

**This was a Regular Meeting of the Boyd County Fiscal Court held on February 13, 2024,
Meeting was held in the Boyd County Courthouse, Second floor Courtroom, at 12:00 pm.**

Present Were:

Eric Chaney, County Judge Executive
David Salisbury, County Commissioner
Jeremy Holbrook, County Commissioner
Randy Stapleton, County Commissioner

Meeting was opened by Eric Chaney, County Judge.
Jeremy Holbrook was called upon to deliver the invocation.
Mike Wurts led the pledge of Allegiance.

Approval of Minutes

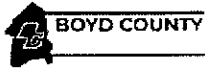
Motion was made by David Salisbury and Seconded by Randy Stapleton to approve the minutes from the January 9, 2024 meeting.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Bills and Transfers

Motion was made by David Salisbury and Seconded by Randy Stapleton to authorize the County Treasurer to pay the following list of bills and transfers:

Bills and Transfers begin on following page



Boyd County KY

OUTSTANDING 2/13/24

By Fund

Payable Dates 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 01379 - 84 LUMBER					
84 LUMBER	0504-851094	02/13/2024	LUMBER	01-5135-4200-000	500.28
Vendor 01379 - 84 LUMBER Total:					500.28
Vendor: 00004 - ACADEMY ANIMAL HOSPITAL					
ACADEMY ANIMAL HOSPITAL	238911	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	239249	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	239382	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	240032	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	240137	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	240152	02/13/2024	SPAY	01-5205-3150-000	75.00
ACADEMY ANIMAL HOSPITAL	240153	02/13/2024	SPAY	01-5205-3150-000	75.00
Vendor 00004 - ACADEMY ANIMAL HOSPITAL Total:					525.00
Vendor: 01817 - ACES ANIMAL CARE					
ACES ANIMAL CARE	118756	02/13/2024	ANIMAL EQUIPMENT	01-5205-4030-000	856.22
Vendor 01817 - ACES ANIMAL CARE Total:					856.22
Vendor: 01328 - ACME AUTO LEASING					
ACME AUTO LEASING	24020106	02/13/2024	LEASE	01-5015-6990-000	1,905.00
Vendor 01328 - ACME AUTO LEASING Total:					1,905.00
Vendor: 00018 - AKME DRUG TESTING					
AKME DRUG TESTING	7309	02/13/2024	SHERIFF DRUG TEST	01-5232-5490-000	39.00
AKME DRUG TESTING	7324	02/13/2024	DRUG TEST	01-5232-5490-000	100.00
Vendor 00018 - AKME DRUG TESTING Total:					139.00
Vendor: 00024 - ALL PRO SUPPLY					
ALL PRO SUPPLY	20648	02/13/2024	SUPPLIES	01-5020-4460-000	409.00
ALL PRO SUPPLY	20688	02/13/2024	SUPPLIES	01-5080-4110-000	1,144.60
ALL PRO SUPPLY	20737	02/13/2024	SUPPLIES	01-5080-4110-000	573.72
ALL PRO SUPPLY	20792	02/13/2024	SUPPLIES	01-5080-4110-000	542.38
ALL PRO SUPPLY	20836	02/13/2024	SUPPLIES	01-5080-4110-000	1,563.86
Vendor 00024 - ALL PRO SUPPLY Total:					4,233.56
Vendor: 00031 - ALPHA MECHANICAL SERVICE, INC					
ALPHA MECHANICAL SERVICE, INC	438463	02/13/2024	BOILER	01-5080-5480-000	1,079.00
ALPHA MECHANICAL SERVICE, INC	439406	02/13/2024	REPAIR	01-5085-5710-001	1,079.00
ALPHA MECHANICAL SERVICE, INC	439825	02/13/2024	WATER HEATER	01-5080-5480-000	359.00
Vendor 00031 - ALPHA MECHANICAL SERVICE, INC Total:					2,517.00
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	111J-RJTT-QQFD	02/13/2024	NETWORK CABLE	01-5135-4200-000	604.80
AMAZON CAPITAL SERVICES	144M-XML6-YRPG	02/13/2024	COMPUTER MONITORS AND M...	01-5135-4200-000	643.26
AMAZON CAPITAL SERVICES	161X-3WMG-TXRF	02/13/2024	MATERIALS FOR MOBILE COM...	01-5135-4200-000	201.72
AMAZON CAPITAL SERVICES	196P-4FRP-4KRY	02/13/2024	SUPPLIES	01-5135-4450-000	865.98
AMAZON CAPITAL SERVICES	196P-4FRP-DCWL	02/13/2024	MATERIALS	01-5135-4200-000	435.75
AMAZON CAPITAL SERVICES	19X7-1M63-36NG	02/13/2024	cabinets	01-5135-4200-000	924.91
AMAZON CAPITAL SERVICES	1H3Y-HYG4-36JT	02/13/2024	computer monitors deets	01-5010-4450-000	371.67
AMAZON CAPITAL SERVICES	1LVJ-9R47-9WRY	02/13/2024	NETWORK EQUIPMENT	01-5015-3980-000	61.50
AMAZON CAPITAL SERVICES	1M3W-9LXL-H1GK	02/13/2024	SCANNER	01-5091-5880-000	329.21
AMAZON CAPITAL SERVICES	1M3W-9LXL-H1HH	02/13/2024	SCANNER	01-5091-5880-000	329.21
AMAZON CAPITAL SERVICES	1P33-3FL9-Q1Y3	02/13/2024	NETWORK EQUIPMENT	01-5015-3980-000	3,446.33
AMAZON CAPITAL SERVICES	1PVF-G69R-H3JJ	02/13/2024	TRIM	01-5135-4200-000	415.19
AMAZON CAPITAL SERVICES	1QT7-XHM9-16XT	02/13/2024	UNIFORMS/MORGUE SUPPLIES	01-5020-4370-000	1,221.32
AMAZON CAPITAL SERVICES	1VCF-H1L9-JWFK	02/13/2024	K-CUPS	01-5001-4450-000	83.08
AMAZON CAPITAL SERVICES	1VFH-KCKN-GFK1	02/13/2024	computer monitors	01-5010-4450-000	247.46
AMAZON CAPITAL SERVICES	1VWL-VGFV-CMWG	02/13/2024	MATERIALS	01-5135-4200-000	1,433.48

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Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	1YTX-QXT7-1KLQ	02/13/2024	SERVER HARD LINES	01-5080-5480-000	482.53
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					12,097.40
Vendor: 00038 - AMERICAN LEGAL					
AMERICAN LEGAL	30914	02/13/2024	CODE CONVERSION	01-5001-4450-000	995.00
Vendor 00038 - AMERICAN LEGAL Total:					995.00
Vendor: 01392 - AMTECK					
AMTECK	920721154	02/13/2024	SERVICE	01-5135-5780-000	4,790.00
Vendor 01392 - AMTECK Total:					4,790.00
Vendor: 00042 - ANDY MARKELONIS					
ANDY MARKELONIS	23-H-176-1 GALLAHER	02/13/2024	PAYMENT	01-9100-5670-000	120.00
ANDY MARKELONIS	23-H-177-1 COLEMAN	02/13/2024	PAYMENT	01-9100-5670-000	120.00
Vendor 00042 - ANDY MARKELONIS Total:					240.00
Vendor: 00044 - ANIMAL CARE CLINIC					
ANIMAL CARE CLINIC	192704	02/13/2024	SPAY/NEUTER	01-5205-3150-000	75.00
Vendor 00044 - ANIMAL CARE CLINIC Total:					75.00
Vendor: 01615 - ANTHONY D FLANNERY					
ANTHONY D FLANNERY	INV0001567	02/13/2024	OVERPAYMENT	01-9100-5670-000	956.94
Vendor 01615 - ANTHONY D FLANNERY Total:					956.94
Vendor: 00049 - APPALACHIAN TIRE					
APPALACHIAN TIRE	1170021776	02/13/2024	4 TIRES- UNIT 226	01-5015-3400-000	670.52
APPALACHIAN TIRE	1170021933	02/13/2024	4 TIRES	01-5015-3400-000	644.20
APPALACHIAN TIRE	1170021951	02/13/2024	UNIT 239 FLAT TIRE REPAIR	01-5015-3400-000	19.83
Vendor 00049 - APPALACHIAN TIRE Total:					1,334.55
Vendor: 00052 - AREA PEST CONTROL, INC.					
AREA PEST CONTROL, INC.	2592	02/13/2024	PEST CONTROL	01-5085-5710-000	75.00
AREA PEST CONTROL, INC.	2606	02/13/2024	PEST	01-5080-5480-000	150.00
AREA PEST CONTROL, INC.	2607	02/13/2024	PEST CONTROL	01-5081-5710-000	210.00
Vendor 00052 - AREA PEST CONTROL, INC. Total:					435.00
Vendor: 01660 - ASHLAND INVESTMENT GROUP, LLC					
ASHLAND INVESTMENT GROUP, LLC	1663	02/13/2024	FEBRUARY 2024 RENT	01-5010-3640-000	2,000.00
Vendor 01660 - ASHLAND INVESTMENT GROUP, LLC Total:					2,000.00
Vendor: 00067 - ASHLAND OFFICE SUPPLY					
ASHLAND OFFICE SUPPLY	39050-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	13.87
ASHLAND OFFICE SUPPLY	39050-1	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	13.87
ASHLAND OFFICE SUPPLY	39119-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	25.98
ASHLAND OFFICE SUPPLY	39422-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	78.87
ASHLAND OFFICE SUPPLY	39431-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	86.57
ASHLAND OFFICE SUPPLY	39748-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	140.37
ASHLAND OFFICE SUPPLY	40095-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	10.97
ASHLAND OFFICE SUPPLY	40147-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	9.49
ASHLAND OFFICE SUPPLY	40279-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	19.98
ASHLAND OFFICE SUPPLY	40283-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	45.99
ASHLAND OFFICE SUPPLY	40473-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	173.14
ASHLAND OFFICE SUPPLY	40946-0	02/13/2024	office supplies	01-5010-4450-000	19.98
ASHLAND OFFICE SUPPLY	40958-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	14.17
ASHLAND OFFICE SUPPLY	40958-1	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	45.99
ASHLAND OFFICE SUPPLY	40960-0	02/13/2024	office supplies	01-5010-4450-000	19.50
ASHLAND OFFICE SUPPLY	41038-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	14.17
ASHLAND OFFICE SUPPLY	41040-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	247.74
ASHLAND OFFICE SUPPLY	41152-0	02/13/2024	office supplies	01-5010-4450-000	24.99
ASHLAND OFFICE SUPPLY	41174-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	113.29
ASHLAND OFFICE SUPPLY	41248-0	02/13/2024	office supplies	01-5010-4450-000	13.00
ASHLAND OFFICE SUPPLY	41311-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	344.72
ASHLAND OFFICE SUPPLY	41454-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	113.44
ASHLAND OFFICE SUPPLY	41520-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	15.48
ASHLAND OFFICE SUPPLY	41681-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	27.03
ASHLAND OFFICE SUPPLY	41880-0	02/13/2024	office supplies	01-5010-4450-000	284.00

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Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ASHLAND OFFICE SUPPLY	41903-0	02/13/2024	office supplies	01-5010-4450-000	31.99
ASHLAND OFFICE SUPPLY	41904-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	12.99
ASHLAND OFFICE SUPPLY	41904-1	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	91.98
ASHLAND OFFICE SUPPLY	41904-2	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	37.37
ASHLAND OFFICE SUPPLY	41976-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	25.99
ASHLAND OFFICE SUPPLY	42270-0	02/13/2024	office supplies	01-5010-4450-000	6,055.82
ASHLAND OFFICE SUPPLY	42540-0	02/13/2024	office supplies	01-5010-4450-000	13.99
Vendor 00067 - ASHLAND OFFICE SUPPLY Total:					8,186.73
Vendor: 00071 - ASHLAND SPECIALTY COMPANY, INC.					
ASHLAND SPECIALTY COMPANY..	1477682	02/13/2024	DOG FOOD	01-5205-4030-000	274.25
Vendor 00071 - ASHLAND SPECIALTY COMPANY, INC. Total:					274.25
Vendor: 00087 - B&C COMMUNICATIONS					
B&C COMMUNICATIONS	832338	02/13/2024	PARTS	01-5015-4450-000	17.32
Vendor 00087 - B&C COMMUNICATIONS Total:					17.32
Vendor: 00105 - BCFC ROAD FUND					
BCFC ROAD FUND	5001-12-23	02/13/2024	FUEL	01-5001-4290-000	76.80
BCFC ROAD FUND	5010-12-23	02/13/2024	FUEL	01-5010-4290-000	99.33
BCFC ROAD FUND	5015-12-23	02/13/2024	FUEL	01-5015-4290-000	7,117.06
BCFC ROAD FUND	5020-12-23	02/13/2024	FUEL	01-5020-4290-000	495.99
BCFC ROAD FUND	5115-12-23	02/13/2024	FUEL	01-5115-4290-000	88.24
BCFC ROAD FUND	5135-12-23	02/13/2024	FUEL	01-5135-4290-000	195.01
BCFC ROAD FUND	5135-12-23 EM	02/13/2024	FUEL	01-5135-4290-000	495.68
BCFC ROAD FUND	5205-12-23	02/13/2024	FUEL	01-5205-4290-000	147.98
BCFC ROAD FUND	5401-12-23	02/13/2024	FUEL	01-5401-4290-000	992.21
Vendor 00105 - BCFC ROAD FUND Total:					9,708.30
Vendor: 00126 - BLUEGRASS INTEGRATED COMMUNICATIONS					
BLUEGRASS INTEGRATED COM...	204109-BYD-11	02/13/2024	POSTCARD	01-5010-4450-000	63.75
BLUEGRASS INTEGRATED COM...	205236-BYD-01	02/13/2024	January Postcard Processing	01-5010-3020-000	231.86
Vendor 00126 - BLUEGRASS INTEGRATED COMMUNICATIONS Total:					295.61
Vendor: 01820 - BOBBY A HORTON					
BOBBY A HORTON	INV0001523	02/13/2024	OVERPAYMENT	01-9100-5670-000	564.12
Vendor 01820 - BOBBY A HORTON Total:					564.12
Vendor: 00137 - BOWLING FEED AND HARDWARE					
BOWLING FEED AND HARDWA...	1239560	02/13/2024	SUPPLIES	01-5080-5480-000	19.27
BOWLING FEED AND HARDWA...	1244013	02/13/2024	SUPPLIES	01-5015-4450-000	66.03
BOWLING FEED AND HARDWA...	1244015	02/13/2024	SUPPLIES	01-5015-4450-000	41.34
BOWLING FEED AND HARDWA...	1244614	02/13/2024	SUPPLIES	01-5015-4450-000	74.27
Vendor 00137 - BOWLING FEED AND HARDWARE Total:					200.91
Vendor: 00138 - BOYD CAT RENTAL					
BOYD CAT RENTAL	SVCN0109731	02/13/2024	CREDIT	01-5081-5710-000	-731.04
BOYD CAT RENTAL	SVIV1376349	02/13/2024	BLOCK HEATER	01-5081-5710-000	731.04
BOYD CAT RENTAL	SVIV1376839	02/13/2024	GENERATOR REPAIR	01-5081-5710-000	731.04
Vendor 00138 - BOYD CAT RENTAL Total:					731.04
Vendor: 00161 - BRENT A LEWIS					
BRENT A LEWIS	INV0001473	02/13/2024	OCCUPATIONAL TAX OVERPAY...	01-9100-5670-000	670.59
Vendor 00161 - BRENT A LEWIS Total:					670.59
Vendor: 00166 - BRIAN K JOHNSON					
BRIAN K JOHNSON	INV0001538	02/13/2024	OVERPAYMENT	01-9100-5670-000	759.45
Vendor 00166 - BRIAN K JOHNSON Total:					759.45
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	014480	02/13/2024	CREDIT	01-5015-3400-000	-18.00
BYLES AUTO PARTS	282489	02/13/2024	PART	01-5015-3400-000	408.31
BYLES AUTO PARTS	282815	02/13/2024	BATTERY	01-5015-3400-000	230.19
BYLES AUTO PARTS	283247	02/13/2024	BATTERY	01-5135-5920-000	305.16
BYLES AUTO PARTS	283578	02/13/2024	FILTERS	01-5015-3400-000	29.32
BYLES AUTO PARTS	283579	02/13/2024	FILTER	01-5205-5920-000	7.55
BYLES AUTO PARTS	283580	02/13/2024	FILTERS	01-5015-3400-000	52.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYTES AUTO PARTS	283581	02/13/2024	FILTERS	01-5015-3400-000	169.45
BYTES AUTO PARTS	283589	02/13/2024	BULBS	01-5015-3400-000	100.68
BYTES AUTO PARTS	284183	02/13/2024	PART	01-5015-3400-000	416.36
BYTES AUTO PARTS	284214	02/13/2024	PART	01-5015-3400-000	9.29
BYTES AUTO PARTS	284226	02/13/2024	PARTS	01-5015-3400-000	159.16
BYTES AUTO PARTS	284360	02/13/2024	PART	01-5015-3400-000	27.98
Vendor 00179 - BYLES AUTO PARTS Total:					1,898.37
Vendor: 00184 - CAMPBELL LOCKSMITH					
CAMPBELL LOCKSMITH	INV0001516	02/13/2024	SERVICE CALL	01-5020-3340-000	120.00
CAMPBELL LOCKSMITH	INV0001526	02/13/2024	KEYS	01-5080-4110-000	76.00
Vendor 00184 - CAMPBELL LOCKSMITH Total:					196.00
Vendor: 01815 - CHAD T. TIMBERLAKE					
CHAD T. TIMBERLAKE	INV0001500	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,106.81
CHAD T. TIMBERLAKE	INV0001501	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,204.31
Vendor 01815 - CHAD T. TIMBERLAKE Total:					2,311.12
Vendor: 00215 - CHARDON LABORATORIES, INC					
CHARDON LABORATORIES, INC	019762	02/13/2024	SERVICE	01-5081-5710-000	375.00
CHARDON LABORATORIES, INC	021481	02/13/2024	SERVICE	01-5081-5710-000	375.00
Vendor 00215 - CHARDON LABORATORIES, INC Total:					750.00
Vendor: 00219 - CHARLES E ADKINS					
CHARLES E ADKINS	INV0001488	02/13/2024	OVERPAYMENT	01-9100-5670-000	844.39
Vendor 00219 - CHARLES E ADKINS Total:					844.39
Vendor: 01595 - CHRISTOPHER SCHRODER					
CHRISTOPHER SCHRODER	INV0001522	02/13/2024	OVERPAYMENT	01-9100-5670-000	884.85
Vendor 01595 - CHRISTOPHER SCHRODER Total:					884.85
Vendor: 00246 - CINTAS CORPORATION					
CINTAS CORPORATION	4182217229	02/13/2024	SERVICE	01-5010-4450-000	39.84
Vendor 00246 - CINTAS CORPORATION Total:					39.84
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5191135005	02/13/2024	FIRST AID	01-5081-4110-000	175.99
CINTAS FIRST AID & SAFETY	5192688705	02/13/2024	FIRST AID	01-5205-4450-000	58.43
CINTAS FIRST AID & SAFETY	5193419726	02/13/2024	FIRST AID	01-5401-5480-000	122.75
CINTAS FIRST AID & SAFETY	5195422077	02/13/2024	FIRST AID	01-5080-4110-000	191.68
CINTAS FIRST AID & SAFETY	5195422090	02/13/2024	FIRST AID	01-5081-4110-000	202.29
CINTAS FIRST AID & SAFETY	9249983760	02/13/2024	AGREEMENT	01-5081-4110-000	120.00
CINTAS FIRST AID & SAFETY	9258143205	02/13/2024	FIRST AID	01-5081-4110-000	120.00
Vendor 00247 - CINTAS FIRST AID & SAFETY Total:					991.14
Vendor: 00272 - COMMUNITY TRUST BANK INC					
COMMUNITY TRUST BANK INC	INV0001539	02/13/2024	ANITA SPOT/JANUARY	01-5010-3640-000	40.00
Vendor 00272 - COMMUNITY TRUST BANK INC Total:					40.00
Vendor: 00301 - D&T SALES					
D&T SALES	23373	02/13/2024	LITTER ABATEMENT	01-5115-3660-000	1,095.00
Vendor 00301 - D&T SALES Total:					1,095.00
Vendor: 01824 - DAVID R GRAY					
DAVID R GRAY	INV0001568	02/13/2024	OVERPAYMENT	01-9100-5670-000	972.54
DAVID R GRAY	INV0001569	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,017.21
Vendor 01824 - DAVID R GRAY Total:					1,989.75
Vendor: 00316 - DAVID W ISON					
DAVID W ISON	INV0001497	02/13/2024	OVERPAYMENT	01-9100-5670-000	881.49
Vendor 00316 - DAVID W ISON Total:					881.49
Vendor: 00353 - DON HALL					
DON HALL	82734	02/13/2024	MAINTENANCE	01-5015-3400-000	667.39
Vendor 00353 - DON HALL Total:					667.39
Vendor: 01606 - DOUGLAS A WALLER					
DOUGLAS A WALLER	INV0001524	02/13/2024	OVERPAYMENT	01-9100-5670-000	807.60
Vendor 01606 - DOUGLAS A WALLER Total:					807.60

OUTSTANDING 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00399 - FASTENAL COMPANY					
FASTENAL COMPANY	WVHUN271617	02/13/2024	ABATEMENT	01-5115-3660-000	1,402.77
Vendor 00399 - FASTENAL COMPANY Total:					1,402.77
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC #...	7894539	02/13/2024	PIPE	01-5401-5480-000	2,644.13
FERGUSON ENTERPRISES LLC #...	7899342	02/13/2024	REGULATOR	01-5020-4460-000	496.20
FERGUSON ENTERPRISES LLC #...	7905442	02/13/2024	WATER HEATER/PIPE CLAMPS	01-5401-5480-000	598.73
FERGUSON ENTERPRISES LLC #...	7907240	02/13/2024	WATER HEATER/PIPE CLAMPS	01-5401-5480-000	34.84
FERGUSON ENTERPRISES LLC #...	7914385	02/13/2024	SUPPLIES	01-5086-5710-000	2,261.21
FERGUSON ENTERPRISES LLC #...	7914385-1	02/13/2024	ANNEX	01-5086-5710-000	1,150.87
FERGUSON ENTERPRISES LLC #...	7921624	02/13/2024	ANNEX	01-5086-5710-000	15.20
FERGUSON ENTERPRISES LLC #...	7921690	02/13/2024	ANNEX	01-5086-5710-000	46.16
FERGUSON ENTERPRISES LLC #...	7925705	02/13/2024	ANNEX	01-5086-5710-000	231.90
FERGUSON ENTERPRISES LLC #...	7925807	02/13/2024	BATHROOM	01-5015-4450-000	403.99
FERGUSON ENTERPRISES LLC #...	7926551	02/13/2024	SUPPLIES	01-5081-4110-000	71.06
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					7,954.29
Vendor: 00434 - GALLS LLC					
GALLS LLC	026488198	02/13/2024	UNIFORMS	01-5015-4810-000	37.86
GALLS LLC	026520695	02/13/2024	UNIFORMS	01-5015-4810-000	115.98
GALLS LLC	026576247	02/13/2024	UNIFORMS	01-5015-4810-000	46.23
GALLS LLC	026576257	02/13/2024	UNIFORMS	01-5015-4810-000	47.58
GALLS LLC	026586477	02/13/2024	EQUIPMENT	01-5015-4810-000	48.48
GALLS LLC	026586771	02/13/2024	EQUIPMENT	01-5015-4810-000	260.98
GALLS LLC	026862114	02/13/2024	UNIFORM	01-5015-4810-000	1,284.36
GALLS LLC	026923649	02/13/2024	EQUIPMENT	01-5015-4810-000	33.59
GALLS LLC	026923650	02/13/2024	UNIFORM	01-5015-4810-000	34.86
Vendor 00434 - GALLS LLC Total:					1,909.92
Vendor: 00446 - GENERAL SALES					
GENERAL SALES	726518	02/13/2024	SUPPLIES	01-5080-4110-000	908.87
GENERAL SALES	726527	02/13/2024	SUPPLIES	01-5081-4110-000	1,238.13
GENERAL SALES	727339	02/13/2024	SUPPLIES	01-5205-4450-000	100.78
GENERAL SALES	727360	02/13/2024	SUPPLIES	01-5205-4450-000	100.78
GENERAL SALES	727640	02/13/2024	SUPPLIES	01-5080-4110-000	2,048.82
Vendor 00446 - GENERAL SALES Total:					4,397.38
Vendor: 00453 - GIBBS TRUE VALUE HARDWARE					
GIBBS TRUE VALUE HARDWARE	236087	02/13/2024	SUPPLIES	01-5401-5480-000	21.99
Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:					21.99
Vendor: 01664 - GREGORY B HOWARD					
GREGORY B HOWARD	INV0001540	02/13/2024	OVERPAYMENT	01-9100-5670-000	894.38
Vendor 01664 - GREGORY B HOWARD Total:					894.38
Vendor: 00492 - HARP ENTERPRISES INC.					
HARP ENTERPRISES INC.	46615	02/13/2024	SERVICE	01-5065-5660-000	93,000.00
HARP ENTERPRISES INC.	46688	02/13/2024	ENVELOPES	01-5010-4450-000	370.90
Vendor 00492 - HARP ENTERPRISES INC. Total:					93,370.90
Vendor: 01340 - HILTI INC					
HILTI INC	4622351440	02/13/2024	TOOL RENTAL	01-5401-5480-000	589.77
Vendor 01340 - HILTI INC Total:					589.77
Vendor: 00534 - INDEPENDENT					
INDEPENDENT	012411090	02/13/2024	ADS	01-5001-3020-000	1,752.90
INDEPENDENT	012411830	02/13/2024	ADS	01-5015-4450-000	252.80
INDEPENDENT	012417590	02/13/2024	ADS	01-5010-3020-000	2,744.46
INDEPENDENT	1223668926	02/13/2024	ADS	01-5135-4450-000	316.00
Vendor 00534 - INDEPENDENT Total:					5,066.16
Vendor: 00547 - JACK L. BLACK					
JACK L. BLACK	INV0001495	02/13/2024	OVERPAYMENT	01-9100-5670-000	802.99
Vendor 00547 - JACK L. BLACK Total:					802.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01622 - JASON MAYS					
JASON MAYS	INV0001521	02/13/2024	OVERPAYMENT	01-9100-5670-000	837.72
Vendor 01622 - JASON MAYS Total:					837.72
Vendor: 00584 - JOHN CLARK OIL COMPANY					
JOHN CLARK OIL COMPANY	CORONER 1/5/24-1/25/24	02/13/2024	FUEL	01-5020-4290-000	162.34
JOHN CLARK OIL COMPANY	SHERIFF 12/1/23-1/26/24	02/13/2024	FUEL	01-5015-4290-000	219.66
Vendor 00584 - JOHN CLARK OIL COMPANY Total:					382.00
Vendor: 00588 - JOHN E. NOLAN					
JOHN E. NOLAN	INV0001518	02/13/2024	OVERPAYMENT	01-9100-5670-000	982.48
Vendor 00588 - JOHN E. NOLAN Total:					982.48
Vendor: 01597 - JOHN M WILBURN					
JOHN M WILBURN	INV0001492	02/13/2024	OVERPAYMENT	01-9100-5670-000	957.21
Vendor 01597 - JOHN M WILBURN Total:					957.21
Vendor: 01816 - JOHNATHAN A. JONES					
JOHNATHAN A. JONES	INV0001503	02/13/2024	OVERPAYMENT	01-9100-5670-000	628.91
Vendor 01816 - JOHNATHAN A. JONES Total:					628.91
Vendor: 00602 - JULIE MARTIN					
JULIE MARTIN	INV0001496	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,006.58
Vendor 00602 - JULIE MARTIN Total:					1,006.58
Vendor: 01697 - KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT					
KENTUCKY ASSOCIATION FOR E...	31737	02/13/2024	MEMBERSHIP	01-5075-1070-001	225.00
Vendor 01697 - KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT Total:					225.00
Vendor: 00664 - KENTUCKY STATE TREASURER					
KENTUCKY STATE TREASURER	289	02/13/2024	PAYMENT	01-5015-5740-000	130.00
KENTUCKY STATE TREASURER	461	02/13/2024	PAYMENT	01-5015-5740-000	116.00
Vendor 00664 - KENTUCKY STATE TREASURER Total:					246.00
Vendor: 00668 - KENTUCKY UNIFORMS, INC					
KENTUCKY UNIFORMS, INC	236954-01	02/13/2024	UNIFORMS	01-5015-4810-000	248.70
KENTUCKY UNIFORMS, INC	238598-02	02/13/2024	UNIFORMS	01-5015-4810-000	248.70
KENTUCKY UNIFORMS, INC	238599-03	02/13/2024	UNIFORMS	01-5015-4810-000	115.95
KENTUCKY UNIFORMS, INC	239498-02	02/13/2024	UNIFORMS	01-5015-4810-000	119.00
KENTUCKY UNIFORMS, INC	240412-01	02/13/2024	UNIFORMS	01-5015-4810-000	581.30
KENTUCKY UNIFORMS, INC	240412-02	02/13/2024	UNIFORMS	01-5015-4810-000	129.95
KENTUCKY UNIFORMS, INC	241071-01	02/13/2024	UNIFORMS	01-5015-4810-000	482.53
KENTUCKY UNIFORMS, INC	242306	02/13/2024	UNIFORM	01-5015-4810-000	59.40
KENTUCKY UNIFORMS, INC	242513-01	02/13/2024	UNIFORMS	01-5015-4810-000	871.30
KENTUCKY UNIFORMS, INC	242744	02/13/2024	UNIFORMS	01-5015-4810-000	360.35
KENTUCKY UNIFORMS, INC	242786-01	02/13/2024	UNIFORMS	01-5015-4810-000	921.14
KENTUCKY UNIFORMS, INC	242786-02	02/13/2024	UNIFORM	01-5015-4810-000	178.00
KENTUCKY UNIFORMS, INC	242912	02/13/2024	UNIFORM	01-5015-4810-000	34.02
KENTUCKY UNIFORMS, INC	242912-01	02/13/2024	UNIFORM	01-5015-4810-000	1,359.06
KENTUCKY UNIFORMS, INC	242914	02/13/2024	UNIFORMS	01-5015-4810-000	323.75
KENTUCKY UNIFORMS, INC	242914-01	02/13/2024	UNIFORM	01-5015-4810-000	581.59
KENTUCKY UNIFORMS, INC	242925	02/13/2024	UNIFORMS	01-5015-4810-000	329.94
KENTUCKY UNIFORMS, INC	243006	02/13/2024	UNIFORMS	01-5015-4810-000	122.75
KENTUCKY UNIFORMS, INC	243148	02/13/2024	UNIFORMS	01-5015-4810-000	65.22
Vendor 00668 - KENTUCKY UNIFORMS, INC Total:					7,132.65
Vendor: 01814 - KEVIN CRANCE					
KEVIN CRANCE	INV0001498	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,389.24
KEVIN CRANCE	INV0001499	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,269.95
Vendor 01814 - KEVIN CRANCE Total:					2,659.19
Vendor: 00672 - KEVIN T CALLAHAN					
KEVIN T CALLAHAN	INV0001490	02/13/2024	OVERPAYMENT	01-9100-5670-000	1,019.22
Vendor 00672 - KEVIN T CALLAHAN Total:					1,019.22
Vendor: 00676 - KFB WEALTH MANAGEMENT					
KFB WEALTH MANAGEMENT	INV0001475	02/13/2024	BOND	01-7100-6012-000	255,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KFB WEALTH MANAGEMENT	INV0001475	02/13/2024	BOND	01-7100-6052-000	39,425.00
Vendor 00676 - KFB WEALTH MANAGEMENT Total:					294,425.00
Vendor: 00691 - KNIGHTHORST SHREDDING LLC					
KNIGHTHORST SHREDDING LLC	610509	02/13/2024	SHREDDING	01-5010-4450-000	42.40
KNIGHTHORST SHREDDING LLC	610828	02/13/2024	SHREDDING	01-5010-4450-000	41.11
KNIGHTHORST SHREDDING LLC	611195	02/13/2024	SHREDDING	01-5010-4450-000	512.33
KNIGHTHORST SHREDDING LLC	611237	02/13/2024	SHREDDING	01-5080-4110-000	512.33
KNIGHTHORST SHREDDING LLC	612620	02/13/2024	SERVICE	01-5010-4450-000	42.40
KNIGHTHORST SHREDDING LLC	613187	02/13/2024	SHREDDING	01-5010-4450-000	41.11
Vendor 00691 - KNIGHTHORST SHREDDING LLC Total:					1,191.68
Vendor: 00758 - L & W EMERGENCY EQUIPMENT					
L & W EMERGENCY EQUIPMENT	478931	02/13/2024	GRAPHICS	01-5135-4200-000	1,582.96
Vendor 00758 - L & W EMERGENCY EQUIPMENT Total:					1,582.96
Vendor: 00760 - LABTRONICS					
LABTRONICS	31460	02/13/2024	MICROPHONE	01-5015-4450-000	113.50
LABTRONICS	31595	02/13/2024	CABLE	01-5015-3400-000	57.11
LABTRONICS	31617	02/13/2024	NEW SHERIFF'S OFFICE	01-5015-3980-000	939.18
LABTRONICS	31645	02/13/2024	NETWORK INSTALLATION	01-5015-3980-000	2,900.00
Vendor 00760 - LABTRONICS Total:					4,009.79
Vendor: 00766 - LAZEAR FUNERAL HOME					
LAZEAR FUNERAL HOME	CREMATION02-MPHILLIPS	02/13/2024	CREMATION	01-5020-3440-000	300.00
Vendor 00766 - LAZEAR FUNERAL HOME Total:					300.00
Vendor: 00786 - LITTLES SEPTIC SERVICE INC					
LITTLES SEPTIC SERVICE INC	32986	02/13/2024	SERVICE	01-5080-5480-000	325.00
LITTLES SEPTIC SERVICE INC	3870908	02/13/2024	HYDRO	01-5080-5480-000	750.00
Vendor 00786 - LITTLES SEPTIC SERVICE INC Total:					1,075.00
Vendor: 00793 - LUTE SUPPLY					
LUTE SUPPLY	S5650115.002	02/13/2024	SUPPLIES	01-5080-5480-000	140.69
Vendor 00793 - LUTE SUPPLY Total:					140.69
Vendor: 00805 - MARK A. NOLAN					
MARK A. NOLAN	INV0001517	02/13/2024	OVERPAYMENT	01-9100-5670-000	744.86
Vendor 00805 - MARK A. NOLAN Total:					744.86
Vendor: 00836 - MCGUIRE'S TOWING					
MCGUIRE'S TOWING	24-20870	02/13/2024	TOW	01-5115-3660-000	200.00
Vendor 00836 - MCGUIRE'S TOWING Total:					200.00
Vendor: 00850 - MEMBERS CHOICE CREDIT UNION					
MEMBERS CHOICE CREDIT UNI...	INV0001541	02/13/2024	JANUARY 2024 LEASE	01-5010-3640-001	1,700.00
MEMBERS CHOICE CREDIT UNI...	INV0001542	02/13/2024	FEBRUARY 2024 LEASE	01-5010-3640-001	1,700.00
Vendor 00850 - MEMBERS CHOICE CREDIT UNION Total:					3,400.00
Vendor: 00858 - MICHAEL K McWHORTER					
MICHAEL K McWHORTER	INV0001480	02/13/2024	OVERPAYMENT	01-9100-5670-000	736.84
Vendor 00858 - MICHAEL K McWHORTER Total:					736.84
Vendor: 01570 - NORTHERN SAFETY AND INDUSTRIAL					
NORTHERN SAFETY AND INDUS...	905971121	02/13/2024	CALIBRATION GAS	01-5135-4200-000	159.50
NORTHERN SAFETY AND INDUS...	905987544	02/13/2024	CALIBRATION GAS	01-5135-4200-000	288.40
Vendor 01570 - NORTHERN SAFETY AND INDUSTRIAL Total:					447.90
Vendor: 00901 - OFFICE FURNITURE USA					
OFFICE FURNITURE USA	41617-0	02/13/2024	OFFICE SUPPLIES	01-5015-4450-000	115.20
OFFICE FURNITURE USA	43023-0	02/13/2024	FURNITURE	01-5205-4450-000	2,214.75
Vendor 00901 - OFFICE FURNITURE USA Total:					2,329.95
Vendor: 00909 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5047-343037	02/13/2024	TRUCK SUPPLIES	01-5205-4450-000	82.73
O'REILLY AUTO PARTS	5047-343664	02/13/2024	MATS	01-5205-5920-000	43.98
Vendor 00909 - O'REILLY AUTO PARTS Total:					126.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00916 - PATHWAYS, INC.					
PATHWAYS, INC.	23-H-177-01 COLEMAN	02/13/2024	EVALUATION	01-9100-3630-000	400.00
Vendor 00916 - PATHWAYS, INC. Total:					400.00
Vendor: 00917 - PATRICK D. CARTER					
PATRICK D. CARTER	INV0001489	02/13/2024	OVERPAYMENT	01-9100-5670-000	937.09
Vendor 00917 - PATRICK D. CARTER Total:					937.09
Vendor: 00939 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	928620001732	02/13/2024	Paint for Annex	01-5086-5710-000	50.59
Vendor 00939 - PPG ARCHITECTURAL FINISHES Total:					50.59
Vendor: 00961 - PURE COUNTRY AUTOMOTIVE					
PURE COUNTRY AUTOMOTIVE	5023094	02/13/2024	PARTS	01-5015-3400-000	27.52
PURE COUNTRY AUTOMOTIVE	5023114	02/13/2024	PART	01-5015-3400-000	30.00
PURE COUNTRY AUTOMOTIVE	5023150	02/13/2024	PART	01-5015-3400-000	63.51
PURE COUNTRY AUTOMOTIVE	5023375	02/13/2024	PART	01-5015-3400-000	98.67
PURE COUNTRY AUTOMOTIVE	5023377	02/13/2024	PART	01-5015-3400-000	26.13
PURE COUNTRY AUTOMOTIVE	5023409	02/13/2024	PART	01-5015-3400-000	26.82
PURE COUNTRY AUTOMOTIVE	6034474/1	02/13/2024	SERVICE	01-5015-3400-000	1,081.60
PURE COUNTRY AUTOMOTIVE	6034532/2	02/13/2024	SERVICE	01-5015-3400-000	934.44
Vendor 00961 - PURE COUNTRY AUTOMOTIVE Total:					2,288.69
Vendor: 01069 - SCOTT A. WALLACE					
SCOTT A. WALLACE	INV0001494	02/13/2024	OVERPAYMENT	01-9100-5670-000	849.14
Vendor 01069 - SCOTT A. WALLACE Total:					849.14
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	057261	02/13/2024	OFFICE SUPPLIES	01-5001-4450-000	89.96
SERVICE OFFICE SUPPLY	057561	02/13/2024	SUPPLIES	01-5001-4450-000	35.88
SERVICE OFFICE SUPPLY	057854	02/13/2024	ENVELOPES	01-5001-4450-000	830.00
SERVICE OFFICE SUPPLY	057898	02/13/2024	STAMPS	01-5080-4110-000	399.00
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					1,354.84
Vendor: 01109 - SPEEDY SIGNS & BANNERS					
SPEEDY SIGNS & BANNERS	22452207	02/13/2024	SIGN	01-5425-0000-000	40.00
Vendor 01109 - SPEEDY SIGNS & BANNERS Total:					40.00
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	17055700-00	02/13/2024	LED lights	01-5086-5710-000	573.92
STATE ELECTRIC SUPPLY	17059822-00	02/13/2024	Light Bulbs/Lights	01-5086-5710-000	143.48
STATE ELECTRIC SUPPLY	17066945-00	02/13/2024	RECEPTACLE	01-5080-5480-000	19.10
Vendor 01118 - STATE ELECTRIC SUPPLY Total:					736.50
Vendor: 01123 - STEEN FUNERAL HOME					
STEEN FUNERAL HOME	CREMATION03-MSTEVENS	02/13/2024	CREMATION	01-5020-3440-000	300.00
Vendor 01123 - STEEN FUNERAL HOME Total:					300.00
Vendor: 01141 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	138840838-0012	02/13/2024	MINI RENTAL	01-5401-5480-000	3,221.97
SUNBELT RENTALS, INC.	149414186-0001	02/13/2024	MANLIFT	01-5135-4200-000	691.51
Vendor 01141 - SUNBELT RENTALS, INC. Total:					3,913.48
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC	360728-34	02/13/2024	LEASE	01-5001-4450-000	164.71
SUPERIOR OFFICE SERVICE, INC	360730-34	02/13/2024	copier lease	01-5010-4450-000	430.75
SUPERIOR OFFICE SERVICE, INC	361874-33	02/13/2024	LEASE	01-5205-4450-000	48.65
SUPERIOR OFFICE SERVICE, INC	363977-30	02/13/2024	LEASE	01-5135-4450-000	54.00
SUPERIOR OFFICE SERVICE, INC	371446-19	02/13/2024	LEASE	01-5001-4450-000	25.00
SUPERIOR OFFICE SERVICE, INC	374911-15	02/13/2024	copier lease	01-5010-4450-000	134.24
SUPERIOR OFFICE SERVICE, INC	377975-11	02/13/2024	LEASE	01-5001-4450-000	117.00
SUPERIOR OFFICE SERVICE, INC	377976-11	02/13/2024	LEASE	01-5001-4450-000	88.95
SUPERIOR OFFICE SERVICE, INC	383764-3	02/13/2024	copier lease	01-5010-4450-000	236.00
SUPERIOR OFFICE SERVICE, INC	385572	02/13/2024	copier lease	01-5010-4450-000	43.98
Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:					1,343.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01155 - TARA L HESTER					
TARA L HESTER	INV0001493	02/13/2024	OVERPAYMENT	01-9100-5670-000	282.07
Vendor 01155 - TARA L HESTER Total:					282.07
Vendor: 01164 - TERRY JOHNSON'S BODY SHOP					
TERRY JOHNSON'S BODY SHOP	9127	02/13/2024	VEHICLE REPAIR	01-5015-3400-000	1,771.32
Vendor 01164 - TERRY JOHNSON'S BODY SHOP Total:					1,771.32
Vendor: 01175 - THERMAL EQUIPMENT SALES, INC					
THERMAL EQUIPMENT SALES, I...	40290	02/13/2024	COMPRESSOR	01-5080-5480-000	2,779.91
Vendor 01175 - THERMAL EQUIPMENT SALES, INC Total:					2,779.91
Vendor: 01177 - THOMAS C JONES JR					
THOMAS C JONES JR	INV0001502	02/13/2024	OVERPAYMENT	01-9100-5670-000	819.20
Vendor 01177 - THOMAS C JONES JR Total:					819.20
Vendor: 01613 - TIMOTHY K HYLTON					
TIMOTHY K HYLTON	INV0001491	02/13/2024	OVERPAYMENT	01-9100-5670-000	721.85
Vendor 01613 - TIMOTHY K HYLTON Total:					721.85
Vendor: 01213 - TRI-STATE FLOOR COVERING INC.					
TRI-STATE FLOOR COVERING IN...	911-0930315	02/13/2024	CHAIR RAIL/STAIR TREADS	01-5085-5780-001	1,400.00
Vendor 01213 - TRI-STATE FLOOR COVERING INC. Total:					1,400.00
Vendor: 01230 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-451881	02/13/2024	SOFTWARE	01-5091-3480-000	1,300.00
Vendor 01230 - TYLER TECHNOLOGIES, INC Total:					1,300.00
Vendor: 01249 - US BANK					
US BANK	2485107	02/13/2024	PAYMENT	01-7100-6013-000	55,000.00
US BANK	2485107	02/13/2024	PAYMENT	01-7100-6053-000	2,156.25
Vendor 01249 - US BANK Total:					57,156.25
Fund 01 - GENERAL FUND Total:					590,048.31
Fund: 02 - ROAD FUND					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	16QQ-GTQ9-7DQH	02/13/2024	PART	02-6105-4050-000	285.95
AMAZON CAPITAL SERVICES	16W1-4F4G-6H66	02/13/2024	PART	02-6105-4050-000	52.90
AMAZON CAPITAL SERVICES	196C-G4MR-FN19	02/13/2024	PART	02-6105-4050-000	38.97
AMAZON CAPITAL SERVICES	1DDG-KCP7-LCC3	02/13/2024	CREDIT	02-6105-4050-000	-145.96
AMAZON CAPITAL SERVICES	1GFL-FACT3-1XRG	02/13/2024	PART	02-6105-4050-000	145.96
AMAZON CAPITAL SERVICES	1GLD-RQD6-VQH1	02/13/2024	TOOL	02-6105-4050-000	152.96
AMAZON CAPITAL SERVICES	1JFT-1TRF-FY1T	02/13/2024	TOOL	02-6105-4050-000	16.98
AMAZON CAPITAL SERVICES	1MGL-CQY4-FPTX	02/13/2024	PART	02-6105-4050-000	11.49
AMAZON CAPITAL SERVICES	1NJF-J4XQ-1VKP	02/13/2024	INK	02-6105-4050-000	157.25
AMAZON CAPITAL SERVICES	1RJL-LNK4-QRD6	02/13/2024	PARTS	02-6105-4050-000	58.89
AMAZON CAPITAL SERVICES	1VWL-VGFV-4L6D	02/13/2024	PARTS	02-6105-4050-000	1,036.31
AMAZON CAPITAL SERVICES	1WYD-TQ3R-QYN1	02/13/2024	PART	02-6105-4050-000	102.48
AMAZON CAPITAL SERVICES	1XLF-H17T-CVPY	02/13/2024	SUPPLIES	02-6105-4050-000	179.41
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					2,093.59
Vendor: 00049 - APPALACHIAN TIRE					
APPALACHIAN TIRE	1170021733	02/13/2024	TIRE REPAIR	02-6105-4050-000	19.83
APPALACHIAN TIRE	1170021897	02/13/2024	TIRES	02-6105-4050-000	350.00
Vendor 00049 - APPALACHIAN TIRE Total:					369.83
Vendor: 00138 - BOYD CAT RENTAL					
BOYD CAT RENTAL	R113283-001	02/13/2024	Equipment	02-6105-4050-000	820.99
Vendor 00138 - BOYD CAT RENTAL Total:					820.99
Vendor: 01376 - BUFFALO VALLEY RESOURCES, LLC					
BUFFALO VALLEY RESOURCES, L...	2270	02/13/2024	ROCK	02-6105-4470-000	1,175.16
Vendor 01376 - BUFFALO VALLEY RESOURCES, LLC Total:					1,175.16
Vendor: 00174 - BULK PLANTS INC					
BULK PLANTS INC	012949A	02/13/2024	FUEL	02-6105-4290-000	9,843.86
BULK PLANTS INC	166086A	02/13/2024	FUEL	02-6105-4290-000	5,878.51
BULK PLANTS INC	166203A	02/13/2024	FUEL	02-6105-4290-000	10,122.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BULK PLANTS INC	166206A	02/13/2024	FUEL	02-6105-4290-000	2,086.42
Vendor 00174 - BULK PLANTS INC Total:					27,931.60
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	014501	02/13/2024	CREDIT	02-6105-4050-000	-27.00
BYLES AUTO PARTS	282469	02/13/2024	OIL	02-6105-4050-000	53.80
BYLES AUTO PARTS	282910	02/13/2024	PART	02-6105-4050-000	37.70
BYLES AUTO PARTS	282923	02/13/2024	PART	02-6105-4050-000	232.18
BYLES AUTO PARTS	283092	02/13/2024	PARTS	02-6105-4050-000	1,490.09
BYLES AUTO PARTS	283456	02/13/2024	PART	02-6105-4050-000	220.91
BYLES AUTO PARTS	283590	02/13/2024	FUSES	02-6105-4050-000	258.44
BYLES AUTO PARTS	283768	02/13/2024	FUSES	02-6105-4050-000	4.40
BYLES AUTO PARTS	283910	02/13/2024	PARTS	02-6105-4050-000	794.99
BYLES AUTO PARTS	284204	02/13/2024	BATTERY	02-6105-4050-000	179.58
Vendor 00179 - BYLES AUTO PARTS Total:					3,245.09
Vendor: 00190 - CARGILL SALT					
CARGILL SALT	2909022589	02/13/2024	SALT	02-6105-4710-000	33,025.84
CARGILL SALT	2909028289	02/13/2024	SALT	02-6105-4710-000	13,451.20
CARGILL SALT	2909057172	02/13/2024	SALT	02-6105-4050-000	27,263.54
Vendor 00190 - CARGILL SALT Total:					73,740.58
Vendor: 00446 - GENERAL SALES					
GENERAL SALES	726511	02/13/2024	SUPPLIES	02-6105-4050-000	812.42
GENERAL SALES	726827	02/13/2024	GLASS CLEANER	02-6105-4050-000	79.64
GENERAL SALES	727361	02/13/2024	SUPPLIES	02-6105-4050-000	159.54
Vendor 00446 - GENERAL SALES Total:					1,051.60
Vendor: 00453 - GIBBS TRUE VALUE HARDWARE					
GIBBS TRUE VALUE HARDWARE	235815	02/13/2024	SUPPLIES	02-6105-4050-000	115.97
GIBBS TRUE VALUE HARDWARE	235839	02/13/2024	CREDIT	02-6105-4050-000	-52.99
Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:					62.98
Vendor: 00477 - GREEN & SON AUTOGLASS, INC					
GREEN & SON AUTOGLASS, INC	10026940	02/13/2024	131	02-6105-4050-000	270.00
Vendor 00477 - GREEN & SON AUTOGLASS, INC Total:					270.00
Vendor: 01340 - HILTI INC					
HILTI INC	4622351437	02/13/2024	TOOL RENTAL	02-6105-4750-000	16.00
Vendor 01340 - HILTI INC Total:					16.00
Vendor: 00648 - KENTUCKY CONTRACTOR SUPPLY INC					
KENTUCKY CONTRACTOR SUPP...	00062	02/13/2024	COPLEY	02-6105-4050-000	4,706.40
KENTUCKY CONTRACTOR SUPP...	00063	02/13/2024	18" PIPE	02-6105-4050-000	1,653.00
KENTUCKY CONTRACTOR SUPP...	00064	02/13/2024	15" PIPE	02-6105-4050-000	965.60
Vendor 00648 - KENTUCKY CONTRACTOR SUPPLY INC Total:					7,325.00
Vendor: 00679 - KIMBALL MIDWEST					
KIMBALL MIDWEST	101820399	02/13/2024	PARTS	02-6105-4050-000	141.58
KIMBALL MIDWEST	101828552	02/13/2024	PART	02-6105-4050-000	186.78
Vendor 00679 - KIMBALL MIDWEST Total:					328.36
Vendor: 00818 - MATHENY MOTOR TRUCK CO.					
MATHENY MOTOR TRUCK CO.	277938A	02/13/2024	PARTS	02-6105-4050-000	163.96
Vendor 00818 - MATHENY MOTOR TRUCK CO. Total:					163.96
Vendor: 00836 - MCGUIRE'S TOWING					
MCGUIRE'S TOWING	24-20758	02/13/2024	MACK	02-6105-4050-000	450.00
MCGUIRE'S TOWING	24-20781	02/13/2024	T-177	02-6105-4050-000	300.00
Vendor 00836 - MCGUIRE'S TOWING Total:					750.00
Vendor: 00883 - MOUNTAIN MATERIALS					
MOUNTAIN MATERIALS	283603	02/13/2024	ROCK	02-6105-4470-000	684.99
MOUNTAIN MATERIALS	283796	02/13/2024	ROCK	02-6105-4470-000	3,068.81
Vendor 00883 - MOUNTAIN MATERIALS Total:					3,753.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00896 - NEWTECH SYSTEMS, INC.					
NEWTECH SYSTEMS, INC.	41638	02/13/2024	ALARM	02-6105-4050-000	360.00
Vendor 00896 - NEWTECH SYSTEMS, INC. Total:					360.00
Vendor: 00909 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5047-342177	02/13/2024	PART	02-6105-4050-000	87.10
Vendor 00909 - O'REILLY AUTO PARTS Total:					87.10
Vendor: 00926 - PERFECTION RUBBER & SUPPLY CO., INC					
PERFECTION RUBBER & SUPPLY...	254147	02/13/2024	HOSE	02-6105-4050-000	157.08
Vendor 00926 - PERFECTION RUBBER & SUPPLY CO., INC Total:					157.08
Vendor: 00946 - PRICHARD LAWN CARE, INC.					
PRICHARD LAWN CARE, INC.	220748	02/13/2024	CHIPPEWA	02-6105-4050-000	1,700.00
Vendor 00946 - PRICHARD LAWN CARE, INC. Total:					1,700.00
Vendor: 00961 - PURE COUNTRY AUTOMOTIVE					
PURE COUNTRY AUTOMOTIVE	5023068	02/13/2024	PART	02-6105-4050-000	49.38
PURE COUNTRY AUTOMOTIVE	5023113	02/13/2024	PART	02-6105-4050-000	42.59
Vendor 00961 - PURE COUNTRY AUTOMOTIVE Total:					91.97
Vendor: 01046 - RUMPKE					
RUMPKE	0017679	02/13/2024	DUMPSTER	02-6105-4050-000	137.50
RUMPKE	0017788	02/13/2024	DUMPSTER	02-6105-4050-000	65.05
RUMPKE	0017833	02/13/2024	DUMPSTER	02-6105-4050-000	75.71
RUMPKE	0017874	02/13/2024	DUMPSTER	02-6105-4050-000	308.70
Vendor 01046 - RUMPKE Total:					586.96
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	057328	02/13/2024	LABELS	02-6105-4450-000	95.99
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					95.99
Vendor: 01085 - SHELLY MATERIALS					
SHELLY MATERIALS	2615058	02/13/2024	COLD MIX	02-6105-4710-000	2,254.00
Vendor 01085 - SHELLY MATERIALS Total:					2,254.00
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	17038318-00	02/13/2024	CABLE	02-6105-4050-000	808.88
STATE ELECTRIC SUPPLY	17043926-00	02/13/2024	SUPPLIES	02-6105-4470-000	503.88
Vendor 01118 - STATE ELECTRIC SUPPLY Total:					1,312.76
Vendor: 01141 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	149369053-0001	02/13/2024	LIFT	02-6105-4050-000	417.07
Vendor 01141 - SUNBELT RENTALS, INC. Total:					417.07
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC	374654-15	02/13/2024	LEASE	02-6105-4450-000	50.00
Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:					50.00
Vendor: 01182 - THOMPSON TRACTOR & EQUIP					
THOMPSON TRACTOR & EQUIP	35200	02/13/2024	PART	02-6105-4050-000	530.87
Vendor 01182 - THOMPSON TRACTOR & EQUIP Total:					530.87
Vendor: 01218 - TRI-STATE OXYGEN LLC					
TRI-STATE OXYGEN LLC	9832	02/13/2024	RENTAL	02-6105-4050-000	136.40
Vendor 01218 - TRI-STATE OXYGEN LLC Total:					136.40
Vendor: 01240 - UNITED REFRIGERATION, INC					
UNITED REFRIGERATION, INC	93977241-00	02/13/2024	MOTORS	02-6105-4050-000	523.86
UNITED REFRIGERATION, INC	94392397-00	02/13/2024	INDUCER MOTOR	02-6105-4050-000	277.93
Vendor 01240 - UNITED REFRIGERATION, INC Total:					801.79
Vendor: 01300 - WOODFORD OIL COMPANY					
WOODFORD OIL COMPANY	4519786	02/13/2024	DEF	02-6105-4050-000	547.50
Vendor 01300 - WOODFORD OIL COMPANY Total:					547.50
Fund 02 - ROAD FUND Total:					132,228.03
Fund: 03 - JAIL FUND					
Vendor: 00033 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	116Q-9L7G-GL4X	02/13/2024	JAIL SUPPLIES	03-5101-4461-000	162.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES	17G4-CFWX-DF79	02/13/2024	STAFF UNIFORM	03-5101-4810-000	115.96
AMAZON CAPITAL SERVICES	17WM-M441-CG9Q	02/13/2024	MISCELLANEOUS SUPPLIES	03-5101-4461-000	54.01
AMAZON CAPITAL SERVICES	1FF1-WQD4-FLD3	02/13/2024	JAIL SUPPLIES	03-5101-4461-000	187.95
AMAZON CAPITAL SERVICES	1KFH-6XXJ-1WDJ	02/13/2024	OFFICE EQUIPMENT	03-5101-4450-000	399.99
AMAZON CAPITAL SERVICES	1MFC-9LGH-69V9	02/13/2024	OFFICE EQUIPMENT	03-5101-5900-000	399.99
AMAZON CAPITAL SERVICES	1WYD-V1MY-9NCJ	02/13/2024	MISCELLANEOUS SUPPLIES	03-5101-4461-000	19.88
Vendor 00033 - AMAZON CAPITAL SERVICES Total:					1,339.86
Vendor: 00067 - ASHLAND OFFICE SUPPLY					
ASHLAND OFFICE SUPPLY	40253-0	02/13/2024	OFFICE SUPPLIES	03-5101-4450-000	104.44
ASHLAND OFFICE SUPPLY	40593-0	02/13/2024	SUPPLIES	03-5101-4450-000	60.06
ASHLAND OFFICE SUPPLY	41310-0	02/13/2024	SUPPLIES	03-5101-4450-000	143.78
Vendor 00067 - ASHLAND OFFICE SUPPLY Total:					308.28
Vendor: 00130 - BOB BARKER COMPANY					
BOB BARKER COMPANY	1981111	02/13/2024	JAIL LINENS	03-5101-4370-000	767.58
Vendor 00130 - BOB BARKER COMPANY Total:					767.58
Vendor: 00137 - BOWLING FEED AND HARDWARE					
BOWLING FEED AND HARDWA...	1239967	02/13/2024	SUPPLIES	03-5101-4450-000	3.58
BOWLING FEED AND HARDWA...	1240239	02/13/2024	SUPPLIES	03-5101-4450-000	26.99
BOWLING FEED AND HARDWA...	1240778	02/13/2024	SUPPLIES	03-5101-4450-000	22.74
BOWLING FEED AND HARDWA...	1242586	02/13/2024	KEY	03-5101-3360-000	19.69
BOWLING FEED AND HARDWA...	1243093	02/13/2024	BUILDING REPAIR	03-5101-3340-000	9.93
BOWLING FEED AND HARDWA...	1243203	02/13/2024	SHOVEL	03-5101-4450-000	135.93
BOWLING FEED AND HARDWA...	1243785	02/13/2024	BUILDING REPAIR	03-5101-3340-000	82.93
BOWLING FEED AND HARDWA...	1244179	02/13/2024	BUILDING REPAIR	03-5101-3340-000	16.28
BOWLING FEED AND HARDWA...	1244187	02/13/2024	BUILDING REPAIR	03-5101-3340-000	565.68
BOWLING FEED AND HARDWA...	1244830	02/13/2024	BUILDING REPAIR	03-5101-3340-000	16.77
BOWLING FEED AND HARDWA...	1245193	02/13/2024	BUILDING REPAIR	03-5101-3340-000	28.77
BOWLING FEED AND HARDWA...	1245379	02/13/2024	BUILDING REPAIR	03-5101-3340-000	41.65
Vendor 00137 - BOWLING FEED AND HARDWARE Total:					970.94
Vendor: 00179 - BYLES AUTO PARTS					
BYLES AUTO PARTS	283416	02/13/2024	FLUID	03-5101-5920-000	33.48
Vendor 00179 - BYLES AUTO PARTS Total:					33.48
Vendor: 01339 - CHOICES AND CHANGES					
CHOICES AND CHANGES	0030	02/13/2024	INMATE EDUCATIONAL PROGR...	03-5101-5950-000	5,000.00
Vendor 01339 - CHOICES AND CHANGES Total:					5,000.00
Vendor: 00434 - GALLS LLC					
GALLS LLC	026612073	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	178.48
GALLS LLC	026620829	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	331.51
GALLS LLC	026620939	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	47.73
GALLS LLC	026657179	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	65.54
GALLS LLC	026707693	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	64.94
GALLS LLC	026708028	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	961.50
GALLS LLC	026708277	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	52.73
GALLS LLC	026726140	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	43.12
GALLS LLC	026748390	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	65.54
GALLS LLC	026749813	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	155.76
GALLS LLC	026750322	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	120.52
GALLS LLC	026888661	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	148.12
GALLS LLC	026916659	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	39.60
GALLS LLC	026923172	02/13/2024	STAFF UNIFORMS	03-5101-4810-000	69.06
Vendor 00434 - GALLS LLC Total:					2,344.15
Vendor: 00446 - GENERAL SALES					
GENERAL SALES	727615	02/13/2024	SUPPLIES	03-5101-4450-000	366.30
Vendor 00446 - GENERAL SALES Total:					366.30
Vendor: 00455 - GIOVANNIS PIZZA					
GIOVANNIS PIZZA	ORD#114 1/18/24	02/13/2024	FOOD FOR DEPUTIES	03-5101-4250-000	13.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GIOVANNIS PIZZA	ORD#182 1/19/24	02/13/2024	FOOD FOR DEPUTIES	03-5101-4250-000	23.02
Vendor 00455 - GIOVANNIS PIZZA Total:					36.77
Vendor: 00627 - KDMC OCCUPATIONAL MEDICINE					
KDMC OCCUPATIONAL MEDICI...	22257	02/13/2024	ROUTINE MEDICAL	03-5101-5490-000	130.00
Vendor 00627 - KDMC OCCUPATIONAL MEDICINE Total:					130.00
Vendor: 00629 - KDMC/PARKVIEW CAFE					
KDMC/PARKVIEW CAFE	KENNETH DAVIS 12/22/23	02/13/2024	FOOD FOR DEPUTIES	03-5101-4250-000	84.00
Vendor 00629 - KDMC/PARKVIEW CAFE Total:					84.00
Vendor: 00633 - KELLWELL FOODS, INC.					
KELLWELL FOODS, INC.	206516	02/13/2024	FOOD	03-5101-4250-000	7,863.56
KELLWELL FOODS, INC.	206554	02/13/2024	FOOD	03-5101-4250-000	7,830.73
KELLWELL FOODS, INC.	206670	02/13/2024	FOOD	03-5101-4250-000	7,933.15
KELLWELL FOODS, INC.	206773	02/13/2024	FOOD	03-5101-4250-000	7,899.01
KELLWELL FOODS, INC.	206937	02/13/2024	FOOD	03-5101-4250-000	7,877.36
Vendor 00633 - KELLWELL FOODS, INC. Total:					39,403.81
Vendor: 00655 - KENTUCKY JAILERS ASSOCIATION					
KENTUCKY JAILERS ASSOCIATION 1087		02/13/2024	MEBERSHIP DUES	03-5101-5740-000	1,075.00
Vendor 00655 - KENTUCKY JAILERS ASSOCIATION Total:					1,075.00
Vendor: 00896 - NEWTECH SYSTEMS, INC.					
NEWTECH SYSTEMS, INC.	42276	02/13/2024	EQUIPMENT REPAIR	03-5101-3360-000	1,603.13
Vendor 00896 - NEWTECH SYSTEMS, INC. Total:					1,603.13
Vendor: 01411 - QUALITY CORRECTIONAL CARE, LLC					
QUALITY CORRECTIONAL CARE, ...8487		02/13/2024	INMATE MEDICAL	03-5101-5490-000	59,250.00
QUALITY CORRECTIONAL CARE, ...INV8797		02/13/2024	MEDICAL SUPPLIES	03-5101-5490-000	116.97
Vendor 01411 - QUALITY CORRECTIONAL CARE, LLC Total:					59,366.97
Vendor: 01079 - SERVICE OFFICE SUPPLY					
SERVICE OFFICE SUPPLY	057587	02/13/2024	PAPER	03-5101-4450-000	131.97
SERVICE OFFICE SUPPLY	057755	02/13/2024	OFFICE SUPPLIES	03-5101-4450-000	80.91
SERVICE OFFICE SUPPLY	057890	02/13/2024	OFFICE SUPPLIES	03-5101-4450-000	213.94
Vendor 01079 - SERVICE OFFICE SUPPLY Total:					426.82
Vendor: 01115 - STANDARD EXTERMINATING CO.					
STANDARD EXTERMINATING CO. 135596		02/13/2024	PEST CONTROL	03-5101-3460-000	80.00
Vendor 01115 - STANDARD EXTERMINATING CO. Total:					80.00
Vendor: 01142 - SUPER LAUNDRY EQUIPMENT					
SUPER LAUNDRY EQUIPMENT	3123828	02/13/2024	EQUIPMENT REPAIR	03-5101-3360-000	414.74
Vendor 01142 - SUPER LAUNDRY EQUIPMENT Total:					414.74
Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC					
SUPERIOR OFFICE SERVICE, INC	346007-54	02/13/2024	COPIERS	03-5101-4450-000	70.00
SUPERIOR OFFICE SERVICE, INC	349754-49	02/13/2024	COPIERS	03-5101-4450-000	70.00
SUPERIOR OFFICE SERVICE, INC	354239-43	02/13/2024	COPIERS	03-5101-4450-000	70.00
SUPERIOR OFFICE SERVICE, INC	361472-33	02/13/2024	COPIERS	03-5101-4450-000	70.00
SUPERIOR OFFICE SERVICE, INC	366536-26	02/13/2024	COPIERS	03-5101-4450-000	132.00
SUPERIOR OFFICE SERVICE, INC	374912-15	02/13/2024	COPIERS	03-5101-4450-000	78.50
SUPERIOR OFFICE SERVICE, INC	386109	02/13/2024	COPIER	03-5101-5900-000	73.22
Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:					563.72
Vendor: 01167 - THE BATTERY TERMINAL					
THE BATTERY TERMINAL	378132	02/13/2024	EQUIPMENT REPAIR	03-5101-3360-000	154.95
Vendor 01167 - THE BATTERY TERMINAL Total:					154.95
Vendor: 01312 - YOUNG SIGNS, INC					
YOUNG SIGNS, INC	05-03971	02/13/2024	VEHICLE GRAPHICS	03-5101-3360-000	1,960.00
Vendor 01312 - YOUNG SIGNS, INC Total:					1,960.00
Fund 03 - JAIL FUND Total:					116,430.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00031 - ALPHA MECHANICAL SERVICE, INC					
ALPHA MECHANICAL SERVICE, INC	438634	02/13/2024	MOTOR	06-5075-3360-000	959.00
Vendor 00031 - ALPHA MECHANICAL SERVICE, INC Total:					959.00
Vendor: 00247 - CINTAS FIRST AID & SAFETY					
CINTAS FIRST AID & SAFETY	5194308573	02/13/2024	FIRST AID	06-5075-5850-000	296.28
CINTAS FIRST AID & SAFETY	9249919415	02/13/2024	FIRST AID	06-5075-3360-000	125.00
CINTAS FIRST AID & SAFETY	9258014393	02/13/2024	FIRST AID	06-5075-3360-000	125.00
Vendor 00247 - CINTAS FIRST AID & SAFETY Total:					546.28
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC #...	7786211	02/13/2024	DUCT WORK	06-5075-3020-000	585.05
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					585.05
Vendor: 00417 - FOUNDATION BUILDING MATERIALS LLC					
FOUNDATION BUILDING MATER..	10655161-00	02/13/2024	MATERIALS	06-5075-3020-000	419.93
FOUNDATION BUILDING MATER..	10655181-00	02/13/2024	MATERIALS	06-5075-3020-000	41.90
FOUNDATION BUILDING MATER..	10655230-00	02/13/2024	DOOR	06-5075-3360-000	1,543.91
FOUNDATION BUILDING MATER..	10655280-00	02/13/2024	SUPPLIES	06-5075-3360-000	72.00
Vendor 00417 - FOUNDATION BUILDING MATERIALS LLC Total:					2,077.74
Vendor: 00453 - GIBBS TRUE VALUE HARDWARE					
GIBBS TRUE VALUE HARDWARE	236325	02/13/2024	SPRAY PAINT	06-5075-3360-000	27.96
GIBBS TRUE VALUE HARDWARE	236336	02/13/2024	SUPPLIES	06-5075-3360-000	364.52
GIBBS TRUE VALUE HARDWARE	236337	02/13/2024	SUPPLIES	06-5075-3360-000	179.99
GIBBS TRUE VALUE HARDWARE	236478	02/13/2024	SUPPLIES	06-5075-3360-000	121.04
GIBBS TRUE VALUE HARDWARE	236483	02/13/2024	SUPPLIES	06-5075-3360-000	46.47
GIBBS TRUE VALUE HARDWARE	236497	02/13/2024	SCREWS	06-5075-3360-000	43.17
Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:					783.15
Vendor: 00760 - LABTRONICS					
LABTRONICS	31550	02/13/2024	CAMERAS	06-5075-3360-000	990.00
LABTRONICS	31590	02/13/2024	CAMERAS	06-5075-3360-000	3,170.97
Vendor 00760 - LABTRONICS Total:					4,160.97
Vendor: 00918 - PATTON LUMBER CO., INC					
PATTON LUMBER CO., INC	76412	02/13/2024	LUMBER	06-5075-3360-000	191.46
Vendor 00918 - PATTON LUMBER CO., INC Total:					191.46
Vendor: 00939 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	928620001693	02/13/2024	PAINT	06-5075-3360-000	574.98
PPG ARCHITECTURAL FINISHES	928620001721	02/13/2024	PAINT	06-5075-3360-000	390.76
PPG ARCHITECTURAL FINISHES	928620001730	02/13/2024	PAINT	06-5075-3360-000	150.00
PPG ARCHITECTURAL FINISHES	928620001743	02/13/2024	PAINT	06-5075-3360-000	123.96
Vendor 00939 - PPG ARCHITECTURAL FINISHES Total:					1,239.70
Vendor: 00967 - QUALITY METAL OF LOUISA					
QUALITY METAL OF LOUISA	32652	02/13/2024	METAL	06-5075-3020-000	486.00
Vendor 00967 - QUALITY METAL OF LOUISA Total:					486.00
Vendor: 01428 - R.L. CRAIG COMPANY, INC					
R.L. CRAIG COMPANY, INC	31027-00	02/13/2024	DIFFUSERS	06-5075-3360-000	1,380.00
Vendor 01428 - R.L. CRAIG COMPANY, INC Total:					1,380.00
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	17077407-00	02/13/2024	SUPPLIES	06-5075-3020-000	449.66
Vendor 01118 - STATE ELECTRIC SUPPLY Total:					449.66
Fund 06 - ECONOMIC DEVELOPMENT Total:					12,859.01
Fund: 76 - SPECIAL PROJECTS					
Vendor: 00031 - ALPHA MECHANICAL SERVICE, INC					
ALPHA MECHANICAL SERVICE, INC	430767	02/13/2024	NEW SHELTER	76-5205-4450-000	23,935.13
Vendor 00031 - ALPHA MECHANICAL SERVICE, INC Total:					23,935.13
Vendor: 00137 - BOWLING FEED AND HARDWARE					
BOWLING FEED AND HARDWARE...	1230887	02/13/2024	SOCK PIPE	76-5205-4450-000	262.86
Vendor 00137 - BOWLING FEED AND HARDWARE Total:					262.86

OUTSTANDING 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480					
FERGUSON ENTERPRISES LLC #...	7778593	02/13/2024	NEW SHELTER	76-5205-4450-000	17.95
FERGUSON ENTERPRISES LLC #...	7829515	02/13/2024	NEW SHELTER	76-5205-4450-000	284.21
Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:					302.16
Vendor: 00453 - GIBBS TRUE VALUE HARDWARE					
GIBBS TRUE VALUE HARDWARE	235639	02/13/2024	NUTS/BOLTS	76-5205-4450-000	10.20
Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:					10.20
Vendor: 01118 - STATE ELECTRIC SUPPLY					
STATE ELECTRIC SUPPLY	17029796-00	02/13/2024	NEW SHELTER	76-5205-4450-000	74.74
STATE ELECTRIC SUPPLY	17040300-00	02/13/2024	NEW SHELTER	76-5205-4450-000	380.47
Vendor 01118 - STATE ELECTRIC SUPPLY Total:					455.21
Vendor: 01141 - SUNBELT RENTALS, INC.					
SUNBELT RENTALS, INC.	148867802-0001	02/13/2024	FLOOR MATERIAL	76-5205-4450-000	77.94
Vendor 01141 - SUNBELT RENTALS, INC. Total:					77.94
Fund 76 - SPECIAL PROJECTS Total:					25,043.50
Fund: 81 - ABC FUND					
Vendor: 00700 - KY ABC ADMINISTRATORS ASSOC					
KY ABC ADMINISTRATORS ASS...	INV0001529	02/13/2024	ATTN: JERAMY COFFEY, TREAS...	81-5050-5510-000	40.00
Vendor 00700 - KY ABC ADMINISTRATORS ASSOC Total:					40.00
Fund 81 - ABC FUND Total:					40.00
Grand Total:					876,649.35

Report Summary

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	590,048.31
02 - ROAD FUND	132,228.03
03 - JAIL FUND	116,430.50
06 - ECONOMIC DEVELOPMENT	12,859.01
76 - SPECIAL PROJECTS	25,043.50
81 - ABC FUND	40.00
Grand Total:	876,649.35

Account Summary

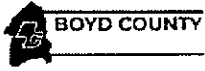
Account Number	Account Name	Expense Amount
01-5001-3020-000	ADVERTISING	1,752.90
01-5001-4290-000	GASOLINE	76.80
01-5001-4450-000	MATERIALS & SUPPLIES	2,429.58
01-5010-3020-000	ADVERTISING	2,976.32
01-5010-3640-000	ASHLAND BRANCH RENTAL	2,040.00
01-5010-3640-001	CANNONSBURG RENTAL	3,400.00
01-5010-4290-000	GASOLINE	99.33
01-5010-4450-000	OFFICE SUPPLIES	9,081.21
01-5015-3400-000	VEHICLE MAINT. & REPAIR	7,704.72
01-5015-3980-000	COMPUTER SERVICES	7,347.01
01-5015-4290-000	GASOLINE	7,336.72
01-5015-4450-000	MATERIALS & SUPPLIES	2,807.91
01-5015-4810-000	UNIFORMS	9,042.57
01-5015-5740-000	TRAINING/TRAVEL	246.00
01-5015-6990-000	LEASE VEHICLES	1,905.00
01-5020-3340-000	BUILDING MAINTENANCE	120.00
01-5020-3440-000	COUNTY BURIALS	600.00
01-5020-4290-000	GASOLINE	658.33
01-5020-4370-000	MORGUE LINENS	1,221.32
01-5020-4460-000	CORONER EXPENSES	905.20
01-5065-5660-000	ELECTIONS EXPENSES	93,000.00
01-5075-1070-001	ECONOMIC DEVELOPME...	225.00
01-5080-4110-000	MATERIALS & SUPPLIES	7,961.26
01-5080-5480-000	BUILDING MAINTENANCE	6,104.50
01-5081-4110-000	MATERIALS & SUPPLIES	1,927.47
01-5081-5710-000	RENEWALS & REPAIRS	1,691.04
01-5085-5710-000	RENEWALS & REPAIRS PR...	75.00
01-5085-5710-001	RENEWAL & REPAIRS CS/...	1,079.00
01-5085-5780-001	UTILITIES CS/DPA	1,400.00
01-5086-5710-000	RENEWALS & REPAIRS A...	4,473.33
01-5091-3480-000	SOFTWARE/PROGRAM S...	1,300.00
01-5091-5880-000	SYSTEM REPAIRS/UPGRA...	658.42
01-5115-3660-000	LITTER PICKUP - CODE EN...	2,697.77
01-5115-4290-000	FUEL - CODE ENFORCME...	88.24
01-5135-4200-000	RESPONSE SUPPLIES & SE...	7,881.76
01-5135-4290-000	FUEL	690.69
01-5135-4450-000	OFFICE SUPPLIES	1,235.98
01-5135-5780-000	UTILITIES	4,790.00
01-5135-5920-000	VEHICLE REPAIR/MAINTEN...	305.16
01-5205-3150-000	VETERINARIAN	600.00
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	1,130.47
01-5205-4290-000	GASOLINE	147.98
01-5205-4450-000	OFFICE SUPPLIES	2,606.12
01-5205-5920-000	VEHICLE MAINTENANCE	51.53
01-5232-5490-000	DRUG TESTING	139.00
01-5401-4290-000	GASOLINE	992.21
01-5401-5480-000	PARK IMPROVEMENTS	7,234.18

Account Summary

Account Number	Account Name	Expense Amount
01-5425-0000-000	COMMUNITY EVENTS	40.00
01-7100-6012-000	GO BOND 2014 PRINCIPLE	255,000.00
01-7100-6013-000	GO BOND SERIES 2011 PR...	55,000.00
01-7100-6052-000	GO 2014 BOND INTEREST	39,425.00
01-7100-6053-000	SERIES 2011 BOND INTER...	2,156.25
01-9100-3630-000	PSYCHIATRIC EVALUATIO...	400.00
01-9100-5670-000	REFUNDS	25,790.03
02-6105-4050-000	SHOP MATERIALS & SUPPL..	49,970.56
02-6105-4290-000	FUEL	27,931.60
02-6105-4450-000	OFFICE SUPPLIES	145.99
02-6105-4470-000	ROAD MATERIALS	5,432.84
02-6105-4710-000	SALT	48,731.04
02-6105-4750-000	ROAD TOOLS	16.00
03-5101-3340-000	BUILDING REPAIR	762.01
03-5101-3360-000	EQUIPMENT REPAIR	4,152.51
03-5101-3460-000	PEST CONTROL	80.00
03-5101-4250-000	FOOD	39,524.58
03-5101-4370-000	JAIL LINENS	767.58
03-5101-4450-000	OFFICE SUPPLIES	2,181.13
03-5101-4461-000	DUTY SPECIFIC MATERIAL...	423.92
03-5101-4810-000	STAFF UNIFORM	2,460.11
03-5101-5490-000	ROUTINE MEDICAL	59,496.97
03-5101-5740-000	TRAINING	1,075.00
03-5101-5900-000	OFFICE EQUIP/MAINT	473.21
03-5101-5920-000	MOTOR VEHICLE REPAIR	33.48
03-5101-5950-000	EDUCATIONAL PROGRAMS	5,000.00
06-5075-3020-000	ADVERTISING	1,982.54
06-5075-3360-000	MAINTENANCE & REPAIR	10,580.19
06-5075-5850-000	MAINTENANCE AGREEM...	296.28
76-5205-4450-000	Materials & Supplies - an...	25,043.50
81-5050-5510-000	MEMBERSHIP & DUES	40.00
	Grand Total:	876,649.35

Project Account Summary

Project Account Key	Expense Amount
None	876,649.35
Grand Total:	876,649.35



Boyd County KY

TOTAL DISTRIBUTIONS 2/13/24

By Fund

Payable Dates 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Vendor: 01813 - A & M CONSULTANTS					
A & M CONSULTANTS	2023-293	01/26/2024	TRAINING	01-5025-5690-000	130.00
Vendor 01813 - A & M CONSULTANTS Total:					130.00
Vendor: 01328 - ACME AUTO LEASING					
ACME AUTO LEASING	24010370	02/08/2024	LEASES	01-5015-6990-000	1,905.00
Vendor 01328 - ACME AUTO LEASING Total:					1,905.00
Vendor: 01321 - ANITA SMITH					
ANITA SMITH	INV0001519	02/02/2024	MILEAGE-JAN 2024	01-5010-5740-000	56.76
Vendor 01321 - ANITA SMITH Total:					56.76
Vendor: 00047 - ANTHEM LIFE					
ANTHEM LIFE	591206	01/30/2024	INSURANCE	01-9400-2050-000	940.21
ANTHEM LIFE	591234	01/30/2024	INSURANCE	01-9400-2050-000	1,597.71
Vendor 00047 - ANTHEM LIFE Total:					2,537.92
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0520540-02/JAN 2024	01/10/2024	UTILITIES	01-5080-5780-000	1,924.48
ARMSTRONG	0574432-01/JAN 2024	01/10/2024	UTILITIES	01-5015-5780-000	109.95
ARMSTRONG	0699253-01/JAN 2024	01/12/2024	UTILITY	01-5205-5780-000	84.95
ARMSTRONG	0536542-01/JAN 2024	01/16/2024	UTILITY	01-5401-5780-000	84.95
ARMSTRONG	0528828-01/FEB 2024	01/30/2024	UTILITY	01-5015-5780-000	28.01
ARMSTRONG	0699765-01/FEB 2024	02/01/2024	UTILITY	01-5401-5780-000	217.85
ARMSTRONG	0520540-02/FEB 2024	02/05/2024	UTILITY	01-5080-5780-000	1,923.11
ARMSTRONG	0574432-01/FEB 2024	02/05/2024	UTILITY	01-5015-5780-000	117.90
ARMSTRONG	0702055-01/FEB 2024	02/05/2024	UTILITY	01-5010-5780-001	568.24
ARMSTRONG	0745100-01/FEB 2024	02/05/2024	UTILITY	01-5205-5780-000	540.00
Vendor 00053 - ARMSTRONG Total:					5,599.44
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287282761589X01082024	01/22/2024	PHONES	01-5135-4200-000	588.44
AT&T MOBILITY	287294014679X01152024	01/29/2024	PHONES	01-5010-4450-000	50.11
AT&T MOBILITY	287294014679X01152024	01/29/2024	PHONES	01-5080-5780-000	656.21
AT&T MOBILITY	287294014679X01152024	01/29/2024	PHONES	01-5205-5730-000	45.06
AT&T MOBILITY	287304135806X01152024	01/29/2024	PHONES	01-5015-5780-000	1,169.98
Vendor 00077 - AT&T MOBILITY Total:					2,509.80
Vendor: 00099 - BC CONVENTION AND ARTS CENTER					
BC CONVENTION AND ARTS CE...	INV0001534	02/07/2024	TRANSIENT FOR DEC 2023	01-5420-9020-000	10,210.24
Vendor 00099 - BC CONVENTION AND ARTS CENTER Total:					10,210.24
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0001459	01/10/2024	DEC 2023 RETIREMENT	01-9400-2020-000	113,411.58
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5001-1010-000	4,885.02
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5001-1060-000	9,057.42
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5005-1010-000	2,298.83
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5005-1050-000	3,973.07
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5005-1410-000	5,751.93
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5005-1670-000	4,690.96
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5010-1010-000	5,023.48
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5010-1030-000	1,550.55
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5010-1030-000	26,507.34
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5010-1030-000	5,452.65
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5015-1010-000	4,310.31
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5015-1030-000	67,621.81
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5015-1030-000	3,200.00
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5015-1030-000	40,982.46

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5020-1010-000	2,253.84
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5020-1031-000	2,423.08
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5020-1650-000	1,461.54
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5020-3030-000	1,100.00
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5040-1020-000	2,554.04
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5040-1060-000	8,320.94
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5060-1010-000	23.08
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5070-1030-000	1,188.21
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5070-1060-000	2,705.55
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5075-1070-000	2,099.62
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5075-1070-002	1,384.62
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5080-1070-000	3,418.36
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5080-1750-000	6,698.90
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5081-1750-000	4,814.96
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5091-1290-000	1,782.69
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5115-1150-000	2,141.02
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5135-1030-000	2,652.27
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5135-1030-002	1,386.53
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5135-1050-000	2,528.50
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5205-1050-000	3,566.47
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5205-1070-000	2,004.73
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5401-1070-000	1,980.77
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-5401-1770-000	14,194.83
BCFC PAYROLL	INV0001468	01/18/2024	1/19/24-PAYRUN	01-9400-2010-000	18,794.52
BCFC PAYROLL	INV0001483	01/31/2024	FEES OCTOBER 2023	01-5057-3480-000	3,134.24
BCFC PAYROLL	INV0001484	01/31/2024	FEES AUGUST/SEPTEMBER 2023	01-5057-3480-000	3,914.43
BCFC PAYROLL	INV0001486	01/31/2024	FEES NOVEMBER 2023	01-5057-3480-000	3,895.18
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5001-1010-000	5,212.50
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5001-1060-000	7,557.42
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5005-1010-000	2,455.15
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5005-1050-000	3,973.07
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5005-1410-000	5,751.93
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5005-1670-000	4,690.96
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5010-1010-000	5,350.96
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5010-1030-000	26,444.51
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5010-1030-000	5,452.65
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5010-1030-000	3,031.32
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5015-1010-000	4,995.25
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5015-1030-000	560.00
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5015-1030-000	36,768.08
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5015-1030-000	60,067.49
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5015-1030-000	312.00
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5020-1010-000	2,115.38
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5020-1031-000	2,423.08
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5020-1650-000	1,461.54
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5020-3030-000	170.00
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5020-3030-000	850.00
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5025-1010-000	2,346.21
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5040-1020-000	2,554.04
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5040-1060-000	8,320.94
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5060-1010-000	23.08
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5070-1030-000	1,188.21
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5070-1060-000	2,705.55
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5075-1070-000	2,099.62
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5075-1070-002	1,384.62
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5080-1070-000	3,418.36
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5080-1750-000	4,837.50
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5080-1750-000	6,608.03
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5091-1290-000	1,782.69

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5115-1150-000	1,782.69
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5135-1030-000	2,652.27
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5135-1030-002	1,386.53
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5135-1050-000	2,528.50
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5205-1050-000	3,326.47
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5205-1050-000	240.00
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5205-1070-000	2,004.73
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5401-1070-000	1,980.77
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-5401-1770-000	14,189.81
BCFC PAYROLL	INV0001504	02/01/2024	PAYROLL	01-9400-2010-000	17,918.72
BCFC PAYROLL	INV0001510	02/01/2024	JAN-2024 KEHP HEALTH INSUR...	01-9400-2050-000	107,700.56
Vendor 00104 - BCFC PAYROLL Total:					776,109.73

Vendor: 00118 - BIG SANDY WATER DISTRICT

BIG SANDY WATER DISTRICT	3-05201-1/JAN 2024	01/18/2024	UTILITY	01-5401-5780-000	28.67
BIG SANDY WATER DISTRICT	5-00 050-1/JAN 2024	01/18/2024	UTILITY	01-5401-5780-000	65.49

Vendor 00118 - BIG SANDY WATER DISTRICT Total: 94.16

Vendor: 01355 - BOYD COUNTY FISCAL COURT

BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5001-4450-000	22.78
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	739.97
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	454.57
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	433.20
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	433.20
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	4.82
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	243.60
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	106.35
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	89.82
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	30.04
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	10.01
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	26.45
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	44.01
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	48.94
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	60.93
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-4110-000	130.92
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-5480-000	45.00
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-5480-000	95.92
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-5480-000	101.62
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-5480-000	101.72
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5080-5480-000	105.83
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	23.98
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	100.94
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	165.71
BOYD COUNTY FISCAL COURT	CHANEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	15.00
BOYD COUNTY FISCAL COURT	ENGLAND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5135-4200-000	28.61
BOYD COUNTY FISCAL COURT	ENGLAND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5135-4200-000	62.61
BOYD COUNTY FISCAL COURT	ENGLAND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5135-4200-000	146.81
BOYD COUNTY FISCAL COURT	ENGLAND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5135-5510-000	133.00
BOYD COUNTY FISCAL COURT	FIELDS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5081-4110-000	56.92
BOYD COUNTY FISCAL COURT	HAMMOND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5020-2100-000	49.99
BOYD COUNTY FISCAL COURT	HAMMOND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5020-2100-000	95.94
BOYD COUNTY FISCAL COURT	HAMMOND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5020-2100-000	26.51
BOYD COUNTY FISCAL COURT	HAMMOND 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5020-4370-000	469.00
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-2100-000	70.97
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	21.19
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	31.48
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	37.68
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	46.63
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	74.15
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-4450-000	95.57
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-5630-000	12.73
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-5740-000	124.43

TOTAL DISTIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOYD COUNTY FISCAL COURT	JOHNSTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5010-5740-000	739.58
BOYD COUNTY FISCAL COURT	MINTON 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5205-4030-000	60.00
BOYD COUNTY FISCAL COURT	NUNLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5401-5480-000	12.17
BOYD COUNTY FISCAL COURT	NUNLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5401-5480-000	73.09
BOYD COUNTY FISCAL COURT	NUNLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5401-5480-000	137.40
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5001-5630-000	10.69
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	100.82
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5075-5740-000	433.20
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	15.31
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	44.57
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	59.00
BOYD COUNTY FISCAL COURT	PRUITT 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5425-0000-000	128.19
BOYD COUNTY FISCAL COURT	QUEEN 12/23 EM	01/18/2024	CREDIT CARD STATEMENT	01-5135-4450-000	0.99
BOYD COUNTY FISCAL COURT	QUEEN 12/23 FEMA	01/18/2024	CREDIT CARD STATEMENT	01-7100-6011-000	24.36
BOYD COUNTY FISCAL COURT	QUEEN 12/23 FEMA	01/18/2024	CREDIT CARD STATEMENT	01-7100-6011-000	39.94
BOYD COUNTY FISCAL COURT	QUEEN 12/23 FEMA	01/18/2024	CREDIT CARD STATEMENT	01-7100-6011-000	136.74
BOYD COUNTY FISCAL COURT	QUEEN 12/23 FEMA	01/18/2024	CREDIT CARD STATEMENT	01-7100-6011-000	146.96
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-3400-000	65.79
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	37.07
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	48.25
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	70.00
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	152.53
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	152.53
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	201.42
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	225.77
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4450-000	18.19
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-4810-000	398.82
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-5740-000	331.50
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-5740-000	331.50
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-5740-000	400.00
BOYD COUNTY FISCAL COURT	REIHS 12/23	01/18/2024	CREDIT CARD STATEMENT	01-5015-5740-000	400.00
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					10,215.93

Vendor: 00155 - BOYD COUNTY SHERIFF

BOYD COUNTY SHERIFF	INV0001477	01/26/2024	OVERPAYMENT QUARTERLY & ...	01-9100-5670-000	521.00
BOYD COUNTY SHERIFF	INV0001543	02/09/2024	1100 1134 1460 1574 1617 FRA...	01-5145-5070-000	250.00
BOYD COUNTY SHERIFF	INV0001544	02/09/2024	CRANCE ROAD TAX	01-5145-5070-000	184.70
BOYD COUNTY SHERIFF	INV0001545	02/09/2024	209 28TH ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001546	02/09/2024	3000 LOUISA STREET	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001547	02/09/2024	3015 LOUISA 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001548	02/09/2024	2805 LOUISA ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001549	02/09/2024	2800 LOUISA ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001550	02/09/2024	2717 LOUISA ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001551	02/09/2024	2359 CENTER ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001552	02/09/2024	18780 CREEKSIDE DR 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001553	02/09/2024	16633 ST RT 3 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001554	02/09/2024	15605 ST RT 180 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001555	02/09/2024	1119 ARMCO PARK RD 911 FE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001556	02/09/2024	1025 BOB MCCULLOUGH DR 91...	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001557	02/09/2024	2616 4TH ST 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001558	02/09/2024	1100 1134 1460 1574 911 FEE	01-5145-5070-000	250.00
BOYD COUNTY SHERIFF	INV0001559	02/09/2024	2900 LOUISA ST 911 FEE	01-5145-5070-000	100.00
BOYD COUNTY SHERIFF	INV0001560	02/09/2024	12219 12327 ANTHONY DR 911...	01-5145-5070-000	100.00
BOYD COUNTY SHERIFF	INV0001561	02/09/2024	16344-16324 PONDEROSA DR&...	01-5145-5070-000	150.00
BOYD COUNTY SHERIFF	INV0001562	02/09/2024	MARSH HILL DR 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001563	02/09/2024	IOWA ST WW 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001564	02/09/2024	STATE RT 854 911 FEE	01-5145-5070-000	50.00
BOYD COUNTY SHERIFF	INV0001565	02/09/2024	5975 US RT 60 911 FEE	01-5145-5070-000	50.00
Vendor 00155 - BOYD COUNTY SHERIFF Total:					2,405.70

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00156 - BOYD COUNTY TOURISM					
BOYD COUNTY TOURISM	INV0001535	02/07/2024	TRANSIENT FOR DEC 2023	01-5420-9020-000	30,630.72
Vendor 00156 - BOYD COUNTY TOURISM Total:					30,630.72
Vendor: 00158 - BP BUSINESS SOLUTIONS					
BP BUSINESS SOLUTIONS	NH756/JAN 2024	01/24/2024	GAS	01-5015-4290-000	900.03
Vendor 00158 - BP BUSINESS SOLUTIONS Total:					900.03
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	101804-1/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	26.09
CANNONSBURG WATER DISTRI...	101805-0/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	26.09
CANNONSBURG WATER DISTRI...	102508-0/JAN 2024	01/10/2024	UTILITIES	01-5020-5780-000	26.09
CANNONSBURG WATER DISTRI...	101804-1/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	26.09
CANNONSBURG WATER DISTRI...	101805-0/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	26.09
CANNONSBURG WATER DISTRI...	10508-0/FEB 2024	02/05/2024	UTILITY	01-5020-5780-000	26.09
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					156.54
Vendor: 01337 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	135152601122123	01/16/2024	UTILITY	01-5010-5780-000	405.00
CHARTER COMMUNICATIONS	135152601012124	02/05/2024	UTILITY	01-5010-5780-000	405.00
Vendor 01337 - CHARTER COMMUNICATIONS Total:					810.00
Vendor: 00242 - CHRISTOPHER R. HUTCHISON					
CHRISTOPHER R. HUTCHISON	INV0001478	01/26/2024	Reimbursement for postage	01-5001-5630-000	15.60
Vendor 00242 - CHRISTOPHER R. HUTCHISON Total:					15.60
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	107247270070007/JAN 2024	01/16/2024	UTILITY	01-5401-5780-000	462.40
COLUMBIA GAS OF KY	142483600030008/JAN 2024	01/18/2024	UTILITY	01-5085-5780-000	395.37
COLUMBIA GAS OF KY	172274020010009/JAN 2024	01/18/2024	UTILITY	01-5085-5780-001	118.95
COLUMBIA GAS OF KY	176147310010003/JAN 2024	01/18/2024	UTILITY	01-5081-5780-000	1,034.53
COLUMBIA GAS OF KY	107247270060008/FEB 2024	02/02/2024	UTILITY	01-5080-5780-000	469.53
Vendor 00267 - COLUMBIA GAS OF KY Total:					2,480.78
Vendor: 01788 - CORNERSTONE STORAGE CENTER LLC					
CORNERSTONE STORAGE CENT...	JANUARY 2024 RENT	01/18/2024	RENT	01-5425-0000-000	90.00
Vendor 01788 - CORNERSTONE STORAGE CENTER LLC Total:					90.00
Vendor: 01518 - DEBORAH SEXTON					
DEBORAH SEXTON	INV0001532	02/06/2024	REISSUE FOR ELECTION CHECK	01-5065-1990-000	314.00
Vendor 01518 - DEBORAH SEXTON Total:					314.00
Vendor: 00331 - DEPT OF UTILITIES					
DEPT OF UTILITIES	602310000-2/JAN 2024	01/16/2024	UTILITY	01-5085-5780-001	113.56
DEPT OF UTILITIES	603416010-1/JAN 2024	01/16/2024	UTILITY	01-5085-5780-000	79.81
DEPT OF UTILITIES	449021502-0/FEB 2024	01/30/2024	UTILITY	01-5205-5780-000	33.13
DEPT OF UTILITIES	449035037-0/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	61.39
DEPT OF UTILITIES	449460000-0/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	1,200.06
DEPT OF UTILITIES	449461000-0/FEB 2024	01/30/2024	UTILITY	01-5080-5780-000	1,903.62
DEPT OF UTILITIES	449461000-0/FEB 2024	01/30/2024	UTILITY	01-5086-5780-000	634.54
DEPT OF UTILITIES	449461100-0/FEB 2024	01/30/2024	UTILITY	01-5081-5780-000	283.91
DEPT OF UTILITIES	504040000-1/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	61.39
DEPT OF UTILITIES	509437000-1/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	36.17
DEPT OF UTILITIES	510367450-0/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	34.12
DEPT OF UTILITIES	510367500-0/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	298.39
Vendor 00331 - DEPT OF UTILITIES Total:					4,740.09
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	INV0001458	01/10/2024	SHERIFF'S ENTERPRISE FLEET A...	01-7700-6020-000	167,803.33
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5001-6990-000	380.06
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5001-6990-000	352.33
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5001-6990-000	308.34
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5010-6990-000	524.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	1,462.46
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	2,919.88
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	3,586.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	2,713.02
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	2,829.12
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5015-6990-000	1,442.89
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5020-6990-000	25,377.41
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5020-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5020-6990-000	1,185.29
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5115-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5115-6990-000	352.33
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5135-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5135-6990-000	1,368.47
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5205-6990-000	352.33
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5205-6990-000	352.33
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5401-6990-000	14.00
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5401-6990-000	734.51
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5401-6990-000	430.81
ENTERPRISE FM TRUST	505865-01524	02/08/2024	LEASES	01-5401-6990-000	352.33
Vendor 00382 - ENTERPRISE FM TRUST Total:					214,869.86
Vendor: 01670 - FIXUM STRATEGIC SOLUTIONS					
FIXUM STRATEGIC SOLUTIONS	16	02/01/2024	FEB 2024-PAYMENT	01-5075-1070-001	7,727.27
Vendor 01670 - FIXUM STRATEGIC SOLUTIONS Total:					7,727.27
Vendor: 00464 - GOVERNMENT UTILITIES TECH					
GOVERNMENT UTILITIES TECH	002417	01/24/2024	ANNUAL SUPPORT & SOFTWARE MAINTENANCE	01-5015-3990-000	2,700.00
GOVERNMENT UTILITIES TECH	012478	01/24/2024	SOFTWARE MAINTENANCE	01-5015-3990-000	420.00
GOVERNMENT UTILITIES TECH	012499	01/24/2024	SOFTWARE MAINTENANCE	01-5015-3990-000	520.00
Vendor 00464 - GOVERNMENT UTILITIES TECH Total:					3,640.00
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	11898/JAN 2024	01/10/2024	UTILITIES	01-5020-5780-000	26.50
HARTS SANITATION, INC	15620/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	95.20
HARTS SANITATION, INC	16234/JAN 2024	01/10/2024	UTILITIES	01-5205-5780-000	95.20
HARTS SANITATION, INC	16947	01/10/2024	UTILITIES	01-5401-5780-000	376.00
HARTS SANITATION, INC	18652	01/10/2024	UTILITIES	01-5401-5780-000	287.00
HARTS SANITATION, INC	334/JAN 2024	01/10/2024	UTILITIES	01-5080-5780-000	165.00
HARTS SANITATION, INC	5128/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	95.20
HARTS SANITATION, INC	8743/JAN 2024	01/10/2024	UTILITIES	01-5081-5780-000	165.00
HARTS SANITATION, INC	11898/FEB 2024	02/05/2024	UTILITY	01-5020-5780-000	26.50
HARTS SANITATION, INC	15620/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	93.50
HARTS SANITATION, INC	16234/FEB 2024	02/05/2024	UTILITY	01-5205-5780-000	93.50
HARTS SANITATION, INC	17100	02/05/2024	DUMPSTER RENTAL	01-5401-5780-000	217.00
HARTS SANITATION, INC	334/FEB 2024	02/05/2024	UTILITY	01-5080-5780-000	165.00
HARTS SANITATION, INC	5128/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	93.50
HARTS SANITATION, INC	8743/FEB 2024	02/05/2024	UTILITY	01-5081-5780-000	165.00
Vendor 00494 - HARTS SANITATION, INC Total:					2,159.10
Vendor: 00538 - INGRAM MICRO FLEX PYMT SOL					
INGRAM MICRO FLEX PYMT SOL	35546756	01/12/2024	UTILITY	01-5015-3980-000	2,389.18
INGRAM MICRO FLEX PYMT SOL	35753508	02/05/2024	UTILITY	01-5015-3980-000	1,038.77
Vendor 00538 - INGRAM MICRO FLEX PYMT SOL Total:					3,427.95
Vendor: 01743 - JUSTIN MULVANEY					
JUSTIN MULVANEY	INV0001525	02/06/2024	REIMBURSEMENT	01-5086-5710-000	156.31
Vendor 01743 - JUSTIN MULVANEY Total:					156.31
Vendor: 00651 - KENTUCKY COUNTY JUDGE					
KENTUCKY COUNTY JUDGE	4985	01/12/2024	REGISTRATION FEE KC/JEA W...	01-5025-5690-000	975.00
Vendor 00651 - KENTUCKY COUNTY JUDGE Total:					975.00
Vendor: 00654 - KENTUCKY FARMERS BANK					
KENTUCKY FARMERS BANK	INV0001481	01/30/2024	BOYD CO#21 LEASE PYMT #28	01-7100-6011-000	7,323.54
KENTUCKY FARMERS BANK	BOYD CO25 PAYMENT#1	02/05/2024	LEASE	01-7500-6990-000	4,554.70
KENTUCKY FARMERS BANK	OYD CO21 PAYMENT#29	02/05/2024	LEASE	01-5070-6030-000	6,884.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KENTUCKY FARMERS BANK	INV0001536	02/07/2024	TRANSIENT FOR DEC 2023	01-5420-9020-000	20,420.48
Vendor 00654 - KENTUCKY FARMERS BANK Total:					39,182.93
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	030-527-884-0-7/JAN 2024	01/10/2024	UTILITIES	01-5080-5780-000	408.10
KENTUCKY POWER COMPANY	032-030-535-1-1/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	94.83
KENTUCKY POWER COMPANY	032-983-226-0-7/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	31.26
KENTUCKY POWER COMPANY	035-533-928-1-6/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	27.94
KENTUCKY POWER COMPANY	038-030-535-1-5/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	58.34
KENTUCKY POWER COMPANY	039-132-643-0-9/JAN 2024	01/10/2024	UTILITIES	01-5401-5780-000	36.24
KENTUCKY POWER COMPANY	038-876-362-2-7/JAN 2024	01/16/2024	UTILITY	01-5401-5780-000	302.67
KENTUCKY POWER COMPANY	030-413-054-3-8/JAN 2024	01/18/2024	UTILITY	01-5401-5780-000	686.03
KENTUCKY POWER COMPANY	031-195-965-0-4/FEB 2024	01/26/2024	UTILITY	01-5401-5780-000	217.06
KENTUCKY POWER COMPANY	031-930-626-0-5/FEB 2024	01/26/2024	UTILITY	01-5401-5780-000	29.63
KENTUCKY POWER COMPANY	032-963-378-0-5/FEB 2024	01/26/2024	UTILITY	01-5401-5780-000	61.77
KENTUCKY POWER COMPANY	031-160-081-9-8/FEB 2024	01/29/2024	UTILITY	01-5205-5780-000	1,183.11
KENTUCKY POWER COMPANY	031-955-617-0-3/FEB 2024	01/30/2024	UTILITY	01-5020-5780-000	267.27
KENTUCKY POWER COMPANY	034-998-552-0-7/FEB 2024	01/30/2024	UTILITY	01-5080-5780-000	95.69
KENTUCKY POWER COMPANY	035-180-795-1-6/FEB 2024	02/01/2024	UTILITY	01-5401-5780-000	1,064.71
KENTUCKY POWER COMPANY	032-896-463-0-3/FEB 2024	02/05/2024	UTILITY	01-5081-5780-000	9,201.90
KENTUCKY POWER COMPANY	034-440-393-0-3/FEB 2024	02/05/2024	UTILITY	01-5085-5780-000	2,149.12
KENTUCKY POWER COMPANY	034-940-394-0-1/FEB 2024	02/05/2024	UTILITY	01-5086-5780-000	11.22
KENTUCKY POWER COMPANY	035-433-635-1-3/FEB 2024	02/05/2024	UTILITY	01-5080-5780-000	414.58
KENTUCKY POWER COMPANY	035-702-019-0-9/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	31.92
KENTUCKY POWER COMPANY	036-000-006-2-8/FEB 2024	02/05/2024	UTILITY	01-5086-5780-000	1,918.13
KENTUCKY POWER COMPANY	036-028-065-0-1/FEB 2024	02/05/2024	UTILITY	01-5401-5780-000	30.11
KENTUCKY POWER COMPANY	037-440-393-0-0/FEB 2024	02/05/2024	UTILITY	01-5085-5780-000	26.57
KENTUCKY POWER COMPANY	037-596-528-0-7/FEB 2024	02/05/2024	UTILITY	01-5080-5780-000	5,820.45
KENTUCKY POWER COMPANY	030-527-884-0-7/FEB 2024	02/06/2024	UTILITY	01-5080-5780-000	455.89
Vendor 00659 - KENTUCKY POWER COMPANY Total:					24,624.54
Vendor: 00665 - KENTUCKY STATE TREASURER/DEPT OF HOUSING					
KENTUCKY STATE TREASURER/...	INV0001566	02/09/2024	SHERIFF DEPT	01-5015-4450-000	285.00
Vendor 00665 - KENTUCKY STATE TREASURER/DEPT OF HOUSING Total:					285.00
Vendor: 00737 - KY STATE TREASURER/AUDITOR					
KY STATE TREASURER/AUDITOR	12401	01/22/2024	SHERIFF'S SETTLEMENT- 2021 T...	01-5015-3070-000	9,327.08
KY STATE TREASURER/AUDITOR	12401-C	02/02/2024	SHERIFF'S SETTLEMENT-2021 T...	01-5015-3070-000	9,327.08
Vendor 00737 - KY STATE TREASURER/AUDITOR Total:					18,654.16
Vendor: 01758 - LANDEN DUVALL					
LANDEN DUVALL	INV0001533	02/06/2024	TRAINING 2/12/24-2/16/24	01-5015-5740-000	309.50
Vendor 01758 - LANDEN DUVALL Total:					309.50
Vendor: 01320 - LISA FARRIS					
LISA FARRIS	INV0001531	02/06/2024	MILEAGE-DEC 2023	01-5010-5740-000	77.28
Vendor 01320 - LISA FARRIS Total:					77.28
Vendor: 01771 - MELANIE QUEEN					
MELANIE QUEEN	124	01/10/2024	SWEATSHIRTS	01-5010-4450-000	665.00
MELANIE QUEEN	126	01/10/2024	SWEATSHIRTS	01-5010-4450-000	35.00
Vendor 01771 - MELANIE QUEEN Total:					700.00
Vendor: 01706 - MISTY FIELDS					
MISTY FIELDS	INV0001513	02/01/2024	MILEAGE DEC 2023	01-5401-5480-000	256.22
MISTY FIELDS	INV0001514	02/01/2024	MILEAGE JAN 2024	01-5401-5480-000	205.97
Vendor 01706 - MISTY FIELDS Total:					462.19
Vendor: 01389 - MORGAN SMITH					
MORGAN SMITH	INV0001515	02/01/2024	MILEAGE JAN 2024	01-5010-5740-000	61.49
Vendor 01389 - MORGAN SMITH Total:					61.49
Vendor: 00925 - PEOPLES INSURANCE					
PEOPLES INSURANCE	701206867	01/22/2024	EMERGENCY MANAGEMENT B...	01-5135-4990-000	178.15
Vendor 00925 - PEOPLES INSURANCE Total:					178.15

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Vendor: 01388 - PRO SOURCE					
PRO SOURCE	1805087	01/24/2024	COPIER	01-5015-4450-000	55.90
Vendor 01388 - PRO SOURCE Total:					55.90
Vendor: 00957 - PTS OF AMERICA					
PTS OF AMERICA	231067	01/24/2024	TRANSFER	01-5015-3990-000	2,628.00
PTS OF AMERICA	231326	02/07/2024	TRANSFERRED S. LEWIS	01-5015-3990-000	800.00
Vendor 00957 - PTS OF AMERICA Total:					3,428.00
Vendor: 00964 - QUADIENT FINANCE USA, INC					
QUADIENT FINANCE USA, INC	7900044080768975/JAN 2024	01/26/2024	POSTAGE	01-5010-5630-000	2,032.42
Vendor 00964 - QUADIENT FINANCE USA, INC Total:					2,032.42
Vendor: 00965 - QUADIENT LEASING USA					
QUADIENT LEASING USA	Q1141273	02/01/2024	POSTAGE	01-5010-5630-000	1,080.09
Vendor 00965 - QUADIENT LEASING USA Total:					1,080.09
Vendor: 01601 - RANDY STAPLETON					
RANDY STAPLETON	INV0001527	02/06/2024	MILEAGE REIMBURSEMENT	01-5025-5690-000	101.48
Vendor 01601 - RANDY STAPLETON Total:					101.48
Vendor: 01009 - RINGLEADER, INC					
RINGLEADER, INC	104139	01/16/2024	UTILITY	01-5080-5780-000	4,248.89
Vendor 01009 - RINGLEADER, INC Total:					4,248.89
Vendor: 01044 - RPSCC					
RPSCC	INV0001474	01/24/2024	TELECOMMUNICATIONS TAX	01-5145-5070-000	13,452.84
Vendor 01044 - RPSCC Total:					13,452.84
Vendor: 01046 - RUMPKE					
RUMPKE	17680	01/12/2024	DUMPSTER	01-5401-5780-000	53.19
Vendor 01046 - RUMPKE Total:					53.19
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	1898-0/JAN 2024	01/26/2024	UTILITY	01-5401-5780-000	64.22
SANITATION DISTRICT #4	1903-0/JAN 2024	01/26/2024	UTILITY	01-5401-5780-000	64.22
SANITATION DISTRICT #4	2252-0/JAN 2024	01/26/2024	UTILITY	01-5020-5780-000	49.22
SANITATION DISTRICT #4	4172-0/JAN 2024	01/26/2024	UTILITY	01-5401-5780-000	64.22
SANITATION DISTRICT #4	4173-0/JAN 2024	01/26/2024	UTILITY	01-5401-5780-000	31.22
Vendor 01062 - SANITATION DISTRICT #4 Total:					273.10
Vendor: 01635 - THE TRINITY GROUP					
THE TRINITY GROUP	INV0001466	01/12/2024	MAPPING FOR FRALEY FIELD	01-5090-6005-000	1,080.00
Vendor 01635 - THE TRINITY GROUP Total:					1,080.00
Vendor: 01195 - TK ELEVATOR					
TK ELEVATOR	3007716273	02/06/2024	MAINTENCE FOR ELEVATOR	01-5080-5480-000	964.69
Vendor 01195 - TK ELEVATOR Total:					964.69
Vendor: 01707 - T-MOBILE					
T-MOBILE	9904090506/JAN 2024	01/16/2024	UTILITY	01-5080-5780-000	71.60
Vendor 01707 - T-MOBILE Total:					71.60
Vendor: 01213 - TRI-STATE FLOOR COVERING INC.					
TRI-STATE FLOOR COVERING IN... 911-0930316		02/06/2024	CARPET TILE	01-5086-5710-000	3,949.00
TRI-STATE FLOOR COVERING IN... 911-0930317		02/06/2024	CARPET TILE	01-5080-5480-000	2,275.00
Vendor 01213 - TRI-STATE FLOOR COVERING INC. Total:					6,224.00
Vendor: 01265 - VERIZON WIRELESS					
VERIZON WIRELESS	9953164663	01/24/2024	PHONES	01-5015-3990-000	226.63
Vendor 01265 - VERIZON WIRELESS Total:					226.63
Vendor: 01336 - WELLS FARGO BANK,NA					
WELLS FARGO BANK,NA	5027925537	01/10/2024	COPIER	01-5015-4450-000	214.74
Vendor 01336 - WELLS FARGO BANK,NA Total:					214.74
Vendor: 01277 - WELLS GROUP, LLC					
WELLS GROUP, LLC	5028315140	02/07/2024	COPIER	01-5015-3990-000	214.74
Vendor 01277 - WELLS GROUP, LLC Total:					214.74

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Vendor: 01294 - WINDSTREAM					
WINDSTREAM	161950709/JAN 24	01/26/2024	UTILITY	01-5080-5780-000	114.27
WINDSTREAM	162945937/JAN 24	01/26/2024	UTILITY	01-5080-5780-000	499.01
WINDSTREAM	162945944/JAN 24	01/26/2024	UTILITY	01-5080-5780-000	85.99
WINDSTREAM	163072941/FEB 2024	01/30/2024	UTILITY	01-5080-5780-000	361.57
WINDSTREAM	163215896/FEB 2024	01/30/2024	UTILITY	01-5401-5780-000	86.53
Vendor 01294 - WINDSTREAM Total:					1,147.37
Fund 01 - GENERAL FUND Total:					1,204,272.85
Fund: 02 - ROAD FUND					
Vendor: 00039 - AMERICAN MESSAGING					
AMERICAN MESSAGING	E4104360YA	01/10/2024	PAGERS	02-6105-5780-000	19.16
AMERICAN MESSAGING	E4104360YB	02/06/2024	PAGERS	02-6105-5780-000	19.16
Vendor 00039 - AMERICAN MESSAGING Total:					38.32
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0696121-01/FEB 2024	02/01/2024	UTILITY	02-6105-5780-000	1,090.00
Vendor 00053 - ARMSTRONG Total:					1,090.00
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X01152024-ROAD	01/29/2024	PHONES	02-6105-5780-000	150.33
Vendor 00077 - AT&T MOBILITY Total:					150.33
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0001460	01/10/2024	DEC 2023 RETIREMENT	02-9400-2020-000	19,423.55
BCFC PAYROLL	INV0001469	01/18/2024	1/19/24-PAYRUN	02-6105-1430-000	41,607.08
BCFC PAYROLL	INV0001469	01/18/2024	1/19/24-PAYRUN	02-6105-1450-000	2,597.33
BCFC PAYROLL	INV0001469	01/18/2024	1/19/24-PAYRUN	02-9400-2010-000	3,210.36
BCFC PAYROLL	INV0001505	02/01/2024	2/2/24 PAYROLL	02-6105-1430-000	56,416.23
BCFC PAYROLL	INV0001505	02/01/2024	2/2/24 PAYROLL	02-6105-1450-000	2,597.33
BCFC PAYROLL	INV0001505	02/01/2024	2/2/24 PAYROLL	02-9400-2010-000	4,346.55
BCFC PAYROLL	INV0001512	02/01/2024	JAN-2024 KEHP HEALTH INSUR...	02-9400-2050-000	21,594.18
Vendor 00104 - BCFC PAYROLL Total:					151,792.61
Vendor: 00144 - BOYD COUNTY CLERK					
BOYD COUNTY CLERK	INV0001537	02/07/2024	2- 2024 MACK TRUCKS	02-6105-4410-000	74.00
Vendor 00144 - BOYD COUNTY CLERK Total:					74.00
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	48.53
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	207.76
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	7.21
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	20.78
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	25.98
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	42.98
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-4050-000	99.00
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	178.08
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	178.08
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	117.00
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	106.82
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	178.61
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	86.55
BOYD COUNTY FISCAL COURT	DAY 12/23	01/18/2024	CREDIT CARD STATEMENT	02-6105-5740-000	93.50
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					1,390.88
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	102507-0/JAN 2024	01/10/2024	UTILITIES	02-6105-5780-000	220.98
CANNONSBURG WATER DISTRI...	102507-0/FEB 2024	02/05/2024	UTILITY	02-6105-5780-000	220.98
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					441.96
Vendor: 01337 - CHARTER COMMUNICATIONS					
CHARTER COMMUNICATIONS	135158301122123	01/16/2024	UTILITY	02-6105-5780-000	99.98
CHARTER COMMUNICATIONS	135158301012124	02/05/2024	UTILITY	02-6105-5780-000	99.98
Vendor 01337 - CHARTER COMMUNICATIONS Total:					199.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	168571180010002/FEB 2024	02/01/2024	UTILITY	02-6105-5780-000	3,137.99
COLUMBIA GAS OF KY	CLAIM NO KY23-1107	02/07/2024	DAMAGES OCCURED ON 7/14/...	02-6105-4050-000	2,561.97
Vendor 00267 - COLUMBIA GAS OF KY Total:					5,699.96
Vendor: 00324 - DEERE CREDIT, INC					
DEERE CREDIT, INC	001-0112197-000/FEB 2024	02/05/2024	LEASE	02-6105-6990-000	10,823.02
Vendor 00324 - DEERE CREDIT, INC Total:					10,823.02
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	7.00
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	352.33
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	430.98
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	432.35
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	1,393.07
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	1,587.03
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	1,590.68
ENTERPRISE FM TRUST	505865-01524/ROAD	02/08/2024	LEASES	02-6105-6990-000	2,124.50
Vendor 00382 - ENTERPRISE FM TRUST Total:					7,931.94
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	16948	01/10/2024	UTILITIES	02-6105-5780-000	795.00
HARTS SANITATION, INC	17101	02/05/2024	DUMPSTER	02-6105-5780-000	636.00
Vendor 00494 - HARTS SANITATION, INC Total:					1,431.00
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	031-835-370-2-0/FEB 2024	01/30/2024	UTILITY	02-6105-5780-000	1,453.90
KENTUCKY POWER COMPANY	037-442-153-0-6/FEB 2024	01/30/2024	UTILITY	02-6105-5780-000	36.10
Vendor 00659 - KENTUCKY POWER COMPANY Total:					1,490.00
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	2251-0/JAN 2024	01/26/2024	UTILITY	02-6105-5780-000	90.48
Vendor 01062 - SANITATION DISTRICT #4 Total:					90.48
Fund 02 - ROAD FUND Total:					182,644.46
Fund: 03 - JAIL FUND					
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0490070-01/FEB 2024	01/30/2024	UTILITY	03-5101-5780-000	89.95
Vendor 00053 - ARMSTRONG Total:					89.95
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0001461	01/10/2024	DEC 2023 RETIREMENT	03-9400-2020-000	53,875.51
BCFC PAYROLL	INV0001470	01/18/2024	1/19/24-PAYRUN	03-5101-1010-000	4,885.02
BCFC PAYROLL	INV0001470	01/18/2024	1/19/24-PAYRUN	03-5101-1030-000	117,371.63
BCFC PAYROLL	INV0001470	01/18/2024	1/19/24-PAYRUN	03-5101-3990-000	1,007.50
BCFC PAYROLL	INV0001470	01/18/2024	1/19/24-PAYRUN	03-9400-2010-000	9,123.61
BCFC PAYROLL	INV0001506	02/01/2024	2/2/24 PAYROLL	03-5101-1010-000	5,212.50
BCFC PAYROLL	INV0001506	02/01/2024	2/2/24 PAYROLL	03-5101-1030-000	114,265.25
BCFC PAYROLL	INV0001506	02/01/2024	2/2/24 PAYROLL	03-5101-3990-000	520.00
BCFC PAYROLL	INV0001506	02/01/2024	2/2/24 PAYROLL	03-9400-2010-000	8,869.05
BCFC PAYROLL	INV0001511	02/01/2024	JAN-2024 KEHP HEALTH INSUR...	03-9400-2050-000	39,213.96
Vendor 00104 - BCFC PAYROLL Total:					354,344.03
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	GUZMAN 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-4450-000	21.19
BOYD COUNTY FISCAL COURT	GUZMAN 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-5740-000	216.00
BOYD COUNTY FISCAL COURT	HENSLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-5740-000	132.81
BOYD COUNTY FISCAL COURT	HENSLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-5740-000	132.81
BOYD COUNTY FISCAL COURT	HENSLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-5740-000	74.33
BOYD COUNTY FISCAL COURT	HENSLEY 12/23	01/18/2024	CREDIT CARD STATEMENT	03-5101-5740-000	38.70
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					615.84

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	131896370010007/JAN 2024	01/24/2024	UTILITY	03-5101-5780-000	2,734.39
Vendor 00267 - COLUMBIA GAS OF KY Total:					2,734.39
Vendor: 00331 - DEPT OF UTILITIES					
DEPT OF UTILITIES	449461000-0/FEB 2024-JAIL	01/30/2024	UTILITY	03-5101-5780-000	2,538.17
Vendor 00331 - DEPT OF UTILITIES Total:					2,538.17
Vendor: 00382 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	1,195.54
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	599.61
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	2,829.12
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	1,186.86
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	1,256.68
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	7.00
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	1,447.13
ENTERPRISE FM TRUST	505865-01524/JAIL	02/08/2024	LEASES	03-5101-7230-000	1,080.86
Vendor 00382 - ENTERPRISE FM TRUST Total:					9,602.80
Vendor: 01576 - GUS GUZMAN					
GUS GUZMAN	INV0001476	01/26/2024	POSTAGE	03-5101-4450-000	210.24
Vendor 01576 - GUS GUZMAN Total:					210.24
Vendor: 01812 - HALEY VANHOOSE					
HALEY VANHOOSE	INV0001467	01/18/2024	1/17/24-GASOLINE	03-5101-4290-000	30.03
Vendor 01812 - HALEY VANHOOSE Total:					30.03
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	1568/JAN 2024	01/10/2024	UTILITIES	03-5101-5780-000	245.00
HARTS SANITATION, INC	1568/FEB 2024	02/06/2024	UTILITY	03-5101-5780-000	245.00
Vendor 00494 - HARTS SANITATION, INC Total:					490.00
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	039-000-006-2-5/FEB 2024	02/06/2024	UTILITY	03-5101-5780-000	6,336.85
Vendor 00659 - KENTUCKY POWER COMPANY Total:					6,336.85
Vendor: 01453 - KY STATE TREASURER/DEPT OF JUVENILE JUSTICE					
KY STATE TREASURER/DEPT OF ...	INV0001530	02/06/2024	MEDICAL FOR DEC 2023	03-5101-3140-000	6,262.47
Vendor 01453 - KY STATE TREASURER/DEPT OF JUVENILE JUSTICE Total:					6,262.47
Vendor: 01143 - SUPERFLEET MASTERCARD PROGRAM					
SUPERFLEET MASTERCARD PR...	FB387/JAN 2024	01/25/2024	GASOLINE	03-5101-4290-000	278.05
Vendor 01143 - SUPERFLEET MASTERCARD PROGRAM Total:					278.05
Fund 03 - JAIL FUND Total:					383,532.82
Fund: 04 - LGEA FUND					
Vendor: 00610 - KACo INSURANCE AGENCY					
KACo INSURANCE AGENCY	B30944	01/25/2024	ENCROACHMENT BOND RENE...	04-5075-5551-000	152.70
Vendor 00610 - KACo INSURANCE AGENCY Total:					152.70
Fund 04 - LGEA FUND Total:					152.70
Fund: 06 - ECONOMIC DEVELOPMENT					
Vendor: 00053 - ARMSTRONG					
ARMSTRONG	0130363-02/JAN 2024	01/10/2024	UTILITIES	06-5075-5780-000	92.65
ARMSTRONG	0704919-01/JAN 2024	01/26/2024	UTILITY	06-5075-5780-000	750.00
ARMSTRONG	0130363-02/FEB 2024	02/05/2024	UTILITY	06-5075-5780-000	100.60
Vendor 00053 - ARMSTRONG Total:					943.25
Vendor: 01393 - ASCAP					
ASCAP	500884251	02/01/2024	RENEWAL	06-5075-5850-000	456.96
Vendor 01393 - ASCAP Total:					456.96
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X01152024-CEN...	01/29/2024	PHONES	06-5075-5780-000	50.11
Vendor 00077 - AT&T MOBILITY Total:					50.11
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0001471	01/18/2024	1/19/24-PAYRUN	06-5075-1060-000	646.16

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BCFC PAYROLL	INV0001471	01/18/2024	1/19/24-PAYRUN	06-5075-1750-000	500.00
BCFC PAYROLL	INV0001508	02/01/2024	2/2/24 PAYROLL	06-5075-1060-000	646.16
BCFC PAYROLL	INV0001508	02/01/2024	2/2/24 PAYROLL	06-5075-1750-000	500.00
Vendor 00104 - BCFC PAYROLL Total:					2,292.32
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	FIELDS 12/23 CENTER	01/18/2024	CREDIT CARD STATEMENT	06-5075-3360-000	36.46
BOYD COUNTY FISCAL COURT	FIELDS 12/23 CENTER	01/18/2024	CREDIT CARD STATEMENT	06-5075-3360-000	88.95
BOYD COUNTY FISCAL COURT	NUNLEY 12/23 CENTER	01/18/2024	CREDIT CARD STATEMENT	06-5075-3360-000	14.16
BOYD COUNTY FISCAL COURT	PRUITT 12/23 CENTER	01/18/2024	CREDIT CARD STATEMENT	06-5075-3360-000	487.20
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					626.77
Vendor: 00188 - CANNONSBURG WATER DISTRICT					
CANNONSBURG WATER DISTRI...	106477-0/JAN 2024	01/10/2024	UTILITIES	06-5075-5780-000	202.44
CANNONSBURG WATER DISTRI...	106477-0/FEB 2024	02/05/2024	UTILITY	06-5075-5780-000	202.44
Vendor 00188 - CANNONSBURG WATER DISTRICT Total:					404.88
Vendor: 00267 - COLUMBIA GAS OF KY					
COLUMBIA GAS OF KY	187942670010009/FEB 2024	02/01/2024	UTILITY	06-5075-5780-000	896.99
Vendor 00267 - COLUMBIA GAS OF KY Total:					896.99
Vendor: 00494 - HARTS SANITATION, INC					
HARTS SANITATION, INC	14873/JAN 2024	01/10/2024	UTILITIES	06-5075-5780-000	117.60
HARTS SANITATION, INC	14873/FEB 2024	02/05/2024	UTILITY	06-5075-5780-000	115.00
Vendor 00494 - HARTS SANITATION, INC Total:					232.60
Vendor: 00659 - KENTUCKY POWER COMPANY					
KENTUCKY POWER COMPANY	037-612-747-0-7/FEB 2024	02/05/2024	UTILITY	06-5075-5780-000	1,169.47
Vendor 00659 - KENTUCKY POWER COMPANY Total:					1,169.47
Vendor: 01062 - SANITATION DISTRICT #4					
SANITATION DISTRICT #4	7988-0/JAN 2024	01/26/2024	UTILITY	06-5075-5780-000	115.77
Vendor 01062 - SANITATION DISTRICT #4 Total:					115.77
Fund 06 - ECONOMIC DEVELOPMENT Total:					7,189.12
Fund: 75 - FEMA					
Vendor: 00144 - BOYD COUNTY CLERK					
BOYD COUNTY CLERK	INV0001463	01/12/2024	TRANSFER TAX/DEED RECORDI...	75-5025-0000-000	249.00
Vendor 00144 - BOYD COUNTY CLERK Total:					249.00
Vendor: 00471 - GRAY, WOODS, & COOPER					
GRAY, WOODS, & COOPER	INV0001464	01/12/2024	HERITAGE HEIGHTS	75-5025-0000-000	1,200.00
Vendor 00471 - GRAY, WOODS, & COOPER Total:					1,200.00
Vendor: 01810 - JEFFREY STEELE					
JEFFREY STEELE	INV0001465	01/12/2024	PAYMENT	75-5025-0000-000	188,672.16
Vendor 01810 - JEFFREY STEELE Total:					188,672.16
Vendor: 01818 - KY STATE TREASURER/KYEMERGENCY MANAGEMENT					
KY STATE TREASURER/KYEMER...	INV0001507	02/01/2024	OVERPAYMENT-DR4361	75-5025-0000-000	7,520.25
Vendor 01818 - KY STATE TREASURER/KYEMERGENCY MANAGEMENT Total:					7,520.25
Fund 75 - FEMA Total:					197,641.41
Fund: 76 - SPECIAL PROJECTS					
Vendor: 01355 - BOYD COUNTY FISCAL COURT					
BOYD COUNTY FISCAL COURT	NUNLEY 12/23 SPECIAL PROJEC...	01/18/2024	CREDIT CARD STATEMENT	76-5205-4450-000	677.00
BOYD COUNTY FISCAL COURT	NUNLEY 12/23 SPECIAL PROJEC...	01/18/2024	CREDIT CARD STATEMENT	76-5205-4450-000	113.52
BOYD COUNTY FISCAL COURT	NUNLEY 12/23 SPECIAL PROJEC...	01/18/2024	CREDIT CARD STATEMENT	76-5205-4450-000	957.13
Vendor 01355 - BOYD COUNTY FISCAL COURT Total:					1,747.65
Fund 76 - SPECIAL PROJECTS Total:					1,747.65
Fund: 79 - ESCROW					
Vendor: 01752 - TRACE3, LLC					
TRACE3, LLC	INV1656692	01/18/2024	SOFTWARE	79-5076-4450-000	44,018.78
Vendor 01752 - TRACE3, LLC Total:					44,018.78
Fund 79 - ESCROW Total:					44,018.78

TOTAL DISTRIBUTIONS 2/13/24

Payable Dates: 1/10/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 81 - ABC FUND					
Vendor: 00077 - AT&T MOBILITY					
AT&T MOBILITY	287294014679X01152024-ABC	01/29/2024	PHONES	81-5050-5730-000	50.11
Vendor 00077 - AT&T MOBILITY Total:					50.11
Vendor: 00104 - BCFC PAYROLL					
BCFC PAYROLL	INV0001462	01/10/2024	DEC 2023 RETIREMENT	81-9400-2020-000	784.74
BCFC PAYROLL	INV0001472	01/18/2024	1/19/24-PAYRUN	81-5050-1070-000	1,731.55
BCFC PAYROLL	INV0001472	01/18/2024	1/19/24-PAYRUN	81-9400-2010-000	130.42
BCFC PAYROLL	INV0001509	02/01/2024	2/2/24 PAYROLL	81-5050-1070-000	1,731.55
BCFC PAYROLL	INV0001509	02/01/2024	2/2/24 PAYROLL	81-9400-2010-000	130.42
Vendor 00104 - BCFC PAYROLL Total:					4,508.68
Fund 81 - ABC FUND Total:					4,558.79
Grand Total:					2,025,758.58

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	1,204,272.85
02 - ROAD FUND	182,644.46
03 - JAIL FUND	383,532.82
04 - LGEA FUND	152.70
06 - ECONOMIC DEVELOPMENT	7,189.12
75 - FEMA	197,641.41
76 - SPECIAL PROJECTS	1,747.65
79 - ESCROW	44,018.78
81 - ABC FUND	4,558.79
Grand Total:	2,025,758.58

Account Summary

Account Number	Account Name	Payment Amount
01-5001-1010-000	COUNTY JUDGE EXEC	10,097.52
01-5001-1060-000	OFFICE STAFF	16,614.84
01-5001-4450-000	MATERIALS & SUPPLIES	22.78
01-5001-5630-000	POSTAGE	26.29
01-5001-6990-000	LEASE VEHICLES	1,040.73
01-5005-1010-000	COUNTY ATTORNEY SALA...	4,753.98
01-5005-1050-000	ASST CO ATTORNEY	7,946.14
01-5005-1410-000	PARAPROFESSIONAL	11,503.86
01-5005-1670-000	SECRETARY #3	9,381.92
01-5010-1010-000	COUNTY CLERK SALARY	10,374.44
01-5010-1030-000	CLERK DEPUTIES SALARY	68,439.02
01-5010-2100-000	EXPENSE ALLOWANCE	70.97
01-5010-4450-000	OFFICE SUPPLIES	1,056.81
01-5010-5630-000	POSTAGE	3,125.24
01-5010-5740-000	TRAINING	1,059.54
01-5010-5780-000	ASHLAND BRANCH UTILIT...	810.00
01-5010-5780-001	CANNONSBURG UTILITIES	568.24
01-5010-6990-000	LEASE VEHICLE	524.00
01-5015-1010-000	SHERIFF SALARY	9,305.56
01-5015-1030-000	DEPUTY SALARIES	209,511.84
01-5015-3070-000	AUDIT FEE	18,654.16
01-5015-3400-000	VEHICLE MAINT. & REPAIR	65.79
01-5015-3980-000	COMPUTER SERVICES	3,427.95
01-5015-3990-000	CONTRACTED SERVICES	7,509.37
01-5015-4290-000	GASOLINE	900.03
01-5015-4450-000	MATERIALS & SUPPLIES	1,461.40
01-5015-4810-000	UNIFORMS	398.82
01-5015-5740-000	TRAINING/TRAVEL	1,772.50
01-5015-5780-000	UTILITIES	1,425.84
01-5015-6990-000	LEASE VEHICLES	16,865.99
01-5020-1010-000	CORONER SALARY	4,369.22
01-5020-1031-000	DEP CORONER SALARY	4,846.16
01-5020-1650-000	SECRETARY	2,923.08
01-5020-2100-000	CORONER EXPENSE ALL...	172.44
01-5020-3030-000	AMBULANCE TRANSPORT	2,120.00
01-5020-4370-000	MORGUE LINENS	469.00
01-5020-5780-000	UTILITIES	421.67
01-5020-6990-000	ENTERPRISE	26,569.70
01-5025-1010-000	COMMISSIONERS SALARY	4,692.42
01-5025-5690-000	REGISTRATIONS, TRAINING	1,206.48
01-5040-1020-000	COUNTY TREASURER SAL...	5,108.08
01-5040-1060-000	OFFICE STAFF	16,641.88
01-5057-3480-000	DATA PROCESSING (PAYR...	10,943.85
01-5060-1010-000	LAW LIBRARIAN SALARY	46.16

Account Summary

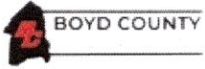
Account Number	Account Name	Payment Amount
01-5065-1990-000	POLL WORKERS	314.00
01-5070-1030-000	OFFICE STAFF	2,376.42
01-5070-1060-000	FEMA COORDINATOR	5,411.10
01-5070-6030-000	FEMA PROJECTS	6,884.21
01-5075-1070-000	ECONOMIC DEV. ADMINI...	4,199.24
01-5075-1070-001	ECONOMIC DEVELOPME...	7,727.27
01-5075-1070-002	ECONOMIC DEVELOPME...	2,769.24
01-5075-5740-000	TRAINING	3,069.59
01-5080-1070-000	MAINTENANCE SUPERVIS...	6,836.72
01-5080-1750-000	JANITORS SALARIES	18,144.43
01-5080-4110-000	MATERIALS & SUPPLIES	321.26
01-5080-5480-000	BUILDING MAINTENANCE	3,689.78
01-5080-5780-000	UTILITIES	19,782.99
01-5081-1750-000	JANITORS	4,814.96
01-5081-4110-000	MATERIALS & SUPPLIES	56.92
01-5081-5780-000	UTILITIES	10,850.34
01-5085-5780-000	UTILITIES P&P	2,650.87
01-5085-5780-001	UTILITIES CS/DPA	232.51
01-5086-5710-000	RENEWALS & REPAIRS A...	4,105.31
01-5086-5780-000	UTILITIES ANNEX	2,563.89
01-5090-6005-000	COUNTY SURVEYOR	1,080.00
01-5091-1290-000	COMPUTER PROGRAMM...	3,565.38
01-5115-1150-000	CODE ENFORCEMENT	3,923.71
01-5115-6990-000	NEW VEHICLES - CODE EN...	359.33
01-5135-1030-000	EMS DIRECTOR	5,304.54
01-5135-1030-002	DEPUTY DIRECTOR IT	2,773.06
01-5135-1050-000	EMS DEPUTY	5,057.00
01-5135-4200-000	RESPONSE SUPPLIES & SE...	826.47
01-5135-4450-000	OFFICE SUPPLIES	0.99
01-5135-4990-000	MISCELLANEOUS	178.15
01-5135-5510-000	DUES & MEMBERSHIPS	133.00
01-5135-6990-000	DEBT SERVICE	1,375.47
01-5145-5070-000	RPSCC 911 CENTER	15,337.54
01-5205-1050-000	ASST DOG WARDENS	7,132.94
01-5205-1070-000	ANIMAL CONTROL SUPER...	4,009.46
01-5205-4030-000	ANIMAL FOOD & SUPPLIES	60.00
01-5205-5730-000	TELEPHONE	45.06
01-5205-5780-000	UTILITIES	2,029.89
01-5205-6990-000	LEASE VEHICLES	704.66
01-5401-1070-000	SUPERVISOR	3,961.54
01-5401-1770-000	PARK MAINT. SALARIES	28,384.64
01-5401-5480-000	PARK IMPROVEMENTS	684.85
01-5401-5780-000	UTILITIES	6,948.75
01-5401-6990-000	LEASE VEHICLES	1,531.65
01-5420-9020-000	TOURIST ROOM TAX	61,261.44
01-5425-0000-000	COMMUNITY EVENTS	642.70
01-7100-6011-000	FEMA EXPENSES	7,671.54
01-7500-6990-000	BORROWED MONEY	4,554.70
01-7700-6020-000	PRINCIPAL ON SHERIFFS V...	167,803.33
01-9100-5670-000	REFUNDS	521.00
01-9400-2010-000	SOCIAL SECURITY	36,713.24
01-9400-2020-000	RETIREMENT	113,411.58
01-9400-2050-000	HEALTH INSURANCE	110,238.48
02-6105-1430-000	ROAD WORKERS SALARIES	98,023.31
02-6105-1450-000	ROAD FOREMAN SALARY	5,194.66
02-6105-4050-000	SHOP MATERIALS & SUPPL.	3,014.21
02-6105-4410-000	NEW EQUIPMENT	74.00
02-6105-5740-000	TRAVEL & TRAINING	938.64

Account Summary

Account Number	Account Name	Payment Amount
02-6105-5780-000	UTILITIES	8,070.04
02-6105-6990-000	LEASE VEHICLES	18,754.96
02-9400-2010-000	SOCIAL SECURITY	7,556.91
02-9400-2020-000	RETIREMENT	19,423.55
02-9400-2050-000	HEALTH INSURANCE	21,594.18
03-5101-1010-000	JAILER SALARY	10,097.52
03-5101-1030-000	DEPUTIES SAL-REGULAR	231,636.88
03-5101-3140-000	CONTRACTW/O COUNTIE...	6,262.47
03-5101-3990-000	JAIL TRANSPORT	1,527.50
03-5101-4290-000	GASOLINE	308.08
03-5101-4450-000	OFFICE SUPPLIES	231.43
03-5101-5740-000	TRAINING	594.65
03-5101-5780-000	UTILITIES	12,189.36
03-5101-7230-000	NEW VEHICLES	9,602.80
03-9400-2010-000	SOCIAL SECURITY	17,992.66
03-9400-2020-000	RETIREMENT	53,875.51
03-9400-2050-000	HEALTH INSURANCE	39,213.96
04-5075-5551-000	KENTUCKIANS FOR BETTE...	152.70
06-5075-1060-000	EVENT COORDINATOR	1,292.32
06-5075-1750-000	JANITORIAL SERVICES	1,000.00
06-5075-3360-000	MAINTENANCE & REPAIR	626.77
06-5075-5780-000	UTILITIES	3,813.07
06-5075-5850-000	MAINTENANCE AGREEM...	456.96
75-5025-0000-000	FEMA	197,641.41
76-5205-4450-000	Materials & Supplies - an...	1,747.65
79-5076-4450-000	MATERIALS & SUPPLIES	44,018.78
81-5050-1070-000	ABC SUPERVISOR	3,463.10
81-5050-5730-000	PHONE/TELECOMMUNIC...	50.11
81-9400-2010-000	SOCIAL SECURITY	260.84
81-9400-2020-000	RETIREMENT	784.74
Grand Total:		2,025,758.58

Project Account Summary

Project Account Key	Payment Amount
None	2,025,758.58
Grand Total:	2,025,758.58



Boyd County KY

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01211 - 2/13/24 ADD-ON COURT MEETING

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01825 - APEX STORAGE LLC									Vendor Total:	90.00
UNIT #99-FEB 24	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	90.00	0.00	0.00	0.00	90.00
STORAGE BUILDING RENT		General Fund - General Fund			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STORAGE BUILDING RENT	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-5425-0000-000	COMMUNITY EVENTS				90.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	90.00	0.00	0.00	0.00	90.00	0.00	90.00
Grand Total:		90.00	0.00	0.00	0.00	90.00	0.00	90.00

Account Summary

Account	Name	Amount
01-5425-0000-000	COMMUNITY EVENTS	90.00
Total:		90.00

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Resolution 2024-02 Kaco Lease

Motion was made by David Salisbury and seconded by Jeremy Holbrook to approve Resolution 2024-02, A Resolution approving a lease for the financing of a project; providing for the payment and security of the lease; authorizing the execution of various documents related to such lease; and making certain designations regarding such lease.

Document begins on following page

FORM OF RESOLUTION

RESOLUTION NO. 2024-02

A RESOLUTION APPROVING A LEASE FOR THE FINANCING OF A PROJECT; PROVIDING FOR THE PAYMENT AND SECURITY OF THE LEASE; AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS RELATED TO SUCH LEASE; AND MAKING CERTAIN DESIGNATIONS REGARDING SUCH LEASE.

WHEREAS, the governing body of the Cumberland County Fiscal Court (the "Lessee") has the power, pursuant to Section 65.940 et seq. of the Kentucky Revised Statutes to enter into lease agreements with or without the option to purchase in order to provide for the use of the property for public purposes;

WHEREAS, the governing body of the Lessee (the "Governing Body") has previously determined, and hereby further determines, that the Lessee is in need of the Project, as defined in the Lease hereinafter described; and

WHEREAS, the Governing Body has determined and hereby determines that it is in the best interests of the Lessee that the Lessee enter into a Lease Agreement (the "Lease"), to be administered by Kentucky Association of Counties Leasing Trust (the "Program Administrator") and funded by Kentucky Association of Counties, as selected by the Lessee upon the advice of the Program Administrator (the "Lessor"), for the leasing by the Lessee from the Lessor of the Project.

NOW THEREFORE, BE IT ORDERED AND RESOLVED BY THE FISCAL COURT OF THE CUMBERLAND COUNTY FISCAL COURT:

Section 1. Recitals and Authorization. The Lessee hereby approves the Lease Agreement (the "Lease") substantially in the form presented to this Governing Body. It is hereby found and determined that the Project identified in the Lease is public property to be used for public purposes. It is further determined that it is necessary and desirable and in the best interests of the Lessee to enter into the Lease for the purposes therein specified, and the execution and delivery of the Lease and all representations, certifications and other matters contained in the Closing Memorandum with respect to the Lease, or as may be required by the Lessor prior to delivery of the Lease, are hereby approved, ratified and confirmed. The Judge/Executive and Fiscal Court Clerk of the Lessee are hereby authorized to execute the Lease, together with such other agreements or certifications which may be necessary to accomplish the transaction contemplated by the Lease.

Section 2. Administration of the Lease. The Kentucky Association of Counties Leasing Trust is hereby acknowledged to be the program administrator under the Lease.

Section 3. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Open Meetings Law. This Governing Body hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Governing Body, and that all deliberations of this governing Body and of its committees, if any, which resulted in formal action, were in meetings open to the public, in full compliance with applicable legal requirements.

Section 5. Conflicts. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed and the provisions of this Resolution shall prevail and be given effect.

Section 6. Effective Date. This Resolution shall take effect from and after its passage and publication of a summary thereof, as provided by law.

INTRODUCED, SECONDED AND ADOPTED, at a duly convened meeting of the Governing Body, held on FEBRUARY 13 2024, signed by the Chair of the Lessee, attested by the Any Fiscal Court Member, filed and indexed as provided by law.

By: Eva

Title: Judge Eva

Chair

Attest:

By: Sara Tursey

Title:

Fiscal Court Clerk

AGREEMENT

This AGREEMENT by and between Kentucky Association of Counties located at 400 Englewood Drive, Frankfort, Kentucky, its successors, assigns and/or nominees (hereinafter referred to as "LESSOR"), and the undersigned LESSEE, the County of Cumberland, Kentucky (hereinafter referred to as "LESSEE").

1. DESCRIPTION OF CAPITAL PROJECT AND/OR EQUIPMENT.

LESSOR is financing the capital project described in this section below (hereinafter referred to as "Project"):

Project description: - 2024 Kenworth - VIN# 2NK5LJ0XXRM378972

2. TERMS OF AGREEMENT.

The principal component of lease payments shall be \$182,733. The Term of this Agreement shall be from date of closing through _____, at the interest component of lease payments shall be the annual rate of 6.49%.

3. PAYMENT.

LESSEE agrees to pay LESSOR the interest and principal components of lease payments at the end to the term or upon earlier purchase of the Project.

4. LESSEE'S OPTION TO PURCHASE.

LESSOR hereby grants to LESSEE the option to purchase the Project assets, provided that LESSEE gives notice to LESSOR, in writing, of his intention to exercise the option at least thirty (30) days prior to the purchase date, and provided further that LESSEE'S right to so purchase the Project assets is conditioned on LESSEE'S complete performance of all the terms and provisions of this Agreement, on its part to be performed, including full compliance with the payment as specified herein.

Should LESSEE exercise the option to purchase, on receipt of the purchase price by LESSOR, LESSOR will terminate this Agreement.

5. LOCATION OF PROJECT ASSETS.

LESSEE shall not, without the prior written consent of LESSOR, permit the Project assets to be sold.

6. WARRANTY.

LESSOR makes no representations or warranties with respect to the Project set forth herein. Any warranties provided by LESSOR of the Project set forth herein shall be given to LESSEE under a separate agreement.

7. LOCAL GOVERNMENT RESPONSIBILITIES.

LESSEE assumes and will pay all costs and expenses of any character, arising from the use, possession, or maintenance of said Project.

LESSEE shall keep the Project free of all liens, taxes, encumbrances and seizure or levy; shall not use same illegally, shall not damage, abuse, misuse, abandon or lose said assets of the Project; shall not part with possession thereof, whether voluntarily or involuntarily or transfer any interest therein.

LESSEE at its own cost and expense, shall maintain property damage insurance against "all-risk of physical damage" in such amounts as LESSOR may reasonably require. Such insurance shall be in a form and with companies as LESSOR shall approve, which approval shall not be unreasonably withheld, shall name LESSOR as an additional insured and shall provide that such insurance may not be canceled or altered as to LESSOR without at least ten (10) days prior written notice to LESSOR.

LESSORS RIGHT OF INSPECTION.

LESSOR shall have the right at any time for the purpose of inspection.

8. NON-APPROPRIATION.

If funds are not allotted by the LESSEE sufficient to make the payments set forth in Section "3" hereof, LESSEE may terminate this Agreement.

9. EXPIRATION OF AGREEMENT.

At the expiration of the term of this Agreement as set forth in Section "2," and if LESSEE has failed to pay amounts when due under Section "3" and elected not to exercise an option to purchase as described in Section "4," LESSEE shall be responsible for the delivery of the Project assets to a place designated by LESSOR.

At its option, LESSOR may enter the premises of LESSEE for the purpose of taking possession of the Project for failure to pay amounts due.

10. EVENTS CONSTITUTING LESSEE DEFAULT.

LESSOR may terminate this Agreement immediately upon the occurrence of any of the following events:

LESSEE fails to pay when due any of the payments, or to perform, or rectify breach of, any obligation assumed by LESSEE in this Agreement.

LESSEE makes an assignment for the benefit of creditors, or is subject to any receivership, insolvency or bankruptcy proceedings. Any other event which causes LESSOR, in good faith, to deem itself insecure.

11. REMEDIES ON DEFAULT.

Whenever any Event of Default referred to in Section "10" has occurred and is continuing, the LESSOR may, without any further demand or notice, take one of any combination of the following remedial steps:

Terminate the Lease Term and give notice to the LESSEE to vacate or surrender the Project assets within seven (7) days from the date of such notice;

Exercise all the rights and remedies of a secured party under the Kentucky Uniform Commercial Code, with respect to the Project assets, and may otherwise repossess and liquidate or realize foreclose upon the Project assets in lawful manner;

Sell or re-lease the Project or any portion thereof;

Recover from the LESSEE lease payments which would otherwise have been payable hereunder during any period in which the LESSEE continues to use, occupy or retain possession of the Project assets; and

12. WAIVER.

Failure of LESSOR to exercise any right or remedy, included, but not limited to, the acceptance of partial or delinquent payments, shall not be a waiver of any obligation of LESSEE, or right of LESSOR, or constitute a waiver of any other similar default subsequently occurring.

13. ASSIGNMENT.

BY LESSEE: LESSEE may not assign, transfer or delegate its rights or obligations under this Agreement without the consent of LESSOR in writing.

14. ENTIRE AGREEMENT.

This Agreement is and shall be deemed the complete and final expression of the Agreement between the Parties, as to matters herein contained and relative thereto, and supercedes all previous agreements between the Parties pertaining to such matters. It is clearly understood that no promise or representation not contained herein was an inducement to either Party, or was relied upon by either Party, in entering into this Agreement.

15. MODIFICATION.

No letter, or other form of communication, passing between the Parties hereto, covering any matter during the effective period of this Agreement, shall be deemed a part of this Agreement, nor shall it have the effect of amending or modifying this Agreement, unless said communication distinctly states that said communication is to constitute a part of this Agreement and is to be attached as a rider to this Agreement and is signed by the Parties hereto.

16. CAPTIONS.

Captions contained in this Agreement are inserted only as a matter of convenience and in no way define, limit or extend the scope or intent of this Agreement or any provision thereof.

17. NOTICE.

This deposit of written notice in the mails in an envelope certified or registered with postage prepaid and addressed to the LESSEE, at the address shown below, or to LESSOR at the address shown below, shall constitute notice pursuant to this Agreement.

18. AUTHORITY TO CONTRACT.

The execution and delivery of this Agreement will not violate or constitute a breach of any agreement or restriction to which LESSEE is a party or is subject.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be on the _____ day of _____, 2022.

LESSOR
KACo Leasing Trust

LESSEE
Boyd County Fiscal Court

By: _____

By:  _____

LESSOR'S Address for notices
under this Agreement

LESSEE'S address for notices under this
Agreement

Kentucky Association of Counties
Leasing Trust
400 Englewood Drive
Frankfort, KY 40601

Boyd County Fiscal Court
2800 Louisa Street
Catlettsberg, KY 41129

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

2023 Sheriff Fee Settlement

Motion was made by David Salisbury and seconded by Randy Stapleton to approve the Sheriff's Fee Settlement for 2023.

Settlement Begins on following page

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023

Boyd County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	20__ Fee Account Budget Estimate	20__ Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$6,314,448.05	\$2,075,602.76			
2. Total Disbursements YTD					
3. Book Balance/Excess Fees	\$6,314,448.05	\$2,075,602.76			
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 4. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Ph # 502-892-3467

Approved by the fiscal court on the
 day of
 , 20

To the best of my knowledge the information reported herein for the budget/quarter ended
 is accurate and complete.

County Judge/Executive
 Date
 Signature of County Sheriff
 Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants	\$14,859.00	\$2,062.15	\$4,227.80	\$9,911.78	\$8,203.64	\$24,405.37		
2. State Grants								
3. State - KLEFFP	\$127,197.00				\$150,460.41	\$150,460.41		
4. Receipts YTD								
5. Finance and Administration Cab.	\$188,414.33	\$51,896.59	\$68,811.15	\$70,266.15	\$124,769.74	\$315,743.63		
6. State Delinquent Taxes	\$341.00	\$5.00	\$72.33	\$18.47		\$95.80		
7. Circuit Clerk								
8. Sheriff Security Services/HB 452	\$39,736.00	\$4,588.33	\$6,419.13	\$6,003.08	\$6,529.31	\$23,539.85		
9. KCPC	\$1,685.00				\$14,109.09	\$14,109.09		
10. Court ordered payments/HB 174	\$173.33	\$260.00	\$75.04	\$221.76	\$262.08	\$818.88		
11. Fiscal Court (includes Election Comm.)	\$4,739,705.86		\$300.00	\$100.00	\$300.00	\$700.00		
12. County Clerk (Delinquent taxes)	\$130,770.33	\$2,016.46	\$18,381.33	\$93,423.63	\$1,967.78	\$115,789.20		
13. Commissions on Taxes Collected	\$707,401.52	\$168,069.37	\$152,158.67	\$16,541.32	\$840,708.07	\$1,177,477.43		
14. Fees Collected for Services								
15. Auto Inspections	\$28,471.67	\$4,595.00	\$7,375.00	\$7,175.00	\$6,265.00	\$25,410.00		
16. Accidents/Police Reports	\$4,832.00	\$745.00	\$1,110.00	\$1,220.00	\$1,185.00	\$4,260.00		
17. Serving Papers/Notary Fee	\$89,204.67	\$19,695.90	\$29,811.90	\$20,879.60	\$32,005.60	\$102,393.00		
18. CCDW	\$15,823.33	\$4,160.00	\$4,460.00	\$3,860.00	\$2,600.00	\$15,080.00		
19. Other (Tow Bill	\$95,139.33	\$80.00	\$75.00			\$155.00		
20. SRO Reimbursements	\$90,587.67	\$11,168.55	\$11,168.55		\$44,168.55	\$66,505.65		
21. Pathways	\$18,750.00	\$1,800.00	\$6,150.00	\$7,950.00	\$6,150.00	\$22,050.00		
22. Total Revenues	\$6,293,092.04	\$271,142.35	\$310,595.90	\$237,570.79	\$1,239,684.27	\$2,056,993.31		
23. Miscellaneous	\$8,486.68		\$13.00	\$216.00	\$122.00	\$351.00		
24. Telecommunications Tax	\$12,625.00	\$2,104.18	\$3,156.27	\$3,156.27	\$3,156.27	\$11,572.99		
25. Interest	\$244.33	\$172.71	\$171.23	\$2.54	\$4,615.98	\$4,962.46		
26. Bank Note								
27. Total Receipts (Total lines 22 through 26)	\$6,314,448.05	\$273,419.24	\$313,936.40	\$240,945.60	\$1,247,578.52	\$2,075,879.76		

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 9.

Part Three Disbursements		Budget Estimate	1/1-thru 3/31	4/1-thru 6/30	7/1-thru 9/30	10/1-thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses									
1.	Personal Services								
2.	Sheriff's Gross Salary	\$109,725.00							
3.	Deputies' Gross Salaries	\$2,124,687.84							
4.	Part Time Gross Salaries								
5.	Other Gross Salaries								
6.	Overtime Gross	\$60,000.00							
7.	KLEFP	\$132,000.00							
8.	Employee Benefits								
9.	Employer's Share Social Security	\$167,128.62							
10.	Employer's Share Retirement	\$585,773.37							
11.	Employer's Share Haz. Duty Ret.								
12.	Employer's Workmans Compensation								
13.	Employer's Unemployment Ins.								
14.	Employer Paid Health Ins.	\$358,087.44							
15.	Training Fringe Benefit (HB810)								
16.	Contracted Services								
17.	Advertising	\$5,000.00							
18.	Vehicle maintenance and repairs	\$80,000.00							
19.	Transports	\$10,000.00							
20.	Supplies and Materials (trangible items with limited lifespan)								
21.	Office Materials and supplies	\$35,000.00							
22.	Uniforms, Equipment, Range Supplies	\$30,000.00							
23.	Gasoline	\$80,000.00							
24.	Computer Services	\$5,000.00							
25.									
26.	Other Charges (Non-contracted services, non tangible items)								
27.	Travel/Training & Lodging	\$25,000.00							
28.	Dues	\$6,000.00							
29.	Postage	\$10,000.00							
30.	Vehicle Expense	\$140,000.00							
31.	Bond	\$400.00							
32.	Audit	\$30,000.00							
33.									

Part Three	Budget	1/1-thru	4/1-thru	7/1-thru	10/1-thru	Total	Unpaid	Settlement
Disbursements	Estimate	3/31	6/30	9/30	12/31	YTD	Obligations 12/31	Total
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Rec Insurance								
38. Programming for MDT's								
39. Mi-fis for Computers								
40. Debt Service (Borrowed money, interest, lease/purchases)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (Outright purchases of tangible items lasting in nature)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer		\$273,369.24	\$313,831.40	242,945.60	\$1,245,456.52	\$2,075,602.76		
52. Payments to State Treasurer								
53. Total Disbursements (Total lines 50, 51, and 52)		\$273,369.24	\$313,831.40	\$242,945.60	\$1,245,456.52	\$2,075,602.76		

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 53 in the Unpaid column (use

Part Four - Liabilities Outstanding

Quarter ended _____

			Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			

Comments:

Vote as Follows: Eric Chaney Yes
David Salisbury Yes
Jeremy Holbrook Yes
Randy Stapleton Yes

Franchise and Mineral Bill Settlement

Motion was made by David Salisbury and seconded by Randy Stapleton to accept the 2022 franchise and mineral bill settlement from the Sheriff's Office.

2022 FRANCHISE SETTLEMENT											
ISOTO COUNTY											
CHARGES:	COUNTY	EXTENTION	COMMON	FAIRVIEW	RUSSELL	HEALTH	LIBRARY	SOIL	AMBULANCE		
Real Estate											\$0.00
Tangible											\$0.00
New Bills											\$0.00
Gas and Oil											\$0.00
Omitted Real Estate											\$0.00
Executive Court Orders - Real Estate											\$0.00
Franchise Tangible	\$453,133.55	\$107,057.35	\$1,441,506.04	\$72,507.26	\$3,800.33	\$161,723.11	\$315,497.38		\$263,928.22		\$2,819,154.24
Franchise Real Estate	\$215,998.98	\$46,443.50	\$598,850.16	\$54,450.72	\$1,653.38	\$76,548.83	\$148,052.78	\$4,886.87	\$124,042.20		\$1,270,924.42
Franchise Penalty	\$1.13	\$0.24				\$0.40	\$0.78		0.64		\$3.19
Total Charges	\$669,133.66	\$153,501.09	\$2,040,356.20	\$126,957.98	\$5,453.71	\$238,269.34	\$463,550.94	\$4,886.87	\$387,972.06		\$4,090,081.85
Credits:											
Delinquent Gas & Oil											\$0.00
Delinquent Real Estate											\$0.00
Delinquent Tangible											\$0.00
Franchise Outstanding											\$0.00
Exonerations-Real											\$0.00
Exonerations-Tangible											\$0.00
Franchise discount	\$7,274.56	\$1,707.26	\$24,970.56	\$999.73	\$75.97	\$2,598.08	\$5,057.72	\$19.08	\$4,243.47		\$46,946.43
FRANCHISE DELINQUENT	\$42,391.16	\$9,255.19	\$121,684.04	\$22,076.45	\$657.20	\$15,136.71	\$29,107.95	\$932.55	\$24,728.17		\$265,974.42
Total Credits	\$49,665.72	\$10,962.45	\$146,654.60	\$23,078.18	\$733.17	\$17,737.79	\$34,165.67	\$951.63	\$28,971.64		\$312,920.65
Total Tax Due	\$619,467.94	\$142,538.64	\$1,893,701.60	\$103,879.80	\$4,720.54	\$220,531.55	\$429,385.27	\$3,935.24	\$359,000.42		\$3,777,161.00
Less Commissions			\$56,811.03	\$3,116.39	\$141.63	\$9,372.57	\$18,248.91	\$167.24	\$15,198.42		\$135,441.47
Franchise Commission	\$26,327.35	\$6,057.93									\$0.00
Less Refunds											
Net Due	\$593,140.59	\$136,480.71	\$1,836,890.57	\$100,763.41	\$4,578.91	\$211,158.98	\$411,136.36	\$3,768.00	\$343,802.00		\$3,641,719.53
Less Payments Previously Submitted	\$93,140.59	\$136,480.71	\$1,893,701.60	\$103,879.76	\$4,720.54	\$211,158.98	\$411,136.36	\$3,768.00	\$343,802.00		\$3,701,788.54
school commission reimbursement			\$56,811.03	\$3,116.35	\$141.63	\$9,372.57	\$18,248.91	\$167.24	\$15,198.42		\$60,069.01
Balance Due District/Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

SUBJECT TO AUDIT

	BOYD COUNTY						
	2022 FRANCHISE TAX SETTLEMENT						
	BS FIRE	C FIRE	E FIRE	EH FIRE	S FIRE	W FIRE	TOTALS
Charges:							
Real Estate							
Tangible							
New Bills							
GAS & OIL BILLS							
Omitted Real Estate							
Executive Court Orders - Real Estate							
Executive Court Orders - Tangible							
Franchise Bank Deposits							
Franchise Tangible	\$5,829.73	\$16,559.45	\$11,278.34	\$41,286.26	\$17,610.73	\$9,997.01	\$102,561.52
Franchise Real Estate	\$86,266.25	\$44,354.75	\$5,026.24	\$11,225.38	\$6,281.13	\$6,551.95	\$159,705.70
franchise penalty							
Penalties							
Total Charges	\$92,095.98	\$60,914.20	\$16,304.58	\$52,511.64	\$23,891.86	\$16,548.96	\$262,267.22
Credits:							
Delinquent Limestone							
Delinquent Real Estate							
OUTSTANDING FRANCHISE		\$2,818.92	\$1,311.93	\$2,079.51	\$2,079.51	\$2,571.83	\$10,861.70
Delinquent Tangible							
EXONERATIONS REAL ESTATE							
Executive Orders - Tangible							
FRANCHISE DISCOUNT	\$1,767.01	\$1,019.34	\$240.74	\$277.55	\$260.09	\$149.97	\$3,714.70
Discounts							
Total Credits	\$1,767.01	\$3,838.26	\$1,552.67	\$2,357.06	\$2,339.60	\$2,721.80	\$14,576.40
Total Tax Due	\$90,328.97	\$57,075.94	\$14,751.91	\$50,154.58	\$21,552.26	\$13,827.16	\$247,690.82
Less Commissions	\$903.29	\$570.77	\$147.51	\$501.56	\$215.53	\$138.25	\$2,476.91
FRANCHISE COMMISSION							
Less Refunds							
Net Due	\$89,425.68	\$56,505.17	\$14,604.40	\$49,653.02	\$21,336.73	\$13,688.91	\$245,213.91
Less Payments Previously Submitted	\$89,425.68	\$56,505.17	\$14,604.40	\$49,653.02	\$21,336.73	\$13,688.91	\$245,213.91
Balance Due District/Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBJECT TO AUDIT							

[illegible]

		BOYD COUNTY		2022 MINERAL TAX SETTLEMENT					
		C/FIRE		TOTALS					
Charges:									
GAS & OIL BILLS			\$2,364.83		\$2,364.83				
Penalties			\$1.27		\$1.27				
Total Charges			\$2,366.10		\$2,366.10				
Credits:									
DELINQUENT OIL AND GAS			\$54.89		\$54.89				
Discounts			\$43.57		\$43.57				
Total Credits			\$98.46		\$98.46				
Total Tax Due			\$2,267.64		\$2,267.64				
Less Commissions			\$22.65		\$22.65				
Net Due			\$2,244.99		\$2,244.99				
Less Payments Previously Submitted			\$2,244.99		\$2,244.99				
Balance Due District/Sheriff			\$0.00		\$0.00				
SUBJECT TO AUDIT									

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Animal Shelter Fee Changes

Motion was made by Jeremy Holbrook and seconded by Randy Stapleton to approve the following fee changes for the Animal Shelter.

Animal Shelter Prices and Fees 2024

- Adoption
 - Adult dogs over 6 months old \$125
 - Puppies under 6 months old \$175
 - Cats \$50
- Reclamation \$30**
 - add \$15 each subsequent pickup for unaltered animals.
- Bite case (10-day quarantine) \$125

All monetary donations are welcome and will go directly to our friends of Boyd County Animal Shelter fund with Tri State for the foundation. Donations can be mailed to P.O. Box 423, Catlettsburg, KY 41129. Donation of pet supplies and food are welcome any time.

** You must have proof of ownership and a valid rabies certificate or tag to reclaim. If you do not have a rabies certificate for the animal, you must buy a voucher from the shelter for \$15 per animal, for the state law required vaccine.

Vote as Follows: Eric Chaney Yes
 David Salisbury Yes
 Jeremy Holbrook Yes
 Randy Stapleton Yes

Merit Board Ordinance

Motion was made by David Salisbury and seconded by Randy Stapleton to approve first reading of an Ordinance to repeal Boyd Fiscal Court Ordinance No. 09-104, Relating to the Boyd County Deputy Sheriff Merit Board.

COMMONWEALTH OF KENTUCKY
COUNTY OF BOYD
ORDINANCE NO. _____

AN ORDINANCE TO REPEAL BOYD FISCAL COURT ORDINANCE NO. 09-104,
RELATING TO THE BOYD COUNTY DEPUTY SHERIFF BOARD.

Be it ordained by the Fiscal Court of Boyd County, Kentucky as follows:

WHEREAS, the Boyd County Fiscal Court previously adopted Ordinance No. 09-104, commonly known as the Boyd County Deputy Sheriff Merit Board. Ordinance may also be identified as No. 104-09.

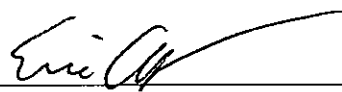
WHEREAS, on January 9, 2024, Boyd County Sheriff Jamie Reihs appeared before the Fiscal Court and advised that his deputies, with a majority vote, voted to disband the Boyd County Deputy Sheriff Merit Board.

NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT, COUNTY OF BOYD, COMMONWEALTH OF KENTUCKY:

Boyd County Ordinance No. 09-104 is hereby REPEALED in its entirety.

This Ordinance shall be in full force and effect from and after its adoption and publication of a summary thereof as provided by law.

IT IS SO ORDAINED this the _____ day of _____, 2024



ERIC CHANEY
BOYD COUNTY JUDGE EXECUTIVE

Voting:

First Reading: 2-13-24

YES Eric Chaney
YES Jeremy Holbrook
YES David Salisbury
YES Randy Stapleton

Attest:

Voting:

Second Reading: _____

____ Eric Chaney
____ Jeremy Holbrook
____ David Salisbury
____ Randy Stapleton

Boyd County Fiscal Court Clerk

Published

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Motion was made by David Salisbury and Seconded by Randy Stapleton to have this meeting stand adjourned.

Vote as Follows:	Eric Chaney	Yes
	David Salisbury	Yes
	Jeremy Holbrook	Yes
	Randy Stapleton	Yes

Eric Chaney, County Judge Executive