

# 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					
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	DESK CALENDARS	1M1C-DQL3-WL	1/9/2024	1/9/2024	101013	260.90
0	OFFICE SUPPLIES	1HRQ-YRJY-XD	1/9/2024	1/9/2024	100890-A	182.57
0	OFFICE SUPPLIES	1H9V-XJDV-WM	1/9/2024	1/9/2024	100770	88.44
0	OFFICE SUPPLIES	1HND-6JGQ-X3C	1/9/2024	1/9/2024	100880	19.98
0	OFFICE SUPPLIES	1TL1-F44J-X6C9	1/9/2024	1/9/2024	100768	74.17
0	OFFICE SUPPLIES	1XTC-RC14-19F	1/9/2024	1/9/2024	10155-A	26.98
0	OFFICE SUPPLIES	1F7W-CFLG-TM	1/9/2024	1/9/2024	101041	144.51
0	OFFICE SUPPLIES	19D1-R1DH-DQ'	1/9/2024	1/9/2024	100890	11.33
					Vendor 9918 Total:	<u>808.88</u>
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	15141	1/9/2024	1/9/2024	101076	59.85
0	INK	15158	1/9/2024	1/9/2024	101249	295.95
					Vendor 0023 Total:	<u>355.80</u>
					Acct 01-5001-0445 Total:	<u>1,164.68</u>
01-5001-0565	Printing					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER EXPENSE	15092	1/9/2024	1/9/2024	101312	394.14
0	COPIER EXPENSE	15906	1/9/2024	1/9/2024	101312	30.78
0	COPIER EXPENSE	15095	1/9/2024	1/9/2024	101312	215.24
					Vendor 0023 Total:	<u>640.16</u>
					Acct 01-5001-0565 Total:	<u>640.16</u>
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
0	WEBSITE DEVELOPMENT	INV15376	1/9/2024	1/9/2024	101184	1,400.00
					Vendor 8430 Total:	<u>1,400.00</u>
					Acct 01-5001-0741 Total:	<u>1,400.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN JAN PAYROLL	JAN 23 PAYROL	1/9/2024	1/9/2024	101144	129,354.00
					Vendor 0015 Total:	<u>129,354.00</u>
					Acct 01-5015-0103 Total:	<u>129,354.00</u>
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMEN 1ST QUARTER HOLIDAY PAY	HOLIDAY PAY	1/9/2024	1/9/2024	101145	11,250.00
					Vendor 0015 Total:	<u>11,250.00</u>
					Acct 01-5015-0187 Total:	<u>11,250.00</u>
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY PRINTER TONER	15123	1/9/2024	1/9/2024	101293	99.95
					Vendor 0023 Total:	<u>99.95</u>
3580 0	COMMERCIAL PRINTING BUSINESS CARDS	31789	1/9/2024	1/9/2024	101134	50.00
					Vendor 3580 Total:	<u>50.00</u>
5696 0 0	SILENT GUARD SECURITY SERVICE SECURITY SERVICE	617358 618897	1/9/2024 1/9/2024	1/9/2024 1/9/2024	101220 101234	28.95 3.00
					Vendor 5696 Total:	<u>31.95</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87689	1/9/2024	1/9/2024	100970	35.00
					Vendor 0038 Total:	<u>35.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL JANITORIAL SUPPLIES	00002225	1/9/2024	1/9/2024	101211	120.00
					Vendor 0770 Total:	<u>120.00</u>
					Acct 01-5020-0445 Total:	<u>336.90</u>
01-5020-0446 7685 0	Supplies/body Bags, Etc. WASTE CONNECTIONS OF KY DUMPSTER RENTAL	6055-269513	1/9/2024	1/9/2024		410.84
					Vendor 7685 Total:	<u>410.84</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5020-0446 Total:	<u>410.84</u>
01-5047-0445	Office Supply					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	15104	1/9/2024	1/9/2024	101223	167.20
					Vendor 0023 Total:	<u>167.20</u>
					Acct 01-5047-0445 Total:	<u>167.20</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	20266	1/9/2024	1/9/2024	101365	2,067.28
					Vendor 5619 Total:	<u>2,067.28</u>
					Acct 01-5047-0563 Total:	<u>2,067.28</u>
01-5047-0567	Refunds For Overpayment					
9873	BELK, INC					
0	OCC TAX REFUND	11.2.23	1/9/2024	1/9/2024		450.00
					Vendor 9873 Total:	<u>450.00</u>
					Acct 01-5047-0567 Total:	<u>450.00</u>
01-5057-0445	Dp/office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	11CC-YVCH-TF	1/9/2024	1/9/2024	101055	95.13
					Vendor 9918 Total:	<u>95.13</u>
					Acct 01-5057-0445 Total:	<u>95.13</u>
01-5065-0446	Material And Supplies					
4499	HARP ENTERPRISES INC					
0	ELECTION EQUIPMENT	46601	1/9/2024	1/9/2024	101315	130,102.00
0	ELECTION EQUIPMENT	46602	1/9/2024	1/9/2024	97127	32,842.00
					Vendor 4499 Total:	<u>162,944.00</u>
					Acct 01-5065-0446 Total:	<u>162,944.00</u>
01-5075-0314	SPEDA					
8955	SPEDA					
0	QUARTERLY ALLOTMENT	3RD QRTR FY 2	1/9/2024	1/9/2024		100,000.00
					Vendor 8955 Total:	<u>100,000.00</u>
					Acct 01-5075-0314 Total:	<u>100,000.00</u>
01-5080-0334	Building Maintenance					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
6694 0	NICHOLS PEST CONTROL PEST CONTROL	76535	1/9/2024	1/9/2024	100001	250.00
					Vendor 6694 Total:	<u>250.00</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC MAINTENANCE SUPPLIES	1298-314198	1/9/2024	1/9/2024	101056	17.99
					Vendor 6123 Total:	<u>17.99</u>
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87951	1/9/2024	1/9/2024	101229	80.00
					Vendor 0038 Total:	<u>80.00</u>
					Acct 01-5080-0334 Total:	<u>347.99</u>
01-5080-0346 0038 0	Pest Control SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL - SHELTER	87953	1/9/2024	1/9/2024	101347	35.00
					Vendor 0038 Total:	<u>35.00</u>
					Acct 01-5080-0346 Total:	<u>35.00</u>
01-5080-0352 6596 0	Elevator Maintenance DC ELEVATOR CO, INC ELEVATOR MAINTENANCE	371151	1/9/2024	1/9/2024	101090	155.01
					Vendor 6596 Total:	<u>155.01</u>
					Acct 01-5080-0352 Total:	<u>155.01</u>
01-5080-0411 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00002501 00002478	1/9/2024 1/9/2024	1/9/2024 1/9/2024	101137-A 100972-A	77.00 128.00
					Vendor 0770 Total:	<u>205.00</u>
					Acct 01-5080-0411 Total:	<u>205.00</u>
01-5080-0429 9918 0	Gasoline/Vehicle Maintenance AMAZON CAPITAL SERVICES, INC FIRST AID KIT	1DJM-NXC4-3F7	1/9/2024	1/9/2024	99617	37.44
					Vendor 9918 Total:	<u>37.44</u>
10207 0	ESTEPP ENERGY, LLC FUEL	013844	1/9/2024	1/9/2024	101187	12,804.33

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10207 Total:	<u>12,804.33</u>
4900	PETRO TOWERY INC					
0	INSPECTION	121942T	1/9/2024	1/9/2024	101314	115.00
					Vendor 4900 Total:	<u>115.00</u>
					Acct 01-5080-0429 Total:	<u>12,956.77</u>
01-5081-0334	Judicial Center Bldg. Maint.					
9918	AMAZON CAPITAL SERVICES, INC					
0	FOUNTAIN SUPPLIES	16JD-D66T-XX3	1/9/2024	1/9/2024	99955	50.00
					Vendor 9918 Total:	<u>50.00</u>
0023	ANDERSON OFFICE SUPPLY					
0	DESK CALENDAR	15080	1/9/2024	1/9/2024	101195	29.85
					Vendor 0023 Total:	<u>29.85</u>
7192	CAPE ELECTRICAL SUPPLY LLC					
0	P&S TP1 BRN 1G SW PLATE	S203519857.002	1/9/2024	1/9/2024	100621-B	2.14
0	ELECTRICAL SUPPLIES	S20359146.006	1/9/2024	1/9/2024	100815	72.12
0	ELECTRICAL SUPPLIES	S20359146.005	1/9/2024	1/9/2024	100815	18.03
0	ELECTRICAL SUPPLIES	S203536757.002	1/9/2024	1/9/2024	100815	34.38
0	ELECTRICAL SUPPLIES	S20359146.004	1/9/2024	1/9/2024	100815	360.00
0	ELECTRICAL SUPPLIES	S203521949.002	1/9/2024	1/9/2024	100999	156.64
0	ELECTRICAL SUPPLIES	S203521949.003	1/9/2024	1/9/2024	100999	46.07
0	ELECTRICAL SUPPLIES	S20359146.001	1/9/2024	1/9/2024	100815	180.30
0	ELECTRICAL SUPPLIES	S203521949.004	1/9/2024	1/9/2024	100999	9.21
0	ELECTRICAL SUPPLIES	S20359146.003	1/9/2024	1/9/2024	100815	155.13
0	ELECTRICAL SUPPLIES	S203521949.001	1/9/2024	1/9/2024	100999	18.43
0	ELECTRICAL SUPPLIES	S20359146.002	1/9/2024	1/9/2024	100815	667.11
0	ELECTRICAL SUPPLIES	S203536757.001	1/9/2024	1/9/2024	100815	80.00
					Vendor 7192 Total:	<u>1,799.56</u>
0338	DAL-R'S INC					
0	COGGED BELT	73225	1/9/2024	1/9/2024	101152	109.98
					Vendor 0338 Total:	<u>109.98</u>
4796	DOORMASTER CORP					
0	GARAGE DOOR SERVICE	49576	1/9/2024	1/9/2024	101183	125.00
					Vendor 4796 Total:	<u>125.00</u>
5792	MODERN SYSTEMS INC					
0	SECURITY SERVICE	129240	1/9/2024	1/9/2024	101297	95.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5792 Total:	95.00
					Acct 01-5081-0334 Total:	2,209.39
01-5110-0531	Constable bonds					
7851	DANNY WEDDLE					
0	REIMBURSE - BOND PYMT	1.2.24	1/9/2024	1/9/2024	101257	101.80
					Vendor 7851 Total:	101.80
					Acct 01-5110-0531 Total:	101.80
01-5140-0303	Ambulance Contract Pymt					
8674	KENTUCKY EMERGENCY POWER, LLC					
0	GENERATOR	3294	1/9/2024	1/9/2024	101296	20,841.00
					Vendor 8674 Total:	20,841.00
267	SOMERSET-PULASKI COUNTY EMS					
0	QUARTERLY ALLOTMENT	3RD QRTR FY 24	1/9/2024	1/9/2024		325,000.00
					Vendor 267 Total:	325,000.00
					Acct 01-5140-0303 Total:	345,841.00
01-5205-0398	Livestock Removal					
6109	LINE X OF SOMERSET					
0	WINCH CABLE	1070417	1/9/2024	1/9/2024	101189	260.00
					Vendor 6109 Total:	260.00
					Acct 01-5205-0398 Total:	260.00
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VERT SERVICES	DEC 23	1/9/2024	1/9/2024	101391	400.00
					Vendor 7241 Total:	400.00
					Acct 01-5205-0399 Total:	400.00
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDICATION	BG35892	1/9/2024	1/9/2024	101224	189.32
					Vendor 9462 Total:	189.32
10088	ZOETIS US LLC					
0	ANIMAL MEDICINE	9022228223	1/9/2024	1/9/2024	100886	424.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10088 Total:	424.00
					Acct 01-5205-0403 Total:	613.32
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00002519	1/9/2024	1/9/2024	101137	789.82
0	JANITORIAL SUPPLIES	00002578	1/9/2024	1/9/2024	101309	758.60
					Vendor 0770 Total:	1,548.42
					Acct 01-5205-0411 Total:	1,548.42
01-5205-0445	Office Supplies					
3280	JARVIS INSURANCE AGENCY INC					
0	BOND RENEWAL	BOND RENEWA	1/9/2024	1/9/2024	101313	101.80
					Vendor 3280 Total:	101.80
					Acct 01-5205-0445 Total:	101.80
01-5205-0481	Uniforms					
6753	SARGENT JOE'S INC					
0	BOOTS - SHELTER	11743	1/9/2024	1/9/2024	100507	160.00
					Vendor 6753 Total:	160.00
					Acct 01-5205-0481 Total:	160.00
01-5205-0582	Electric					
5696	SILENT GUARD					
0	SECURITY SERVICE	42328	1/9/2024	1/9/2024	101222	135.00
0	SECURITY SERVICE	624289	1/9/2024	1/9/2024	101221	119.85
					Vendor 5696 Total:	254.85
					Acct 01-5205-0582 Total:	254.85
01-5235-0507	Soil Conservation Service					
262	SOIL CONSERVATION DIST					
0	MONTHLY ALLOTMENT	JAN 24	1/9/2024	1/9/2024		7,500.00
					Vendor 262 Total:	7,500.00
					Acct 01-5235-0507 Total:	7,500.00
01-5401-0364	White Lily Park/Operating Acco					
5696	SILENT GUARD					
0	SECURITY MONITORING	619868	1/9/2024	1/9/2024	100146	119.85
					Vendor 5696 Total:	119.85

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87539	1/9/2024	1/9/2024	100147	40.00
					Vendor 0038 Total:	40.00
					Acct 01-5401-0364 Total:	159.85
01-5401-0445 9918 0	Office Supplies, Printing AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1VXK-JD6P-37F	1/9/2024	1/9/2024	99476	26.30
					Vendor 9918 Total:	26.30
					Acct 01-5401-0445 Total:	26.30
01-5401-0446 9918 0	Park Maintenance Supplies AMAZON CAPITAL SERVICES, INC PARK MAINTENANCE SUPPLIES	1D1K-RMJF-1F7	1/9/2024	1/9/2024	99476	622.16
					Vendor 9918 Total:	622.16
9400 0	CALEB WILSON LUMBER LUMBER AND SUPPLIES	025587	1/9/2024	1/9/2024	100149	161.33
					Vendor 9400 Total:	161.33
209 0	NANCY SUPPLY MAINTENANCE SUPPLIES	81013	1/9/2024	1/9/2024	100788	327.73
					Vendor 209 Total:	327.73
6694 0 0	NICHOLS PEST CONTROL PEST CONTROL PEST CONTROL	76592 76979	1/9/2024 1/9/2024	1/9/2024 1/9/2024	100780 100791	150.00 150.00
					Vendor 6694 Total:	300.00
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC HARDWARE MAINTENANCE SUPPLIES	60551 60634	1/9/2024 1/9/2024	1/9/2024 1/9/2024	100150 101042	27.96 67.02
					Vendor 225 Total:	94.98
5696 0	SILENT GUARD SECURITY SERVICE	622281	1/9/2024	1/9/2024	100790	119.85
					Vendor 5696 Total:	119.85
0038 0	SOMERSET TERMITE & PEST CONTROL LI PEST CONTROL	87706	1/9/2024	1/9/2024	100783	140.00



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PEST CONTROL	87707	1/9/2024	1/9/2024	100782	35.00
					Vendor 0038 Total:	175.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	000022482	1/9/2024	1/9/2024	100786	334.00
					Vendor 0770 Total:	334.00
7964	STAINLESS SOFTWARE INC					
0	SERVICE USAGE	DEC 24	1/9/2024	1/9/2024	100792	28.00
0	MONTHLY	12012023	1/9/2024	1/9/2024	100781	238.00
					Vendor 7964 Total:	266.00
					Acct 01-5401-0446 Total:	2,401.05
01-5401-0718	Woodstock Park					
9400	CALEB WILSON LUMBER					
0	WOODSTOCK PLAYGROUND LUM	032504	1/9/2024	1/9/2024	100785	359.00
					Vendor 9400 Total:	359.00
					Acct 01-5401-0718 Total:	359.00
01-5401-0739	Equipment & Construction					
6378	AGT LAND SURVEYING					
0	SURVEY - PULASKI PARK	23-2893	1/9/2024	1/9/2024	101040	1,559.86
					Vendor 6378 Total:	1,559.86
					Acct 01-5401-0739 Total:	1,559.86
01-9100-0307	Audit Services					
5072	JACK B PIGMAN CPA					
0	SHERIFF 2022 TAXT SETTLEMENT	12.13.23	1/9/2024	1/9/2024	101185	3,600.00
					Vendor 5072 Total:	3,600.00
					Acct 01-9100-0307 Total:	3,600.00
01-9100-0363	Psychiatric Evaluation					
6230	ANGIE BROYLES, LPP					
0	PSYCHOLOGICAL EVALUATION	23-H-00140-002	1/9/2024	1/9/2024		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-00112-010	1/9/2024	1/9/2024		300.00
					Vendor 6230 Total:	600.00
9975	CARRIE D. WIESE					
0	PSYCHOLOGICAL EVALUATION	96-H-44-002	1/9/2024	1/9/2024		131.25
0	PSYCHOLOGICAL EVALUATION	12-H-225-001	1/9/2024	1/9/2024		206.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PSYCHOLOGICAL EVALUATION	09-H-179-002	1/9/2024	1/9/2024		243.75
0	PSYCHOLOGICAL EVALUATION	23-H-80-001	1/9/2024	1/9/2024		262.50
0	PSYCHOLOGICAL EVALUATION	06-H-00002-001	1/9/2024	1/9/2024		168.75
0	PSYCHOLOGICAL EVALUATION	23-H-38-001	1/9/2024	1/9/2024		300.00
0	PSYCHOLOGICAL EVALUATION	12-H-258-001	1/9/2024	1/9/2024		75.00
					Vendor 9975 Total:	<u>1,387.50</u>
9852	CHRISTOPHER REED					
0	PSYCHOLOGICAL EVALUATION	23-H-00192-001	1/9/2024	1/9/2024		202.92
0	PSYCHOLOGICAL EVALUATION	23-H-00164-001	1/9/2024	1/9/2024		320.92
0	PSYCHOLOGICAL EVALUATION	23-H-00122-001	1/9/2024	1/9/2024		282.58
					Vendor 9852 Total:	<u>806.42</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	23-H-192-001	1/9/2024	1/9/2024		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-192-001	1/9/2024	1/9/2024		300.00
0	PSYCHOLOGICAL EVALUATION	23-H-0140-002	1/9/2024	1/9/2024		300.00
					Vendor 6723 Total:	<u>900.00</u>
4197	NANCY THAYER					
0	PSYCHOLOGICAL EVALUATION	19-H-00112-010	1/9/2024	1/9/2024		300.00
					Vendor 4197 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>3,993.92</u>
01-9100-0599	Misc./contingent Approp.					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	REIMBURSE - OVERPAYMENT EXC	12.11.23	1/9/2024	1/9/2024	101209	76.46
					Vendor 0015 Total:	<u>76.46</u>
					Acct 01-9100-0599 Total:	<u>76.46</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
0	QUARTERLY ALLOTMENT	3RD QRTR FY 2	1/9/2024	1/9/2024		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
0	QUARTERLY ALLOTMENT	3RD QRTR FY 2	1/9/2024	1/9/2024		14,788.00

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					Vendor 0501 Total:	14,788.00
					Acct 01-9100-902B Total:	14,788.00
01-9100-902C 0498 0	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	3RD QRTR FY 24	1/9/2024	1/9/2024		7,788.00
					Vendor 0498 Total:	7,788.00
					Acct 01-9100-902C Total:	7,788.00
01-9100-902D 0500 0	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	3RD QRTR FY 24	1/9/2024	1/9/2024		14,963.00
					Vendor 0500 Total:	14,963.00
					Acct 01-9100-902D Total:	14,963.00
01-9400-0209 9289 0	Workmen's Compensation KACO 22/23 AUDIT PREMIUM DUE	WC 2022-0100	1/9/2024	1/9/2024		30,733.00
					Vendor 9289 Total:	30,733.00
					Acct 01-9400-0209 Total:	30,733.00
					Fund 01 Total:	875,668.98

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	15110	1/9/2024	1/9/2024	101375	54.76
					Vendor 0023 Total:	<u>54.76</u>
3946 0	MODERN DISTRIBUTORS INC COFFEE/CREAMER	1030120883	1/9/2024	1/9/2024	101206	490.32
					Vendor 3946 Total:	<u>490.32</u>
					Acct 02-6103-0445 Total:	<u>545.08</u>
02-6103-0481 0338 0	Uniforms DAL-R'S INC GLOVES	441656	1/9/2024	1/9/2024	101105	414.45
					Vendor 0338 Total:	<u>414.45</u>
					Acct 02-6103-0481 Total:	<u>414.45</u>
02-6103-0594 9203 0	Cdl Testing JAMES YADON CDL LICENSE	12.19.23	1/9/2024	1/9/2024	101180	97.44
					Vendor 9203 Total:	<u>97.44</u>
10044 0	MICHAEL GARNER CDL LICENSE	12.19.23	1/9/2024	1/9/2024	101200	92.36
					Vendor 10044 Total:	<u>92.36</u>
					Acct 02-6103-0594 Total:	<u>189.80</u>
02-6103-0703 6362 0	Building JBC ELECTRIC LLC SERVICE HEATER	121923	1/9/2024	1/9/2024	101123	354.66
					Vendor 6362 Total:	<u>354.66</u>
					Acct 02-6103-0703 Total:	<u>354.66</u>
02-6105-0311 10225 0	Road Reconstruction/conc. IMI KENTUCKY, LLC FERRY RD	20776728	1/9/2024	1/9/2024	101132	1,885.00
					Vendor 10225 Total:	<u>1,885.00</u>
9810 0	LOGSDON SPRING HOLLOW FARMS, LLC GOODIN LANE	1131	1/9/2024	1/9/2024	6374	6,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9810 Total:	<u>6,500.00</u>
6195	MOUNCE CONCRETE INC					
0	FERRY RD	12.18.23	1/9/2024	1/9/2024	10509	5,700.00
					Vendor 6195 Total:	<u>5,700.00</u>
0441	SCIENCE HILL MILLING INC					
0	FENCING	34204	1/9/2024	1/9/2024	101207	665.62
0	SEED	33654	1/9/2024	1/9/2024	101129	864.00
0	SEED	33677	1/9/2024	1/9/2024	101129	432.00
0	GATE	28675	1/9/2024	1/9/2024	100153-A	89.95
					Vendor 0441 Total:	<u>2,051.57</u>
10293	SEALMASTER					
0	BLADE	56887-0002	1/9/2024	1/9/2024	101138	-167.82
0	SAW	56887-0001	1/9/2024	1/9/2024	101138	1,267.82
					Vendor 10293 Total:	<u>1,100.00</u>
8389	TL HAMILTON CO.					
0	FILL DIRT/CLAY	00030615	1/9/2024	1/9/2024	100419	500.00
					Vendor 8389 Total:	<u>500.00</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	EXCAVATOR	L05166	1/9/2024	1/9/2024	100632	9,410.00
0	CREDIT	L05168	1/9/2024	1/9/2024	100632	-2,160.00
0	EXCAVATOR	L05169	1/9/2024	1/9/2024	100632	667.28
					Vendor 0398 Total:	<u>7,917.28</u>
					Acct 02-6105-0311 Total:	<u>25,653.85</u>
02-6105-0373	Coldmix/patching					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	DECEMBER HOTMIX 23	65338	1/9/2024	1/9/2024	100840	26,583.58
0	DECEMBER HOTMIX 23	65572	1/9/2024	1/9/2024	100840	118.40
0	DECEMBER HOTMIX 23	65577	1/9/2024	1/9/2024	100840	120.12
0	DECEMBER HOTMIX 23	65573	1/9/2024	1/9/2024	100840	9,507.90
0	DECEMBER HOTMIX 23	65576	1/9/2024	1/9/2024	100840	10,923.12
0	DECEMBER HOTMIX 23	65336	1/9/2024	1/9/2024	100840	1,552.26
0	DECEMBER HOTMIX 23	65337	1/9/2024	1/9/2024	100840	268.14
					Vendor 0004 Total:	<u>49,073.52</u>
4301	TAYLOR MAINTENANCE INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OLD WHITLEY RD	12336	1/9/2024	1/9/2024	10512	3,720.00
0	PATCH/PAVE	12341	1/9/2024	1/9/2024	10510	3,200.00
0	TEXAS SCHOOL RD	12339	1/9/2024	1/9/2024	10514	1,940.00
Vendor 4301 Total:						8,860.00
Acct 02-6105-0373 Total:						57,933.52
02-6105-0427	Truck Parts/garage Supply					
9918	AMAZON CAPITAL SERVICES, INC					
0	LED HEADLIGHTS	1XRQ-1F34-TPH	1/9/2024	1/9/2024	100938	348.50
Vendor 9918 Total:						348.50
5636	BLUEGRASS INTERNATIONAL					
0	FUEL MODULE, ELEMENT	X200062312-01	1/9/2024	1/9/2024	101113	192.39
Vendor 5636 Total:						192.39
9400	CALEB WILSON LUMBER					
0	TOTES	027833	1/9/2024	1/9/2024	100318	150.00
Vendor 9400 Total:						150.00
8045	CONDERS TRAILER SALES, LLC					
0	BACKING PLATE, SEALS, TIRE AN	010446	1/9/2024	1/9/2024	101202	1,020.00
Vendor 8045 Total:						1,020.00
0338	DAL-R'S INC					
0	GARAGE SUPPLIES	442564	1/9/2024	1/9/2024	101181	259.28
0	GARAGE SUPPLIES	441655	1/9/2024	1/9/2024	101104	210.94
0	GARAGE SUPPLIES	442780	1/9/2024	1/9/2024	101155	353.07
0	GARAGE SUPPLIES	442003	1/9/2024	1/9/2024	101125	273.53
0	HYD HOSE	442330	1/9/2024	1/9/2024	101143	126.91
0	T-JOINT	442270	1/9/2024	1/9/2024	101139	40.77
Vendor 0338 Total:						1,264.50
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	OIL/OIL FILTER/REPAIRS	6107519/2	1/9/2024	1/9/2024	100985	700.99
Vendor 6815 Total:						700.99
7783	FLEETPRIDE INC					
0	MUNCIE PTO	111578332	1/9/2024	1/9/2024	100160	6,186.90
0	TIRE TUBE	060720	1/9/2024	1/9/2024	100990	200.00
0	COMPRESSOR	111490937	1/9/2024	1/9/2024	100042	1,602.65
0	FILTER	112014228	1/9/2024	1/9/2024	100301-A	61.05

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7783 Total:	<u>8,050.60</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-413422	1/9/2024	1/9/2024	101109	193.85
0	KNOB	5764-413931	1/9/2024	1/9/2024	101140	12.76
0	FILTERS, PADS, FUEL ELEMENT	5764-413482	1/9/2024	1/9/2024	101114	275.43
					Vendor 3198 Total:	<u>482.04</u>
146	HYDRAULIC SPECIALIST INC					
0	CYLINDER	0068020	1/9/2024	1/9/2024	100771	1,873.40
					Vendor 146 Total:	<u>1,873.40</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BAND CLAMP	1298-313601	1/9/2024	1/9/2024	101154	17.19
					Vendor 6123 Total:	<u>17.19</u>
6454	SOUTHERN PETROLEUM PC					
0	FUEL FILTERS	0053416	1/9/2024	1/9/2024	100155	50.00
0	FUEL NOZZLE	0066448	1/9/2024	1/9/2024	101151	260.00
0	NOZZLE SWIVEL	0066971	1/9/2024	1/9/2024	101196	130.00
					Vendor 6454 Total:	<u>440.00</u>
8706	STRINGFELLOW					
0	LOCK BAR, BOLTS, BEARING BAR	78468-02	1/9/2024	1/9/2024	101161	518.94
					Vendor 8706 Total:	<u>518.94</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	GLASS, HORN, BUMPER, HANDLE,	P75790	1/9/2024	1/9/2024	100648	611.17
					Vendor 0398 Total:	<u>611.17</u>
85	WORLDWIDE EQUIPMENT INC					
0	YOKE, DRIVE SHAFT	031180446	1/9/2024	1/9/2024	100982	58.41
					Vendor 85 Total:	<u>58.41</u>
10236	WRIGHT IMPLEMENT					
0	SKID SHOE	196538	1/9/2024	1/9/2024	101363	300.48
					Vendor 10236 Total:	<u>300.48</u>
					Acct 02-6105-0427 Total:	<u>16,028.61</u>
02-6105-0429	Gas & Oil					
10207	ESTEPP ENERGY, LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	DIESEL	013320	1/9/2024	1/9/2024	100893	4,782.46
0	DIESEL FUEL	014165	1/9/2024	1/9/2024	101228	8,827.22
0	DIESEL	013321	1/9/2024	1/9/2024	100893	4,588.41
0	DIESEL	013644	1/9/2024	1/9/2024	101124	4,172.58
0	DIESEL	013643	1/9/2024	1/9/2024	101124	4,883.32
					Vendor 10207 Total:	<u>27,253.99</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE	550525	1/9/2024	1/9/2024	101234-A	77.95
0	PROPANE	518550	1/9/2024	1/9/2024	100989	60.97
					Vendor 7155 Total:	<u>138.92</u>
					Acct 02-6105-0429 Total:	<u>27,392.91</u>
02-6105-0447	Paving/chip-seal					
0004E	HINKLE CONTRACTING CO					
0	PINEY WOODS RD	2330253502-6	1/9/2024	1/9/2024	6383	128,250.39
0	GOODIN LANE	2330253502-2	1/9/2024	1/9/2024	6390	17,936.57
0	DAWS RIDGE RD	2330253502-4	1/9/2024	1/9/2024	6381	1,406.44
0	DAWS RIDGE RD	2330253502-5	1/9/2024	1/9/2024	6382	73,951.07
0	GOODIN LANE	2330253502	1/9/2024	1/9/2024	6388	19,720.69
0	GOODIN LANE	2330253502-1	1/9/2024	1/9/2024	6389	23,714.11
0	WILSON LOOP	2330253502-3	1/9/2024	1/9/2024	6391	11,518.07
					Vendor 0004E Total:	<u>276,497.34</u>
4301	TAYLOR MAINTENANCE INC					
0	WEST FARM RD	12335	1/9/2024	1/9/2024	10511	8,830.00
					Vendor 4301 Total:	<u>8,830.00</u>
					Acct 02-6105-0447 Total:	<u>285,327.34</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR	74728	1/9/2024	1/9/2024	101002	55.95
					Vendor 7764 Total:	<u>55.95</u>
8045	CONDERS TRAILER SALES, LLC					
0	TIRES	010252	1/9/2024	1/9/2024	101215	940.00
					Vendor 8045 Total:	<u>940.00</u>
					Acct 02-6105-0479 Total:	<u>995.95</u>
02-7700-0602	Principle/KACO Leases					
9228	REPUBLIC BANK					



<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>
0	PAYMENT PRINCIPAL	HEAVYEQUIP#3	1/9/2024	1/9/2024	101303	11,712.39
					Vendor 9228 Total:	11,712.39
					Acct 02-7700-0602 Total:	11,712.39
02-7700-0606	Interest- KACO leases					
10070	KACO LEASING TRUST					
0	PAYMENT #15 INTEREST	TRUCK#35i	1/9/2024	1/9/2024	101302	528.04
					Vendor 10070 Total:	528.04
10291	MAGNOLIA BANK					
0	PAYMENT INTEREST	TRUCK#37i	1/9/2024	1/9/2024	101305	1,153.41
0	PAYMENT INTEREST	TRUCK#36i	1/9/2024	1/9/2024	101304	3,603.97
					Vendor 10291 Total:	4,757.38
9228	REPUBLIC BANK					
0	PAYMENT INTEREST	HEAVYEQUIP#3	1/9/2024	1/9/2024	101303	775.11
					Vendor 9228 Total:	775.11
					Acct 02-7700-0606 Total:	6,060.53
					Fund 02 Total:	432,609.09

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 0338 0	Jail Fund Building Repair DAL-R'S INC BUILDING MAINTENANCE SUPPL	64241	1/9/2024	1/9/2024	101311	447.07
					Vendor 0338 Total:	<u>447.07</u>
					Acct 03-5101-0334 Total:	<u>447.07</u>
03-5101-0343 9724 0	Contract Medical Service LAKE CUMBERLAND REGIONAL HOSPITA INMATE EXAM	150034C21269	1/9/2024	1/9/2024	101198	238.00
					Vendor 9724 Total:	<u>238.00</u>
8225 0	MEDICINE SHOPPE LTC INMATE MEDICINE	DEC 23	1/9/2024	1/9/2024	101373	11,222.05
					Vendor 8225 Total:	<u>11,222.05</u>
					Acct 03-5101-0343 Total:	<u>11,460.05</u>
03-5101-0346 0074 0	Pest Control CUMBERLAND SERVICES EXT INC PEST CONTROL	196538	1/9/2024	1/9/2024	101169	100.00
					Vendor 0074 Total:	<u>100.00</u>
					Acct 03-5101-0346 Total:	<u>100.00</u>
03-5101-0406 0346 0	Building Maint. Supplies ADKINS SEPTIC TANK SPETIC SERVICE	12970	1/9/2024	1/9/2024	101170	255.00
					Vendor 0346 Total:	<u>255.00</u>
					Acct 03-5101-0406 Total:	<u>255.00</u>
03-5101-0411 7652 0	Cleaning Supplies STIGALL DISTRIBUTING LLC TOILETRIES	107161	1/9/2024	1/9/2024	101367	2,697.00
					Vendor 7652 Total:	<u>2,697.00</u>
					Acct 03-5101-0411 Total:	<u>2,697.00</u>
03-5101-0425 7864 0 0	Food KELLWELL FOODS LLC INMATE MEALS INMATE MEALS	206395 206119	1/9/2024 1/9/2024	1/9/2024 1/9/2024	101368 101173	17,917.38 8,847.47

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7864 Total:	26,764.85
					Acct 03-5101-0425 Total:	26,764.85
03-5101-0445 9928 0	Office Supplies XBS OFFICE SOLUTIONS COPIER INK	116324	1/9/2024	1/9/2024	101176	216.81
					Vendor 9928 Total:	216.81
					Acct 03-5101-0445 Total:	216.81
03-5101-0453 8498 0	Inmate Mandated Expense CHARM-TEX INC INMATE TOILETRIES	0346853	1/9/2024	1/9/2024	101174	1,623.60
					Vendor 8498 Total:	1,623.60
					Acct 03-5101-0453 Total:	1,623.60
03-5101-0465 2033 0 0 0	Inmate Clothing BOB BARKER CO INMATE ESSENTIALS INMATE ESSENTIALS INMATE ESSENTIALS	INV1965831 INV1953232 INV1955688	1/9/2024 1/9/2024 1/9/2024	1/9/2024 1/9/2024 1/9/2024	101167 101167 101167	1,151.19 345.22 286.30
					Vendor 2033 Total:	1,782.71
					Acct 03-5101-0465 Total:	1,782.71
03-5101-0565 0063 0	Printing COMMONWEALTH JOURNAL ADVERTISE BIDS	3011130	1/9/2024	1/9/2024	101116	414.35
					Vendor 0063 Total:	414.35
188 0	M & W PRINTING CO INMATE PROPERTY CARDS	16506	1/9/2024	1/9/2024	101168	175.50
					Vendor 188 Total:	175.50
					Acct 03-5101-0565 Total:	589.85
					Fund 03 Total:	45,936.94

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	126	1/9/2024	1/9/2024		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5330-0507 0225 0	General Home Relief/perm PERM MONTHLY ALLOTMENT	JAN 24	1/9/2024	1/9/2024		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	JAN 24	1/9/2024	1/9/2024		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>
					Acct 04-5340-0507 Total:	<u>2,916.66</u>
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL - CHERYL PENNI	416-23	1/9/2024	1/9/2024	101131	400.00
					Vendor 7604 Total:	<u>400.00</u>
7315 0	WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL - CERYL PENNIN	97735	1/9/2024	1/9/2024	101130	770.00
					Vendor 7315 Total:	<u>770.00</u>
					Acct 04-5340-0515 Total:	<u>1,170.00</u>
04-6105-0447 0004E 0 0 0 0 0 0 0 0 0	Roads-material & Supply HINKLE CONTRACTING CO DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK DEC 23 ROCK	68390 65017 68517 67588 67597 68729 67072 67247 68171	1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024	1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024 1/9/2024	100839 100839 100839 100839 100839 100839 100839 100839 100839	1,163.13 877.14 1,695.40 707.23 1,569.97 1,516.24 1,167.02 1,552.39 2,697.18

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	NOV 23 ROCK	64896	1/9/2024	1/9/2024	100839	765.28
0	DEC 23 ROCK	67764	1/9/2024	1/9/2024	100839	1,330.72
0	DEC 23 ROCK	67755	1/9/2024	1/9/2024	100839	1,776.81
0	DEC 23 ROCK	65225	1/9/2024	1/9/2024	100839	1,169.49
0	NOV 23 ROCK	64706	1/9/2024	1/9/2024	100839	244.52
0	DEC 23 ROCK	66063	1/9/2024	1/9/2024	100839	232.42
0	DEC 23 ROCK	65024	1/9/2024	1/9/2024	100839	1,250.78
0	DEC 23 ROCK	68187	1/9/2024	1/9/2024	100839	935.09
0	DEC 23 ROCK	67958	1/9/2024	1/9/2024	100839	1,811.79
0	DEC 23 ROCK	66083	1/9/2024	1/9/2024	100839	857.98
0	NOV 23 ROCK	64911	1/9/2024	1/9/2024	100839	2,146.81
0	DEC 23 ROCK	67084	1/9/2024	1/9/2024	100839	1,045.48
0	DEC 23 ROCK	66932	1/9/2024	1/9/2024	100839	569.17
0	DEC 23 ROCK	66536	1/9/2024	1/9/2024	100839	1,067.03
0	DEC 23 ROCK	68361	1/9/2024	1/9/2024	100839	1,776.71
0	DEC 23 ROCK	67235	1/9/2024	1/9/2024	100839	1,318.70
0	DEC 23 ROCK	66912	1/9/2024	1/9/2024	100839	471.06
0	DEC 23 ROCK	65237	1/9/2024	1/9/2024	100839	713.20
0	DEC 23 ROCK	66293	1/9/2024	1/9/2024	100839	856.58
0	DEC 23 ROCK	66524	1/9/2024	1/9/2024	100839	211.74
0	DEC 23 ROCK	67966	1/9/2024	1/9/2024	100839	745.09
					Vendor 0004E Total:	<u>34,242.15</u>
8350	LEHIGH HANSON, INC					
0	DEC 23 GRAVEL	42741368	1/9/2024	1/9/2024	100838	407.11
0	DEC 23 GRAVEL	42749197	1/9/2024	1/9/2024	100838	386.63
0	DEC 23 GRAVEL	42761304	1/9/2024	1/9/2024	100838	1,376.76
0	NOV 23 GRAVEL	42719333	1/9/2024	1/9/2024	100838	156.42
0	DEC 23 GRAVEL	42752069	1/9/2024	1/9/2024	100838	211.64
0	DEC 23 GRAVEL	42749196	1/9/2024	1/9/2024	100838	191.63
0	DEC 23 GRAVEL	42771995	1/9/2024	1/9/2024	100838	2,117.78
0	DEC 23 GRAVEL	42753783	1/9/2024	1/9/2024	100838	721.73
0	DEC 23 GRAVEL	42738646	1/9/2024	1/9/2024	100838	731.07
0	DEC 23 GRAVEL	42728074	1/9/2024	1/9/2024	100838	416.05
0	DEC 23 GRAVEL	42763794	1/9/2024	1/9/2024	100838	1,613.53
0	DEC 23 GRAVEL	42738647	1/9/2024	1/9/2024	100838	415.03
0	DEC 23 GRAVEL	42761305	1/9/2024	1/9/2024	100838	1,347.28
0	DEC 23 GRAVEL	42771996	1/9/2024	1/9/2024	100838	1,148.46
					Vendor 8350 Total:	<u>11,241.12</u>
					Acct 04-6105-0447 Total:	<u>45,483.27</u>
					Fund 04 Total:	<u>51,403.26</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0576 7499 0	Fire Fund Travel RICKY HAYNES REIMBURSE TRAVEL	12.19.23	1/9/2024	1/9/2024	101225	83.84
					Vendor 7499 Total:	<u>83.84</u>
					Acct 17-5120-0576 Total:	<u>83.84</u>
17-6401-0445 9918 0	Office Supplies AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1JGL-XD6Y-FPL	1/9/2024	1/9/2024	100821	504.31
					Vendor 9918 Total:	<u>504.31</u>
					Acct 17-6401-0445 Total:	<u>504.31</u>
17-6401-0592 9918 0 0 0	Truck Repair & Maintenanc AMAZON CAPITAL SERVICES, INC GARAGE SUPPLIES ROAD SUPPLIES ROAD SUPPLIES	1J7K-VX9Q-199I 19D1-R1DH-CNC 1H19-RR7Y-CQI	1/9/2024 1/9/2024 1/9/2024	1/9/2024 1/9/2024 1/9/2024	99544 100658 100658	528.18 318.30 176.10
					Vendor 9918 Total:	<u>1,022.58</u>
5636 0	BLUEGRASS INTERNATIONAL O-RING	x200062420/01	1/9/2024	1/9/2024	101199	1.51
					Vendor 5636 Total:	<u>1.51</u>
6833 0	CARQUEST OF SOMERSET PEDAL SENSOR	14462-195235	1/9/2024	1/9/2024	101121	100.69
					Vendor 6833 Total:	<u>100.69</u>
0614 0	CUMBERLAND OIL CO INC FLUIDS	191982	1/9/2024	1/9/2024	100829	2,034.00
					Vendor 0614 Total:	<u>2,034.00</u>
0338 0	DAL-R'S INC SUPPLIES	441380	1/9/2024	1/9/2024	100503	2,019.84
					Vendor 0338 Total:	<u>2,019.84</u>
6815 0	DON FRANKLIN FAMILY OF DEALERSHIPS OIL CHANGE	6108570/1	1/9/2024	1/9/2024	101164	80.52
					Vendor 6815 Total:	<u>80.52</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
7783	FLEETPRIDE INC					
0	TANK	112343850	1/9/2024	1/9/2024	101188	191.83
0	BRAKES	113151789	1/9/2024	1/9/2024	100913-A	578.08
0	AIR DRYER	112595461	1/9/2024	1/9/2024	101188	255.37
0	YOKE, DRIVE SHAFT	111619865	1/9/2024	1/9/2024	100158	793.78
0	AIR DRYER	113248368	1/9/2024	1/9/2024	101188	699.00
0	REMOTE KITS	113032986	1/9/2024	1/9/2024	101218	1,911.95
					Vendor 7783 Total:	<u>4,430.01</u>
3198	GERALDS AUTO PARTS					
0	BED COATING	5764-406739	1/9/2024	1/9/2024	100066	30.86
0	FILTER	5764-412874	1/9/2024	1/9/2024	100878	31.32
0	BRAKES	5764-413530	1/9/2024	1/9/2024	101114-A	57.90
0	OIL	5764-412665	1/9/2024	1/9/2024	100851-A	17.04
0	SCOTCH PADS	5764-414112	1/9/2024	1/9/2024	101160	20.48
0	BRAKE CLEANER/ STARTING FLUID	5764-413168	1/9/2024	1/9/2024	100965	211.20
0	ADDITIVES	5764-413320	1/9/2024	1/9/2024	101108	40.00
0	BRAKES/ROTORS	5764-413341	1/9/2024	1/9/2024	101007	360.28
0	HOSE ASSEMBLY	5764-413988	1/9/2024	1/9/2024	101156	135.00
0	LUBE	5764-413299	1/9/2024	1/9/2024	100851	137.44
					Vendor 3198 Total:	<u>1,041.52</u>
7155	HOLSTON GASES INC-SOMERSET					
0	SERVICE CHARGE	912232	1/9/2024	1/9/2024	100936	10.56
0	FUEL	833645	1/9/2024	1/9/2024	100936	27.78
					Vendor 7155 Total:	<u>38.34</u>
8851	J ADAMS					
0	DRILL	64573	1/9/2024	1/9/2024	101110	177.39
					Vendor 8851 Total:	<u>177.39</u>
8674	KENTUCKY EMERGENCY POWER, LLC					
0	ANNUAL SERVICE	3220	1/9/2024	1/9/2024	101162	9,500.00
					Vendor 8674 Total:	<u>9,500.00</u>
10023	KIMBALL MIDWEST					
0	SHOP SUPPLIES	101666950	1/9/2024	1/9/2024	100843	980.02
					Vendor 10023 Total:	<u>980.02</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	AIRBAND MOBILE	695000018-2	1/9/2024	1/9/2024	99346	1,299.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7487 Total:	<u>1,299.00</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC FUEL PUMO	1298-311360	1/9/2024	1/9/2024	101117	79.99
					Vendor 6123 Total:	<u>79.99</u>
0132 0	SAFETY KLEEN SYSTEMS INC PARTS- WASHER	2306320063	1/9/2024	1/9/2024	101205	367.08
					Vendor 0132 Total:	<u>367.08</u>
6898 0	SANDUSKY SALES PIPE	122545	1/9/2024	1/9/2024	100814-A	580.00
					Vendor 6898 Total:	<u>580.00</u>
7543 0	SOUTHEAST APPARATUS LLC VALVE	043221	1/9/2024	1/9/2024	101126	463.94
0	PUMP	43250	1/9/2024	1/9/2024	98658-B	11,088.33
0	VALVE	43291	1/9/2024	1/9/2024	101127	577.01
0	MOUNT	43262	1/9/2024	1/9/2024	101126	440.37
0	VALVES	43264	1/9/2024	1/9/2024	101126	730.79
0	ENGINE	43251	1/9/2024	1/9/2024	101126	1,287.77
0	REMOTE	43203	1/9/2024	1/9/2024	101126	77.43
0	AUTO CHARGER	43100	1/9/2024	1/9/2024	99897	2,461.35
					Vendor 7543 Total:	<u>17,126.99</u>
9260 0	WEIS FIRE & SAFETY EQUIPMENT, LLC SUCTION HOSE/ GAUGE	192012	1/9/2024	1/9/2024	100422	2,633.97
					Vendor 9260 Total:	<u>2,633.97</u>
10208 0	WOODS AUTO GLASS WINDOW INSTALL	1665	1/9/2024	1/9/2024	100966	285.00
					Vendor 10208 Total:	<u>285.00</u>
					Acct 17-6401-0592 Total:	<u>43,798.45</u>
					Fund 17 Total:	<u>44,386.60</u>



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0336 8430 0	9-1-1 Equipment Maintenance RIDGENET NETWORK GROUP EQUIPMENT MAINTENANCE/SUPP	15390	1/9/2024	1/9/2024	101159	5,600.00
					Vendor 8430 Total:	<u>5,600.00</u>
					Acct 76-5145-0336 Total:	<u>5,600.00</u>
76-5145-0417 9937 0	Copier Expense EVERBANK, NA COPIER EXPENSE	9828998	1/9/2024	1/9/2024	101335	126.00
					Vendor 9937 Total:	<u>126.00</u>
9224 0	FIRST CENTURY LENDING COPIER LEASE	43749235	1/9/2024	1/9/2024	100949	122.34
					Vendor 9224 Total:	<u>122.34</u>
10064 0	FIRST-CITIZENS BANK & TRUST COPIER EXPENSE	2300084762	1/9/2024	1/9/2024	101191	277.03
					Vendor 10064 Total:	<u>277.03</u>
7460 0	PRECISION DUPLICATING SOLUTIONS INC COPIER EXPENSE	115620	1/9/2024	1/9/2024	101337	240.09
					Vendor 7460 Total:	<u>240.09</u>
					Acct 76-5145-0417 Total:	<u>765.46</u>
76-5145-0445 9918 0	Office Expense AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	11G3-LL6K-X6Q	1/9/2024	1/9/2024	101211-A	38.22
					Vendor 9918 Total:	<u>38.22</u>
					Acct 76-5145-0445 Total:	<u>38.22</u>
76-5145-0573 8167 0	Telephone LANGUAGE LINE SERVICES INTERPRETATION	11165522	1/9/2024	1/9/2024	100942	72.15
					Vendor 8167 Total:	<u>72.15</u>
6376 0	WINDSTREAM PHONE BILLS	160054667	1/9/2024	1/9/2024		11,170.31
					Vendor 6376 Total:	<u>11,170.31</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>
					Acct 76-5145-0573 Total:	<u>11,242.46</u>
76-5145-0576	Staff Travel					
4675	BEVERLY HAYNES					
0	REIMBURSE - TRAVEL	12-14-23	1/9/2024	1/9/2024	101212	110.69
					Vendor 4675 Total:	<u>110.69</u>
					Acct 76-5145-0576 Total:	<u>110.69</u>
76-9200-0903	Mandated Wireless Expense					
8430	RIDGENET NETWORK GROUP					
0	RADIO MAINTENANCE	15389	1/9/2024	1/9/2024	101190	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-9200-0903 Total:	<u>780.00</u>
					Fund 76 Total:	<u>18,536.83</u>
					Grand Total:	<u><u>1,468,541.70</u></u>