

# Accounts Payable

## Voucher Register

User: hhill@pcgovt.com  
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0334 0027 0	Jail Fund Building Repair AREA PLUMBING & ELECTRIC SUPPLY PLUMBING MATERIALS	1348373	6/25/2024	6/25/2024	103306	500.08
					Vendor 0027 Total:	500.08
0338 0	DAL-R'S INC BLDG MAINT. SUPPLIES	454665	6/25/2024	6/25/2024	103307	451.52
					Vendor 0338 Total:	451.52
6424 0	FREI MECHANICAL LEAK REPAIR	PCDCTR12	6/25/2024	6/25/2024	103388	850.00
					Vendor 6424 Total:	850.00
					Acct 03-5101-0334 Total:	1,801.60
03-5101-0336 8943 0	Equipment Repair MARLIN SHOWER REPAIR PARTS	376124	6/25/2024	6/25/2024	103223	1,161.60
					Vendor 8943 Total:	1,161.60
					Acct 03-5101-0336 Total:	1,161.60
03-5101-0343 9936 0 0	Contract Medical Service WEST KENTUCKY CORRECTIONAL HEALT INMATE MEDICINE INMADE MEDICINE	3108 3140	6/25/2024 6/25/2024	6/25/2024 6/25/2024	103323 103323	3,845.25 69,836.00
					Vendor 9936 Total:	73,681.25
					Acct 03-5101-0343 Total:	73,681.25
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING	13094	6/25/2024	6/25/2024	103265	330.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7963 Total:	330.00
					Acct 03-5101-0398 Total:	330.00
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	210024	6/25/2024	6/25/2024	103322	8,981.11
0	INMATE MEALS	209905	6/25/2024	6/25/2024	103322	8,999.73
0	INMATE MEALS	210187	6/25/2024	6/25/2024	103389	8,972.43
					Vendor 7864 Total:	26,953.27
					Acct 03-5101-0425 Total:	26,953.27
03-5101-0445	Office Supplies					
8697	COLOSSUS INC					
0	JAIL TRACKER SERVICE	JTMN0001796	6/25/2024	6/25/2024	103326	185.00
0	JAIL TRACKER	JTMN0001995	6/25/2024	6/25/2024	103390	185.00
					Vendor 8697 Total:	370.00
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER	103264	6/25/2024	6/25/2024	103264	31.00
					Vendor 0063 Total:	31.00
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/CREAMER	1040171981	6/25/2024	6/25/2024	103391	277.50
					Vendor 3946 Total:	277.50
					Acct 03-5101-0445 Total:	678.50
03-5101-0453	Inmate Mandated Expense					
8498	CHARM-TEX INC					
0	INMATE TOILETRIES	0366265-IN	6/25/2024	6/25/2024	103327	1,573.60
					Vendor 8498 Total:	1,573.60
7652	STIGALL DISTRIBUTING LLC					
0	LAUNDRY PRODUCTS	107781	6/25/2024	6/25/2024	103325	960.00
					Vendor 7652 Total:	960.00
					Acct 03-5101-0453 Total:	2,533.60
03-5101-0465	Inmate Clothing					
5011	JATS SCREEN PRINTING					
0	INMATE UNIFORMS - SCREEN PRI	103324	6/25/2024	6/25/2024	103324	455.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5011 Total:	<u>455.50</u>
9166	VICTORY SUPPLY					
0	INMATE UNIFORMS	INV99317	6/25/2024	6/25/2024	103392	1,364.40
					Vendor 9166 Total:	<u>1,364.40</u>
					Acct 03-5101-0465 Total:	<u>1,819.90</u>
03-5101-0481	Staff Uniforms					
6753	SARGENT JOE'S INC					
0	STAFF UNIFORMS	11895	6/25/2024	6/25/2024	103387	607.00
					Vendor 6753 Total:	<u>607.00</u>
3158	SPORTS DEN					
0	STAFF UNIFORMS	0112530	6/25/2024	6/25/2024	103386	36.00
					Vendor 3158 Total:	<u>36.00</u>
					Acct 03-5101-0481 Total:	<u>643.00</u>
03-5101-0723	Motor Vehicles					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	SERVICE - 2020 DODGE	6125817	6/25/2024	6/25/2024	103460	150.00
					Vendor 6815 Total:	<u>150.00</u>
					Acct 03-5101-0723 Total:	<u>150.00</u>
					Fund 03 Total:	<u>109,752.72</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
04 04-5401-0545 9831 0	Lgea Fund Flashback Theater FLASHBACK THEATER CO. 2024 SPONSORSHIP	1488	6/25/2024	6/25/2024	103400	1,000.00
					Vendor 9831 Total:	<u>1,000.00</u>
					Acct 04-5401-0545 Total:	<u>1,000.00</u>
04-5405-0508 0105 0	Pickin' in the Park NANCY FIRE DEPARTMENT REIMBURSE - FIREWORKS	6.15.24	6/25/2024	6/25/2024	103329	3,249.74
					Vendor 0105 Total:	<u>3,249.74</u>
					Acct 04-5405-0508 Total:	<u>3,249.74</u>
					Fund 04 Total:	<u>4,249.74</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
17 17-5120-0507 0096 0	Fire Fund Flat Rate Contribution BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
0109 0	CITY OF SOMERSET QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 0098 Total:	<u>17,500.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0105 Total:	21,250.00
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		23,750.00
					Vendor 0106 Total:	23,750.00
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 0107 Total:	21,250.00
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 3167 Total:	21,250.00
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 4827 Total:	17,500.00
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 9880 Total:	21,250.00
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 0110 Total:	21,250.00
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		17,500.00
					Vendor 0111 Total:	17,500.00
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOTMENT	4TH QTR FY 24	6/25/2024	6/25/2024		21,250.00
					Vendor 0112 Total:	21,250.00
					Acct 17-5120-0507 Total:	355,625.00
17-5120-0586 4796 0 0 0	Building Maintenance DOORMASTER CORP DOOR REPAIR - FIRE TRAINING CI DOOR REPAIR - FIRE TRAINING CI DOOR REPAIR - FIRE TRAINING CI	50042 50299 50315	6/25/2024 6/25/2024 6/25/2024	6/25/2024 6/25/2024 6/25/2024	103413 103413 103413	121.50 129.00 164.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4796 Total:	506.00
					Acct 17-5120-0586 Total:	506.00
17-5120-0592 4921 0	Truck Repair & Maintenanc JAMES TOWING & RECOVERY TOW SERVICE	103377	6/25/2024	6/25/2024	103377	200.00
					Vendor 4921 Total:	200.00
					Acct 17-5120-0592 Total:	200.00
17-5120-0593 7487 0	Communications/leasing MOBILE COMMUNICATIONS AMERICA, IN TOWER RENT	80131775	6/25/2024	6/25/2024	103283	472.98
					Vendor 7487 Total:	472.98
					Acct 17-5120-0593 Total:	472.98
17-6401-0592 4570 0 0	Truck Repair & Maintenanc ADVANCE AUTO PARTS BATTERIES BATTERIES	8150415212200 8150415512243	6/25/2024 6/25/2024	6/25/2024 6/25/2024	103205 103225	294.78 269.98
					Vendor 4570 Total:	564.76
9850 0	ATLANTIC EMERGENCY SOLUTIONS HOSE	18400EW	6/25/2024	6/25/2024	103054	822.84
					Vendor 9850 Total:	822.84
10188 0	CUSTOM TOWING & RECOVERY TOW SERVICE	103241	6/25/2024	6/25/2024	103241	125.00
					Vendor 10188 Total:	125.00
6815 0	DON FRANKLIN FAMILY OF DEALERSHIP GASKET	5092557	6/25/2024	6/25/2024	103361	52.88
					Vendor 6815 Total:	52.88
7783 0	FLEETPRIDE INC LIGHTS	117418722	6/25/2024	6/25/2024	103411	87.00
					Vendor 7783 Total:	87.00
3198 0 0 0	GERALDS AUTO PARTS PLUG CREDIT - PARTS RETURN BRAKES	5764-425299 5764-425500 5764-424514	6/25/2024 6/25/2024 6/25/2024	6/25/2024 6/25/2024 6/25/2024	103332 103371 103214	75.76 -4.39 163.17

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	OIL	5764-425446	6/25/2024	6/25/2024	103371	203.89
0	TRANSMISSION FLUID/FILTER	5764-425297	6/25/2024	6/25/2024	103332	151.47
0	CREDIT - PARTS RETURN	5764-425323	6/25/2024	6/25/2024	103371	-110.62
0	OIL	5764-425204	6/25/2024	6/25/2024	103383	83.76
0	GASKET	5764-425318	6/25/2024	6/25/2024	103341	48.76
0	FILTERS	5764-425200	6/25/2024	6/25/2024	103383	20.84
0	BRAKES	5764-425201	6/25/2024	6/25/2024	103383	77.98
					Vendor 3198 Total:	<u>710.62</u>
10339	HWY 25 TRANSMISSION					
0	TRANSMISSION REPAIR	1387	6/25/2024	6/25/2024	103347	2,000.01
					Vendor 10339 Total:	<u>2,000.01</u>
8851	J ADAMS					
0	DRIVE LINE	71299	6/25/2024	6/25/2024	103272	205.75
					Vendor 8851 Total:	<u>205.75</u>
10023	KIMBALL MIDWEST					
0	DRILL BITS, NUTS, BOLTS	102278284	6/25/2024	6/25/2024	103220	775.40
					Vendor 10023 Total:	<u>775.40</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	SEAL KIT	1298-353432	6/25/2024	6/25/2024	103252	28.43
					Vendor 6123 Total:	<u>28.43</u>
7704	PRO FAB					
0	WELDING SERVICE	13856	6/25/2024	6/25/2024	103300	2,679.68
					Vendor 7704 Total:	<u>2,679.68</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	SERVICE PARTS	2402560192	6/25/2024	6/25/2024	103271	335.76
0	PARTS WASHER	92528842	6/25/2024	6/25/2024	101205-A	367.08
					Vendor 0132 Total:	<u>702.84</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CLEANING SERVICE - APRIL 2024	2414	6/25/2024	6/25/2024	103291	535.00
0	CLEANING SERVICE - MAY 2024	2415	6/25/2024	6/25/2024	103291	460.00
					Vendor 0770 Total:	<u>995.00</u>
7543	SOUTHEAST APPARATUS LLC					
0	PRESSURE SWITCH	043507	6/25/2024	6/25/2024	101990	124.39



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7543 Total:	<u>124.39</u>
85	WORLDWIDE EQUIPMENT INC					
0	HEADER AND VALVE	03W120208	6/25/2024	6/25/2024	103267	1,535.38
					Vendor 85 Total:	<u>1,535.38</u>
					Acct 17-6401-0592 Total:	<u>11,409.98</u>
17-6401-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	13092	6/25/2024	6/25/2024	103282-A	110.00
					Vendor 7963 Total:	<u>110.00</u>
					Acct 17-6401-0594 Total:	<u>110.00</u>
					Fund 17 Total:	<u>368,323.96</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0336 6596 0	9-1-1 Equipment Maintenance DC ELEVATOR CO, INC ELEVATOR MAINT	INV-96041-Q4B7	6/25/2024	6/25/2024	103191	173.65
					Vendor 6596 Total:	<u>173.65</u>
8430 0	RIDGENET NETWORK GROUP 2 WAY RADIO MAINT	15946	6/25/2024	6/25/2024		780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>953.65</u>
76-5145-0406 0770 0 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL MAY CLEANING - 2024 APRIL CELANING - 2024	24175 24174	6/25/2024 6/25/2024	6/25/2024 6/25/2024	102835 102478	725.00 580.00
					Vendor 0770 Total:	<u>1,305.00</u>
					Acct 76-5145-0406 Total:	<u>1,305.00</u>
76-5145-0446 7486 0	Road Signs A & A SAFETY ROAD SIGNS	199967	6/25/2024	6/25/2024	102651	1,490.00
					Vendor 7486 Total:	<u>1,490.00</u>
					Acct 76-5145-0446 Total:	<u>1,490.00</u>
76-5145-0574 10191 0	Staff Training KENTUCKY EMERGENCY SERVICES CONF KESC CONFERENCE 2024	5.23.24	6/25/2024	6/25/2024	103126	750.00
					Vendor 10191 Total:	<u>750.00</u>
					Acct 76-5145-0574 Total:	<u>750.00</u>
76-5145-0578 8167 0	Utilities LANGUAGE LINE SERVICES INTERPRETATION	11307296	6/25/2024	6/25/2024	103185	46.30
					Vendor 8167 Total:	<u>46.30</u>
					Acct 76-5145-0578 Total:	<u>46.30</u>
					Fund 76 Total:	<u>4,544.95</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
42088	NEWSPAPER ADS	2405125	6/25/2024	6/25/2024	103359	450.00
					Vendor 0063 Total:	450.00
					Acct 01-5001-0302 Total:	450.00
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
42096	EMPLOYEE TESTING - RECYCLE	13093	6/25/2024	6/25/2024	103282-B	220.00
42096	EMPLOYEE TESTING - COURTHOU	13095	6/25/2024	6/25/2024	103282-C	585.00
					Vendor 7963 Total:	805.00
					Acct 01-5001-0382 Total:	805.00
01-5001-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
42075	OFFICE SUPPLIES	1LYY-YKMQ-6P	6/25/2024	6/25/2024	102987	15.98
					Vendor 9918 Total:	15.98
0023	ANDERSON OFFICE SUPPLY					
42076	CPMPUTER MOUSE	153830	6/25/2024	6/25/2024	103301	34.95
					Vendor 0023 Total:	34.95
3831	QUILL OFFICE PRODUCTS					
42113	OFFICE SUPPLIES	38805017	6/25/2024	6/25/2024	103130	649.11
					Vendor 3831 Total:	649.11
290	USPS					
42124	ANNUAL PO BOX RENTAL	PO BOX 712	6/25/2024	6/25/2024	103373	232.00
					Vendor 290 Total:	232.00
					Acct 01-5001-0445 Total:	932.04
01-5001-0741	Website Development					
8430	RIDGENET NETWORK GROUP					
42114	WEBSITE DEVELOPMENT	INV15935	6/25/2024	6/25/2024	103412	1,400.00
					Vendor 8430 Total:	1,400.00

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					Acct 01-5001-0741 Total:	<u>1,400.00</u>
01-5005-0548	Rocket Docket Program					
7492	KENTUCKY STATE TREASURER					
42104	ROCKET DOCKET PROGRAM	JAN-JUNE 24	6/25/2024	6/25/2024		37,328.28
					Vendor 7492 Total:	<u>37,328.28</u>
					Acct 01-5005-0548 Total:	<u>37,328.28</u>
01-5010-0101	Secretary To The Board					
10323	HEATHER HILL					
42098	WAITING ON COURT	6.10.24	6/25/2024	6/25/2024		50.00
					Vendor 10323 Total:	<u>50.00</u>
					Acct 01-5010-0101 Total:	<u>50.00</u>
01-5020-0445	Office Supplies/postage					
0770	SOUTH CENTRAL KY JANITORIAL					
42120	MAY CLEANING - 2024	2425	6/25/2024	6/25/2024	103284	225.00
42120	APRIL CLEANING - 2024	2424	6/25/2024	6/25/2024	103284	326.93
					Vendor 0770 Total:	<u>551.93</u>
					Acct 01-5020-0445 Total:	<u>551.93</u>
01-5047-0563	Tax Office Postage					
5619	MAIL SOLUTIONS LLC					
42107	POSTAGE	20468	6/25/2024	6/25/2024	103281	429.51
42107	POSTAGE	20517	6/25/2024	6/25/2024	103396	1,299.71
42107	POSTAGE	20440	6/25/2024	6/25/2024	103281	248.74
					Vendor 5619 Total:	<u>1,977.96</u>
					Acct 01-5047-0563 Total:	<u>1,977.96</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
42079	POST CARD PROCESSING	207599-PU-05	6/25/2024	6/25/2024	103276	13.25
					Vendor 8044 Total:	<u>13.25</u>
0063	COMMONWEALTH JOURNAL					
42088	SAMPLE BALLOT	2405124	6/25/2024	6/25/2024	103393	746.25
					Vendor 0063 Total:	<u>746.25</u>
					Acct 01-5065-0446 Total:	<u>759.50</u>
01-5065-0573	Telephone Expense					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
10139	KNOWINK					
42105	ELECTION SERVICES	16494	6/25/2024	6/25/2024	103394-A	1,560.00
42105	ELECTION SUPPLIES	15744	6/25/2024	6/25/2024	103394	12,950.00
					Vendor 10139 Total:	<u>14,510.00</u>
					Acct 01-5065-0573 Total:	<u>14,510.00</u>
01-5075-0314	SPEDA					
8955	SPEDA					
42122	QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		100,000.00
					Vendor 8955 Total:	<u>100,000.00</u>
					Acct 01-5075-0314 Total:	<u>100,000.00</u>
01-5080-0334	Building Maintenance					
6596	DC ELEVATOR CO, INC					
42090	ELEVATOR MAINT. - COURTHOUS	INV-95319-R6D7	6/25/2024	6/25/2024	103456	307.04
					Vendor 6596 Total:	<u>307.04</u>
					Acct 01-5080-0334 Total:	<u>307.04</u>
01-5080-0352	Elevator Maintenance					
6596	DC ELEVATOR CO, INC					
42090	ELEVATOR MAINT. - CLERK MVL	INV-95878-Y8R5	6/25/2024	6/25/2024	103232	155.01
					Vendor 6596 Total:	<u>155.01</u>
					Acct 01-5080-0352 Total:	<u>155.01</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
42120	CUSTODIAL SUPPLIES	00003609	6/25/2024	6/25/2024	103273	592.75
42120	CLEANING SUPPLIES	3571	6/25/2024	6/25/2024	103224	189.00
42120	SUPPLIES - GRAND CENTRAL	00003669	6/25/2024	6/25/2024	103363	136.00
					Vendor 0770 Total:	<u>917.75</u>
					Acct 01-5080-0411 Total:	<u>917.75</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
10207	ESTEPP ENERGY, LLC					
42092	FUEL - FUEL CENTER	IN-018938	6/25/2024	6/25/2024	103256	13,425.00
					Vendor 10207 Total:	<u>13,425.00</u>
					Acct 01-5080-0429 Total:	<u>13,425.00</u>
01-5081-0334	Judicial Center Bldg. Maint.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0027 42077	AREA PLUMBING & ELECTRIC SUPPLY TOILET SEAT	1348255	6/25/2024	6/25/2024	102565	28.38
					Vendor 0027 Total:	<u>28.38</u>
0162 42118	SOMERSET PRINTING & SIGN CO LLC BLDG BLUE PRINTS	3629	6/25/2024	6/25/2024	103139	72.00
					Vendor 0162 Total:	<u>72.00</u>
0770 42120	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES	00003592	6/25/2024	6/25/2024	103340	750.00
					Vendor 0770 Total:	<u>750.00</u>
					Acct 01-5081-0334 Total:	<u>850.38</u>
01-5140-0303 267 42119	Ambulance Contract Pymt SOMERSET-PULASKI COUNTY EMS QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		325,000.00
					Vendor 267 Total:	<u>325,000.00</u>
					Acct 01-5140-0303 Total:	<u>325,000.00</u>
01-5205-0398 6815 42091	Livestock Removal DON FRANKLIN FAMILY OF DEALERSHIP COOLANT	5088706	6/25/2024	6/25/2024	101939	207.50
					Vendor 6815 Total:	<u>207.50</u>
					Acct 01-5205-0398 Total:	<u>207.50</u>
01-5205-0403 278 42121	Animal Food/health Supp. SOUTHERN STATES PINE PELLETS	1258697	6/25/2024	6/25/2024	103302	218.70
					Vendor 278 Total:	<u>218.70</u>
10088 42127	ZOETIS US LLC ANIMAL MEDICATIONS	9024258880	6/25/2024	6/25/2024	103320	636.25
					Vendor 10088 Total:	<u>636.25</u>
					Acct 01-5205-0403 Total:	<u>854.95</u>
01-5205-0411 0770 42120 42120	Custodial Supplies SOUTH CENTRAL KY JANITORIAL COFFEE CLEANING SUPPLIES	00003481 00003584	6/25/2024 6/25/2024	6/25/2024 6/25/2024	103055-A 103248	70.00 356.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0770 Total:	426.00
					Acct 01-5205-0411 Total:	426.00
01-5401-0365 8704 42089	Park Security DANNY WEDDLE PC PARK SECURITY 5/2/24 - 6/1/24	6.5.2024	6/25/2024	6/25/2024	103527	1,100.00
					Vendor 8704 Total:	1,100.00
					Acct 01-5401-0365 Total:	1,100.00
01-5401-0406 6345 42078 42078	Shopville Park BIG BLUE SEPTIC SERVICE TOILET RENTAL - SHOPVILLE PAR TOILET RENTAL - SHOPVILLE PAR	2024-05113 2024-06067	6/25/2024 6/25/2024	6/25/2024 6/25/2024	103062 103246	85.00 85.00
					Vendor 6345 Total:	170.00
					Acct 01-5401-0406 Total:	170.00
01-5401-0428 10297 42081	Store merchandise BURNSIDE GROUP HOME FIREWOOD	009	6/25/2024	6/25/2024	103274	500.00
					Vendor 10297 Total:	500.00
9980 42083	CARRIE'S CUSTOM CREATIONS PC PARK - STORE MERCHANDISE	300	6/25/2024	6/25/2024	103313	54.00
					Vendor 9980 Total:	54.00
7236 42094	H.T. HACKNEY CO. PC PARK - STORE MERCHANDISE	236535	6/25/2024	6/25/2024	103314	533.26
					Vendor 7236 Total:	533.26
7693 42112	PEPSI-COLA BOTTLING OF CORBIN KY COOLER RE-STOCK	60066013	6/25/2024	6/25/2024	103275	256.00
					Vendor 7693 Total:	256.00
5062 42117	SOMERSET ICE COMPANY INC COOLER RE-STOCK	05-415201	6/25/2024	6/25/2024	103471	290.00
					Vendor 5062 Total:	290.00
					Acct 01-5401-0428 Total:	1,633.26
01-5401-0446 0346	Park Maintenance Supplies ADKINS SEPTIC TANK					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
42073	SEPTIC PUMP SERVICE - PC PARK	13487	6/25/2024	6/25/2024	103259	390.00
					Vendor 0346 Total:	390.00
6345	BIG BLUE SEPTIC SERVICE					
42078	TOILET RENTAL	2024-05055	6/25/2024	6/25/2024	103357	560.00
42078	TOILET RENTAL	2024-04155	6/25/2024	6/25/2024	103357	560.00
42078	TOILET RENTAL - PC PARK	2024-06066	6/25/2024	6/25/2024	103436	560.00
					Vendor 6345 Total:	1,680.00
209	NANCY SUPPLY					
42110	MAINT SUPPLIES	82578	6/25/2024	6/25/2024	103316	19.98
					Vendor 209 Total:	19.98
0770	SOUTH CENTRAL KY JANITORIAL					
42120	MAINT SUPPLIES	00003686	6/25/2024	6/25/2024	103368	263.76
					Vendor 0770 Total:	263.76
					Acct 01-5401-0446 Total:	2,353.74
01-5401-0567	Camping Deposit Refunds					
R042	AMANDA PHIPPS					
42074	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		55.00
					Vendor R042 Total:	55.00
R049	BRIAN PERKINS					
42080	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		95.70
					Vendor R049 Total:	95.70
R043	GREG NICHOLS					
42093	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		115.50
					Vendor R043 Total:	115.50
R039	HANNAH CAUDILL					
42095	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		274.98
					Vendor R039 Total:	274.98
R045	HEATHER DARBY					
42097	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		178.20
					Vendor R045 Total:	178.20
R035	JAYLA SCOTT					
42100	PC PARK REEFUND	JUNE 24	6/25/2024	6/25/2024		42.40



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor R035 Total:	<u>42.40</u>
R048 42101	JOHNNY CUMMINS JR PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		158.40
					Vendor R048 Total:	<u>158.40</u>
R044 42102	JOSHUA MINCEY PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		84.80
					Vendor R044 Total:	<u>84.80</u>
R041 42106	LEO JONES PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		61.60
					Vendor R041 Total:	<u>61.60</u>
R046 42108	MARY DAVIS PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		257.72
					Vendor R046 Total:	<u>257.72</u>
R037 42109	MILL SPRINGS CHURCH PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		65.00
					Vendor R037 Total:	<u>65.00</u>
R040 42111	PATRICIA FREELS PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		59.40
					Vendor R040 Total:	<u>59.40</u>
R050 42115	RUSSELL STIGALL PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		37.40
					Vendor R050 Total:	<u>37.40</u>
R047 42116	SHERRI TIPTON PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		350.88
					Vendor R047 Total:	<u>350.88</u>
R036 42123	TIM DAVIS PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		70.40
					Vendor R036 Total:	<u>70.40</u>
R038 42125	VAUGN MONK PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		274.98

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor R038 Total:	<u>274.98</u>
R033	WENDY STEWART					
42126	PC PARK REFUND	JUNE 24	6/25/2024	6/25/2024		165.00
					Vendor R033 Total:	<u>165.00</u>
					Acct 01-5401-0567 Total:	<u>2,347.36</u>
01-9100-0363	Psychiatric Evaluation					
9975	CARRIE D. WIESE					
42082	PSYCHIATRIC EVALUATION	10-H-00044-001	6/25/2024	6/25/2024		56.25
42082	PSYCHIATRIC EVALUATION	23-H-00076-001	6/25/2024	6/25/2024		206.25
42082	PSYCHIATRIC EVALUATION	23-H-00175-001	6/25/2024	6/25/2024		243.75
42082	PSYCHIATRIC EVALUATION	23-H-00104-001	6/25/2024	6/25/2024		93.75
42082	PSYCHIATRIC EVALUATION	24-H-00022-001	6/25/2024	6/25/2024		131.25
42082	PSYCHIATRIC EVALUATION	91-H-00136-001	6/25/2024	6/25/2024		56.25
					Vendor 9975 Total:	<u>787.50</u>
6723	JASON THAYER					
42099	PSYCHIATRIC EVALUATION	24-H-0001-001	6/25/2024	6/25/2024		300.00
					Vendor 6723 Total:	<u>300.00</u>
					Acct 01-9100-0363 Total:	<u>1,087.50</u>
01-9100-0551	Memberships					
6987	KENTUCKY ASSOCIATION OF COUNTIES					
42103	MEMBERSHIP DUES - 2024-2025	5674	6/25/2024	6/25/2024	103464	1,700.00
					Vendor 6987 Total:	<u>1,700.00</u>
					Acct 01-9100-0551 Total:	<u>1,700.00</u>
01-9100-902A	Occ. Tax Pmt-Ferguson					
0499	CITY OF FERGUSON					
42086	QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-902A Total:	<u>12,250.00</u>
01-9100-902B	Occ. Tax Payment-Science Hill					
0501	CITY OF SCIENCE HILL					
42087	QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		14,788.00
					Vendor 0501 Total:	<u>14,788.00</u>
					Acct 01-9100-902B Total:	<u>14,788.00</u>

<b>Fund/Acct/Vendor #/Voucher</b>	<b>Description</b>	<b>Invoice No.</b>	<b>Inv. Date</b>	<b>Pmt. Date</b>	<b>PO Number</b>	<b>amount</b>
01-9100-902C 0498 42085	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		7,788.00
					Vendor 0498 Total:	<u>7,788.00</u>
					Acct 01-9100-902C Total:	<u>7,788.00</u>
01-9100-902D 0500 42084	Occ. Tax Payment-Burnside CITY OF BURNSIDE QUARTERLY ALLOTMENT	4TH QTR FY24	6/25/2024	6/25/2024		14,963.00
					Vendor 0500 Total:	<u>14,963.00</u>
					Acct 01-9100-902D Total:	<u>14,963.00</u>
					Fund 01 Total:	<u>561,089.20</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
02	Road Fund					
02-6103-0441	Equipment					
9815	BOYD COMPANY					
30122	ROLLAR REPAIR	SVIV1428993	6/25/2024	6/25/2024	103175	669.00
					Vendor 9815 Total:	669.00
					Acct 02-6103-0441 Total:	669.00
02-6103-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
30116	LED LIGHTS	1V7J-QDHN-7C4	6/25/2024	6/25/2024	103082	243.27
30116	OFFICE SUPPLIES	1Y7L-4LJG-7YY	6/25/2024	6/25/2024	102990	134.07
					Vendor 9918 Total:	377.34
0770	SOUTH CENTRAL KY JANITORIAL					
30138	CLEANING SERVICE - APRIL	24184	6/25/2024	6/25/2024	103290	440.00
30138	CLEANING SERVICE - MAY	24185	6/25/2024	6/25/2024	103290	440.00
					Vendor 0770 Total:	880.00
					Acct 02-6103-0445 Total:	1,257.34
02-6103-0481	Uniforms					
10337	AARON FICHER					
30114	REIMBURSE - BOOT ALLOWANCE	6.3.24	6/25/2024	6/25/2024	103250	150.00
					Vendor 10337 Total:	150.00
					Acct 02-6103-0481 Total:	150.00
02-6103-0521	Liability Insurance					
6676	KACO ALL LINES FUND					
30133	MACK TRUCKS	K231302	6/25/2024	6/25/2024	103466	67.33
					Vendor 6676 Total:	67.33
					Acct 02-6103-0521 Total:	67.33
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
30131	EMPLOYEE TESTING	13096	6/25/2024	6/25/2024	103282	170.00
					Vendor 7963 Total:	170.00
					Acct 02-6103-0594 Total:	170.00
02-6105-0311	Road Reconstruction/conc.					
8100	BLANKENSHIP TRUCKING & BACKHOE SI					
30120	TOPSOIL - 1ST DIST	3207	6/25/2024	6/25/2024	103280	800.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8100 Total:	800.00
					Acct 02-6105-0311 Total:	800.00
02-6105-0373	Coldmix/patching					
4301	TAYLOR MAINTENANCE INC					
30140	PAVE - WHITEFORD LANE	12497	6/25/2024	6/25/2024	10544	3,870.00
30140	PAVE - OLD SALTS ROAD	12496	6/25/2024	6/25/2024	10543	3,713.40
30140	PATCH/PAVE - KIMBER DRIVE	12503	6/25/2024	6/25/2024	10541	6,615.00
					Vendor 4301 Total:	14,198.40
					Acct 02-6105-0373 Total:	14,198.40
02-6105-0427	Truck Parts/garage Supply					
4570	ADVANCE AUTO PARTS					
30115	BATTERY	815041621489	6/25/2024	6/25/2024	103321	134.99
					Vendor 4570 Total:	134.99
10084	ATMAX EQUIPMENT CO					
30117	FAN MOTOR	IN019878	6/25/2024	6/25/2024	103299	976.77
					Vendor 10084 Total:	976.77
5636	BLUEGRASS INTERNATIONAL					
30121	COVER GASKET	X200063885:01	6/25/2024	6/25/2024	103219	2,160.66
					Vendor 5636 Total:	2,160.66
9815	BOYD COMPANY					
30122	BEARINGS	INV02576414	6/25/2024	6/25/2024	103311	2,329.43
					Vendor 9815 Total:	2,329.43
6833	CARQUEST OF SOMERSET					
30124	FILTERS	14462-201536	6/25/2024	6/25/2024	103285	14.34
					Vendor 6833 Total:	14.34
0338	DAL-R'S INC					
30125	FITTINGS	451601	6/25/2024	6/25/2024	103197-A	201.39
30125	PIPE	453887	6/25/2024	6/25/2024	103197	22.59
30125	HOSE FITINGS	454466	6/25/2024	6/25/2024	103269	87.53
30125	FITTINGS	454661	6/25/2024	6/25/2024	103310	270.72
30125	CREDIT - PARTS RETURN	453885	6/25/2024	6/25/2024	103197	-11.89
30125	HOSES, FITTINGS,	454167	6/25/2024	6/25/2024	103237	266.37
30125	PIPE	453881	6/25/2024	6/25/2024	103197	11.89

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0338 Total:	848.60
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
30126	TRAILER CONNECTOR	5090648	6/25/2024	6/25/2024	102692	223.14
					Vendor 6815 Total:	223.14
7540	DUKES A & W ENTERPRISES LLC					
30127	GEAR MOTOR	DS194537	6/25/2024	6/25/2024	102541-B	591.53
					Vendor 7540 Total:	591.53
7783	FLEETPRIDE INC					
30129	MIRROR	116475841	6/25/2024	6/25/2024	103381	292.11
30129	HUB CAP	116414142	6/25/2024	6/25/2024	103381	237.73
					Vendor 7783 Total:	529.84
3198	GERALDS AUTO PARTS					
30130	EMERY CLOTH	5764-424645	6/25/2024	6/25/2024	103226	11.99
30130	FILTERS	5764-424529	6/25/2024	6/25/2024	103226	91.59
30130	FUEL SENSOR	5764-424677	6/25/2024	6/25/2024	103226	40.07
					Vendor 3198 Total:	143.65
7155	HOLSTON GASES INC-SOMERSET					
30132	CYLINDER REFILL	845513	6/25/2024	6/25/2024	103249	647.35
30132	TANKS	838431	6/25/2024	6/25/2024	103249	27.78
					Vendor 7155 Total:	675.13
7487	MOBILE COMMUNICATIONS AMERICA, IN					
30134	RADIO INSTALL	695000159-2	6/25/2024	6/25/2024	103333	555.00
30134	RADIO PARTS	695000159-4	6/25/2024	6/25/2024	103333	853.12
					Vendor 7487 Total:	1,408.12
254	RUDD EQUIPMENT COMPANY INC					
30136	STUD	104104101228	6/25/2024	6/25/2024	103261	148.36
30136	GASKET	104104101230	6/25/2024	6/25/2024	103261	54.14
30136	GASKETS, WASHERS	104104101229	6/25/2024	6/25/2024	103261	326.15
					Vendor 254 Total:	528.65
0132	SAFETY KLEEN SYSTEMS INC					
30137	SERVICE PARTS	2402560191	6/25/2024	6/25/2024	103270	389.48
					Vendor 0132 Total:	389.48
85	WORLDWIDE EQUIPMENT INC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
30142	MIRROR, MIRROR BRACKET, MIRROR	031185569	6/25/2024	6/25/2024	103218	1,093.12
					Vendor 85 Total:	1,093.12
					Acct 02-6105-0427 Total:	12,047.45
02-6105-0429 0087 30128	Gas & Oil EASTERN WELDING SUPPLY CO CYLINDER RENTAL	50030	6/25/2024	6/25/2024	103279	60.00
					Vendor 0087 Total:	60.00
7155 30132	HOLSTON GASES INC-SOMERSET PROPANE - PATCH TRUCK	032380	6/25/2024	6/25/2024	103334	51.97
					Vendor 7155 Total:	51.97
6454 30139	SOUTHERN PETROLEUM PC DEF FLUID	IN-0099512	6/25/2024	6/25/2024	103207	363.28
					Vendor 6454 Total:	363.28
					Acct 02-6105-0429 Total:	475.25
02-6105-0457 7032 30135	Pipe & Tile RONEY'S PLUMBING INC PIPE INSTALL - ROAD	47134	6/25/2024	6/25/2024	103216	769.32
					Vendor 7032 Total:	769.32
0002 30141 30141 30141 30141 30141 30141	WILSON & ROY CONSTRUCTION INC TILE - 4TH DIST TILE - 1ST DIST TILE - 3RD DIST TILE - 2ND DIST TILE - 5TH DIST TILE - 1ST DIST	2024-297 2024-323 2024-325 2024-324 2024-326 2024-296	6/25/2024 6/25/2024 6/25/2024 6/25/2024 6/25/2024 6/25/2024	6/25/2024 6/25/2024 6/25/2024 6/25/2024 6/25/2024 6/25/2024	103201 103335 103337 103336 103338 103200	430.40 2,242.00 751.20 1,185.00 641.60 924.60
					Vendor 0002 Total:	6,174.80
					Acct 02-6105-0457 Total:	6,944.12
02-6105-0479 10146 30118	Tires BILL MORGAN TIRE CO TRACTOR TIRE	20032330	6/25/2024	6/25/2024	102885-A	1,183.00
					Vendor 10146 Total:	1,183.00
7764 30119	BINGHAM TIRE OF SOMERSET TIRE REPAIR	78068	6/25/2024	6/25/2024	103309	37.00

<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>
30119	TIRES	77607	6/25/2024	6/25/2024	103046	1,029.06
30119	TIRES	78110	6/25/2024	6/25/2024	103331	1,738.78
					Vendor 7764 Total:	<u>2,804.84</u>
9722	CARMEN TIRE					
30123	TIRES	946039	6/25/2024	6/25/2024	103379	200.00
					Vendor 9722 Total:	<u>200.00</u>
					Acct 02-6105-0479 Total:	<u>4,187.84</u>
					Fund 02 Total:	<u>40,966.73</u>
					Grand Total:	<u><u>1,088,927.30</u></u>