

Accounts Payable

Voucher Register

User: JessicaSturgill
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01	General Fund					
01-5001-0302	Advertisements					
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER ADS	2407127	9/10/2024	9/10/2024	104167	1,110.00
					Vendor 0063 Total:	1,110.00
					Acct 01-5001-0302 Total:	1,110.00
01-5001-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING - FISCAL COI	13183	9/10/2024	9/10/2024	104176	205.00
0	EMPLOYEE TESTING - RECYCLE	13181	9/10/2024	9/10/2024	104176	60.00
					Vendor 7963 Total:	265.00
					Acct 01-5001-0382 Total:	265.00
01-5001-0445	Office Supplies					
3580	COMMERCIAL PRINTING					
0	BUSINESS CARDS - JOHN ALEXAN	33067	9/10/2024	9/10/2024	104234	45.00
					Vendor 3580 Total:	45.00
					Acct 01-5001-0445 Total:	45.00
01-5001-0576	Travel					
10251	CLOYD BUMGARDNER					
0	REIMBURSE POSTAGE	8.13.24	9/10/2024	9/10/2024	104052	8.95
0	REIMBURSE MILEAGE	8.14.24	9/10/2024	9/10/2024	104052	219.55
0	REIMBURSE MILEAGE	8.7.24-1	9/10/2024	9/10/2024	104052	176.85
0	REIMBURSE - TRAVEL	8.7.24	9/10/2024	9/10/2024	103668	30.13
					Vendor 10251 Total:	435.48
					Acct 01-5001-0576 Total:	435.48
01-5001-0741	Website Development					
6553	SPRINGBROOK SOFTWARE					
0	ACCOUNTS RECEIVABLE MODUL	Q-30198-1	9/10/2024	9/10/2024	104211	8,600.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 6553 Total:	8,600.00
					Acct 01-5001-0741 Total:	8,600.00
01-5010-0101	Secretary To The Board					
9255	ALEISHA ROBERTS					
0	WAITING ON COURT	08/27/24	9/10/2024	9/10/2024		50.00
0	WAITING ON COURT	8/13/24	9/10/2024	9/10/2024		50.00
					Vendor 9255 Total:	100.00
					Acct 01-5010-0101 Total:	100.00
01-5015-0103	Deputies Salaries					
0015	PULASKI COUNTY SHERIFF'S DEPARTMEN					
0	DEPUTIES SALARIES - SEPTEMBE	SEP2024	9/10/2024	9/10/2024	104276	137,726.00
					Vendor 0015 Total:	137,726.00
					Acct 01-5015-0103 Total:	137,726.00
01-5020-0445	Office Supplies/postage					
5696	SILENT GUARD					
0	SECURITY MONITORING	646710	9/10/2024	9/10/2024	104244	28.95
					Vendor 5696 Total:	28.95
					Acct 01-5020-0445 Total:	28.95
01-5020-0446	Supplies/body Bags, Etc.					
8852	HICKS MORTUARY TRANSPORTATION					
0	BODY BAGS	S24-030	9/10/2024	9/10/2024	104129	780.00
					Vendor 8852 Total:	780.00
					Acct 01-5020-0446 Total:	780.00
01-5020-0566	Reimbursement/expense					
7105	GERALD COLLINGSWORTH					
0	REIMBURSE - TRAINING COST	8.19.24	9/10/2024	9/10/2024	104099	318.64
					Vendor 7105 Total:	318.64
					Acct 01-5020-0566 Total:	318.64
01-5030-0367	Statutory Contribution					
7157	PULASKI CO PVA					
0	QUARTERLY PROPERTY APPROPR	JULY - SEPT 202	9/10/2024	9/10/2024	104368	43,950.00
					Vendor 7157 Total:	43,950.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 01-5030-0367 Total:	<u>43,950.00</u>
01-5047-0331	Lease Pmt. Copiers					
5619	MAIL SOLUTIONS LLC					
0	POSTAGE	20595	9/10/2024	9/10/2024	104344	191.56
					Vendor 5619 Total:	<u>191.56</u>
					Acct 01-5047-0331 Total:	<u>191.56</u>
01-5065-0446	Material And Supplies					
4499	HARP ENTERPRISES INC					
0	GENERAL ELECTION 2024 - MACH	47598	9/10/2024	9/10/2024	104072	5,000.00
					Vendor 4499 Total:	<u>5,000.00</u>
					Acct 01-5065-0446 Total:	<u>5,000.00</u>
01-5075-0314	SPEDA					
8955	SPEDA					
0	QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		155,000.00
					Vendor 8955 Total:	<u>155,000.00</u>
					Acct 01-5075-0314 Total:	<u>155,000.00</u>
01-5080-0334	Building Maintenance					
3471	AIR-FLO PRODUCTS					
0	AIR FILTERS	571454	9/10/2024	9/10/2024	104370	404.57
					Vendor 3471 Total:	<u>404.57</u>
0338	DAL-R'S INC					
0	MAINT SUPPLIES	460771	9/10/2024	9/10/2024	104263	126.02
					Vendor 0338 Total:	<u>126.02</u>
6596	DC ELEVATOR CO, INC					
0	ELEVATOR MAINTENANCE	INV-135592-H3P	9/10/2024	9/10/2024	104174	307.04
					Vendor 6596 Total:	<u>307.04</u>
4487	SOUTH MIDWAY SUPPLY INC					
0	EYE WASH STATION	1186872	9/10/2024	9/10/2024	104096	784.05
					Vendor 4487 Total:	<u>784.05</u>
					Acct 01-5080-0334 Total:	<u>1,621.68</u>
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	TOILET PAPER	00004102	9/10/2024	9/10/2024	103985	60.00
0	CUSTODIAL SUPPLIES - PCC MAIN	00004035	9/10/2024	9/10/2024	103987	40.00
0	CUSTODIAL SUPPLIES - PCC MAIN	00003996	9/10/2024	9/10/2024	104017	27.56
0	JANITORIAL SUPPLIES - PCC MVL	00004156	9/10/2024	9/10/2024	104250	155.75
0	GARBAGE BAGS	00004180	9/10/2024	9/10/2024	104341	56.00
0	CUSTODIAL SUPPLIES	00004088	9/10/2024	9/10/2024	104041	588.03
					Vendor 0770 Total:	<u>927.34</u>
					Acct 01-5080-0411 Total:	<u>927.34</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
6454	SOUTHERN PETROLEUM PC					
0	FUEL - FUEL CENTER	IN-0116175	9/10/2024	9/10/2024	104143	13,398.72
					Vendor 6454 Total:	<u>13,398.72</u>
					Acct 01-5080-0429 Total:	<u>13,398.72</u>
01-5080-0481	Uniforms					
10050	DONALD WILSON					
0	REIMBURSE - BOOT ALLOWANCE	8.12.24	9/10/2024	9/10/2024	104113	90.09
					Vendor 10050 Total:	<u>90.09</u>
9847	MIKE YORK					
0	BOOT ALLOWANCE	9.2.24	9/10/2024	9/10/2024	104413	127.19
					Vendor 9847 Total:	<u>127.19</u>
					Acct 01-5080-0481 Total:	<u>217.28</u>
01-5080-0516	Hvac Maintenance					
5843	DAVIS HEATING & AIR					
0	AC REPAIR - PCC MVL	37602	9/10/2024	9/10/2024	104074	368.00
					Vendor 5843 Total:	<u>368.00</u>
					Acct 01-5080-0516 Total:	<u>368.00</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	LEASE PAYMENT SEPT 2024	3-SEPTBILLING	9/10/2024	9/10/2024	104374	1,714.73
					Vendor 6815 Total:	<u>1,714.73</u>
					Acct 01-5080-0723 Total:	<u>1,714.73</u>
01-5081-0334	Judicial Center Bldg. Maint.					
9702	INTERTECH MECHANICAL SERVICE					
0	EXPANSION TANK	SD07591	9/10/2024	9/10/2024	104067	2,479.45

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SERVICE HOT WATER LOOP	SD07676	9/10/2024	9/10/2024	104069	1,789.63
0	REPAIR PUMP LEAK	SD07049	9/10/2024	9/10/2024	103516	1,370.66
0	EXPANSION TANK	SD07590	9/10/2024	9/10/2024	104068	1,501.82
0	REPAIR LEAK	SD07048	9/10/2024	9/10/2024	103517	1,613.11
					Vendor 9702 Total:	<u>8,754.67</u>
650H	K & T SAW SHOP					
0	REPAIR - WEED TRIMMER	480700	9/10/2024	9/10/2024	103850	62.64
0	TIRE TUBE	478280	9/10/2024	9/10/2024	102939-A	36.18
					Vendor 650H Total:	<u>98.82</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00003967	9/10/2024	9/10/2024	103906	609.75
					Vendor 0770 Total:	<u>609.75</u>
					Acct 01-5081-0334 Total:	<u>9,463.24</u>
01-5140-0303	Ambulance Contract Pymt					
267	SOMERSET-PULASKI COUNTY EMS					
0	ANNUAL BLOCK GRANT	FY 25	9/10/2024	9/10/2024		5,000.00
0	QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		387,500.00
					Vendor 267 Total:	<u>392,500.00</u>
					Acct 01-5140-0303 Total:	<u>392,500.00</u>
01-5205-0399	Veterinary Services					
10357	CASEY COUNTY VETERINARY SERVICES I					
0	VET SERVICES	0173397	9/10/2024	9/10/2024	104267	1,560.00
					Vendor 10357 Total:	<u>1,560.00</u>
10362	CHARLOTTE BRAY					
0	VET TECH SERVICES	APRIL-AUG24	9/10/2024	9/10/2024	104264	370.00
					Vendor 10362 Total:	<u>370.00</u>
9894	HOPE FOR ALL PETS, INC					
0	VET SERVICES	0051	9/10/2024	9/10/2024	104201	2,025.00
					Vendor 9894 Total:	<u>2,025.00</u>
					Acct 01-5205-0399 Total:	<u>3,955.00</u>
01-5205-0403	Animal Food/health Supp.					
10088	ZOETIS US LLC					
0	ANIMAL MEDS	902864297	9/10/2024	9/10/2024	104044	578.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 10088 Total:	578.50
					Acct 01-5205-0403 Total:	578.50
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES - ANIMAL S	00004058	9/10/2024	9/10/2024	104050	543.28
0	GLOVES	00004201	9/10/2024	9/10/2024	104323	400.00
0	CUSTODIAL SUPPLIES - ANIMAL S	00004065	9/10/2024	9/10/2024	104050	104.00
0	CUSTODIAL SUPPLIES	00004146	9/10/2024	9/10/2024	104180	579.00
					Vendor 0770 Total:	1,626.28
					Acct 01-5205-0411 Total:	1,626.28
01-5205-0445	Office Supplies					
0675	ACES					
0	RELEASE KNOBS	127058	9/10/2024	9/10/2024	103750	47.04
					Vendor 0675 Total:	47.04
					Acct 01-5205-0445 Total:	47.04
01-5205-0446	Operational Equipment					
0675	ACES					
0	CABLE	127820	9/10/2024	9/10/2024	104148	75.08
					Vendor 0675 Total:	75.08
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE REPAIR	79641	9/10/2024	9/10/2024	104245	23.43
					Vendor 7764 Total:	23.43
188	M & W PRINTING CO					
0	DOOR HANGER NOTICE - ANIMAL	17501	9/10/2024	9/10/2024	103930	123.95
					Vendor 188 Total:	123.95
278	SOUTHERN STATES					
0	PINE PELLETS	1268553	9/10/2024	9/10/2024	104332	269.50
					Vendor 278 Total:	269.50
					Acct 01-5205-0446 Total:	491.96
01-5205-0742	Animal Shelter Building					
0346	ADKINS SEPTIC TANK					
0	SERVICE SEPTIC TANK - ANIMAL S	13033	9/10/2024	9/10/2024	103779	560.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0346 Total:	<u>560.00</u>
10049 0	AMERICAN AIR REPLACE A/C THERMOSTAT	00031	9/10/2024	9/10/2024	104152	190.00
					Vendor 10049 Total:	<u>190.00</u>
6424 0	FREI MECHANICAL SERVICE DRAIN LINE	8.21.24	9/10/2024	9/10/2024	104217	140.00
					Vendor 6424 Total:	<u>140.00</u>
650H 0	K & T SAW SHOP OIL	484375	9/10/2024	9/10/2024	104229	17.94
					Vendor 650H Total:	<u>17.94</u>
					Acct 01-5205-0742 Total:	<u>907.94</u>
01-5235-0507 262 0	Soil Conservation Service SOIL CONSERVATION DIST MONTHLY ALLOTMENT	SEPT 24	9/10/2024	9/10/2024		7,500.00
					Vendor 262 Total:	<u>7,500.00</u>
					Acct 01-5235-0507 Total:	<u>7,500.00</u>
01-5401-0364 5696 0	White Lily Park/Operating Acco SILENT GUARD SHOPVILLE PARK SECURITY	646386	9/10/2024	9/10/2024	104233	119.85
					Vendor 5696 Total:	<u>119.85</u>
					Acct 01-5401-0364 Total:	<u>119.85</u>
01-5401-0365 8704 0	Park Security DANNY WEDDLE AUGUST 2024 - PC PARK SECURITY	AUGUST 2024	9/10/2024	9/10/2024	104375	380.00
					Vendor 8704 Total:	<u>380.00</u>
					Acct 01-5401-0365 Total:	<u>380.00</u>
01-5401-0406 10363 0	Shopville Park ENCON LIFT RENTAL - SHOPVILLE ROOF	107571-2	9/10/2024	9/10/2024	103967	603.41
					Vendor 10363 Total:	<u>603.41</u>
					Acct 01-5401-0406 Total:	<u>603.41</u>
01-5401-0428	Store merchandise					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
7236 0	H.T. HACKNEY CO. PC PARK STORE MERCHANDISE	251933	9/10/2024	9/10/2024	104171	407.84
					Vendor 7236 Total:	<u>407.84</u>
7693 0 0	PEPSI-COLA BOTTLING OF CORBIN KY COOLER RE-STOCK COOLER RE-STOCK	26115828 60071464	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104235 103979	85.00 203.25
					Vendor 7693 Total:	<u>288.25</u>
5062 0 0	SOMERSET ICE COMPANY INC COOLER RE-STOCK COOLER RE-STOCK	05-415744 05-415933	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104105 104283	340.00 330.00
					Vendor 5062 Total:	<u>670.00</u>
					Acct 01-5401-0428 Total:	<u>1,366.09</u>
01-5401-0429 6454 0	Gasoline SOUTHERN PETROLEUM PC GASOLINE	P131215	9/10/2024	9/10/2024	104065	509.80
					Vendor 6454 Total:	<u>509.80</u>
					Acct 01-5401-0429 Total:	<u>509.80</u>
01-5401-0445 9918 0	Office Supplies, Printing AMAZON CAPITAL SERVICES, INC OFFICE SUPPLIES	1MW3-FCMV-7I	9/10/2024	9/10/2024	103590	273.69
					Vendor 9918 Total:	<u>273.69</u>
					Acct 01-5401-0445 Total:	<u>273.69</u>
01-5401-0446 0346 0	Park Maintenance Supplies ADKINS SEPTIC TANK SERVICE DUMP STATION - PC PARI	13051	9/10/2024	9/10/2024	103954	225.00
					Vendor 0346 Total:	<u>225.00</u>
9918 0 0	AMAZON CAPITAL SERVICES, INC CABIN SUPPLIES - PC PARK CREDIT	1YCD-HRHQ-6K 1N9L-TLTC-DF9	9/10/2024 9/10/2024	9/10/2024 9/10/2024	103712 103712	162.96 -40.99
					Vendor 9918 Total:	<u>121.97</u>
8739 0	AMBER RUTHERFORD PARK SUPPLIES	8.19.24	9/10/2024	9/10/2024	104284	67.55

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 8739 Total:	<u>67.55</u>
7764 0	BINGHAM TIRE OF SOMERSET MOWER TIRES	79546	9/10/2024	9/10/2024	104140	254.09
					Vendor 7764 Total:	<u>254.09</u>
3580 0	COMMERCIAL PRINTING PARK MAPS	32930	9/10/2024	9/10/2024	103893	105.00
					Vendor 3580 Total:	<u>105.00</u>
650H 0	K & T SAW SHOP REPAIR - MOWER	457853	9/10/2024	9/10/2024	100951	619.31
0	CHAINSAW REPAIR	485198	9/10/2024	9/10/2024	104334	44.00
0	LEAF BLOWER REPAIR	485201	9/10/2024	9/10/2024	104334	90.38
0	BATTERY	451429	9/10/2024	9/10/2024	99805	70.53
0	REPAIR - MOWER	457854	9/10/2024	9/10/2024	100951	469.37
0	OIL	454312	9/10/2024	9/10/2024	99743	349.88
					Vendor 650H Total:	<u>1,643.47</u>
7032 0	RONEY'S PLUMBING INC REPAIR WATER LEAK - PC PARK	47208	9/10/2024	9/10/2024	104128	636.42
0	BATH HOUSE TILET - REPAIR	47376	9/10/2024	9/10/2024	104302	235.00
					Vendor 7032 Total:	<u>871.42</u>
5696 0	SILENT GUARD SECURITY GATE REPAIR (CONTRC	44654	9/10/2024	9/10/2024	104109	180.00
					Vendor 5696 Total:	<u>180.00</u>
0770 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004118	9/10/2024	9/10/2024	104184	741.00
					Vendor 0770 Total:	<u>741.00</u>
0055 0	STEVE BARLOW FARM EQUIPMENT MOWER BATTERY	CT452588	9/10/2024	9/10/2024	104154	162.42
					Vendor 0055 Total:	<u>162.42</u>
4555 0	WHEELDONS APPLIANCE INC DRYER REPAIR - SERVICE CALL	38722	9/10/2024	9/10/2024	103498	85.00
					Vendor 4555 Total:	<u>85.00</u>
					Acct 01-5401-0446 Total:	<u>4,456.92</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
01-5401-0467	Playground Equipment					
9918	AMAZON CAPITAL SERVICES, INC					
0	CREDIT	13JK-RPDK-DM	9/10/2024	9/10/2024	101285-A	-16.23
0	REMAINING BALANCE - PREVIOUS	1GND-LFFD-D9	9/10/2024	9/10/2024	101285-A	127.97
					Vendor 9918 Total:	<u>111.74</u>
					Acct 01-5401-0467 Total:	<u>111.74</u>
01-5401-0567	Camping Deposit Refunds					
R080	ALAN FREEMAN					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		123.20
					Vendor R080 Total:	<u>123.20</u>
R082	AMBER CAMPBELL					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		80.30
					Vendor R082 Total:	<u>80.30</u>
R075	BECKI HEWITT					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		677.58
					Vendor R075 Total:	<u>677.58</u>
R081	CLAY GILREATH					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		125.40
					Vendor R081 Total:	<u>125.40</u>
R077	EMILY WELLS					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		83.60
					Vendor R077 Total:	<u>83.60</u>
R083	GINGER LEACH					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		92.40
					Vendor R083 Total:	<u>92.40</u>
R079	JANICE STRINGER					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		350.88
					Vendor R079 Total:	<u>350.88</u>
R084	JORDAN SMALLWOOD					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		125.40
					Vendor R084 Total:	<u>125.40</u>
R078	KRISTEN BATTON					

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0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		125.40
					Vendor R078 Total:	<u>125.40</u>
R076	LARRY MOUNCE					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		118.80
					Vendor R076 Total:	<u>118.80</u>
R085	MORGAN MINIARD					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		83.60
					Vendor R085 Total:	<u>83.60</u>
R056	ROGER BEACHY					
0	PC PARK REFUND	SEPT 24	9/10/2024	9/10/2024		376.20
					Vendor R056 Total:	<u>376.20</u>
					Acct 01-5401-0567 Total:	<u>2,362.76</u>
01-5401-0739	Equipment & Construction					
7764	BINGHAM TIRE OF SOMERSET					
0	TIRE, VALVE - PC PARK	79225	9/10/2024	9/10/2024	104009	160.72
					Vendor 7764 Total:	<u>160.72</u>
650H	K & T SAW SHOP					
0	MOWER GAURD	481731	9/10/2024	9/10/2024	103966	600.00
					Vendor 650H Total:	<u>600.00</u>
					Acct 01-5401-0739 Total:	<u>760.72</u>
01-6201-0507	Airport/Occp. Tax Payment					
6764	LAKE CUMBERLAND REGIONAL AIRPORT					
0	1/2 YEARLY ALLOTMENT	FY25	9/10/2024	9/10/2024		50,000.00
					Vendor 6764 Total:	<u>50,000.00</u>
					Acct 01-6201-0507 Total:	<u>50,000.00</u>
01-9100-0551	Memberships					
5528	KCJEA/KMCA					
0	REGISTRATION - FALL RETREAT 20	5332	9/10/2024	9/10/2024	104377	100.00
					Vendor 5528 Total:	<u>100.00</u>
					Acct 01-9100-0551 Total:	<u>100.00</u>
01-9100-0903	Occ. Tax Payment-Burnside					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0500 0	CITY OF BURNSIDE QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		14,963.00
					Vendor 0500 Total:	<u>14,963.00</u>
					Acct 01-9100-0903 Total:	<u>14,963.00</u>
01-9100-0904 0499 0	Occ. Tax Payment-Ferguson CITY OF FERGUSON QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		12,250.00
					Vendor 0499 Total:	<u>12,250.00</u>
					Acct 01-9100-0904 Total:	<u>12,250.00</u>
01-9100-0905 0501 0	Occ. Tax Payment-Science Hill CITY OF SCIENCE HILL QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		14,788.00
					Vendor 0501 Total:	<u>14,788.00</u>
					Acct 01-9100-0905 Total:	<u>14,788.00</u>
01-9100-0906 0498 0	Occ. Tax Payment-Eubank CITY OF EUBANK QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		7,788.00
					Vendor 0498 Total:	<u>7,788.00</u>
					Acct 01-9100-0906 Total:	<u>7,788.00</u>
					Fund 01 Total:	<u>899,702.32</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					
0	HYDRAULIC ANGLE BROOM - PAY	RPO2579-007	9/10/2024	9/10/2024	103405	1,220.34
0	COMPACT TRACK LOADER - 1ST P	R125606-001	9/10/2024	9/10/2024	104054	5,607.25
0	EXCAVATOR - PAYMENT #7	RPO2571-007	9/10/2024	9/10/2024	103406	5,628.40
0	HYDRAULIC ANGLE BROOM - FIN	INV02631956	9/10/2024	9/10/2024	104117	4,207.76
					Vendor 9815 Total:	<u>16,663.75</u>
					Acct 02-6103-0441 Total:	<u>16,663.75</u>
02-6103-0445	Office Supplies					
0338	DAL-R'S INC					
0	EYE WASH STATION PARTS	460883	9/10/2024	9/10/2024	104277	-13.49
0	EYE WASH STATION PARTS	460866	9/10/2024	9/10/2024	104277	22.28
0	EYE WASH STATION PARTS	460884	9/10/2024	9/10/2024	104277	6.39
					Vendor 0338 Total:	<u>15.18</u>
3946	MODERN DISTRIBUTORS INC					
0	COFFEE/CREAMER	1040190672	9/10/2024	9/10/2024	104026	402.06
					Vendor 3946 Total:	<u>402.06</u>
0162	SOMERSET PRINTING & SIGN CO LLC					
0	MAINT. FORM	4170	9/10/2024	9/10/2024	103879	225.00
					Vendor 0162 Total:	<u>225.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00004066	9/10/2024	9/10/2024	104092	116.00
					Vendor 0770 Total:	<u>116.00</u>
					Acct 02-6103-0445 Total:	<u>758.24</u>
02-6103-0481	Uniforms					
10365	GLEN WILES					
0	BOOT ALLOWANCE	8.20.24	9/10/2024	9/10/2024	104205	150.00
					Vendor 10365 Total:	<u>150.00</u>
7155	HOLSTON GASES INC-SOMERSET					
0	SAFETY GLASSES	115299	9/10/2024	9/10/2024	104019	189.00
0	PATCH TRUCK - PROPANE	137799	9/10/2024	9/10/2024	104225	25.98
					Vendor 7155 Total:	<u>214.98</u>
10054	LESLIE POYNTER					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	BOOT ALLOWANCE	8.13.24	9/10/2024	9/10/2024	104130	150.00
					Vendor 10054 Total:	150.00
					Acct 02-6103-0481 Total:	514.98
02-6103-0521 10364	Liability Insurance CUMBERLAND CLASSIC					
0	ROCK DAMAGE TO CAR - HAILY H	22503	9/10/2024	9/10/2024	104218	1,844.63
					Vendor 10364 Total:	1,844.63
					Acct 02-6103-0521 Total:	1,844.63
02-6103-0594 7963	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC					
0	EMPLOYEE TESTING	13184	9/10/2024	9/10/2024	104178	255.00
					Vendor 7963 Total:	255.00
					Acct 02-6103-0594 Total:	255.00
02-6103-0703 0338	Building DAL-R'S INC					
0	OSHA COMPLIANCE SUPPLIES	460489	9/10/2024	9/10/2024	104216	816.21
					Vendor 0338 Total:	816.21
4487	SOUTH MIDWAY SUPPLY INC					
0	EYE WASH STATION	1186872-1	9/10/2024	9/10/2024	104096-A	784.05
					Vendor 4487 Total:	784.05
					Acct 02-6103-0703 Total:	1,600.26
02-6105-0311 9400	Road Reconstruction/conc. CALEB WILSON LUMBER					
0	POSTS, QUICKCRETE	036187	9/10/2024	9/10/2024	104078	70.75
0	DECK BOARDS	037349	9/10/2024	9/10/2024	104322	150.96
0	PLYWOOD	031446	9/10/2024	9/10/2024	104078	442.50
					Vendor 9400 Total:	664.21
10361	EFI					
0	GUARDRAIL SUPPLIES	104119	9/10/2024	9/10/2024	104119	3,200.00
					Vendor 10361 Total:	3,200.00
0004	HINKLE CONTRACTING COMPANY, LLC					
0	CONCRETE CURB - SYCAMORE TF	99458	9/10/2024	9/10/2024	103996	685.03

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 0004 Total:	<u>685.03</u>
6195	MOUNCE CONCRETE INC					
0	CURB REPAIR - SYCAMORE TRAIL	10548	9/10/2024	9/10/2024	10548	2,350.00
					Vendor 6195 Total:	<u>2,350.00</u>
					Acct 02-6105-0311 Total:	<u>6,899.24</u>
02-6105-0373	Coldmix/patching					
9463	FLYNN BROTHERS CONTRACTING, INC					
0	COLD PATCH	25245	9/10/2024	9/10/2024	104089	896.00
					Vendor 9463 Total:	<u>896.00</u>
0004	HINKLE CONTRACTING COMPANY, LLC					
0	AUGUST ASPHALT 2024	99445	9/10/2024	9/10/2024	103860	189.42
0	AUGUST ASPHALT 2024	98764	9/10/2024	9/10/2024	103860	9,270.10
0	AUGUST ASPHALT 2024	101544	9/10/2024	9/10/2024	103860	15,373.36
0	AUGUST ASPHALT 2024	97368	9/10/2024	9/10/2024	103860	86.70
0	AUGUST ASPHALT 2024	101123	9/10/2024	9/10/2024	103860	178.76
0	AUGUST ASPHALT 2024	97589	9/10/2024	9/10/2024	103860	100.86
0	AUGUST ASPHALT 2024	99202	9/10/2024	9/10/2024	103860	126.28
0	AUGUST ASPHALT 2024	100247	9/10/2024	9/10/2024	103860	84.46
0	AUGUST ASPHALT 2024	99678	9/10/2024	9/10/2024	103860	124.64
0	AUGUST ASPHALT 2024	99912	9/10/2024	9/10/2024	103860	84.46
0	AUGUST ASPHALT 2024	97980	9/10/2024	9/10/2024	103860	85.28
0	AUGUST ASPHALT 2024	101333	9/10/2024	9/10/2024	103860	8,420.58
0	AUGUST ASPHALT 2024	98458	9/10/2024	9/10/2024	103860	13,253.66
0	AUGUST ASPHALT 2024	98218	9/10/2024	9/10/2024	103860	4,181.18
					Vendor 0004 Total:	<u>51,559.74</u>
4178	HUDSON MATERIALS CO LLC					
0	PATCHING EMULSION	478220011920	9/10/2024	9/10/2024	104236	12,593.50
					Vendor 4178 Total:	<u>12,593.50</u>
4301	TAYLOR MAINTENANCE INC					
0	PATCH/PAVE - ROAD DEPT GARAG	12613	9/10/2024	9/10/2024	10557	2,460.00
0	PATCH/PAVE - SUMMER HILL DR	12616	9/10/2024	9/10/2024	10553	3,440.00
0	PATCH/PAVE - LEGACY LAKE	12610	9/10/2024	9/10/2024	10551	2,625.00
0	STRIPING - SOUTHERN SCHOOL B	12612	9/10/2024	9/10/2024	10549	1,498.00
0	PATCH/PAVE - FISHING CREEK RD	12617	9/10/2024	9/10/2024	10556-A	2,815.00
0	PATCH/PAVE - ADAMS LN	12609	9/10/2024	9/10/2024	10550	1,575.00
0	PATCH/PAVE - OAK POINTE DR	12618	9/10/2024	9/10/2024	10554	2,815.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4301 Total:	17,228.00
					Acct 02-6105-0373 Total:	82,277.24
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	AUGUST ROCK 2024	97667	9/10/2024	9/10/2024	103859	520.13
0	AUGUST ROCK 2024	97314	9/10/2024	9/10/2024	103859	1,486.26
0	AUGUST ROCK 2024	98146	9/10/2024	9/10/2024	103859	241.50
0	AUGUST ROCK 2024	100009	9/10/2024	9/10/2024	103859	615.63
0	AUGUST ROCK 2024	100620	9/10/2024	9/10/2024	103859	1,200.48
0	AUGUST ROCK 2024	99376	9/10/2024	9/10/2024	103859	897.15
0	AUGUST ROCK 2024	100846	9/10/2024	9/10/2024	103859	238.63
0	AUGUST ROCK 2024	97479	9/10/2024	9/10/2024	103859	1,353.73
0	AUGUST ROCK 2024	99150	9/10/2024	9/10/2024	103859	810.45
0	AUGUST ROCK 2024	101275	9/10/2024	9/10/2024	103859	813.24
0	AUGUST ROCK 2024	99789	9/10/2024	9/10/2024	103859	434.86
0	AUGUST ROCK 2024	100397	9/10/2024	9/10/2024	103859	847.01
0	AUGUST ROCK 2024	98396	9/10/2024	9/10/2024	103859	992.00
0	AUGUST ROCK 2024	99621	9/10/2024	9/10/2024	103859	2,800.11
0	AUGUST ROCK 2024	98908	9/10/2024	9/10/2024	103859	2,015.00
0	AUGUST ROCK 2024	98664	9/10/2024	9/10/2024	103859	205.25
0	AUGUST ROCK 2024	97909	9/10/2024	9/10/2024	103859	926.61
0	AUGUST ROCK 2024	101486	9/10/2024	9/10/2024	103859	916.51
0	AUGUST ROCK 2024	101073	9/10/2024	9/10/2024	103859	2,574.47
0	AUGUST ROCK 2024	100857	9/10/2024	9/10/2024	103859	755.76
					Vendor 0004 Total:	20,644.78
8350	LEHIGH HANSON, INC					
0	AUGUST ROCK 2024	43290374	9/10/2024	9/10/2024	103858	678.68
0	AUGUST ROCK 2024	43283653	9/10/2024	9/10/2024	103858	281.99
0	AUGUST ROCK 2024	43253724	9/10/2024	9/10/2024	103858	580.69
0	AUGUST ROCK 2024	43257523	9/10/2024	9/10/2024	103858	283.64
0	AUGUST ROCK 2024	43251135	9/10/2024	9/10/2024	103858	249.32
					Vendor 8350 Total:	2,074.32
					Acct 02-6105-0409 Total:	22,719.10
02-6105-0427	Truck Parts/garage Supply					
4570	ADVANCE AUTO PARTS					
0	BATTERY	8150421414231	9/10/2024	9/10/2024	103963	144.99
					Vendor 4570 Total:	144.99
9918	AMAZON CAPITAL SERVICES, INC					
0	REPAIR PARTS	1WM3-NVGJ-JF	9/10/2024	9/10/2024	103955	127.32

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	PARK-LOK	1TWR-KYC1-K7	9/10/2024	9/10/2024	104097-A	203.26
					Vendor 9918 Total:	330.58
3047	BOSWELL CONTRACTING INC					
0	PLATE	0065530-IN	9/10/2024	9/10/2024	104115	201.16
					Vendor 3047 Total:	201.16
6833	CARQUEST OF SOMERSET					
0	ROLOC HOLDER, GASKET MAKER	14462.203803	9/10/2024	9/10/2024	104172	44.55
					Vendor 6833 Total:	44.55
8045	CONDERS TRAILER SALES, LLC					
0	WELD RINGS	010725	9/10/2024	9/10/2024	104145	60.00
					Vendor 8045 Total:	60.00
0338	DAL-R'S INC					
0	ADAPTERS	460105	9/10/2024	9/10/2024	104155	13.45
0	GARAGE SUPPLIES	459530	9/10/2024	9/10/2024	104093	536.96
0	ELECTRICAL SUPPLIES	460567	9/10/2024	9/10/2024	104209	1,015.42
0	DRILL BATTERIES, GARAGE SUPP.	459401	9/10/2024	9/10/2024	105046	281.36
0	CRIMPER, DRILL, PAN HEAD	460573	9/10/2024	9/10/2024	104223	110.41
0	WATER METER VALVE BOX	459155	9/10/2024	9/10/2024	104040	30.49
0	BOLT	460281	9/10/2024	9/10/2024	104190	9.79
0	SERVICE - FIRE EXTINGUISHERS	460618	9/10/2024	9/10/2024	104228	1,179.84
0	GARAGE SUPPLIES	460149	9/10/2024	9/10/2024	104165	500.97
0	HYD FITTINGS	461033	9/10/2024	9/10/2024	104295	416.66
0	FITTINGS	460157	9/10/2024	9/10/2024	104169	107.19
0	REPAIR - TOTAL PATCHER	459793	9/10/2024	9/10/2024	104120	444.27
					Vendor 0338 Total:	4,646.81
7540	DUKES A & W ENTERPRISES LLC					
0	SANDER WHEEL	203154	9/10/2024	9/10/2024	103342-A	31.05
0	CUTTING EDGE	203416	9/10/2024	9/10/2024	103488	556.00
					Vendor 7540 Total:	587.05
9243	EQUIPMENT MARKETING CO					
0	SOLENOID, VALVE	24269	9/10/2024	9/10/2024	103949	484.30
0	FAN, FILTER	24266	9/10/2024	9/10/2024	103927	371.52
					Vendor 9243 Total:	855.82
7783	FLEETPRIDE INC					
0	BRAKE DRUM, ANCHOR	118759026	9/10/2024	9/10/2024	104162	1,113.88

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SLACK ADJUSTER	118957798	9/10/2024	9/10/2024	104087	273.00
					Vendor 7783 Total:	1,386.88
3198	GERALDS AUTO PARTS					
0	THERMOSTAT, PUMP	5764-429958	9/10/2024	9/10/2024	104168	161.48
0	OIL FILTER, LUBE, FUEL FILTER, A	5764-429641	9/10/2024	9/10/2024	104139	98.38
0	TEMP SENSOR	5764-430032	9/10/2024	9/10/2024	104204	22.46
0	FILTER	5764-42954	9/10/2024	9/10/2024	104104	63.25
0	HOSE	5764-429134	9/10/2024	9/10/2024	104075	145.51
0	FUEL/WATER SEPERATOR	5764-429484	9/10/2024	9/10/2024	104111	318.04
					Vendor 3198 Total:	809.12
7155	HOLSTON GASES INC-SOMERSET					
0	CONACT TIPS	112810	9/10/2024	9/10/2024	104028	23.75
					Vendor 7155 Total:	23.75
146	HYDRAULIC SPECIALIST INC					
0	HYDRAULIC KIT	0069025	9/10/2024	9/10/2024	104033	22.75
					Vendor 146 Total:	22.75
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES, BLADE BOLT KI	104048-A	9/10/2024	9/10/2024	104048-A	1,068.00
					Vendor 3863 Total:	1,068.00
650H	K & T SAW SHOP					
0	CHAINSAW BAR, GAS CANS, OIL	482080	9/10/2024	9/10/2024	104018	258.44
0	CHAINSAW PARTS	434894	9/10/2024	9/10/2024	97906	333.95
0	CHAINSAW BAR, CHAINS, OIL	483716	9/10/2024	9/10/2024	104179	180.92
					Vendor 650H Total:	773.31
9261	LEXINGTON TRUCK SALES, INC.					
0	MIRROR	659932	9/10/2024	9/10/2024	104002	514.03
0	LOCK KIT	660127	9/10/2024	9/10/2024	104002	596.37
					Vendor 9261 Total:	1,110.40
254	RUDD EQUIPMENT COMPANY INC					
0	WEATHER STRIPPING	104104101822	9/10/2024	9/10/2024	103881-A	69.80
					Vendor 254 Total:	69.80
85	WORLDWIDE EQUIPMENT INC					
0	WINDOW, POWER LOCK	031187591	9/10/2024	9/10/2024	104095	905.37

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 85 Total:	905.37
					Acct 02-6105-0427 Total:	13,040.34
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE	201171	9/10/2024	9/10/2024	104266	105.89
0	WELDING SLEEVES, APRONS	201219	9/10/2024	9/10/2024	104215	209.93
					Vendor 0087 Total:	315.82
6454	SOUTHERN PETROLEUM PC					
0	DEF REFILL	IN-0118145	9/10/2024	9/10/2024	104290	277.24
0	DEF FLUID	IN-0115329	9/10/2024	9/10/2024	104126	181.64
0	DIESEL CLEAR/DYED	IN-0115633	9/10/2024	9/10/2024	104164	13,738.70
0	DEF FUEL	IN-0113985	9/10/2024	9/10/2024	104025	485.17
					Vendor 6454 Total:	14,682.75
					Acct 02-6105-0429 Total:	14,998.57
02-6105-0447	Paving/chip-seal					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	PATCH/PAVE - CAMPGROUND RD	2430263501-1	9/10/2024	9/10/2024	10552	121,932.00
0	PATCH/PAVE - CAMPGROUND RD	2430263501	9/10/2024	9/10/2024	10542	301,564.48
					Vendor 0004 Total:	423,496.48
					Acct 02-6105-0447 Total:	423,496.48
02-6105-0457	Pipe & Tile					
0338	DAL-R'S INC					
0	10" TILES, BROOM, SLING	459514	9/10/2024	9/10/2024	104090	347.77
					Vendor 0338 Total:	347.77
8103	INTERSTATE CONSTRUCTION PRODUCTS					
0	12X20 PIPE	62375	9/10/2024	9/10/2024	104153	1,400.00
					Vendor 8103 Total:	1,400.00
0002	WILSON & ROY CONSTRUCTION INC					
0	TILE - 4TH DIST	2024-560	9/10/2024	9/10/2024	104124	558.00
0	TILE - 2ND DIST	2024-623	9/10/2024	9/10/2024	104286	1,837.60
0	TILE - 3RD DIST	2024-508	9/10/2024	9/10/2024	103832	160.40
0	TILE - 1ST DIST	2024-622	9/10/2024	9/10/2024	104285	1,076.00
0	TILE - 5TH DIST	2024-625	9/10/2024	9/10/2024	104288	3,971.60
0	TILE - 2ND DIST	2024-507	9/10/2024	9/10/2024	103831	430.40
0	TILE - 3RD DIST	2024-559	9/10/2024	9/10/2024	104123	988.40

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	TILE - 3RD DIST	2024-624	9/10/2024	9/10/2024	104287	1,588.20
0	TILE - 1ST DIST	2024-557	9/10/2024	9/10/2024	104121	9,338.60
0	TILE - 5TH DIST	2024-561	9/10/2024	9/10/2024	104125	215.20
0	TILE - 5TH DIST	2024-510	9/10/2024	9/10/2024	103834	837.00
0	TILE - 2ND DIST	2024-558	9/10/2024	9/10/2024	104122	7,415.60
0	TILE - 4TH DIST	2024-509	9/10/2024	9/10/2024	103833	320.80
					Vendor 0002 Total:	<u>28,737.80</u>
					Acct 02-6105-0457 Total:	<u>30,485.57</u>
02-6105-0479	Tires					
7764	BINGHAM TIRE OF SOMERSET					
0	TRAILER TIRE	79277	9/10/2024	9/10/2024	104032	192.66
0	TIRES	79639	9/10/2024	9/10/2024	103964	507.82
0	BACKHOE TUBE	79313	9/10/2024	9/10/2024	104055	132.32
0	TRAILER TIRE	79644	9/10/2024	9/10/2024	104247	136.69
					Vendor 7764 Total:	<u>969.49</u>
9722	CARMEN TIRE					
0	MOWER TIRES	421660	9/10/2024	9/10/2024	104252	140.00
					Vendor 9722 Total:	<u>140.00</u>
					Acct 02-6105-0479 Total:	<u>1,109.49</u>
					Fund 02 Total:	<u>616,662.89</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
03 03-5101-0336 3471 0	Jail Fund Equipment Repair AIR-FLO PRODUCTS FILTERS, FREON	571224	9/10/2024	9/10/2024	104268	1,745.02
					Vendor 3471 Total:	<u>1,745.02</u>
5792 0 0	MODERN SYSTEMS INC REPLACE - CONTROL BOARD REPAIR - SECURITY PANEL	104057 104237	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104057 104237	1,155.00 2,082.00
					Vendor 5792 Total:	<u>3,237.00</u>
5818 0	REM LAUNDRY EQUIPMENT WATER VALVE KIT	1158829	9/10/2024	9/10/2024	104031	177.05
					Vendor 5818 Total:	<u>177.05</u>
					Acct 03-5101-0336 Total:	<u>5,159.07</u>
03-5101-0343 9936 0 0	Contract Medical Service WEST KENTUCKY CORRECTIONAL HEALTH INMATE MEDICAL CONTRACT INMATE MEDICAL CONTRACT	INV-00117 INV-00091	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104060 104059	11,065.90 69,836.00
					Vendor 9936 Total:	<u>80,901.90</u>
					Acct 03-5101-0343 Total:	<u>80,901.90</u>
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING - JAIL	13182	9/10/2024	9/10/2024	104100	980.00
					Vendor 7963 Total:	<u>980.00</u>
					Acct 03-5101-0398 Total:	<u>980.00</u>
03-5101-0406 0338 0	Building Maint. Supplies DAL-R'S INC MAINT SUPPLIES	459629	9/10/2024	9/10/2024	104098	634.38
					Vendor 0338 Total:	<u>634.38</u>
4562 0	HAZARD FIRE & SAFETY EQUIPMENT CO FIRE EXTINGUISHERS	20593	9/10/2024	9/10/2024	104194	479.99
					Vendor 4562 Total:	<u>479.99</u>
5792 0	MODERN SYSTEMS INC REPLACE - CAMERA	104081	9/10/2024	9/10/2024	104081	584.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 5792 Total:	584.00
					Acct 03-5101-0406 Total:	1,698.37
03-5101-0411	Cleaning Supplies					
7652	STIGALL DISTRIBUTING LLC					
0	LAUNDRY PRODUCTS	108038	9/10/2024	9/10/2024	104240	529.95
0	CUSTODIAL SUPPLIES	108005	9/10/2024	9/10/2024	104193	3,675.05
					Vendor 7652 Total:	4,205.00
					Acct 03-5101-0411 Total:	4,205.00
03-5101-0425	Food					
7864	KELLWELL FOODS LLC					
0	INMATE MEALS	211161	9/10/2024	9/10/2024	104192	9,441.54
0	INMATE MEALS	211057	9/10/2024	9/10/2024	104102	9,329.49
0	INMATE MEALS	211270	9/10/2024	9/10/2024	104272	9,427.41
0	INMATE MEALS	210940	9/10/2024	9/10/2024	104062	9,369.35
					Vendor 7864 Total:	37,567.79
					Acct 03-5101-0425 Total:	37,567.79
03-5101-0445	Office Supplies					
9918	AMAZON CAPITAL SERVICES, INC					
0	OFFICE SUPPLIES	1WM3-NVGJ-LC	9/10/2024	9/10/2024	104199	1,048.55
0	OFFICE SUPPLIES	1L3F-CPY9-CJQ	9/10/2024	9/10/2024	103540-A	30.99
0	OFFICE SUPPLIES	1H3V-Q3XL-LK.	9/10/2024	9/10/2024	104273	189.17
0	OFFICE SUPPLIES	11PG-YDXY-MC	9/10/2024	9/10/2024	104141	42.00
					Vendor 9918 Total:	1,310.71
8697	COLOSSUS INC					
0	JAIL TRACKER	JTMN0000204	9/10/2024	9/10/2024	104101	185.00
					Vendor 8697 Total:	185.00
0063	COMMONWEALTH JOURNAL					
0	NEWSPAPER	104083	9/10/2024	9/10/2024	104083	31.00
					Vendor 0063 Total:	31.00
3946	MODERN DISTRIBUTORS INC					
0	COFFEE	1040192880	9/10/2024	9/10/2024	104238	361.20
0	COFFEE/CREAMER	1040188397	9/10/2024	9/10/2024	104084	271.66
					Vendor 3946 Total:	632.86

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 03-5101-0445 Total:	<u>2,159.57</u>
03-5101-0453	Inmate Mandated Expense					
6275	COOKS CORRECTIONAL					
0	CUPS	N858290	9/10/2024	9/10/2024	104271	528.99
					Vendor 6275 Total:	<u>528.99</u>
					Acct 03-5101-0453 Total:	<u>528.99</u>
03-5101-0481	Staff Uniforms					
3089	GALLS					
0	UNIFORMS	028478207	9/10/2024	9/10/2024	104082	185.75
					Vendor 3089 Total:	<u>185.75</u>
5011	JATS SCREEN PRINTING					
0	EMPLOYEE UNIFORMS	104239	9/10/2024	9/10/2024	104239	216.00
					Vendor 5011 Total:	<u>216.00</u>
					Acct 03-5101-0481 Total:	<u>401.75</u>
03-5101-0723	Motor Vehicles					
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	MAINTENANCE - JAILER VEHICLE	6198202	9/10/2024	9/10/2024	104270	75.86
					Vendor 6815 Total:	<u>75.86</u>
					Acct 03-5101-0723 Total:	<u>75.86</u>
03-9100-0569	Registration/conference					
7013	KENTUCKY JAILERS ASSOCIATION					
0	2024 FALL CONFERENCE REGISTR	2024FALLCONF	9/10/2024	9/10/2024	104097	675.00
					Vendor 7013 Total:	<u>675.00</u>
					Acct 03-9100-0569 Total:	<u>675.00</u>
					Fund 03 Total:	<u>134,353.30</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	PSYCHOLOGICAL EVALUATION	22-H-00131-002	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	24-H-00068-00	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	15-H-245-07	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	13-H-00280-001	9/10/2024	9/10/2024		300.00
					Vendor 6230 Total:	<u>1,200.00</u>
6723	JASON THAYER					
0	PSYCHOLOGICAL EVALUATION	24-H-64-01	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	24-H-68-001	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	22-H-131-02	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	13-H-280-001	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	24-H-25-01	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	05-H-192-01	9/10/2024	9/10/2024		300.00
					Vendor 6723 Total:	<u>1,800.00</u>
6487	KELLY BARNES					
0	PSYCHOLOGICAL EVALUATION	24-H-00053-001	9/10/2024	9/10/2024		300.00
0	PSYCHOLOGICAL EVALUATION	24-H-00064-001	9/10/2024	9/10/2024		300.00
					Vendor 6487 Total:	<u>600.00</u>
					Acct 04-5233-0363 Total:	<u>3,600.00</u>
04-5301-0507	God's Food Pantry					
126	GODS FOOD PANTRY OF PULASKI COUNT					
0	MONTHLY ALLOTMENT	SEPT 24	9/10/2024	9/10/2024		500.00
					Vendor 126 Total:	<u>500.00</u>
					Acct 04-5301-0507 Total:	<u>500.00</u>
04-5330-0507	General Home Relief/perm					
0225	PERM					
0	MONTHLY ALLOTMENT	SEPT 24	9/10/2024	9/10/2024		1,333.33
					Vendor 0225 Total:	<u>1,333.33</u>
					Acct 04-5330-0507 Total:	<u>1,333.33</u>
04-5340-0507	Alzheimer's Center					
7650	PULASKI COUNTY ALZHEIMER'S CENTER					
0	MONTHLY ALLOTMENT	SEPT 24	9/10/2024	9/10/2024		2,916.66
					Vendor 7650 Total:	<u>2,916.66</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Acct 04-5340-0507 Total:	<u>2,916.66</u>
04-5401-0348	Fountain Square Found.					
8471	BABCON, INC					
0	REPAIRS TO FOUNTAIN ON SQUAF	1433	9/10/2024	9/10/2024	104170	356.00
					Vendor 8471 Total:	<u>356.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	BLEACH FOR FOUNTAIN ON SQUAF	00004061	9/10/2024	9/10/2024	104063	750.00
					Vendor 0770 Total:	<u>750.00</u>
					Acct 04-5401-0348 Total:	<u>1,106.00</u>
04-5405-0508	Park Events					
7440	JESSICA STURGILL					
0	REIMBURSE - PARK SUPPLIES PUR	8.19.24	9/10/2024	9/10/2024	104197	67.99
					Vendor 7440 Total:	<u>67.99</u>
					Acct 04-5405-0508 Total:	<u>67.99</u>
04-5420-0507	Project 58:10					
8069	PROJECT 58:10 INC					
0	YEARLY ALLOTMENT	FY 24/25	9/10/2024	9/10/2024		2,500.00
					Vendor 8069 Total:	<u>2,500.00</u>
					Acct 04-5420-0507 Total:	<u>2,500.00</u>
					Fund 04 Total:	<u>12,023.98</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	1ST QTR FY 25	9/10/2024	9/10/2024		16,875.00
					Vendor 0096 Total:	<u>16,875.00</u>
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 0097 Total:	<u>17,500.00</u>
0109 0	CITY OF SOMERSET QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		18,750.00
					Vendor 0109 Total:	<u>18,750.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 4783 Total:	<u>17,500.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 0098 Total:	<u>17,500.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 0099 Total:	<u>21,250.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 0100 Total:	<u>17,500.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 0101 Total:	<u>21,250.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 3166 Total:	<u>21,250.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		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	1ST QTR FY 25	9/10/2024	9/10/2024		23,750.00
					Vendor 0106 Total:	23,750.00
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 0107 Total:	21,250.00
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 3167 Total:	21,250.00
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 4827 Total:	17,500.00
9880 0 0	SOMERSET-PULASKI CO RESCUE SQUAD ANNUAL BLOCK GRANT QUARTERLY ALLOTMENT	FY 25 1ST QTR FY 25	9/10/2024 9/10/2024	9/10/2024 9/10/2024		5,000.00 21,250.00
					Vendor 9880 Total:	26,250.00
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 0110 Total:	21,250.00
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		17,500.00
					Vendor 0111 Total:	17,500.00
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOTMENT	1ST QTR FY 25	9/10/2024	9/10/2024		21,250.00
					Vendor 0112 Total:	21,250.00
					Acct 17-5120-0507 Total:	360,625.00
17-5120-0531 4704 0 0 0	Fire Department Bonds REED BROTHERS INSURANCE BOND RENEWAL - BLUE JOHN VFI BOND RENEWAL - JACKSONVILLE BOND RENEWAL - NAOMI VFD	759 760 761	9/10/2024 9/10/2024 9/10/2024	9/10/2024 9/10/2024 9/10/2024	104358 104358 104358	101.80 101.80 101.80

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 4704 Total:	305.40
					Acct 17-5120-0531 Total:	305.40
17-5120-0586 4796 0	Building Maintenance DOORMASTER CORP REPAIR DOOR AT FIRE TRAINING C	50584	9/10/2024	9/10/2024	104402	125.00
					Vendor 4796 Total:	125.00
7796 0	HANEY'S HEAT & AIR SERVICE A/C UNIT	7409	9/10/2024	9/10/2024	104138	180.00
					Vendor 7796 Total:	180.00
					Acct 17-5120-0586 Total:	305.00
17-5120-0593 0274 0	Communications/leasing KET TOWER RENT	250000297	9/10/2024	9/10/2024	104107	12.55
					Vendor 0274 Total:	12.55
8557 0	VERTICAL BRIDGE CC FM LLC TOWER RENT - SEPTEMBER 2024	INV-00931068	9/10/2024	9/10/2024	104182	983.90
					Vendor 8557 Total:	983.90
					Acct 17-5120-0593 Total:	996.45
17-6401-0445 9918 0 0	Office Supplies AMAZON CAPITAL SERVICES, INC TONER OFFICE SUPPLIES	1WL6-H4RR-P3I 17FH-MYMF-MI	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104039 104243	142.34 17.45
					Vendor 9918 Total:	159.79
9880 0	SOMERSET-PULASKI CO RESCUE SQUAD REIMBURSE - HB1 AUDIT 2024	0018462-IN	9/10/2024	9/10/2024	104401	7,500.00
					Vendor 9880 Total:	7,500.00
					Acct 17-6401-0445 Total:	7,659.79
17-6401-0475 4570 0 0	Fire Equip. & Tools/dept. ADVANCE AUTO PARTS BATTERIES BATTERIES	8150423614748 8150423673638	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104248 104248	225.10 112.55
					Vendor 4570 Total:	337.65

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
8851 0	J ADAMS ROLL PIN PUMCH SET, CREEPER	74119	9/10/2024	9/10/2024	104076	479.42
					Vendor 8851 Total:	<u>479.42</u>
6109 0	KY TRUCK WORX WINCH REMOTE	1074075	9/10/2024	9/10/2024	104114	235.00
					Vendor 6109 Total:	<u>235.00</u>
4487 0	SOUTH MIDWAY SUPPLY INC EYE WASH STATIONS	1186872-2	9/10/2024	9/10/2024	104096-B	1,568.10
					Vendor 4487 Total:	<u>1,568.10</u>
					Acct 17-6401-0475 Total:	<u>2,620.17</u>
17-6401-0481 10358 0	Uniforms RANDY DICK BOOT ALLOWANCE	8.19.24	9/10/2024	9/10/2024	104202	150.00
					Vendor 10358 Total:	<u>150.00</u>
					Acct 17-6401-0481 Total:	<u>150.00</u>
17-6401-0592 4570 0 0 0 0 0	Truck Repair & Maintenanc ADVANCE AUTO PARTS BATTERY ANTI-FREEZE BATTERY CREDIT - PARTS RETURN BATTERIES	8150422614625 8150424214934 8150421814314 8150424114872 8150424014812	9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	9/10/2024 9/10/2024 9/10/2024 9/10/2024 9/10/2024	104110 104300 104013 104300 104281	289.98 379.00 289.98 -112.55 355.09
					Vendor 4570 Total:	<u>1,201.50</u>
0018 0	ALTON BLAKLEY FORD SENSOR	4258689	9/10/2024	9/10/2024	104220	31.05
					Vendor 0018 Total:	<u>31.05</u>
5636 0	BLUEGRASS INTERNATIONAL WATER INLET	X200064560:01	9/10/2024	9/10/2024	104196	218.45
					Vendor 5636 Total:	<u>218.45</u>
9815 0 0	BOYD COMPANY CORD, SHIELD, ELEMENT, BOLT, \ GASKET	INV02618854 2619285	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104006 104161	296.63 67.58

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 9815 Total:	<u>364.21</u>
6833	CARQUEST OF SOMERSET					
0	ADHESIVE	14462-203641	9/10/2024	9/10/2024	104132	75.75
					Vendor 6833 Total:	<u>75.75</u>
9934	CENTRAL AUTO SUPPLY					
0	REPAIR - VALVE	62926	9/10/2024	9/10/2024	103610	1,064.72
					Vendor 9934 Total:	<u>1,064.72</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	REPAIR - TRUCK BED	2312	9/10/2024	9/10/2024	104158	116.00
0	STEEL	2313	9/10/2024	9/10/2024	104298	216.00
					Vendor 7731 Total:	<u>332.00</u>
0338	DAL-R'S INC					
0	HOSE CLAMPS	460105-1	9/10/2024	9/10/2024	104155-A	100.36
0	FITTINGS	459054	9/10/2024	9/10/2024	104024	55.68
0	CRIMPER	461166	9/10/2024	9/10/2024	104299	130.39
0	VALVE	460376	9/10/2024	9/10/2024	104208	147.47
0	FIRE EXTINGUISHERS INSPECTIOI	40311	9/10/2024	9/10/2024	104221	452.96
0	FIRE TRUCK BACK-UP CAMERA	460280	9/10/2024	9/10/2024	104149	1,393.40
					Vendor 0338 Total:	<u>2,280.26</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIPS					
0	PLUG	5094675	9/10/2024	9/10/2024	104112	26.75
					Vendor 6815 Total:	<u>26.75</u>
9243	EQUIPMENT MARKETING CO					
0	VMAC SERVICE KIT	24278	9/10/2024	9/10/2024	104048	328.26
					Vendor 9243 Total:	<u>328.26</u>
7783	FLEETPRIDE INC					
0	CREDIT	118830669	9/10/2024	9/10/2024	104029	-209.00
0	GEARS	119392902	9/10/2024	9/10/2024	104265	1,699.00
0	CREDIT - PARTS RETURN	119433973	9/10/2024	9/10/2024	104265	-1,113.88
0	CARRIER BEARING, U-JOINT	LXG016495	9/10/2024	9/10/2024	104029	921.83
0	CREDIT - PARTS RETURN	117877421	9/10/2024	9/10/2024	101542	-1,719.75
0	TIRE CHAINS	118759037	9/10/2024	9/10/2024	101542	2,099.97
					Vendor 7783 Total:	<u>1,678.17</u>
10171	FREIGHTLINER OF ARIZONA					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
0	SWITCH, HARNESS	XA391081185:01	9/10/2024	9/10/2024	104160	164.67
					Vendor 10171 Total:	164.67
3198	GERALDS AUTO PARTS					
0	RADIATOR CAP	5764-429606	9/10/2024	9/10/2024	104133	11.15
0	IGNITION SENSOR	5764-429132	9/10/2024	9/10/2024	104070	96.24
0	OIL SEAL	5764-430099	9/10/2024	9/10/2024	104219	13.12
0	CREDIT - PARTS RETURN	5764-429250	9/10/2024	9/10/2024	104086	-125.22
0	ADDITIVE	5764-430304	9/10/2024	9/10/2024	104249	20.00
0	U-JOINT	5764-429698	9/10/2024	9/10/2024	104150	22.66
0	TEMP SENSOR	5764-429871	9/10/2024	9/10/2024	104188	82.47
0	GASKET	5764-429244	9/10/2024	9/10/2024	104086	8.64
0	INJECTOR	5764-429234	9/10/2024	9/10/2024	104086	154.45
0	THERMOSTAT	5764-429090	9/10/2024	9/10/2024	104045	155.97
0	HOSE	5764-428777	9/10/2024	9/10/2024	103971	142.00
0	SPARK PLUGS, COIL	5764-429940	9/10/2024	9/10/2024	104188	15.78
0	FITTINGS	5764-429193	9/10/2024	9/10/2024	104086	61.72
0	ENGINE OIL	5764-429343	9/10/2024	9/10/2024	104188	78.89
0	OIL SEAL	5764-429668	9/10/2024	9/10/2024	104150	15.38
0	SENSOR	5764-430176	9/10/2024	9/10/2024	104249	177.31
0	IGNITION COIL	5764-430064	9/10/2024	9/10/2024	104219	193.72
0	ENGINE CAMSHAFT	5764-430087	9/10/2024	9/10/2024	104219	48.20
0	IGNITION COIL	5764-429133	9/10/2024	9/10/2024	104070	129.14
0	FILTERS, PLUGS	5764-429072	9/10/2024	9/10/2024	104045	184.33
					Vendor 3198 Total:	1,485.95
8254	GRAINGER					
0	AIR CYLINDER	9033799181	9/10/2024	9/10/2024	101984-A	112.06
0	LIMIT SWITCH	9034321951	9/10/2024	9/10/2024	101984-A	61.75
					Vendor 8254 Total:	173.81
146	HYDRAULIC SPECIALIST INC					
0	SEALS	0069076	9/10/2024	9/10/2024	104303	124.40
					Vendor 146 Total:	124.40
8851	J ADAMS					
0	SHOP LIGHT	74664	9/10/2024	9/10/2024	104333	46.00
					Vendor 8851 Total:	46.00
650H	K & T SAW SHOP					
0	DAMPER	447834	9/10/2024	9/10/2024	99223	57.23

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 650H Total:	<u>57.23</u>
6767	L & W EMERGENCY EQUIPMENT					
0	FACEPLATE	480317	9/10/2024	9/10/2024	104023	78.99
0	SIGNAL LIGHTS	480414	9/10/2024	9/10/2024	104157	2,641.48
					Vendor 6767 Total:	<u>2,720.47</u>
10366	PREMIER TRUCK GROUP OF KNOXVILLE					
0	MOTOR	140401143	9/10/2024	9/10/2024	104046	324.76
					Vendor 10366 Total:	<u>324.76</u>
7883	PRO AIR MIDWEST LLC					
0	DOOR PINS	14697	9/10/2024	9/10/2024	104134	365.00
					Vendor 7883 Total:	<u>365.00</u>
0132	SAFETY KLEEN SYSTEMS INC					
0	PARTS WASHER	94971618	9/10/2024	9/10/2024	104163	387.88
					Vendor 0132 Total:	<u>387.88</u>
9880	SOMERSET-PULASKI CO RESCUE SQUAD					
0	REIMBURSE - BOAT REPAIR (IDLE	04273381LS	9/10/2024	9/10/2024	104187	1,293.71
					Vendor 9880 Total:	<u>1,293.71</u>
7543	SOUTHEAST APPARATUS LLC					
0	SENSOR	044080	9/10/2024	9/10/2024	104094	727.69
					Vendor 7543 Total:	<u>727.69</u>
85	WORLDWIDE EQUIPMENT INC					
0	ENGINE REPAIR	120838	9/10/2024	9/10/2024	104073	3,829.32
					Vendor 85 Total:	<u>3,829.32</u>
					Acct 17-6401-0592 Total:	<u>19,302.01</u>
					Fund 17 Total:	<u>391,963.82</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
76 76-5145-0336 7900 0	9-1-1 Equipment Maintenance COMPUTER PROJECTS OF ILLINOIS INC ANNUAL LICENSE FEE 2025	24-08-30ME	9/10/2024	9/10/2024	104254	396.00
					Vendor 7900 Total:	<u>396.00</u>
6596 0 0	DC ELEVATOR CO, INC ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE - 911	134976-C5J8 INV-110437-R7L	9/10/2024 9/10/2024	9/10/2024 9/10/2024	104314 103939	173.65 173.65
					Vendor 6596 Total:	<u>347.30</u>
8430 0	RIDGENET NETWORK GROUP RADIO MAINTENANCE	INV16108	9/10/2024	9/10/2024	103931	780.00
					Vendor 8430 Total:	<u>780.00</u>
					Acct 76-5145-0336 Total:	<u>1,523.30</u>
76-5145-0406 0770 0	Custodial Supplies SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES	00004167	9/10/2024	9/10/2024	104278	336.00
					Vendor 0770 Total:	<u>336.00</u>
					Acct 76-5145-0406 Total:	<u>336.00</u>
76-5145-0573 8167 0	Telephone LANGUAGE LINE SERVICES INTERPRETATION SERVICE	11363349	9/10/2024	9/10/2024	103933	47.84
					Vendor 8167 Total:	<u>47.84</u>
					Acct 76-5145-0573 Total:	<u>47.84</u>
76-5145-0574 9646 0	Staff Training ANNA MEECE REIMBURSE - TRAINING	9.3.24	9/10/2024	9/10/2024	104253	227.94
					Vendor 9646 Total:	<u>227.94</u>
8504 0	BRIAN PHILLIPS REIMBURSE - BACKGROUND CHE	5.7.24	9/10/2024	9/10/2024	104227	20.00
					Vendor 8504 Total:	<u>20.00</u>
7963 0	HEALTH & PROFESSIONAL SERVICES LLC EMPLOYEE TESTING	13180	9/10/2024	9/10/2024	104175	330.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
					Vendor 7963 Total:	330.00
					Acct 76-5145-0574 Total:	577.94
76-5145-0576	Staff Travel					
10360	JONATHAN MEADOWS					
0	REIMBURSE - FINGERPRINTING/B.	7.31.24	9/10/2024	9/10/2024	103863	63.23
					Vendor 10360 Total:	63.23
					Acct 76-5145-0576 Total:	63.23
					Fund 76 Total:	2,548.31

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	amount
85	Clerk Storage Fund					
85-5010-0445	Office Supplies					
10116	RON COOPER CO					
0	RECORD BINDERS	240802074	9/10/2024	9/10/2024	103240	6,482.85
0	RECORD BINDERS	240823085	9/10/2024	9/10/2024	103720	589.01
					Vendor 10116 Total:	<u>7,071.86</u>
					Acct 85-5010-0445 Total:	<u>7,071.86</u>
					Fund 85 Total:	<u>7,071.86</u>
					Grand Total:	<u><u>2,064,326.48</u></u>