

# Accounts Payable

## Voucher Register

User: hhill@pcgovt.com  
 Printed: 10/09/2025 - 3:41PM  
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 Date From & To: 10/14/2025 - 10/14/2025  
 Include records with no voucher number: True



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0331	Lease Pmt. Copiers					
0023	ANDERSON OFFICE SUPPLY					
0	OFFICE SUPPLIES	156417	10/14/2025	10/14/2025	108543	12.95
					Vendor 0023 Total:	12.95
					Acct 01-5001-0331 Total:	12.95
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	13756	10/14/2025	10/14/2025	108673	35.00
0	EMPLOYEE TESTING	13755	10/14/2025	10/14/2025	108727	705.00
					Vendor 7963 Total:	740.00
					Acct 01-5001-0382 Total:	740.00
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1K7M-3NYT-7C	10/14/2025	10/14/2025	108925	392.91
0	OFFICE SUPPLIES	1VDF-JYPR-Y6I	10/14/2025	10/14/2025	108924	291.11
0	PRINTER/MOUSE	17TX-KRQD-MF	10/14/2025	10/14/2025	108839	565.39
					Vendor 9918 Total:	1,249.41
0023	ANDERSON OFFICE SUPPLY					
0	PRINT TONER	156430	10/14/2025	10/14/2025	108635	49.95
					Vendor 0023 Total:	49.95
0338	DAL-R'S INC					
0	MAINTENANCE SUPPLIES	6029323	10/14/2025	10/14/2025	108694	27.30
					Vendor 0338 Total:	27.30
5812	DELL MARKETING L.P.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	COMPUTER	10837950699	10/14/2025	10/14/2025	108693	1,501.24
					Vendor 5812 Total:	1,501.24
					Acct 01-5001-0445 Total:	2,827.90
01-5001-0563 9262 0	Postage QUADIENT FINANCE USA POSTAGE FUNDING	09.23.2025	10/14/2025	10/14/2025	108838	64.00
					Vendor 9262 Total:	64.00
					Acct 01-5001-0563 Total:	64.00
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMEN OCTOBER-2025 DEPUTIES SALARY	OCT-2025	10/14/2025	10/14/2025	108640	137,726.00
					Vendor 0015 Total:	137,726.00
					Acct 01-5015-0103 Total:	137,726.00
01-5015-0187 0015 0	Holiday Pay/Deputies PULASKI COUNTY SHERIFF'S DEPARTMEN 4TH QRT-2025 DEPUTIES HOLIDAY	4TH QRT-HP- 20	10/14/2025	10/14/2025	108641	12,500.00
					Vendor 0015 Total:	12,500.00
					Acct 01-5015-0187 Total:	12,500.00
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT HANGER RENTAL FEE	4TH QRT-2025	10/14/2025	10/14/2025	108642	1,600.00
					Vendor 6764 Total:	1,600.00
					Acct 01-5015-0353 Total:	1,600.00
01-5020-0445 0023 0	Office Supplies/postage ANDERSON OFFICE SUPPLY OFFICE SUPPLIES	156399	10/14/2025	10/14/2025	108521	89.75
					Vendor 0023 Total:	89.75
3946 0	MODERN DISTRIBUTORS INC COFFEE/SUGAR	105009163	10/14/2025	10/14/2025	108726	125.89
					Vendor 3946 Total:	125.89
					Acct 01-5020-0445 Total:	215.64
01-5020-0481	Uniforms					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
5011 0	JATS SCREEN PRINTING UNIFORMS	09.29.2025	10/14/2025	10/14/2025	108812	78.00
					Vendor 5011 Total:	78.00
					Acct 01-5020-0481 Total:	78.00
01-5020-0566 10220 0	Reimbursement/expense DONALD HUTCHINSON MILAGE REIMBURSEMENT/TRAIN	09.08.2025	10/14/2025	10/14/2025	108631	133.00
					Vendor 10220 Total:	133.00
					Acct 01-5020-0566 Total:	133.00
01-5025-0576 6987 0	Travel/Training KENTUCKY ASSOCIATION OF COUNTIES CONFERENCE REGISTR	6941	10/14/2025	10/14/2025	108935	399.00
					Vendor 6987 Total:	399.00
164 0	KMCA SEPT-25 VIRTUAL TRAINING	6581	10/14/2025	10/14/2025	108934	120.00
					Vendor 164 Total:	120.00
8928 0	MARK RANSHAW CONFERENCE MILEAGE / TRAVEL	AUG-2025	10/14/2025	10/14/2025	108922	182.00
					Vendor 8928 Total:	182.00
10097 0	MARSHALL TODD CONFERENCE MILEAGE / TRAVEL	AUG-2025	10/14/2025	10/14/2025	108923	182.00
					Vendor 10097 Total:	182.00
					Acct 01-5025-0576 Total:	883.00
01-5047-0445 6820 0	Office Supply CYNTHIA SELLERS REIMBURSE COFFEE/CONFERENC	09.01.2025	10/14/2025	10/14/2025	108792	175.84
					Vendor 6820 Total:	175.84
					Acct 01-5047-0445 Total:	175.84
01-5047-0531 10286 0 0	Tax Office Bonds LIBERTY MUTUAL BOND-SANDY RAMSEY BOND- CYNTHIA SELLERS	999293577-25 99293562-25	10/14/2025 10/14/2025	10/14/2025 10/14/2025	108791 108791	885.66 1,364.12

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10286 Total:	2,249.78
					Acct 01-5047-0531 Total:	2,249.78
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	25265	10/14/2025	10/14/2025	108544	286.26
0	POSTAGE	25333	10/14/2025	10/14/2025	108790	1,611.34
					Vendor 5619 Total:	1,897.60
					Acct 01-5047-0563 Total:	1,897.60
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICATI					
0	AUGUST POSTCARD PROCESSING	217667-PU-08	10/14/2025	10/14/2025	108097	1.22
0	SEPT-2025 POSTCARD PROCESSIN	218378-PU-09	10/14/2025	10/14/2025	108465	2.44
					Vendor 8044 Total:	3.66
					Acct 01-5065-0446 Total:	3.66
01-5080-0334	Building Maintenance					
3471	AIR-FLO PRODUCTS					
0	FILTERS	1062409	10/14/2025	10/14/2025	108628	396.21
					Vendor 3471 Total:	396.21
10090	CUMBERLAND LOCK WORKS					
0	DUPLICATE KEY/SERVICE CALL	108505	10/14/2025	10/14/2025	108817	90.00
					Vendor 10090 Total:	90.00
6596	DC ELEVATOR CO, INC					
0	MNTHLY MAINT/OCT-25	INV-406639-B4B	10/14/2025	10/14/2025	108932	322.39
					Vendor 6596 Total:	322.39
					Acct 01-5080-0334 Total:	808.60
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	OCT-2025 MLV	10/14/2025	10/14/2025	108857	162.76
0	MNTHLY ELEVATOR MAINTENAN	382958J0N0	10/14/2025	10/14/2025	108098	162.76
					Vendor 6596 Total:	325.52
					Acct 01-5080-0352 Total:	325.52
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SUPPLIES	00006309	10/14/2025	10/14/2025	108458	71.00
0	CLEANING SUPPLIES	6442	10/14/2025	10/14/2025	108848	12.00
0	CLEANING SUPPLIES	6379	10/14/2025	10/14/2025	108457	192.50
0	CLEANING SUPPLIES	00006344	10/14/2025	10/14/2025	108537	513.66
0	JANITORAL SUPPLIES	00006441	10/14/2025	10/14/2025	108782	622.86
0	SUPPLIES	00006264	10/14/2025	10/14/2025	108090	56.90
Vendor 0770 Total:						1,468.92
Acct 01-5080-0411 Total:						1,468.92
01-5080-0429	Gasoline/Vehicle Maintenance					
6454	PREMIER ENERGY -SOMERSET					
0	87 E10 GAS/GASOLINE	11578	10/14/2025	10/14/2025	108893	14,577.29
0	FILTER/NOZZLE/LABOR	37944	10/14/2025	10/14/2025	108636	235.00
0	87 E10 UNL GAS	35024	10/14/2025	10/14/2025	107790	13,479.53
Vendor 6454 Total:						28,291.82
Acct 01-5080-0429 Total:						28,291.82
01-5080-0573	Telephone Expense					
10257	CONNECTED TECHNOLOGIES					
0	HOSTING/PHONES	1758	10/14/2025	10/14/2025	108930	1,107.00
Vendor 10257 Total:						1,107.00
Acct 01-5080-0573 Total:						1,107.00
01-5081-0334	Judicial Center Bldg. Maint.					
9795	CINTAS FIRE PROTECTION					
0	SEMI-ANNUAL INSPECTION	015J521498	10/14/2025	10/14/2025	108713	549.06
Vendor 9795 Total:						549.06
6596	DC ELEVATOR CO, INC					
0	SERVICE CALL/BATTERY	INV-399105-P7V	10/14/2025	10/14/2025	108933	158.95
0	MNTHLY MAINT/OCT -25	INV-406638-Y9V	10/14/2025	10/14/2025	108933	651.56
Vendor 6596 Total:						810.51
9702	INTERTECH MECHANICAL SERVICE					
0	PREVENTIVE MAINTENANCE	SD08915	10/14/2025	10/14/2025	108483	4,212.50
0	TROUBLE-SHOOT HVAC CONTROI	SD08893	10/14/2025	10/14/2025	108448	2,228.00
Vendor 9702 Total:						6,440.50
7232	MIRACLE LAWN & LANDSCAPING INC					
0	WEED SPRAY/FERTALIZER	149449	10/14/2025	10/14/2025	108937	110.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7232 Total:	<u>110.00</u>
7032	RONEY'S PLUMBING INC					
0	FOUNTAIN REPAIR/FILL VALVE	50998	10/14/2025	10/14/2025	108469	2,700.00
					Vendor 7032 Total:	<u>2,700.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	00006433	10/14/2025	10/14/2025	108758	774.00
					Vendor 0770 Total:	<u>774.00</u>
					Acct 01-5081-0334 Total:	<u>11,384.07</u>
01-5150-0513	Forestry Service					
7379	ENERGY AND ENVIRONMENT CABINET					
0	FIRE PROTECTION-FY26	FY2026	10/14/2025	10/14/2025	108711	3,477.00
					Vendor 7379 Total:	<u>3,477.00</u>
					Acct 01-5150-0513 Total:	<u>3,477.00</u>
01-5205-0399	Veterinary Services					
10357	CASEY COUNTY VETERINARY SERVICES I					
0	VET SERVICES	0217094	10/14/2025	10/14/2025	108717	752.23
0	SPAY/NEUTER ANIMALS	0218959	10/14/2025	10/14/2025	108597	690.73
0	VET SERVICES	0219774	10/14/2025	10/14/2025	108716	361.74
					Vendor 10357 Total:	<u>1,804.70</u>
					Acct 01-5205-0399 Total:	<u>1,804.70</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					
0	ANIMAL MEDS	ED29978	10/14/2025	10/14/2025	108542	45.66
0	ANIMAL MEDICATION	EF42379	10/14/2025	10/14/2025	108789	178.75
					Vendor 9462 Total:	<u>224.41</u>
10088	ZOETIS US LLC					
0	ANIMAL MEDICATION	9028716634	10/14/2025	10/14/2025	108931	258.75
0	ANIMAL MEDS	9029137684	10/14/2025	10/14/2025	108541	258.75
0	ANIMAL VACCINATION	9029000109	10/14/2025	10/14/2025	108764	321.00
0	ANIMAL VACCINATIONS	9029185296	10/14/2025	10/14/2025	108578	428.00
					Vendor 10088 Total:	<u>1,266.50</u>
					Acct 01-5205-0403 Total:	<u>1,490.91</u>
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	CLEANING SUPPLIES	00006411	10/14/2025	10/14/2025	108743	427.00
0	CLEANING SUPPLIES	00006356	10/14/2025	10/14/2025	108575	589.00
					Vendor 0770 Total:	<u>1,016.00</u>
					Acct 01-5205-0411 Total:	<u>1,016.00</u>
01-5205-0742 0338	Animal Shelter Building DAL-R'S INC					
0	REPAIR WATER HOSE	6028367	10/14/2025	10/14/2025	108683	29.75
					Vendor 0338 Total:	<u>29.75</u>
5843 0	DAVIS HEATING & AIR A/C UNIT REPAIR	1-48426-1	10/14/2025	10/14/2025	108704	353.00
					Vendor 5843 Total:	<u>353.00</u>
7032 0	RONEY'S PLUMBING INC REPAIR WATER LINE/SNAKE DRAI	51122	10/14/2025	10/14/2025	108703	655.10
					Vendor 7032 Total:	<u>655.10</u>
					Acct 01-5205-0742 Total:	<u>1,037.85</u>
01-5235-0507 262	Soil Conservation Service SOIL CONSERVATION DIST					
0	MNTHLY ALLOT	OCT-2025	10/14/2025	10/14/2025	108613	7,500.00
					Vendor 262 Total:	<u>7,500.00</u>
					Acct 01-5235-0507 Total:	<u>7,500.00</u>
01-5401-0364 9400	White Lily Park/Operating Acco CALEB WILSON LUMBER					
0	LUMBER	050861	10/14/2025	10/14/2025	108548	62.50
					Vendor 9400 Total:	<u>62.50</u>
176 0	LAKE CUMBERLAND AREA DEVELOPMEN PRELIMINARY RECORD REVIEW	01832	10/14/2025	10/14/2025	108765	40.00
					Vendor 176 Total:	<u>40.00</u>
3551 0	MAC METAL SALES INC MAINTENANCE SUPPLIES	578953	10/14/2025	10/14/2025	108657	43.57
					Vendor 3551 Total:	<u>43.57</u>
					Acct 01-5401-0364 Total:	<u>146.07</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5401-0406 278 0	Shopville Park SOUTHERN STATES PROPANE RE-FILL	1318850	10/14/2025	10/14/2025	108760	827.84
					Vendor 278 Total:	827.84
					Acct 01-5401-0406 Total:	827.84
01-5401-0428 9980 0	Store merchandise CARRIE'S CUSTOM CREATIONS STORE MERCHANDISE	308	10/14/2025	10/14/2025	108609	447.00
					Vendor 9980 Total:	447.00
7236 0	H.T. HACKNEY CO. STORE MERCHANDISE	337766	10/14/2025	10/14/2025	108875	216.76
					Vendor 7236 Total:	216.76
5062 0	SOMERSET ICE COMPANY INC COOLER RESTOCK	05-517726	10/14/2025	10/14/2025	108539	320.00
					Vendor 5062 Total:	320.00
					Acct 01-5401-0428 Total:	983.76
01-5401-0429 6454 0	Gasoline PREMIER ENERGY -SOMERSET GASOLINE	2490128	10/14/2025	10/14/2025	108715	575.48
					Vendor 6454 Total:	575.48
					Acct 01-5401-0429 Total:	575.48
01-5401-0446 9918 0	Park Maintenance Supplies AMAZON CAPITAL SERVICES, INC MAINTENANCE SUPPLIES	191V-N3PY-1L31	10/14/2025	10/14/2025	108653	316.17
					Vendor 9918 Total:	316.17
7764 0	BINGHAM TIRE OF SOMERSET TIRE AND REPAIR	86723	10/14/2025	10/14/2025	108728	197.67
					Vendor 7764 Total:	197.67
10473 0	DAVID CLARK REBUILDABLES COLUMBIA COMMERCIAL CART	153	10/14/2025	10/14/2025	108777	4,000.00
					Vendor 10473 Total:	4,000.00
650H	K & T SAW SHOP					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	LAWN MOWER BELT	516019	10/14/2025	10/14/2025	108417	183.48
					Vendor 650H Total:	183.48
209	NANCY SUPPLY					
0	MAINTENANCE SUPPLIES	90464	10/14/2025	10/14/2025	108681	289.03
					Vendor 209 Total:	289.03
7032	RONEY'S PLUMBING INC					
0	REPAIR WATER LEAK	51116	10/14/2025	10/14/2025	108607	679.60
					Vendor 7032 Total:	679.60
6444	SOMERSET - BURNSIDE GARAGE					
0	WINDOWS FOR WHITE LILY COM	352528	10/14/2025	10/14/2025	108318	4,350.00
					Vendor 6444 Total:	4,350.00
0770	SOUTH CENTRAL KY JANITORIAL					
0	MAINTENANCE SUPPLIES	00006352	10/14/2025	10/14/2025	108540	706.38
0	BRUTE TRASH CAN	6321	10/14/2025	10/14/2025	108254-1	207.99
					Vendor 0770 Total:	914.37
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND MANAGEMENT	09082025	10/14/2025	10/14/2025	108538	644.00
0	CAMPGROUND MANAGEMENT SV	10012025	10/14/2025	10/14/2025	108846	510.00
					Vendor 7964 Total:	1,154.00
					Acct 01-5401-0446 Total:	12,084.32
01-5401-0567	Camping Deposit Refunds					
R174	ALISA RUSSELL					
0	CAMP/PARK REFUND	09.20.2025	10/14/2025	10/14/2025	108678	47.40
					Vendor R174 Total:	47.40
R179	BRANDON WOOD					
0	CAMP / PARK REFUND	10.17.2025	10/14/2025	10/14/2025	108831	96.40
					Vendor R179 Total:	96.40
R181	CHARLENE LITTERAL					
0	CAMP/PARK REFUND	10.07.2025	10/14/2025	10/14/2025	108833	173.80
					Vendor R181 Total:	173.80
R178	CHRIS SCHEITLIN					
0	CAMP / PARK REFUND	10.03.2025	10/14/2025	10/14/2025	108830	286.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor R178 Total:	<u>286.00</u>
R182 0	DAVID LITTERAL CAMP/PARK REFUND	10.07.2025	10/14/2025	10/14/2025	108835	173.80
					Vendor R182 Total:	<u>173.80</u>
R175 0	DORIS CROUCH CAMP/PARK REFUND	10.13.2025	10/14/2025	10/14/2025	108684	92.40
					Vendor R175 Total:	<u>92.40</u>
R096 0	EARNEST RUSH PC PARK REFUND	10.08.2025	10/14/2025	10/14/2025	108836	159.50
					Vendor R096 Total:	<u>159.50</u>
R183 0	JACKSON DENHAM PC PARK REFUND	09.27.2025	10/14/2025	10/14/2025	108837	330.00
0	PC PARK REFUND	09.21.2025	10/14/2025	10/14/2025	108837	429.00
					Vendor R183 Total:	<u>759.00</u>
R176 0	JASON PETITT CAMP/PARK REFUND	09.26.2025	10/14/2025	10/14/2025	108685	85.80
					Vendor R176 Total:	<u>85.80</u>
R170 0	KATHY PENICK CAMP/PARK REFUND	10.23.2025	10/14/2025	10/14/2025	108687	159.50
					Vendor R170 Total:	<u>159.50</u>
R180 0	LARRY DOWNEY CAMP/PARK REFUND	10.02.2025	10/14/2025	10/14/2025	108832	128.70
					Vendor R180 Total:	<u>128.70</u>
R173 0	RONNIE BISHOP CAMP/PARK REFUND	09.17.2025	10/14/2025	10/14/2025	108677	179.30
					Vendor R173 Total:	<u>179.30</u>
R177 0	VIDA CASSIDY CAMP/PARK REFUND	10.09.2025	10/14/2025	10/14/2025	108686	198.00
					Vendor R177 Total:	<u>198.00</u>
					Acct 01-5401-0567 Total:	<u>2,539.60</u>

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01-9100-0599 0015 0	Misc./contingent Approp. PULASKI COUNTY SHERIFF'S DEPARTMEN AUGUST/SEPTEMBER-2025 JUVEN	AUG/SEPT-2025	10/14/2025	10/14/2025	108882	173.94
					Vendor 0015 Total:	<u>173.94</u>
					Acct 01-9100-0599 Total:	<u>173.94</u>
					Fund 01 Total:	<u>238,150.77</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02	Road Fund					
02-6103-0521	Liability Insurance					
6676	KACO ALL LINES FUND					
0	INSURANCE ADD/MACK TRUCK	K251038	10/14/2025	10/14/2025	108776	1,997.20
					Vendor 6676 Total:	<u>1,997.20</u>
					Acct 02-6103-0521 Total:	<u>1,997.20</u>
02-6103-0574	Training					
9721	LUKE GREGORY					
0	CDL RENEWAL REIMBURSEMENT	10.02.2025	10/14/2025	10/14/2025	108870	86.28
					Vendor 9721 Total:	<u>86.28</u>
					Acct 02-6103-0574 Total:	<u>86.28</u>
02-6103-0576	Travel					
8504	BRIAN PHILLIPS					
0	REIMBURSEMENT	09.23.2025	10/14/2025	10/14/2025	108819	67.70
					Vendor 8504 Total:	<u>67.70</u>
					Acct 02-6103-0576 Total:	<u>67.70</u>
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	13757	10/14/2025	10/14/2025	108719	555.00
					Vendor 7963 Total:	<u>555.00</u>
					Acct 02-6103-0594 Total:	<u>555.00</u>
02-6103-0599	Miscellaneous					
10090	CUMBERLAND LOCK WORKS					
0	DUPLICATE KEY/SERVICE CALL	108510	10/14/2025	10/14/2025	108844	130.00
					Vendor 10090 Total:	<u>130.00</u>
					Acct 02-6103-0599 Total:	<u>130.00</u>
02-6103-0703	Building					
4796	DOORMASTER CORP					
0	DOOR REPAIR	52389	10/14/2025	10/14/2025	108415	230.00
0	RD DEPT GARAGE ADDITION	52388	10/14/2025	10/14/2025	108630	5,335.00
					Vendor 4796 Total:	<u>5,565.00</u>
10410	NEAL SHOEMAKER					
0	BUILDING PLANS/BREAKROOM	09.22.2025	10/14/2025	10/14/2025	108840	1,250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10410 Total:	<u>1,250.00</u>
4487 0	SOUTH MIDWAY SUPPLY INC TOILET	1237406	10/14/2025	10/14/2025	108946	179.00
					Vendor 4487 Total:	<u>179.00</u>
					Acct 02-6103-0703 Total:	<u>6,994.00</u>
02-6105-0311 6378 0	Road Reconstruction/conc. AGT LAND SURVEYING RESTAKE LOT HWY 80	25-3235	10/14/2025	10/14/2025	108689	500.00
					Vendor 6378 Total:	<u>500.00</u>
10470 0	JOE & NORMA PRICE CEMETERY SIGN REPAIR	051106	10/14/2025	10/14/2025	108637	988.40
					Vendor 10470 Total:	<u>988.40</u>
0441 0	SCIENCE HILL MILLING INC STRAW (STOCK)	82687	10/14/2025	10/14/2025	108554	3,930.29
					Vendor 0441 Total:	<u>3,930.29</u>
					Acct 02-6105-0311 Total:	<u>5,418.69</u>
02-6105-0373 0004 0	Coldmix/patching HINKLE CONTRACTING COMPANY, LLC ASPHALT -(SEPTEMBER-2025)	155874	10/14/2025	10/14/2025	108444	429.91
0	ASPHALT -(SEPTEMBER-2025)	157815	10/14/2025	10/14/2025	108444	251.91
0	ASPHALT -(SEPTEMBER-2025)	156566	10/14/2025	10/14/2025	108444	273.34
0	ASPHALT -(SEPTEMBER-2025)	155649	10/14/2025	10/14/2025	108444	443.75
0	ASPHALT -(SEPTEMBER-2025)	155066	10/14/2025	10/14/2025	108444	443.75
0	ASPHALT -(SEPTEMBER-2025)	158265	10/14/2025	10/14/2025	108444	269.88
0	ASPHALT -(SEPTEMBER-2025)	158516	10/14/2025	10/14/2025	108444	266.42
0	ASPHALT -(SEPTEMBER-2025)	155943	10/14/2025	10/14/2025	108444	417.80
0	ASPHALT -(SEPTEMBER-2025)	156471	10/14/2025	10/14/2025	108444	471.43
0	ASPHALT -(SEPTEMBER-2025)	155174	10/14/2025	10/14/2025	108444	5,909.68
0	ASPHALT -(SEPTEMBER-2025)	157260	10/14/2025	10/14/2025	108444	532.85
0	ASPHALT -(SEPTEMBER-2025)	158746	10/14/2025	10/14/2025	108444	247.39
0	ASPHALT -(SEPTEMBER-2025)	159002	10/14/2025	10/14/2025	108444	488.73
0	ASPHALT -(SEPTEMBER-2025)	154307	10/14/2025	10/14/2025	108444	466.24
0	ASPHALT -(SEPTEMBER-2025)	154700	10/14/2025	10/14/2025	108444	509.71
0	ASPHALT -(SEPTEMBER-2025)	156572	10/14/2025	10/14/2025	108444	263.83
0	ASPHALT -(SEPTEMBER-2025)	154214	10/14/2025	10/14/2025	108444	241.34
0	ASPHALT -(SEPTEMBER-2025)	157326	10/14/2025	10/14/2025	108444	269.02

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0004 Total:	12,196.98
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220016568	10/14/2025	10/14/2025	108757	10,341.68
					Vendor 4178 Total:	10,341.68
10429	JAMES JONES EXCAVATING SERVICE					
0	COLDMIX 25.69 TONS	60501	10/14/2025	10/14/2025	108615	4,222.35
0	COLDMIX 25.66 TONS	60500	10/14/2025	10/14/2025	108615	4,233.90
0	COLDMIX 25.59 TONS	60481	10/14/2025	10/14/2025	108615	4,222.35
0	COLDMIX 25.46 TONS	60480	10/14/2025	10/14/2025	108615	4,200.90
					Vendor 10429 Total:	16,879.50
					Acct 02-6105-0373 Total:	39,418.16
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	GRAVEL (SEPTEMBER -2025)	154789	10/14/2025	10/14/2025	108443	493.52
0	GRAVEL (SEPTEMBER -2025)	154601	10/14/2025	10/14/2025	108443	3,662.16
0	GRAVEL (SEPTEMBER -2025)	154997	10/14/2025	10/14/2025	108443	825.29
0	GRAVEL (SEPTEMBER -2025)	158909	10/14/2025	10/14/2025	108443	251.43
0	GRAVEL (SEPTEMBER -2025)	157923	10/14/2025	10/14/2025	108443	2,004.18
0	GRAVEL (SEPTEMBER -2025)	154162	10/14/2025	10/14/2025	108443	224.60
0	GRAVEL (SEPTEMBER -2025)	155785	10/14/2025	10/14/2025	108443	1,746.60
0	GRAVEL (SEPTEMBER -2025)	156400	10/14/2025	10/14/2025	108443	1,254.44
0	GRAVEL (SEPTEMBER -2025)	154583	10/14/2025	10/14/2025	108443	304.32
0	GRAVEL (SEPTEMBER -2025)	158084	10/14/2025	10/14/2025	108443	458.11
0	GRAVEL (SEPTEMBER -2025)	154609	10/14/2025	10/14/2025	108443	435.54
0	GRAVEL (SEPTEMBER -2025)	157937	10/14/2025	10/14/2025	108443	2,322.13
0	GRAVEL (SEPTEMBER -2025)	148901	10/14/2025	10/14/2025	108443	916.56
0	GRAVEL (SEPTEMBER -2025)	154409	10/14/2025	10/14/2025	108443	591.20
0	GRAVEL (SEPTEMBER -2025)	154448	10/14/2025	10/14/2025	108443	214.21
0	GRAVEL (SEPTEMBER -2025)	158206	10/14/2025	10/14/2025	108443	349.97
0	GRAVEL (SEPTEMBER -2025)	155312	10/14/2025	10/14/2025	108443	541.22
0	GRAVEL (SEPTEMBER -2025)	156909	10/14/2025	10/14/2025	108443	1,314.59
0	GRAVEL (SEPTEMBER -2025)	156369	10/14/2025	10/14/2025	108443	580.93
0	GRAVEL (SEPTEMBER -2025)	156078	10/14/2025	10/14/2025	108443	312.71
0	GRAVEL (SEPTEMBER -2025)	154826	10/14/2025	10/14/2025	108443	723.30
0	GRAVEL (SEPTEMBER -2025)	155014	10/14/2025	10/14/2025	108443	228.55
0	GRAVEL (SEPTEMBER -2025)	159156	10/14/2025	10/14/2025	108443	2,707.30
0	GRAVEL (SEPTEMBER -2025)	154797	10/14/2025	10/14/2025	108443	292.91
0	GRAVEL (SEPTEMBER -2025)	158082	10/14/2025	10/14/2025	108443	1,006.25
0	GRAVEL (SEPTEMBER -2025)	158415	10/14/2025	10/14/2025	108443	663.67

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	GRAVEL (SEPTEMBER -2025)	158066	10/14/2025	10/14/2025	108443	741.53
0	GRAVEL (SEPTEMBER -2025)	155339	10/14/2025	10/14/2025	108443	244.46
0	GRAVEL (SEPTEMBER -2025)	158675	10/14/2025	10/14/2025	108443	600.01
0	GRAVEL (SEPTEMBER -2025)	153929	10/14/2025	10/14/2025	108443	558.43
0	GRAVEL (SEPTEMBER -2025)	157743	10/14/2025	10/14/2025	108443	263.25
0	GRAVEL (SEPTEMBER -2025)	158226	10/14/2025	10/14/2025	108443	712.72
0	GRAVEL (SEPTEMBER -2025)	155604	10/14/2025	10/14/2025	108443	439.08
0	GRAVEL (SEPTEMBER -2025)	154436	10/14/2025	10/14/2025	108443	1,247.81
0	GRAVEL (SEPTEMBER -2025)	157478	10/14/2025	10/14/2025	108443	264.22
0	GRAVEL (SEPTEMBER -2025)	156707	10/14/2025	10/14/2025	108443	2,145.66
0	GRAVEL (SEPTEMBER -2025)	154155	10/14/2025	10/14/2025	108443	325.99
0	GRAVEL (SEPTEMBER -2025)	157166	10/14/2025	10/14/2025	108443	1,289.50
0	GRAVEL (SEPTEMBER -2025)	156052	10/14/2025	10/14/2025	108443	929.06
0	GRAVEL (SEPTEMBER -2025)	158940	10/14/2025	10/14/2025	108443	1,251.58
0	GRAVEL (SEPTEMBER -2025)	155590	10/14/2025	10/14/2025	108443	1,104.84
0	GRAVEL (SEPTEMBER -2025)	158702	10/14/2025	10/14/2025	108443	895.46
0	GRAVEL (SEPTEMBER -2025)	148914	10/14/2025	10/14/2025	108443	492.99
0	GRAVEL (SEPTEMBER -2025)	159184	10/14/2025	10/14/2025	108443	249.85
0	GRAVEL (SEPTEMBER -2025)	155819	10/14/2025	10/14/2025	108443	441.97
Vendor 0004 Total:						38,624.10
8350	LEHIGH HANSON, INC					
0	GRAVEL (SEPTEMBER-2025)	44250305	10/14/2025	10/14/2025	108442	509.65
0	GRAVEL (SEPTEMBER-2025)	44266004	10/14/2025	10/14/2025	108442	757.38
0	GRAVEL (SEPTEMBER-2025)	44239733	10/14/2025	10/14/2025	108442	56.26
0	GRAVEL (SEPTEMBER-2025)	44255122	10/14/2025	10/14/2025	108442	257.94
0	GRAVEL (SEPTEMBER-2025)	44270565	10/14/2025	10/14/2025	108442	2,455.61
0	GRAVEL (SEPTEMBER-2025)	44258883	10/14/2025	10/14/2025	108442	676.56
0	GRAVEL (SEPTEMBER-2025)	44276545	10/14/2025	10/14/2025	108442	997.72
0	GRAVEL (SEPTEMBER-2025)	44270566	10/14/2025	10/14/2025	108442	419.39
0	GRAVEL (SEPTEMBER-2025)	44280439	10/14/2025	10/14/2025	108442	1,197.36
0	GRAVEL (SEPTEMBER-2025)	44284469	10/14/2025	10/14/2025	108442	209.17
0	GRAVEL (SEPTEMBER-2025)	44242932	10/14/2025	10/14/2025	108442	277.37
Vendor 8350 Total:						7,814.41
Acct 02-6105-0409 Total:						46,438.51
02-6105-0427	Truck Parts/garage Supply					
9918	AMAZON CAPITAL SERVICES, INC					
0	TABLET W/CASE	1KF3-V1Y6-WK	10/14/2025	10/14/2025	108341	119.94
Vendor 9918 Total:						119.94
10084	ATMAX EQUIPMENT CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SWIVEL HEAD/WELD/MAIN & OUT	IN024231	10/14/2025	10/14/2025	108343	12,009.20
0	BOOM PULL PIN / PIVOT BOLTS / V	IN024541	10/14/2025	10/14/2025	108822	2,393.04
0	REAR AXLE STEERING SENSOR	IN024328	10/14/2025	10/14/2025	108586	344.10
0	OUTER BOOM CYLINDER/BOLTS	IN024422	10/14/2025	10/14/2025	108645	2,588.73
					Vendor 10084 Total:	<u>17,335.07</u>
10450	BIG STATE INDUSTRIAL SUPPLY INC.					
0	SAFETY GLOVE	1609606	10/14/2025	10/14/2025	108449	275.64
					Vendor 10450 Total:	<u>275.64</u>
5636	BLUEGRASS INTERNATIONAL					
0	MANIFOLD PRESS IHC/COMPRESS	X200068377:01	10/14/2025	10/14/2025	108706	339.82
					Vendor 5636 Total:	<u>339.82</u>
3047	BOSWELL CONTRACTING INC					
0	400 PLATE / PLASMA TABLE / SHO	0067181-IN	10/14/2025	10/14/2025	108730	491.84
0	11GAGE SHEET/PIPE/PRESS BRAK	0067182-IN	10/14/2025	10/14/2025	108729	215.49
0	STEEL PLATE	0067069-IN	10/14/2025	10/14/2025	108398	174.02
					Vendor 3047 Total:	<u>881.35</u>
9815	BOYD COMPANY					
0	NOZZLE / SEAL / FILTER	INV02910757	10/14/2025	10/14/2025	108821	300.65
					Vendor 9815 Total:	<u>300.65</u>
8045	CONDERS TRAILER SALES, LLC					
0	18X18X36 TOOL BOXES (2)	011507	10/14/2025	10/14/2025	108749	300.00
0	JACKS/SPRING BOLTS	011511	10/14/2025	10/14/2025	108878	268.00
					Vendor 8045 Total:	<u>568.00</u>
0338	DAL-R'S INC					
0	HYD HOSES / FITTINGS	6033194	10/14/2025	10/14/2025	108761	61.24
0	SS BOLTS	6032703	10/14/2025	10/14/2025	108755	27.96
0	HYD FITTINGS/HOSES	6020190	10/14/2025	10/14/2025	108564	177.37
0	BOLTS/WASHERS	6016132	10/14/2025	10/14/2025	108476	6.98
0	TEE/COUPLING	6035250	10/14/2025	10/14/2025	108780	10.25
0	BOLTS/WASHERS	6022542	10/14/2025	10/14/2025	108587	13.90
0	SNAP LOCK/HOLE SAW BLADE	6014441	10/14/2025	10/14/2025	108445	29.36
0	BOLTS	6017822	10/14/2025	10/14/2025	108520	4.71
0	PVC PIPE / PIPE CEMENT / COUPLI	6035443	10/14/2025	10/14/2025	108778	598.96
0	5/8 DRILL / 1/2 SHANK	6014862	10/14/2025	10/14/2025	108453	32.98
0	HYD HOSES / FITTINGS	6029664	10/14/2025	10/14/2025	108705	36.15
0	HYD FITTINGS/HOSES/FERRULE	6017285	10/14/2025	10/14/2025	108517	630.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PUSH BROOM/PUMP SPRAYER	6021670	10/14/2025	10/14/2025	108574	83.36
0	CREDIT RETURNS	6035443	10/14/2025	10/14/2025	108778	-532.70
0	LOCKNUTS / WASHERS/MARKER	6033722	10/14/2025	10/14/2025	108768	87.56
0	PVC PIPE	6035566	10/14/2025	10/14/2025	108778	172.00
Vendor 0338 Total:						1,440.46
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	CREDIT RETURN	5108561	10/14/2025	10/14/2025	108581	-35.00
0	TAILGATE HINGES	5108870	10/14/2025	10/14/2025	108581	45.88
0	TAILGATE HINGES	5108584	10/14/2025	10/14/2025	108581	91.76
Vendor 6815 Total:						102.64
7540	DUKES A & W ENTERPRISES LLC					
0	WASHERS/SHRINK TUBING / SHRI	229067	10/14/2025	10/14/2025	108793	461.15
Vendor 7540 Total:						461.15
7783	FLEETPRIDE INC					
0	CROSSOVER 96' BENT	128981631	10/14/2025	10/14/2025	108733	287.99
0	CAMSHAFT REPAIR KIT	128591797	10/14/2025	10/14/2025	108518	28.09
0	BRAKE SHOW KIT/CAMSHAFT RE	128523729	10/14/2025	10/14/2025	108518	773.96
Vendor 7783 Total:						1,090.04
10471	FREDDIE HIGNITE					
0	TOOL REIMBURSEMENT	09.08.2025	10/14/2025	10/14/2025	108547	13.99
Vendor 10471 Total:						13.99
3198	GERALDS AUTO PARTS					
0	SEAL / GASKET MAKER / FREON	5764-452711	10/14/2025	10/14/2025	108509	97.40
0	CALIPERS/BATTERY/SEAL/BRAKE	5764-453042	10/14/2025	10/14/2025	108576	35.24
0	STARTER	5764-453544	10/14/2025	10/14/2025	108659	268.25
0	POWERING STEERING PUMP	5764-453234	10/14/2025	10/14/2025	108598	296.67
0	NO SLIP PULLEY/IDLER PULLEY	5764-453213	10/14/2025	10/14/2025	108596	189.58
0	OIL / AIR / FUEL FILTERS	5764-452761	10/14/2025	10/14/2025	108519	137.86
0	GASKET MAKER/TEMP SENSOR	5764-453702	10/14/2025	10/14/2025	108692	172.74
0	BRAKE PADS / ROTORS	5764-453029	10/14/2025	10/14/2025	108562	244.72
0	FILTERS	5764-453959	10/14/2025	10/14/2025	108734	93.21
0	BRAKES / ROTORS	5764-452620	10/14/2025	10/14/2025	108477	217.65
0	WHEEL NUT / STUD	5764-453177	10/14/2025	10/14/2025	108592	50.22
0	CALIPERS	5764-452640	10/14/2025	10/14/2025	108481	114.82
0	BRAKE PADS / ROTORS	5764-452505	10/14/2025	10/14/2025	108447	254.27
0	BRAKE CALIPER/BRACKET	5764-453041	10/14/2025	10/14/2025	108565	343.08
0	POWER STEERING PUMP	5764-453090	10/14/2025	10/14/2025	108577	296.67

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BRAKE CLEANER	5764-454309	10/14/2025	10/14/2025	108779	59.79
0	BATTERIES	5164-452539	10/14/2025	10/14/2025	108456	314.00
0	OIL FILTER/THERMOSTAT	5764-453804	10/14/2025	10/14/2025	108699	45.11
0	FILTER/WASHER FLUID/ABSORBE	5764-453797	10/14/2025	10/14/2025	108600	1,066.83
					Vendor 3198 Total:	<u>4,298.11</u>
10339	HWY 25 TRANSMISSION					
0	OVERHAUL TRANSMISSION/F350 1	1847	10/14/2025	10/14/2025	108643	3,200.00
					Vendor 10339 Total:	<u>3,200.00</u>
146	HYDRAULIC SPECIALIST INC					
0	CHECK VALVE / HYD ADAPTERS	69879	10/14/2025	10/14/2025	108451	301.88
					Vendor 146 Total:	<u>301.88</u>
7892	INDFAS SUPPLY					
0	OCTAGON ANGLE PLACER	INV/2025/02683	10/14/2025	10/14/2025	108712	32.26
0	CONCRETE RAKE/COME-A-LONG	INV/2025/02534	10/14/2025	10/14/2025	108549	63.87
0	RAIN JACKETS (PARK/FLEET/ROA	INV/2025/02764	10/14/2025	10/14/2025	108633	1,698.60
0	BOW RAKE/CONCRETE RAKE/CON	INV/2025/02470	10/14/2025	10/14/2025	108467	130.14
0	PUMP SPRAYERS	INV/2025/02610	10/14/2025	10/14/2025	108622	17.51
0	RAIN JACKETS (PARK/FLEET/ROA	INV/2025/02808	10/14/2025	10/14/2025	108633	75.86
					Vendor 7892 Total:	<u>2,018.24</u>
8851	J ADAMS					
0	CAT 14 PIN CONNECTOR	90056	10/14/2025	10/14/2025	108756	99.95
					Vendor 8851 Total:	<u>99.95</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES (STOCK)	92425	10/14/2025	10/14/2025	108743-2	990.00
					Vendor 3863 Total:	<u>990.00</u>
6109	KY TRUCK WORX					
0	HITCH	107881582	10/14/2025	10/14/2025	108397	180.00
					Vendor 6109 Total:	<u>180.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	CAULK GUN/CAULK	24333	10/14/2025	10/14/2025	108679	12.59
					Vendor 4533 Total:	<u>12.59</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	PUSHROD	1298-464432	10/14/2025	10/14/2025	108583	17.66

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6123 Total:	<u>17.66</u>
10425	PRO BILLING					
0	EXHAUST GASKET/VALVE/CLAMP	031197007	10/14/2025	10/14/2025	108428	95.35
0	FLOOR MATS / SEAT COVERS	031197744	10/14/2025	10/14/2025	108823	322.16
					Vendor 10425 Total:	<u>417.51</u>
7287	QUALITY LAWN EQUIPMENT					
0	HAND GUARD	72721	10/14/2025	10/14/2025	108859	22.94
					Vendor 7287 Total:	<u>22.94</u>
7652	STIGALL DISTRIBUTING LLC					
0	WIPES/GLOVES/HAND CLEANER	500002	10/14/2025	10/14/2025	108452	131.60
0	WIPES/SAMPLES	500021	10/14/2025	10/14/2025	108769-2	101.70
					Vendor 7652 Total:	<u>233.30</u>
6622	VALLEY FARM EQUIPMENT					
0	SPRAY NOZZLES	IN65989	10/14/2025	10/14/2025	108781	18.54
					Vendor 6622 Total:	<u>18.54</u>
299	WEST SOMERSET TRUCK PARTS INC					
0	4' BAND CLAMP / 4' HOSE	67050	10/14/2025	10/14/2025	108746	75.27
0	STOP SWITCH / FLASHER	67066	10/14/2025	10/14/2025	108827	20.00
					Vendor 299 Total:	<u>95.27</u>
0398	WILSON EQUIPMENT COMPANY LLC					
0	CUTTING EDGE	P80092	10/14/2025	10/14/2025	108784	489.66
0	SOLENOIDS / SWITCHES	P80031	10/14/2025	10/14/2025	108660	1,248.18
0	ARM ASSEMBLY	P80093	10/14/2025	10/14/2025	108785	216.97
					Vendor 0398 Total:	<u>1,954.81</u>
					Acct 02-6105-0427 Total:	<u>36,789.55</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	OXYGEN/PROPANE	204004	10/14/2025	10/14/2025	108455	165.97
0	ARGON/PROPANE	204117	10/14/2025	10/14/2025	108676	195.89
0	MNTHLY CAGE RENTAL	55054	10/14/2025	10/14/2025	108450	120.00
0	MISC CONSUMABLES / WELDING	204190	10/14/2025	10/14/2025	108771	361.09
0	MNTHLY CAGE RENTAL	55357	10/14/2025	10/14/2025	108843	120.00
					Vendor 0087 Total:	<u>962.95</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
6454	PREMIER ENERGY -SOMERSET					
0	DEF FLUID	116	10/14/2025	10/14/2025	108454	265.05
0	CLEAR DIESEL/DYED FUEL	2500065	10/14/2025	10/14/2025	108589	11,121.81
0	CLEAR DIESEL / DYED	2500102	10/14/2025	10/14/2025	108769	13,297.51
0	CLEAR/DYED DIESEL	2500029	10/14/2025	10/14/2025	108407	12,087.76
					Vendor 6454 Total:	<u>36,772.13</u>
10324	SCHAEFFER MFG. CO					
0	55 GAL DRUM CITROL	SAW1175-INV1	10/14/2025	10/14/2025	108591	2,296.90
					Vendor 10324 Total:	<u>2,296.90</u>
					Acct 02-6105-0429 Total:	<u>40,031.98</u>
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	BINDER	2530243501	10/14/2025	10/14/2025	6451	69,051.01
0	BINDER	2530243501	10/14/2025	10/14/2025	6452	94,787.00
0	PAVE/SURFACE	2530243501	10/14/2025	10/14/2025	6447	99,373.60
0	PAVING/SURFACE	2530243501	10/14/2025	10/14/2025	6446	74,719.94
0	PAVE	2530243501	10/14/2025	10/14/2025	6445	65,958.86
0	PAVING	2530243501	10/14/2025	10/14/2025	6460	77,520.01
					Vendor 0004 Total:	<u>481,410.42</u>
4301	TAYLOR MAINTENANCE INC					
0	PATCH/PAVE	13138	10/14/2025	10/14/2025	6449	2,200.00
					Vendor 4301 Total:	<u>2,200.00</u>
					Acct 02-6105-0447 Total:	<u>483,610.42</u>
02-6105-0457	Pipe & Tile					
0002	WILSON & ROY CONSTRUCTION INC					
0	TILE ORDER	2025-738	10/14/2025	10/14/2025	108569	704.80
0	TILE ORDER - 4TH DIST	2025-693	10/14/2025	10/14/2025	108359	5,789.40
0	TILE ORDER - 1ST DIST	2025-630	10/14/2025	10/14/2025	108233	1,721.60
0	TILE ORDER	2025-736	10/14/2025	10/14/2025	108570	430.40
0	TILE ORDER-2ND DIST	2025-776	10/14/2025	10/14/2025	108736	911.60
0	TILE ORDER-2ND DIST	2025-690	10/14/2025	10/14/2025	108357	1,768.40
0	TILE ORDER - 4TH DIST	2025-632	10/14/2025	10/14/2025	108235	10,012.40
0	TILE ORDER - 4TH DIST	2025-778	10/14/2025	10/14/2025	108738	2,698.40
0	TILE ORDER - 5TH DIST	2025-633	10/14/2025	10/14/2025	108236	1,313.80
0	TILE ORDER-1ST DIST	2025-775	10/14/2025	10/14/2025	108735	2,398.60
0	TILE ORDER	2025-737	10/14/2025	10/14/2025	108572	645.60
0	TILE ORDER - 3RD DIST	2025-631	10/14/2025	10/14/2025	108234	1,226.80
0	TILE ORDER	2025-739	10/14/2025	10/14/2025	108571	5,229.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TILE ORDER-3RD DIST	2025-692	10/14/2025	10/14/2025	108358	1,482.60
0	TILE ORDER-3RD DIST	2025-777	10/14/2025	10/14/2025	108737	645.60
0	TILE ORDER - 5TH DIST	2025-694	10/14/2025	10/14/2025	108360	1,076.00
0	TILE ORDER- 1ST DIST	2025-689	10/14/2025	10/14/2025	108356	2,739.20
Vendor 0002 Total:						40,794.20
Acct 02-6105-0457 Total:						40,794.20
02-6105-0479	Tires					
10430	S&S TIRE					
0	TUBES	3030001534	10/14/2025	10/14/2025	108680	112.52
0	MED TRK FLAT REPAIR	3030001516	10/14/2025	10/14/2025	108601	227.75
0	(2) LIGHT TRK TIRE MOUNT/BAL	3030001517	10/14/2025	10/14/2025	108602	464.13
0	MED TRCK TIRE/VALVE/SEAL	3030001572	10/14/2025	10/14/2025	108725	508.37
0	MED TRK TIRE/MOUNT/BAL	3030001610	10/14/2025	10/14/2025	108829	528.78
0	(8) MED TRK TIRES / MNT/VALVE/C	3030001493	10/14/2025	10/14/2025	108584	4,684.80
0	12-16.5 BEEFY BABY 3/LIQUID VAL	3030001393	10/14/2025	10/14/2025	108321	305.94
Vendor 10430 Total:						6,832.29
Acct 02-6105-0479 Total:						6,832.29
02-6105-0741	MOA's Dept. of Transportation					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PAVE	2530243501	10/14/2025	10/14/2025	6400	61,020.48
Vendor 0004 Total:						61,020.48
Acct 02-6105-0741 Total:						61,020.48
Fund 02 Total:						770,184.46

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03	Jail Fund					
03-5101-0343	Contract Medical Service					
9936	COMPREHENSIVE CORRECTIONAL CARE					
0	INMATE MEDICAL-OCT 2025	01879	10/14/2025	10/14/2025	108625	71,631.08
					Vendor 9936 Total:	<u>71,631.08</u>
10434	MID AMERICA HEALTH INC.					
0	DENTAL CONTRACT INMATES	2025000630	10/14/2025	10/14/2025	108841	2,700.00
					Vendor 10434 Total:	<u>2,700.00</u>
10399	THOMPSON DRUG					
0	INMATE MEDICATIONS	1009	10/14/2025	10/14/2025	108671	4,507.28
					Vendor 10399 Total:	<u>4,507.28</u>
					Acct 03-5101-0343 Total:	<u>78,838.36</u>
03-5101-0398	Employment Physical/Drug Test					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	13739	10/14/2025	10/14/2025	108530	420.00
					Vendor 7963 Total:	<u>420.00</u>
					Acct 03-5101-0398 Total:	<u>420.00</u>
03-5101-0406	Building Maint. Supplies					
0027	AREA PLUMBING & ELECTRIC SUPPLY					
0	PLUMBING MATERIALS (CHARLES)	1378796	10/14/2025	10/14/2025	108536	679.86
					Vendor 0027 Total:	<u>679.86</u>
4562	HAZARD FIRE & SAFETY EQUIPMENT CO					
0	FIRE INSPECTION/MAINTENANCE	22458	10/14/2025	10/14/2025	108669	2,127.50
					Vendor 4562 Total:	<u>2,127.50</u>
5792	MODERN SYSTEMS INC					
0	MAINTENANCEON CAMERA/C-PO	7021737	10/14/2025	10/14/2025	108722	477.00
					Vendor 5792 Total:	<u>477.00</u>
					Acct 03-5101-0406 Total:	<u>3,284.36</u>
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	TOILET PAPER/PAPER TOWELS/CL	109644	10/14/2025	10/14/2025	108723	4,335.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7652 Total:	4,335.25
					Acct 03-5101-0411 Total:	4,335.25
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE TRAYS/SACK LUNCHES	217835	10/14/2025	10/14/2025	108624	9,337.31
0	INMATE TRAYS/SACK LUNCHES	218058	10/14/2025	10/14/2025	108811	9,662.17
0	INMATE TRAY/SACK LUNCH	217925	10/14/2025	10/14/2025	108668	9,511.16
0	INMATE TRAYS/SACK LUNCH	217719	10/14/2025	10/14/2025	108529	9,533.99
					Vendor 7864 Total:	38,044.63
					Acct 03-5101-0425 Total:	38,044.63
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	116X-LT79-F499	10/14/2025	10/14/2025	108352	256.95
					Vendor 9918 Total:	256.95
8697	COLOSSUS INC					
0	MNTHLY TRACKER-NOV-2025	2741	10/14/2025	10/14/2025	108720	198.00
					Vendor 8697 Total:	198.00
0063	COMMONWEALTH JOURNAL					
0	WEEKLY PAPER	AUGUST-2025	10/14/2025	10/14/2025	108724	31.00
					Vendor 0063 Total:	31.00
					Acct 03-5101-0445 Total:	485.95
03-5101-0446	Other Materials/supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/FILTERS	1050092484	10/14/2025	10/14/2025	108810	243.58
					Vendor 3946 Total:	243.58
					Acct 03-5101-0446 Total:	243.58
03-5101-0453	Inmate Mandated Expense					
2033	BOB BARKER CO					
0	INMATE MANDATED ITEMS	2168555	10/14/2025	10/14/2025	108603-B	435.83
0	INMATE MANDATED ITEMS	2169887	10/14/2025	10/14/2025	108603	1,536.09
0	INMATE MANDATED ITEMS	2167798	10/14/2025	10/14/2025	108603-C	2,308.32
0	INMATE TRAYS	2167944	10/14/2025	10/14/2025	108604	5,549.09
					Vendor 2033 Total:	9,829.33
8498	CHARM-TEX INC					

<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	BLANKETS FOR INMATES	0418872	10/14/2025	10/14/2025	108809	269.70
0	INMATE SHAMPOO/SOAP	0418013	10/14/2025	10/14/2025	108667	824.60
					Vendor 8498 Total:	<u>1,094.30</u>
					Acct 03-5101-0453 Total:	<u>10,923.63</u>
03-5101-0481	Staff Uniforms					
5011	JATS SCREEN PRINTING					
0	EMPLOYEE UNIFORMS	09.22.2025	10/14/2025	10/14/2025	108808	396.00
					Vendor 5011 Total:	<u>396.00</u>
					Acct 03-5101-0481 Total:	<u>396.00</u>
03-5101-0499	Miscellaneous					
9918	AMAZON CAPITAL SERVICES, INC					
0	INMATE ITEMS	1YPV-4F61-1HQ	10/14/2025	10/14/2025	3329	299.98
					Vendor 9918 Total:	<u>299.98</u>
					Acct 03-5101-0499 Total:	<u>299.98</u>
03-5101-0707	Food Service Equipment					
8356	ULINE					
0	CARTS FOR KITCHEN	198056121	10/14/2025	10/14/2025	108626	3,748.31
					Vendor 8356 Total:	<u>3,748.31</u>
					Acct 03-5101-0707 Total:	<u>3,748.31</u>
					Fund 03 Total:	<u>141,020.05</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04	Lgea Fund					
04-5233-0363	Psychiatric Evaluations					
6230	ANGIE BROYLES, LPP					
0	AWARDING FEES	25-H-00157-001	10/14/2025	10/14/2025	108752	300.00
0	AWARDING FEES	25-H-00131-001	10/14/2025	10/14/2025	108752	300.00
0	AWARDING FEES	25-H-00130-001	10/14/2025	10/14/2025	108752	300.00
0	AWARDING FEES	25-H-00127-001	10/14/2025	10/14/2025	108752	300.00
					Vendor 6230 Total:	<u>1,200.00</u>
9852	CHRISTOPHER REED					
0	AWARDING FEES	97-H-00062-001	10/14/2025	10/14/2025	108750	159.92
0	AWARDING FEES	90-H-00077-001	10/14/2025	10/14/2025	108750	92.58
0	AWARDING FEES	24-H-00161-001	10/14/2025	10/14/2025	108750	133.58
0	AWARDING FEES	23-H-00099-001	10/14/2025	10/14/2025	108750	109.25
0	AWARDING FEES	25-H-00083-001	10/14/2025	10/14/2025	108750	227.25
					Vendor 9852 Total:	<u>722.58</u>
6723	JASON THAYER					
0	AWARDING FEES	25-H-157-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-125-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-130-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-131-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-106-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-114-01	10/14/2025	10/14/2025	108751	300.00
0	AWARDING FEES	25-H-127-01	10/14/2025	10/14/2025	108751	300.00
					Vendor 6723 Total:	<u>2,100.00</u>
10469	WILLIAM C. SMALLWOOD					
0	AWARDING FEES	18-H-0086-001	10/14/2025	10/14/2025	108747	500.00
0	AWARDING FEES	25-H-00109-001	10/14/2025	10/14/2025	108747	500.00
					Vendor 10469 Total:	<u>1,000.00</u>
					Acct 04-5233-0363 Total:	<u>5,022.58</u>
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MNTHLY ALLOT	OCT-2025	10/14/2025	10/14/2025	108614	945.00
					Vendor 126 Total:	<u>945.00</u>
					Acct 04-5301-0507 Total:	<u>945.00</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					

<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	MNTHLY ALLOT	OCT-2025	10/14/2025	10/14/2025	108616	1,666.66
					Vendor 0225 Total:	1,666.66
					Acct 04-5330-0507 Total:	1,666.66
04-5340-0507 7650 0	Alzheimer's Center PULASKI COUNTY ALZHEIMER'S CENTER MNTHLY ALLOT	OCT-2025	10/14/2025	10/14/2025	108612	2,916.66
					Vendor 7650 Total:	2,916.66
					Acct 04-5340-0507 Total:	2,916.66
04-5340-0515 7604 0	General Welfare SOUTHERN OAKS FUNERAL HOME COUNTY BURIAL 288-25	288-25	10/14/2025	10/14/2025	108610	400.00
					Vendor 7604 Total:	400.00
7315 0	WILBERT VAULT OF SOMERSET, INC. COUNTY BURIAL	4144	10/14/2025	10/14/2025	108611	845.00
					Vendor 7315 Total:	845.00
					Acct 04-5340-0515 Total:	1,245.00
					Fund 04 Total:	11,795.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17	Fire Fund					
17-5120-0593	Communications/leasing					
0274	KET					
0	YEARLY TOWER RENT-WEST REP	260000046	10/14/2025	10/14/2025	108697	427.82
					Vendor 0274 Total:	427.82
7487	MOBILE COMMUNICATIONS AMERICA, IN					
0	TOWER SPACE (SOMERSET REPEA	80162099	10/14/2025	10/14/2025	108617	472.98
0	SOUTH REPEATER (SERVICE CALL	833001876-1	10/14/2025	10/14/2025	108618	185.00
					Vendor 7487 Total:	657.98
8557	VERTICAL BRIDGE CC FM LLC					
0	EAST END RPEATER SITE RENTAL	01138852	10/14/2025	10/14/2025	108696	1,013.42
					Vendor 8557 Total:	1,013.42
					Acct 17-5120-0593 Total:	2,099.22
17-5120-0595	Fire & Safety Education					
10476	ALERT-ALL CORP					
0	FIRE SAFETY MATERIAL	225090168	10/14/2025	10/14/2025	108512	3,390.00
					Vendor 10476 Total:	3,390.00
					Acct 17-5120-0595 Total:	3,390.00
17-6401-0479	Tires					
9722	CARMEN TIRE					
0	L REAR LOADER TIRE PATCH	981204	10/14/2025	10/14/2025	108860	290.00
					Vendor 9722 Total:	290.00
10430	S&S TIRE					
0	(4) LIGH TRK TIRES/MOUNT/BAL	3030001576	10/14/2025	10/14/2025	108732	778.03
0	(4) LIGHT TRK TIRES/MOUNT/BAL	3030001561	10/14/2025	10/14/2025	108708	911.39
0	LIGHT TRUCK TIRES/MOUNT/BAL	3030001474	10/14/2025	10/14/2025	108546	124.66
0	TIRES/BAL/ ENGINE #33	3030001489	10/14/2025	10/14/2025	108471	4,103.99
0	(2) MED TRK TIRES/MOUNT/BAL	3030001601	10/14/2025	10/14/2025	108786	445.20
					Vendor 10430 Total:	6,363.27
					Acct 17-6401-0479 Total:	6,653.27
17-6401-0592	Truck Repair & Maintenanc					
4570	ADVANCE AUTO PARTS					
0	BATTERIES/HOSE/FILTERS/BLOWI	8150525417547	10/14/2025	10/14/2025	108588	1,005.40
0	BATTERIES/PADS/SOLENOID/LATC	8150526617883	10/14/2025	10/14/2025	108714	2,137.74

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4570 Total:	3,143.14
9918	AMAZON CAPITAL SERVICES, INC					
0	PUMP MOTORS	1KXR-LCFD-9R1	10/14/2025	10/14/2025	108364	534.52
0	TABLET W/CASE/BRATHER CAP/H	1MFQ-JHKK-W2	10/14/2025	10/14/2025	108421	219.27
					Vendor 9918 Total:	753.79
9850	ATLANTIC EMERGENCY SOLUTIONS					
0	GAUGE MONITOR	25491EW	10/14/2025	10/14/2025	108688	623.41
0	PRIMER VEINS	25275EW	10/14/2025	10/14/2025	108555	810.20
0	BALL KIT	25461EW	10/14/2025	10/14/2025	108702	1,343.12
					Vendor 9850 Total:	2,776.73
5636	BLUEGRASS INTERNATIONAL					
0	CREDIT	X200068242:01	10/14/2025	10/14/2025	108595	-25.00
0	MIRROR	X200068315:01	10/14/2025	10/14/2025	108595	34.72
					Vendor 5636 Total:	9.72
9815	BOYD COMPANY					
0	(3) GLASS FOR LOADER	INV02894688	10/14/2025	10/14/2025	108545	1,667.10
					Vendor 9815 Total:	1,667.10
6833	CARQUEST OF SOMERSET					
0	WINDSHEILD URETHANE	14462-214480	10/14/2025	10/14/2025	108552	95.94
0	RAPTOR LINER/ERASER WHEEL/E	14462-214808	10/14/2025	10/14/2025	108658	200.47
					Vendor 6833 Total:	296.41
0338	DAL-R'S INC					
0	COUPLERS/LATCH/BOLTS/WASHEI	6027300	10/14/2025	10/14/2025	108662	115.49
					Vendor 0338 Total:	115.49
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	OIL TUBE/GASKET	5108657	10/14/2025	10/14/2025	108661	116.88
0	POWER WINDOW SWITCHES	5108872	10/14/2025	10/14/2025	108762	395.07
0	REGULATOR MOTOR	5108658	10/14/2025	10/14/2025	108620	433.66
0	GEAR SHIFT BRACKET	5108921	10/14/2025	10/14/2025	108783	95.94
					Vendor 6815 Total:	1,041.55
7540	DUKES A & W ENTERPRISES LLC					
0	TOGGLE SWITCH	227803	10/14/2025	10/14/2025	108566	75.16
0	SPRING PINS	227330	10/14/2025	10/14/2025	108566	128.44

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TOGGLE SWITCH	227690	10/14/2025	10/14/2025	108566	113.05
					Vendor 7540 Total:	316.65
7783	FLEETPRIDE INC					
0	BRAKE CLEANER	128445342	10/14/2025	10/14/2025	108420	127.20
0	BRAKE CLEANER (STOCK)	129143341	10/14/2025	10/14/2025	108691	318.37
0	THROTTLE SENSOR	128902575	10/14/2025	10/14/2025	108701	285.99
					Vendor 7783 Total:	731.56
3858	FOSTER TROPHY					
0	TAGS	2351	10/14/2025	10/14/2025	108646	35.00
					Vendor 3858 Total:	35.00
3198	GERALDS AUTO PARTS					
0	ANTIFREEZE	5764-453803	10/14/2025	10/14/2025	108698	450.00
0	SERPENTINE BELTS/BRAKE PADS/	5764-451689	10/14/2025	10/14/2025	108291	543.45
0	BATTERY	5764-453173	10/14/2025	10/14/2025	108502	74.64
0	BRAKE PADS/FILTERS	5764-452951	10/14/2025	10/14/2025	108551	484.04
0	AIR/FUEL/OIL FILTERS	5764-454408	10/14/2025	10/14/2025	108826	86.44
0	FILTERS	5764-454547	10/14/2025	10/14/2025	108866	55.16
0	OIL/AIR/SEPENTINE BELT	5764-453204	10/14/2025	10/14/2025	108593	119.17
0	BRAKE PADS/FILTERS	5764-454342	10/14/2025	10/14/2025	108787	334.41
0	AIR/OIL FILTERS	5764-453119	10/14/2025	10/14/2025	108580	43.21
0	POWER STEERING HOSE	5764-454597	10/14/2025	10/14/2025	108872	45.75
0	BRAKE PADS/ROTORS	5764-454399	10/14/2025	10/14/2025	108818	189.10
0	AIR/OIL/FUEL FILTERS/RELAY/BA	5764-453030	10/14/2025	10/14/2025	108563	611.17
0	BATTERY	5764-453173	10/14/2025	10/14/2025	108585	157.00
					Vendor 3198 Total:	3,193.54
7155	HOLSTON GASES INC-SOMERSET					
0	SERVICE FEE	936404	10/14/2025	10/14/2025	108268	0.72
0	CYLINDER RENTALS	829949	10/14/2025	10/14/2025	108268	31.90
					Vendor 7155 Total:	32.62
7892	INDFAS SUPPLY					
0	GRINDING WHEEL	INV/2025/02763	10/14/2025	10/14/2025	108842	4.72
					Vendor 7892 Total:	4.72
8851	J ADAMS					
0	SLACK ADJUSTER SET	89217	10/14/2025	10/14/2025	108510	174.90
0	CREDIT	89217-B	10/14/2025	10/14/2025	108510	-126.45
0	LOW SIDE COUPLER/VALVE CORE	89485	10/14/2025	10/14/2025	108579	81.90

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8851 Total:	<u>130.35</u>
10023 0	KIMBALL MIDWEST PAINT/GREASE/LUBRICANT	103769480	10/14/2025	10/14/2025	108665	331.32
					Vendor 10023 Total:	<u>331.32</u>
6109 0	KY TRUCK WORX DIGITAL BRAKE BOX W/WIRING	107881751	10/14/2025	10/14/2025	108629	225.00
					Vendor 6109 Total:	<u>225.00</u>
10474 0 0	MUNICIPAL EQUIPMENT LH MIRROR ASSEMBLY WINCH CABLE	SO34584 SO34581	10/14/2025 10/14/2025	10/14/2025 10/14/2025	108590 108590	662.83 436.77
					Vendor 10474 Total:	<u>1,099.60</u>
6123 0	O'REILLY AUTOMOTIVE STORES INC LIFTGATE	1298-465991	10/14/2025	10/14/2025	108654	33.03
					Vendor 6123 Total:	<u>33.03</u>
10475 0	VOGELPOHL SEAT SENSOR	6005120	10/14/2025	10/14/2025	108522	221.66
					Vendor 10475 Total:	<u>221.66</u>
299 0	WEST SOMERSET TRUCK PARTS INC ADAPTER/COUPLER/CLAMP	68985	10/14/2025	10/14/2025	108523	48.87
					Vendor 299 Total:	<u>48.87</u>
0398 0	WILSON EQUIPMENT COMPANY LLC REMAN ALTERNATORS	P80088	10/14/2025	10/14/2025	108753	393.70
					Vendor 0398 Total:	<u>393.70</u>
3064 0	WYNN FIRE EQUIPMENT HOSE REEL/DROP LINE HOSE	1304	10/14/2025	10/14/2025	108690	2,241.00
					Vendor 3064 Total:	<u>2,241.00</u>
					Acct 17-6401-0592 Total:	<u>18,842.55</u>
17-8099-0739 10384 0	Other Equipment FIRE APPARATUS SERVICE & TESTING ANNUAL PUMP TESTING	09292025	10/14/2025	10/14/2025	108885	13,900.00

<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 10384 Total:	13,900.00
					Acct 17-8099-0739 Total:	13,900.00
					Fund 17 Total:	44,885.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76	9-1-1					
76-5145-0336	Equipment Maintenance					
6596	DC ELEVATOR CO, INC					
0	MNTHLY ELEVATOR INSPECTION	382960-T4Y6	10/14/2025	10/14/2025	108385	182.33
					Vendor 6596 Total:	<u>182.33</u>
8089	ENVIRONMENTAL SYSTEMS RESEARCH II					
0	ARC GIS DESKTOP PRIM MAINTEN	900108520	10/14/2025	10/14/2025	108847	1,860.00
					Vendor 8089 Total:	<u>1,860.00</u>
					Acct 76-5145-0336 Total:	<u>2,042.33</u>
76-5145-0406	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	JANITORIAL SUPPLIES	6386	10/14/2025	10/14/2025	108651	111.96
					Vendor 0770 Total:	<u>111.96</u>
					Acct 76-5145-0406 Total:	<u>111.96</u>
76-5145-0445	Office Expense					
9918	AMAZON CAPITAL SERVICES, INC					
0	FLASH DRIVES/OPEN RECORDS/SI	1FV3-1PNK-V43	10/14/2025	10/14/2025	108408	193.88
0	WATER FILTERS/ADAPTERS	1HVR-C13K-1VI	10/14/2025	10/14/2025	108650	57.50
					Vendor 9918 Total:	<u>251.38</u>
9751	CENTRAL SQUARE TECHNOLOGIES, LLC					
0	MOBILE CAD RENEWAL	446237	10/14/2025	10/14/2025	108561	159.04
					Vendor 9751 Total:	<u>159.04</u>
7032	RONEY'S PLUMBING INC					
0	TOILET REPAIR	51227	10/14/2025	10/14/2025	108707	275.86
					Vendor 7032 Total:	<u>275.86</u>
					Acct 76-5145-0445 Total:	<u>686.28</u>
76-5145-0573	Telephone					
8167	LANGUAGE LINE SERVICES					
0	INTERPRETATION SERVICES	11707612	10/14/2025	10/14/2025	108379	50.12
					Vendor 8167 Total:	<u>50.12</u>
					Acct 76-5145-0573 Total:	<u>50.12</u>
76-5145-0574	Staff Training					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
6693 0	AMBER MILLS MEAL REIMBURSEMENT	09.02.2025	10/14/2025	10/14/2025	107138	45.76
					Vendor 6693 Total:	<u>45.76</u>
10468 0	ANDREA SCALES MEAL REIMBURSEMENT	09.02.2025	10/14/2025	10/14/2025	107136	42.70
					Vendor 10468 Total:	<u>42.70</u>
9646 0	ANNA MEECE MEAL REIMBURSEMENT	09.02.2025	10/14/2025	10/14/2025	107137	42.26
					Vendor 9646 Total:	<u>42.26</u>
10467 0	DANIELLE CALHOUN FINGERPRINT REIMBURSE	09.2025	10/14/2025	10/14/2025	108513	22.00
					Vendor 10467 Total:	<u>22.00</u>
6475 0	DANIELLE FLYNN MEAL REIMBURSEMENT	09.08.2025	10/14/2025	10/14/2025	107139	22.25
					Vendor 6475 Total:	<u>22.25</u>
10466 0	JACOB ROBINSON FINGERPRINT REIMBURSE	09.2025	10/14/2025	10/14/2025	108558	22.00
					Vendor 10466 Total:	<u>22.00</u>
					Acct 76-5145-0574 Total:	<u>196.97</u>
76-5145-0576 5407 0	Staff Travel AARON SMITH MILEAGE / FOOD REIMBURSEMENT	09.22.2025	10/14/2025	10/14/2025	108807	179.71
					Vendor 5407 Total:	<u>179.71</u>
9646 0	ANNA MEECE TRAVEL MILAGE REIMBURSE	09.2025	10/14/2025	10/14/2025	107135	175.00
					Vendor 9646 Total:	<u>175.00</u>
10467 0	DANIELLE CALHOUN TRAVEL/MILAGE REIMBURSE	09.08.2025	10/14/2025	10/14/2025	108514	49.00
					Vendor 10467 Total:	<u>49.00</u>
6475 0	DANIELLE FLYNN TRAVEL/MILAGE REIMBURSEMENT	09.02.2025	10/14/2025	10/14/2025	107134	175.00

<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 6475 Total:	<u>175.00</u>
10466	JACOB ROBINSON					
0	TRAVEL /MILAGE REIMBURSE	09.09.2025	10/14/2025	10/14/2025	108559	49.00
					Vendor 10466 Total:	<u>49.00</u>
					Acct 76-5145-0576 Total:	<u>627.71</u>
76-5145-0727	New Equipment					
9918	AMAZON CAPITAL SERVICES, INC					
0	DISPATCH HEADSETS	1JHR-X9QR-H9C	10/14/2025	10/14/2025	108745	779.10
					Vendor 9918 Total:	<u>779.10</u>
					Acct 76-5145-0727 Total:	<u>779.10</u>
					Fund 76 Total:	<u>4,494.47</u>
					Grand Total:	<u><u>1,210,530.69</u></u>