3000-2514-5222 3000-0117-7835	12/14/2023 12/14/2023	12/14/2023 12/14/2023		81.76 15.01
					Vendor 172 Total:	<u>96.77</u>
					Acct 04-5401-0348 Total:	<u>96.77</u>
					Fund 04 Total:	<u>1,266.77</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0302 0063 0	Fire Fund Advertising Costs COMMONWEALTH JOURNAL ADVERTISING	3011133	12/14/2023	12/14/2023	100988	423.00
					Vendor 0063 Total:	<u>423.00</u>
					Acct 17-5120-0302 Total:	<u>423.00</u>
17-5120-0355 9948 0	SRT DECO ARCHITECTS, INC ARCHITECTUAL DESIGN	1701-1312	12/14/2023	12/14/2023	101019	3,557.00
					Vendor 9948 Total:	<u>3,557.00</u>
					Acct 17-5120-0355 Total:	<u>3,557.00</u>
17-5120-0445 4147 0	Office Supplies HIGHBRIDGE SPRING WATER CO INC BOTTLES WATER	948232	12/14/2023	12/14/2023	100668	47.50
					Vendor 4147 Total:	<u>47.50</u>
					Acct 17-5120-0445 Total:	<u>47.50</u>
17-5120-0507 0096 0	Flat Rate Contribution BRONSTON/QUINT FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
0109 0	CITY OF SOMERSET 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
4783 0	DABNEY FIRE STATION 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 0098 Total:	<u>17,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0099 0	FAUBUSH TRI-CO FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100 0	FERGUSON FIRE DEPARTMENT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101 0	HAYNES-KNOB FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166 0	MT VICTORY FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0105 Total:	<u>21,250.00</u>
0106 0	PARKERS MILL FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		23,750.00
					Vendor 0106 Total:	<u>23,750.00</u>
0107 0	SCIENCE HILL FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0107 Total:	<u>21,250.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 3167 Total:	<u>21,250.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 4827 Total:	<u>17,500.00</u>
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD 2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 9880 Total:	<u>21,250.00</u>
0110	TATEVILLE FIRE DEPT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0110 Total:	<u>21,250.00</u>
0111	WHITE LILY FIRE DEPT					
0	2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		17,500.00
					Vendor 0111 Total:	<u>17,500.00</u>
0112	WOODSTOCK FIRE DEPT					
0	2ND QRTR FY24	2ND QRTR FY24	12/14/2023	12/14/2023		21,250.00
					Vendor 0112 Total:	<u>21,250.00</u>
					Acct 17-5120-0507 Total:	<u>355,625.00</u>
17-5120-0531	Fire Department Bonds					
4704	REED BROTHERS INSURANCE					
0	BOND RENEWALS	608 Faubush	12/14/2023	12/14/2023	100617	356.30
0	BOND RENEWALS	605 Bronston	12/14/2023	12/14/2023	100617	305.40
0	BOND RENEWALS	606 Cain	12/14/2023	12/14/2023	100617	244.32
0	BOND RENEWALS	615 Poplarville	12/14/2023	12/14/2023	100617	101.80
0	BOND RENEWALS	617 Shopville	12/14/2023	12/14/2023	100617	534.45
0	BOND RENEWALS	612 Mt Victory	12/14/2023	12/14/2023	100617	305.40
0	BOND RENEWALS	609 Ferguson	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	619 SRT	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	611 Haynes Kno	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	622 Woodstock	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	613 Nancy	12/14/2023	12/14/2023	100617	351.21
0	BOND RENEWALS	621 White Lily	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	620 Tateville	12/14/2023	12/14/2023	100617	305.40
0	BOND RENEWALS	610 Firebrook	12/14/2023	12/14/2023	100617	215.82
0	BOND RENEWALS	616 Punkin Ctr	12/14/2023	12/14/2023	100617	137.43
0	BOND RENEWALS	614 Parkers Mil	12/14/2023	12/14/2023	100617	712.60
0	BOND RENEWALS	618 Rescue Squa	12/14/2023	12/14/2023	100617	610.80
0	BOND RENEWALS	607 Eubank	12/14/2023	12/14/2023	100617	458.10
0	BOND RENEWALS	604 Acorn	12/14/2023	12/14/2023	100617	161.86
					Vendor 4704 Total:	<u>7,091.39</u>
					Acct 17-5120-0531 Total:	<u>7,091.39</u>
17-5120-0578	Utilities-training Center					
172	KENTUCKY UTILITIES					
0	SYCAMORE ST SIREN	3000-4396-4901	12/14/2023	12/14/2023		55.92
					Vendor 172 Total:	<u>55.92</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0476 0	SOMERSET UTILITIES UTILITIES	015-1470-01	12/14/2023	12/14/2023		8.71
					Vendor 0476 Total:	<u>8.71</u>
275 0	SOUTH KENTUCKY RECC ELECTRIC	13771044	12/14/2023	12/14/2023		160.53
					Vendor 275 Total:	<u>160.53</u>
					Acct 17-5120-0578 Total:	<u>225.16</u>
17-5120-0586 8533 0	Building Maintenance CINTAS RUG SERVICE/JANITORIAL SUPPL	NOV 23 FIRE	12/14/2023	12/14/2023		787.74
					Vendor 8533 Total:	<u>787.74</u>
0074 0	CUMBERLAND SERVICES EXT INC PEST CONTROL	40864	12/14/2023	12/14/2023	100835	50.00
					Vendor 0074 Total:	<u>50.00</u>
8103 0	INTERSTATE CONSTRUCTION PRODUCTS POLYLOCK	60067	12/14/2023	12/14/2023	100512	55.00
					Vendor 8103 Total:	<u>55.00</u>
					Acct 17-5120-0586 Total:	<u>892.74</u>
17-5120-0593 275 0 0 0 0 0 0 0 0 0	Communications/leasing SOUTH KENTUCKY RECC WARNING SIREN-BLUE JOHN WARNING SIREN-HAYNES KNOB ELECTRIC ELECTRIC WARNING SIREN-BRONSTON WARNING SIREN-MT VICTORY WARNING SIREN-DABNEY WARNING SIREN-JACKSONVILLE	13771087 13771062 13771059 13771085 13771056 13771060 13771057 13771058	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023 12/14/2023		32.27 39.16 27.25 28.88 26.89 26.89 26.79 26.79
					Vendor 275 Total:	<u>234.92</u>
8557 0	VERTICAL BRIDGE CC FM LLC TOWER RENT	00818111	12/14/2023	12/14/2023	100741	955.24
					Vendor 8557 Total:	<u>955.24</u>
					Acct 17-5120-0593 Total:	<u>1,190.16</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17-5120-0599 8735 0	Miscellaneous FRANK HANSFORD REIMBURSE - TITLE WORK	11.3.23	12/14/2023	12/14/2023	100640	15.00
					Vendor 8735 Total:	15.00
					Acct 17-5120-0599 Total:	15.00
17-6401-0445 7758 0	Office Supplies SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING SERVICE	23111-1	12/14/2023	12/14/2023	10778-a	460.00
					Vendor 7758 Total:	460.00
					Acct 17-6401-0445 Total:	460.00
17-6401-0475 8851 0	Fire Equip. & Tools/dept. J ADAMS RATCHETING SERP	63847	12/14/2023	12/14/2023	100810	225.40
					Vendor 8851 Total:	225.40
					Acct 17-6401-0475 Total:	225.40
17-6401-0479 7764 0 0 0	Tires BINGHAM TIRE OF SOMERSET TIRES ALIGNMENT TIRES	74331 74534 74469	12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023	100643 100850 100823	1,248.62 185.00 865.96
					Vendor 7764 Total:	2,299.58
					Acct 17-6401-0479 Total:	2,299.58
17-6401-0481 8533 0	Uniforms CINTAS UNIFORMS	NOV 23 FLEET	12/14/2023	12/14/2023		351.16
					Vendor 8533 Total:	351.16
6753 0	SARGENT JOE'S INC UNIFORMS - COATS	11701	12/14/2023	12/14/2023	100915	758.00
					Vendor 6753 Total:	758.00
					Acct 17-6401-0481 Total:	1,109.16
17-6401-0592 6934 0 0	Truck Repair & Maintenanc ALL BOATS SERVICE CENTER RESCUE SQUAD BOAT REPAIRS RESCUE SQUAD BOAT REPAIRS	27950 27912	12/14/2023 12/14/2023	12/14/2023 12/14/2023		2,941.22 145.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6934 Total:	<u>3,086.22</u>
4236 0	ALL SEASON LAWN EQUIPMENT CONDUIT/ CHOKE	103539	12/14/2023	12/14/2023	100635	33.94
					Vendor 4236 Total:	<u>33.94</u>
0018 0 0	ALTON BLAKLEY FORD TIRE TUBE, O-RING O-RING KIT	4251394 4251436	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100921 100921	275.30 11.64
					Vendor 0018 Total:	<u>286.94</u>
7240 0 0 0	AMERICA'S BRAVEST EQUIPMENT CO PUMP TEST CONNECTOR PUMP TEST	1915494 1915930 1916046	12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023	100857 100856 100920	750.00 143.70 625.00
					Vendor 7240 Total:	<u>1,518.70</u>
10084 0	ATMAX EQUIPMENT CO COOLANT TANK	IN018442	12/14/2023	12/14/2023	100644	37.64
					Vendor 10084 Total:	<u>37.64</u>
5636 0 0 0 0	BLUEGRASS INTERNATIONAL E-BOLTS ENGINE HARNESS/PARTS SENSOR RADIATOR CAP	X200062114-01 R20020256-01 X200062124-01 X200062197-1	12/14/2023 12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023 12/14/2023	100675 100822 100742 100906	158.80 183.63 69.09 31.69
					Vendor 5636 Total:	<u>443.21</u>
9815 0	BOYD COMPANY SEAL, GASKET	02400028	12/14/2023	12/14/2023	100818	195.56
					Vendor 9815 Total:	<u>195.56</u>
9400 0	CALEB WILSON LUMBER TREATED LUMBER	025455	12/14/2023	12/14/2023	100812	16.50
					Vendor 9400 Total:	<u>16.50</u>
6833 0	CARQUEST OF SOMERSET FUEL ELEMENTS	14462-193383	12/14/2023	12/14/2023	100179	69.43
					Vendor 6833 Total:	<u>69.43</u>
3475	DAVIS SALVAGE & AUTO PARTS INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	WHEEL	384027	12/14/2023	12/14/2023	100436	75.00
					Vendor 3475 Total:	75.00
0087	EASTERN WELDING SUPPLY CO					
0	TRUCK PARTS	197137	12/14/2023	12/14/2023	100855	34.97
					Vendor 0087 Total:	34.97
7783	FLEETPRIDE INC					
0	GOVONER	11240379	12/14/2023	12/14/2023	100655	143.73
0	SLACK DUSTER	112933890	12/14/2023	12/14/2023	100913	276.17
0	VALVES	112575389	12/14/2023	12/14/2023	100655	184.22
0	BRAKES	112816627	12/14/2023	12/14/2023	100913	860.44
					Vendor 7783 Total:	1,464.56
3198	GERALDS AUTO PARTS					
0	COOLING SYSTEM	5764-412596	12/14/2023	12/14/2023	100846	10.15
0	FUEL FILTER, FUEL ELEMENT	5764-411496	12/14/2023	12/14/2023	100505-A	77.81
0	BRAKE PADS, ROTORS	5764-413036	12/14/2023	12/14/2023	100918	236.13
0	OIL SWITCH	5764-413033	12/14/2023	12/14/2023	100909	24.00
					Vendor 3198 Total:	348.09
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	438229	12/14/2023	12/14/2023	100827	212.47
0	TORCH BURNER	453600	12/14/2023	12/14/2023	100827	175.00
0	SERVICE CHARGE	994020	12/14/2023	12/14/2023	100827	4.92
0	OXYGEN/ARGON/PROPANE	314178	12/14/2023	12/14/2023	100827	237.56
0	PAN WELD	497156	12/14/2023	12/14/2023	100916	298.00
0	LENS COVERS	497016	12/14/2023	12/14/2023	100827	20.14
					Vendor 7155 Total:	948.09
146	HYDRAULIC SPECIALIST INC					
0	SEAL KIT	0067975	12/14/2023	12/14/2023	100673	91.15
					Vendor 146 Total:	91.15
8674	KENTUCKY EMERGENCY POWER, LLC					
0	GENERATOR SERVICE	3181	12/14/2023	12/14/2023	100935	347.99
					Vendor 8674 Total:	347.99
6308	KENTUCKY FREIGHTLINER TRUCKS					
0	AIR RESERVIOR	XA391049513-01	12/14/2023	12/14/2023	100421	283.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6308 Total:	<u>283.98</u>
6767	L & W EMERGENCY EQUIPMENT					
0	SPEAKERS	478332	12/14/2023	12/14/2023	100919	219.80
0	LIGHT	1070474	12/14/2023	12/14/2023	100858	917.19
					Vendor 6767 Total:	<u>1,136.99</u>
6109	LINE X OF SOMERSET					
0	BACK RACK	1070717	12/14/2023	12/14/2023	100911	350.00
0	TRUCK BED LINER/BRACKET	1070474	12/14/2023	12/14/2023	100638	250.00
					Vendor 6109 Total:	<u>600.00</u>
4268	LOOKOUT MARINE					
0	ADJUSTED PAYMENT - BOAT REPA	13954-A	12/14/2023	12/14/2023	100905	630.00
					Vendor 4268 Total:	<u>630.00</u>
10288	R & R MOTORS					
0	ENGINE	155	12/14/2023	12/14/2023	100273	750.00
					Vendor 10288 Total:	<u>750.00</u>
6898	SANDUSKY SALES					
0	PIPE	122539	12/14/2023	12/14/2023	100814	1,716.00
					Vendor 6898 Total:	<u>1,716.00</u>
					Acct 17-6401-0592 Total:	<u>14,114.96</u>
17-6401-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12827	12/14/2023	12/14/2023	99937-A	270.00
					Vendor 7963 Total:	<u>270.00</u>
					Acct 17-6401-0594 Total:	<u>270.00</u>
17-8099-0739	Other Equipment					
8657	FLYHIGH USA					
0	DRONE - THERMAL CAMERA	3253541371	12/14/2023	12/14/2023	100904	10,474.00
					Vendor 8657 Total:	<u>10,474.00</u>
					Acct 17-8099-0739 Total:	<u>10,474.00</u>
					Fund 17 Total:	<u>398,020.05</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	370365	12/14/2023	12/14/2023	101004	165.38
					Vendor 6596 Total:	<u>165.38</u>
					Acct 76-5145-0334 Total:	<u>165.38</u>
76-5145-0336 8430 0 0	Equipment Maintenance RIDGENET NETWORK GROUP Radio maintenance RADIO MAINT	15320 15217	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100939 100439	780.00 780.00
					Vendor 8430 Total:	<u>1,560.00</u>
					Acct 76-5145-0336 Total:	<u>1,560.00</u>
76-5145-0406 7758 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING	23179	12/14/2023	12/14/2023	100440	580.00
					Vendor 7758 Total:	<u>580.00</u>
					Acct 76-5145-0406 Total:	<u>580.00</u>
76-5145-0417 9937 0 0	Copier Expense EVERBANK, NA COPIES Copier Lease	9787746 9791001	12/14/2023 12/14/2023	12/14/2023 12/14/2023	100448 100948	226.02 137.77
					Vendor 9937 Total:	<u>363.79</u>
10064 0	FIRST-CITIZENS BANK & TRUST COPIER LEASE	43577229	12/14/2023	12/14/2023	100449	329.00
					Vendor 10064 Total:	<u>329.00</u>
7460 0 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIES/COPIER LEASE	114833 113988 114834	12/14/2023 12/14/2023 12/14/2023	12/14/2023 12/14/2023 12/14/2023	100950 100450 100950	25.00 273.95 224.66
					Vendor 7460 Total:	<u>523.61</u>
					Acct 76-5145-0417 Total:	<u>1,216.40</u>
76-5145-0445 9918 0	Office Expense AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	2557830	12/14/2023	12/14/2023	100615	134.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9918 Total:	<u>134.74</u>
8533	CINTAS					
0	RUG SERVICE/JANITORIAL SUPPL	NOV 23 911	12/14/2023	12/14/2023		553.40
0	WATERBREAK COOLER AGREEME	NOV 23 911-1	12/14/2023	12/14/2023		60.00
					Vendor 8533 Total:	<u>613.40</u>
7758	SOUTH CENTRAL KY JANITORIAL & CLEA					
0	CLEANING SERVICE	231711	12/14/2023	12/14/2023	10778-C	725.00
					Vendor 7758 Total:	<u>725.00</u>
					Acct 76-5145-0445 Total:	<u>1,473.14</u>
76-5145-0446	Road Signs					
7486	A & A SAFETY					
0	ROAD SIGN MATERIALS	195662	12/14/2023	12/14/2023	99976-A	7,950.00
					Vendor 7486 Total:	<u>7,950.00</u>
					Acct 76-5145-0446 Total:	<u>7,950.00</u>
76-5145-0573	Telephone					
6376	WINDSTREAM					
0	PHONES	160054667	12/14/2023	12/14/2023		11,170.31
					Vendor 6376 Total:	<u>11,170.31</u>
					Acct 76-5145-0573 Total:	<u>11,170.31</u>
76-5145-0574	Staff Training					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	12826	12/14/2023	12/14/2023	99937-B	150.00
					Vendor 7963 Total:	<u>150.00</u>
7665	KENTUCKY STATE TREASURER					
0	Suitibility Screener	108	12/14/2023	12/14/2023	101000	65.00
					Vendor 7665 Total:	<u>65.00</u>
10072	MARA ROGERS					
0	REIMBURSE - UNIFORM	10.27.23	12/14/2023	12/14/2023	100346	106.99
					Vendor 10072 Total:	<u>106.99</u>
					Acct 76-5145-0574 Total:	<u>321.99</u>
76-5145-0576	Staff Travel					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10248 0	HALEY MASSEY REIMBURSE -TRAVEL	10.13.23	12/14/2023	12/14/2023	100235	70.74
					Vendor 10248 Total:	<u>70.74</u>
					Acct 76-5145-0576 Total:	<u>70.74</u>
76-5145-0578 0038 0	Utilities SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87508	12/14/2023	12/14/2023		30.00
					Vendor 0038 Total:	<u>30.00</u>
					Acct 76-5145-0578 Total:	<u>30.00</u>
76-5145-0599 8167 0	Miscellaneous LANGUAGE LINE SERVICES INTERPRETATION SERVICE	11153186	12/14/2023	12/14/2023	100442	10.12
					Vendor 8167 Total:	<u>10.12</u>
					Acct 76-5145-0599 Total:	<u>10.12</u>
					Fund 76 Total:	<u>24,548.08</u>
						<hr/>
					Grand Total:	<u>1,375,932.30</u>