

# 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	NEWS PAPER EXPENSE	240112	2/13/2024	2/13/2024	101807	624.00
0	BID ADS	2312122	2/13/2024	2/13/2024	101436	318.00
					Vendor 0063 Total:	942.00
					Acct 01-5001-0302 Total:	942.00
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING - RECYCLIN	12924	2/13/2024	2/13/2024	101618	150.00
0	EMPLOYEE TESTING	12870	2/13/2024	2/13/2024	101478	65.00
0	EMPLOYEE TESTING	12868	2/13/2024	2/13/2024	101478	80.00
					Vendor 7963 Total:	295.00
					Acct 01-5001-0382 Total:	295.00
01-5001-0445	Office Supplies					
6553	SPRINGBROOK SOFTWARE					
0	SOFTWARE SUBSCRIPTION	INV-015850	2/13/2024	2/13/2024	101816	40,509.07
					Vendor 6553 Total:	40,509.07
					Acct 01-5001-0445 Total:	40,509.07
01-5001-0563	Postage					
9262	QUADIENT FINANCE USA					
0	POSTAGE	31246417	2/13/2024	2/13/2024	101515-A	0.93
					Vendor 9262 Total:	0.93
9723	QUADIENT LEASING USA					
0	POSTAGE	Q1153188	2/13/2024	2/13/2024	101515	379.50
					Vendor 9723 Total:	379.50
					Acct 01-5001-0563 Total:	380.43

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER EXPENSE - FINANCE OFFI	152833	2/13/2024	2/13/2024	101625	123.62
0	COPIER EXPENSE - FINANCE OFFI	152832	2/13/2024	2/13/2024	101625	394.14
0	COPIER EXPENSE - JUDGES OFFIC	152834	2/13/2024	2/13/2024	101625	128.06
					Vendor 0023 Total:	<u>645.82</u>
					Acct 01-5001-0565 Total:	<u>645.82</u>
01-5001-0576	Travel					
7200	JASON TURPEN					
0	2024 KCJEA CONFERENCE - MILEA	24KCJEA	2/13/2024	2/13/2024	101681	108.73
					Vendor 7200 Total:	<u>108.73</u>
8928	MARK RANSHAW					
0	2024 TRANSPORTATION CONFERE	24KFBT	2/13/2024	2/13/2024	101722	167.68
0	2024 KCJEA CONFERENCE - MILEA	24KCJEA	2/13/2024	2/13/2024	101720	108.73
					Vendor 8928 Total:	<u>276.41</u>
6498	MIKE STRUNK					
0	2024 KCJEA CONFERENCE - MILEA	24KCJEA	2/13/2024	2/13/2024	101680	108.73
0	2024 TRANSPORTATION CONFERE	24KFBT	2/13/2024	2/13/2024	101721	167.68
					Vendor 6498 Total:	<u>276.41</u>
					Acct 01-5001-0576 Total:	<u>661.55</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	WEBSITE DEVELOPMENT	INV15177	2/13/2024	2/13/2024	101513	890.00
					Vendor 8430 Total:	<u>890.00</u>
					Acct 01-5001-0741 Total:	<u>890.00</u>
01-5005-0548	Rocket Docket Program					
7492	KENTUCKY STATE TREASURER					
0	ROCKET DOCKET PROGRAM	JUL -DEC 23	2/13/2024	2/13/2024	101481	34,194.39
					Vendor 7492 Total:	<u>34,194.39</u>
					Acct 01-5005-0548 Total:	<u>34,194.39</u>
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	1/9 & 1/23	2/13/2024	2/13/2024		100.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9255 Total:	100.00
					Acct 01-5010-0101 Total:	100.00
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN FEBRUARY 2024 PAYROLL	FEB 24 PAYROL	2/13/2024	2/13/2024	101621	129,354.00
					Vendor 0015 Total:	129,354.00
					Acct 01-5015-0103 Total:	129,354.00
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGER RENT	A-3271	2/13/2024	2/13/2024	101444	1,500.00
					Vendor 6764 Total:	1,500.00
					Acct 01-5015-0353 Total:	1,500.00
01-5020-0445 3946 0	Office Supplies/postage MODERN DISTRIBUTORS INC COFFEE/SERVICE CHARGE	1040425224	2/13/2024	2/13/2024	101360	47.42
					Vendor 3946 Total:	47.42
5696 0 0	SILENT GUARD SECURITY MONITORING - CORON SECURITY MONITORING - CORON	623127 626117	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101551 101550	28.95 28.95
					Vendor 5696 Total:	57.90
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING - CORONER CLEANING - CORONER	JAN 2024 23212	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101796 101510	225.00 225.00
					Vendor 7758 Total:	450.00
					Acct 01-5020-0445 Total:	555.32
01-5020-0531 3280 0	Bonds JARVIS INSURANCE AGENCY INC CORONER BOND	1164722	2/13/2024	2/13/2024	101534	101.80
					Vendor 3280 Total:	101.80
					Acct 01-5020-0531 Total:	101.80
01-5020-0551 4868 0	Dues/memberships KENTUCKY CORONERS ASSOCIATION 2024 MEMBERSHIP DUES	24#PRICE	2/13/2024	2/13/2024	101394	75.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	2024 MEMBERSHIP DUES	24#STRUNK	2/13/2024	2/13/2024	101394	75.00
0	2024 MEMBERSHIP DUES	24#KARRIKER	2/13/2024	2/13/2024	101394	75.00
0	2024 MEMBERSHIP DUES	24#COLLINGSW	2/13/2024	2/13/2024	101394	75.00
					Vendor 4868 Total:	<u>300.00</u>
					Acct 01-5020-0551 Total:	<u>300.00</u>
01-5020-0566	Reimbursement/expense					
10220	DONALD HUTCHINSON					
0	REIMBURSE MILEAGE - FRANKFC		2/13/2024	2/13/2024	101752	162.44
					Vendor 10220 Total:	<u>162.44</u>
					Acct 01-5020-0566 Total:	<u>162.44</u>
01-5020-0569	Registration/conference					
4868	KENTUCKY CORONERS ASSOCIATION					
0	2024 CONFERENCE	2024 REG	2/13/2024	2/13/2024	101482	150.00
					Vendor 4868 Total:	<u>150.00</u>
					Acct 01-5020-0569 Total:	<u>150.00</u>
01-5025-0531	Bonds					
10285	THE PARKER AGENCY					
0	TREASURER BOND	60471	2/13/2024	2/13/2024	101660	7,141.27
					Vendor 10285 Total:	<u>7,141.27</u>
					Acct 01-5025-0531 Total:	<u>7,141.27</u>
01-5040-0576	Travel					
0753	KACTFO					
0	KACTFO CONFERENCE REGISTRA	INV#DUNCAN	2/13/2024	2/13/2024	101682	200.00
0	KACTFO CONFERENCE REGISTRA	INV#MORRIS	2/13/2024	2/13/2024	101682	200.00
0	KACTFO CONFERENCE REGISTRA	INV#STURGILL	2/13/2024	2/13/2024	101682	300.00
					Vendor 0753 Total:	<u>700.00</u>
5528	KCJEA/KMCA					
0	2024 KCJEA CONFERENCE REGITR	5062	2/13/2024	2/13/2024	101479	1,300.00
					Vendor 5528 Total:	<u>1,300.00</u>
4451	KENTUCKIANS FOR A BETTER TRANSPOR					
0	2024 KBT CONFERENCE REGISTRA	11187	2/13/2024	2/13/2024	101480	800.00
					Vendor 4451 Total:	<u>800.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5040-0576 Total:	<u>2,800.00</u>
01-5047-0331	Lease Pmt. Copiers					
7607	AMERICAN BUSINESS SYSTEMS					
0	COPIER	35610706	2/13/2024	2/13/2024	101416	753.16
					Vendor 7607 Total:	<u>753.16</u>
					Acct 01-5047-0331 Total:	<u>753.16</u>
01-5057-0445	Dp/office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	SELF- INKING STAMP	1GF9-TM33-97K	2/13/2024	2/13/2024	101266	23.89
0	SELF-INKING STAMPS	13YD-6K7M-4TI	2/13/2024	2/13/2024	101248	78.67
0	SELF INKING STAMPS	11G3-LL6K-XN7	2/13/2024	2/13/2024	101179	66.15
0	DESK TAPE	1JLJL-YMKH-6HC	2/13/2024	2/13/2024	101055-A	10.44
0	COFFEE CREAMER	1LR9-97TV-4WF	2/13/2024	2/13/2024	101533	39.17
0	RECEIPT BOOK	1YFY-3G4Y-91E	2/13/2024	2/13/2024	101673	29.20
0	OFFICE SUPPLIES	1L7D-RYYW-CC	2/13/2024	2/13/2024	101069	109.53
0	OFFICE SUPPLIES	1F19-NKFR-9PC	2/13/2024	2/13/2024	101041-A	73.29
					Vendor 9918 Total:	<u>430.34</u>
6960	FAYETTE GRAPHICS LLC					
0	1099 PRINTS	83437	2/13/2024	2/13/2024	101491	90.56
					Vendor 6960 Total:	<u>90.56</u>
					Acct 01-5057-0445 Total:	<u>520.90</u>
01-5080-0334	Building Maintenance					
10090	CUMBERLAND LOCK WORKS					
0	DUPLICATE KEYS	107818	2/13/2024	2/13/2024	101261	65.00
					Vendor 10090 Total:	<u>65.00</u>
0338	DAL-R'S INC					
0	WIRE NUTS	445678	2/13/2024	2/13/2024	101770	14.00
					Vendor 0338 Total:	<u>14.00</u>
6596	DC ELEVATOR CO, INC					
0	INSPECTION	372733	2/13/2024	2/13/2024	101437	307.04
					Vendor 6596 Total:	<u>307.04</u>
9702	INTERTECH MECHANICAL SERVICE					
0	JACE INSTALL	SD04072	2/13/2024	2/13/2024	99538	6,000.00
0	SEWER REPAIR	SD04759	2/13/2024	2/13/2024	101499	807.00
0	SEWER MECHINE REPAIR	SD03371	2/13/2024	2/13/2024	100248	763.00

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0	SEWER REPAIR	SD03365	2/13/2024	2/13/2024	101498	4,202.27
0	SEWER REPAIR	SD04189	2/13/2024	2/13/2024	101500	2,550.00
					Vendor 9702 Total:	<u>14,322.27</u>
4533	LUMBER KING INC WC - SOMERSET					
0	PAINT SUPPLIES	58471	2/13/2024	2/13/2024	101258	19.69
					Vendor 4533 Total:	<u>19.69</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	HARDWARE/PAINT	60698	2/13/2024	2/13/2024	101385	78.95
					Vendor 225 Total:	<u>78.95</u>
7032	RONEY'S PLUMBING INC					
0	SERVICE CALL- TOILET	45877	2/13/2024	2/13/2024	101612	150.00
					Vendor 7032 Total:	<u>150.00</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	LIGHT BULBS	203036	2/13/2024	2/13/2024	101414	52.15
					Vendor 0771 Total:	<u>52.15</u>
					Acct 01-5080-0334 Total:	<u>15,009.10</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
10207	ESTEPP ENERGY, LLC					
0	GASOLINE	IN-014916	2/13/2024	2/13/2024	101626	13,909.89
					Vendor 10207 Total:	<u>13,909.89</u>
4900	PETRO TOWERY INC					
0	INSPECTION FEE	122667T	2/13/2024	2/13/2024	101627	110.00
					Vendor 4900 Total:	<u>110.00</u>
6454	SOUTHERN PETROLEUM PC					
0	FUEL HOSE	IN-0074112	2/13/2024	2/13/2024	101668	100.00
					Vendor 6454 Total:	<u>100.00</u>
					Acct 01-5080-0429 Total:	<u>14,119.89</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	LEASE PAYMENT FEB 2024	20224	2/13/2024	2/13/2024	101811	1,714.73
					Vendor 6815 Total:	<u>1,714.73</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5080-0723 Total:	<u>1,714.73</u>
01-5081-0334	Judicial Center Bldg. Maint.					
7192	CAPE ELECTRICAL SUPPLY LLC					
0	BULBS	S203549017.001	2/13/2024	2/13/2024	100999-A	165.46
					Vendor 7192 Total:	<u>165.46</u>
0338	DAL-R'S INC					
0	TAMPER RESISTANT TORX BIT	443764	2/13/2024	2/13/2024	101410	91.29
					Vendor 0338 Total:	<u>91.29</u>
6596	DC ELEVATOR CO, INC					
0	ELEVATOR MAINT.	375957	2/13/2024	2/13/2024	101744	590.97
0	ELEVATOR MAINTENANCE	373514	2/13/2024	2/13/2024	101502	590.97
					Vendor 6596 Total:	<u>1,181.94</u>
9702	INTERTECH MECHANICAL SERVICE					
0	LEAK REPAIR	SD05000	2/13/2024	2/13/2024	101727	570.26
					Vendor 9702 Total:	<u>570.26</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	CLEANING - JUDICIAL BUILDING	01246531	2/13/2024	2/13/2024	101262	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
7232	MIRACLE LAWN & LANDSCAPING INC					
0	LAWN CARE	146946	2/13/2024	2/13/2024	101547	110.00
					Vendor 7232 Total:	<u>110.00</u>
7534	NEWTECH SYSTEMS INC					
0	SECURITY MONITORING - JUDICIAL	41840	2/13/2024	2/13/2024	100501	360.00
					Vendor 7534 Total:	<u>360.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIL SUPPLIES	00002593	2/13/2024	2/13/2024	101122	658.00
					Vendor 0770 Total:	<u>658.00</u>
					Acct 01-5081-0334 Total:	<u>8,901.86</u>
01-5205-0399	Veterinary Services					
5058	ANIMAL CARE CENTER OF SOMERSET PS					
0	VET SERVICES	103927	2/13/2024	2/13/2024	101803	15.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5058 Total:	<u>15.00</u>
9894	HOPE FOR ALL PETS, INC					
0	NOV 2023 SURGERIES	0039	2/13/2024	2/13/2024	101750	235.00
0	DEC 2023 SURGERIES	0040	2/13/2024	2/13/2024	101750	140.00
0	VET SERVICES	0038	2/13/2024	2/13/2024	101475	1,580.00
0	ANIMAL SURGERIES	0033-1	2/13/2024	2/13/2024	101356	1,585.00
					Vendor 9894 Total:	<u>3,540.00</u>
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VET SERVICES	JAN 2024	2/13/2024	2/13/2024	101802	560.00
					Vendor 7241 Total:	<u>560.00</u>
					Acct 01-5205-0399 Total:	<u>4,115.00</u>
01-5205-0403	Animal Food/health Supp.					
278	SOUTHERN STATES					
0	PINE PELLETS	1240971	2/13/2024	2/13/2024	101528	145.80
					Vendor 278 Total:	<u>145.80</u>
10088	ZOETIS US LLC					
0	ANIMAL VACCINES	9022758647	2/13/2024	2/13/2024	101597	302.25
0	ANIMAL MEDICATION	9022496820	2/13/2024	2/13/2024	101300	582.50
					Vendor 10088 Total:	<u>884.75</u>
					Acct 01-5205-0403 Total:	<u>1,030.55</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002745	2/13/2024	2/13/2024	101309-A	381.82
0	JANITORIAL SUPPLIES	00002772	2/13/2024	2/13/2024	101661	40.00
0	JANITORIAL SUPPLIES	00002766	2/13/2024	2/13/2024	101620	1,328.82
0	CUSTODIAL SUPPLIES	00002738	2/13/2024	2/13/2024	101588	834.00
					Vendor 0770 Total:	<u>2,584.64</u>
					Acct 01-5205-0411 Total:	<u>2,584.64</u>
01-5205-0429	Gasoline					
10034	LORNA HAYNES					
0	TRAVEL REIMBURSE	1.16.24	2/13/2024	2/13/2024	101474	120.65
					Vendor 10034 Total:	<u>120.65</u>
					Acct 01-5205-0429 Total:	<u>120.65</u>
01-5205-0445	Office Supplies					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0023 0	ANDERSON OFFICE SUPPLY PRINTER INK - SHELTER	152869	2/13/2024	2/13/2024	101658	179.85
					Vendor 0023 Total:	179.85
					Acct 01-5205-0445 Total:	179.85
01-5205-0446 4555 0 0	Operational Equipment WHEELDONS APPLIANCE INC DRYER KNOB - SHELTER DRYER CYCLE TIMER - SHELTER	0220245493516 0220245493515	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101298 101298	8.70 76.16
					Vendor 4555 Total:	84.86
					Acct 01-5205-0446 Total:	84.86
01-5205-0742 225 0	Animal Shelter Building PAUL'S SURPLUS & DISTRIBUTING, INC KENNEL DOOR REPAIR - SUPPLIES	60786	2/13/2024	2/13/2024	101630	11.99
					Vendor 225 Total:	11.99
					Acct 01-5205-0742 Total:	11.99
01-5212-0548 9400 0	Special Projects/Solid Waste CALEB WILSON LUMBER LUMBER	023449	2/13/2024	2/13/2024	101769	150.00
					Vendor 9400 Total:	150.00
					Acct 01-5212-0548 Total:	150.00
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	FEB 24	2/13/2024	2/13/2024		7,500.00
					Vendor 262 Total:	7,500.00
					Acct 01-5235-0507 Total:	7,500.00
01-5401-0342 5696 0	Firebrook Park SILENT GUARD SECURITY MONITORING	625272	2/13/2024	2/13/2024	101276	119.85
					Vendor 5696 Total:	119.85
					Acct 01-5401-0342 Total:	119.85
01-5401-0406 278 0	Shopville Park SOUTHERN STATES PROPANE REFILL - SHOPVILLE PA	1241526	2/13/2024	2/13/2024	101587	1,595.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TANK RENTAL - SHOPVILLE PARK	1235984	2/13/2024	2/13/2024	101587	95.00
					Vendor 278 Total:	1,690.80
					Acct 01-5401-0406 Total:	1,690.80
01-5401-0428 10297	Store merchandise BURNSIDE GROUP HOME					
0	FIREWOOD - BUNDLED	008	2/13/2024	2/13/2024	100798	250.00
					Vendor 10297 Total:	250.00
					Acct 01-5401-0428 Total:	250.00
01-5401-0445 9918	Office Supplies, Printing AMAZON CAPITAL SERVICES, INC					
0	OFFICE MATERIALS	1D69-TGXR-CK	2/13/2024	2/13/2024	100797	136.10
					Vendor 9918 Total:	136.10
10064 0	FIRST-CITIZENS BANK & TRUST COPIER LEASE - PARKS	44039506	2/13/2024	2/13/2024	101281	106.32
					Vendor 10064 Total:	106.32
7460 0	PRECISION DUPLICATING SOLUTIONS INC PRINTER EXPENSE - MONTHLY	INV115979	2/13/2024	2/13/2024	101275	25.00
					Vendor 7460 Total:	25.00
					Acct 01-5401-0445 Total:	267.42
01-5401-0446 9400	Park Maintenance Supplies CALEB WILSON LUMBER					
0	LUMBER	033773	2/13/2024	2/13/2024	101274	99.68
0	LUMBER	033085	2/13/2024	2/13/2024	100795	152.80
					Vendor 9400 Total:	252.48
650H 0	K & T SAW SHOP SERVICE MOWERS	460022	2/13/2024	2/13/2024	101738	388.09
0	SERVICE MOWERS	460023	2/13/2024	2/13/2024	101738	670.49
0	SERVICE MOWERS	460024	2/13/2024	2/13/2024	101738	229.14
0	SERVICE MOWERS	460025	2/13/2024	2/13/2024	101738	477.24
					Vendor 650H Total:	1,764.96
5754 0	KELLER TRAILER SALES LLC TRAILER REPAIRS - MOWER ACCI	9466	2/13/2024	2/13/2024	101737	826.17

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					Vendor 5754 Total:	<u>826.17</u>
4533 0	LUMBER KING INC WC - SOMERSET ROOF COATING - WOODSTOCK	60141	2/13/2024	2/13/2024	101427	1,200.00
					Vendor 4533 Total:	<u>1,200.00</u>
209 0	NANCY SUPPLY	80523	2/13/2024	2/13/2024	101278	207.06
					Vendor 209 Total:	<u>207.06</u>
0687 0	SIMPSONS PAINT CENTER INC PAINT - PC PARK	043976	2/13/2024	2/13/2024	101054	47.38
					Vendor 0687 Total:	<u>47.38</u>
4487 0	SOUTH MIDWAY SUPPLY INC 30 AMP BREAKERS	1159998	2/13/2024	2/13/2024	101277	173.45
					Vendor 4487 Total:	<u>173.45</u>
7964 0	STAINLESS SOFTWARE INC MONTHLY SOFTWARE	24 JAN	2/13/2024	2/13/2024	101282	22.00
					Vendor 7964 Total:	<u>22.00</u>
					Acct 01-5401-0446 Total:	<u>4,493.50</u>
01-5401-0718 9918 0	Woodstock Park AMAZON CAPITAL SERVICES, INC SWINGS - WOODSTOCK PARK	1GG4-CWHH-3T	2/13/2024	2/13/2024	100794	139.98
					Vendor 9918 Total:	<u>139.98</u>
9400 0	CALEB WILSON LUMBER LUMBER - WOODSTOCK	023456	2/13/2024	2/13/2024	101724	264.00
					Vendor 9400 Total:	<u>264.00</u>
					Acct 01-5401-0718 Total:	<u>403.98</u>
01-7600-0602 8398 0	Principle-Ambulances CHASE LOAN INTERST PAYMENT - ACCT#	0000000848	2/13/2024	2/13/2024	101514	4,127.67
					Vendor 8398 Total:	<u>4,127.67</u>
					Acct 01-7600-0602 Total:	<u>4,127.67</u>
01-9100-0307 6476	Audit Services KENTUCKY STATE TREASURER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	AUDIT FOR FISCAL YEAR 2022	12466	2/13/2024	2/13/2024	101815	42,602.45
					Vendor 6476 Total:	42,602.45
5897	KY STATE TREASURER					
0	AUDIT SERVICES - ENDING JUNE 30	12466	2/13/2024	2/13/2024	101435	42,602.45
					Vendor 5897 Total:	42,602.45
					Acct 01-9100-0307 Total:	85,204.90
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	COURT FEES	23-H-00206-001	2/13/2024	2/13/2024	101486	300.00
0	COURT FEES	23-H-00209-001	2/13/2024	2/13/2024	101486	300.00
0	COURT FEES	23-H-00193-001	2/13/2024	2/13/2024	101662	300.00
0	COURT FEES	23-H-00208-001	2/13/2024	2/13/2024	101486	300.00
0	COURT FEES	23-H-00211-001	2/13/2024	2/13/2024	101486	300.00
					Vendor 6230 Total:	1,500.00
9975	CARRIE D. WIESE					
0	COURT FEES	95-H-38-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	02-H-153-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	91-H-108-003	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	04-H-19-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	11-H-144-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	93-H-35-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	16-H-111-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	12-H-258-001-1	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	94-H-125-002	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	97-H-143-001	2/13/2024	2/13/2024	101487	75.00
0	COURT FEES	99-H-05-001	2/13/2024	2/13/2024	101487	75.00
					Vendor 9975 Total:	825.00
9852	CHRISTOPHER REED					
0	COURT FEES	23-H-00140-002	2/13/2024	2/13/2024	101485	214.36
					Vendor 9852 Total:	214.36
6723	JASON THAYER					
0	COURT FEES	23-H-211-001	2/13/2024	2/13/2024	101488	300.00
0	COURT FEES	23-H-209-01	2/13/2024	2/13/2024	101488	300.00
0	COURT FEES	23-H-206-01	2/13/2024	2/13/2024	101488	300.00
0	COURT FEES	23-H-00193-001	2/13/2024	2/13/2024	101663	300.00
0	COURT FEES	23-H-208-01	2/13/2024	2/13/2024	101488	300.00

<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 6723 Total:	1,500.00
					Acct 01-9100-0363 Total:	4,039.36
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	JUVENILE TRANSPORTS - JAN 20	JAN 2024	2/13/2024	2/13/2024	101784	328.19
0	JUVENILE TRANSPORTS	NOV-DEC 23	2/13/2024	2/13/2024	101386	306.69
					Vendor 0015 Total:	634.88
					Acct 01-9100-0599 Total:	634.88
					Fund 01 Total:	378,712.63

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02 02-6103-0445 0023 0	Road Fund Office Supplies ANDERSON OFFICE SUPPLY COPIES	152812	2/13/2024	2/13/2024	101541	65.86
					Vendor 0023 Total:	<u>65.86</u>
0338 0	DAL-R'S INC ELKO LIGHT BULBS	436887	2/13/2024	2/13/2024	100000	149.94
					Vendor 0338 Total:	<u>149.94</u>
7236 0	H.T. HACKNEY CO. BOTTLED WATER	207509	2/13/2024	2/13/2024	101552	338.20
					Vendor 7236 Total:	<u>338.20</u>
7032 0	RONEY'S PLUMBING INC PLUMBING PARTS	45766	2/13/2024	2/13/2024	101469	265.59
					Vendor 7032 Total:	<u>265.59</u>
5696 0	SILENT GUARD SECURITY SERVICE	624875	2/13/2024	2/13/2024	101540	127.04
					Vendor 5696 Total:	<u>127.04</u>
7758 0 0	SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING - DECEMBER ROAD DF CLEANING - ROAD	221412 JAN 2024	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101508 101797	350.00 440.00
					Vendor 7758 Total:	<u>790.00</u>
					Acct 02-6103-0445 Total:	<u>1,736.63</u>
02-6103-0481 9203 0	Uniforms JAMES YADON REIMBURSE BOOTS	1.23.24	2/13/2024	2/13/2024	101553	150.00
					Vendor 9203 Total:	<u>150.00</u>
					Acct 02-6103-0481 Total:	<u>150.00</u>
02-6103-0594 7963 0 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING EMPLOYEE TESTING	12871 12922	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101478-B 101618-A	165.00 115.00
					Vendor 7963 Total:	<u>280.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 02-6103-0594 Total:	<u>280.00</u>
02-6103-0703	Building					
0346	ADKINS SEPTIC TANK					
0	PUMP LIFT STATION	2052024	2/13/2024	2/13/2024	101759	400.00
					Vendor 0346 Total:	<u>400.00</u>
4796	DOORMASTER CORP					
0	GARAGE DOOR REPAIR	49743	2/13/2024	2/13/2024	101465	777.00
					Vendor 4796 Total:	<u>777.00</u>
6362	JBC ELECTRIC LLC					
0	SERVICE CALL, TUBE HEATER, CC	11524	2/13/2024	2/13/2024	101379	543.16
					Vendor 6362 Total:	<u>543.16</u>
					Acct 02-6103-0703 Total:	<u>1,720.16</u>
02-6105-0311	Road Reconstruction/conc.					
8284	GOAD EXCAVATING					
0	EXCAVATOR	476	2/13/2024	2/13/2024	100929	3,520.00
					Vendor 8284 Total:	<u>3,520.00</u>
7855	MORTON SALT INC					
0	ROAD SALT	5402978884	2/13/2024	2/13/2024	101536	17,693.10
0	ROAD SALT	5402971629	2/13/2024	2/13/2024	101536	13,397.40
0	ROAD SALT	5402973601	2/13/2024	2/13/2024	101536	14,460.30
0	ROAD SALT	5402965342	2/13/2024	2/13/2024	101477	22,939.20
					Vendor 7855 Total:	<u>68,490.00</u>
0441	SCIENCE HILL MILLING INC					
0	CREDIT	36833	2/13/2024	2/13/2024	101464	-14.84
0	STRAW BALES	37136	2/13/2024	2/13/2024	101464	3,420.69
0	STRAW BALES	35879	2/13/2024	2/13/2024	101464	105.00
					Vendor 0441 Total:	<u>3,510.85</u>
4301	TAYLOR MAINTENANCE INC					
0	CURB - KOLSON LANDING (5TH D	12212	2/13/2024	2/13/2024	100061	355.00
0	CURB - WOODSIDE DR (3RD DIST	12212	2/13/2024	2/13/2024	100061	800.00
					Vendor 4301 Total:	<u>1,155.00</u>
					Acct 02-6105-0311 Total:	<u>76,675.85</u>
02-6105-0373	Coldmix/patching					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
4178 0	HUDSON MATERIALS CO LLC PATCHING EMULSION	478220008983	2/13/2024	2/13/2024	100133	13,245.28
					Vendor 4178 Total:	13,245.28
					Acct 02-6105-0373 Total:	13,245.28
02-6105-0427 9918	Truck Parts/garage Supply AMAZON CAPITAL SERVICES, INC					
0	GARAGE SUPPLIES	1JYT-1WX4-4NF	2/13/2024	2/13/2024	101413	645.40
0	GARAGE SUPPLIES, LED LIGHTS	1GLD-RQD6-7R	2/13/2024	2/13/2024	101544	963.82
0	LED LIGHTS	1HRQ-YRJY-WC	2/13/2024	2/13/2024	101306	119.98
0	RECHARGEABLE BATTERY, SUPPI	1V19-6J7K-WL9	2/13/2024	2/13/2024	101182	25.58
					Vendor 9918 Total:	1,754.78
10146 0	BILL MORGAN TIRE CO RUBBER TRACKS	6833	2/13/2024	2/13/2024	101748	2,500.00
					Vendor 10146 Total:	2,500.00
7764 0	BINGHAM TIRE OF SOMERSET TIRE	75567	2/13/2024	2/13/2024	101628	135.00
					Vendor 7764 Total:	135.00
5636 0	BLUEGRASS INTERNATIONAL CORE RETURN	X200062633-01	2/13/2024	2/13/2024	101517	-118.75
0	TURBO KIT	X200062632-01	2/13/2024	2/13/2024	101517	6,732.10
0	FILTER	X200062512-01	2/13/2024	2/13/2024	101384	32.39
0	TURBO ACTUATOR	X200062171-01	2/13/2024	2/13/2024	100853	465.30
0	BRAKE CHAMBER	X200062761-01	2/13/2024	2/13/2024	101667	124.51
0	TURBO ACT, PUMP KIT	X300134812-01	2/13/2024	2/13/2024	101473	668.97
0	FILTERS	X200062534-01	2/13/2024	2/13/2024	101405	97.17
0	CORE RETURN	X200062646-01	2/13/2024	2/13/2024	101517	-437.50
					Vendor 5636 Total:	7,564.19
9815 0	BOYD COMPANY REPLACE LEFT MIRROR	R106673-0011	2/13/2024	2/13/2024	100051-A	94.22
					Vendor 9815 Total:	94.22
3306 0	CANDIDO'S TOW & REPAIR TOW	24-31857	2/13/2024	2/13/2024	101505	300.00
					Vendor 3306 Total:	300.00
9722	CARMEN TIRE					



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TIRE TUBE	160720	2/13/2024	2/13/2024	100990-A	200.00
					Vendor 9722 Total:	200.00
6833	CARQUEST OF SOMERSET					
0	TRAILER CONNECTOR	14462-196752	2/13/2024	2/13/2024	101471	23.98
					Vendor 6833 Total:	23.98
0614	CUMBERLAND OIL CO INC					
0	DEF FLUID/WASHER FLUID/FUEL	192282	2/13/2024	2/13/2024	101443	766.00
0	DEF	193301	2/13/2024	2/13/2024	101567	669.00
					Vendor 0614 Total:	1,435.00
0338	DAL-R'S INC					
0	BATTERIES	443779	2/13/2024	2/13/2024	101424	73.44
0	SERVICE GAGE	444441	2/13/2024	2/13/2024	101525	105.84
0	CAUTION TAPE, HOSES	444078	2/13/2024	2/13/2024	101468	426.27
0	HOSES/CLAMPS	443543	2/13/2024	2/13/2024	101388	241.60
0	VALVE, GREASE, CLEANER	444440	2/13/2024	2/13/2024	101497	490.41
0	HAMMER	444618	2/13/2024	2/13/2024	101568	12.79
0	FITTINGS, ELBOW, NIPPLE	444439	2/13/2024	2/13/2024	101525	1,097.40
0	PUMP, HOSES, WASHER FLUID, TA	444332	2/13/2024	2/13/2024	101483	840.16
0	GARAGE SUPPLIES	443656	2/13/2024	2/13/2024	101378	916.89
0	BEARING	444593	2/13/2024	2/13/2024	101568	86.98
0	CREDIT - BRAKE YOKE	444990	2/13/2024	2/13/2024	101623-A	-59.90
0	HOSES, FITTINGS	444574	2/13/2024	2/13/2024	101568	641.95
0	CHAIN BRACKETS/STRAPS	437538	2/13/2024	2/13/2024	100101	141.14
0	WIRING CONNECTOR, CRIMPING	445088	2/13/2024	2/13/2024	101664	1,090.07
0	SLIP HOOKS/PLUG/NIPPLE	443544	2/13/2024	2/13/2024	101388	263.87
0	GARAGE SUPPLIES	444893	2/13/2024	2/13/2024	101623-A	616.86
					Vendor 0338 Total:	6,985.77
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	OIL CHANGE	6117518/1	2/13/2024	2/13/2024	101760	553.00
0	DIAGNOSTIC	6116996/1	2/13/2024	2/13/2024	101760	166.10
0	OIL CHANGE	6116159/1	2/13/2024	2/13/2024	101760	107.70
0	WIRING, CONNECTORS, JUMPER	5087419	2/13/2024	2/13/2024	101529	831.98
					Vendor 6815 Total:	1,658.78
7783	FLEETPRIDE INC					
0	CORE RETURN	114021689	2/13/2024	2/13/2024	101592	-900.00
0	THERMOSTAT	114020875	2/13/2024	2/13/2024	101592	1,973.26
0	SWITCH	114121407	2/13/2024	2/13/2024	101542-A	68.06

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	WIPERS	113915614	2/13/2024	2/13/2024	101518	380.60
0	STEERING BOX	114139280	2/13/2024	2/13/2024	101592-A	992.24
0	CHAINS, PARKING BRAKE	114246997	2/13/2024	2/13/2024	101542-B	2,717.81
0	KNOB	114050988	2/13/2024	2/13/2024	101542-B	20.60
0	SOLENOID	112509869	2/13/2024	2/13/2024	100809	953.19
Vendor 7783 Total:						6,205.76
3198	GERALDS AUTO PARTS					
0	GARAGE SUPPLIES	5764-412832	2/13/2024	2/13/2024	100505-B	15.36
0	GARAGE SUPPLIES	5764-412635	2/13/2024	2/13/2024	100505-B	130.45
0	GAS CAP	5764-416497	2/13/2024	2/13/2024	101730	13.79
0	LUBE, FUEL, FUEL FILTER	5764-416420	2/13/2024	2/13/2024	101735	87.64
0	FILTERS	5764-414962	2/13/2024	2/13/2024	101361-A	111.63
0	HOSE	5764-415453	2/13/2024	2/13/2024	101523	57.13
0	LUBE, FILTERS	5764-416093	2/13/2024	2/13/2024	101584	147.62
0	AIR FILTER	5764-415180	2/13/2024	2/13/2024	101523	131.85
0	FILTERS	5764-415175	2/13/2024	2/13/2024	101523	194.52
0	XTRACLEAR	5764-415591	2/13/2024	2/13/2024	101484	110.90
0	GARAGE SUPPLIES	5764-413510	2/13/2024	2/13/2024	100505-B	51.25
0	WIPER BLADES	5764-415471	2/13/2024	2/13/2024	101447	50.46
0	CANK FILTER	5764-416451	2/13/2024	2/13/2024	101735	148.58
0	GARAGE SUPPLIES	5764-411598	2/13/2024	2/13/2024	100505-B	134.85
0	HEATER HOSE	5764-415391	2/13/2024	2/13/2024	101447	81.23
0	FILTERS	5764-415179	2/13/2024	2/13/2024	101523	621.80
0	XTRA CLEAR	5764-416378	2/13/2024	2/13/2024	101730	110.90
0	BRAKES	5764-415818	2/13/2024	2/13/2024	101523	122.71
0	BELT	5764-415472	2/13/2024	2/13/2024	101448	174.92
0	U-JOINT	5764-414848	2/13/2024	2/13/2024	101364	60.98
Vendor 3198 Total:						2,558.57
4921	JAMES TOWING & RECOVERY					
0	TOW	1.15.24	2/13/2024	2/13/2024	101504	350.00
0	TOW	1.16.24	2/13/2024	2/13/2024	101504	350.00
Vendor 4921 Total:						700.00
650H	K & T SAW SHOP					
0	CHAINSAW REPAIR	459951	2/13/2024	2/13/2024	101725	72.56
0	CHAINSAW REPAIR	459952	2/13/2024	2/13/2024	101725	326.86
Vendor 650H Total:						399.42
10023	KIMBALL MIDWEST					
0	PAINT	101793362	2/13/2024	2/13/2024	101407	287.76

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10023 Total:	287.76
7844 0	RC ALIGNMENT LLC TRAILER CAP	5298	2/13/2024	2/13/2024	101755	1,760.00
					Vendor 7844 Total:	1,760.00
6916 0	RYAN PRICE RYAN PRICE PURCHASED BATTER	1.29.24	2/13/2024	2/13/2024	101657	201.38
					Vendor 6916 Total:	201.38
6454 0	SOUTHERN PETROLEUM PC HIGH FLOW NOZZLE	IN-0074111	2/13/2024	2/13/2024	101669	250.00
					Vendor 6454 Total:	250.00
283 0	SUN AUTO PARTS TRUCK WASH SUPPLIES	310314	2/13/2024	2/13/2024	101598	212.74
					Vendor 283 Total:	212.74
0398 0 0	WILSON EQUIPMENT COMPANY LLC BACKHOE REPAIR TAG RIPPER	W11084 E00319	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101470 100237	949.20 2,250.00
					Vendor 0398 Total:	3,199.20
85 0 0	WORLDWIDE EQUIPMENT INC VALVE/TURN SIGNAL CRANK CASE, ACTUATOR VENT	031181544 031181867	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101449 101545	507.72 142.80
					Vendor 85 Total:	650.52
					Acct 02-6105-0427 Total:	39,077.07
02-6105-0429 0087 0 0 0 0 0 0	Gas & Oil EASTERN WELDING SUPPLY CO PROPANE REFILL CYLINDER/CAGE RENTAL CYLINDER/CAGE RENTAL CYLINDER RENTAL CYLINDER RENTAL CYLINDER RENTAL	197981 13864 19197 25927 24030 31287	2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024	2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024 2/13/2024	101649 100103 100103 101482-A 100832 101732	45.99 60.00 60.00 60.00 60.00 60.00
					Vendor 0087 Total:	345.99
10207 0 0	ESTEPP ENERGY, LLC DIESEL FUEL	IN-014850 IN-015210	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101539 101743	12,233.37 4,458.11

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OFF ROAD DIESEL	IN-014851	2/13/2024	2/13/2024	101539	4,352.92
0	FUEL	014439	2/13/2024	2/13/2024	101426	12,308.55
0	FUEL	IN-015209	2/13/2024	2/13/2024	101743	12,246.58
					Vendor 10207 Total:	<u>45,599.53</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PATCH TRUCK PROPANE	410964	2/13/2024	2/13/2024	100102	51.97
0	PROPANE	581480	2/13/2024	2/13/2024	101441	25.98
					Vendor 7155 Total:	<u>77.95</u>
					Acct 02-6105-0429 Total:	<u>46,023.47</u>
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	BROWN RIDGE RD, POINTER CREI	02102004-59	2/13/2024	2/13/2024	100888	6,192.40
0	PIPE AND TILE / 2ND DISTRICT	02102004-984	2/13/2024	2/13/2024	101579-A	1,972.80
0	PIPE AND TILE / 1ST DISTRICT	02102004-97	2/13/2024	2/13/2024	101578	636.40
0	5TH DISTRICT / PIPE AND TILE	02102004-99	2/13/2024	2/13/2024	101580	1,927.60
0	CLIFF RD	02102004-58	2/13/2024	2/13/2024	100887	1,450.40
0	MORGAN STREET	02102004-60	2/13/2024	2/13/2024	100889	215.20
					Vendor 0002 Total:	<u>12,394.80</u>
					Acct 02-6105-0457 Total:	<u>12,394.80</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRES/BALANCE/VALVE/DISPOSAL	73941	2/13/2024	2/13/2024	100323	957.04
0	FLAT REPAIR	75129	2/13/2024	2/13/2024	101362	41.25
0	FLAT REPAIR	75479	2/13/2024	2/13/2024	101565	41.25
0	TIRE REPAIR	75554	2/13/2024	2/13/2024	101615	41.25
0	TIRES	75692	2/13/2024	2/13/2024	101745	144.22
0	TIRE REPAIR	75254	2/13/2024	2/13/2024	101406	66.50
					Vendor 7764 Total:	<u>1,291.51</u>
					Acct 02-6105-0479 Total:	<u>1,291.51</u>
02-7700-0602	Principle/KACO Leases					
10291	MAGNOLIA BANK					
0	LEASE PAYMENT #8 TRUCK #37 - F	TRUCK#37P	2/13/2024	2/13/2024	101604	3,763.94
0	NOVEMBER 23 PAYMENT #5	TRUCK#37P	2/13/2024	2/13/2024	101425	3,717.74
					Vendor 10291 Total:	<u>7,481.68</u>
9228	REPUBLIC BANK					
0	LEASE PAYMENT #39 HEAVY EQUI	HEAVYEQUIP#3	2/13/2024	2/13/2024	101601	11,741.28

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9228 Total:	11,741.28
					Acct 02-7700-0602 Total:	19,222.96
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	LEASE PAYMENT #16 TRUCK#35 - I	TRUCK#35i	2/13/2024	2/13/2024	101602	528.04
					Vendor 10070 Total:	528.04
10291	MAGNOLIA BANK					
0	LEASE PAYMENT #8 TRUCK #37 - I	TRUCK#37i	2/13/2024	2/13/2024	101604	1,136.20
0	LEASE PAYMENT#3 TRUCK #36 - I	TRUCK#36i	2/13/2024	2/13/2024	101603	3,603.97
0	NOVEMBER 23 PAYMENT - INTERE	TRUCK#37i	2/13/2024	2/13/2024	101425	1,187.63
					Vendor 10291 Total:	5,927.80
9228	REPUBLIC BANK					
0	LEASE PAYMENT #39 HEAVY EQUI	HEAVYEQUIP#3	2/13/2024	2/13/2024	101601	742.31
					Vendor 9228 Total:	742.31
					Acct 02-7700-0606 Total:	7,198.15
					Fund 02 Total:	219,015.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 6424 0	Jail Fund Building Repair FREI MECHANICAL LEAK REPAIR - BOILER ROOM	PCDCTR11	2/13/2024	2/13/2024	101554	150.00
					Vendor 6424 Total:	<u>150.00</u>
8076 0	WESTERN DETENTION PRODUCTS INC CELL KEYS	20240187	2/13/2024	2/13/2024	101773	176.70
					Vendor 8076 Total:	<u>176.70</u>
					Acct 03-5101-0334 Total:	<u>326.70</u>
03-5101-0336 7913 0	Equipment Repair ECOSYSTEMSUS LLC ECO WASHER REPAIR	48	2/13/2024	2/13/2024	101781	297.00
					Vendor 7913 Total:	<u>297.00</u>
8943 0	MARLIN WATER REPAIR KIT	375054	2/13/2024	2/13/2024	101519	409.38
					Vendor 8943 Total:	<u>409.38</u>
5818 0 0 0 0	REM LAUNDRY EQUIPMENT BELT IGNITION KNOB REPLACE - DRYE LINT SCREEN REPLACE - DRYER WASHER/DRYER REPAIR	1154235 1154367 1154356 1154017	2/13/2024 2/13/2024 2/13/2024 2/13/2024	2/13/2024 2/13/2024 2/13/2024 2/13/2024	101463 101560 101560 101463	33.71 188.86 86.50 1,682.60
					Vendor 5818 Total:	<u>1,991.67</u>
					Acct 03-5101-0336 Total:	<u>2,698.05</u>
03-5101-0343 8225 0 0	Contract Medical Service MEDICINE SHOPPE LTC INMATE MEDICINE INMATE MEDICINE	JAN 2024 NOV 2023	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101787 101787-A	14,941.45 9,687.38
					Vendor 8225 Total:	<u>24,628.83</u>
9936 0 0	WEST KENTUCKY CORRECTIONAL HEAL1 INMATE MEDICAL CONTRACT MEDICAL CONTRACT	2578 2685	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101457 101780	69,836.00 69,836.00
					Vendor 9936 Total:	<u>139,672.00</u>
					Acct 03-5101-0343 Total:	<u>164,300.83</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03-5101-0346 0074 0	Pest Control CUMBERLAND SERVICES EXT INC PEST CONTROL	N816957	2/13/2024	2/13/2024	101564	100.00
					Vendor 0074 Total:	100.00
					Acct 03-5101-0346 Total:	100.00
03-5101-0398 7963 0 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING EMPLOYEE TESTING	12869 12923	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101460 101782	317.00 507.00
					Vendor 7963 Total:	824.00
					Acct 03-5101-0398 Total:	824.00
03-5101-0406 0087 0	Building Maint. Supplies EASTERN WELDING SUPPLY CO YEARLYCYLINDER RENTAL	25958	2/13/2024	2/13/2024	101456	80.00
					Vendor 0087 Total:	80.00
4562 0	HAZARD FIRE & SAFETY EQUIPMENT CO ANNUAL MONITORING SERVICE C	19556	2/13/2024	2/13/2024	101656	500.00
					Vendor 4562 Total:	500.00
8786 0	JOHNSON CONTROLS SERVICE FIRE ALARMS	23929913	2/13/2024	2/13/2024	101652	811.20
					Vendor 8786 Total:	811.20
					Acct 03-5101-0406 Total:	1,391.20
03-5101-0411 7913 0 0	Cleaning Supplies ECOSYSTEMSUS LLC ECO WASHER ECO WASHER	46 47	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101461 101461	297.00 297.00
					Vendor 7913 Total:	594.00
9781 0	INDUSTRIAL CHEM LABS ODOR CONTROL SUPPLIES	387123	2/13/2024	2/13/2024	101650	105.90
					Vendor 9781 Total:	105.90
10295 0	MEDICAL SUPPLIES PROCARE GLOVES	6155991	2/13/2024	2/13/2024	101462	1,455.87

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10295 Total:	1,455.87
					Acct 03-5101-0411 Total:	2,155.77
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	206877	2/13/2024	2/13/2024	101774	9,107.40
0	INMATE MEALS	206732	2/13/2024	2/13/2024	101558	9,141.04
0	INMATE MEALS	206458	2/13/2024	2/13/2024	101451	8,835.37
0	INMATE MEALS	206832	2/13/2024	2/13/2024	101774	9,225.88
0	INMATE MEALS	206615	2/13/2024	2/13/2024	101451	9,109.82
					Vendor 7864 Total:	45,419.51
					Acct 03-5101-0425 Total:	45,419.51
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1D1L-JGPV-VKJ	2/13/2024	2/13/2024	101119	431.04
					Vendor 9918 Total:	431.04
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	152854	2/13/2024	2/13/2024	101654	95.75
					Vendor 0023 Total:	95.75
8697	COLOSSUS INC					
0	JAIL TRACKER	JTMN0001672	2/13/2024	2/13/2024	101775	185.11
					Vendor 8697 Total:	185.11
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/CREAMER	1040126333	2/13/2024	2/13/2024	101559	277.50
					Vendor 3946 Total:	277.50
9928	XBS OFFICE SOLUTIONS					
0	SERVICE COPIER	117793	2/13/2024	2/13/2024	101563	834.57
					Vendor 9928 Total:	834.57
					Acct 03-5101-0445 Total:	1,823.97
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	INMATE TOILETRIES	0349060	2/13/2024	2/13/2024	101455	89.84
0	INMARE TOILETRIES	0351864-IN	2/13/2024	2/13/2024	101776	1,573.90
0	INMATE TOILETRIES	0349187	2/13/2024	2/13/2024	101455	1,573.90



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8498 Total:	<u>3,237.64</u>
6275	COOKS CORRECTIONAL					
0	CUPS	N816957	2/13/2024	2/13/2024	101556	441.90
					Vendor 6275 Total:	<u>441.90</u>
7652	STIGALL DISTRIBUTING LLC					
0	LAUNDRY SUPPLIES	107292	2/13/2024	2/13/2024	101777	500.00
0	LAUNDRY SUPPLIES	107284	2/13/2024	2/13/2024	101777	3,750.75
					Vendor 7652 Total:	<u>4,250.75</u>
10224	TRACE3, LLC					
0	ARRAIGNMENT SOFTWARE	INV1656905	2/13/2024	2/13/2024	101454	44,018.78
					Vendor 10224 Total:	<u>44,018.78</u>
					Acct 03-5101-0453 Total:	<u>51,949.07</u>
03-5101-0465	Inmate Clothing					
8498	CHARM-TEX INC					
0	INMATE UNDERGARMENTS	0349956-IN	2/13/2024	2/13/2024	101555	1,628.20
					Vendor 8498 Total:	<u>1,628.20</u>
					Acct 03-5101-0465 Total:	<u>1,628.20</u>
03-5101-0565	Printing					
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER EXPENSE	12.31.23	2/13/2024	2/13/2024	101459	38.00
0	ADS FOR BIDS	2312118	2/13/2024	2/13/2024	101459	450.00
0	NEWS PAPER	2401109	2/13/2024	2/13/2024	101783	35.65
					Vendor 0063 Total:	<u>523.65</u>
					Acct 03-5101-0565 Total:	<u>523.65</u>
03-5101-0707	Food Service Equipment					
5102	CENTRAL RESTAURANT PRODUCTS					
0	REPLACE GRIDDLE	12127533	2/13/2024	2/13/2024	101431	13,360.00
					Vendor 5102 Total:	<u>13,360.00</u>
					Acct 03-5101-0707 Total:	<u>13,360.00</u>
03-5101-0723	Motor Vehicles					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	SERVICE TAHOE	6189088/2	2/13/2024	2/13/2024	101557	207.71
0	SERVICE DURANGO	6117278/1	2/13/2024	2/13/2024	101557	85.09

<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 6815 Total:	292.80
					Acct 03-5101-0723 Total:	292.80
03-9100-0569	Registration/conference					
7013	KENTUCKY JAILERS ASSOCIATION					
0	ANNUAL MEMBERSHIP	1178	2/13/2024	2/13/2024	101453	1,075.00
					Vendor 7013 Total:	1,075.00
					Acct 03-9100-0569 Total:	1,075.00
					Fund 03 Total:	287,868.75

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5301-0507 126 0	Lgea Fund God's Food Pantry GODS FOOD PANTRY OF PULASKI COUNT MONTHLY ALLOTMENT	FEB 24	2/13/2024	2/13/2024		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5315-0348 10294 0	Carnegie Communit Center NEW LIFE CHURCH WARMING CENTER FEBRUARY 20:	FEB 24	2/13/2024	2/13/2024	101729	1,000.00
					Vendor 10294 Total:	<u>1,000.00</u>
					Acct 04-5315-0348 Total:	<u>1,000.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	FEB 24	2/13/2024	2/13/2024		1,333.33
					Vendor 0225 Total:	<u>1,333.33</u>
					Acct 04-5330-0507 Total:	<u>1,333.33</u>
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MONTHLY ALLOTMENT	FEB 24	2/13/2024	2/13/2024		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>
5696 0	SILENT GUARD SECURITY MONITORING	624191	2/13/2024	2/13/2024	101538	659.40
					Vendor 5696 Total:	<u>659.40</u>
0770 0	SOUTH CENTRAL KY JANITORIAL JANITORIAL SUPPLIES	00002637	2/13/2024	2/13/2024	101537	48.64
					Vendor 0770 Total:	<u>48.64</u>
					Acct 04-5340-0507 Total:	<u>3,624.70</u>
04-5425-0507 3170 0	Master Musicians Festival MASTER MUSICIANS FESTIVAL FESTIVAL SPONSORSHIP 2024	24 SPONSOR	2/13/2024	2/13/2024	101794	2,500.00
					Vendor 3170 Total:	<u>2,500.00</u>
					Acct 04-5425-0507 Total:	<u>2,500.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04-5435-0348 4749 0	Watershed Arts Alliance WATERSHED ARTS ALLIANCE ANNUAL FUNDS DISP	2023-2024	2/13/2024	2/13/2024	101609	1,250.00
					Vendor 4749 Total:	<u>1,250.00</u>
					Acct 04-5435-0348 Total:	<u>1,250.00</u>
04-6105-0447 0004E 0	Roads-material & Supply HINKLE CONTRACTING CO JANUARY ROCK	70121	2/13/2024	2/13/2024	101227	850.79
0	JANUARY ROCK	69782	2/13/2024	2/13/2024	101227	1,481.59
0	JANUARY ROCK	69048	2/13/2024	2/13/2024	101227	1,052.35
0	JANUARY ROCK	69978	2/13/2024	2/13/2024	101227	714.40
0	JANUARY ROCK	69881	2/13/2024	2/13/2024	101227	745.82
0	JANUARY ROCK	69230	2/13/2024	2/13/2024	101227	498.90
0	JANUARY ROCK	69216	2/13/2024	2/13/2024	101227	1,238.64
0	JANUARY ROCK	70332	2/13/2024	2/13/2024	101227	3,330.75
0	JANUARY ROCK	70129	2/13/2024	2/13/2024	101227	1,289.73
0	JANUARY ROCK	69381	2/13/2024	2/13/2024	101227	2,100.64
0	JANUARY ROCK	69970	2/13/2024	2/13/2024	101227	2,171.18
0	JANUARY ROCK	69884	2/13/2024	2/13/2024	101227	260.03
0	JANUARY ROCK	70390	2/13/2024	2/13/2024	101227	3,065.35
0	JANUARY ROCK	69792	2/13/2024	2/13/2024	101227	542.86
0	JANUARY ROCK	70257	2/13/2024	2/13/2024	101227	582.24
0	JANUARY ROCK	69031	2/13/2024	2/13/2024	101227	472.37
0	JANUARY ROCK	69399	2/13/2024	2/13/2024	101227	1,868.73
0	JANUARY ROCK	69602	2/13/2024	2/13/2024	101227	875.02
					Vendor 0004E Total:	<u>23,141.39</u>
8350 0	LEHIGH HANSON, INC DECEMBER ROCK	42778368	2/13/2024	2/13/2024	101226	175.12
0	DECEMBER ROCK	42778367	2/13/2024	2/13/2024	101226	476.42
0	JANUARY ROCK	42793179	2/13/2024	2/13/2024	101226	216.49
0	DECEMBER ROCK	42778366	2/13/2024	2/13/2024	101226	2,225.88
0	JANUARY ROCK	42797308	2/13/2024	2/13/2024	101226	210.10
0	JANUARY ROCK	42791102	2/13/2024	2/13/2024	101226	674.24
					Vendor 8350 Total:	<u>3,978.25</u>
					Acct 04-6105-0447 Total:	<u>27,119.64</u>
					Fund 04 Total:	<u>37,327.67</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0586 0074 0	Fire Fund Building Maintenance CUMBERLAND SERVICES EXT INC PEST CONTROL	41674	2/13/2024	2/13/2024	101611	50.00
					Vendor 0074 Total:	<u>50.00</u>
6362 0	JBC ELECTRIC LLC STORM SIREN INSPECTIONS	1.6.24	2/13/2024	2/13/2024	101358-A	800.00
					Vendor 6362 Total:	<u>800.00</u>
7624 0	RICK SMITH ELECTRIC & PLUMBING LLC WHITE LILY - PULMBING REPAIRS	101740	2/13/2024	2/13/2024	101740	1,720.00
					Vendor 7624 Total:	<u>1,720.00</u>
10300 0	SOMERSET DRYWALL WHITE LILY - DRYWALL REPAIR	101764	2/13/2024	2/13/2024	101764	6,500.00
					Vendor 10300 Total:	<u>6,500.00</u>
					Acct 17-5120-0586 Total:	<u>9,070.00</u>
17-5120-0588 10301 0	Other Equipment Repair HORIZON MEDICAL AED BATTERY KITS	2211206	2/13/2024	2/13/2024	101648	1,842.00
					Vendor 10301 Total:	<u>1,842.00</u>
					Acct 17-5120-0588 Total:	<u>1,842.00</u>
17-5120-0591 6168 0	Comm. Equipment Repair FEDERAL FIELD SERVICES SIREN INSPECTION	S-12068	2/13/2024	2/13/2024	93815	6,750.00
					Vendor 6168 Total:	<u>6,750.00</u>
					Acct 17-5120-0591 Total:	<u>6,750.00</u>
17-5120-0592 6109 0	Truck Repair & Maintenanc LINE X OF SOMERSET TOW HITCH INSTALL	1071226	2/13/2024	2/13/2024	101423	319.00
					Vendor 6109 Total:	<u>319.00</u>
					Acct 17-5120-0592 Total:	<u>319.00</u>
17-5120-0593 7487 0	Communications/leasing MOBILE COMMUNICATIONS AMERICA, IN TOWER RENT	80120109	2/13/2024	2/13/2024	101605	472.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7487 Total:	472.98
8557 0	VERTICAL BRIDGE CC FM LLC TOWER RENT	INV-00843224	2/13/2024	2/13/2024	101583	955.24
					Vendor 8557 Total:	955.24
					Acct 17-5120-0593 Total:	1,428.22
17-6401-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES, STORAGE STOF	1JGL-XD6Y-FPL	2/13/2024	2/13/2024	100996	504.31
					Vendor 9918 Total:	504.31
7758 0	SOUTH CENTRAL KY JANITORIAL & CLEA CLEANING - HAL RODGERS FIRE 1	JAN 2024	2/13/2024	2/13/2024	101795	460.00
					Vendor 7758 Total:	460.00
					Acct 17-6401-0445 Total:	964.31
17-6401-0592 4570 0	Truck Repair & Maintenanc ADVANCE AUTO PARTS AIR SWITCH	815043218272	2/13/2024	2/13/2024	101726	165.95
					Vendor 4570 Total:	165.95
0018 0 0 0	ALTON BLAKLEY FORD SERVICE TRUCK INJECTOR ALIGNMENT	5232842/2 4252826 5232036-1	2/13/2024 2/13/2024 2/13/2024	2/13/2024 2/13/2024 2/13/2024	101318 101616 101128	192.69 404.91 105.95
					Vendor 0018 Total:	703.55
7240 0	AMERICA'S BRAVEST EQUIPMENT CO PUMP TEST	1916047	2/13/2024	2/13/2024	100920-A	625.00
					Vendor 7240 Total:	625.00
7764 0	BINGHAM TIRE OF SOMERSET VALVE	75740	2/13/2024	2/13/2024	101768	36.87
					Vendor 7764 Total:	36.87
0617 0	BLUEGRASS TANK & EQUIPMENT SIDE PANEL	202401931	2/13/2024	2/13/2024	101582	1,750.00
					Vendor 0617 Total:	1,750.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
9815	BOYD COMPANY					
0	TRUCK REPAIR	INV02272715	2/13/2024	2/13/2024	98825	185.44
0	O-RING	INV02384935	2/13/2024	2/13/2024	101579	18.98
					Vendor 9815 Total:	204.42
6615	CHILDERS UPHOLSTERY					
0	FIRETRUCK BED COVER	09.20.23	2/13/2024	2/13/2024	100050	380.00
					Vendor 6615 Total:	380.00
0447	CUMBERLAND LAKE SHELL INC					
0	OIL/DEF	193200	2/13/2024	2/13/2024	101381	652.00
					Vendor 0447 Total:	652.00
7731	CUMBERLAND MACHINERY MOVERS					
0	SHEET BENDING	2290	2/13/2024	2/13/2024	101415	116.00
					Vendor 7731 Total:	116.00
0338	DAL-R'S INC					
0	HEX NUTS	444987	2/13/2024	2/13/2024	101631	53.96
0	SHOP SUPPLIES	436943	2/13/2024	2/13/2024	99722	625.07
0	BRAKE YOKES, HEX NUTS	444991	2/13/2024	2/13/2024	101631	57.78
0	HOSE/FITTING/GAUGE	438726	2/13/2024	2/13/2024	100306	1,332.72
0	GARAGE SUPPLIE	442704	2/13/2024	2/13/2024	100974	1,339.47
0	CREDIT	437630	2/13/2024	2/13/2024	99722	-96.96
0	BOLTS, KEYTITE, COPPER, THREA	444893	2/13/2024	2/13/2024	101623	227.53
					Vendor 0338 Total:	3,539.57
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	BACK-UP CAMERA	5085687	2/13/2024	2/13/2024	100600	282.50
					Vendor 6815 Total:	282.50
7783	FLEETPRIDE INC					
0	AIR VALVE	113815700	2/13/2024	2/13/2024	101569	168.92
0	MODULATION VALVE	113027431	2/13/2024	2/13/2024	101569	123.33
0	DRAIN VALVES	113981974	2/13/2024	2/13/2024	101569	169.40
0	LIGHTS, GROMMETS	114232547	2/13/2024	2/13/2024	101671	124.60
0	LANDING FOOT	114184028	2/13/2024	2/13/2024	101671	768.11
0	GOVONER VALVE	112490379	2/13/2024	2/13/2024	101569	217.46
0	WHEEL ASSY	113904520	2/13/2024	2/13/2024	101569	925.80
					Vendor 7783 Total:	2,497.62
3198	GERALDS AUTO PARTS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	FILTERS	5764-414932	2/13/2024	2/13/2024	101524	177.67
0	STRUTS	5764-416104	2/13/2024	2/13/2024	101596	538.86
0	BRAKES	5764-415933	2/13/2024	2/13/2024	101585	154.55
0	ALTERNATOR	5764-415161	2/13/2024	2/13/2024	101374	232.20
0	GASKET	5764-416294	2/13/2024	2/13/2024	101670	6.12
0	THERMOSTAT, COOLANT	5764-415937	2/13/2024	2/13/2024	101670	253.88
0	BRAKES, CALIPERS, BRAKE HOSE	5764-415987	2/13/2024	2/13/2024	101670	782.25
0	PARTS RETURN	5764-416027	2/13/2024	2/13/2024	101596	-122.15
0	FILTERS	5764-415331	2/13/2024	2/13/2024	101524	20.51
0	PAINT	5764-414937	2/13/2024	2/13/2024	101374	138.06
0	COOLANTSSENSOR	5764-415980	2/13/2024	2/13/2024	101670	26.89
0	BRAKE HOSE	5764-415935	2/13/2024	2/13/2024	101670	44.45
0	CREDIT	5764-413494	2/13/2024	2/13/2024	101374	-272.08
0	RADIATOR, THERMOSTATE	5764-409621	2/13/2024	2/13/2024	100170	506.98
0	LUBE, AIR FILTER, FUEL ELEMEN	5764-416249	2/13/2024	2/13/2024	101670	82.81
0	CORE RETURN	5764-415169	2/13/2024	2/13/2024	101495	-12.00
0	TRUCK REPAIR - THROTTLE BODY	5764-409030	2/13/2024	2/13/2024	100172	216.12
0	PART RETURN - COLLANT SENSO	5764-415999	2/13/2024	2/13/2024	101596	-26.89
0	OIL SEAL	5764-416022	2/13/2024	2/13/2024	101585	28.90
0	BRAKES	5764-415955	2/13/2024	2/13/2024	101585	62.74
0	STARTERS	5764-415746	2/13/2024	2/13/2024	101495	156.05
0	RADIATOR	5764-416110	2/13/2024	2/13/2024	101596	211.78
0	BRAKE ROTORS	5764-415936	2/13/2024	2/13/2024	101670	169.06
					Vendor 3198 Total:	3,376.76
8254	GRAINGER					
0	HOSE REEL	9900757080	2/13/2024	2/13/2024	100586	218.89
					Vendor 8254 Total:	218.89
7155	HOLSTON GASES INC-SOMERSET					
0	CYLINDER RENTAL	869491	2/13/2024	2/13/2024	101731	27.78
0	FINANCE CHARGE	955296	2/13/2024	2/13/2024	101731	1.19
0	ARGON/PROPANE	569719	2/13/2024	2/13/2024	101355	190.26
					Vendor 7155 Total:	219.23
10147	IDENTIFIX INC.					
0	SUBSCRIPTION	479221-24B	2/13/2024	2/13/2024	101526	714.00
					Vendor 10147 Total:	714.00
8674	KENTUCKY EMERGENCY POWER, LLC					
0	GENERATOR REPAIR	3293	2/13/2024	2/13/2024	101349	772.88
0	GENERATOR REPAIR	3292	2/13/2024	2/13/2024	101349	143.00
0	GENERATOR REPAIR	3291	2/13/2024	2/13/2024	101349	135.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8674 Total:	<u>1,050.88</u>
10023 0	KIMBALL MIDWEST BRASS FITTINGS	101837143	2/13/2024	2/13/2024	101549	311.40
					Vendor 10023 Total:	<u>311.40</u>
6767 0	L & W EMERGENCY EQUIPMENT SIREN SWITCH, SIREN SPEAKER, I	478896	2/13/2024	2/13/2024	101746	2,240.71
					Vendor 6767 Total:	<u>2,240.71</u>
7029 0	LAKESIDE SANDBLASTING LLC A/U PARTS	82823	2/13/2024	2/13/2024	99325	100.00
					Vendor 7029 Total:	<u>100.00</u>
6109 0	LINE X OF SOMERSET WINCH CABLES	1071345	2/13/2024	2/13/2024	101530	980.00
					Vendor 6109 Total:	<u>980.00</u>
7088 0	MARTINS AUTO PARTS TRANSCOOLER	LNS438180	2/13/2024	2/13/2024	101527	116.00
					Vendor 7088 Total:	<u>116.00</u>
7487 0 0	MOBILE COMMUNICATIONS AMERICA, IN RADIO/MICROPHONE/BACKET ANTENNA	695000080-1 715000635-1	2/13/2024 2/13/2024	2/13/2024 2/13/2024	100268 101442	1,329.00 303.48
					Vendor 7487 Total:	<u>1,632.48</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC WATER PUMP	1298-317103	2/13/2024	2/13/2024	101352-A	98.89
					Vendor 6123 Total:	<u>98.89</u>
8430 0	RIDGENET NETWORK GROUP SIREN, SIGNAL, LIGHTBAR	INV15474	2/13/2024	2/13/2024	100908	3,939.00
					Vendor 8430 Total:	<u>3,939.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CLEANING HRFTC BLDG	23112	2/13/2024	2/13/2024	101507	526.00
					Vendor 0770 Total:	<u>526.00</u>
283 0	SUN AUTO PARTS TRUCK WASH SUPPLIES	310185	2/13/2024	2/13/2024	101546	105.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 283 Total:	<u>105.90</u>
8753 0	SUPERIOR TOWING TOW SERVICE	1.18.24	2/13/2024	2/13/2024	101506	75.00
					Vendor 8753 Total:	<u>75.00</u>
0398 0	WILSON EQUIPMENT COMPANY LLC SHOP SUPPLIES	W11003	2/13/2024	2/13/2024	100912	1,620.14
					Vendor 0398 Total:	<u>1,620.14</u>
					Acct 17-6401-0592 Total:	<u>28,278.76</u>
17-6401-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING	12867	2/13/2024	2/13/2024	101478-A	197.00
					Vendor 7963 Total:	<u>197.00</u>
					Acct 17-6401-0594 Total:	<u>197.00</u>
					Fund 17 Total:	<u>48,849.29</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 INSPECTION	375128	2/13/2024	2/13/2024	101645	165.38
					Vendor 6596 Total:	<u>165.38</u>
					Acct 76-5145-0334 Total:	<u>165.38</u>
76-5145-0336 9751 0	Equipment Maintenance CENTRAL SQUARE TECHNOLOGIES, LLC CAD SYSTEM RENEWAL- ANNUAL	400242	2/13/2024	2/13/2024	101408	32,740.90
					Vendor 9751 Total:	<u>32,740.90</u>
					Acct 76-5145-0336 Total:	<u>32,740.90</u>
76-5145-0406 7758 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLEA JANITORIAL CLEANING - 911 CLEANING 911 - JANUARY 2024	231712 JAN 2024	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101509 101798	580.00 580.00
					Vendor 7758 Total:	<u>1,160.00</u>
					Acct 76-5145-0406 Total:	<u>1,160.00</u>
76-5145-0417 9918 0	Copier Expense AMAZON CAPITAL SERVICES, INC PRINTER SUPPLIES	1HDN-6JGQ-TQ	2/13/2024	2/13/2024	101111	250.68
					Vendor 9918 Total:	<u>250.68</u>
9937 0	EVERBANK, NA COPIER LEASE	9865494	2/13/2024	2/13/2024	101641	252.00
					Vendor 9937 Total:	<u>252.00</u>
10064 0 0	FIRST-CITIZENS BANK & TRUST COPIER LEASE COPIER EXPENSE	43981645 43951102	2/13/2024 2/13/2024	2/12/2024 2/13/2024	101575 101446	271.78 245.62
					Vendor 10064 Total:	<u>517.40</u>
7460 0 0	PRECISION DUPLICATING SOLUTIONS INC COPIER LEASE COPIER LEASE	INV116377 INV116376	2/13/2024 2/13/2024	2/13/2024 2/13/2024	101643 101643	263.99 25.00
					Vendor 7460 Total:	<u>288.99</u>
					Acct 76-5145-0417 Total:	<u>1,309.07</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76-5145-0445	Office Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	17GW-6YYG-W0	2/13/2024	2/13/2024	101001	118.89
0	OFFICE SUPPLIES	1PJ1-3VQL-9YX	2/13/2024	2/13/2024	101572	35.23
					Vendor 9918 Total:	<u>154.12</u>
6596	DC ELEVATOR CO, INC					
0	INSPECTION	372734	2/13/2024	2/13/2024	101340	165.38
					Vendor 6596 Total:	<u>165.38</u>
					Acct 76-5145-0445 Total:	<u>319.50</u>
76-5145-0446	Road Signs					
9400	CALEB WILSON LUMBER					
0	ROAD SIGNS	033009	2/13/2024	2/13/2024	101260	147.00
0	ROAD SIGNS	032265	2/13/2024	2/13/2024	101216	128.40
					Vendor 9400 Total:	<u>275.40</u>
					Acct 76-5145-0446 Total:	<u>275.40</u>
76-5145-0578	Utilities					
0038	SOMERSET TERMITE & PEST CONTROL LI					
0	PEST CONTROL	88056	2/13/2024	2/13/2024	101328	30.00
					Vendor 0038 Total:	<u>30.00</u>
					Acct 76-5145-0578 Total:	<u>30.00</u>
76-5145-0727	New Equipment					
9751	CENTRAL SQUARE TECHNOLOGIES, LLC					
0	MOBILE CAD SOFTWARE RENEWA	401328	2/13/2024	2/12/2024	101571	139.16
0	MOBILE CAD SYSTEM	399677	2/13/2024	2/13/2024	101494	139.16
0	CAD SOFTWARE	401788	2/13/2024	2/13/2024	101665	1,447.25
0	VPN SOFTWARE	401024	2/13/2024	2/13/2024	101350	318.08
0	MOBILE CAD SYSTEM	401267	2/13/2024	2/13/2024	101493	278.32
					Vendor 9751 Total:	<u>2,321.97</u>
10117	SEILER INSTRUMENT & MANUFACTURING					
0	GEO MAPPING	INV20665	2/13/2024	2/13/2024	101192	3,649.72
					Vendor 10117 Total:	<u>3,649.72</u>
					Acct 76-5145-0727 Total:	<u>5,971.69</u>
					Fund 76 Total:	<u>41,971.94</u>

<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	Storage					
10094	TIM PRICE- PC CLERK					
0	PAYROLL REIMBURSEMENT	DEC 23	2/13/2024	2/13/2024	101307	1,330.00
					Vendor 10094 Total:	<u>1,330.00</u>
					Acct 85-5010-0371 Total:	<u>1,330.00</u>
					Fund 85 Total:	<u>1,330.00</u>
					Grand Total:	<u><u>1,015,076.16</u></u>