

Date	10/27/2026		Transfer	00000001
AN APPROVAL relating to the transfer of budgeted appropriations thereof. Whereas Pulaski County, Kentucky has realized unbudgeted appropriations. Be it so ordered by Pulaski County of the Commonwealth of Kentucky:				
Section One: Current Fiscal Year: 2026-2027 The budget for the Current Fiscal Year is amended to: Increase / Decrease the appropriations of the following fund(s) to include unbudgeted appropriations for:				
Fund	Account	Description	Transfer In	TransferOut
General	01-5001-565-	PRINTING	2,200.00	
	01-5005-101-	COUNTY ATTORNEY	2,860.00	
	01-5005-314-	COUNTY ATTORNEY DETECTIVE	585.00	
	01-5010-540-	INDEXING DEEDS	200.00	
	01-5015-103-	DEPUTIES SALARY	110,000.00	
	01-5020-179-	PART TIME DRIVER	8,500.00	
	01-5030-599-	BOARD OF ASSESSMENTS	200.00	
	01-5047-567-	REFUNDS FOR OVERPAYMENTS	3,300.00	
	01-5057-340-	SUPPORT AGREEMENTS	20,000.00	
	01-5081-334-	JUDICIAL BUILDING MAINTENANCE		200,000.00
	01-5081-578-	JUDICIAL CENTER UTILITIES	200,000.00	
	01-5102-314-	JUVENILE TRANSPORT	5,000.00	
	01-5401-185-	PART TIME SALARIES	10,500.00	
	01-5401-365-	SECURITY	10,000.00	
	01-5401-428-	STORE MERCHANDISE	5,000.00	
	01-5401-429-	GASOLINE	3,000.00	
	01-9200-999-	RESERVE FOR CONTINGENT		181,345.00
Road	02-9200-999-	RESERVE FOR CONTINGENT		12,000.00
	02-9400-209-	WORKERS COMP	12,000.00	
Jail	03-5101-446-	OTHER SUPPLIES	2,000.00	
	03-9200-999-	RESERVE FOR CONTINGENT		2,000.00
Fire Dept.	17-5120-106-	PART-TIME SAFETY MANAGER	18,000.00	
	17-5120-399-	CONTRACT SERVICES/HYDRANTS	1,000.00	
	17-5120-576-	TRAVEL	1,000.00	
	17-9200-999-	RESERVE FOR CONTINGENT		20,000.00
			415,345.00	415,345.00

Ordinance:	Pulaski County Fiscal Court	Amendment:00000001
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AN ORDINANCE relating to the annual budget and amendment thereof. Whereas Pulaski County, Kentucky has realized unbudgeted receipts. Be it ordained by Pulaski County of the Commonwealth of Kentucky:

Section One: Current Fiscal Year: 2026-2027

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the receipts of the following fund(s)
to include unbudgeted receipts from:**

A. Revenues	Fund	Account	Description	Amount
	General	01-4204- -	FLOOD CONTROL	3,750.00
	CDBG SENIO	10-4503- -	CDBG SENIOR HOUSING	580,205.00
	Road	02-4516- -	TRUCK LICENSE	1,950.00
	Jail	03-4533- -	JAIL OPERATIONAL	1,500,000.00
	Jail	03-4534- -	JAIL MEDICAL	183,900.00
	Jail	03-4546- -	FUGITIVE TRANSPORT	6,500.00
	Fire Dept.	17-4641- -	VEHICLE REPAIR	11,930.00
	Fire Dept.	17-4727- -	WAYNE CO. INTERLOCAL AGREEMENT	3,000.00
	General	01-4901- -	PRIOR YEAR SURPLUS	5,056,025.00
	CDBG SENIO	10-4901- -	PRIOR YEAR SURPLUS	19,795.00
	General	01-4905- -	JUDICIAL REIMBURSEMENT	100,000.00
Total Amended Revenues				7,467,055.00
B. Approp.	Fund	Account	Description	Amount
	General	01-5081-334-	BUILDING MAINTENANCE	100,000.00
	CDBG SENIO	10-8001-715-	CDBG SENIOR HOUSING	600,000.00
	General	01-9200-999-	RESERVE FOR CONTINGENT	5,059,775.00
	Road	02-9200-999-	RESERVE FOR CONTINGENT	1,950.00
	Jail	03-9200-999-	RESERVE FOR CONTINGENT	1,690,400.00
	Fire Dept.	17-9200-999-	RESERVE FOR CONTINGENT	14,930.00
Total Amended Expenditures				7,467,055.00

Ordinance:

Pulaski County Fiscal Court

Amendment: **00000001**

Section Two:

The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Pulaski County Fiscal Court of Kentucky, this day, the 13th day of October, 2026.

Signed _____
County Judge/Executive

Approved as to form and classification this the _____ day of _____

Signed _____
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Pulaski County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed _____
County Judge/Executive

Financial Statement

Pulaski County Fiscal Court

Fund Type: Governmental

From: 07/01/2026 To: 09/30/2026

SUMMARY

	General	Road	Jail	L.G.E.A.	EMERGENCY	STATE GRANTS	SDBG SENIOR HOU	Fire Dept.	OPIOID	911 FUND	CLERK STORAGE	Totals
Total Receipts	18,619,751.62	3,859,900.46	1,370,844.97	707,043.92	1,063,221.55	445,632.36	19,795.00	4,125,176.36	1,571,182.96	774,147.55	375,214.54	32,931,911.29
Total Claims	3,924,503.80	1,227,642.34	1,246,730.93	53,868.59			19,795.00	1,095,420.67		515,765.08	36.96	8,083,763.37
Cash Balance	14,695,247.82	2,632,258.12	124,114.04	653,175.33	1,063,221.55	445,632.36		3,029,755.69	1,571,182.96	258,382.47	375,177.58	24,848,147.92
Encumbrances	78,826.74	123,619.73	119,964.52	10,720.21				21,813.35		1,334.45	29.34	356,308.34
Unencumbered Cash Balance	14,616,421.08	2,508,638.39	4,149.52	642,455.12	1,063,221.55	445,632.36		3,007,942.34	1,571,182.96	257,048.02	375,148.24	24,491,839.58

RECONCILIATION

Bank Balance	15,010,943.58	2,636,465.12	140,828.19	659,917.59	1,063,221.55	445,632.36		3,138,777.12	1,571,182.96	270,843.03	375,177.58	25,312,989.08
Outstanding Deposits	820.06											820.06
Outstanding Checks	316,515.82	4,207.00	16,714.15	6,742.26				109,021.43		12,460.56		465,661.22
Other Investments												
Cash Balance	14,695,247.82	2,632,258.12	124,114.04	653,175.33	1,063,221.55	445,632.36		3,029,755.69	1,571,182.96	258,382.47	375,177.58	24,848,147.92

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

Crissa Morris, COUNTY TREASURER

Date

Marshall Todd, COUNTY JUDGE/EXECUTIVE

Date

Financial Statement

Pulaski County Fiscal Court

Fund Type: Governmental

From: 08/01/2026 To: 08/31/2026

SUMMARY

	General	Road	Jail	L.G.E.A.	EMERGENCY	STATE GRANTSDBG SENIOR HOU	Fire Dept.	OPIOID	911 FUNDCLERK STORAGE	Totals		
Total Receipts	18,895,520.31	3,327,277.42	1,096,876.99	705,127.09	1,060,171.74	445,632.36	19,795.00	4,111,137.08	1,570,609.24	498,399.20	363,045.31	32,093,591.74
Total Claims	2,662,995.76	932,641.45	726,907.23	40,184.79			19,795.00	482,583.40		382,562.16	7.62	5,247,677.41
Cash Balance	16,232,524.55	2,394,635.97	369,969.76	664,942.30	1,060,171.74	445,632.36		3,628,553.68	1,570,609.24	115,837.04	363,037.69	26,845,914.33
Encumbrances	305,825.46	30,367.88	59,746.46									395,939.80
Unencumbered Cash Balance	15,926,699.09	2,364,268.09	310,223.30	664,942.30	1,060,171.74	445,632.36		3,628,553.68	1,570,609.24	115,837.04	363,037.69	26,449,974.53

RECONCILIATION

Bank Balance	16,585,055.97	2,399,213.22	261,082.07	673,619.19	1,060,171.74	445,632.36		3,645,807.73	1,570,609.24	126,586.89	363,037.69	27,130,816.10
Outstanding Deposits												
Outstanding Checks	352,531.42	4,577.25	15,706.38	8,676.89				17,254.05		10,749.85		409,495.84
Other Investments												
Cash Balance	16,232,524.55	2,394,635.97	245,375.69	664,942.30	1,060,171.74	445,632.36		3,628,553.68	1,570,609.24	115,837.04	363,037.69	26,721,320.26

Revised
Book
Bal
9/2 Payroll
124,594.07
369,969.76

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

Crissa Morris, COUNTY TREASURER

Date

Marshall Todd, COUNTY JUDGE/EXECUTIVE

Date

Bank Reconciliation Statement
Pulaski County Fiscal Court

Jail Fund

Bank Account	128899	Checks Outstanding -	16,714.15
Fund Account	031000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	124,114.04
End Bank Balance	140,828.19		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
261,082.07	12	273,967.98	26	394,221.86	140,828.19

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000303	09/03/2026	00000303	MISCELLANEOUS	16,318.21
00000330	09/04/2026	00000330	MISCELLANEOUS	400.00
00000331	09/04/2026	00000331	MISCELLANEOUS	2,366.87
00000332	09/04/2026	00000332	MISCELLANEOUS	193.14
00000348	09/02/2026	00000348	MISCELLANEOUS	16,642.59
00000367	09/04/2026	00000367	MISCELLANEOUS	173,130.66
00000368	09/15/2026	00000368	MISCELLANEOUS	2,805.00
00000382	09/28/2026	00000382	MISCELLANEOUS	10,127.27
00000404	09/17/2026	00000404	MISCELLANEOUS	2,315.20
00000405	09/17/2026	00000405	MISCELLANEOUS	23,485.00
00000406	09/30/2026	00000406	MISCELLANEOUS	25,400.00
00000417	09/30/2026	00000417	MISCELLANEOUS	784.04
12 Deposits				273,967.98

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00016125	08/28/2026	00000579	MODERN SYSTEMS INC	486.00
00016126	08/28/2026	00000585	CHARTER COMMUNICATIONS	164.99
00016127	08/28/2026	00000593	HIGHBRIDGE SPRING WATER CO INC	82.50
00016128	08/28/2026	00000596	FOUR SEASONS PEST SOLUTIONS	100.00
00016129	08/28/2026	00000603	KENTUCKY UTILITIES	8,542.08
00016130	08/31/2026	00000621	T-MOBILE	72.86
00016131	09/03/2026	00000625	XBS OFFICE SOLUTIONS	280.43
00016132	09/03/2026	00000802	CINTAS	161.03
00016133	09/03/2026	00000806	SOMERSET UTILITIES	9,248.50
00016134	09/08/2026	00000741	BOB BARKER CO	2,783.20
00016135	09/08/2026	00000742	CHARM-TEX INC	824.60
00016136	09/08/2026	00000743	COLOSSUS INC	211.86
00016137	09/08/2026	00000744	COMMONWEALTH JOURNAL	11.00
00016138	09/08/2026	00000745	COMPREHENSIVE CORRECTIONAL CARE	74,712.63
00016139	09/08/2026	00000746	KELLWELL FOOD MANAGEMENT INC.	35,195.66
00016140	09/08/2026	00000747	MODERN DISTRIBUTORS INC	548.72
00016141	09/08/2026	00000748	PV BUSINESS SOLUTIONS	298.50
00016142	09/08/2026	00000749	VICTORY SUPPLY	5,378.35
00016143	09/10/2026	00000809	CHARTER COMMUNICATIONS	501.29
00016144	09/10/2026	00000811	MODERN SYSTEMS INC	486.00

Bank Reconciliation Statement
Pulaski County Fiscal Court

Jail Fund

Bank Account	128899	Checks Outstanding -			16,714.15
Fund Account	031000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance =			124,114.04
End Bank Balance	140,828.19				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
261,082.07	12	273,967.98	26	394,221.86	140,828.19
00016146	09/17/2026	00000861	FOUR SEASONS PEST SOLUTIONS		100.00
V0000013	09/16/2026	00000826	REVOLVING PAYROLL ACCT		127,473.65
V0000014	09/16/2026	00000827	REVOLVING PAYROLL ACCT		9,801.02
V0000015	09/22/2026	00000875	PC REVOLVING PAYROLL		12,479.48
V0000016	09/30/2026	00000896	REVOLVING PAYROLL ACCT		96,203.10
V0000017	09/30/2026	00000897	REVOLVING PAYROLL ACCT		8,074.41
26 Checks					394,221.86
Outstanding Checks					
Check	Date	Voucher	Vendor Name		Amount
	07/01/2026	00000282	REVOLVING PAYROLL ACCT		
00015272	04/09/2024		ECOSYSTEMSUS LLC		297.00
00015341	06/10/2024		MICHELLE BRAMBLE		20.00
00016107	08/07/2026	00000509	SOMERSET UTILITIES		5,189.21
00016113	08/11/2026	00000456	CHARM-TEX INC		824.60
00016145	09/17/2026	00000860	HIGHBRIDGE SPRING WATER CO INC		99.50
00016147	09/17/2026	00000866	UNITI		1,194.58
00016148	09/24/2026	00000887	KENTUCKY UTILITIES		9,089.26
8 Checks					16,714.15

Bank Reconciliation Statement

Pulaski County Fiscal Court

Fire Fund

Bank Account	128864	Checks Outstanding -	109,021.43
Fund Account	171000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	3,029,755.69
End Bank Balance	3,138,777.12		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
3,645,807.73	2	14,039.28	56	521,069.89	3,138,777.12

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000383	09/28/2026	00000383	MISCELLANEOUS	3,976.05
00000414	09/30/2026	00000414	MISCELLANEOUS	10,063.23
2 Deposits				14,039.28

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00020890	08/12/2026	00000554	TATEVILLE FIRE DEPT	16,491.00
00020893	08/28/2026	00000577	BRONSTON WATER ASSOCIATION INC	107.38
00020894	08/28/2026	00000580	SKRECC	121.31
00020895	08/28/2026	00000587	CHARTER COMMUNICATIONS	34.52
00020896	08/31/2026		SKRECC	578.17
00020897	08/31/2026	00000622	T-MOBILE	36.43
00020898	09/03/2026	00000626	CONNECTED TECHNOLOGIES	622.83
00020899	09/03/2026	00000629	SOUTHEASTERN WATER ASSOCIATION INC	32.24
00020900	09/03/2026	00000631	SCIENCE HILL WATER WORKS	88.40
00020901	09/03/2026	00000792	LOWES BUSINESS ACCOUNT	74.93
00020902	09/03/2026	00000798	SOUTH CENTRAL KY JANITORIAL	663.85
00020903	09/03/2026	00000803	CINTAS	179.06
00020904	09/03/2026	00000807	SOMERSET UTILITIES	739.96
00020905	09/08/2026	00000757	ADVANCE AUTO PARTS	1,091.68
00020906	09/08/2026	00000758	AIR-FLO PRODUCTS	410.60
00020907	09/08/2026	00000759	AMAZON CAPITAL SERVICES, INC	165.96
00020908	09/08/2026	00000760	ATLANTIC EMERGENCY SOLUTIONS	789.01
00020909	09/08/2026	00000761	CALEB WILSON LUMBER	63.44
00020910	09/08/2026	00000762	COMMERCIAL PRINTING	50.00
00020911	09/08/2026	00000763	CONNECTED TECHNOLOGIES	233.35
00020912	09/08/2026	00000764	DAL-R'S INC	604.56
00020913	09/08/2026	00000765	DUKES A & W ENTERPRISES LLC	2,991.41
00020914	09/08/2026	00000766	FLEETPRIDE INC	1,006.77
00020915	09/08/2026	00000767	GRAINGER	1,775.80
00020916	09/08/2026	00000768	H.T. HACKNEY CO.	248.22
00020917	09/08/2026	00000769	HYDRAULIC SPECIALIST INC	68.94
00020919	09/08/2026	00000771	JBC ELECTRIC LLC	2,121.96
00020920	09/08/2026	00000772	KENTUCKY EMERGENCY SERVICES CONFERENCE, INC	325.00
00020922	09/08/2026	00000774	KET	14.40
00020923	09/08/2026	00000775	KUSSMAUL ELECTRONICS, LLC	385.96

Bank Reconciliation Statement

Pulaski County Fiscal Court

Fire Fund

Bank Account	128864	Checks Outstanding -	109,021.43
Fund Account	171000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	3,029,755.69
End Bank Balance	3,138,777.12		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
3,645,807.73	2	14,039.28	56	521,069.89	3,138,777.12
00020924	09/08/2026	00000776	L & W EMERGENCY EQUIPMENT		296.66
00020925	09/08/2026	00000777	MOBILE COMMUNICATIONS AMERICA, INC.		472.98
00020926	09/08/2026	00000778	S&S TIRE FIRESTONE, INC		3,329.00
00020927	09/08/2026	00000779	SOUTHEAST APPARATUS LLC		306.30
00020928	09/08/2026	00000780	SUN AUTO PARTS		53.95
00020929	09/08/2026	00000781	TREVIPAY		159.00
00020930	09/08/2026	00000782	VERTICAL BRIDGE CC FM LLC		1,043.82
00020931	09/10/2026	00000818	SOMERSET TERMITE & PEST CONTROL LLC		90.00
00020933	09/10/2026	00000841	BURNSIDE FIRE DEPARTMENT		17,500.00
00020934	09/10/2026	00000842	SOM/PUL SPECIAL RESPONSE		17,500.00
00020936	09/10/2026	00000844	DABNEY FIRE STATION		17,500.00
00020938	09/10/2026	00000846	FERGUSON FIRE DEPARTMENT		17,500.00
00020940	09/10/2026	00000849	FAUBUSH TRI-CO FIRE DEPT		21,250.00
00020941	09/10/2026	00000850	HAYNES-KNOB FIRE DEPT		21,250.00
00020943	09/10/2026	00000852	NANCY FIRE DEPARTMENT		21,250.00
00020944	09/10/2026	00000853	SCIENCE HILL FIRE DEPT		21,250.00
00020945	09/10/2026	00000854	SHOPVILLE-STAB FIRE DEPT		21,250.00
00020946	09/10/2026	00000855	SOMERSET-PULASKI CO RESCUE SQUAD		21,250.00
00020948	09/10/2026	00000857	WOODSTOCK FIRE DEPT		21,250.00
00020949	09/10/2026	00000858	PARKERS MILL FIRE DEPT		23,750.00
00020950	09/17/2026	00000868	SKRECC		128.24
00020952	09/17/2026	00000871	IDLE TIME MARINE		2,544.58
00020953	09/17/2026	00000872	REDLINE FIRE TRUCKS, LLC		185,547.87
00020956	09/24/2026	00000882	SKRECC		127.56
V0000011	09/03/2026	00000607	REVOLVING PAYROLL ACCT		26,343.90
V0000012	09/17/2026	00000831	REVOLVING PAYROLL ACCT		26,008.89
56 Checks					521,069.89

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00019327	03/12/2024		ALTON BLAKLEY FORD	106.34
00019350	03/12/2024		WRENCH IT UNLIMITED, LLC	363.76
00019818	11/12/2024		PAUL'S DISCOUNT	29.74
00020918	09/08/2026	00000770	IDLE TIME MARINE	2,544.58
00020921	09/08/2026	00000773	KENTUCKY EMERGENCY POWER, LLC	1,260.00
00020935	09/10/2026	00000843	WHITE LILY FIRE DEPT	17,500.00
00020937	09/10/2026	00000845	EUBANK FIRE DEPARTMENT	17,500.00
00020939	09/10/2026	00000847	SOMERSET FIRE DEPARTMENT	18,750.00

Bank Reconciliation Statement
Pulaski County Fiscal Court

Fire Fund

Bank Account	128864	Checks Outstanding -	109,021.43
Fund Account	171000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	3,029,755.69
End Bank Balance	3,138,777.12		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
3,645,807.73	2	14,039.28	56	521,069.89	3,138,777.12
00020942	09/10/2026	00000851	MT VICTORY FIRE DEPT		21,250.00
00020947	09/10/2026	00000856	TATEVILLE FIRE DEPT		21,250.00
00020951	09/17/2026	00000870	KENTUCKY UTILITIES		824.44
00020954	09/10/2026	00000873	BRONSTON/QUINT FIRE DEPT		6,773.57
00020955	09/24/2026	00000878	HIGHBRIDGE SPRING WATER CO INC		20.00
00020957	09/24/2026	00000893	CHARTER COMMUNICATIONS		849.00
14 Checks					109,021.43

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -	316,515.82
Fund Account	011000	Deposits Outstanding +	820.06
Statement Date	09/30/2026	Book Balance =	14,695,247.82
End Bank Balance	15,010,943.58		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000301	09/01/2026	00000301	MISCELLANEOUS	4,096.18
00000304	09/03/2026	00000304	MISCELLANEOUS	28,629.06
00000328	09/03/2026	00000328	MISCELLANEOUS	55,101.71
00000329	09/04/2026	00000329	MISCELLANEOUS	10,891.28
00000333	09/02/2026	00000333	MISCELLANEOUS	60.00
00000334	09/03/2026	00000334	MISCELLANEOUS	175.00
00000335	09/08/2026	00000335	MISCELLANEOUS	180.00
00000336	09/08/2026	00000336	MISCELLANEOUS	110.00
00000337	09/08/2026	00000337	MISCELLANEOUS	55.00
00000338	09/09/2026	00000338	MISCELLANEOUS	110.00
00000339	09/01/2026	00000339	MISCELLANEOUS	369.79
00000340	09/02/2026	00000340	MISCELLANEOUS	847.10
00000341	09/03/2026	00000341	MISCELLANEOUS	257.60
00000342	09/04/2026	00000342	MISCELLANEOUS	259.28
00000343	09/05/2026	00000343	MISCELLANEOUS	666.05
00000344	09/06/2026	00000344	MISCELLANEOUS	210.79
00000345	09/07/2026	00000345	MISCELLANEOUS	847.91
00000346	09/08/2026	00000346	MISCELLANEOUS	246.99
00000347	09/09/2026	00000347	MISCELLANEOUS	418.80
00000349	09/15/2026	00000349	MISCELLANEOUS	23,486.17
00000350	09/15/2026	00000350	MISCELLANEOUS	11,601.79
00000351	09/15/2026	00000351	MISCELLANEOUS	3,609.27
00000352	09/16/2026	00000352	MISCELLANEOUS	33,743.97
00000353	09/11/2026	00000353	MISCELLANEOUS	366.89
00000354	09/10/2026	00000354	MISCELLANEOUS	50.00
00000355	09/11/2026	00000355	MISCELLANEOUS	50.00
00000356	09/14/2026	00000356	MISCELLANEOUS	225.00
00000357	09/14/2026	00000357	MISCELLANEOUS	50.00
00000358	09/15/2026	00000358	MISCELLANEOUS	55.00
00000359	09/16/2026	00000359	MISCELLANEOUS	210.00
00000360	09/10/2026	00000360	MISCELLANEOUS	614.01
00000361	09/11/2026	00000361	MISCELLANEOUS	1,049.65
00000362	09/12/2026	00000362	MISCELLANEOUS	27.33

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account 128856	Checks Outstanding - 316,515.82
Fund Account 011000	Deposits Outstanding + 820.06
Statement Date 09/30/2026	Book Balance = 14,695,247.82
End Bank Balance 15,010,943.58	

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
00000363	09/13/2026	00000363	MISCELLANEOUS		415.96
00000364	09/14/2026	00000364	MISCELLANEOUS		1,238.45
00000365	09/15/2026	00000365	MISCELLANEOUS		468.08
00000372	09/17/2026	00000372	MISCELLANEOUS		69,379.61
00000373	09/08/2026	00000373	MISCELLANEOUS		7,510.60
00000385	09/16/2026	00000385	MISCELLANEOUS		1,795.83
00000386	09/17/2026	00000386	MISCELLANEOUS		203.94
00000387	09/18/2026	00000387	MISCELLANEOUS		2,140.07
00000388	09/19/2026	00000388	MISCELLANEOUS		936.14
00000389	09/20/2026	00000389	MISCELLANEOUS		289.62
00000390	09/21/2026	00000390	MISCELLANEOUS		727.56
00000391	09/22/2026	00000391	MISCELLANEOUS		582.36
00000392	09/23/2026	00000392	MISCELLANEOUS		759.11
00000393	09/24/2026	00000393	MISCELLANEOUS		1,217.61
00000394	09/25/2026	00000394	MISCELLANEOUS		613.38
00000395	09/26/2026	00000395	MISCELLANEOUS		1,048.06
00000396	09/27/2026	00000396	MISCELLANEOUS		398.19
00000397	09/17/2026	00000397	MISCELLANEOUS		125.00
00000398	09/18/2026	00000398	MISCELLANEOUS		50.00
00000399	09/18/2026	00000399	MISCELLANEOUS		45.00
00000400	09/22/2026	00000400	MISCELLANEOUS		61.50
00000401	09/24/2026	00000401	MISCELLANEOUS		50.00
00000402	09/25/2026	00000402	MISCELLANEOUS		60.00
00000403	09/25/2026	00000403	MISCELLANEOUS		370.92
00000407	09/29/2026	00000407	MISCELLANEOUS		473.60
00000409	09/30/2026	00000409	MISCELLANEOUS		235.00
00000410	09/30/2026	00000410	MISCELLANEOUS		44,552.86
00000419	09/01/2026	00000419	MISCELLANEOUS		231.13
00000423	09/18/2026	00000423	MISCELLANEOUS		-50.00
0000376	09/21/2026	00000376	MISCELLANEOUS		9,662.18
0000384	09/29/2026	00000384	MISCELLANEOUS		28,255.59
000375	09/18/2026	00000375	MISCELLANEOUS		417.77
000377	09/23/2026	00000377	MISCELLANEOUS		31,050.49
000378	09/23/2026	00000378	MISCELLANEOUS		18,763.49
000379	09/23/2026	00000379	MISCELLANEOUS		11,049.78

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -			316,515.82
Fund Account	011000	Deposits Outstanding +			820.06
Statement Date	09/30/2026	Book Balance =			14,695,247.82
End Bank Balance	15,010,943.58				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
000380	09/25/2026	00000380	MISCELLANEOUS		13,128.09
00374	09/18/2026	00000374	MISCELLANEOUS		51,336.10
00381	09/28/2026	00000381	MISCELLANEOUS		19,646.56
71 Deposits					497,911.25

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00000002	09/01/2026	00000002	PULASKI COUNTY ROAD FUND	500,000.00
000001	09/01/2026	00000001	PULASKI COUNTY 9-1-1	274,500.00
00044677	06/09/2026		HEATHER BLANTON	178.20
00044894	07/14/2026	00000110	MIKE STRUNK	116.00
00044991	08/11/2026	00000338	AMANDA HANEY	11.60
00045000	08/11/2026	00000347	CLOYD BUMGARDNER	14.05
00045001	08/11/2026	00000348	COMMERCIAL PRINTING	100.00
00045006	08/11/2026	00000353	GOVERNMENT UTILITIES TECHNOLOGY SERVICES	28,301.00
00045033	08/11/2026	00000380	KEVEIN TROUTMAN	221.10
00045035	08/11/2026	00000382	LESLEY MCCracken	196.90
00045037	08/11/2026	00000384	MORGAN JOHNSON	122.10
00045040	08/11/2026	00000387	SHAWN BAILEY	6.00
00045063	08/28/2026	00000572	SOMERSET TERMITE & PEST CONTROL LLC	280.00
00045064	08/28/2026	00000575	UNITI	17.22
00045066	08/28/2026	00000581	SKRECC	3,566.51
00045067	08/28/2026	00000582	CENTURYLINK COMMUNICATIONS LLC	13.58
00045068	08/28/2026	00000583	CHARTER COMMUNICATIONS	318.50
00045069	08/28/2026	00000584	CHARTER COMMUNICATIONS	551.43
00045070	08/28/2026	00000589	SILENT GUARD	125.85
00045071	08/28/2026	00000590	BIG BLUE SEPTIC SERVICE	840.00
00045072	08/28/2026	00000592	HIGHBRIDGE SPRING WATER CO INC	439.70
00045073	08/28/2026	00000595	WESTERN PULASKI CO WATER DISTRICT	3,314.35
00045074	08/28/2026	00000598	ANDERSON OFFICE SUPPLY	213.16
00045075	08/28/2026	00000600	DIRECTV	423.98
00045076	08/28/2026	00000601	KENTUCKY UTILITIES	25,692.40
00045077	08/31/2026	00000618	SKRECC	13,192.98
00045078	08/31/2026	00000619	T-MOBILE	636.87
00045079	09/03/2026	00000624	WASTE CONNECTIONS OF KY	150.76
00045080	09/03/2026	00000628	AMERICAN BUSINESS SYSTEMS	384.13
00045081	09/03/2026	00000630	SOUTHEASTERN WATER ASSOCIATION INC	274.70
00045082	09/03/2026	00000632	UNITI	416.85
00045083	09/03/2026	00000790	LOWES BUSINESS ACCOUNT	1,328.39

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -	316,515.82
Fund Account	011000	Deposits Outstanding +	820.06
Statement Date	09/30/2026	Book Balance =	14,695,247.82
End Bank Balance	15,010,943.58		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
00045084	09/03/2026	00000793	VISA		1,964.38
00045085	09/03/2026	00000795	VISA		1,897.95
00045086	09/03/2026	00000797	SOUTH CENTRAL KY JANITORIAL		390.50
00045087	09/03/2026	00000800	CINTAS		461.15
00045088	09/03/2026	00000804	SOMERSET UTILITIES		7,891.94
00045089	09/08/2026	00000633	A & M CONSULTANTS, LLC		520.00
00045090	09/08/2026	00000634	AFFORDABLE FUNERAL SUPPLY		905.39
00045091	09/08/2026	00000635	AIR-FLO PRODUCTS		119.54
00045092	09/08/2026	00000636	ALEX HALCOMB		80.00
00045093	09/08/2026	00000637	ALL TRADES SERVICES		5,298.97
00045094	09/08/2026	00000638	AMANDA HANEY		11.10
00045095	09/08/2026	00000639	AMAZON CAPITAL SERVICES, INC		361.27
00045096	09/08/2026	00000640	AREA PLUMBING & ELECTRIC SUPPLY		240.46
00045098	09/08/2026	00000642	BURNSIDE GROUP HOME		300.00
00045099	09/08/2026	00000643	CALEB WILSON LUMBER		3,556.27
00045100	09/08/2026	00000644	CASEY COUNTY VETERINARY SERVICES PLLC		1,258.78
00045101	09/08/2026	00000645	CINTAS FIRE PROTECTION		337.91
00045102	09/08/2026	00000646	COMMONWEALTH JOURNAL		364.00
00045103	09/08/2026	00000647	COVETRUS		170.35
00045104	09/08/2026	00000648	CRISSA MORRIS		197.60
00045105	09/08/2026	00000649	CYNTHIA SELLERS		519.83
00045106	09/08/2026	00000650	DAL-R'S INC		9.62
00045108	09/08/2026	00000652	DOORMASTER CORP		750.00
00045109	09/08/2026	00000653	FOX TOTAL CAR CARE		20.00
00045110	09/08/2026	00000654	GOVERNMENT FINANCE OFFICERS ASSOC		1,000.00
00045111	09/08/2026	00000655	H.T. HACKNEY CO.		405.84
00045112	09/08/2026	00000656	HARRIS TAX & BOOKKEEPING, INC		195.00
00045113	09/08/2026	00000657	HARTFORD STEAM BOILER		50.00
00045114	09/08/2026	00000658	HEATHER HILL		214.85
00045115	09/08/2026	00000659	JATS SCREEN PRINTING		152.00
00045116	09/08/2026	00000660	JESSE PARKS		150.00
00045117	09/08/2026	00000661	K & T SAW SHOP		2,097.10
00045118	09/08/2026	00000662	KCJEA/KMCA		100.00
00045119	09/08/2026	00000663	KEVIN WALLACE		169.58
00045120	09/08/2026	00000664	KMCA		120.00
00045122	09/08/2026	00000666	MAIL SOLUTIONS LLC		211.41
00045123	09/08/2026	00000667	MARK RANSHAW		822.02

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -	316,515.82
Fund Account	011000	Deposits Outstanding +	820.06
Statement Date	09/30/2026	Book Balance =	14,695,247.82
End Bank Balance	15,010,943.58		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
00045125	09/08/2026	00000669	NANCY SUPPLY		834.90
00045126	09/08/2026	00000670	O'REILLY AUTOMOTIVE STORES INC		56.64
00045127	09/08/2026	00000671	PEPSI-COLA BOTTLING OF CORBIN KY		327.81
00045128	09/08/2026	00000672	PREMIER ENERGY -SOMERSET		29,547.21
00045129	09/08/2026	00000673	AMY COOPER		81.40
00045130	09/08/2026	00000674	ASHLEY MARTIN		92.40
00045131	09/08/2026	00000675	BOB BECK		940.50
00045132	09/08/2026	00000676	BRIAN BECK		133.10
00045133	09/08/2026	00000677	DONNY DAMPIER		79.20
00045134	09/08/2026	00000678	JACKIE DEATON		277.20
00045136	09/08/2026	00000680	KATIE SMITH		152.64
00045137	09/08/2026	00000681	KIMBERLY EMERSON		72.60
00045138	09/08/2026	00000682	KNISHA ALLEN		47.70
00045139	09/08/2026	00000683	KYLE GROSS		122.10
00045140	09/08/2026	00000684	SHAYLA FLYNN		179.30
00045142	09/08/2026	00000686	VIRGINA TACKETT		563.00
00045143	09/08/2026	00000687	RONEY'S PLUMBING INC		2,250.00
00045144	09/08/2026	00000688	SOIL CONSERVATION DIST		8,750.00
00045145	09/08/2026	00000689	SOMERSET ICE COMPANY INC		420.00
00045146	09/08/2026	00000690	SOUTH CENTRAL KY JANITORIAL		4,673.23
00045147	09/08/2026	00000691	SOUTHERN STATES		1,064.62
00045149	09/08/2026	00000693	TODD METALS		614.85
00045150	09/08/2026	00000694	WHEELDONS APPLIANCE INC		197.50
00045151	09/08/2026	00000695	WOODSTRONG SECURITY		3,927.00
00045152	09/08/2026	00000696	ZOETIS US LLC		559.00
00045153	09/10/2026	00000808	UNITI		694.50
00045154	09/10/2026	00000812	TIM PRICE		200.00
00045156	09/10/2026	00000814	MARK VAUGHT		200.00
00045157	09/10/2026	00000815	AMANDA BESHEARS		200.00
00045158	09/10/2026	00000816	WOODSTRONG SECURITY		3,927.00
00045159	09/10/2026	00000817	SOMERSET TERMITE & PEST CONTROL LLC		165.00
00045160	09/10/2026	00000820	FIRST-CITIZENS BANK & TRUST		31.32
00045161	09/10/2026	00000821	LINDA BARNES CLEANING CO. LLC		6,264.91
00045162	09/10/2026	00000822	KENTUCKY UTILITIES		2,286.60
00045163	09/10/2026	00000823	WESTERN PULASKI CO WATER DISTRICT		123.12
00045164	09/10/2026	00000830	KENTUCKY STATE TREASURER		50.00
00045165	09/10/2026	00000834	CITY OF BURNSIDE		21,375.00
00045166	09/10/2026	00000835	CITY OF EUBANK		11,125.00

Bank Reconciliation Statement

Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -	316,515.82
Fund Account	011000	Deposits Outstanding +	820.06
Statement Date	09/30/2026	Book Balance =	14,695,247.82
End Bank Balance	15,010,943.58		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
00045167	09/10/2026	00000836	CITY OF FERGUSON		17,500.00
00045168	09/10/2026	00000837	CITY OF SCIENCE HILL		21,125.00
00045169	09/10/2026	00000838	SOMERSET-PULASKI COUNTY EMS		410,000.00
00045170	09/10/2026	00000839	SPEDA		155,000.00
00045172	09/17/2026	00000865	CENTURYLINK COMMUNICATIONS LLC		13.58
00045173	09/17/2026	00000867	SOMERSET-PULASKI CVB		587.88
00045176	09/24/2026	00000880	SILENT GUARD		128.34
00045177	09/24/2026	00000881	SKRECC		80.87
V0000026	09/03/2026	00000611	REVOLVING PAYROLL ACCT		165,119.49
V0000027	09/04/2026	00000612	REVOLVING PAYROLL ACCT		57,976.63
V0000032	09/10/2026	00000824	KENTUCKY STATE TREASURER (SALES & TRANSIENT)		176.36
V0000033	09/10/2026	00000825	KENTUCKY STATE TREASURER (SALES & TRANSIENT)		1,224.35
V0000034	09/17/2026	00000833	REVOLVING PAYROLL ACCT		163,918.56
V0000035	09/18/2026	00000848	REVOLVING PAYROLL ACCT		59,366.28
V0000036	09/22/2026	00000874	PC REVOLVING PAYROLL		16,737.69
V0000037	09/29/2026	00000898	PC REVOLVING PAYROLL		9,810.59
V0000043	09/30/2026	00000944	FINOVA CAPITAL		106.00
V0000044	09/30/2026	00000942	MERCHANT SERVICE MERCH FEE		1,244.80
V0000045	09/30/2026	00000943	AUTHNET GATEWAY BILLING		37.75
126 Checks					2,072,023.64

Outstanding Deposits

Deposit	Date	Receipt	Source Name	Amount
00000408	09/30/2026	00000408	MISCELLANEOUS	820.06
09032026	08/31/2026	00000325	REVOLVING PAYROLL ACCT	
09032026	08/31/2026	00000327	REVOLVING PAYROLL ACCT	
09032026	08/31/2026	00000327	REVOLVING PAYROLL ACCT	
09032026	08/31/2026	00000327	REVOLVING PAYROLL ACCT	
5 Deposits				820.06

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00043688	08/12/2025		ASHLEY HABERKORN	59.40
00043966	11/10/2025		RACHEL DAVIS	209.00
00044163	01/22/2026		WESTERN PULASKI CO WATER DISTRICT	1,798.62
00044380	04/14/2026		ALEX HALCOMB	20.00
00044729	06/23/2026		CALEB WILSON LUMBER	803.70
00044746	06/23/2026		LET'S CAMP HOLDINGS ULC	596.00
00044756	06/23/2026		STEPHANIE JONES	76.32

Bank Reconciliation Statement
Pulaski County Fiscal Court

General Fund

Bank Account	128856	Checks Outstanding -			316,515.82
Fund Account	011000	Deposits Outstanding +			820.06
Statement Date	09/30/2026	Book Balance =			14,695,247.82
End Bank Balance	15,010,943.58				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
16,585,055.97	71	497,911.25	126	2,072,023.64	15,010,943.58
00044954	07/01/2026	00000288	RIDGENET NETWORK GROUP		1,400.00
00045036	08/11/2026	00000383	MARY TRENT		11.00
00045065	08/28/2026	00000578	WILMINGTON TRUST, N.A.		282,493.75
00045097	09/08/2026	00000641	B&K BAIT & TACKLE		269.75
00045107	09/08/2026	00000651	DC ELEVATOR CO, INC		170.90
00045121	09/08/2026	00000665	LET'S CAMP HOLDINGS ULC		796.00
00045124	09/08/2026	00000668	MARSHALL TODD		197.60
00045135	09/08/2026	00000679	JACOB ARMSTRONG		133.10
00045141	09/08/2026	00000685	TIM BROUGHTON		136.60
00045148	09/08/2026	00000692	THE LAW FIRM OF LINDA K AIN		450.00
00045155	09/10/2026	00000813	RON SHAW		200.00
00045171	09/17/2026	00000859	HIGHBRIDGE SPRING WATER CO INC		65.65
00045174	09/24/2026	00000877	SOMERSET TERMITE & PEST CONTROL LLC		435.00
00045175	09/24/2026	00000879	AT&T		8.92
00045178	09/24/2026	00000883	UNITI		17.22
00045179	09/24/2026	00000885	KENTUCKY UTILITIES		25,310.27
00045180	09/24/2026	00000889	PRECISION DYNAMICS CORPORATION		45.61
00045181	09/24/2026	00000890	DIRECTV		303.97
00045182	09/24/2026	00000891	CHARTER COMMUNICATIONS		507.44
26 Checks					316,515.82

Bank Reconciliation Statement
Pulaski County Fiscal Court

Road Fund

Bank Account	154210	Checks Outstanding -	4,207.00
Fund Account	021000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	2,632,258.12
End Bank Balance	2,636,465.12		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
2,399,213.22	5	532,623.04	58	295,371.14	2,636,465.12

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000004	09/09/2026	00000004	KENTUCKY UTILITIES	3,936.17
00000002	09/01/2026	00000002	PULASKI COUNTY ROAD FUND	500,000.00
00000366	09/14/2026	00000366	MISCELLANEOUS	20,301.21
00000371	09/17/2026	00000371	MISCELLANEOUS	500.00
00000412	09/30/2026	00000412	MISCELLANEOUS	7,885.66
5 Deposits				532,623.04

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00031584	08/28/2026	00000602	KENTUCKY UTILITIES	1,322.45
00031585	08/28/2026	00000599	ANDERSON OFFICE SUPPLY	123.72
00031762	08/11/2026	00000428	J ADAMS	299.25
00031768	08/11/2026	00000434	MAC TOOLS DISTRIBUTOR DAN ROBERTSON	359.98
00031788	08/28/2026	00000573	SOMERSET TERMITE & PEST CONTROL LLC	35.00
00031789	08/31/2026	00000620	T-MOBILE	234.07
00031790	09/03/2026	00000791	LOWES BUSINESS ACCOUNT	365.48
00031791	09/03/2026	00000796	SOUTH CENTRAL KY JANITORIAL	515.00
00031792	09/03/2026	00000801	CINTAS	54.27
00031793	09/03/2026	00000805	SOMERSET UTILITIES	449.94
00031794	09/08/2026	00000697	AMAZON CAPITAL SERVICES, INC	301.09
00031795	09/08/2026	00000698	ATMAX EQUIPMENT CO	2,288.79
00031796	09/08/2026	00000699	BLUEGRASS INTERNATIONAL	933.83
00031797	09/08/2026	00000700	BOSWELL CONTRACTING INC	118.98
00031798	09/08/2026	00000701	BOYD COMPANY	481.85
00031799	09/08/2026	00000702	BULLOCK FENCE & PAINT	510.00
00031800	09/08/2026	00000703	CALEB WILSON LUMBER	217.41
00031801	09/08/2026	00000704	CITY DIESEL OF KNOXVILLE	4,434.36
00031802	09/08/2026	00000705	CONDERS TRAILER SALES, LLC	3,201.98
00031803	09/08/2026	00000706	DAL-R'S INC	2,138.12
00031804	09/08/2026	00000707	DAL-R'S INC	160.73
00031805	09/08/2026	00000708	DON FRANKLIN FAMILY OF DEALERSHIPS	136.43
00031806	09/08/2026	00000709	EASTERN WELDING SUPPLY CO	445.20
00031807	09/08/2026	00000710	FISHER AUTO PARTS, INC	1,053.15
00031808	09/08/2026	00000711	FISHER AUTO PARTS, INC	2,020.43
00031809	09/08/2026	00000712	FISHER AUTO PARTS, INC	479.00
00031810	09/08/2026	00000713	FLEETPRIDE INC	188.37

Bank Reconciliation Statement
Pulaski County Fiscal Court

Road Fund

Bank Account	154210	Checks Outstanding -	4,207.00
Fund Account	021000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	2,632,258.12
End Bank Balance	2,636,465.12		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
2,399,213.22	5	532,623.04	58	295,371.14	2,636,465.12
00031811	09/08/2026	00000714	FOX TOTAL CAR CARE		599.55
00031812	09/08/2026	00000715	FRANKLIN ROCK AND RECYCLE LLC		7,116.97
00031813	09/08/2026	00000716	FREDDIE HIGNITE		117.76
00031814	09/08/2026	00000717	HINKLE CONTRACTING COMPANY, LLC		10,645.25
00031815	09/08/2026	00000718	HINKLE CONTRACTING COMPANY, LLC		11,658.15
00031816	09/08/2026	00000719	HINKLE CONTRACTING COMPANY, LLC		8,439.83
00031817	09/08/2026	00000720	HINKLE CONTRACTING COMPANY, LLC		11,232.83
00031818	09/08/2026	00000721	HYDRAULIC SPECIALIST INC		84.36
00031819	09/08/2026	00000722	INDFAS SUPPLY		91.46
00031820	09/08/2026	00000723	JONES BROTHERS IMPLEMENTS CO		224.00
00031821	09/08/2026	00000724	LEHIGH HANSON, INC		2,297.47
00031822	09/08/2026	00000725	LOGAN CORPORATION		395.43
00031823	09/08/2026	00000726	MEADE TRACTOR		477.51
00031824	09/08/2026	00000727	MODERN DISTRIBUTORS INC		486.94
00031825	09/08/2026	00000728	OUTCROP EQUIPMENT SALES & RENTAL CO		78.40
00031826	09/08/2026	00000729	PREMIER ENERGY -SOMERSET		43,160.36
00031828	09/08/2026	00000731	PROTRADE HARDWARE		123.97
00031829	09/08/2026	00000732	S&S TIRE FIRESTONE, INC		229.94
00031830	09/08/2026	00000733	SCHAEFFER MFG. CO		3,133.76
00031831	09/08/2026	00000734	SOUTH CENTRAL KY JANITORIAL		223.00
00031832	09/08/2026	00000735	SOUTHEASTERN OUTDOOR POWER EQUIPMENT LLC		186.02
00031833	09/08/2026	00000736	STIGALL DISTRIBUTING LLC		22.95
00031834	09/08/2026	00000737	VALLEY FARM EQUIPMENT		424.99
00031835	09/08/2026	00000738	WEST SOMERSET TRUCK PARTS INC		183.28
00031836	09/08/2026	00000739	WILSON EQUIPMENT COMPANY LLC		3,012.47
00031837	09/08/2026	00000740	WRIGHT IMPLEMENT		216.55
00031838	09/10/2026	00000810	JAVE, LLC		6,500.00
00031839	09/17/2026	00000869	TL HAMILTON CO.		1,750.00
V0000012	09/03/2026	00000610	REVOLVING PAYROLL ACCT		78,215.28
V0000013	09/17/2026	00000832	REVOLVING PAYROLL ACCT		77,977.16
V0000014	09/22/2026	00000876	PC REVOLVING PAYROLL		3,196.62
58 Checks					295,371.14

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00030174	07/09/2024		SOUTHEAST APPARATUS LLC	124.39
00031034	10/14/2025		FREDDIE HIGNITE	13.99
00031571	07/14/2026	00000178	DON FRANKLIN FAMILY OF DEALERSHIPS	140.00
00031702	07/14/2026	00000194	EQUIPMENT MARKETING CO	238.21

Bank Reconciliation Statement
Pulaski County Fiscal Court

Road Fund

Bank Account	154210	Checks Outstanding -			4,207.00
Fund Account	021000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance =			2,632,258.12
End Bank Balance	2,636,465.12				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
2,399,213.22	5	532,623.04	58	295,371.14	2,636,465.12
00031703	07/14/2026	00000195	EQUIPMENT MARKETING CO		1,920.26
00031827	09/08/2026	00000730	PRO BILLING		428.34
00031840	09/24/2026	00000886	KENTUCKY UTILITIES		1,341.81
7 Checks					4,207.00

Bank Reconciliation Statement			SENIOR HOUSING GRANT		
Pulaski County Fiscal Court					
Bank Account	165778	Checks Outstanding -			
Fund Account	101000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance =			
End Bank Balance					
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal

Bank Reconciliation Statement

Pulaski County Fiscal Court

911 Fund

Bank Account	154083	Checks Outstanding -	12,460.56
Fund Account	761000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	258,382.47
End Bank Balance	270,843.03		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
126,586.89	3	275,748.35	20	131,492.21	270,843.03

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
000001	09/01/2026	00000001	PULASKI COUNTY 9-1-1	274,500.00
00000370	09/17/2026	00000370	MISCELLANEOUS	233.40
00000411	09/30/2026	00000411	MISCELLANEOUS	1,014.95
3 Deposits				275,748.35

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00014035	04/14/2026		JASON HANCOCK	649.12
00014127	08/28/2026	00000576	UNITI	1,901.39
00014128	08/28/2026	00000588	CHARTER COMMUNICATIONS	219.99
00014129	08/28/2026	00000591	FIRST-CITIZENS BANK & TRUST	344.00
00014131	08/28/2026	00000597	PRECISION DUPLICATING SOLUTIONS INC	291.04
00014132	08/31/2026	00000623	T-MOBILE	86.84
00014133	09/03/2026	00000627	RIDGENET NETWORK GROUP	780.00
00014134	09/03/2026	00000794	VISA	12.98
00014135	09/03/2026	00000799	SOUTH CENTRAL KY JANITORIAL	580.00
00014136	09/08/2026	00000783	AMAZON CAPITAL SERVICES, INC	144.23
00014137	09/08/2026	00000784	BECKI CHILDERS	19.05
00014138	09/08/2026	00000785	DC ELEVATOR CO, INC	193.27
00014139	09/08/2026	00000786	LANGUAGE LINE SERVICES	73.54
00014140	09/08/2026	00000787	REFURBUPS	707.66
00014141	09/08/2026	00000788	SOUTH CENTRAL KY JANITORIAL	196.70
00014142	09/10/2026	00000819	SOMERSET TERMITE & PEST CONTROL LLC	75.00
00014143	09/10/2026	00000828	AT&T	2,331.75
00014146	09/17/2026	00000864	FIRST-CITIZENS BANK & TRUST	344.00
V0000009	09/16/2026	00000829	REVOLVING PAYROLL ACCT	68,517.92
V0000010	09/30/2026	00000895	REVOLVING PAYROLL ACCT	54,023.73
20 Checks				131,492.21

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00013538	06/10/2024		MARA ROGERS	75.98
00013554	07/11/2024		GENERAL FUND	1.00
00013689	01/03/2025		DON FRANKLIN	18.00
00013725	02/11/2025		XECURIFY INC	148.00
00013851	08/12/2025		XECURIFY INC	156.00
00014056	05/12/2026		HALEE LANIGAN	85.55

Bank Reconciliation Statement
Pulaski County Fiscal Court

911 Fund

Bank Account	154083	Checks Outstanding -			12,460.56
Fund Account	761000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance =			258,382.47
End Bank Balance	270,843.03				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
126,586.89	3	275,748.35	20	131,492.21	270,843.03
00014074	06/05/2026	UNITI			6,589.56
00014130	08/28/2026	00000594	AT&T	270.22	
00014144	09/17/2026	00000862	AT&T	4,558.95	
00014145	09/17/2026	00000863	AT&T	270.22	
00014147	09/24/2026	00000884	UNITI	67.09	
00014148	09/24/2026	00000894	CHARTER COMMUNICATIONS	219.99	
12 Checks					12,460.56

Bank Reconciliation Statement				Grant Fund	
Pulaski County Fiscal Court					
Bank Account	130877	Checks Outstanding -			
Fund Account	071000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance =			
End Bank Balance	445,632.36	445,632.36			
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
445,632.36					445,632.36

Bank Reconciliation Statement
Pulaski County Fiscal Court

Opioid Settlement Fund

Bank Account	161101	Checks Outstanding -			
Fund Account	741000	Deposits Outstanding +			
Statement Date	09/30/2026	Book Balance = 1,571,182.96			
End Bank Balance	1,571,182.96				
Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
1,570,609.24	1	4,509.89	1	3,936.17	1,571,182.96
Cleared Deposits					
Deposit	Date	Receipt	Source Name	Amount	
00000415	09/30/2026	00000415	MISCELLANEOUS	4,509.89	
1 Deposits				4,509.89	
Cleared Checks					
Check	Date	Voucher	Vendor Name	Amount	
00000004	09/09/2026	00000004	MISCELLANEOUS	3,936.17	
1 Checks				3,936.17	
Outstanding Deposits					
Deposit	Date	Receipt	Source Name	Amount	
	09/09/2026	00000005	MISCELLANEOUS		
1 Deposits					
Outstanding Checks					
Check	Date	Voucher	Vendor Name	Amount	
	09/09/2026	00000005	MISCELLANEOUS	137.36	
1 Checks				137.36	

Bank Reconciliation Statement
Pulaski County Fiscal Court

CLERK STORAGE

Bank Account	160504		Checks Outstanding -		
Fund Account	851000		Deposits Outstanding +		
Statement Date	09/30/2026		Book Balance =		375,177.58
End Bank Balance	375,177.58				

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
363,037.69	2	12,169.23	1	29.34	375,177.58

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000369	08/14/2026	00000369	MISCELLANEOUS	11,110.00
00000418	09/30/2026	00000418	MISCELLANEOUS	1,059.23
2 Deposits				12,169.23

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00000002	09/08/2026	00000789	UNITED DIRECT SOLUTIONS	29.34
1 Checks				29.34

Bank Reconciliation Statement
Pulaski County Fiscal Court

Emergency Relief Fund

Bank Account	158402	Checks Outstanding -	
Fund Account	051000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	1,063,221.55
End Bank Balance	1,063,221.55		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
1,060,171.74	1	3,049.81			1,063,221.55

Cleared Deposits				
Deposit	Date	Receipt	Source Name	Amount
00000413	09/30/2026	00000413	MISCELLANEOUS	3,049.81
1 Deposits				3,049.81

Bank Reconciliation Statement

Pulaski County Fiscal Court

LGEA Fund

Bank Account	548146	Checks Outstanding -	6,742.26
Fund Account	041000	Deposits Outstanding +	
Statement Date	09/30/2026	Book Balance =	653,175.33
End Bank Balance	659,917.59		

Begin Bank Bal	No. Credits	Total Credits	No. Debits	Total Debits	End Bank Bal
673,619.19	1	1,916.83	9	15,618.43	659,917.59

Cleared Deposits

Deposit	Date	Receipt	Source Name	Amount
00000416	09/30/2026	00000416	MISCELLANEOUS	1,916.83
1 Deposits				1,916.83

Cleared Checks

Check	Date	Voucher	Vendor Name	Amount
00009001	08/28/2026	00000574	PROJECT 58:10 INC	2,500.00
00009002	08/28/2026	00000586	CHARTER COMMUNICATIONS	170.80
00009003	08/28/2026	00000604	KENTUCKY UTILITIES	3,006.09
00009005	09/08/2026	00000751	GODS FOOD PANTRY OF PULASKI COUNTY	833.34
00009006	09/08/2026	00000752	JASON THAYER	1,800.00
00009007	09/08/2026	00000753	JEFF FLOYD/JORDAN MILLER HVAC SERVICES	110.00
00009008	09/08/2026	00000754	KELLY BARNES	2,400.00
00009009	09/08/2026	00000755	PERM	1,666.66
00009010	09/08/2026	00000756	PULASKI COUNTY ALZHEIMER'S CENTER	3,131.54
9 Checks				15,618.43

Outstanding Checks

Check	Date	Voucher	Vendor Name	Amount
00008938	05/12/2026		MARCH OF DIMES	3,000.00
00009004	09/08/2026	00000750	CHRISTOPHER REED	778.67
00009011	09/24/2026	00000888	KENTUCKY UTILITIES	2,792.79
00009013	09/24/2026	00000892	CHARTER COMMUNICATIONS	170.80
4 Checks				6,742.26