

This was a Regular Meeting of the Boyd County Fiscal Court held on July 23, 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.

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**Amend Agenda**

Motion was made by David Salisbury and seconded by Jeremy Holbrook to amend the agenda to add the purchase of real property to the financial section.

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

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**Approval of Minutes**

Motion was made by David Salisbury and Seconded by Randy Stapleton to approve the minutes from the June 27, 2024 meeting.

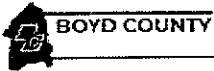
|                  |                 |     |
|------------------|-----------------|-----|
| Vote as Follows: | Eric Chaney     | Yes |
|                  | David Salisbury | Yes |
|                  | Jeremy Holbrook | Yes |
|                  | Randy Stapleton | Yes |

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**Bills and Transfers**

Motion was made by David Salisbury and Seconded by Jeremy Holbrook 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 REPORT 7/23/24

By Fund

Payable Dates 6/28/2024 - 7/23/2024

| Vendor Name                                                 | Payable Number    | Post Date  | Description (Item)      | Account Number   | Amount           |
|-------------------------------------------------------------|-------------------|------------|-------------------------|------------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>                              |                   |            |                         |                  |                  |
| <b>Vendor: 00004 - ACADEMY ANIMAL HOSPITAL</b>              |                   |            |                         |                  |                  |
| ACADEMY ANIMAL HOSPITAL                                     | 7806 CLIENT ID    | 07/23/2024 | PAYMENT                 | 01-5205-3150-000 | 1,139.06         |
| <b>Vendor 00004 - ACADEMY ANIMAL HOSPITAL Total:</b>        |                   |            |                         |                  | <b>1,139.06</b>  |
| <b>Vendor: 00015 - AIR PRODUCTS AND CHEMICAL, INC</b>       |                   |            |                         |                  |                  |
| AIR PRODUCTS AND CHEMICA...                                 | INV0002160        | 07/23/2024 | 2023 OCC. TAX REFUND    | 01-9100-5670-000 | 12,130.00        |
| <b>Vendor 00015 - AIR PRODUCTS AND CHEMICAL, INC Total:</b> |                   |            |                         |                  | <b>12,130.00</b> |
| <b>Vendor: 00018 - AKME DRUG TESTING</b>                    |                   |            |                         |                  |                  |
| AKME DRUG TESTING                                           | 7671              | 07/23/2024 | DRUG TEST               | 01-5232-5490-000 | 133.00           |
| <b>Vendor 00018 - AKME DRUG TESTING Total:</b>              |                   |            |                         |                  | <b>133.00</b>    |
| <b>Vendor: 00024 - ALL PRO SUPPLY</b>                       |                   |            |                         |                  |                  |
| ALL PRO SUPPLY                                              | 21801             | 07/23/2024 | SUPPLIES                | 01-5080-4110-000 | 770.88           |
| ALL PRO SUPPLY                                              | 21841             | 07/23/2024 | SUPPLIES                | 01-5080-4110-000 | 1,380.12         |
| ALL PRO SUPPLY                                              | 21879             | 07/23/2024 | SUPPLIES                | 01-5080-4110-000 | 1,141.36         |
| ALL PRO SUPPLY                                              | 21924             | 07/23/2024 | SUPPLIES                | 01-5080-4110-000 | 775.96           |
| <b>Vendor 00024 - ALL PRO SUPPLY Total:</b>                 |                   |            |                         |                  | <b>4,068.32</b>  |
| <b>Vendor: 00031 - ALPHA MECHANICAL SERVICE, INC</b>        |                   |            |                         |                  |                  |
| ALPHA MECHANICAL SERVICE,...                                | 446768            | 07/23/2024 | REPAIR                  | 01-5081-5710-000 | 1,159.00         |
| ALPHA MECHANICAL SERVICE,...                                | 449326            | 07/23/2024 | REPAIR                  | 01-5081-5710-000 | 1,159.00         |
| ALPHA MECHANICAL SERVICE,...                                | 454785            | 07/23/2024 | REPAIR                  | 01-5081-5710-000 | 3,239.00         |
| <b>Vendor 00031 - ALPHA MECHANICAL SERVICE, INC Total:</b>  |                   |            |                         |                  | <b>5,557.00</b>  |
| <b>Vendor: 00033 - AMAZON CAPITAL SERVICES</b>              |                   |            |                         |                  |                  |
| AMAZON CAPITAL SERVICES                                     | 111D-F777-G7YK    | 07/23/2024 | MEMORY UPGRADE          | 01-5091-5850-000 | 53.49            |
| AMAZON CAPITAL SERVICES                                     | 14PN-6DR1-NH33    | 07/23/2024 | SNOW CONES/SUN CATCHERS | 01-5076-4450-000 | 968.89           |
| AMAZON CAPITAL SERVICES                                     | 14X1-RDV4-3FH7    | 07/23/2024 | BULBS                   | 01-5081-4110-000 | 210.68           |
| AMAZON CAPITAL SERVICES                                     | 177M-Y7XQ-1DJ1    | 07/23/2024 | FLASH DRIVES            | 01-5015-4450-000 | 37.99            |
| AMAZON CAPITAL SERVICES                                     | 1MHF-Q9VL-VFYF    | 07/23/2024 | READIFEST               | 01-5076-4450-000 | 402.44           |
| AMAZON CAPITAL SERVICES                                     | 1NGT-ND9H-CXX6    | 07/23/2024 | HOT SPOT                | 01-5015-3980-000 | 199.04           |
| AMAZON CAPITAL SERVICES                                     | 1QLQ-FJXV-G1MP    | 07/23/2024 | FLAG                    | 01-5080-4110-000 | 64.61            |
| AMAZON CAPITAL SERVICES                                     | 1T6R-KCMR-HX9T    | 07/23/2024 | INK                     | 01-5015-4450-000 | 21.50            |
| <b>Vendor 00033 - AMAZON CAPITAL SERVICES Total:</b>        |                   |            |                         |                  | <b>1,958.64</b>  |
| <b>Vendor: 00042 - ANDY MARKELONIS</b>                      |                   |            |                         |                  |                  |
| ANDY MARKELONIS                                             | 22-H-201 ROBINSON | 07/23/2024 | FEES                    | 01-9100-5670-000 | 720.00           |
| <b>Vendor 00042 - ANDY MARKELONIS Total:</b>                |                   |            |                         |                  | <b>720.00</b>    |
| <b>Vendor: 01660 - ASHLAND INVESTMENT GROUP, LLC</b>        |                   |            |                         |                  |                  |
| ASHLAND INVESTMENT GROU...                                  | 1748              | 07/23/2024 | JULY 2024 RENT          | 01-5010-3640-000 | 2,000.00         |
| <b>Vendor 01660 - ASHLAND INVESTMENT GROUP, LLC Total:</b>  |                   |            |                         |                  | <b>2,000.00</b>  |
| <b>Vendor: 00067 - ASHLAND OFFICE SUPPLY</b>                |                   |            |                         |                  |                  |
| ASHLAND OFFICE SUPPLY                                       | 50615-0           | 07/23/2024 | supplies                | 01-5015-4450-000 | 22.99            |
| ASHLAND OFFICE SUPPLY                                       | 50615-1           | 07/23/2024 | supplies                | 01-5015-4450-000 | 6.99             |
| ASHLAND OFFICE SUPPLY                                       | 50806-0           | 07/23/2024 | supplies                | 01-5015-4450-000 | 21.99            |
| ASHLAND OFFICE SUPPLY                                       | 51198-0           | 07/23/2024 | supplies                | 01-5015-4450-000 | 9.99             |
| ASHLAND OFFICE SUPPLY                                       | 51198-1           | 07/23/2024 | supplies                | 01-5015-4450-000 | 45.99            |
| ASHLAND OFFICE SUPPLY                                       | 51470-1           | 07/23/2024 | supplies                | 01-5015-4450-000 | 74.86            |
| ASHLAND OFFICE SUPPLY                                       | 51470-2           | 07/23/2024 | supplies                | 01-5015-4450-000 | 74.86            |
| ASHLAND OFFICE SUPPLY                                       | 51967-0           | 07/23/2024 | Office Supplies         | 01-5010-4450-000 | 28.58            |
| ASHLAND OFFICE SUPPLY                                       | 52006-0           | 07/23/2024 | supplies                | 01-5015-4450-000 | 4.47             |
| ASHLAND OFFICE SUPPLY                                       | 52006-1           | 07/23/2024 | supplies                | 01-5015-4450-000 | 45.99            |
| ASHLAND OFFICE SUPPLY                                       | 52006-2           | 07/23/2024 | supplies                | 01-5015-4450-000 | 185.19           |
| ASHLAND OFFICE SUPPLY                                       | 52246-0           | 07/23/2024 | supplies                | 01-5015-4450-000 | 79.95            |
| ASHLAND OFFICE SUPPLY                                       | 52246-1           | 07/23/2024 | supplies                | 01-5015-4450-000 | 91.98            |
| ASHLAND OFFICE SUPPLY                                       | 52248-0           | 07/23/2024 | Office Supplies         | 01-5010-4450-000 | 22.74            |

OUTSTANDING REPORT 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name           | Payable Number | Post Date  | Description (Item)   | Account Number   | Amount |
|-----------------------|----------------|------------|----------------------|------------------|--------|
| ASHLAND OFFICE SUPPLY | 52403-0        | 07/23/2024 | supplies             | 01-5015-4450-000 | 26.99  |
| ASHLAND OFFICE SUPPLY | 52403-1        | 07/23/2024 | supplies             | 01-5015-4450-000 | 27.14  |
| ASHLAND OFFICE SUPPLY | 52417-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 91.98  |
| ASHLAND OFFICE SUPPLY | 52437-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 120.00 |
| ASHLAND OFFICE SUPPLY | 52453-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 45.06  |
| ASHLAND OFFICE SUPPLY | 52519-0        | 07/23/2024 | supplies             | 01-5015-4450-000 | 25.98  |
| ASHLAND OFFICE SUPPLY | 52557-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 27.70  |
| ASHLAND OFFICE SUPPLY | 52558-0        | 07/23/2024 | supplies             | 01-5015-4450-000 | 119.99 |
| ASHLAND OFFICE SUPPLY | 52559-0        | 07/23/2024 | supplies             | 01-5015-4450-000 | 71.96  |
| ASHLAND OFFICE SUPPLY | 52641-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 222.00 |
| ASHLAND OFFICE SUPPLY | 52648-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 25.98  |
| ASHLAND OFFICE SUPPLY | 52648-1        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 11.35  |
| ASHLAND OFFICE SUPPLY | 52650-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 12.99  |
| ASHLAND OFFICE SUPPLY | 52650-1        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 91.98  |
| ASHLAND OFFICE SUPPLY | 52650-2        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 27.99  |
| ASHLAND OFFICE SUPPLY | 52665-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 13.00  |
| ASHLAND OFFICE SUPPLY | 52943-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 12.80  |
| ASHLAND OFFICE SUPPLY | 52945-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 91.58  |
| ASHLAND OFFICE SUPPLY | 53058-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 18.85  |
| ASHLAND OFFICE SUPPLY | 53280-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 16.99  |
| ASHLAND OFFICE SUPPLY | 53282-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 45.99  |
| ASHLAND OFFICE SUPPLY | 53293-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 43.40  |
| ASHLAND OFFICE SUPPLY | 53383-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 45.99  |
| ASHLAND OFFICE SUPPLY | 53429-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 13.00  |
| ASHLAND OFFICE SUPPLY | 53439-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 45.48  |
| ASHLAND OFFICE SUPPLY | 53721-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 171.28 |
| ASHLAND OFFICE SUPPLY | 53722-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 352.27 |
| ASHLAND OFFICE SUPPLY | 54081-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 9.48   |
| ASHLAND OFFICE SUPPLY | 54167-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 51.96  |
| ASHLAND OFFICE SUPPLY | 54169-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 44.09  |
| ASHLAND OFFICE SUPPLY | 54389-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 29.89  |
| ASHLAND OFFICE SUPPLY | 54425-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 16.98  |
| ASHLAND OFFICE SUPPLY | 54448-0        | 07/23/2024 | CITATION BOOKS       | 01-5205-4450-000 | 450.00 |
| ASHLAND OFFICE SUPPLY | 54569-0        | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 171.28 |
| ASHLAND OFFICE SUPPLY | 54604-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 45.99  |
| ASHLAND OFFICE SUPPLY | 54837-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 74.86  |
| ASHLAND OFFICE SUPPLY | 55028-0        | 07/23/2024 | Materials & Supplies | 01-5015-4450-000 | 22.99  |

Vendor 00067 - ASHLAND OFFICE SUPPLY Total: 3,453.81

Vendor: 00087 - B&C COMMUNICATIONS

|                    |        |            |                       |                  |        |
|--------------------|--------|------------|-----------------------|------------------|--------|
| B&C COMMUNICATIONS | 832551 | 07/23/2024 | Materials & Supplies  | 01-5015-4450-000 | 42.50  |
| B&C COMMUNICATIONS | 832578 | 07/23/2024 | Speaker Mic Immersion | 01-5015-4450-000 | 104.00 |
| B&C COMMUNICATIONS | 832629 | 07/23/2024 | Materials & Supplies  | 01-5015-4450-000 | 17.32  |

Vendor 00087 - B&C COMMUNICATIONS Total: 163.82

Vendor: 00105 - BCFC ROAD FUND

|                |           |            |      |                  |          |
|----------------|-----------|------------|------|------------------|----------|
| BCFC ROAD FUND | 5001-6-24 | 07/23/2024 | FUEL | 01-5001-4290-000 | 119.62   |
| BCFC ROAD FUND | 5010-6-24 | 07/23/2024 | FUEL | 01-5010-4290-000 | 115.34   |
| BCFC ROAD FUND | 5015-6-24 | 07/23/2024 | FUEL | 01-5015-4290-000 | 9,611.36 |
| BCFC ROAD FUND | 5020-6-24 | 07/23/2024 | FUEL | 01-5020-4290-000 | 468.02   |
| BCFC ROAD FUND | 5115-6-24 | 07/23/2024 | FUEL | 01-5115-4290-000 | 210.73   |
| BCFC ROAD FUND | 5135-6-24 | 07/23/2024 | FUEL | 01-5135-4290-000 | 1,058.16 |
| BCFC ROAD FUND | 5205-6-24 | 07/23/2024 | FUEL | 01-5205-4290-000 | 242.23   |
| BCFC ROAD FUND | 5401-6-24 | 07/23/2024 | FUEL | 01-5401-4290-000 | 1,696.28 |

Vendor 00105 - BCFC ROAD FUND Total: 13,521.74

Vendor: 01949 - BLUE MOUNTAIN PURE, LLC

|                         |      |            |              |                  |       |
|-------------------------|------|------------|--------------|------------------|-------|
| BLUE MOUNTAIN PURE, LLC | 1077 | 07/23/2024 | Water Cooler | 01-5010-4450-000 | 42.40 |
| BLUE MOUNTAIN PURE, LLC | 1275 | 07/23/2024 | Water Cooler | 01-5010-4450-000 | 53.00 |
| BLUE MOUNTAIN PURE, LLC | 1447 | 07/23/2024 | Water Cooler | 01-5010-4450-000 | 42.40 |
| BLUE MOUNTAIN PURE, LLC | 1513 | 07/23/2024 | Water Cooler | 01-5010-4450-000 | 42.40 |

Vendor 01949 - BLUE MOUNTAIN PURE, LLC Total: 180.20

## OUTSTANDING REPORT 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                                      | Payable Number       | Post Date  | Description (Item)                 | Account Number   | Amount           |
|------------------------------------------------------------------|----------------------|------------|------------------------------------|------------------|------------------|
| <b>Vendor: 00126 - BLUEGRASS INTEGRATED COMMUNICATIONS</b>       |                      |            |                                    |                  |                  |
| BLUEGRASS INTEGRATED CO...                                       | 208248-BYD-06        | 07/23/2024 | June Postcard Processing           | 01-5010-4450-000 | 226.31           |
| <b>Vendor 00126 - BLUEGRASS INTEGRATED COMMUNICATIONS Total:</b> |                      |            |                                    |                  | <b>226.31</b>    |
| <b>Vendor: 00135 - BORDERS HUNTING SHOP</b>                      |                      |            |                                    |                  |                  |
| BORDERS HUNTING SHOP                                             | 9373                 | 07/23/2024 | GUN                                | 01-5205-4460-000 | 338.45           |
| <b>Vendor 00135 - BORDERS HUNTING SHOP Total:</b>                |                      |            |                                    |                  | <b>338.45</b>    |
| <b>Vendor: 00137 - BOWLING FEED AND HARDWARE</b>                 |                      |            |                                    |                  |                  |
| BOWLING FEED AND HARDW...                                        | 1264682              | 07/23/2024 | KEY/DEADBOLT                       | 01-5401-3360-000 | 41.31            |
| BOWLING FEED AND HARDW...                                        | 1266336              | 07/23/2024 | LIGHT BULBS                        | 01-5080-4110-000 | 35.47            |
| BOWLING FEED AND HARDW...                                        | 1266337              | 07/23/2024 | SUPPLIES                           | 01-5081-4110-000 | 39.56            |
| BOWLING FEED AND HARDW...                                        | 1266441              | 07/23/2024 | KEY                                | 01-5401-3360-000 | 7.16             |
| BOWLING FEED AND HARDW...                                        | 1267033              | 07/23/2024 | supplies                           | 01-5086-5710-000 | 17.38            |
| BOWLING FEED AND HARDW...                                        | 1267159              | 07/23/2024 | KEYS                               | 01-5401-3360-000 | 21.98            |
| <b>Vendor 00137 - BOWLING FEED AND HARDWARE Total:</b>           |                      |            |                                    |                  | <b>162.86</b>    |
| <b>Vendor: 00138 - BOYD CAT RENTAL</b>                           |                      |            |                                    |                  |                  |
| BOYD CAT RENTAL                                                  | SVIV1439749          | 07/23/2024 | GENERATOR INSPECTION               | 01-5080-5480-000 | 1,082.72         |
| <b>Vendor 00138 - BOYD CAT RENTAL Total:</b>                     |                      |            |                                    |                  | <b>1,082.72</b>  |
| <b>Vendor: 00179 - BYLES AUTO PARTS</b>                          |                      |            |                                    |                  |                  |
| BYLES AUTO PARTS                                                 | 296423               | 07/23/2024 | PART                               | 01-5015-3400-000 | 9.44             |
| BYLES AUTO PARTS                                                 | 296688               | 07/23/2024 | battery                            | 01-5015-3400-000 | 139.30           |
| BYLES AUTO PARTS                                                 | 296879               | 07/23/2024 | PART                               | 01-5015-3400-000 | 277.53           |
| <b>Vendor 00179 - BYLES AUTO PARTS Total:</b>                    |                      |            |                                    |                  | <b>426.27</b>    |
| <b>Vendor: 00184 - CAMPBELL LOCKSMITH</b>                        |                      |            |                                    |                  |                  |
| CAMPBELL LOCKSMITH                                               | INV0002154           | 07/23/2024 | CHILD SUPPORT                      | 01-5085-5710-001 | 155.00           |
| <b>Vendor 00184 - CAMPBELL LOCKSMITH Total:</b>                  |                      |            |                                    |                  | <b>155.00</b>    |
| <b>Vendor: 01839 - CANNONSBURG COMPANION ANIMAL CARE</b>         |                      |            |                                    |                  |                  |
| CANNONSBURG COMPANION...                                         | MAY/JUNE 2024        | 07/23/2024 | PAYMENT                            | 01-5205-3150-000 | 7,568.80         |
| <b>Vendor 01839 - CANNONSBURG COMPANION ANIMAL CARE Total:</b>   |                      |            |                                    |                  | <b>7,568.80</b>  |
| <b>Vendor: 00246 - CINTAS CORPORATION</b>                        |                      |            |                                    |                  |                  |
| CINTAS CORPORATION                                               | 4196553235           | 07/23/2024 | Floor Mats                         | 01-5010-4450-000 | 41.12            |
| <b>Vendor 00246 - CINTAS CORPORATION Total:</b>                  |                      |            |                                    |                  | <b>41.12</b>     |
| <b>Vendor: 00247 - CINTAS FIRST AID &amp; SAFETY</b>             |                      |            |                                    |                  |                  |
| CINTAS FIRST AID & SAFETY                                        | 5219468173           | 07/23/2024 | FIRST AID                          | 01-5401-5480-000 | 288.24           |
| <b>Vendor 00247 - CINTAS FIRST AID &amp; SAFETY Total:</b>       |                      |            |                                    |                  | <b>288.24</b>    |
| <b>Vendor: 00272 - COMMUNITY TRUST BANK INC</b>                  |                      |            |                                    |                  |                  |
| COMMUNITY TRUST BANK INC                                         | JULY 2024 ANITA SPOT | 07/23/2024 | DYSARD                             | 01-5010-3640-000 | 40.00            |
| <b>Vendor 00272 - COMMUNITY TRUST BANK INC Total:</b>            |                      |            |                                    |                  | <b>40.00</b>     |
| <b>Vendor: 01329 - COURTHOUSE COMPUTER SYSTEMS</b>               |                      |            |                                    |                  |                  |
| COURTHOUSE COMPUTER SY...                                        | 3735                 | 07/23/2024 | Software for the rest of the ye... | 01-5010-3980-000 | 12,000.00        |
| <b>Vendor 01329 - COURTHOUSE COMPUTER SYSTEMS Total:</b>         |                      |            |                                    |                  | <b>12,000.00</b> |
| <b>Vendor: 00315 - DAVID SLY</b>                                 |                      |            |                                    |                  |                  |
| DAVID SLY                                                        | INV0002102           | 07/23/2024 | 2023 OCC. TAX REFUND               | 01-9100-5670-000 | 863.30           |
| <b>Vendor 00315 - DAVID SLY Total:</b>                           |                      |            |                                    |                  | <b>863.30</b>    |
| <b>Vendor: 00360 - DTR, INC.</b>                                 |                      |            |                                    |                  |                  |
| DTR, INC.                                                        | 23578                | 07/23/2024 | Tires                              | 01-5115-3662-000 | 69.00            |
| DTR, INC.                                                        | 23579                | 07/23/2024 | tires                              | 01-5115-3662-000 | 498.00           |
| DTR, INC.                                                        | 23592                | 07/23/2024 | Scrap tires                        | 01-5115-3662-000 | 573.00           |
| <b>Vendor 00360 - DTR, INC. Total:</b>                           |                      |            |                                    |                  | <b>1,140.00</b>  |
| <b>Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480</b>            |                      |            |                                    |                  |                  |
| FERGUSON ENTERPRISES LLC ...                                     | 8443285              | 07/23/2024 | PIPE                               | 01-5401-5480-000 | 2,776.70         |
| FERGUSON ENTERPRISES LLC ...                                     | 8547462              | 07/23/2024 | FITTINGS                           | 01-5401-5480-000 | 67.57            |
| FERGUSON ENTERPRISES LLC ...                                     | 8561304              | 07/23/2024 | SUPPLIES                           | 01-5401-5480-000 | 1,012.54         |
| FERGUSON ENTERPRISES LLC ...                                     | 8562052              | 07/23/2024 | TUBE/PIPE                          | 01-5401-5480-000 | 129.91           |
| FERGUSON ENTERPRISES LLC ...                                     | 8573879              | 07/23/2024 | FITTINGS                           | 01-5401-5480-000 | 163.72           |
| FERGUSON ENTERPRISES LLC ...                                     | 8641953              | 07/23/2024 | SUPPLIES                           | 01-5401-5480-000 | 104.95           |

## OUTSTANDING REPORT 7/23/24

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| Vendor Name                                             | Payable Number         | Post Date  | Description (Item)    | Account Number   | Amount   |
|---------------------------------------------------------|------------------------|------------|-----------------------|------------------|----------|
| FERGUSON ENTERPRISES LLC ...                            | CM946960               | 07/23/2024 | CREDIT                | 01-5080-5480-000 | -408.12  |
| Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:    |                        |            |                       |                  | 3,847.27 |
| Vendor: 00417 - FOUNDATION BUILDING MATERIALS LLC       |                        |            |                       |                  |          |
| FOUNDATION BUILDING MAT...                              | 106001674-00           | 07/23/2024 | FRAMING MATERIAL      | 01-5401-5480-000 | 2,278.95 |
| Vendor 00417 - FOUNDATION BUILDING MATERIALS LLC Total: |                        |            |                       |                  | 2,278.95 |
| Vendor: 00434 - GALLS LLC                               |                        |            |                       |                  |          |
| GALLS LLC                                               | 027488165              | 07/23/2024 | Uniforms              | 01-5015-4810-000 | 49.26    |
| GALLS LLC                                               | 027811610              | 07/23/2024 | Unliforms             | 01-5015-4810-000 | 71.60    |
| Vendor 00434 - GALLS LLC Total:                         |                        |            |                       |                  | 120.86   |
| Vendor: 00446 - GENERAL SALES                           |                        |            |                       |                  |          |
| GENERAL SALES                                           | 264002366              | 07/23/2024 | SUPPLIES              | 01-5080-4110-000 | 154.12   |
| GENERAL SALES                                           | 264002765              | 07/23/2024 | SUPPLIES              | 01-5081-4110-000 | 850.53   |
| GENERAL SALES                                           | 264002908              | 07/23/2024 | SUPPLIES              | 01-5080-4110-000 | 1,048.43 |
| GENERAL SALES                                           | 264003062              | 07/23/2024 | SUPPLIES              | 01-5081-4110-000 | 74.04    |
| Vendor 00446 - GENERAL SALES Total:                     |                        |            |                       |                  | 2,127.12 |
| Vendor: 00470 - GRAPHICS 4 LESS                         |                        |            |                       |                  |          |
| GRAPHICS 4 LESS                                         | 2428                   | 07/23/2024 | NAME PLATE            | 01-5001-4450-000 | 25.00    |
| Vendor 00470 - GRAPHICS 4 LESS Total:                   |                        |            |                       |                  | 25.00    |
| Vendor: 01340 - HILTI INC                               |                        |            |                       |                  |          |
| HILTI INC                                               | 4623057447             | 07/23/2024 | TOOL RENTAL           | 01-5401-4460-000 | 589.77   |
| HILTI INC                                               | 4623057453             | 07/23/2024 | TOOL RENTAL           | 01-5401-4460-000 | 22.00    |
| Vendor 01340 - HILTI INC Total:                         |                        |            |                       |                  | 611.77   |
| Vendor: 01577 - INCLUSION SOLUTIONS, LLC                |                        |            |                       |                  |          |
| INCLUSION SOLUTIONS, LLC                                | 150749                 | 07/23/2024 | Election Booth        | 01-5065-5660-000 | 8,300.00 |
| Vendor 01577 - INCLUSION SOLUTIONS, LLC Total:          |                        |            |                       |                  | 8,300.00 |
| Vendor: 00534 - INDEPENDENT                             |                        |            |                       |                  |          |
| INDEPENDENT                                             | 062411090              | 07/23/2024 | ADS                   | 01-5001-3020-000 | 595.80   |
| INDEPENDENT                                             | 062417590              | 07/23/2024 | ADS                   | 01-5010-3020-000 | 1,834.00 |
| Vendor 00534 - INDEPENDENT Total:                       |                        |            |                       |                  | 2,429.80 |
| Vendor: 00584 - JOHN CLARK OIL COMPANY                  |                        |            |                       |                  |          |
| JOHN CLARK OIL COMPANY                                  | CORONER 6/22/24-7/2/24 | 07/23/2024 | FUEL                  | 01-5020-4290-000 | 163.86   |
| JOHN CLARK OIL COMPANY                                  | SHERIFF 5/1/24-6/27/24 | 07/23/2024 | FUEL                  | 01-5015-4290-000 | 560.10   |
| Vendor 00584 - JOHN CLARK OIL COMPANY Total:            |                        |            |                       |                  | 723.96   |
| Vendor: 01423 - JOHNSTONE SUPPLY                        |                        |            |                       |                  |          |
| JOHNSTONE SUPPLY                                        | S103308639.001         | 07/23/2024 | FILTERS               | 01-5205-4060-000 | 17.78    |
| JOHNSTONE SUPPLY                                        | S103316825.001         | 07/23/2024 | A/C REPAIR            | 01-5080-5480-000 | 264.63   |
| Vendor 01423 - JOHNSTONE SUPPLY Total:                  |                        |            |                       |                  | 282.41   |
| Vendor: 00620 - KCCA                                    |                        |            |                       |                  |          |
| KCCA                                                    | 915                    | 07/23/2024 | 2024 Clerk Conference | 01-5010-5740-000 | 500.00   |
| KCCA                                                    | 916                    | 07/23/2024 | 2024 Clerk Conference | 01-5010-5740-000 | 145.00   |
| Vendor 00620 - KCCA Total:                              |                        |            |                       |                  | 645.00   |
| Vendor: 00664 - KENTUCKY STATE TREASURER                |                        |            |                       |                  |          |
| KENTUCKY STATE TREASURER                                | 901                    | 07/23/2024 | PAYMENT               | 01-5015-3990-000 | 492.00   |
| Vendor 00664 - KENTUCKY STATE TREASURER Total:          |                        |            |                       |                  | 492.00   |
| Vendor: 00668 - KENTUCKY UNIFORMS, INC                  |                        |            |                       |                  |          |
| KENTUCKY UNIFORMS, INC                                  | 242786-04              | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 115.95   |
| KENTUCKY UNIFORMS, INC                                  | 242912-03              | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 115.95   |
| KENTUCKY UNIFORMS, INC                                  | 242914-03              | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 115.95   |
| KENTUCKY UNIFORMS, INC                                  | 243592                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 384.70   |
| KENTUCKY UNIFORMS, INC                                  | 243763                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 299.98   |
| KENTUCKY UNIFORMS, INC                                  | 243911                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 115.00   |
| KENTUCKY UNIFORMS, INC                                  | 244077                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 149.99   |
| KENTUCKY UNIFORMS, INC                                  | 244117                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 109.00   |
| KENTUCKY UNIFORMS, INC                                  | 244255                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 887.80   |
| KENTUCKY UNIFORMS, INC                                  | 244260                 | 07/23/2024 | UNIFORM               | 01-5015-4810-000 | 159.80   |
| KENTUCKY UNIFORMS, INC                                  | 244263                 | 07/23/2024 | UNIFORMS AND SUPPLIES | 01-5015-4450-000 | 689.20   |

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| Vendor Name                                                 | Payable Number      | Post Date  | Description (Item)      | Account Number   | Amount          |
|-------------------------------------------------------------|---------------------|------------|-------------------------|------------------|-----------------|
| KENTUCKY UNIFORMS, INC                                      | 244626              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 178.00          |
| KENTUCKY UNIFORMS, INC                                      | 244702              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 149.99          |
| KENTUCKY UNIFORMS, INC                                      | 244885 CREDIT       | 07/23/2024 | CREDIT                  | 01-5015-4810-000 | -149.99         |
| KENTUCKY UNIFORMS, INC                                      | 24513-02            | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 115.95          |
| KENTUCKY UNIFORMS, INC                                      | 245275              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 345.00          |
| KENTUCKY UNIFORMS, INC                                      | 245981              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 45.00           |
| KENTUCKY UNIFORMS, INC                                      | 246119              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 281.70          |
| KENTUCKY UNIFORMS, INC                                      | 246195              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 143.56          |
| KENTUCKY UNIFORMS, INC                                      | 246199              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 79.90           |
| KENTUCKY UNIFORMS, INC                                      | 246201              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 164.94          |
| KENTUCKY UNIFORMS, INC                                      | 246211              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 123.25          |
| KENTUCKY UNIFORMS, INC                                      | 246419              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 196.69          |
| KENTUCKY UNIFORMS, INC                                      | 246419-01           | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 1,238.02        |
| KENTUCKY UNIFORMS, INC                                      | 246460              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 300.00          |
| KENTUCKY UNIFORMS, INC                                      | 246483              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 77.94           |
| KENTUCKY UNIFORMS, INC                                      | 246495              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 156.75          |
| KENTUCKY UNIFORMS, INC                                      | 246551              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 357.50          |
| KENTUCKY UNIFORMS, INC                                      | 246624              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 307.80          |
| KENTUCKY UNIFORMS, INC                                      | 246625              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 307.80          |
| KENTUCKY UNIFORMS, INC                                      | 246780              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 96.50           |
| KENTUCKY UNIFORMS, INC                                      | 246828              | 07/23/2024 | UNIFORMS AND SUPPLIES   | 01-5015-4450-000 | 24.94           |
| <b>Vendor 00668 - KENTUCKY UNIFORMS, INC Total:</b>         |                     |            |                         |                  | <b>7,684.56</b> |
| <b>Vendor: 00684 - KINGS DAUGHTERS MEDICAL CENTER</b>       |                     |            |                         |                  |                 |
| KINGS DAUGHTERS MEDICAL ...                                 | 61-0444716          | 07/23/2024 | 7/1/24-9/30/24          | 01-9400-2050-000 | 200.00          |
| <b>Vendor 00684 - KINGS DAUGHTERS MEDICAL CENTER Total:</b> |                     |            |                         |                  | <b>200.00</b>   |
| <b>Vendor: 00691 - KNIGHTHORST SHREDDING LLC</b>            |                     |            |                         |                  |                 |
| KNIGHTHORST SHREDDING LLC                                   | 624695              | 07/23/2024 | SHREDDING               | 01-5010-4450-000 | 224.10          |
| KNIGHTHORST SHREDDING LLC                                   | 624754              | 07/23/2024 | SHREDDING               | 01-5010-5860-000 | 47.28           |
| <b>Vendor 00691 - KNIGHTHORST SHREDDING LLC Total:</b>      |                     |            |                         |                  | <b>271.38</b>   |
| <b>Vendor: 00760 - LABTRONICS</b>                           |                     |            |                         |                  |                 |
| LABTRONICS                                                  | 32391               | 07/23/2024 | INSTALLATION            | 01-5205-5920-000 | 651.00          |
| <b>Vendor 00760 - LABTRONICS Total:</b>                     |                     |            |                         |                  | <b>651.00</b>   |
| <b>Vendor: 00774 - LESLIE EQUIPMENT</b>                     |                     |            |                         |                  |                 |
| LESLIE EQUIPMENT                                            | 1160655             | 07/23/2024 | EQUIP MAINTENANCE       | 01-5401-3360-000 | 4,833.91        |
| <b>Vendor 00774 - LESLIE EQUIPMENT Total:</b>               |                     |            |                         |                  | <b>4,833.91</b> |
| <b>Vendor: 00781 - LIGHTS ENTERPRISES</b>                   |                     |            |                         |                  |                 |
| LIGHTS ENTERPRISES                                          | 2169                | 07/23/2024 | Demo 1216 High Street   | 01-5115-3150-000 | 5,400.00        |
| <b>Vendor 00781 - LIGHTS ENTERPRISES Total:</b>             |                     |            |                         |                  | <b>5,400.00</b> |
| <b>Vendor: 00850 - MEMBERS CHOICE CREDIT UNION</b>          |                     |            |                         |                  |                 |
| MEMBERS CHOICE CREDIT UN...                                 | JULY 2024 LEASE     | 07/23/2024 | Cannonsburg Branch Rent | 01-5010-3640-000 | 1,700.00        |
| <b>Vendor 00850 - MEMBERS CHOICE CREDIT UNION Total:</b>    |                     |            |                         |                  | <b>1,700.00</b> |
| <b>Vendor: 00901 - OFFICE FURNITURE USA</b>                 |                     |            |                         |                  |                 |
| OFFICE FURNITURE USA                                        | 46920-0             | 07/23/2024 | mats                    | 01-5015-4450-000 | 360.00          |
| OFFICE FURNITURE USA                                        | 52681-0             | 07/23/2024 | Office Chair            | 01-5010-4450-000 | 169.00          |
| <b>Vendor 00901 - OFFICE FURNITURE USA Total:</b>           |                     |            |                         |                  | <b>529.00</b>   |
| <b>Vendor: 00909 - O'REILLY AUTO PARTS</b>                  |                     |            |                         |                  |                 |
| O'REILLY AUTO PARTS                                         | 5047-357361         | 07/23/2024 | BREAKS                  | 01-5015-3400-000 | 330.00          |
| <b>Vendor 00909 - O'REILLY AUTO PARTS Total:</b>            |                     |            |                         |                  | <b>330.00</b>   |
| <b>Vendor: 00916 - PATHWAYS, INC.</b>                       |                     |            |                         |                  |                 |
| PATHWAYS, INC.                                              | 23-H-50-001 BUTCHER | 07/23/2024 | EVALUATION              | 01-9100-3630-000 | 400.00          |
| <b>Vendor 00916 - PATHWAYS, INC. Total:</b>                 |                     |            |                         |                  | <b>400.00</b>   |
| <b>Vendor: 00961 - PURE COUNTRY AUTOMOTIVE</b>              |                     |            |                         |                  |                 |
| PURE COUNTRY AUTOMOTIVE                                     | 500307              | 07/23/2024 | PART                    | 01-5015-3400-000 | 78.50           |
| <b>Vendor 00961 - PURE COUNTRY AUTOMOTIVE Total:</b>        |                     |            |                         |                  | <b>78.50</b>    |

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|------------------------------------------------------------------|---------------------|------------|----------------------|------------------|-------------------|
| <b>Vendor: 01035 - RON COOPER CO</b>                             |                     |            |                      |                  |                   |
| RON COOPER CO                                                    | 240708063           | 07/23/2024 | Deed Room Books      | 01-5010-4450-000 | 2,475.72          |
| <b>Vendor 01035 - RON COOPER CO Total:</b>                       |                     |            |                      |                  | <b>2,475.72</b>   |
| <b>Vendor: 01079 - SERVICE OFFICE SUPPLY</b>                     |                     |            |                      |                  |                   |
| SERVICE OFFICE SUPPLY                                            | 060994              | 07/23/2024 | FLAG                 | 01-5001-4450-000 | 79.00             |
| SERVICE OFFICE SUPPLY                                            | 061101              | 07/23/2024 | ENVELOPES            | 01-5001-4450-000 | 865.00            |
| SERVICE OFFICE SUPPLY                                            | 061321              | 07/23/2024 | OFFICE SUPPLIES      | 01-5001-4450-000 | 19.99             |
| <b>Vendor 01079 - SERVICE OFFICE SUPPLY Total:</b>               |                     |            |                      |                  | <b>963.99</b>     |
| <b>Vendor: 01118 - STATE ELECTRIC SUPPLY</b>                     |                     |            |                      |                  |                   |
| STATE ELECTRIC SUPPLY                                            | 17309854-00         | 07/23/2024 | LIGHTS               | 01-5080-5480-000 | 614.28            |
| <b>Vendor 01118 - STATE ELECTRIC SUPPLY Total:</b>               |                     |            |                      |                  | <b>614.28</b>     |
| <b>Vendor: 01123 - STEEN FUNERAL HOME</b>                        |                     |            |                      |                  |                   |
| STEEN FUNERAL HOME                                               | BURIAL-ABENTLEY     | 07/23/2024 | BURIAL               | 01-5020-3440-000 | 600.00            |
| STEEN FUNERAL HOME                                               | BURIAL-JHENSLEY     | 07/23/2024 | BURIAL               | 01-5020-3440-000 | 600.00            |
| STEEN FUNERAL HOME                                               | CREMATION-DGRIFFITH | 07/23/2024 | CREMATION            | 01-5020-3440-000 | 300.00            |
| <b>Vendor 01123 - STEEN FUNERAL HOME Total:</b>                  |                     |            |                      |                  | <b>1,500.00</b>   |
| <b>Vendor: 01135 - SUMMER MOTION</b>                             |                     |            |                      |                  |                   |
| SUMMER MOTION                                                    | INV0002137          | 07/23/2024 | 2024 SPONSORSHIP     | 01-5001-3020-000 | 2,500.00          |
| <b>Vendor 01135 - SUMMER MOTION Total:</b>                       |                     |            |                      |                  | <b>2,500.00</b>   |
| <b>Vendor: 01141 - SUNBELT RENTALS, INC.</b>                     |                     |            |                      |                  |                   |
| SUNBELT RENTALS, INC.                                            | 138840838-0022      | 07/23/2024 | MINI RENTAL          | 01-5401-5480-000 | 3,221.97          |
| SUNBELT RENTALS, INC.                                            | 154592951-0002      | 07/23/2024 | RENTAL               | 01-5401-5480-000 | 317.95            |
| <b>Vendor 01141 - SUNBELT RENTALS, INC. Total:</b>               |                     |            |                      |                  | <b>3,539.92</b>   |
| <b>Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC</b>              |                     |            |                      |                  |                   |
| SUPERIOR OFFICE SERVICE, INC 360730-39                           |                     | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 430.75            |
| SUPERIOR OFFICE SERVICE, INC 374911-20                           |                     | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 134.24            |
| SUPERIOR OFFICE SERVICE, INC 383764-8                            |                     | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 236.00            |
| SUPERIOR OFFICE SERVICE, INC 386305-5                            |                     | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 212.08            |
| SUPERIOR OFFICE SERVICE, INC 389475                              |                     | 07/23/2024 | Office Supplies      | 01-5010-4450-000 | 96.37             |
| SUPERIOR OFFICE SERVICE, INC 389925                              |                     | 07/23/2024 | SERVICE AGREEMENT    | 01-5001-4450-000 | 88.45             |
| SUPERIOR OFFICE SERVICE, INC 390199                              |                     | 07/23/2024 | SERVICE AGREEMENT    | 01-5001-4450-000 | 24.42             |
| <b>Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:</b>        |                     |            |                      |                  | <b>1,222.31</b>   |
| <b>Vendor: 01158 - TECH2000 INC</b>                              |                     |            |                      |                  |                   |
| TECH2000 INC                                                     | 18729500            | 07/23/2024 | SOFTWARE             | 01-5001-4450-000 | 300.00            |
| <b>Vendor 01158 - TECH2000 INC Total:</b>                        |                     |            |                      |                  | <b>300.00</b>     |
| <b>Vendor: 01170 - THE GREATER BEACON</b>                        |                     |            |                      |                  |                   |
| THE GREATER BEACON                                               | 6860                | 07/23/2024 | ADS                  | 01-5010-3020-000 | 35.00             |
| <b>Vendor 01170 - THE GREATER BEACON Total:</b>                  |                     |            |                      |                  | <b>35.00</b>      |
| <b>Vendor: 01668 - TIMOTHY J YANIKO</b>                          |                     |            |                      |                  |                   |
| TIMOTHY J YANIKO                                                 | INV0002145          | 07/23/2024 | 2023 OCC. TAX REFUND | 01-9100-5670-000 | 1,029.63          |
| <b>Vendor 01668 - TIMOTHY J YANIKO Total:</b>                    |                     |            |                      |                  | <b>1,029.63</b>   |
| <b>Vendor: 01212 - TRI-STATE FENCING INC</b>                     |                     |            |                      |                  |                   |
| TRI-STATE FENCING INC                                            | 24-099              | 07/23/2024 | FENCING              | 01-5081-5710-000 | 445.00            |
| <b>Vendor 01212 - TRI-STATE FENCING INC Total:</b>               |                     |            |                      |                  | <b>445.00</b>     |
| <b>Fund 01 - GENERAL FUND Total:</b>                             |                     |            |                      |                  | <b>127,947.00</b> |
| <b>Fund: 02 - ROAD FUND</b>                                      |                     |            |                      |                  |                   |
| <b>Vendor: 01822 - CENTRAL CITY TRUCK PARTS AND SUPPLY</b>       |                     |            |                      |                  |                   |
| CENTRAL CITY TRUCK PARTS ... 3319                                |                     | 07/23/2024 | PARTS                | 02-6105-4050-000 | 395.78            |
| CENTRAL CITY TRUCK PARTS ... 3323                                |                     | 07/23/2024 | PARTS                | 02-6105-4050-000 | 139.00            |
| <b>Vendor 01822 - CENTRAL CITY TRUCK PARTS AND SUPPLY Total:</b> |                     |            |                      |                  | <b>534.78</b>     |
| <b>Vendor: 00018 - AKME DRUG TESTING</b>                         |                     |            |                      |                  |                   |
| AKME DRUG TESTING                                                | 7644                | 07/23/2024 | PHYSICAL             | 02-5232-3430-000 | 120.00            |
| AKME DRUG TESTING                                                | 7654                | 07/23/2024 | DRUG TEST            | 02-5232-3430-000 | 80.00             |
| AKME DRUG TESTING                                                | 7671-ROAD           | 07/23/2024 | DRUG TESTING         | 02-5232-3430-000 | 60.00             |
| AKME DRUG TESTING                                                | 7681                | 07/23/2024 | PHYSICAL             | 02-5232-3430-000 | 60.00             |
| <b>Vendor 00018 - AKME DRUG TESTING Total:</b>                   |                     |            |                      |                  | <b>320.00</b>     |

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| <b>Vendor: 00033 - AMAZON CAPITAL SERVICES</b>                                          |                |            |                    |                  |                  |
| AMAZON CAPITAL SERVICES                                                                 | 19FX-7FTY-31RF | 07/23/2024 | parts              | 02-6105-4050-000 | 53.61            |
| AMAZON CAPITAL SERVICES                                                                 | 1JQQ-MHD3-NVMT | 07/23/2024 | PART               | 02-6105-4050-000 | 86.97            |
| AMAZON CAPITAL SERVICES                                                                 | 1KTC-CWWQ-M1LH | 07/23/2024 | PART               | 02-6105-4050-000 | 133.01           |
| AMAZON CAPITAL SERVICES                                                                 | 1LFT-KTYF-67TV | 07/23/2024 | part               | 02-6105-4050-000 | 101.11           |
| AMAZON CAPITAL SERVICES                                                                 | 1LMV-VC69-17GM | 07/23/2024 | part               | 02-6105-4050-000 | 70.38            |
| AMAZON CAPITAL SERVICES                                                                 | 1MKG-TKCG-3RJC | 07/23/2024 | tool               | 02-6105-4050-000 | 44.62            |
| AMAZON CAPITAL SERVICES                                                                 | 1R6L-NWCJ-J39Y | 07/23/2024 | PART               | 02-6105-4050-000 | 325.72           |
| AMAZON CAPITAL SERVICES                                                                 | 1RVJ-TK73-JTMP | 07/23/2024 | PART               | 02-6105-4050-000 | 64.98            |
| <b>Vendor 00033 - AMAZON CAPITAL SERVICES Total:</b>                                    |                |            |                    |                  | <b>880.40</b>    |
| <b>Vendor: 00034 - AMERICAN ASPHALT OF WV</b>                                           |                |            |                    |                  |                  |
| AMERICAN ASPHALT OF WV                                                                  | 16781          | 07/23/2024 | WEAR               | 02-6105-3110-000 | 460.53           |
| AMERICAN ASPHALT OF WV                                                                  | 16943          | 07/23/2024 | WEAR               | 02-6105-3110-000 | 1,003.03         |
| AMERICAN ASPHALT OF WV                                                                  | 17058          | 07/23/2024 | WEAR               | 02-6105-3110-000 | 771.66           |
| <b>Vendor 00034 - AMERICAN ASPHALT OF WV Total:</b>                                     |                |            |                    |                  | <b>2,235.22</b>  |
| <b>Vendor: 00137 - BOWLING FEED AND HARDWARE</b>                                        |                |            |                    |                  |                  |
| BOWLING FEED AND HARDW...                                                               | 1264784        | 07/23/2024 | PIPE ALMOND        | 02-6105-4050-000 | 96.98            |
| <b>Vendor 00137 - BOWLING FEED AND HARDWARE Total:</b>                                  |                |            |                    |                  | <b>96.98</b>     |
| <b>Vendor: 00138 - BOYD CAT RENTAL</b>                                                  |                |            |                    |                  |                  |
| BOYD CAT RENTAL                                                                         | INV02590683    | 07/23/2024 | PART               | 02-6105-4050-000 | 945.28           |
| BOYD CAT RENTAL                                                                         | INV02595517    | 07/23/2024 | PART               | 02-6105-4050-000 | 27.84            |
| BOYD CAT RENTAL                                                                         | INV02596312    | 07/23/2024 | PART               | 02-6105-4050-000 | 372.80           |
| <b>Vendor 00138 - BOYD CAT RENTAL Total:</b>                                            |                |            |                    |                  | <b>1,345.92</b>  |
| <b>Vendor: 01381 - BTI CONTRACTING</b>                                                  |                |            |                    |                  |                  |
| BTI CONTRACTING                                                                         | 126018         | 07/23/2024 | HICKORY POINT      | 02-6105-3110-000 | 51,391.11        |
| <b>Vendor 01381 - BTI CONTRACTING Total:</b>                                            |                |            |                    |                  | <b>51,391.11</b> |
| <b>Vendor: 00174 - BULK PLANTS INC</b>                                                  |                |            |                    |                  |                  |
| BULK PLANTS INC                                                                         | 013125A        | 07/23/2024 | FUEL               | 02-6105-4290-000 | 9,012.04         |
| BULK PLANTS INC                                                                         | 165286A        | 07/23/2024 | FUEL               | 02-6105-4290-000 | 9,675.44         |
| <b>Vendor 00174 - BULK PLANTS INC Total:</b>                                            |                |            |                    |                  | <b>18,687.48</b> |
| <b>Vendor: 00179 - BYLES AUTO PARTS</b>                                                 |                |            |                    |                  |                  |
| BYLES AUTO PARTS                                                                        | 015619         | 07/23/2024 | CREDIT             | 02-6105-4050-000 | -36.00           |
| BYLES AUTO PARTS                                                                        | 296286         | 07/23/2024 | BATTERY            | 02-6105-4050-000 | 366.54           |
| BYLES AUTO PARTS                                                                        | 296607         | 07/23/2024 | PART               | 02-6105-4050-000 | 55.08            |
| <b>Vendor 00179 - BYLES AUTO PARTS Total:</b>                                           |                |            |                    |                  | <b>385.62</b>    |
| <b>Vendor: 01436 - DUKES A&amp;W ENTERPRISES,LLC</b>                                    |                |            |                    |                  |                  |
| DUKES A&W ENTERPRISES,LLC                                                               | 198658         | 07/23/2024 | CREDIT             | 02-6105-4410-000 | -350.00          |
| DUKES A&W ENTERPRISES,LLC                                                               | DS201524       | 07/23/2024 | SPREADER           | 02-6105-4410-000 | 7,303.11         |
| <b>Vendor 01436 - DUKES A&amp;W ENTERPRISES,LLC Total:</b>                              |                |            |                    |                  | <b>6,953.11</b>  |
| <b>Vendor: 00453 - GIBBS TRUE VALUE HARDWARE</b>                                        |                |            |                    |                  |                  |
| GIBBS TRUE VALUE HARDWA...                                                              | 241288         | 07/23/2024 | PART               | 02-6105-4050-000 | 61.72            |
| <b>Vendor 00453 - GIBBS TRUE VALUE HARDWARE Total:</b>                                  |                |            |                    |                  | <b>61.72</b>     |
| <b>Vendor: 00454 - GILLUMS SERVICE REPAIR, INC.</b>                                     |                |            |                    |                  |                  |
| GILLUMS SERVICE REPAIR, INC.                                                            | 543423         | 07/23/2024 | OIL                | 02-6105-4050-000 | 61.02            |
| GILLUMS SERVICE REPAIR, INC.                                                            | 543856         | 07/23/2024 | BLADES             | 02-6105-4050-000 | 274.56           |
| <b>Vendor 00454 - GILLUMS SERVICE REPAIR, INC. Total:</b>                               |                |            |                    |                  | <b>335.58</b>    |
| <b>Vendor: 01340 - HILTI INC</b>                                                        |                |            |                    |                  |                  |
| HILTI INC                                                                               | 4623057452     | 07/23/2024 | TOOL RENTAL        | 02-6105-4750-000 | 8.75             |
| <b>Vendor 01340 - HILTI INC Total:</b>                                                  |                |            |                    |                  | <b>8.75</b>      |
| <b>Vendor: 00519 - HOTSY EQUIPMENT CO.</b>                                              |                |            |                    |                  |                  |
| HOTSY EQUIPMENT CO.                                                                     | IN346623       | 07/23/2024 | service            | 02-6105-4050-000 | 549.00           |
| <b>Vendor 00519 - HOTSY EQUIPMENT CO. Total:</b>                                        |                |            |                    |                  | <b>549.00</b>    |
| <b>Vendor: 01948 - KENTUCKY STATE TREASURER/DEPT FOR ENVIRONMENTAL PROTECTION</b>       |                |            |                    |                  |                  |
| KENTUCKY STATE TREASURER...                                                             | 307003         | 07/23/2024 | TANK FEE           | 02-6105-4050-000 | 30.00            |
| <b>Vendor 01948 - KENTUCKY STATE TREASURER/DEPT FOR ENVIRONMENTAL PROTECTION Total:</b> |                |            |                    |                  | <b>30.00</b>     |

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| Vendor Name                                               | Payable Number | Post Date  | Description (Item)   | Account Number   | Amount           |
|-----------------------------------------------------------|----------------|------------|----------------------|------------------|------------------|
| <b>Vendor: 00679 - KIMBALL MIDWEST</b>                    |                |            |                      |                  |                  |
| KIMBALL MIDWEST                                           | 101992618      | 07/23/2024 | PART                 | 02-6105-4050-000 | 259.08           |
| <b>Vendor 00679 - KIMBALL MIDWEST Total:</b>              |                |            |                      |                  | <b>259.08</b>    |
| <b>Vendor: 00836 - MCGUIRE'S TOWING</b>                   |                |            |                      |                  |                  |
| MCGUIRE'S TOWING                                          | 24-21394       | 07/23/2024 | 308                  | 02-6105-4050-000 | 375.00           |
| MCGUIRE'S TOWING                                          | 24-21824       | 07/23/2024 | T-138                | 02-6105-4050-000 | 450.00           |
| MCGUIRE'S TOWING                                          | 24-22335       | 07/23/2024 | 131                  | 02-6105-4050-000 | 450.00           |
| <b>Vendor 00836 - MCGUIRE'S TOWING Total:</b>             |                |            |                      |                  | <b>1,275.00</b>  |
| <b>Vendor: 00881 - MOUNTAIN ENTERPRISES</b>               |                |            |                      |                  |                  |
| MOUNTAIN ENTERPRISES                                      | 58269          | 07/23/2024 | SURFACE              | 02-6105-3110-000 | 289.75           |
| MOUNTAIN ENTERPRISES                                      | 58272          | 07/23/2024 | ASPHALT              | 02-6105-4080-000 | 865.90           |
| <b>Vendor 00881 - MOUNTAIN ENTERPRISES Total:</b>         |                |            |                      |                  | <b>1,155.65</b>  |
| <b>Vendor: 00883 - MOUNTAIN MATERIALS</b>                 |                |            |                      |                  |                  |
| MOUNTAIN MATERIALS                                        | 285887         | 07/23/2024 | ROCK                 | 02-6105-3110-000 | 3,015.78         |
| MOUNTAIN MATERIALS                                        | 286017         | 07/23/2024 | ROCK                 | 02-6105-4470-000 | 2,213.53         |
| <b>Vendor 00883 - MOUNTAIN MATERIALS Total:</b>           |                |            |                      |                  | <b>5,229.31</b>  |
| <b>Vendor: 01046 - RUMPKE</b>                             |                |            |                      |                  |                  |
| RUMPKE                                                    | 0018942        | 07/23/2024 | DUMPSTER             | 02-6105-4050-000 | 36.45            |
| RUMPKE                                                    | 0018998        | 07/23/2024 | DUMPSTER             | 02-6105-4050-000 | 53.29            |
| <b>Vendor 01046 - RUMPKE Total:</b>                       |                |            |                      |                  | <b>89.74</b>     |
| <b>Vendor: 01068 - SCIOTO BLOCK</b>                       |                |            |                      |                  |                  |
| SCIOTO BLOCK                                              | 134955         | 07/23/2024 | ROLL FABRIC          | 02-6105-4470-000 | 500.00           |
| <b>Vendor 01068 - SCIOTO BLOCK Total:</b>                 |                |            |                      |                  | <b>500.00</b>    |
| <b>Vendor: 01079 - SERVICE OFFICE SUPPLY</b>              |                |            |                      |                  |                  |
| SERVICE OFFICE SUPPLY                                     | 060987         | 07/23/2024 | PAPER                | 02-6105-4450-000 | 111.97           |
| <b>Vendor 01079 - SERVICE OFFICE SUPPLY Total:</b>        |                |            |                      |                  | <b>111.97</b>    |
| <b>Vendor: 01141 - SUNBELT RENTALS, INC.</b>              |                |            |                      |                  |                  |
| SUNBELT RENTALS, INC.                                     | 155112099-0001 | 07/23/2024 | TAMPER HP            | 02-6105-4050-000 | 228.05           |
| <b>Vendor 01141 - SUNBELT RENTALS, INC. Total:</b>        |                |            |                      |                  | <b>228.05</b>    |
| <b>Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC</b>       |                |            |                      |                  |                  |
| SUPERIOR OFFICE SERVICE, INC                              | 389851-1       | 07/23/2024 | LEASE                | 02-6105-4450-000 | 210.00           |
| <b>Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:</b> |                |            |                      |                  | <b>210.00</b>    |
| <b>Vendor: 01218 - TRI-STATE OXYGEN LLC</b>               |                |            |                      |                  |                  |
| TRI-STATE OXYGEN LLC                                      | 00011363       | 07/23/2024 | TANK RENTAL          | 02-6105-4050-000 | 132.00           |
| TRI-STATE OXYGEN LLC                                      | 00359988       | 07/23/2024 | BRAZING RODS         | 02-6105-4050-000 | 19.25            |
| <b>Vendor 01218 - TRI-STATE OXYGEN LLC Total:</b>         |                |            |                      |                  | <b>151.25</b>    |
| <b>Fund 02 - ROAD FUND Total:</b>                         |                |            |                      |                  | <b>93,025.72</b> |
| <b>Fund: 03 - JAIL FUND</b>                               |                |            |                      |                  |                  |
| <b>Vendor: 00033 - AMAZON CAPITAL SERVICES</b>            |                |            |                      |                  |                  |
| AMAZON CAPITAL SERVICES                                   | 1F3M-VQYH-4QYG | 07/23/2024 | PEST CONTROL         | 03-5101-3340-000 | 132.98           |
| <b>Vendor 00033 - AMAZON CAPITAL SERVICES Total:</b>      |                |            |                      |                  | <b>132.98</b>    |
| <b>Vendor: 01715 - AUTONOMY TODAY LLC</b>                 |                |            |                      |                  |                  |
| AUTONOMY TODAY LLC                                        | 1177           | 07/23/2024 | MOBILE CLOUD DEVICES | 03-5101-3360-000 | 4,320.00         |
| AUTONOMY TODAY LLC                                        | 1193           | 07/23/2024 | COMPUTER SOFTWARE    | 03-5101-4460-000 | 15,000.00        |
| <b>Vendor 01715 - AUTONOMY TODAY LLC Total:</b>           |                |            |                      |                  | <b>19,320.00</b> |
| <b>Vendor: 00105 - BCFC ROAD FUND</b>                     |                |            |                      |                  |                  |
| BCFC ROAD FUND                                            | 5101-6-24      | 07/23/2024 | FUEL                 | 03-5101-4290-000 | 2,339.75         |
| <b>Vendor 00105 - BCFC ROAD FUND Total:</b>               |                |            |                      |                  | <b>2,339.75</b>  |
| <b>Vendor: 00130 - BOB BARKER COMPANY</b>                 |                |            |                      |                  |                  |
| BOB BARKER COMPANY                                        | INV2038077     | 07/23/2024 | FEMININE HYGIENE     | 03-5101-4530-000 | 739.68           |
| <b>Vendor 00130 - BOB BARKER COMPANY Total:</b>           |                |            |                      |                  | <b>739.68</b>    |
| <b>Vendor: 00137 - BOWLING FEED AND HARDWARE</b>          |                |            |                      |                  |                  |
| BOWLING FEED AND HARDW...                                 | 1265140        | 07/23/2024 | PADLOCK              | 03-5101-3340-000 | 36.98            |
| BOWLING FEED AND HARDW...                                 | 1265864        | 07/23/2024 | BUILDING REPAIR      | 03-5101-3340-000 | 2.75             |
| BOWLING FEED AND HARDW...                                 | 1266285        | 07/23/2024 | BUILDING REPAIR      | 03-5101-3340-000 | 3.69             |

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|--------------------------------------------------|----------------|------------|----------------------------|------------------|-----------|
| BOWLING FEED AND HARDW...                        | 1266328        | 07/23/2024 | BUILDING REPAIR            | 03-5101-3340-000 | 21.91     |
| BOWLING FEED AND HARDW...                        | 1266488        | 07/23/2024 | BUILDING REPAIR            | 03-5101-3340-000 | 139.00    |
| BOWLING FEED AND HARDW...                        | 1266680        | 07/23/2024 | CREDIT                     | 03-5101-3340-000 | -29.99    |
| BOWLING FEED AND HARDW...                        | 1266926        | 07/23/2024 | BUILDING REPAIR            | 03-5101-3340-000 | 76.97     |
| Vendor 00137 - BOWLING FEED AND HARDWARE Total:  |                |            |                            |                  | 251.31    |
| Vendor: 00138 - BOYD CAT RENTAL                  |                |            |                            |                  |           |
| BOYD CAT RENTAL                                  | SVIV1441957    | 07/23/2024 | GENERATOR REPAIR           | 03-5101-3360-000 | 1,058.54  |
| Vendor 00138 - BOYD CAT RENTAL Total:            |                |            |                            |                  | 1,058.54  |
| Vendor: 01339 - CHOICES AND CHANGES              |                |            |                            |                  |           |
| CHOICES AND CHANGES                              | 0035           | 07/23/2024 | INMATE EDUCATIONAL PROG... | 03-5101-5950-000 | 5,000.00  |
| Vendor 01339 - CHOICES AND CHANGES Total:        |                |            |                            |                  | 5,000.00  |
| Vendor: 00408 - FIELDS FLOWER SHOP               |                |            |                            |                  |           |
| FIELDS FLOWER SHOP                               | 066174         | 07/23/2024 | FLOWERS                    | 03-9100-5990-000 | 101.95    |
| Vendor 00408 - FIELDS FLOWER SHOP Total:         |                |            |                            |                  | 101.95    |
| Vendor: 00434 - GALLS LLC                        |                |            |                            |                  |           |
| GALLS LLC                                        | 028139691      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 4.85      |
| GALLS LLC                                        | 028139821      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 2.96      |
| GALLS LLC                                        | 028140487      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 16.00     |
| GALLS LLC                                        | 028140826      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 142.75    |
| GALLS LLC                                        | 028140827      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 83.60     |
| GALLS LLC                                        | 028162705      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 206.62    |
| GALLS LLC                                        | 028164904      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 61.83     |
| GALLS LLC                                        | 028231075      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 74.52     |
| GALLS LLC                                        | 028386708      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 147.20    |
| GALLS LLC                                        | 028386709      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 73.92     |
| GALLS LLC                                        | 028396142      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 159.05    |
| GALLS LLC                                        | 028396143      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 32.97     |
| GALLS LLC                                        | 028396144      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 21.20     |
| GALLS LLC                                        | 028396145      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 21.12     |
| GALLS LLC                                        | 028396163      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 164.91    |
| GALLS LLC                                        | 028396308      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 243.76    |
| GALLS LLC                                        | 028396904      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 51.04     |
| GALLS LLC                                        | 028396987      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 369.60    |
| GALLS LLC                                        | 028397131      | 07/23/2024 | STAFF UNIFORMS             | 03-5101-4810-000 | 14.47     |
| Vendor 00434 - GALLS LLC Total:                  |                |            |                            |                  | 1,892.37  |
| Vendor: 00446 - GENERAL SALES                    |                |            |                            |                  |           |
| GENERAL SALES                                    | 264002907      | 07/23/2024 | BUILDING REPAIR            | 03-5101-3340-000 | 27.27     |
| Vendor 00446 - GENERAL SALES Total:              |                |            |                            |                  | 27.27     |
| Vendor: 00534 - INDEPENDENT                      |                |            |                            |                  |           |
| INDEPENDENT                                      | 0624672434     | 07/23/2024 | FOOD SERVICE BIDS          | 03-5101-4230-000 | 528.00    |
| Vendor 00534 - INDEPENDENT Total:                |                |            |                            |                  | 528.00    |
| Vendor: 00627 - KDMC OCCUPATIONAL MEDICINE       |                |            |                            |                  |           |
| KDMC OCCUPATIONAL MEDIC...                       | 22959          | 07/23/2024 | ROUTINE MEDICAL            | 03-5101-5490-000 | 130.00    |
| KDMC OCCUPATIONAL MEDIC...                       | 22960          | 07/23/2024 | ROUTINE MEDICAL            | 03-5101-5490-000 | 65.00     |
| Vendor 00627 - KDMC OCCUPATIONAL MEDICINE Total: |                |            |                            |                  | 195.00    |
| Vendor: 00629 - KDMC/PARKVIEW CAFE               |                |            |                            |                  |           |
| KDMC/PARKVIEW CAFE                               | 6/27/24 CRAIG  | 07/23/2024 | FOOD FOR DEPUTIES          | 03-5101-4250-000 | 36.00     |
| Vendor 00629 - KDMC/PARKVIEW CAFE Total:         |                |            |                            |                  | 36.00     |
| Vendor: 00633 - KELLWELL FOODS, INC.             |                |            |                            |                  |           |
| KELLWELL FOODS, INC.                             | 209980         | 07/23/2024 | FOOD                       | 03-5101-4250-000 | 8,548.17  |
| KELLWELL FOODS, INC.                             | 210095         | 07/23/2024 | FOOD                       | 03-5101-4250-000 | 8,551.65  |
| KELLWELL FOODS, INC.                             | 210203         | 07/23/2024 | FOOD                       | 03-5101-4250-000 | 8,653.54  |
| KELLWELL FOODS, INC.                             | 210335         | 07/23/2024 | FOOD                       | 03-5101-4250-000 | 8,594.11  |
| KELLWELL FOODS, INC.                             | 210463         | 07/23/2024 | FOOD                       | 03-5101-4250-000 | 8,514.05  |
| Vendor 00633 - KELLWELL FOODS, INC. Total:       |                |            |                            |                  | 42,861.52 |

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|--------------------------------------------------------------|----------------|------------|-------------------------|------------------|-------------------|
| <b>Vendor: 00953 - PROFESSIONAL FIRE EXTINGUISHERS</b>       |                |            |                         |                  |                   |
| PROFESSIONAL FIRE EXTINGUI...                                | 407505         | 07/23/2024 | INSPECTION              | 03-5101-3340-000 | 262.00            |
| <b>Vendor 00953 - PROFESSIONAL FIRE EXTINGUISHERS Total:</b> |                |            |                         |                  | <b>262.00</b>     |
| <b>Vendor: 01411 - QUALITY CORRECTIONAL CARE, LLC</b>        |                |            |                         |                  |                   |
| QUALITY CORRECTIONAL CARE..                                  | INV9614        | 07/23/2024 | INMATE MEDICAL          | 03-4534-000      | 59,250.00         |
| <b>Vendor 01411 - QUALITY CORRECTIONAL CARE, LLC Total:</b>  |                |            |                         |                  | <b>59,250.00</b>  |
| <b>Vendor: 01951 - RAIL CITY CLOTHING</b>                    |                |            |                         |                  |                   |
| RAIL CITY CLOTHING                                           | 507            | 07/23/2024 | EMBROIDERY              | 03-5101-4810-000 | 240.00            |
| <b>Vendor 01951 - RAIL CITY CLOTHING Total:</b>              |                |            |                         |                  | <b>240.00</b>     |
| <b>Vendor: 01079 - SERVICE OFFICE SUPPLY</b>                 |                |            |                         |                  |                   |
| SERVICE OFFICE SUPPLY                                        | 059727         | 07/23/2024 | PAPER                   | 03-5101-4450-000 | 131.97            |
| SERVICE OFFICE SUPPLY                                        | 060618         | 07/23/2024 | PAPER                   | 03-5101-4450-000 | 131.97            |
| SERVICE OFFICE SUPPLY                                        | 061187         | 07/23/2024 | SUPPLIES                | 03-5101-4450-000 | 259.90            |
| SERVICE OFFICE SUPPLY                                        | 061393         | 07/23/2024 | OFFICE SUPPLIES         | 03-5101-4450-000 | 25.98             |
| <b>Vendor 01079 - SERVICE OFFICE SUPPLY Total:</b>           |                |            |                         |                  | <b>549.82</b>     |
| <b>Vendor: 01095 - SLONE REFRIGERATION</b>                   |                |            |                         |                  |                   |
| SLONE REFRIGERATION                                          | CB00027146     | 07/23/2024 | BUILDING REPAIR         | 03-5101-3340-000 | 36.00             |
| <b>Vendor 01095 - SLONE REFRIGERATION Total:</b>             |                |            |                         |                  | <b>36.00</b>      |
| <b>Vendor: 01145 - SUPERIOR OFFICE SERVICE, INC</b>          |                |            |                         |                  |                   |
| SUPERIOR OFFICE SERVICE, INC                                 | 346007-59      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 70.00             |
| SUPERIOR OFFICE SERVICE, INC                                 | 349754-54      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 70.00             |
| SUPERIOR OFFICE SERVICE, INC                                 | 354239-48      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 70.00             |
| SUPERIOR OFFICE SERVICE, INC                                 | 361472-38      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 70.00             |
| SUPERIOR OFFICE SERVICE, INC                                 | 366536-31      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 132.00            |
| SUPERIOR OFFICE SERVICE, INC                                 | 374912-20      | 07/23/2024 | COPIERS                 | 03-5101-5900-000 | 78.50             |
| <b>Vendor 01145 - SUPERIOR OFFICE SERVICE, INC Total:</b>    |                |            |                         |                  | <b>490.50</b>     |
| <b>Vendor: 01195 - TK ELEVATOR</b>                           |                |            |                         |                  |                   |
| TK ELEVATOR                                                  | 5002494968     | 07/23/2024 | PAYMENT                 | 03-5101-3340-000 | 1,601.00          |
| <b>Vendor 01195 - TK ELEVATOR Total:</b>                     |                |            |                         |                  | <b>1,601.00</b>   |
| <b>Fund 03 - JAIL FUND Total:</b>                            |                |            |                         |                  | <b>136,913.69</b> |
| <b>Fund: 06 - ECONOMIC DEVELOPMENT</b>                       |                |            |                         |                  |                   |
| <b>Vendor: 00033 - AMAZON CAPITAL SERVICES</b>               |                |            |                         |                  |                   |
| AMAZON CAPITAL SERVICES                                      | 16WN-KGGW-GFFP | 07/23/2024 | LINENS                  | 06-5075-3360-000 | 414.65            |
| AMAZON CAPITAL SERVICES                                      | 1DMY-4CP4-V1LV | 07/23/2024 | FREEZER THERMOSTAT      | 06-5075-3360-000 | 33.99             |
| AMAZON CAPITAL SERVICES                                      | 1QGO-QL7N-KT7Q | 07/23/2024 | MICROPHONE/SPEAKER WIRE | 06-5075-3360-000 | 473.21            |
| <b>Vendor 00033 - AMAZON CAPITAL SERVICES Total:</b>         |                |            |                         |                  | <b>921.85</b>     |
| <b>Vendor: 00040 - AMERICAN WELDING &amp; GAS INC</b>        |                |            |                         |                  |                   |
| AMERICAN WELDING & GAS I...                                  | 0010235534     | 07/23/2024 | CAT WALK                | 06-5075-3360-000 | 127.45            |
| <b>Vendor 00040 - AMERICAN WELDING &amp; GAS INC Total:</b>  |                |            |                         |                  | <b>127.45</b>     |
| <b>Vendor: 00247 - CINTAS FIRST AID &amp; SAFETY</b>         |                |            |                         |                  |                   |
| CINTAS FIRST AID & SAFETY                                    | 5220281614     | 07/23/2024 | FIRST AID               | 06-5075-3360-000 | 10.92             |
| <b>Vendor 00247 - CINTAS FIRST AID &amp; SAFETY Total:</b>   |                |            |                         |                  | <b>10.92</b>      |
| <b>Vendor: 00406 - FERGUSON ENTERPRISES LLC #1480</b>        |                |            |                         |                  |                   |
| FERGUSON ENTERPRISES LLC ...                                 | 8639976        | 07/23/2024 | HVAC UPGRADE            | 06-5075-3360-000 | 119.80            |
| <b>Vendor 00406 - FERGUSON ENTERPRISES LLC #1480 Total:</b>  |                |            |                         |                  | <b>119.80</b>     |
| <b>Vendor: 01423 - JOHNSTONE SUPPLY</b>                      |                |            |                         |                  |                   |
| JOHNSTONE SUPPLY                                             | S103259019.001 | 07/23/2024 | REPAIR                  | 06-5075-3360-000 | 467.40            |
| JOHNSTONE SUPPLY                                             | S103308646.001 | 07/23/2024 | FILTERS                 | 06-5075-3360-000 | 45.43             |
| <b>Vendor 01423 - JOHNSTONE SUPPLY Total:</b>                |                |            |                         |                  | <b>512.83</b>     |
| <b>Vendor: 01141 - SUNBELT RENTALS, INC.</b>                 |                |            |                         |                  |                   |
| SUNBELT RENTALS, INC.                                        | 156232568-0001 | 07/23/2024 | FORKLIFT RENTAL         | 06-5075-3360-000 | 2,292.10          |
| <b>Vendor 01141 - SUNBELT RENTALS, INC. Total:</b>           |                |            |                         |                  | <b>2,292.10</b>   |
| <b>Fund 06 - ECONOMIC DEVELOPMENT Total:</b>                 |                |            |                         |                  | <b>3,984.95</b>   |

OUTSTANDING REPORT 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                          | Payable Number | Post Date  | Description (Item)          | Account Number   | Amount     |
|------------------------------------------------------|----------------|------------|-----------------------------|------------------|------------|
| Fund: 76 - SPECIAL PROJECTS                          |                |            |                             |                  |            |
| Vendor: 00630 - KEATING MUETHING & KLEKAMP PLL       |                |            |                             |                  |            |
| KEATING MUETHING & KLEK...                           | 1475997        | 07/23/2024 | COUNTY TIF/CONVENTION CE... | 76-5420-3090-000 | 2,115.00   |
| Vendor 00630 - KEATING MUETHING & KLEKAMP PLL Total: |                |            |                             |                  | 2,115.00   |
| Vendor: 01136 - SUMMIT ENGINEERING INC               |                |            |                             |                  |            |
| SUMMIT ENGINEERING INC                               | 90899          | 07/23/2024 | CONSTRUCTION DOCUMENTS      | 76-5420-3090-000 | 9,120.00   |
| Vendor 01136 - SUMMIT ENGINEERING INC Total:         |                |            |                             |                  | 9,120.00   |
| Fund 76 - SPECIAL PROJECTS Total:                    |                |            |                             |                  | 11,235.00  |
| Grand Total:                                         |                |            |                             |                  | 373,106.36 |

## Report Summary

## Fund Summary

| Fund                      | Expense Amount    |
|---------------------------|-------------------|
| 01 - GENERAL FUND         | 127,947.00        |
| 02 - ROAD FUND            | 93,025.72         |
| 03 - JAIL FUND            | 136,913.69        |
| 06 - ECONOMIC DEVELOPMENT | 3,984.95          |
| 76 - SPECIAL PROJECTS     | 11,235.00         |
| <b>Grand Total:</b>       | <b>373,106.36</b> |

## Account Summary

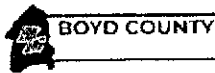
| Account Number   | Account Name              | Expense Amount |
|------------------|---------------------------|----------------|
| 01-5001-3020-000 | ADVERTISING               | 3,095.80       |
| 01-5001-4290-000 | GASOLINE                  | 119.62         |
| 01-5001-4450-000 | MATERIALS & SUPPLIES      | 1,401.86       |
| 01-5010-3020-000 | ADVERTISING               | 1,869.00       |
| 01-5010-3640-000 | ASHLAND BRANCH REN...     | 3,740.00       |
| 01-5010-3980-000 | SOFTWARE                  | 12,000.00      |
| 01-5010-4290-000 | GASOLINE                  | 115.34         |
| 01-5010-4450-000 | OFFICE SUPPLIES           | 5,719.16       |
| 01-5010-5740-000 | TRAINING                  | 645.00         |
| 01-5010-5860-000 | ASHLAND BRANCH MAI...     | 47.28          |
| 01-5015-3400-000 | VEHICLE MAINT. & REPA...  | 834.77         |
| 01-5015-3980-000 | COMPUTER SERVICES         | 199.04         |
| 01-5015-3990-000 | CONTRACTED SERVICES       | 492.00         |
| 01-5015-4290-000 | GASOLINE                  | 10,171.46      |
| 01-5015-4450-000 | MATERIALS & SUPPLIES      | 9,968.60       |
| 01-5015-4810-000 | UNIFORMS                  | 130.67         |
| 01-5020-3440-000 | COUNTY BURIALS            | 1,500.00       |
| 01-5020-4290-000 | GASOLINE                  | 631.88         |
| 01-5065-5660-000 | ELECTIONS EXPENSES        | 8,300.00       |
| 01-5076-4450-000 | MATERIALS & SUPPLIES      | 1,371.33       |
| 01-5080-4110-000 | MATERIALS & SUPPLIES      | 5,370.95       |
| 01-5080-5480-000 | BUILDING MAINTENANCE      | 1,553.51       |
| 01-5081-4110-000 | MATERIALS & SUPPLIES      | 1,174.81       |
| 01-5081-5710-000 | RENEWALS & REPAIRS        | 6,002.00       |
| 01-5085-5710-001 | RENEWAL & REPAIRS CS...   | 155.00         |
| 01-5086-5710-000 | RENEWALS & REPAIRS A...   | 17.38          |
| 01-5091-5850-000 | WARRANTY SUBSCRIPTI...    | 53.49          |
| 01-5115-3150-000 | DEMOLITIONS               | 5,400.00       |
| 01-5115-3662-000 | TIRE COLLECTION - CODE... | 1,140.00       |
| 01-5115-4290-000 | FUEL - CODE ENFORCM...    | 210.73         |
| 01-5135-4290-000 | FUEL                      | 1,058.16       |
| 01-5205-3150-000 | VETERINARIAN              | 8,707.86       |
| 01-5205-4060-000 | BUILDING MAINTENANCE      | 17.78          |
| 01-5205-4290-000 | GASOLINE                  | 242.23         |
| 01-5205-4450-000 | OFFICE SUPPLIES           | 450.00         |
| 01-5205-4460-000 | EQUIPMENT                 | 338.45         |
| 01-5205-5920-000 | VEHICLE MAINTENANCE       | 651.00         |
| 01-5232-5490-000 | DRUG TESTING              | 133.00         |
| 01-5401-3360-000 | EQUIPMENT MAINTENA...     | 4,904.36       |
| 01-5401-4290-000 | GASOLINE                  | 1,696.28       |
| 01-5401-4460-000 | TOOLS                     | 611.77         |
| 01-5401-5480-000 | PARK IMPROVEMENTS         | 10,362.50      |
| 01-9100-3630-000 | PSYCHIATRIC EVALUATI...   | 400.00         |
| 01-9100-5670-000 | REFUNDS                   | 14,742.93      |
| 01-9400-2050-000 | HEALTH INSURANCE          | 200.00         |
| 02-5232-3430-000 | CDL DRUG TESTING          | 320.00         |
| 02-6105-3110-000 | CONTRACTED PAVING         | 56,931.86      |
| 02-6105-4050-000 | SHOP MATERIALS & SUP...   | 6,223.12       |

Account Summary

| Account Number   | Account Name            | Expense Amount |
|------------------|-------------------------|----------------|
| 02-6105-4080-000 | COUNTY PAVING           | 865.90         |
| 02-6105-4290-000 | FUEL                    | 18,687.48      |
| 02-6105-4410-000 | NEW EQUIPMENT           | 6,953.11       |
| 02-6105-4450-000 | OFFICE SUPPLIES         | 321.97         |
| 02-6105-4470-000 | ROAD MATERIALS          | 2,713.53       |
| 02-6105-4750-000 | ROAD TOOLS              | 8.75           |
| 03-4534-000      | JAIL MEDICAL            | 59,250.00      |
| 03-5101-3340-000 | BUILDING REPAIR         | 2,310.56       |
| 03-5101-3360-000 | EQUIPMENT REPAIR        | 5,378.54       |
| 03-5101-4230-000 | FOOD/SERVING SUPPLIES   | 528.00         |
| 03-5101-4250-000 | FOOD                    | 42,897.52      |
| 03-5101-4290-000 | GASOLINE                | 2,339.75       |
| 03-5101-4450-000 | OFFICE SUPPLIES         | 549.82         |
| 03-5101-4460-000 | COMPUTER SOFTWARE       | 15,000.00      |
| 03-5101-4530-000 | PRISONER HYGIENE        | 739.68         |
| 03-5101-4810-000 | STAFF UNIFORM           | 2,132.37       |
| 03-5101-5490-000 | ROUTINE MEDICAL         | 195.00         |
| 03-5101-5900-000 | OFFICE EQUIP/MAINT      | 490.50         |
| 03-5101-5950-000 | EDUCATIONAL PROGRA...   | 5,000.00       |
| 03-9100-5990-000 | MISCELLANEOUS           | 101.95         |
| 06-5075-3360-000 | MAINTENANCE & REPAIR    | 3,984.95       |
| 76-5420-3090-000 | PROFESSIONAL SVCS-CO... | 11,235.00      |
| Grand Total:     |                         | 373,106.36     |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 373,106.36     |
| Grand Total:        | 373,106.36     |



Boyd County KY

## TOTAL DISTRIBUTIONS 7/23/24

By Fund

Payable Dates 6/28/2024 - 7/23/2024

| Vendor Name                                                         | Payable Number        | Post Date  | Description (Item)         | Account Number   | Amount           |
|---------------------------------------------------------------------|-----------------------|------------|----------------------------|------------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>                                      |                       |            |                            |                  |                  |
| <b>Vendor: 01847 - AARF</b>                                         |                       |            |                            |                  |                  |
| AARF                                                                | INV0002098            | 07/01/2024 | REIMBURSEMENT FOR VACCI... | 01-5205-4030-000 | 918.22           |
| AARF                                                                | V-2024-4              | 07/01/2024 | MAY 2024 VEHICLE           | 01-5205-6990-000 | 624.89           |
| AARF                                                                | V-2024-5              | 07/01/2024 | VEHICLE                    | 01-5205-6990-000 | 624.89           |
| <b>Vendor 01847 - AARF Total:</b>                                   |                       |            |                            |                  | <b>2,168.00</b>  |
| <b>Vendor: 01935 - AMERICAN UNITED LIFE INSURANCE COMPANY</b>       |                       |            |                            |                  |                  |
| AMERICAN UNITED LIFE INSU...                                        | G 00624869-0000-000   | 07/01/2024 | INSURANCE PREMIUM          | 01-9400-2050-000 | 5,111.62         |
| <b>Vendor 01935 - AMERICAN UNITED LIFE INSURANCE COMPANY Total:</b> |                       |            |                            |                  | <b>5,111.62</b>  |
| <b>Vendor: 01321 - ANITA SMITH</b>                                  |                       |            |                            |                  |                  |
| ANITA SMITH                                                         | INV0002100            | 07/01/2024 | 6/4/24-6/28/24 TRAVEL      | 01-5010-5740-000 | 74.25            |
| <b>Vendor 01321 - ANITA SMITH Total:</b>                            |                       |            |                            |                  | <b>74.25</b>     |
| <b>Vendor: 00046 - ANTHEM BLUE CROSS &amp; BLUE SHIELD</b>          |                       |            |                            |                  |                  |
| ANTHEM BLUE CROSS & BLUE ...                                        | 983658C               | 07/01/2024 | HEALTH INSURANCE           | 01-9400-2050-000 | 9,370.92         |
| <b>Vendor 00046 - ANTHEM BLUE CROSS &amp; BLUE SHIELD Total:</b>    |                       |            |                            |                  | <b>9,370.92</b>  |
| <b>Vendor: 00053 - ARMSTRONG</b>                                    |                       |            |                            |                  |                  |
| ARMSTRONG                                                           | 0699765-01/JULY 2024  | 07/03/2024 | UTILITY                    | 01-5401-5780-000 | 104.95           |
| ARMSTRONG                                                           | 0520540-02/JULY 2024  | 07/08/2024 | UTILITY                    | 01-5080-5780-000 | 1,922.22         |
| ARMSTRONG                                                           | 0574432-01/JULY 2024  | 07/08/2024 | UTILITY                    | 01-5015-5780-000 | 109.95           |
| ARMSTRONG                                                           | 0702055-01/JULY 2024  | 07/09/2024 | UTILITY                    | 01-5010-5780-001 | 568.46           |
| ARMSTRONG                                                           | 0745100-01/JULY 2024  | 07/09/2024 | UTILITY                    | 01-5205-5780-000 | 540.00           |
| ARMSTRONG                                                           | 0536542-01/JULY 2024  | 07/16/2024 | UTILITY                    | 01-5401-5780-000 | 84.95            |
| ARMSTRONG                                                           | 0699253-01/JULY 2024  | 07/16/2024 | UTILITY                    | 01-5205-5780-000 | 84.95            |
| <b>Vendor 00053 - ARMSTRONG Total:</b>                              |                       |            |                            |                  | <b>3,415.48</b>  |
| <b>Vendor: 00077 - AT&amp;T MOBILITY</b>                            |                       |            |                            |                  |                  |
| AT&T MOBILITY                                                       | 287282761589X07082024 | 07/17/2024 | PHONES                     | 01-5135-5780-000 | 588.64           |
| AT&T MOBILITY                                                       | 287304135806X06152024 | 07/17/2024 | PHONES                     | 01-5015-5780-000 | 2,338.68         |
| <b>Vendor 00077 - AT&amp;T MOBILITY Total:</b>                      |                       |            |                            |                  | <b>2,927.32</b>  |
| <b>Vendor: 01399 - AT&amp;T</b>                                     |                       |            |                            |                  |                  |
| AT&T                                                                | 9499510901            | 07/01/2024 | PHONES                     | 01-5085-5780-000 | 200.78           |
| <b>Vendor 01399 - AT&amp;T Total:</b>                               |                       |            |                            |                  | <b>200.78</b>    |
| <b>Vendor: 00099 - BC CONVENTION AND ARTS CENTER</b>                |                       |            |                            |                  |                  |
| BC CONVENTION AND ARTS C...                                         | INV0002117            | 07/02/2024 | MAY 2024 TRANSIENT TAX     | 01-5420-9020-000 | 13,395.42        |
| <b>Vendor 00099 - BC CONVENTION AND ARTS CENTER Total:</b>          |                       |            |                            |                  | <b>13,395.42</b> |
| <b>Vendor: 00104 - BCFC PAYROLL</b>                                 |                       |            |                            |                  |                  |
| BCFC PAYROLL                                                        | INV0002095            | 07/01/2024 | PYMT JUNE 2024             | 01-9400-2050-000 | 105,958.05       |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5001-1010-000 | 5,048.76         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5001-1060-000 | 1,782.69         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5001-1060-000 | 7,349.39         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5005-1010-000 | 2,376.99         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5005-1050-000 | 3,973.07         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5005-1050-000 | 3,973.07         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5005-1410-000 | 5,751.93         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5005-1670-000 | 4,690.96         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5010-1010-000 | 5,048.76         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5010-1030-000 | 3,031.32         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5010-1030-000 | 26,632.80        |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5010-1030-000 | 5,452.65         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5015-1010-000 | 4,652.78         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5015-1030-000 | 65,903.94        |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5015-1030-000 | 1,678.00         |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5015-1030-000 | 36,407.28        |
| BCFC PAYROLL                                                        | INV0002130            | 07/03/2024 | JULY 5,2024 PAYRUN         | 01-5015-1780-000 | 856.98           |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name  | Payable Number | Post Date  | Description (Item)    | Account Number   | Amount     |
|--------------|----------------|------------|-----------------------|------------------|------------|
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5020-1010-000 | 2,115.38   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5020-1031-000 | 2,423.08   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5020-1650-000 | 1,480.77   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5020-2100-000 | 138.46     |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5020-3030-000 | 1,455.00   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5025-1010-000 | 2,346.21   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5025-2120-000 | 2,576.34   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5040-1020-000 | 2,424.19   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5040-1060-000 | 5,896.75   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5040-1060-000 | 2,554.04   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5060-1010-000 | 23.08      |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5070-1030-000 | 1,188.22   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5070-1060-000 | 2,705.55   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5075-1070-000 | 2,099.62   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5076-1060-000 | 1,384.62   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5080-1750-000 | 1,779.13   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5080-1750-000 | 11,544.87  |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5080-1750-000 | 6,594.90   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5080-1780-000 | 2,648.22   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5080-1780-000 | 43.26      |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5081-1070-000 | 1,763.36   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5081-1750-000 | 4,557.96   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5091-1290-000 | 1,782.69   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5115-1150-000 | 2,004.73   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5115-1171-000 | 1,923.08   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5135-1030-000 | 2,652.27   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5135-1050-000 | 1,386.53   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5135-1050-000 | 2,528.50   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5205-1050-000 | 3,470.00   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5401-1070-000 | 1,980.77   |
| BCFC PAYROLL | INV0002130     | 07/03/2024 | JULY 5,2024 PAYRUN    | 01-5401-1770-000 | 3,119.79   |
| BCFC PAYROLL | INV0002141     | 07/10/2024 | JUNE 2024 RETIREMENT  | 01-9400-2010-000 | 18,853.28  |
| BCFC PAYROLL | INV05559189    | 07/16/2024 | JUNE 2024 PAYCOR FEES | 01-9400-2020-000 | 123,169.39 |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5057-3480-000 | 3,440.08   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5001-1010-000 | 5,048.76   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5001-1060-000 | 8,849.39   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5005-1010-000 | 2,376.99   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5005-1050-000 | 3,973.07   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5005-1410-000 | 5,751.93   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5005-1670-000 | 4,690.96   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5010-1010-000 | 5,325.68   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5010-1030-000 | 270.00     |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5010-1030-000 | 5,452.65   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5010-1030-000 | 26,419.71  |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5010-1030-000 | 3,031.32   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5015-1010-000 | 4,652.78   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5015-1030-000 | 71,344.75  |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5015-1030-000 | 38,959.51  |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5015-1780-000 | 1,192.26   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5015-1780-000 | 5,937.44   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5020-1010-000 | 2,115.38   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5020-1031-000 | 2,423.08   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5020-1031-000 | 692.31     |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5020-1650-000 | 1,480.77   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5020-3030-000 | 2,205.00   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5025-1010-000 | 2,346.21   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5040-1020-000 | 2,424.19   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5040-1060-000 | 8,450.79   |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5060-1010-000 | 23.08      |
| BCFC PAYROLL | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN        | 01-5070-1030-000 | 1,188.21   |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                        | Payable Number | Post Date  | Description (Item) | Account Number   | Amount     |
|------------------------------------|----------------|------------|--------------------|------------------|------------|
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5070-1060-000 | 2,705.55   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5075-1070-000 | 2,099.62   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5076-1060-000 | 1,384.62   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5076-1070-000 | 1,782.69   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5080-1070-000 | 2,172.30   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5080-1750-000 | 11,503.74  |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5081-1070-000 | 1,763.36   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5081-1750-000 | 4,837.50   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5091-1290-000 | 1,782.69   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5115-1150-000 | 2,363.10   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5115-1171-000 | 1,923.08   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5135-1030-000 | 2,662.27   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5135-1050-000 | 1,836.19   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5135-1050-000 | 1,386.53   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5205-1050-000 | 3,440.00   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1070-000 | 1,980.77   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1770-000 | 2,650.26   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1770-000 | 1,551.89   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1770-000 | 9,448.45   |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1780-000 | 304.02     |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1780-000 | 696.00     |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-5401-1780-000 | 242.48     |
| BCFC PAYROLL                       | INV0002155     | 07/18/2024 | 7/19/24-PAYRUN     | 01-9400-2010-000 | 19,784.65  |
| Vendor 00104 - BCFC PAYROLL Total: |                |            |                    |                  | 809,578.45 |

## Vendor: 00118 - BIG SANDY WATER DISTRICT

|                                                |                     |            |         |                  |       |
|------------------------------------------------|---------------------|------------|---------|------------------|-------|
| BIG SANDY WATER DISTRICT                       | 3-05201-1/JULY 2024 | 07/17/2024 | UTILITY | 01-5401-5780-000 | 28.67 |
| BIG SANDY WATER DISTRICT                       | 5-00050-1/JULY 2024 | 07/17/2024 | UTILITY | 01-5401-5780-000 | 37.59 |
| Vendor 00118 - BIG SANDY WATER DISTRICT Total: |                     |            |         |                  | 66.26 |

## Vendor: 00144 - BOYD COUNTY CLERK

|                                         |            |            |                               |                  |        |
|-----------------------------------------|------------|------------|-------------------------------|------------------|--------|
| BOYD COUNTY CLERK                       | INV0002118 | 07/02/2024 | JUNE 24,2024 ELECTION MEET... | 01-5065-1930-000 | 100.00 |
| Vendor 00144 - BOYD COUNTY CLERK Total: |            |            |                               |                  | 100.00 |

## Vendor: 01355 - BOYD COUNTY FISCAL COURT

|                          |              |            |                               |                  |          |
|--------------------------|--------------|------------|-------------------------------|------------------|----------|
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5780-000 | 568.04   |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5025-5690-000 | 685.47   |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5025-5690-000 | 662.65   |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5080-5480-000 | 94.32    |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5080-5480-000 | 8.89     |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5091-5880-000 | 699.47   |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-4030-000 | 314.62   |
| BOYD COUNTY FISCAL COURT | BALL 6/24    | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-9100-5990-000 | 46.95    |
| BOYD COUNTY FISCAL COURT | CHANEY 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5001-4450-000 | 22.78    |
| BOYD COUNTY FISCAL COURT | CHANEY 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5080-4110-000 | 336.24   |
| BOYD COUNTY FISCAL COURT | ENGLAND 6/24 | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5135-4200-000 | 57.80    |
| BOYD COUNTY FISCAL COURT | ENGLAND 6/24 | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5135-4200-000 | 2,830.20 |
| BOYD COUNTY FISCAL COURT | ENGLAND 6/24 | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5135-4200-000 | 140.00   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-5860-000 | 103.36   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 573.87   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5081-4110-000 | 160.50   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-3150-000 | 108.60   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-3150-000 | 108.60   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-4030-000 | 60.72    |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-4060-000 | 129.99   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5205-4060-000 | 389.97   |
| BOYD COUNTY FISCAL COURT | FIELDS 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5920-000 | 12.00    |
| BOYD COUNTY FISCAL COURT | HAMMOND 6/24 | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5020-2100-000 | 25.27    |
| BOYD COUNTY FISCAL COURT | HAMMOND 6/24 | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5020-2100-000 | 86.13    |
| BOYD COUNTY FISCAL COURT | NUNLEY 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 501.55   |
| BOYD COUNTY FISCAL COURT | NUNLEY 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 59.31    |
| BOYD COUNTY FISCAL COURT | NUNLEY 6/24  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 82.46    |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                    | Payable Number    | Post Date  | Description (Item)            | Account Number   | Amount    |
|------------------------------------------------|-------------------|------------|-------------------------------|------------------|-----------|
| BOYD COUNTY FISCAL COURT                       | NUNLEY 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 43.28     |
| BOYD COUNTY FISCAL COURT                       | NUNLEY 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 18.43     |
| BOYD COUNTY FISCAL COURT                       | NUNLEY 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 15.23     |
| BOYD COUNTY FISCAL COURT                       | NUNLEY 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 12.76     |
| BOYD COUNTY FISCAL COURT                       | NUNLEY 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 13.10     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5001-4450-000 | 451.18    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5001-4450-000 | 76.95     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5001-5690-000 | 32.00     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5001-5690-000 | 21.99     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 19.38     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 51.94     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 29.39     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 468.64    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 228.88    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 27.41     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 167.48    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 126.79    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 102.26    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 199.96    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 83.76     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 89.84     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 36.62     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 29.60     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5076-4450-000 | 56.80     |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5080-4110-000 | 128.40    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5080-4110-000 | 450.53    |
| BOYD COUNTY FISCAL COURT                       | PRUITT 6/24       | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5401-5480-000 | 368.30    |
| BOYD COUNTY FISCAL COURT                       | QUEEN 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5135-4200-000 | 0.99      |
| BOYD COUNTY FISCAL COURT                       | QUEEN 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5135-5740-000 | 7.93      |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-3990-000 | 20.00     |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-4450-000 | 239.97    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-4450-000 | 45.98     |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 334.60    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 222.56    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 80.00     |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 320.00    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 997.12    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 140.00    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24        | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | 120.64    |
| BOYD COUNTY FISCAL COURT                       | REIHS 6/24 CREDIT | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5015-5740-000 | -93.32    |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-3980-000 | 21.19     |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-3980-000 | 21.19     |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-4450-000 | 235.00    |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-5740-000 | 323.35    |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-5740-000 | 21.41     |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-5860-000 | 100.00    |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5010-5860-000 | 500.00    |
| BOYD COUNTY FISCAL COURT                       | JOHNSTON 6/24     | 07/18/2024 | JUNE 2024 CREDIT CARD STAT... | 01-5065-5660-000 | 682.77    |
| Vendor 01355 - BOYD COUNTY FISCAL COURT Total: |                   |            |                               |                  | 16,562.04 |
| Vendor: 00155 - BOYD COUNTY SHERIFF            |                   |            |                               |                  |           |
| BOYD COUNTY SHERIFF                            | INV0002114        | 07/02/2024 | PETTY CASH JUNE 2024          | 01-5015-4290-000 | 37.00     |
| BOYD COUNTY SHERIFF                            | INV0002114        | 07/02/2024 | PETTY CASH JUNE 2024          | 01-5015-4450-000 | 328.77    |
| BOYD COUNTY SHERIFF                            | INV0002114        | 07/02/2024 | PETTY CASH JUNE 2024          | 01-5015-4810-000 | 50.74     |
| BOYD COUNTY SHERIFF                            | INV0002114        | 07/02/2024 | PETTY CASH JUNE 2024          | 01-5015-5630-000 | 24.56     |
| BOYD COUNTY SHERIFF                            | INV0002114        | 07/02/2024 | PETTY CASH JUNE 2024          | 01-5015-5740-000 | 10.00     |
| BOYD COUNTY SHERIFF                            | INV0002119        | 07/02/2024 | JUNE 24,2024 ELECTION MEET... | 01-5065-1930-000 | 100.00    |
| Vendor 00155 - BOYD COUNTY SHERIFF Total:      |                   |            |                               |                  | 551.07    |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                                    | Payable Number            | Post Date  | Description (Item)            | Account Number   | Amount           |
|----------------------------------------------------------------|---------------------------|------------|-------------------------------|------------------|------------------|
| <b>Vendor: 00156 - BOYD COUNTY TOURISM</b>                     |                           |            |                               |                  |                  |
| BOYD COUNTY TOURISM                                            | INV0002116                | 07/02/2024 | MAY 2024 TRANSIENT TAX        | 01-5420-9020-000 | 40,186.26        |
| <b>Vendor 00156 - BOYD COUNTY TOURISM Total:</b>               |                           |            |                               |                  | <b>40,186.26</b> |
| <b>Vendor: 00158 - BP BUSINESS SOLUTIONS</b>                   |                           |            |                               |                  |                  |
| BP BUSINESS SOLUTIONS                                          | NH756/JULY 2024           | 07/17/2024 | FUEL                          | 01-5015-4290-000 | 121.85           |
| <b>Vendor 00158 - BP BUSINESS SOLUTIONS Total:</b>             |                           |            |                               |                  | <b>121.85</b>    |
| <b>Vendor: 01722 - BRIAN HUNT</b>                              |                           |            |                               |                  |                  |
| BRIAN HUNT                                                     | INV0002151                | 07/16/2024 | 8/4//24-8/7/24 TRAINING       | 01-5015-5740-000 | 201.50           |
| <b>Vendor 01722 - BRIAN HUNT Total:</b>                        |                           |            |                               |                  | <b>201.50</b>    |
| <b>Vendor: 01839 - CANNONSBURG COMPANION ANIMAL CARE</b>       |                           |            |                               |                  |                  |
| CANNONSBURG COMPANION...                                       | 6/24/24-7/1/24 AARF       | 07/15/2024 | PAYMENT                       | 01-5205-3150-000 | 1,312.13         |
| <b>Vendor 01839 - CANNONSBURG COMPANION ANIMAL CARE Total:</b> |                           |            |                               |                  | <b>1,312.13</b>  |
| <b>Vendor: 00188 - CANNONSBURG WATER DISTRICT</b>              |                           |            |                               |                  |                  |
| CANNONSBURG WATER DISTR...                                     | 101081-3/JULY 2024        | 07/08/2024 | UTILITY                       | 01-5015-5780-000 | 55.58            |
| CANNONSBURG WATER DISTR...                                     | 101804-1/JULY 2024        | 07/08/2024 | UTILITY                       | 01-5080-5780-000 | 26.09            |
| CANNONSBURG WATER DISTR...                                     | 101805-0/JULY 2024        | 07/08/2024 | UTILITY                       | 01-5401-5780-000 | 26.09            |
| CANNONSBURG WATER DISTR...                                     | 102508-0/JULY 2024        | 07/08/2024 | UTILITY                       | 01-5020-5780-000 | 26.09            |
| <b>Vendor 00188 - CANNONSBURG WATER DISTRICT Total:</b>        |                           |            |                               |                  | <b>133.85</b>    |
| <b>Vendor: 00216 - CHARLES ADAMS INSURANCE</b>                 |                           |            |                               |                  |                  |
| CHARLES ADAMS INSURANCE                                        | INV0276                   | 07/16/2024 | BOND FOR THE CLERKS OFFICE    | 01-5010-5310-000 | 1,068.90         |
| <b>Vendor 00216 - CHARLES ADAMS INSURANCE Total:</b>           |                           |            |                               |                  | <b>1,068.90</b>  |
| <b>Vendor: 01337 - CHARTER COMMUNICATIONS</b>                  |                           |            |                               |                  |                  |
| CHARTER COMMUNICATIONS                                         | 135152601062124           | 07/16/2024 | UTILITY                       | 01-5010-5780-000 | 405.00           |
| <b>Vendor 01337 - CHARTER COMMUNICATIONS Total:</b>            |                           |            |                               |                  | <b>405.00</b>    |
| <b>Vendor: 01942 - CHRISSY DILLOW</b>                          |                           |            |                               |                  |                  |
| CHRISSY DILLOW                                                 | INV0002126                | 07/03/2024 | REIMBURSEMENT                 | 01-5205-4030-000 | 1,401.61         |
| <b>Vendor 01942 - CHRISSY DILLOW Total:</b>                    |                           |            |                               |                  | <b>1,401.61</b>  |
| <b>Vendor: 00267 - COLUMBIA GAS OF KY</b>                      |                           |            |                               |                  |                  |
| COLUMBIA GAS OF KY                                             | 107247270090005/JULY 2024 | 07/08/2024 | UTILITY                       | 01-5015-5780-000 | 91.39            |
| COLUMBIA GAS OF KY                                             | 107247270060008/JULY 2024 | 07/10/2024 | UTILITY                       | 01-5080-5780-000 | 94.76            |
| COLUMBIA GAS OF KY                                             | 107247270070007/JULY 2024 | 07/17/2024 | UTILITY                       | 01-5401-5780-000 | 94.76            |
| COLUMBIA GAS OF KY                                             | 142483600030008/JULY 2024 | 07/17/2024 | UTILITY                       | 01-5085-5780-001 | 90.21            |
| COLUMBIA GAS OF KY                                             | 176147310010003/JULY 2024 | 07/17/2024 | UTILITY                       | 01-5081-5780-000 | 204.87           |
| COLUMBIA GAS OF KY                                             | 172274020010009/JULY 2024 | 07/18/2024 | UTILITY                       | 01-5085-5780-001 | 91.39            |
| <b>Vendor 00267 - COLUMBIA GAS OF KY Total:</b>                |                           |            |                               |                  | <b>667.38</b>    |
| <b>Vendor: 01398 - DEBBIE JONES</b>                            |                           |            |                               |                  |                  |
| DEBBIE JONES                                                   | INV0002120                | 07/02/2024 | JUNE 24,2024 ELECTION MEET... | 01-5065-1930-000 | 100.00           |
| <b>Vendor 01398 - DEBBIE JONES Total:</b>                      |                           |            |                               |                  | <b>100.00</b>    |
| <b>Vendor: 00331 - DEPT OF UTILITIES</b>                       |                           |            |                               |                  |                  |
| DEPT OF UTILITIES                                              | 449021502-0/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5205-5780-000 | 34.75            |
| DEPT OF UTILITIES                                              | 449035037-0/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5401-5780-000 | 63.06            |
| DEPT OF UTILITIES                                              | 449461000-0/ JULY 2024    | 07/01/2024 | UTILITY                       | 01-5080-5780-000 | 2,596.60         |
| DEPT OF UTILITIES                                              | 449461000-0/ JULY 2024    | 07/01/2024 | UTILITY                       | 01-5086-5780-000 | 865.55           |
| DEPT OF UTILITIES                                              | 449461100-0/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5081-5780-000 | 1,328.17         |
| DEPT OF UTILITIES                                              | 504040000-1/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5401-5780-000 | 63.25            |
| DEPT OF UTILITIES                                              | 509437000-1/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5401-5780-000 | 41.44            |
| DEPT OF UTILITIES                                              | 510004000-1/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5401-5780-000 | 1,198.98         |
| DEPT OF UTILITIES                                              | 510367450-0/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5401-5780-000 | 35.79            |
| DEPT OF UTILITIES                                              | 510367500-0/JULY 2024     | 07/01/2024 | UTILITY                       | 01-5205-5780-000 | 59.59            |
| DEPT OF UTILITIES                                              | 44943100-0                | 07/02/2024 | UTILITY                       | 01-5081-5780-000 | 75.43            |
| DEPT OF UTILITIES                                              | 602310000-2/JULY 2024     | 07/16/2024 | UTILITY                       | 01-5085-5780-001 | 84.81            |
| DEPT OF UTILITIES                                              | 603416010-1/JULY 2024     | 07/16/2024 | UTILITY                       | 01-5085-5780-000 | 85.31            |
| <b>Vendor 00331 - DEPT OF UTILITIES Total:</b>                 |                           |            |                               |                  | <b>6,532.73</b>  |
| <b>Vendor: 01397 - ELLEN KEATON</b>                            |                           |            |                               |                  |                  |
| ELLEN KEATON                                                   | INV0002121                | 07/02/2024 | JUNE 24,2024 ELECTION MEET... | 01-5065-1930-000 | 100.00           |
| <b>Vendor 01397 - ELLEN KEATON Total:</b>                      |                           |            |                               |                  | <b>100.00</b>    |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                             | Payable Number  | Post Date  | Description (Item)             | Account Number   | Amount           |
|---------------------------------------------------------|-----------------|------------|--------------------------------|------------------|------------------|
| <b>Vendor: 00382 - ENTERPRISE FM TRUST</b>              |                 |            |                                |                  |                  |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5001-6990-000 | 380.06           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5001-6990-000 | 352.33           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5010-6990-000 | 805.29           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 5,629.01         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 1,256.68         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 5,842.63         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 497.21           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 25.00            |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 25.00            |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5015-6990-000 | 1,983.94         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5020-6990-000 | 7.00             |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5020-6990-000 | 1,503.85         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5115-6990-000 | 352.33           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5135-6990-000 | 1,368.47         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5135-6990-000 | 25.00            |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5205-6990-000 | 704.66           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 25.00            |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 747.01           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 1,172.79         |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 430.81           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 352.33           |
| ENTERPRISE FM TRUST                                     | FBN5082508-     | 07/12/2024 | LEASES                         | 01-5401-6990-000 | 308.34           |
| <b>Vendor 00382 - ENTERPRISE FM TRUST Total:</b>        |                 |            |                                |                  | <b>23,794.74</b> |
| <b>Vendor: 01670 - FIXUM STRATEGIC SOLUTIONS</b>        |                 |            |                                |                  |                  |
| FIXUM STRATEGIC SOLUTIONS 28                            |                 | 07/03/2024 | JULY MONTHLY PAYMENT           | 01-5075-1070-001 | 7,727.27         |
| <b>Vendor 01670 - FIXUM STRATEGIC SOLUTIONS Total:</b>  |                 |            |                                |                  | <b>7,727.27</b>  |
| <b>Vendor: 00494 - HARTS SANITATION, INC</b>            |                 |            |                                |                  |                  |
| HARTS SANITATION, INC                                   | 11898/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5020-5780-000 | 26.50            |
| HARTS SANITATION, INC                                   | 15619/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5401-5780-000 | 187.00           |
| HARTS SANITATION, INC                                   | 15620/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5401-5780-000 | 93.50            |
| HARTS SANITATION, INC                                   | 16234/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5205-5780-000 | 93.50            |
| HARTS SANITATION, INC                                   | 17952           | 07/08/2024 | UTILITY                        | 01-5401-5780-000 | 795.00           |
| HARTS SANITATION, INC                                   | 18858/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5020-5780-000 | 115.50           |
| HARTS SANITATION, INC                                   | 18867/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5020-5780-000 | 93.50            |
| HARTS SANITATION, INC                                   | 19011/JULY 2024 | 07/08/2024 | UTILITY                        | 01-5015-5780-000 | 120.25           |
| HARTS SANITATION, INC                                   | 334/JULY 2024   | 07/08/2024 | UTILITY                        | 01-5080-5780-000 | 165.00           |
| HARTS SANITATION, INC                                   | 5128/JULY 2024  | 07/08/2024 | UTILITY                        | 01-5401-5780-000 | 187.00           |
| HARTS SANITATION, INC                                   | 8743/JULY 2024  | 07/08/2024 | UTILITY                        | 01-5081-5780-000 | 165.00           |
| HARTS SANITATION, INC                                   | 17988           | 07/16/2024 | TRASH CLEANUP-4529 DAWs...     | 01-5115-3660-000 | 1,244.80         |
| <b>Vendor 00494 - HARTS SANITATION, INC Total:</b>      |                 |            |                                |                  | <b>3,286.55</b>  |
| <b>Vendor: 00538 - INGRAM MICRO FLEX PYMT SOL</b>       |                 |            |                                |                  |                  |
| INGRAM MICRO FLEX PYMT S... 36825679                    |                 | 07/08/2024 | AGREEMENT                      | 01-5015-4450-000 | 1,038.77         |
| <b>Vendor 00538 - INGRAM MICRO FLEX PYMT SOL Total:</b> |                 |            |                                |                  | <b>1,038.77</b>  |
| <b>Vendor: 01627 - JERRY TODD</b>                       |                 |            |                                |                  |                  |
| JERRY TODD                                              | INV0002150      | 07/16/2024 | 7/28/24-8/2/24 & 8/4//24-8/... | 01-5015-5740-000 | 614.00           |
| <b>Vendor 01627 - JERRY TODD Total:</b>                 |                 |            |                                |                  | <b>614.00</b>    |
| <b>Vendor: 01936 - JESSA DELANEY</b>                    |                 |            |                                |                  |                  |
| JESSA DELANEY                                           | INV0002101      | 07/01/2024 | JULY 21, 24-JULY 26 24 TRAVEL  | 01-5015-5740-000 | 309.50           |
| JESSA DELANEY                                           | INV0002101-R    | 07/10/2024 | JULY 21, 24-JULY 26 24 TRAVEL  | 01-5015-5740-000 | -309.50          |
| <b>Vendor 01936 - JESSA DELANEY Total:</b>              |                 |            |                                |                  | <b>0.00</b>      |
| <b>Vendor: 01753 - JESSE DELANY</b>                     |                 |            |                                |                  |                  |
| JESSE DELANY                                            | INV0002139      | 07/10/2024 | REPLACEMENT CK FOR CK#60...    | 01-5015-5740-000 | 309.50           |
| <b>Vendor 01753 - JESSE DELANY Total:</b>               |                 |            |                                |                  | <b>309.50</b>    |
| <b>Vendor: 01941 - Joshua Slone</b>                     |                 |            |                                |                  |                  |
| Joshua Slone                                            | INV0002108      | 07/02/2024 | JUNE 2024 MILEAGE              | 01-5080-4290-000 | 39.15            |
| <b>Vendor 01941 - Joshua Slone Total:</b>               |                 |            |                                |                  | <b>39.15</b>     |

**TOTAL DISTRIBUTIONS 7/23/24**

**Payable Dates: 6/28/2024 - 7/23/2024**

| Vendor Name                                                                  | Payable Number            | Post Date  | Description (Item)          | Account Number   | Amount           |
|------------------------------------------------------------------------------|---------------------------|------------|-----------------------------|------------------|------------------|
| <b>Vendor: 00610 - KACo INSURANCE AGENCY</b>                                 |                           |            |                             |                  |                  |
| KACo INSURANCE AGENCY                                                        | B31379                    | 07/08/2024 | MELISSA JUSTICE'S BOND      | 01-5040-5310-000 | 203.60           |
| <b>Vendor 00610 - KACo INSURANCE AGENCY Total:</b>                           |                           |            |                             |                  | <b>203.60</b>    |
| <b>Vendor: 01845 - KACO LEASING TRUST</b>                                    |                           |            |                             |                  |                  |
| KACO LEASING TRUST                                                           | BOCO#26 LEASE PYMT#5      | 07/16/2024 | LEASE PYMT                  | 01-7500-6990-000 | 988.28           |
| <b>Vendor 01845 - KACO LEASING TRUST Total:</b>                              |                           |            |                             |                  | <b>988.28</b>    |
| <b>Vendor: 00645 - KENTUCKY ASSOCIATION OF COUNTIES ALL LINES/KACO</b>       |                           |            |                             |                  |                  |
| KENTUCKY ASSOCIATION OF ...                                                  | 5584                      | 07/03/2024 | COUNTY MEMBERSHIP DUES      | 01-9100-5550-000 | 1,100.00         |
| <b>Vendor 00645 - KENTUCKY ASSOCIATION OF COUNTIES ALL LINES/KACO Total:</b> |                           |            |                             |                  | <b>1,100.00</b>  |
| <b>Vendor: 00651 - KENTUCKY COUNTY JUDGE</b>                                 |                           |            |                             |                  |                  |
| KENTUCKY COUNTY JUDGE                                                        | 5259                      | 07/03/2024 | MEMBERSHIP DUES             | 01-5001-2120-000 | 3,496.00         |
| <b>Vendor 00651 - KENTUCKY COUNTY JUDGE Total:</b>                           |                           |            |                             |                  | <b>3,496.00</b>  |
| <b>Vendor: 00654 - KENTUCKY FARMERS BANK</b>                                 |                           |            |                             |                  |                  |
| KENTUCKY FARMERS BANK                                                        | BOCO#21 LEASE PYMT#34     | 07/16/2024 | LEASE PYMT                  | 01-7100-6011-000 | 4,158.99         |
| KENTUCKY FARMERS BANK                                                        | BOCO#25 LEASE PYMT#6      | 07/16/2024 | LEASE                       | 01-7500-6990-000 | 1,957.03         |
| <b>Vendor 00654 - KENTUCKY FARMERS BANK Total:</b>                           |                           |            |                             |                  | <b>6,116.02</b>  |
| <b>Vendor: 00659 - KENTUCKY POWER COMPANY</b>                                |                           |            |                             |                  |                  |
| KENTUCKY POWER COMPANY                                                       | 035-180-795-1-6/JULY 2024 | 07/01/2024 | UTILITY                     | 01-5401-5780-000 | 999.48           |
| KENTUCKY POWER COMPANY                                                       | 030-012-762-0-7/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5401-5780-000 | 32.00            |
| KENTUCKY POWER COMPANY                                                       | 032-896-463-0-3/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5081-5780-000 | 10,686.49        |
| KENTUCKY POWER COMPANY                                                       | 034-440-393-0-3/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5085-5780-000 | 882.50           |
| KENTUCKY POWER COMPANY                                                       | 034-940-394-0-1/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5086-5780-000 | 12.03            |
| KENTUCKY POWER COMPANY                                                       | 035-433-635-1-3/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5080-5780-000 | 793.25           |
| KENTUCKY POWER COMPANY                                                       | 035-702-019-0-9/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5401-5780-000 | 34.23            |
| KENTUCKY POWER COMPANY                                                       | 036-000-006-2-8/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5086-5780-000 | 1,665.43         |
| KENTUCKY POWER COMPANY                                                       | 036-028-065-0-1/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5401-5780-000 | 32.00            |
| KENTUCKY POWER COMPANY                                                       | 037-440-393-0-0/JULY 2024 | 07/03/2024 | UTILITY                     | 01-5085-5780-000 | 26.69            |
| KENTUCKY POWER COMPANY                                                       | 030-527-884-0-7/JULY 2024 | 07/08/2024 | UTILITY                     | 01-5080-5780-000 | 415.93           |
| KENTUCKY POWER COMPANY                                                       | 035-533-928-1-6/JULY 2024 | 07/08/2024 | UTILITY                     | 01-5401-5780-000 | 28.07            |
| KENTUCKY POWER COMPANY                                                       | 037-596-528-0-7/JULY 2024 | 07/08/2024 | UTILITY                     | 01-5080-5780-000 | 4,286.13         |
| KENTUCKY POWER COMPANY                                                       | 032-030-535-1-1/JULY 2024 | 07/16/2024 | UTILITY                     | 01-5401-5780-000 | 245.93           |
| KENTUCKY POWER COMPANY                                                       | 032-983-226-0-7/JULY 2024 | 07/16/2024 | UTILITY                     | 01-5401-5780-000 | 32.00            |
| KENTUCKY POWER COMPANY                                                       | 038-030-535-1-5/JULY 2024 | 07/16/2024 | UTILITY                     | 01-5401-5780-000 | 51.43            |
| KENTUCKY POWER COMPANY                                                       | 039-132-643-0-9/JULY 2024 | 07/16/2024 | UTILITY                     | 01-5401-5780-000 | 38.29            |
| KENTUCKY POWER COMPANY                                                       | 030-413-054-3-8/JULY 2024 | 07/17/2024 | UTILITY                     | 01-5401-5780-000 | 520.13           |
| KENTUCKY POWER COMPANY                                                       | 035-433-635-1-3/JULY 24   | 07/17/2024 | UTILITY                     | 01-5080-5780-000 | 400.78           |
| KENTUCKY POWER COMPANY                                                       | 038-876-362-2-7/JULY 2024 | 07/17/2024 | UTILITY                     | 01-5401-5780-000 | 324.47           |
| <b>Vendor 00659 - KENTUCKY POWER COMPANY Total:</b>                          |                           |            |                             |                  | <b>21,507.26</b> |
| <b>Vendor: 00676 - KFB WEALTH MANAGEMENT</b>                                 |                           |            |                             |                  |                  |
| KFB WEALTH MANAGEMENT                                                        | INV0002115                | 07/02/2024 | MAY 2024 TRANSIENT TAX      | 01-5420-9020-000 | 26,790.84        |
| KFB WEALTH MANAGEMENT                                                        | INV0002115-R              | 07/10/2024 | MAY 2024 TRANSIENT TAX      | 01-5420-9020-000 | -26,790.84       |
| <b>Vendor 00676 - KFB WEALTH MANAGEMENT Total:</b>                           |                           |            |                             |                  | <b>0.00</b>      |
| <b>Vendor: 00689 - KMCA</b>                                                  |                           |            |                             |                  |                  |
| KMCA                                                                         | 5399                      | 07/03/2024 | COMMISSIONERS MEMBERSH...   | 01-5025-5690-000 | 4,288.56         |
| <b>Vendor 00689 - KMCA Total:</b>                                            |                           |            |                             |                  | <b>4,288.56</b>  |
| <b>Vendor: 00694 - KOLA</b>                                                  |                           |            |                             |                  |                  |
| KOLA                                                                         | INV0002103                | 07/01/2024 | CONFERENCE SEPT 18-20, 2024 | 01-5040-5690-000 | 300.00           |
| <b>Vendor 00694 - KOLA Total:</b>                                            |                           |            |                             |                  | <b>300.00</b>    |
| <b>Vendor: 01939 - LIBBY STEELE</b>                                          |                           |            |                             |                  |                  |
| LIBBY STEELE                                                                 | INV0002106                | 07/02/2024 | JUNE 2024 MILEAGE           | 01-5080-4290-000 | 7.83             |
| <b>Vendor 01939 - LIBBY STEELE Total:</b>                                    |                           |            |                             |                  | <b>7.83</b>      |
| <b>Vendor: 01940 - Lisa Dennison</b>                                         |                           |            |                             |                  |                  |
| Lisa Dennison                                                                | INV0002107                | 07/02/2024 | JUNE 2024 MILEAGE           | 01-5080-4290-000 | 7.83             |
| <b>Vendor 01940 - Lisa Dennison Total:</b>                                   |                           |            |                             |                  | <b>7.83</b>      |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                                | Payable Number      | Post Date  | Description (Item)          | Account Number   | Amount          |
|------------------------------------------------------------|---------------------|------------|-----------------------------|------------------|-----------------|
| <b>Vendor: 01389 - MORGAN SMITH</b>                        |                     |            |                             |                  |                 |
| MORGAN SMITH                                               | INV0002099          | 07/01/2024 | 6/1/24-6/30/24 TRAVEL       | 01-5010-5740-000 | 119.70          |
| <b>Vendor 01389 - MORGAN SMITH Total:</b>                  |                     |            |                             |                  | <b>119.70</b>   |
| <b>Vendor: 01009 - RINGLEADER, INC</b>                     |                     |            |                             |                  |                 |
| RINGLEADER, INC                                            | 106225              | 07/16/2024 | UTILITY                     | 01-5080-5780-000 | 4,258.78        |
| <b>Vendor 01009 - RINGLEADER, INC Total:</b>               |                     |            |                             |                  | <b>4,258.78</b> |
| <b>Vendor: 01502 - ROSA SANCHEZ</b>                        |                     |            |                             |                  |                 |
| ROSA SANCHEZ                                               | INV0002138          | 07/10/2024 | REPLACEMENT CK FOR CK#60... | 01-5065-1990-000 | 250.00          |
| <b>Vendor 01502 - ROSA SANCHEZ Total:</b>                  |                     |            |                             |                  | <b>250.00</b>   |
| <b>Vendor: 01046 - RUMPKE</b>                              |                     |            |                             |                  |                 |
| RUMPKE                                                     | 18999               | 07/03/2024 | DUMPSTER                    | 01-5401-5780-000 | 30.66           |
| RUMPKE                                                     | 19060               | 07/09/2024 | DUMPSTER                    | 01-5401-5780-000 | 29.98           |
| RUMPKE                                                     | 19119               | 07/18/2024 | UTILITY                     | 01-5401-5780-000 | 30.16           |
| <b>Vendor 01046 - RUMPKE Total:</b>                        |                     |            |                             |                  | <b>90.80</b>    |
| <b>Vendor: 01937 - SAMANTHA CHILDERS</b>                   |                     |            |                             |                  |                 |
| SAMANTHA CHILDERS                                          | INV0002104          | 07/02/2024 | JUNE 2024 MILEAGE           | 01-5080-4290-000 | 46.98           |
| <b>Vendor 01937 - SAMANTHA CHILDERS Total:</b>             |                     |            |                             |                  | <b>46.98</b>    |
| <b>Vendor: 01363 - SARA TUSSEY</b>                         |                     |            |                             |                  |                 |
| SARA TUSSEY                                                | INV0002140          | 07/10/2024 | TRAVEL 7/1/24-7/3/24        | 01-5010-5740-000 | 27.90           |
| <b>Vendor 01363 - SARA TUSSEY Total:</b>                   |                     |            |                             |                  | <b>27.90</b>    |
| <b>Vendor: 01938 - SEAN KAZEE</b>                          |                     |            |                             |                  |                 |
| SEAN KAZEE                                                 | INV0002105          | 07/02/2024 | JUNE 2024 MILEAGE           | 01-5080-4290-000 | 7.83            |
| <b>Vendor 01938 - SEAN KAZEE Total:</b>                    |                     |            |                             |                  | <b>7.83</b>     |
| <b>Vendor: 01118 - STATE ELECTRIC SUPPLY</b>               |                     |            |                             |                  |                 |
| STATE ELECTRIC SUPPLY                                      | 17291784-00         | 06/28/2024 | Supplies                    | 01-9200-9990-000 | 866.14          |
| STATE ELECTRIC SUPPLY                                      | 17291784-01         | 06/28/2024 | Supplies                    | 01-9200-9990-000 | 4,652.06        |
| <b>Vendor 01118 - STATE ELECTRIC SUPPLY Total:</b>         |                     |            |                             |                  | <b>5,518.20</b> |
| <b>Vendor: 01141 - SUNBELT RENTALS, INC.</b>               |                     |            |                             |                  |                 |
| SUNBELT RENTALS, INC.                                      | 152381802-0001      | 06/28/2024 | PORTABLE A/C                | 01-5135-4200-000 | 788.87          |
| SUNBELT RENTALS, INC.                                      | 152400738-0001      | 06/28/2024 | PORTABLE A/C                | 01-5135-4200-000 | 1,970.91        |
| <b>Vendor 01141 - SUNBELT RENTALS, INC. Total:</b>         |                     |            |                             |                  | <b>2,759.78</b> |
| <b>Vendor: 01946 - UPS</b>                                 |                     |            |                             |                  |                 |
| UPS                                                        | J27221254           | 07/09/2024 | POSTAGE                     | 01-5135-4450-000 | 37.67           |
| UPS                                                        | J27221274           | 07/09/2024 | POSTAGE                     | 01-5135-4450-000 | 14.14           |
| <b>Vendor 01946 - UPS Total:</b>                           |                     |            |                             |                  | <b>51.81</b>    |
| <b>Vendor: 01265 - VERIZON WIRELESS</b>                    |                     |            |                             |                  |                 |
| VERIZON WIRELESS                                           | 9968029756          | 07/17/2024 | PHONES                      | 01-5015-5780-000 | 453.30          |
| <b>Vendor 01265 - VERIZON WIRELESS Total:</b>              |                     |            |                             |                  | <b>453.30</b>   |
| <b>Vendor: 01276 - WELLS FARGO FINANCIAL LEASING</b>       |                     |            |                             |                  |                 |
| WELLS FARGO FINANCIAL LEAS..5030248574                     |                     | 07/17/2024 | COPIER                      | 01-5015-3990-000 | 214.74          |
| <b>Vendor 01276 - WELLS FARGO FINANCIAL LEASING Total:</b> |                     |            |                             |                  | <b>214.74</b>   |
| <b>Vendor: 01373 - WILLIAM RUDIE</b>                       |                     |            |                             |                  |                 |
| WILLIAM RUDIE                                              | INV0002110          | 07/02/2024 | NESRO CONFERENCE            | 01-5015-5740-000 | 364.50          |
| WILLIAM RUDIE                                              | INV0002111          | 07/02/2024 | NESRO CONFERENCE-FLIGHT     | 01-5015-5740-000 | 637.95          |
| WILLIAM RUDIE                                              | INV0002111-R        | 07/02/2024 | NESRO CONFERENCE-FLIGHT     | 01-5015-5740-000 | -637.95         |
| WILLIAM RUDIE                                              | INV0002112          | 07/02/2024 | DARE CONFERENCE-FLIGHT      | 01-5015-5740-000 | 191.20          |
| WILLIAM RUDIE                                              | INV0002112-R        | 07/02/2024 | DARE CONFERENCE-FLIGHT      | 01-5015-5740-000 | -191.20         |
| WILLIAM RUDIE                                              | INV0002113          | 07/02/2024 | BOYS CAMP-CAR RENTAL        | 01-5015-5740-000 | 325.00          |
| WILLIAM RUDIE                                              | INV0002113-R        | 07/02/2024 | BOYS CAMP-CAR RENTAL        | 01-5015-5740-000 | -325.00         |
| WILLIAM RUDIE                                              | INV0002122          | 07/02/2024 | BOYS CAMP- CAR RENTAL       | 01-5015-5740-000 | 325.80          |
| WILLIAM RUDIE                                              | INV0002123          | 07/02/2024 | NESRO CONFERENCE- FLIGHT    | 01-5015-5740-000 | 637.95          |
| WILLIAM RUDIE                                              | INV0002125          | 07/02/2024 | DARE CONFERENCE- F;IGHT     | 01-5015-5740-000 | 191.20          |
| <b>Vendor 01373 - WILLIAM RUDIE Total:</b>                 |                     |            |                             |                  | <b>1,519.45</b> |
| <b>Vendor: 01294 - WINDSTREAM</b>                          |                     |            |                             |                  |                 |
| WINDSTREAM                                                 | 163072941/JULY 2024 | 07/01/2024 | UTILITY                     | 01-5080-5780-000 | 398.52          |
| WINDSTREAM                                                 | 163215896/JULY 2024 | 07/01/2024 | UTILITY                     | 01-5401-5780-000 | 103.12          |

## TOTAL DISTRIBUTIONS 7/23/24

Payable Dates: 6/28/2024 - 7/23/2024

| Vendor Name                                      | Payable Number            | Post Date  | Description (Item)            | Account Number   | Amount       |
|--------------------------------------------------|---------------------------|------------|-------------------------------|------------------|--------------|
| WINDSTREAM                                       | 163139869/JULY 2024       | 07/09/2024 | UTILITY                       | 01-5015-5780-000 | 71.86        |
| Vendor 01294 - WINDSTREAM Total:                 |                           |            |                               |                  | 573.50       |
| Fund 01 - GENERAL FUND Total:                    |                           |            |                               |                  | 1,006,470.95 |
| Fund: 02 - ROAD FUND                             |                           |            |                               |                  |              |
| Vendor: 00039 - AMERICAN MESSAGING               |                           |            |                               |                  |              |
| AMERICAN MESSAGING                               | E4104360YG                | 07/08/2024 | PAGERS                        | 02-6105-5780-000 | 20.65        |
| Vendor 00039 - AMERICAN MESSAGING Total:         |                           |            |                               |                  | 20.65        |
| Vendor: 00053 - ARMSTRONG                        |                           |            |                               |                  |              |
| ARMSTRONG                                        | 0696121-01/JULY 2024      | 07/01/2024 | UTILITY                       | 02-6105-5780-000 | 1,090.00     |
| Vendor 00053 - ARMSTRONG Total:                  |                           |            |                               |                  | 1,090.00     |
| Vendor: 00104 - BCFC PAYROLL                     |                           |            |                               |                  |              |
| BCFC PAYROLL                                     | INV0002096                | 07/01/2024 | PYMT JUNE 2024                | 02-9400-2050-000 | 20,604.42    |
| BCFC PAYROLL                                     | INV0002131                | 07/03/2024 | JULY 5,2024 PAYRUN            | 02-6105-1430-000 | 40,528.71    |
| BCFC PAYROLL                                     | INV0002131                | 07/03/2024 | JULY 5,2024 PAYRUN            | 02-6105-1450-000 | 2,597.33     |
| BCFC PAYROLL                                     | INV0002131                | 07/03/2024 | JULY 5,2024 PAYRUN            | 02-6105-1780-000 | 613.24       |
| BCFC PAYROLL                                     | INV0002131                | 07/03/2024 | JULY 5,2024 PAYRUN            | 02-9400-2010-000 | 3,182.19     |
| BCFC PAYROLL                                     | INV0002142                | 07/10/2024 | JUNE 2024 RETIREMENT          | 02-9400-2020-000 | 20,142.20    |
| BCFC PAYROLL                                     | INV0002156                | 07/18/2024 | 7/19/24-PAYRUN                | 02-6105-1430-000 | 40,815.17    |
| BCFC PAYROLL                                     | INV0002156                | 07/18/2024 | 7/19/24-PAYRUN                | 02-6105-1450-000 | 2,597.33     |
| BCFC PAYROLL                                     | INV0002156                | 07/18/2024 | 7/19/24-PAYRUN                | 02-6105-1780-000 | 147.39       |
| BCFC PAYROLL                                     | INV0002156                | 07/18/2024 | 7/19/24-PAYRUN                | 02-9400-2010-000 | 3,191.43     |
| Vendor 00104 - BCFC PAYROLL Total:               |                           |            |                               |                  | 134,419.41   |
| Vendor: 01355 - BOYD COUNTY FISCAL COURT         |                           |            |                               |                  |              |
| BOYD COUNTY FISCAL COURT                         | DAY 6/24                  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 02-6105-4050-000 | 62.97        |
| BOYD COUNTY FISCAL COURT                         | DAY 6/24                  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 02-6105-4050-000 | 69.00        |
| BOYD COUNTY FISCAL COURT                         | DAY 6/24                  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 02-6105-4050-000 | 75.88        |
| BOYD COUNTY FISCAL COURT                         | DAY 6/24                  | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 02-6105-4050-000 | 14.99        |
| BOYD COUNTY FISCAL COURT                         | QUEEN 6/24 ROAD           | 07/17/2024 | JUNE 2024 CREDIT CARD STAT... | 02-6105-4050-000 | 152.40       |
| Vendor 01355 - BOYD COUNTY FISCAL COURT Total:   |                           |            |                               |                  | 375.24       |
| Vendor: 00188 - CANNONSBURG WATER DISTRICT       |                           |            |                               |                  |              |
| CANNONSBURG WATER DISTR...                       | 102507-0/JULY 2024        | 07/08/2024 | UTILITY                       | 02-6105-5780-000 | 220.98       |
| Vendor 00188 - CANNONSBURG WATER DISTRICT Total: |                           |            |                               |                  | 220.98       |
| Vendor: 01337 - CHARTER COMMUNICATIONS           |                           |            |                               |                  |              |
| CHARTER COMMUNICATIONS                           | 135158301062124           | 07/16/2024 | UTILITY                       | 02-6105-5780-000 | 99.98        |
| Vendor 01337 - CHARTER COMMUNICATIONS Total:     |                           |            |                               |                  | 99.98        |
| Vendor: 00267 - COLUMBIA GAS OF KY               |                           |            |                               |                  |              |
| COLUMBIA GAS OF KY                               | 168571180010002/JULY 2024 | 07/08/2024 | UTILITY                       | 02-6105-5780-000 | 95.04        |
| Vendor 00267 - COLUMBIA GAS OF KY Total:         |                           |            |                               |                  | 95.04        |
| Vendor: 00324 - DEERE CREDIT, INC                |                           |            |                               |                  |              |
| DEERE CREDIT, INC                                | 2927446                   | 07/08/2024 | LEASE PAYMENT                 | 02-6105-6990-000 | 5,465.09     |
| DEERE CREDIT, INC                                | 2927446 JULY 2024         | 07/08/2024 | LEASE PAYMENT                 | 02-6105-6990-000 | 5,357.93     |
| DEERE CREDIT, INC                                | 2927446-R                 | 07/08/2024 | LEASE PAYMENT                 | 02-6105-6990-000 | -5,465.09    |
| Vendor 00324 - DEERE CREDIT, INC Total:          |                           |            |                               |                  | 5,357.93     |
| Vendor: 00382 - ENTERPRISE FM TRUST              |                           |            |                               |                  |              |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 432.35       |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 25.00        |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 352.33       |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 462.98       |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 2,998.87     |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 1,590.68     |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 1,393.07     |
| ENTERPRISE FM TRUST                              | FBN5082508-ROAD           | 07/11/2024 | LEASES                        | 02-6105-6990-000 | 704.66       |
| Vendor 00382 - ENTERPRISE FM TRUST Total:        |                           |            |                               |                  | 7,959.94     |

| TOTAL DISTRIBUTIONS 7/23/24                     |                           |            | Payable Dates: 6/28/2024 - 7/23/2024 |                                                       |                   |
|-------------------------------------------------|---------------------------|------------|--------------------------------------|-------------------------------------------------------|-------------------|
| Vendor Name                                     | Payable Number            | Post Date  | Description (Item)                   | Account Number                                        | Amount            |
| <b>Vendor: 00494 - HARTS SANITATION, INC</b>    |                           |            | UTILITY                              | 02-6105-5780-000                                      | 636.00            |
| HARTS SANITATION, INC                           | 17953                     | 07/08/2024 |                                      | <b>Vendor 00494 - HARTS SANITATION, INC Total:</b>    | <b>636.00</b>     |
|                                                 |                           |            |                                      | <b>Fund 02 - ROAD FUND Total:</b>                     | <b>150,275.17</b> |
| <b>Fund: 03 - JAIL FUND</b>                     |                           |            |                                      |                                                       |                   |
| <b>Vendor: 00077 - AT&amp;T MOBILITY</b>        |                           |            | PHONES                               | 03-5101-5730-000                                      | 917.89            |
| AT&T MOBILITY                                   | 287293469570X06152024     | 07/01/2024 |                                      | <b>Vendor 00077 - AT&amp;T MOBILITY Total:</b>        | <b>917.89</b>     |
| <b>Vendor: 00104 - BCFC PAYROLL</b>             |                           |            | PYMT JUNE 2024                       | 03-9400-2050-000                                      | 37,019.84         |
| BCFC PAYROLL                                    | INV0002097                | 07/01/2024 | JULY 5,2024 PAYRUN                   | 03-5101-1010-000                                      | 5,048.76          |
| BCFC PAYROLL                                    | INV0002132                | 07/03/2024 | JULY 5,2024 PAYRUN                   | 03-5101-1030-000                                      | 111,958.31        |
| BCFC PAYROLL                                    | INV0002132                | 07/03/2024 | JULY 5,2024 PAYRUN                   | 03-5101-3990-000                                      | 1,235.00          |
| BCFC PAYROLL                                    | INV0002132                | 07/03/2024 | JULY 5,2024 PAYRUN                   | 03-9400-2010-000                                      | 8,677.46          |
| BCFC PAYROLL                                    | INV0002132                | 07/03/2024 | JUNE 2024 RETIREMENT                 | 03-9400-2020-000                                      | 56,971.53         |
| BCFC PAYROLL                                    | INV0002143                | 07/10/2024 | 7/19/24-PAYRUN                       | 03-5101-1010-000                                      | 5,048.76          |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 | 7/19/24-PAYRUN                       | 03-5101-1030-000                                      | 152.80            |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 | 7/19/24-PAYRUN                       | 03-5101-1030-000                                      | 105,121.33        |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 | 7/19/24-PAYRUN                       | 03-5101-1780-000                                      | 10,004.52         |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 | 7/19/24-PAYRUN                       | 03-5101-3990-000                                      | 1,170.00          |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 | 7/19/24-PAYRUN                       | 03-9400-2010-000                                      | 8,967.66          |
| BCFC PAYROLL                                    | INV0002157                | 07/18/2024 |                                      | <b>Vendor 00104 - BCFC PAYROLL Total:</b>             | <b>351,375.97</b> |
| <b>Vendor: 01355 - BOYD COUNTY FISCAL COURT</b> |                           |            | JUNE 2024 CREDIT CARD STAT...        | 03-5101-4450-000                                      | 68.00             |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 219.68            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | HENSLEY 6/24              | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | MITCHELL 6/24             | 07/17/2024 | JUNE 2024 CREDIT CARD STAT...        | 03-5101-5740-000                                      | 641.80            |
| BOYD COUNTY FISCAL COURT                        | MITCHELL 6/24             | 07/17/2024 |                                      | <b>Vendor 01355 - BOYD COUNTY FISCAL COURT Total:</b> | <b>5,422.08</b>   |
| <b>Vendor: 00331 - DEPT OF UTILITIES</b>        |                           |            | UTILITY                              | 03-5101-5780-000                                      | 1,838.37          |
| DEPT OF UTILITIES                               | 449460000-0/JULY 2024     | 07/01/2024 | UTILITY                              | 03-5101-5780-000                                      | 3,462.16          |
| DEPT OF UTILITIES                               | 449461000-0/ JULY 2024    | 07/01/2024 |                                      | <b>Vendor 00331 - DEPT OF UTILITIES Total:</b>        | <b>5,300.53</b>   |
| <b>Vendor: 00382 - ENTERPRISE FM TRUST</b>      |                           |            | LEASES                               | 03-5101-7230-000                                      | 7.00              |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 | LEASES                               | 03-5101-7230-000                                      | 599.61            |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 | LEASES                               | 03-5101-7230-000                                      | 1,072.86          |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 | LEASES                               | 03-5101-7230-000                                      | 1,195.54          |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 | LEASES                               | 03-5101-7230-000                                      | 1,195.54          |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 | LEASES                               | 03-5101-7230-000                                      | 3,917.16          |
| ENTERPRISE FM TRUST                             | FBN5082508-JAIL           | 07/11/2024 |                                      | <b>Vendor 00382 - ENTERPRISE FM TRUST Total:</b>      | <b>7,987.71</b>   |
| <b>Vendor: 00494 - HARTS SANITATION, INC</b>    |                           |            | UTILITY                              | 03-5101-5780-000                                      | 245.00            |
| HARTS SANITATION, INC                           | 1568/JULY 2024            | 07/09/2024 |                                      | <b>Vendor 00494 - HARTS SANITATION, INC Total:</b>    | <b>245.00</b>     |
| <b>Vendor: 00629 - KDMC/PARKVIEW CAFE</b>       |                           |            | FOOD FOR DEPUTIES                    | 03-5101-4250-000                                      | 72.00             |
| KDMC/PARKVIEW CAFE                              | T. MILLER 5/15/24         | 06/28/2024 |                                      | <b>Vendor 00629 - KDMC/PARKVIEW CAFE Total:</b>       | <b>72.00</b>      |
| <b>Vendor: 00659 - KENTUCKY POWER COMPANY</b>   |                           |            | UTILITY                              | 03-5101-5780-000                                      | 9,886.60          |
| KENTUCKY POWER COMPANY                          | 039-000-006-2-5/JULY 2024 | 07/03/2024 |                                      | <b>Vendor 00659 - KENTUCKY POWER COMPANY Total:</b>   | <b>9,886.60</b>   |

## TOTAL DISTRIBUTIONS 7/23/24

Vendor Name Payable Number Post Date  
**Vendor: 01143 - SUPERFLEET MASTERCARD PROGRAM**  
 SUPERFLEET MASTERCARD P... FB387/JULY 2024 07/17/2024

**Vendor: 01402 - WILLIAM HENSLEY**  
 WILLIAM HENSLEY INV0002109 07/02/2024

## Fund: 04 - LGEA FUND

**Vendor: 00647 - KENTUCKY COAL AND MINERAL COUNTY COALITION**  
 KENTUCKY COAL AND MINER... 427 07/03/2024

## Fund: 06 - ECONOMIC DEVELOPMENT

**Vendor: 00053 - ARMSTRONG**  
 ARMSTRONG 0130363-02/JULY 2024 07/08/2024

## Vendor: 00104 - BCFC PAYROLL

BCFC PAYROLL INV0002133 07/03/2024  
 BCFC PAYROLL INV0002133 07/03/2024  
 BCFC PAYROLL INV0002159 07/18/2024

## Vendor: 01355 - BOYD COUNTY FISCAL COURT

BOYD COUNTY FISCAL COURT NUNLEY 6/24 CENTER 07/17/2024  
 BOYD COUNTY FISCAL COURT PRUITT 6/24 CENTER 07/17/2024

## Vendor: 00188 - CANNONSBURG WATER DISTRICT

CANNONSBURG WATER DISTR...106477-0/JULY 2024 07/08/2024

## Vendor: 00267 - COLUMBIA GAS OF KY

COLUMBIA GAS OF KY 187942670010009/JULY 2024 07/08/2024

## Vendor: 00494 - HARTS SANITATION, INC

HARTS SANITATION, INC 14873/JULY 2024 07/08/2024

## Vendor: 00659 - KENTUCKY POWER COMPANY

KENTUCKY POWER COMPANY 037-612-747-0-7/JULY 2024 07/03/2024

## Fund: 75 - FEMA

## Vendor: 01379 - 84 LUMBER

84 LUMBER 0504-854014 07/10/2024

## Fund: 81 - ABC FUND

## Vendor: 00104 - BCFC PAYROLL

BCFC PAYROLL INV0002134 07/03/2024  
 BCFC PAYROLL INV0002134 07/03/2024  
 BCFC PAYROLL INV0002144 07/10/2024  
 3CFC PAYROLL INV0002158 07/18/2024  
 3CFC PAYROLL INV0002158 07/18/2024

## Vendor: 01355 - BOYD COUNTY FISCAL COURT

BOYD COUNTY FISCAL COURT BALL 6/24 ABC 07/17/2024  
 BOYD COUNTY FISCAL COURT BALL 6/24 ABC 07/17/2024  
 BOYD COUNTY FISCAL COURT BALL 6/24 ABC 07/17/2024

Payable Dates: 6/28/2024 - 7/23/2024

Description (Item) Account Number Amount

FUEL 03-5101-4290-000 285.02  
**Vendor 01143 - SUPERFLEET MASTERCARD PROGRAM Total: 285.02**

REIMBURSEMENT 03-5101-5740-000 97.96  
**Vendor 01402 - WILLIAM HENSLEY Total: 97.96**  
**Fund 03 - JAIL FUND Total: 381,590.79**

MEMBERSHIP DUES 04-5075-5580-000 700.00  
**Vendor 00647 - KENTUCKY COAL AND MINERAL COUNTY COALITION Total: 700.00**  
**Fund 04 - LGEA FUND Total: 700.00**

UTILITY 06-5075-5780-000 92.65  
**Vendor 00053 - ARMSTRONG Total: 92.65**

JULY 5,2024 PAYRUN 06-5075-1060-000 646.16  
 JULY 5,2024 PAYRUN 06-5075-1750-000 500.00  
 7/19/24-PAYRUN 06-5075-1060-000 646.16  
**Vendor 00104 - BCFC PAYROLL Total: 1,792.32**

JUNE 2024 CREDIT CARD STAT... 06-5075-3360-000 66.76  
 JUNE 2024 CREDIT CARD STAT... 06-5075-3360-000 29.38  
**Vendor 01355 - BOYD COUNTY FISCAL COURT Total: 96.14**

UTILITY 06-5075-5780-000 190.98  
**Vendor 00188 - CANNONSBURG WATER DISTRICT Total: 190.98**

UTILITY 06-5075-5780-000 93.26  
**Vendor 00267 - COLUMBIA GAS OF KY Total: 93.26**

UTILITY 06-5075-5780-000 170.50  
**Vendor 00494 - HARTS SANITATION, INC Total: 170.50**

UTILITY 06-5075-5780-000 1,860.49  
**Vendor 00659 - KENTUCKY POWER COMPANY Total: 1,860.49**  
**Fund 06 - ECONOMIC DEVELOPMENT Total: 4,296.34**

STORM DAMAGE SUPPLIES 75-5135-0000-000 506.68  
**Vendor 01379 - 84 LUMBER Total: 506.68**  
**Fund 75 - FEMA Total: 506.68**

JULY 5,2024 PAYRUN 81-5050-1070-000 1,731.55  
 JULY 5,2024 PAYRUN 81-9400-2010-000 130.42  
 JUNE 2024 RETIREMENT 81-9400-2020-000 808.28  
 7/19/24-PAYRUN 81-5050-1070-000 1,731.55  
 7/19/24-PAYRUN 81-9400-2010-000 130.42  
**Vendor 00104 - BCFC PAYROLL Total: 4,532.22**

JUNE 2024 CREDIT CARD STAT... 81-5050-5690-000 254.04  
 JUNE 2024 CREDIT CARD STAT... 81-5050-5690-000 22.32  
 JUNE 2024 CREDIT CARD STAT... 81-5050-5690-000 31.44

TOTAL DISTRIBUTIONS 7/23/24

Vendor Name                      Payable Number  
BOYD COUNTY FISCAL COURT    BALL 6/24 ABC

Post Date  
07/17/2024

Payable Dates: 6/28/2024 - 7/23/2024

| Description (Item)                             | Account Number   | Amount       |
|------------------------------------------------|------------------|--------------|
| JUNE 2024 CREDIT CARD STAT...                  | 81-5050-5690-000 | 48.53        |
| Vendor 01355 - BOYD COUNTY FISCAL COURT Total: |                  | 356.33       |
| Fund 81 - ABC FUND Total:                      |                  | 4,888.55     |
| Grand Total:                                   |                  | 1,548,728.48 |

## Report Summary

## Fund Summary

| Fund                      | Payment Amount      |
|---------------------------|---------------------|
| 01 - GENERAL FUND         | 1,006,470.95        |
| 02 - ROAD FUND            | 150,275.17          |
| 03 - JAIL FUND            | 381,590.79          |
| 04 - LGFA FUND            | 700.00              |
| 06 - ECONOMIC DEVELOPMENT | 4,296.34            |
| 75 - FEMA                 | 506.68              |
| 81 - ABC FUND             | 4,888.55            |
| <b>Grand Total:</b>       | <b>1,548,728.48</b> |

## Account Summary

| Account Number   | Account Name             | Payment Amount |
|------------------|--------------------------|----------------|
| 01-5001-1010-000 | COUNTY JUDGE EXEC        | 10,097.52      |
| 01-5001-1060-000 | OFFICE STAFF             | 17,981.47      |
| 01-5001-2120-000 | TRAINING INCENTIVE       | 3,496.00       |
| 01-5001-4450-000 | MATERIALS & SUPPLIES     | 550.91         |
| 01-5001-5690-000 | REGISTRATIONS, TRAINI... | 53.99          |
| 01-5001-6990-000 | LEASE VEHICLES           | 732.39         |
| 01-5005-1010-000 | COUNTY ATTORNEY SAL...   | 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    | 70,290.45      |
| 01-5010-3980-000 | SOFTWARE                 | 42.38          |
| 01-5010-4450-000 | OFFICE SUPPLIES          | 558.35         |
| 01-5010-5310-000 | CLERK BOND               | 1,068.90       |
| 01-5010-5740-000 | TRAINING                 | 243.26         |
| 01-5010-5780-000 | ASHLAND BRANCH UTILI...  | 405.00         |
| 01-5010-5780-001 | CANNONSBURG UTILITIES    | 568.46         |
| 01-5010-5860-000 | ASHLAND BRANCH MAI...    | 703.36         |
| 01-5010-6990-000 | LEASE VEHICLE            | 805.29         |
| 01-5015-1010-000 | SHERIFF SALARY           | 9,305.56       |
| 01-5015-1030-000 | DEPUTY SALARIES          | 214,293.48     |
| 01-5015-1780-000 | OVERTIME GROSS           | 7,986.68       |
| 01-5015-3990-000 | CONTRACTED SERVICES      | 234.74         |
| 01-5015-4290-000 | GASOLINE                 | 158.85         |
| 01-5015-4450-000 | MATERIALS & SUPPLIES     | 1,653.49       |
| 01-5015-4810-000 | UNIFORMS                 | 50.74          |
| 01-5015-5630-000 | POSTAGE                  | 24.56          |
| 01-5015-5740-000 | TRAINING/TRAVEL          | 4,776.05       |
| 01-5015-5780-000 | UTILITIES                | 3,809.05       |
| 01-5015-6990-000 | LEASE VEHICLES           | 15,259.47      |
| 01-5020-1010-000 | CORONER SALARY           | 4,230.76       |
| 01-5020-1031-000 | DEP CORONER SALARY       | 5,538.47       |
| 01-5020-1650-000 | SECRETARY                | 2,961.54       |
| 01-5020-2100-000 | CORONER EXPENSE ALL...   | 249.86         |
| 01-5020-3030-000 | AMBULANCE TRANSPORT      | 3,660.00       |
| 01-5020-5780-000 | UTILITIES                | 261.59         |
| 01-5020-6990-000 | ENTERPRISE               | 1,510.85       |
| 01-5025-1010-000 | COMMISSIONERS SALARY     | 4,692.42       |
| 01-5025-2120-000 | TRAINING INCENTIVE       | 2,576.34       |
| 01-5025-5690-000 | REGISTRATIONS, TRAINI... | 5,636.68       |
| 01-5040-1020-000 | COUNTY TREASURER SA...   | 4,848.38       |
| 01-5040-1060-000 | OFFICE STAFF             | 16,901.58      |
| 01-5040-5310-000 | TREASURER BOND           | 203.60         |
| 01-5040-5690-000 | REGISTRATION TRAINING    | 300.00         |
| 01-5057-3480-000 | DATA PROCESSING (PAY...  | 3,440.08       |

## Account Summary

| Account Number   | Account Name              | Payment Amount |
|------------------|---------------------------|----------------|
| 01-5060-1010-000 | LAW LIBRARIAN SALARY      | 46.16          |
| 01-5065-1930-000 | BOARD OF ELECTIONS        | 400.00         |
| 01-5065-1990-000 | POLL WORKERS              | 250.00         |
| 01-5065-5660-000 | ELECTIONS EXPENSES        | 682.77         |
| 01-5070-1030-000 | OFFICE STAFF              | 2,376.43       |
| 01-5070-1060-000 | FEMA COORDINATOR          | 5,411.10       |
| 01-5075-1070-000 | ECONOMIC DEV. ADMIN...    | 4,199.24       |
| 01-5075-1070-001 | ECONOMIC DEVELOPM...      | 7,727.27       |
| 01-5076-1060-000 | STAFF                     | 2,769.24       |
| 01-5076-1070-000 | COMMUNITY DEVELOP...      | 1,782.69       |
| 01-5076-4450-000 | MATERIALS & SUPPLIES      | 2,794.17       |
| 01-5080-1070-000 | MAINTENANCE SUPERVI...    | 2,172.30       |
| 01-5080-1750-000 | JANITORS SALARIES         | 31,422.64      |
| 01-5080-1780-000 | MAINTENANCE OVERTI...     | 2,691.48       |
| 01-5080-4110-000 | MATERIALS & SUPPLIES      | 915.17         |
| 01-5080-4290-000 | GASOLINE                  | 109.62         |
| 01-5080-5480-000 | BUILDING MAINTENANCE      | 103.21         |
| 01-5080-5780-000 | UTILITIES                 | 15,358.06      |
| 01-5081-1070-000 | MAINTENANCE SUPERVI...    | 3,526.72       |
| 01-5081-1750-000 | JANITORS                  | 9,395.46       |
| 01-5081-4110-000 | MATERIALS & SUPPLIES      | 160.50         |
| 01-5081-5780-000 | UTILITIES                 | 12,459.96      |
| 01-5085-5780-000 | UTILITIES P&P             | 1,195.28       |
| 01-5085-5780-001 | UTILITIES CS/DPA          | 266.41         |
| 01-5086-5780-000 | UTILITIES ANNEX           | 2,543.01       |
| 01-5091-1290-000 | COMPUTER PROGRAM...       | 3,565.38       |
| 01-5091-5880-000 | SYSTEM REPAIRS/UPGR...    | 699.47         |
| 01-5115-1150-000 | CODE ENFORCEMENT          | 4,367.83       |
| 01-5115-1171-000 | ASST CODE ENFORCEME...    | 3,846.16       |
| 01-5115-3660-000 | LITTER PICKUP - CODE E... | 1,244.80       |
| 01-5115-6990-000 | NEW VEHICLES - CODE E...  | 352.33         |
| 01-5135-1030-000 | EMS DIRECTOR              | 5,314.54       |
| 01-5135-1050-000 | EMS DEPUTY                | 7,137.75       |
| 01-5135-4200-000 | RESPONSE SUPPLIES & S...  | 5,788.77       |
| 01-5135-4450-000 | OFFICE SUPPLIES           | 51.81          |
| 01-5135-5740-000 | TRAINING & EDUCATION      | 7.93           |
| 01-5135-5780-000 | UTILITIES                 | 588.64         |
| 01-5135-6990-000 | DEBT SERVICE              | 1,393.47       |
| 01-5205-1050-000 | ASST DOG WARDENS          | 6,910.00       |
| 01-5205-3150-000 | VETERINARIAN              | 1,529.33       |
| 01-5205-4030-000 | ANIMAL FOOD & SUPPLI...   | 2,695.17       |
| 01-5205-4060-000 | BUILDING MAINTENANCE      | 519.96         |
| 01-5205-5780-000 | UTILITIES                 | 812.79         |
| 01-5205-6990-000 | LEASE VEHICLES            | 1,954.44       |
| 01-5401-1070-000 | SUPERVISOR                | 3,961.54       |
| 01-5401-1770-000 | PARK MAINT. SALARIES      | 16,770.39      |
| 01-5401-1780-000 | PARKS OVERTIME            | 1,242.50       |
| 01-5401-5480-000 | PARK IMPROVEMENTS         | 612.87         |
| 01-5401-5780-000 | UTILITIES                 | 5,573.98       |
| 01-5401-5920-000 | VEHICLE MAINTENANCE...    | 12.00          |
| 01-5401-6990-000 | LEASE VEHICLES            | 3,036.28       |
| 01-5420-9020-000 | TOURIST ROOM TAX          | 53,581.68      |
| 01-7100-6011-000 | FEMA EXPENSES             | 4,158.99       |
| 01-7500-6990-000 | BORROWED MONEY            | 2,945.31       |
| 01-9100-5550-000 | MEMBERSHIP/KACO           | 1,100.00       |
| 01-9100-5990-000 | MISCELLANEOUS             | 46.95          |
| 01-9200-9990-000 | RESERVE FOR TRANSFERS     | 5,518.20       |
| 01-9400-2010-000 | SOCIAL SECURITY           | 38,637.93      |

Account Summary

| Account Number   | Account Name            | Payment Amount |
|------------------|-------------------------|----------------|
| 01-9400-2020-000 | RETIREMENT              | 123,169.39     |
| 01-9400-2050-000 | HEALTH INSURANCE        | 120,440.59     |
| 02-6105-1430-000 | ROAD WORKERS SALARI...  | 81,343.88      |
| 02-6105-1450-000 | ROAD FOREMAN SALARY     | 5,194.66       |
| 02-6105-1780-000 | OVERTIME                | 760.63         |
| 02-6105-4050-000 | SHOP MATERIALS & SUP... | 375.24         |
| 02-6105-5780-000 | UTILITIES               | 2,162.65       |
| 02-6105-6990-000 | LEASE VEHICLES          | 13,317.87      |
| 02-9400-2010-000 | SOCIAL SECURITY         | 6,373.62       |
| 02-9400-2020-000 | RETIREMENT              | 20,142.20      |
| 02-9400-2050-000 | HEALTH INSURANCE        | 20,604.42      |
| 03-5101-1010-000 | JAILER SALARY           | 10,097.52      |
| 03-5101-1030-000 | DEPUTIES SAL-REGULAR    | 217,232.44     |
| 03-5101-1780-000 | OVERTIME                | 10,004.52      |
| 03-5101-3990-000 | JAIL TRANSPORT          | 2,405.00       |
| 03-5101-4250-000 | FOOD                    | 72.00          |
| 03-5101-4290-000 | GASOLINE                | 285.02         |
| 03-5101-4450-000 | OFFICE SUPPLIES         | 68.00          |
| 03-5101-5730-000 | TELEPHONE               | 917.89         |
| 03-5101-5740-000 | TRAINING                | 5,452.04       |
| 03-5101-5780-000 | UTILITIES               | 15,432.16      |
| 03-5101-7230-000 | NEW VEHICLES            | 7,987.71       |
| 03-9400-2010-000 | SOCIAL SECURITY         | 17,645.12      |
| 03-9400-2020-000 | RETIREMENT              | 56,971.53      |
| 03-9400-2050-000 | HEALTH INSURANCE        | 37,019.84      |
| 04-5075-5580-000 | KY COAL & MINERAL CO... | 700.00         |
| 06-5075-1060-000 | EVENT COORDINATOR       | 1,292.32       |
| 06-5075-1750-000 | JANITORIAL SERVICES     | 500.00         |
| 06-5075-3360-000 | MAINTENANCE & REPAIR    | 96.14          |
| 06-5075-5780-000 | UTILITIES               | 2,407.88       |
| 75-5135-0000-000 | DISASTER & EMERGENCY..  | 506.68         |
| 81-5050-1070-000 | ABC SUPERVISOR          | 3,463.10       |
| 81-5050-5690-000 | TRAINING MATERIALS      | 356.33         |
| 81-9400-2010-000 | SOCIAL SECURITY         | 260.84         |
| 81-9400-2020-000 | RETIREMENT              | 808.28         |
| Grand Total:     |                         | 1,548,728.48   |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None**            | 1,548,728.48   |
| Grand Total:        | 1,548,728.48   |



Boyd County KY

# Expense Approval Register

## 'PKT01593 - 7/23/24 ADD-ONS COURT MEETING

| Vendor Name                          | Payable Number | Post Date  | Description (Item)       | Account Number   | Amount           |
|--------------------------------------|----------------|------------|--------------------------|------------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                          |                  |                  |
| BULK PLANTS INC                      | 013131A        | 07/23/2024 | FUEL                     | 01-5401-4290-000 | 1,239.84         |
| SUPERIOR OFFICE SERVICE, I           | 360728-40      | 07/23/2024 | LEASE                    | 01-5001-4450-000 | 164.71           |
| SUPERIOR OFFICE SERVICE, I           | 361874-39      | 07/23/2024 | LEASE                    | 01-5205-4450-000 | 48.65            |
| SUPERIOR OFFICE SERVICE, I           | 363977-36      | 07/23/2024 | LEASE                    | 01-5135-4450-000 | 54.00            |
| SUPERIOR OFFICE SERVICE, I           | 371446-25      | 07/23/2024 | LEASE                    | 01-5080-4110-000 | 25.00            |
| SUPERIOR OFFICE SERVICE, I           | 377975-17      | 07/23/2024 | LEASE                    | 01-5001-4450-000 | 117.00           |
| SUPERIOR OFFICE SERVICE, I           | 377976-17      | 07/23/2024 | LEASE                    | 01-5001-4450-000 | 88.95            |
| THE BATTERY TERMINAL                 | 381361         | 07/23/2024 | BATTERY                  | 01-5401-3360-000 | 79.95            |
| CINTAS FIRST AID & SAFETY            | 5221327446     | 07/23/2024 | FIRST AID                | 01-5080-4110-000 | 107.35           |
| CINTAS FIRST AID & SAFETY            | 5221327448     | 07/23/2024 | FIRST AID                | 01-5081-4110-000 | 267.10           |
| KENTUCKY STATE TREASURE              | INV0002161     | 07/23/2024 | ROCKET DOCKET            | 01-9100-5670-000 | 47,000.00        |
| FIVCO AREA DEVELOPMENT               | INV0002162     | 07/23/2024 | LOCAL CONTRIBUTIONS FY20 | 01-9100-5530-000 | 16,891.35        |
| KENTUCKY ASSOCIATION OF              | K240934        | 07/23/2024 | DRONES                   | 01-9100-5290-000 | 878.67           |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                          |                  | <b>66,962.57</b> |
| <b>Fund: 02 - ROAD FUND</b>          |                |            |                          |                  |                  |
| SUPERIOR OFFICE SERVICE, I           | 374654-21      | 07/23/2024 | LEASE                    | 02-6105-4450-000 | 50.00            |
| SUPERIOR OFFICE SERVICE, I           | 389851-2       | 07/23/2024 | LEASE                    | 02-6105-4450-000 | 210.00           |
| <b>Fund 02 - ROAD FUND Total:</b>    |                |            |                          |                  | <b>260.00</b>    |
| <b>Grand Total:</b>                  |                |            |                          |                  | <b>67,222.57</b> |

**Fund Summary**

| Fund                | Expense Amount   |
|---------------------|------------------|
| 01 - GENERAL FUND   | 66,962.57        |
| 02 - ROAD FUND      | 260.00           |
| <b>Grand Total:</b> | <b>67,222.57</b> |

**Account Summary**

| Account Number      | Account Name         | Expense Amount |
|---------------------|----------------------|----------------|
| 01-5001-4450-000    | MATERIALS & SUPPLIES | 370.66         |
| 01-5080-4110-000    | MATERIALS & SUPPLIES | 132.35         |
| 01-5081-4110-000    | MATERIALS & SUPPLIES | 267.10         |
| 01-5135-4450-000    | OFFICE SUPPLIES      | 54.00          |
| 01-5205-4450-000    | OFFICE SUPPLIES      | 48.65          |
| 01-5401-3360-000    | EQUIPMENT MAINTENA   | 79.95          |
| 01-5401-4290-000    | GASOLINE             | 1,239.84       |
| 01-9100-5290-000    | INSURANCE/LIABILITY  | 878.67         |
| 01-9100-5530-000    | MEMBERSHIP/FIVCO     | 16,891.35      |
| 01-9100-5670-000    | REFUNDS              | 47,000.00      |
| 02-6105-4450-000    | OFFICE SUPPLIES      | 260.00         |
| <b>Grand Total:</b> | <b>67,222.57</b>     |                |

**Project Account Summary**

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | 67,222.57        |
| <b>Grand Total:</b> | <b>67,222.57</b> |



Boyd County KY

# Expense Approval Register

01594 - 7/23/24 PO ADD-ONS COURT MEETING

| Vendor Name                            | Payable Number | Post Date  | Description (Item) | Account Number   | Amount   |
|----------------------------------------|----------------|------------|--------------------|------------------|----------|
| <b>Fund: 01 - GENERAL FUND</b>         |                |            |                    |                  |          |
| STATE ELECTRIC SUPPLY                  | 17344260-00    | 07/23/2024 | LIGHTING SUPPLIES  | 01-5081-4110-000 | 238.06   |
| GIBBS TRUE VALUE HARDWA                | 241319         | 07/23/2024 | SUPPLIES           | 01-5401-5480-000 | 60.40    |
| O'REILLY AUTO PARTS                    | 5047-357802    | 07/23/2024 | PART               | 01-5401-5920-000 | 15.97    |
| FERGUSON ENTERPRISES LLC               | 8115641        | 07/23/2024 | TOILET             | 01-5081-5710-000 | 2,423.69 |
| FERGUSON ENTERPRISES LLC               | 8646367        | 07/23/2024 | FAUCETS            | 01-5401-5480-000 | 333.78   |
| Fund 01 - GENERAL FUND Total:          |                |            |                    |                  | 3,071.90 |
| <b>Fund: 06 - ECONOMIC DEVELOPMENT</b> |                |            |                    |                  |          |
| GIBBS TRUE VALUE HARDWA                | 241017         | 07/23/2024 | SEALENT            | 06-5075-3360-000 | 35.94    |
| Fund 06 - ECONOMIC DEVELOPMENT Total:  |                |            |                    |                  | 35.94    |
| Grand Total:                           |                |            |                    |                  | 3,107.84 |

Fund Summary

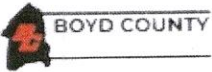
| Fund                      | Expense Amount |
|---------------------------|----------------|
| 01 - GENERAL FUND         | 3,071.90       |
| 06 - ECONOMIC DEVELOPMENT | 35.94          |
| Grand Total:              | 3,107.84       |

Account Summary

| Account Number   | Account Name          | Expense Amount |
|------------------|-----------------------|----------------|
| 01-5081-4110-000 | MATERIALS & SUPPLIES  | 238.06         |
| 01-5081-5710-000 | RENEWALS & REPAIRS    | 2,423.69       |
| 01-5401-5480-000 | PARK IMPROVEMENTS     | 394.18         |
| 01-5401-5920-000 | VEHICLE MAINTENANCE   | 15.97          |
| 06-5075-3360-000 | MAINTENANCE & REPAIRS | 35.94          |
| Grand Total:     |                       | 3,107.84       |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 3,107.84       |
| Grand Total:        | 3,107.84       |



|                                  |                                 | Original      | Current       | Period     | Fiscal     | Variance                   | Percent   |
|----------------------------------|---------------------------------|---------------|---------------|------------|------------|----------------------------|-----------|
|                                  |                                 | Total Budget  | Total Budget  | Activity   | Activity   | Favorable<br>(Unfavorable) | Remaining |
| Fund: 01 - GENERAL FUND          |                                 |               |               |            |            |                            |           |
| Revenue                          |                                 |               |               |            |            |                            |           |
| <a href="#">01-4101-000</a>      | REAL PROPERTY TAXES             | 4,000,000.00  | 4,000,000.00  | 0.00       | 0.00       | -4,000,000.00              | 100.00 %  |
| <a href="#">01-4102-000</a>      | PERSONAL PROPERTY               | 120,000.00    | 120,000.00    | 0.00       | 0.00       | -120,000.00                | 100.00 %  |
| <a href="#">01-4103-000</a>      | MOTOR VEHICLE TAX               | 300,000.00    | 300,000.00    | 0.00       | 0.00       | -300,000.00                | 100.00 %  |
| <a href="#">01-4104-000</a>      | DELINQUENT TAXES                | 245,000.00    | 245,000.00    | 0.00       | 0.00       | -245,000.00                | 100.00 %  |
| <a href="#">01-4107-000</a>      | UNMINED COAL                    | 5,500.00      | 5,500.00      | 0.00       | 0.00       | -5,500.00                  | 100.00 %  |
| <a href="#">01-4113-000</a>      | GARBAGE FEES                    | 685,000.00    | 685,000.00    | 0.00       | 0.00       | -685,000.00                | 100.00 %  |
| <a href="#">01-4119-000</a>      | FORESTRY                        | 1,075.00      | 1,075.00      | 0.00       | 0.00       | -1,075.00                  | 100.00 %  |
| <a href="#">01-4130-000</a>      | BANK FRANCHISE TAX              | 345,000.00    | 345,000.00    | 0.00       | 0.00       | -345,000.00                | 100.00 %  |
| <a href="#">01-4131-000</a>      | FRANCHISE TAX                   | 144,000.00    | 144,000.00    | 86,249.43  | 86,249.43  | -57,750.57                 | 40.10 %   |
| <a href="#">01-4134-000</a>      | OCCUPATIONAL TAX                | 4,500,000.00  | 4,500,000.00  | 24,313.92  | 24,313.92  | -4,475,686.08              | 99.46 %   |
| <a href="#">01-4135-000</a>      | DEED TRANSFER                   | 160,000.00    | 160,000.00    | 0.00       | 0.00       | -160,000.00                | 100.00 %  |
| <a href="#">01-4138-000</a>      | TOURIST ROOM                    | 829,000.00    | 829,000.00    | 4,162.32   | 4,162.32   | -824,837.68                | 99.50 %   |
| <a href="#">01-4139-000</a>      | NET PROFIT FEE/TAX              | 2,600,000.00  | 2,600,000.00  | 40,567.00  | 40,567.00  | -2,559,433.00              | 98.44 %   |
| <a href="#">01-4140-000</a>      | TELEPHONE TAX                   | 140,000.00    | 140,000.00    | 0.00       | 0.00       | -140,000.00                | 100.00 %  |
| <a href="#">01-4210-000</a>      | IN LIEU OF TAX PAYMENTS         | 130,000.00    | 130,000.00    | 0.00       | 0.00       | -130,000.00                | 100.00 %  |
| <a href="#">01-4401-000</a>      | BUSINESS LICENSE                | 80,000.00     | 80,000.00     | 925.00     | 925.00     | -79,075.00                 | 98.84 %   |
| <a href="#">01-4402-000</a>      | BEVERAGE LICENSE FEES           | 8,000.00      | 8,000.00      | 0.00       | 0.00       | -8,000.00                  | 100.00 %  |
| <a href="#">01-4503-000</a>      | FEDERAL REIMBURSEMENT           | 500,000.00    | 500,000.00    | 0.00       | 0.00       | -500,000.00                | 100.00 %  |
| <a href="#">01-4506-000</a>      | TRAFFIC SCHOOL PROGRAM          | 500.00        | 500.00        | 193.83     | 193.83     | -306.17                    | 61.23 %   |
| <a href="#">01-4510-000</a>      | STATE GRANT                     | 60,000.00     | 60,000.00     | 0.00       | 0.00       | -60,000.00                 | 100.00 %  |
| <a href="#">01-4520-000</a>      | ELECTION EXPENSE                | 60,000.00     | 60,000.00     | 0.00       | 0.00       | -60,000.00                 | 100.00 %  |
| <a href="#">01-4522-000</a>      | LEGAL PROCESS                   | 3,500.00      | 3,500.00      | 0.00       | 0.00       | -3,500.00                  | 100.00 %  |
| <a href="#">01-4522-001</a>      | COUNTY ATTORNEY REVENUE         | 150,000.00    | 150,000.00    | 0.00       | 0.00       | -150,000.00                | 100.00 %  |
| <a href="#">01-4532-000</a>      | SPACE RENTAL-AOC                | 538,000.00    | 538,000.00    | 0.00       | 0.00       | -538,000.00                | 100.00 %  |
| <a href="#">01-4541-000</a>      | EMERGENCY MANAGEMENT            | 213,266.00    | 213,266.00    | 0.00       | 0.00       | -213,266.00                | 100.00 %  |
| <a href="#">01-4542-000</a>      | EMA REIMBURSEMENT               | 27,000.00     | 27,000.00     | 0.00       | 0.00       | -27,000.00                 | 100.00 %  |
| <a href="#">01-4543-000</a>      | MISCELLANEOUS PAYMENTS/SPON...  | 20,000.00     | 20,000.00     | 0.00       | 0.00       | -20,000.00                 | 100.00 %  |
| <a href="#">01-4545-000</a>      | INTERGOVERNMENTAL REVENUES      | 20,000.00     | 20,000.00     | 0.00       | 0.00       | -20,000.00                 | 100.00 %  |
| <a href="#">01-4548-000</a>      | CLERK FEE POOLING               | 1,692,464.00  | 1,692,464.00  | 0.00       | 0.00       | -1,692,464.00              | 100.00 %  |
| <a href="#">01-4549-000</a>      | SHERIFF FEE POOLING             | 2,076,919.00  | 2,076,919.00  | 97,145.19  | 97,145.19  | -1,979,773.81              | 95.32 %   |
| <a href="#">01-4561-000</a>      | AOC COURT FACILITY FEES         | 55,000.00     | 55,000.00     | 18,328.00  | 18,328.00  | -36,672.00                 | 66.68 %   |
| <a href="#">01-4612-000</a>      | ANIMAL SHELTER                  | 8,000.00      | 8,000.00      | 0.00       | 0.00       | -8,000.00                  | 100.00 %  |
| <a href="#">01-4701-000</a>      | VENDING MACHINES                | 3,500.00      | 3,500.00      | 450.00     | 450.00     | -3,050.00                  | 87.14 %   |
| <a href="#">01-4711-000</a>      | RENT/LEASE-PUB. ADVOC. & COLLE  | 185,000.00    | 185,000.00    | 0.00       | 0.00       | -185,000.00                | 100.00 %  |
| <a href="#">01-4712-000</a>      | OTHER REVENUES-RENTS CTHSE & A  | 40,000.00     | 40,000.00     | 0.00       | 0.00       | -40,000.00                 | 100.00 %  |
| <a href="#">01-4721-000</a>      | ROYALTIES                       | 3,000.00      | 3,000.00      | 0.00       | 0.00       | -3,000.00                  | 100.00 %  |
| <a href="#">01-4727-000</a>      | Reimbursement                   | 10,000.00     | 10,000.00     | 2,731.80   | 2,731.80   | -7,268.20                  | 72.68 %   |
| <a href="#">01-4728-000</a>      | INTERNAL TRANSFERS              | 2,000.00      | 2,000.00      | 0.00       | 0.00       | -2,000.00                  | 100.00 %  |
| <a href="#">01-4728-001</a>      | COMMUNITY EVENTS                | 29,000.00     | 29,000.00     | 0.00       | 0.00       | -29,000.00                 | 100.00 %  |
| <a href="#">01-4731-000</a>      | MISCELLANEOUS                   | 1,000.00      | 1,000.00      | 0.00       | 0.00       | -1,000.00                  | 100.00 %  |
| <a href="#">01-4733-000</a>      | INSURANCE REIMB                 | 100,000.00    | 100,000.00    | 91.98      | 91.98      | -99,908.02                 | 99.91 %   |
| <a href="#">01-4799-000</a>      | OTHER REVENUE-RENT PROBATION... | 185,000.00    | 185,000.00    | 0.00       | 0.00       | -185,000.00                | 100.00 %  |
| <a href="#">01-4806-000</a>      | INTEREST REG                    | 1,000.00      | 1,000.00      | 0.00       | 0.00       | -1,000.00                  | 100.00 %  |
| <a href="#">01-4808-000</a>      | AOC DEBT PAYMENT                | 1,396,250.00  | 1,396,250.00  | 0.00       | 0.00       | -1,396,250.00              | 100.00 %  |
| <a href="#">01-4901-000</a>      | PRIOR YEAR CARRYOVER            | 500,000.00    | 500,000.00    | 0.00       | 0.00       | -500,000.00                | 100.00 %  |
| <a href="#">01-4905-000</a>      | BOND SALE PROCEEDS              | 6,300,000.00  | 6,300,000.00  | 0.00       | 0.00       | -6,300,000.00              | 100.00 %  |
| <a href="#">01-4909-000</a>      | TRANSFER OUT                    | -6,292,031.38 | -6,292,031.38 | -2,236.97  | -2,236.97  | 6,289,794.41               | 0.04 %    |
| Revenue Total:                   |                                 | 22,180,942.62 | 22,180,942.62 | 272,921.50 | 272,921.50 | -21,908,021.12             | 98.77%    |
| Expense                          |                                 |               |               |            |            |                            |           |
| <a href="#">01-5001-1010-000</a> | COUNTY JUDGE EXEC               | 131,268.00    | 131,268.00    | 10,097.52  | 10,097.52  | 121,170.48                 | 92.31 %   |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">01-5001-1060-000</a> | OFFICE STAFF               | 196,817.00               | 196,817.00              | 17,981.47          | 17,981.47          | 178,835.53                             | 90.86 %              |
| <a href="#">01-5001-2100-000</a> | EXPENSE ALLOWANCE          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-5001-2120-000</a> | TRAINING INCENTIVE         | 5,200.00                 | 5,200.00                | 3,496.00           | 3,496.00           | 1,704.00                               | 32.77 %              |
| <a href="#">01-5001-3020-000</a> | ADVERTISING                | 7,500.00                 | 7,500.00                | 3,095.80           | 3,095.80           | 4,404.20                               | 58.72 %              |
| <a href="#">01-5001-4290-000</a> | GASOLINE                   | 2,500.00                 | 2,500.00                | 119.62             | 119.62             | 2,380.38                               | 95.22 %              |
| <a href="#">01-5001-4450-000</a> | MATERIALS & SUPPLIES       | 10,000.00                | 10,000.00               | 1,952.77           | 1,952.77           | 8,047.23                               | 80.47 %              |
| <a href="#">01-5001-5310-000</a> | COUNTY JUDGE BOND          | 204.00                   | 204.00                  | 0.00               | 0.00               | 204.00                                 | 100.00 %             |
| <a href="#">01-5001-5630-000</a> | POSTAGE                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-5001-5690-000</a> | REGISTRATIONS, TRAINING    | 8,000.00                 | 8,000.00                | 53.99              | 53.99              | 7,946.01                               | 99.33 %              |
| <a href="#">01-5001-5920-000</a> | MAIN. & REPAIR SERVICES    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-5001-6990-000</a> | LEASE VEHICLES             | 19,500.00                | 19,500.00               | 732.39             | 732.39             | 18,767.61                              | 96.24 %              |
| <a href="#">01-5005-1010-000</a> | COUNTY ATTORNEY SALARY     | 61,802.00                | 61,802.00               | 4,753.98           | 4,753.98           | 57,048.02                              | 92.31 %              |
| <a href="#">01-5005-1050-000</a> | ASST CO ATTORNEY           | 110,000.00               | 110,000.00              | 7,946.14           | 7,946.14           | 102,053.86                             | 92.78 %              |
| <a href="#">01-5005-1410-000</a> | PARAPROFESSIONAL           | 155,000.00               | 155,000.00              | 11,503.86          | 11,503.86          | 143,496.14                             | 92.58 %              |
| <a href="#">01-5005-1670-000</a> | SECRETARY #3               | 80,000.00                | 80,000.00               | 9,381.92           | 9,381.92           | 70,618.08                              | 88.27 %              |
| <a href="#">01-5010-1010-000</a> | COUNTY CLERK SALARY        | 131,268.00               | 131,268.00              | 10,374.44          | 10,374.44          | 120,893.56                             | 92.10 %              |
| <a href="#">01-5010-1030-000</a> | CLERK DEPUTIES SALARY      | 1,200,000.00             | 1,200,000.00            | 70,290.45          | 70,290.45          | 1,129,709.55                           | 94.14 %              |
| <a href="#">01-5010-2100-000</a> | EXPENSE ALLOWANCE          | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 100.00 %             |
| <a href="#">01-5010-3020-000</a> | ADVERTISING                | 40,000.00                | 40,000.00               | 1,869.00           | 1,869.00           | 38,131.00                              | 95.33 %              |
| <a href="#">01-5010-3070-000</a> | AUDIT                      | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">01-5010-3640-000</a> | ASHLAND BRANCH RENTAL      | 40,000.00                | 40,000.00               | 3,740.00           | 3,740.00           | 36,260.00                              | 90.65 %              |
| <a href="#">01-5010-3640-001</a> | CANNONSBURG RENTAL         | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">01-5010-3680-000</a> | COUNTY CLERK TAX BILLS     | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| <a href="#">01-5010-3980-000</a> | SOFTWARE                   | 20,000.00                | 20,000.00               | 12,042.38          | 12,042.38          | 7,957.62                               | 39.79 %              |
| <a href="#">01-5010-4290-000</a> | GASOLINE                   | 1,500.00                 | 1,500.00                | 115.34             | 115.34             | 1,384.66                               | 92.31 %              |
| <a href="#">01-5010-4450-000</a> | OFFICE SUPPLIES            | 60,000.00                | 60,000.00               | 6,277.51           | 6,277.51           | 53,722.49                              | 89.54 %              |
| <a href="#">01-5010-5310-000</a> | CLERK BOND                 | 2,000.00                 | 2,000.00                | 1,068.90           | 1,068.90           | 931.10                                 | 46.56 %              |
| <a href="#">01-5010-5630-000</a> | POSTAGE                    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">01-5010-5740-000</a> | TRAINING                   | 10,000.00                | 10,000.00               | 888.26             | 888.26             | 9,111.74                               | 91.12 %              |
| <a href="#">01-5010-5780-000</a> | ASHLAND BRANCH UTILITIES   | 6,500.00                 | 6,500.00                | 405.00             | 405.00             | 6,095.00                               | 93.77 %              |
| <a href="#">01-5010-5780-001</a> | CANNONSBURG UTILITIES      | 6,000.00                 | 6,000.00                | 568.46             | 568.46             | 5,431.54                               | 90.53 %              |
| <a href="#">01-5010-5860-000</a> | ASHLAND BRANCH MAINTENANCE | 2,000.00                 | 2,000.00                | 750.64             | 750.64             | 1,249.36                               | 62.47 %              |
| <a href="#">01-5010-5860-001</a> | CANNONSBURG MAINTENANCE    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">01-5010-6990-000</a> | LEASE VEHICLE              | 9,500.00                 | 9,500.00                | 805.29             | 805.29             | 8,694.71                               | 91.52 %              |
| <a href="#">01-5015-1010-000</a> | SHERIFF SALARY             | 120,972.00               | 120,972.00              | 9,305.56           | 9,305.56           | 111,666.44                             | 92.31 %              |
| <a href="#">01-5015-1030-000</a> | DEPUTY SALARIES            | 2,424,569.60             | 2,424,569.60            | 214,293.48         | 214,293.48         | 2,210,276.12                           | 91.16 %              |
| <a href="#">01-5015-1780-000</a> | OVERTIME GROSS             | 606,142.40               | 606,142.40              | 7,986.68           | 7,986.68           | 598,155.72                             | 98.68 %              |
| <a href="#">01-5015-2120-000</a> | TRAINING INCENTIVE         | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 5,200.00                               | 100.00 %             |
| <a href="#">01-5015-3020-000</a> | PUBLISH TAX BILLS          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-5015-3070-000</a> | AUDIT FEE                  | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">01-5015-3400-000</a> | VEHICLE MAINT. & REPAIR    | 85,000.00                | 85,000.00               | 834.77             | 834.77             | 84,165.23                              | 99.02 %              |
| <a href="#">01-5015-3640-000</a> | RENTAL                     | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">01-5015-3980-000</a> | COMPUTER SERVICES          | 5,000.00                 | 5,000.00                | 199.04             | 199.04             | 4,800.96                               | 96.02 %              |
| <a href="#">01-5015-3990-000</a> | CONTRACTED SERVICES        | 50,000.00                | 50,000.00               | 726.74             | 726.74             | 49,273.26                              | 98.55 %              |
| <a href="#">01-5015-4290-000</a> | GASOLINE                   | 105,000.00               | 105,000.00              | 10,330.31          | 10,330.31          | 94,669.69                              | 90.16 %              |
| <a href="#">01-5015-4450-000</a> | MATERIALS & SUPPLIES       | 30,000.00                | 30,000.00               | 11,622.09          | 11,622.09          | 18,377.91                              | 61.26 %              |
| <a href="#">01-5015-4810-000</a> | UNIFORMS                   | 30,000.00                | 30,000.00               | 181.41             | 181.41             | 29,818.59                              | 99.40 %              |
| <a href="#">01-5015-5310-000</a> | SHERIFF BOND               | 650.00                   | 650.00                  | 0.00               | 0.00               | 650.00                                 | 100.00 %             |
| <a href="#">01-5015-5510-000</a> | MEMBERSHIPS                | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">01-5015-5630-000</a> | POSTAGE                    | 1,000.00                 | 1,000.00                | 24.56              | 24.56              | 975.44                                 | 97.54 %              |
| <a href="#">01-5015-5740-000</a> | TRAINING/TRAVEL            | 25,000.00                | 25,000.00               | 4,776.05           | 4,776.05           | 20,223.95                              | 80.90 %              |
| <a href="#">01-5015-5780-000</a> | UTILITIES                  | 23,000.00                | 23,000.00               | 3,809.05           | 3,809.05           | 19,190.95                              | 83.44 %              |
| <a href="#">01-5015-6990-000</a> | LEASE VEHICLES             | 170,000.00               | 170,000.00              | 15,259.47          | 15,259.47          | 154,740.53                             | 91.02 %              |
| <a href="#">01-5020-1010-000</a> | CORONER SALARY             | 56,650.00                | 56,650.00               | 4,230.76           | 4,230.76           | 52,419.24                              | 92.53 %              |
| <a href="#">01-5020-1031-000</a> | DEP CORONER SALARY         | 83,430.00                | 83,430.00               | 5,538.47           | 5,538.47           | 77,891.53                              | 93.36 %              |
| <a href="#">01-5020-1650-000</a> | SECRETARY                  | 39,140.00                | 39,140.00               | 2,961.54           | 2,961.54           | 36,178.46                              | 92.43 %              |
| <a href="#">01-5020-2100-000</a> | CORONER EXPENSE ALLOWANCE  | 3,600.00                 | 3,600.00                | 249.86             | 249.86             | 3,350.14                               | 93.06 %              |
| <a href="#">01-5020-3030-000</a> | AMBULANCE TRANSPORT        | 40,000.00                | 40,000.00               | 3,660.00           | 3,660.00           | 36,340.00                              | 90.85 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">01-5020-3100-000</a> | CORONER BOND                    | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">01-5020-3340-000</a> | BUILDING MAINTENANCE            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">01-5020-3400-000</a> | VEHICLE MAINT. & REPAIR         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">01-5020-3440-000</a> | COUNTY BURIALS                  | 7,500.00                 | 7,500.00                | 1,500.00           | 1,500.00           | 6,000.00                               | 80.00 %              |
| <a href="#">01-5020-4290-000</a> | GASOLINE                        | 7,500.00                 | 7,500.00                | 631.88             | 631.88             | 6,868.12                               | 91.57 %              |
| <a href="#">01-5020-4370-000</a> | MORGUE LINENS                   | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">01-5020-4450-000</a> | OFFICE SUPPLIES                 | 12,500.00                | 12,500.00               | 0.00               | 0.00               | 12,500.00                              | 100.00 %             |
| <a href="#">01-5020-5690-000</a> | REGISTRATION & TRAINING         | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">01-5020-5780-000</a> | UTILITIES                       | 5,500.00                 | 5,500.00                | 261.59             | 261.59             | 5,238.41                               | 95.24 %              |
| <a href="#">01-5020-6990-000</a> | ENTERPRISE                      | 32,000.00                | 32,000.00               | 1,510.85           | 1,510.85           | 30,489.15                              | 95.28 %              |
| <a href="#">01-5025-1010-000</a> | COMMISSIONERS SALARY            | 71,800.00                | 71,800.00               | 4,692.42           | 4,692.42           | 67,107.58                              | 93.46 %              |
| <a href="#">01-5025-1670-000</a> | FISCAL COURT CLERK              | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 100.00 %             |
| <a href="#">01-5025-2120-000</a> | TRAINING INCENTIVE              | 15,300.00                | 15,300.00               | 2,576.34           | 2,576.34           | 12,723.66                              | 83.16 %              |
| <a href="#">01-5025-5310-000</a> | COMMISSIONERS BOND              | 102.00                   | 102.00                  | 0.00               | 0.00               | 102.00                                 | 100.00 %             |
| <a href="#">01-5025-5690-000</a> | REGISTRATIONS, TRAINING         | 15,000.00                | 15,000.00               | 5,636.68           | 5,636.68           | 9,363.32                               | 62.42 %              |
| <a href="#">01-5030-3670-000</a> | STATUTORY CONTRIBUTION          | 101,150.00               | 101,150.00              | 0.00               | 0.00               | 101,150.00                             | 100.00 %             |
| <a href="#">01-5040-1020-000</a> | COUNTY TREASURER SALARY         | 68,341.00                | 68,341.00               | 4,848.38           | 4,848.38           | 63,492.62                              | 92.91 %              |
| <a href="#">01-5040-1060-000</a> | OFFICE STAFF                    | 263,294.00               | 263,294.00              | 16,901.58          | 16,901.58          | 246,392.42                             | 93.58 %              |
| <a href="#">01-5040-5310-000</a> | TREASURER BOND                  | 101.80                   | 101.80                  | 203.60             | 203.60             | -101.80                                | -100.00 %            |
| <a href="#">01-5040-5690-000</a> | REGISTRATION TRAINING           | 4,000.00                 | 4,000.00                | 300.00             | 300.00             | 3,700.00                               | 92.50 %              |
| <a href="#">01-5057-3480-000</a> | DATA PROCESSING (PAYROLL)       | 40,000.00                | 40,000.00               | 3,440.08           | 3,440.08           | 36,559.92                              | 91.40 %              |
| <a href="#">01-5060-1010-000</a> | LAW LIBRARIAN SALARY            | 600.00                   | 600.00                  | 46.16              | 46.16              | 553.84                                 | 92.31 %              |
| <a href="#">01-5065-1930-000</a> | BOARD OF ELECTIONS              | 6,000.00                 | 6,000.00                | 400.00             | 400.00             | 5,600.00                               | 93.33 %              |
| <a href="#">01-5065-1990-000</a> | POLL WORKERS                    | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">01-5065-5660-000</a> | ELECTIONS EXPENSES              | 60,000.00                | 60,000.00               | 8,982.77           | 8,982.77           | 51,017.23                              | 85.03 %              |
| <a href="#">01-5070-1030-000</a> | OFFICE STAFF                    | 31,820.00                | 31,820.00               | 2,376.43           | 2,376.43           | 29,443.57                              | 92.53 %              |
| <a href="#">01-5070-1060-000</a> | FEMA COORDINATOR                | 72,455.00                | 72,455.00               | 5,411.10           | 5,411.10           | 67,043.90                              | 92.53 %              |
| <a href="#">01-5075-1070-000</a> | ECONOMIC DEV. ADMINISTRATOR     | 53,045.00                | 53,045.00               | 4,199.24           | 4,199.24           | 48,845.76                              | 92.08 %              |
| <a href="#">01-5075-1070-001</a> | ECONOMIC DEVELOPMENT            | 335,000.00               | 335,000.00              | 7,727.27           | 7,727.27           | 327,272.73                             | 97.69 %              |
| <a href="#">01-5076-1060-000</a> | STAFF                           | 55,000.00                | 55,000.00               | 2,769.24           | 2,769.24           | 52,230.76                              | 94.97 %              |
| <a href="#">01-5076-1070-000</a> | COMMUNITY DEVELOPMENT DIREC...  | 47,740.00                | 47,740.00               | 1,782.69           | 1,782.69           | 45,957.31                              | 96.27 %              |
| <a href="#">01-5076-4450-000</a> | MATERIALS & SUPPLIES            | 220,000.00               | 220,000.00              | 4,165.50           | 4,165.50           | 215,834.50                             | 98.11 %              |
| <a href="#">01-5080-1070-000</a> | MAINTENANCE SUPERVISOR          | 55,415.00                | 55,415.00               | 2,172.30           | 2,172.30           | 53,242.70                              | 96.08 %              |
| <a href="#">01-5080-1750-000</a> | JANITORS SALARIES               | 332,008.00               | 332,008.00              | 31,422.64          | 31,422.64          | 300,585.36                             | 90.54 %              |
| <a href="#">01-5080-1780-000</a> | MAINTENANCE OVERTIME            | 83,002.00                | 83,002.00               | 2,691.48           | 2,691.48           | 80,310.52                              | 96.76 %              |
| <a href="#">01-5080-4110-000</a> | MATERIALS & SUPPLIES            | 80,000.00                | 80,000.00               | 6,286.12           | 6,286.12           | 73,713.88                              | 92.14 %              |
| <a href="#">01-5080-4290-000</a> | GASOLINE                        | 0.00                     | 0.00                    | 109.62             | 109.62             | -109.62                                | 0.00 %               |
| <a href="#">01-5080-4810-000</a> | UNIFORMS                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">01-5080-5480-000</a> | BUILDING MAINTENANCE            | 100,000.00               | 100,000.00              | 1,656.72           | 1,656.72           | 98,343.28                              | 98.34 %              |
| <a href="#">01-5080-5780-000</a> | UTILITIES                       | 175,000.00               | 175,000.00              | 15,358.06          | 15,358.06          | 159,641.94                             | 91.22 %              |
| <a href="#">01-5081-1070-000</a> | MAINTENANCE SUPERVISOR          | 47,223.00                | 47,223.00               | 3,526.72           | 3,526.72           | 43,696.28                              | 92.53 %              |
| <a href="#">01-5081-1750-000</a> | JANITORS                        | 138,162.00               | 138,162.00              | 9,395.46           | 9,395.46           | 128,766.54                             | 93.20 %              |
| <a href="#">01-5081-4110-000</a> | MATERIALS & SUPPLIES            | 15,000.00                | 15,000.00               | 1,335.31           | 1,335.31           | 13,664.69                              | 91.10 %              |
| <a href="#">01-5081-4810-000</a> | UNIFORMS                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">01-5081-5710-000</a> | RENEWALS & REPAIRS              | 45,000.00                | 45,000.00               | 6,002.00           | 6,002.00           | 38,998.00                              | 86.66 %              |
| <a href="#">01-5081-5780-000</a> | UTILITIES                       | 150,000.00               | 150,000.00              | 12,459.96          | 12,459.96          | 137,540.04                             | 91.69 %              |
| <a href="#">01-5085-5710-000</a> | RENEWALS & REPAIRS PROB&PARO... | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">01-5085-5710-001</a> | RENEWAL & REPAIRS CS/DPA        | 10,000.00                | 10,000.00               | 155.00             | 155.00             | 9,845.00                               | 98.45 %              |
| <a href="#">01-5085-5780-000</a> | UTILITIES P&P                   | 18,000.00                | 18,000.00               | 1,195.28           | 1,195.28           | 16,804.72                              | 93.36 %              |
| <a href="#">01-5085-5780-001</a> | UTILITIES CS/DPA                | 5,000.00                 | 5,000.00                | 266.41             | 266.41             | 4,733.59                               | 94.67 %              |
| <a href="#">01-5086-5710-000</a> | RENEWALS & REPAIRS ANNEX        | 10,000.00                | 10,000.00               | 17.38              | 17.38              | 9,982.62                               | 99.83 %              |
| <a href="#">01-5086-5780-000</a> | UTILITIES ANNEX                 | 25,000.00                | 25,000.00               | 2,543.01           | 2,543.01           | 22,456.99                              | 89.83 %              |
| <a href="#">01-5090-6005-000</a> | COUNTY SURVEYOR                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-5091-1290-000</a> | COMPUTER PROGRAMMER             | 47,740.00                | 47,740.00               | 3,565.38           | 3,565.38           | 44,174.62                              | 92.53 %              |
| <a href="#">01-5091-5740-000</a> | TRAINING                        | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">01-5091-5850-000</a> | WARRANTY SUBSCRIPTIONS          | 140,000.00               | 140,000.00              | 53.49              | 53.49              | 139,946.51                             | 99.96 %              |
| <a href="#">01-5091-5880-000</a> | SYSTEM REPAIRS/UPGRADE          | 22,000.00                | 22,000.00               | 699.47             | 699.47             | 21,300.53                              | 96.82 %              |
| <a href="#">01-5091-5910-000</a> | MAINTENANCE - ROAD RADIOS       | 27,500.00                | 27,500.00               | 0.00               | 0.00               | 27,500.00                              | 100.00 %             |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">01-5091-7050-000</a> | HARDWARE/MAINTENANCE               | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">01-5115-1150-000</a> | CODE ENFORCEMENT                   | 53,686.67                | 53,686.67               | 4,367.83           | 4,367.83           | 49,318.84                              | 91.86 %              |
| <a href="#">01-5115-1171-000</a> | ASST CODE ENFORCEMENT              | 51,500.00                | 51,500.00               | 3,846.16           | 3,846.16           | 47,653.84                              | 92.53 %              |
| <a href="#">01-5115-3150-000</a> | DEMOLITIONS                        | 70,000.00                | 70,000.00               | 5,400.00           | 5,400.00           | 64,600.00                              | 92.29 %              |
| <a href="#">01-5115-3400-000</a> | VEHICLE MAINT & REPAIR - CODE E... | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">01-5115-3660-000</a> | LITTER PICKUP - CODE ENFORCEME...  | 56,000.00                | 56,000.00               | 1,244.80           | 1,244.80           | 54,755.20                              | 97.78 %              |
| <a href="#">01-5115-3661-000</a> | DUMPSTER PROGRAM                   | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">01-5115-3662-000</a> | TIRE COLLECTION - CODE ENFORC      | 4,000.00                 | 4,000.00                | 1,140.00           | 1,140.00           | 2,860.00                               | 71.50 %              |
| <a href="#">01-5115-4290-000</a> | FUEL - CODE ENFORCMENT             | 4,000.00                 | 4,000.00                | 210.73             | 210.73             | 3,789.27                               | 94.73 %              |
| <a href="#">01-5115-4810-000</a> | UNIFORMS                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-5115-5740-000</a> | CODE ENFORCEMENT TRAINING          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">01-5115-6990-000</a> | NEW VEHICLES - CODE ENFORC         | 10,000.00                | 10,000.00               | 352.33             | 352.33             | 9,647.67                               | 96.48 %              |
| <a href="#">01-5135-1030-000</a> | EMS DIRECTOR                       | 71,028.00                | 71,028.00               | 5,314.54           | 5,314.54           | 65,713.46                              | 92.52 %              |
| <a href="#">01-5135-1050-000</a> | EMS DEPUTY                         | 86,305.00                | 86,305.00               | 7,137.75           | 7,137.75           | 79,167.25                              | 91.73 %              |
| <a href="#">01-5135-4200-000</a> | RESPONSE SUPPLIES & SERVICES       | 42,000.00                | 42,000.00               | 3,028.99           | 3,028.99           | 38,971.01                              | 92.79 %              |
| <a href="#">01-5135-4290-000</a> | FUEL                               | 10,000.00                | 10,000.00               | 1,058.16           | 1,058.16           | 8,941.84                               | 89.42 %              |
| <a href="#">01-5135-4450-000</a> | OFFICE SUPPLIES                    | 1,600.00                 | 1,600.00                | 51.81              | 51.81              | 1,548.19                               | 96.76 %              |
| <a href="#">01-5135-4460-000</a> | RADIO EQUIPMENT                    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">01-5135-5510-000</a> | DUES & MEMBERSHIPS                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">01-5135-5740-000</a> | TRAINING & EDUCATION               | 3,000.00                 | 3,000.00                | 7.93               | 7.93               | 2,992.07                               | 99.74 %              |
| <a href="#">01-5135-5780-000</a> | UTILITIES                          | 10,000.00                | 10,000.00               | 588.64             | 588.64             | 9,411.36                               | 94.11 %              |
| <a href="#">01-5135-5900-000</a> | OFFICE EQUIP. REPAIR               | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">01-5135-5920-000</a> | VEHICLE REPAIR/MAINTENANCE         | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <a href="#">01-5135-6990-000</a> | DEBT SERVICE                       | 7,000.00                 | 7,000.00                | 1,393.47           | 1,393.47           | 5,606.53                               | 80.09 %              |
| <a href="#">01-5135-9500-000</a> | PASS THRU GRANT (AMBULANCE)        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-5145-5070-000</a> | RPSCC 911 CENTER                   | 157,000.00               | 157,000.00              | 0.00               | 0.00               | 157,000.00                             | 100.00 %             |
| <a href="#">01-5150-9020-000</a> | FOREST FIRE PROTECTION             | 1,038.00                 | 1,038.00                | 0.00               | 0.00               | 1,038.00                               | 100.00 %             |
| <a href="#">01-5175-9030-000</a> | LEGAL                              | 6,193.00                 | 6,193.00                | 0.00               | 0.00               | 6,193.00                               | 100.00 %             |
| <a href="#">01-5205-1050-000</a> | ASST DOG WARDENS                   | 29,900.00                | 29,900.00               | 6,910.00           | 6,910.00           | 22,990.00                              | 76.89 %              |
| <a href="#">01-5205-1070-000</a> | ANIMAL CONTROL SUPERVISOR          | 52,000.00                | 52,000.00               | 0.00               | 0.00               | 52,000.00                              | 100.00 %             |
| <a href="#">01-5205-3150-000</a> | VETERINARIAN                       | 25,000.00                | 25,000.00               | 10,237.19          | 10,237.19          | 14,762.81                              | 59.05 %              |
| <a href="#">01-5205-4030-000</a> | ANIMAL FOOD & SUPPLIES             | 10,000.00                | 10,000.00               | 2,695.17           | 2,695.17           | 7,304.83                               | 73.05 %              |
| <a href="#">01-5205-4060-000</a> | BUILDING MAINTENANCE               | 1,000.00                 | 1,000.00                | 537.74             | 537.74             | 462.26                                 | 46.23 %              |
| <a href="#">01-5205-4290-000</a> | GASOLINE                           | 3,000.00                 | 3,000.00                | 242.23             | 242.23             | 2,757.77                               | 91.93 %              |
| <a href="#">01-5205-4450-000</a> | OFFICE SUPPLIES                    | 1,500.00                 | 1,500.00                | 450.00             | 450.00             | 1,050.00                               | 70.00 %              |
| <a href="#">01-5205-4460-000</a> | EQUIPMENT                          | 5,000.00                 | 5,000.00                | 338.45             | 338.45             | 4,661.55                               | 93.23 %              |
| <a href="#">01-5205-4810-000</a> | UNIFORMS                           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">01-5205-5430-000</a> | SHELTER LICENSES                   | 206.00                   | 206.00                  | 0.00               | 0.00               | 206.00                                 | 100.00 %             |
| <a href="#">01-5205-5730-000</a> | TELEPHONE                          | 575.00                   | 575.00                  | 0.00               | 0.00               | 575.00                                 | 100.00 %             |
| <a href="#">01-5205-5740-000</a> | TRAINING                           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">01-5205-5780-000</a> | UTILITIES                          | 20,000.00                | 20,000.00               | 812.79             | 812.79             | 19,187.21                              | 95.94 %              |
| <a href="#">01-5205-5920-000</a> | VEHICLE MAINTENANCE                | 1,000.00                 | 1,000.00                | 651.00             | 651.00             | 349.00                                 | 34.90 %              |
| <a href="#">01-5205-6990-000</a> | LEASE VEHICLES                     | 14,900.00                | 14,900.00               | 1,954.44           | 1,954.44           | 12,945.56                              | 86.88 %              |
| <a href="#">01-5232-5490-000</a> | DRUG TESTING                       | 1,500.00                 | 1,500.00                | 133.00             | 133.00             | 1,367.00                               | 91.13 %              |
| <a href="#">01-5401-1070-000</a> | SUPERVISOR                         | 54,000.00                | 54,000.00               | 3,961.54           | 3,961.54           | 50,038.46                              | 92.66 %              |
| <a href="#">01-5401-1770-000</a> | PARK MAINT. SALARIES               | 177,600.00               | 177,600.00              | 16,770.39          | 16,770.39          | 160,829.61                             | 90.56 %              |
| <a href="#">01-5401-1780-000</a> | PARKS OVERTIME                     | 44,400.00                | 44,400.00               | 1,242.50           | 1,242.50           | 43,157.50                              | 97.20 %              |
| <a href="#">01-5401-3360-000</a> | EQUIPMENT MAINTENANCE & REPA..     | 25,000.00                | 25,000.00               | 4,904.36           | 4,904.36           | 20,095.64                              | 80.38 %              |
| <a href="#">01-5401-4290-000</a> | GASOLINE                           | 20,000.00                | 20,000.00               | 1,696.28           | 1,696.28           | 18,303.72                              | 91.52 %              |
| <a href="#">01-5401-4460-000</a> | TOOLS                              | 15,000.00                | 15,000.00               | 611.77             | 611.77             | 14,388.23                              | 95.92 %              |
| <a href="#">01-5401-4810-000</a> | UNIFORMS/PPE                       | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">01-5401-5480-000</a> | PARK IMPROVEMENTS                  | 150,000.00               | 150,000.00              | 10,975.37          | 10,975.37          | 139,024.63                             | 92.68 %              |
| <a href="#">01-5401-5780-000</a> | UTILITIES                          | 80,000.00                | 80,000.00               | 5,573.98           | 5,573.98           | 74,426.02                              | 93.03 %              |
| <a href="#">01-5401-5920-000</a> | VEHICLE MAINTENANCE/REPAIR         | 5,000.00                 | 5,000.00                | 12.00              | 12.00              | 4,988.00                               | 99.76 %              |
| <a href="#">01-5401-6990-000</a> | LEASE VEHICLES                     | 36,000.00                | 36,000.00               | 3,036.28           | 3,036.28           | 32,963.72                              | 91.57 %              |
| <a href="#">01-5420-9020-000</a> | TOURIST ROOM TAX                   | 700,000.00               | 700,000.00              | 27,177.59          | 27,177.59          | 672,822.41                             | 96.12 %              |
| <a href="#">01-5425-0000-000</a> | COMMUNITY EVENTS                   | 0.00                     | 0.00                    | -553.19            | -553.19            | 553.19                                 | 0.00 %               |
| <a href="#">01-7100-6010-000</a> | AOC 2016 REVENUE BOND              | 1,396,250.00             | 1,396,250.00            | 0.00               | 0.00               | 1,396,250.00                           | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                            |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">01-7100-6011-000</a>           | FEMA EXPENSES                  | 100,000.00               | 100,000.00              | 4,158.99           | 4,158.99           | 95,841.01                              | 95.84 %              |
| <a href="#">01-7100-6012-000</a>           | GO BOND 2014 PRINCIPLE         | 175,600.00               | 175,600.00              | 0.00               | 0.00               | 175,600.00                             | 100.00 %             |
| <a href="#">01-7100-6013-000</a>           | GO BOND SERIES 2011 PRINCIPLE  | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| <a href="#">01-7100-6014-000</a>           | COURTHOUSE BOND 2019           | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 100.00 %             |
| <a href="#">01-7100-6015-000</a>           | 2015 GOB JAIL PRINCIPAL        | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00                              | 100.00 %             |
| <a href="#">01-7100-6052-000</a>           | GO 2014 BOND INTEREST          | 35,600.00                | 35,600.00               | 0.00               | 0.00               | 35,600.00                              | 100.00 %             |
| <a href="#">01-7100-6053-000</a>           | SERIES 2011 BOND INTEREST      | 1,125.00                 | 1,125.00                | 0.00               | 0.00               | 1,125.00                               | 100.00 %             |
| <a href="#">01-7100-6054-000</a>           | COURTHOUSE BOND 2019 INTEREST  | 50,125.00                | 50,125.00               | 0.00               | 0.00               | 50,125.00                              | 100.00 %             |
| <a href="#">01-7100-6055-000</a>           | 2015 GOB JAIL INTEREST         | 38,058.00                | 38,058.00               | 0.00               | 0.00               | 38,058.00                              | 100.00 %             |
| <a href="#">01-7100-6990-000</a>           | SERIES 2021D                   | 399,479.00               | 399,479.00              | 0.00               | 0.00               | 399,479.00                             | 100.00 %             |
| <a href="#">01-7500-6990-000</a>           | BORROWED MONEY                 | 114,423.00               | 114,423.00              | 2,945.31           | 2,945.31           | 111,477.69                             | 97.43 %              |
| <a href="#">01-7700-6020-000</a>           | PRINCIPAL ON SHERIFFS VEHICLES | 287,000.00               | 287,000.00              | 0.00               | 0.00               | 287,000.00                             | 100.00 %             |
| <a href="#">01-9100-3070-000</a>           | AUDITING SERVICE               | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">01-9100-3630-000</a>           | PSYCHIATRIC EVALUATIONS        | 6,000.00                 | 6,000.00                | 400.00             | 400.00             | 5,600.00                               | 93.33 %              |
| <a href="#">01-9100-5030-000</a>           | BANK CHARGES                   | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 4,500.00                               | 100.00 %             |
| <a href="#">01-9100-5070-000</a>           | CONTRIBUTIONS                  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-9100-5290-000</a>           | INSURANCE/LIABILITY            | 796,679.00               | 796,679.00              | 0.00               | 0.00               | 796,679.00                             | 100.00 %             |
| <a href="#">01-9100-5510-000</a>           | KYOVA DUES                     | 9,754.00                 | 9,754.00                | 0.00               | 0.00               | 9,754.00                               | 100.00 %             |
| <a href="#">01-9100-5510-001</a>           | ASHLAND ALLIANCE               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">01-9100-5530-000</a>           | MEMBERSHIP/FIVCO               | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">01-9100-5550-000</a>           | MEMBERSHIP/KACO                | 1,100.00                 | 1,100.00                | 1,100.00           | 1,100.00           | 0.00                                   | 0.00 %               |
| <a href="#">01-9100-5670-000</a>           | REFUNDS                        | 100,000.00               | 100,000.00              | 14,742.93          | 14,742.93          | 85,257.07                              | 85.26 %              |
| <a href="#">01-9100-5990-000</a>           | MISCELLANEOUS                  | 1,000.00                 | 1,000.00                | 46.95              | 46.95              | 953.05                                 | 95.31 %              |
| <a href="#">01-9200-9990-000</a>           | RESERVE FOR TRANSFERS          | 2,946,517.15             | 2,946,517.15            | 0.00               | 0.00               | 2,946,517.15                           | 100.00 %             |
| <a href="#">01-9400-2010-000</a>           | SOCIAL SECURITY                | 538,000.00               | 538,000.00              | 38,637.93          | 38,637.93          | 499,362.07                             | 92.82 %              |
| <a href="#">01-9400-2020-000</a>           | RETIREMENT                     | 1,472,890.00             | 1,472,890.00            | 123,169.39         | 123,169.39         | 1,349,720.61                           | 91.64 %              |
| <a href="#">01-9400-2050-000</a>           | HEALTH INSURANCE               | 1,455,871.00             | 1,455,871.00            | 120,640.59         | 120,640.59         | 1,335,230.41                           | 91.71 %              |
| <a href="#">01-9400-2080-000</a>           | UNEMPLOYMENT - ALL FUNDS       | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">01-9400-2090-000</a>           | WORKER COMP.                   | 305,178.00               | 305,178.00              | 0.00               | 0.00               | 305,178.00                             | 100.00 %             |
| Expense Total:                             |                                | 22,180,942.62            | 22,180,942.62           | 1,098,932.69       | 1,098,932.69       | 21,082,009.93                          | 95.05 %              |
| Fund: 01 - GENERAL FUND Surplus (Deficit): |                                | 0.00                     | 0.00                    | -826,011.19        | -826,011.19        | -826,011.19                            | 0.00 %               |
| Fund: 02 - ROAD FUND                       |                                |                          |                         |                    |                    |                                        |                      |
| Revenue                                    |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-4516-000</a>                | TRUCK LICENSE                  | 260,000.00               | 260,000.00              | 0.00               | 0.00               | -260,000.00                            | 100.00 %             |
| <a href="#">02-4518-000</a>                | COUNTY ROAD AID                | 785,699.00               | 785,699.00              | 0.00               | 0.00               | -785,699.00                            | 100.00 %             |
| <a href="#">02-4519-000</a>                | MUNICIPAL ROAD AID             | 85,000.00                | 85,000.00               | 0.00               | 0.00               | -85,000.00                             | 100.00 %             |
| <a href="#">02-4699-000</a>                | CHARGES FOR SERVICES           | 230,000.00               | 230,000.00              | 2,299.87           | 2,299.87           | -227,700.13                            | 99.00 %              |
| <a href="#">02-4713-000</a>                | RECYCLING (SCRAP)              | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">02-4731-000</a>                | MISCELLANEOUS                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">02-4806-000</a>                | INTEREST REG                   | 350.00                   | 350.00                  | 0.00               | 0.00               | -350.00                                | 100.00 %             |
| <a href="#">02-4910-000</a>                | TRANSFER IN                    | 2,091,006.00             | 2,091,006.00            | 0.00               | 0.00               | -2,091,006.00                          | 100.00 %             |
| Revenue Total:                             |                                | 3,463,055.00             | 3,463,055.00            | 2,299.87           | 2,299.87           | -3,460,755.13                          | 99.93 %              |
| Expense                                    |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5232-3430-000</a>           | CDL DRUG TESTING               | 1,500.00                 | 1,500.00                | 320.00             | 320.00             | 1,180.00                               | 78.67 %              |
| <a href="#">02-6105-1430-000</a>           | ROAD WORKERS SALARIES          | 960,000.00               | 960,000.00              | 81,343.88          | 81,343.88          | 878,656.12                             | 91.53 %              |
| <a href="#">02-6105-1450-000</a>           | ROAD FOREMAN SALARY            | 70,000.00                | 70,000.00               | 5,194.66           | 5,194.66           | 64,805.34                              | 92.58 %              |
| <a href="#">02-6105-1780-000</a>           | OVERTIME                       | 240,000.00               | 240,000.00              | 760.63             | 760.63             | 239,239.37                             | 99.68 %              |
| <a href="#">02-6105-3110-000</a>           | CONTRACTED PAVING              | 500,000.00               | 500,000.00              | 56,931.86          | 56,931.86          | 443,068.14                             | 88.61 %              |
| <a href="#">02-6105-4050-000</a>           | SHOP MATERIALS & SUPPLIES      | 100,000.00               | 100,000.00              | 6,598.36           | 6,598.36           | 93,401.64                              | 93.40 %              |
| <a href="#">02-6105-4080-000</a>           | COUNTY PAVING                  | 400,000.00               | 400,000.00              | 865.90             | 865.90             | 399,134.10                             | 99.78 %              |
| <a href="#">02-6105-4290-000</a>           | FUEL                           | 160,000.00               | 160,000.00              | 18,687.48          | 18,687.48          | 141,312.52                             | 88.32 %              |
| <a href="#">02-6105-4410-000</a>           | NEW EQUIPMENT                  | 100,000.00               | 100,000.00              | 6,953.11           | 6,953.11           | 93,046.89                              | 93.05 %              |
| <a href="#">02-6105-4450-000</a>           | OFFICE SUPPLIES                | 3,500.00                 | 3,500.00                | 321.97             | 321.97             | 3,178.03                               | 90.80 %              |
| <a href="#">02-6105-4460-000</a>           | DUTY SPECIFIC EQUIPMENT-SAFETY | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-6105-4470-000</a>           | ROAD MATERIALS                 | 65,000.00                | 65,000.00               | 2,713.53           | 2,713.53           | 62,286.47                              | 95.83 %              |
| <a href="#">02-6105-4690-000</a>           | SIGNS                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-6105-4710-000</a>           | SALT                           | 125,000.00               | 125,000.00              | 0.00               | 0.00               | 125,000.00                             | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                         |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-6105-4750-000</a>        | ROAD TOOLS        | 1,400.00                 | 1,400.00                | 8.75               | 8.75               | 1,391.25                               | 99.38 %              |
| <a href="#">02-6105-4810-000</a>        | UNIFORMS          | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">02-6105-5740-000</a>        | TRAVEL & TRAINING | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-6105-5780-000</a>        | UTILITIES         | 65,000.00                | 65,000.00               | 2,162.65           | 2,162.65           | 62,837.35                              | 96.67 %              |
| <a href="#">02-6105-6990-000</a>        | LEASE VEHICLES    | 100,000.00               | 100,000.00              | 13,317.87          | 13,317.87          | 86,682.13                              | 86.68 %              |
| <a href="#">02-9400-2010-000</a>        | SOCIAL SECURITY   | 97,155.00                | 97,155.00               | 6,373.62           | 6,373.62           | 90,781.38                              | 93.44 %              |
| <a href="#">02-9400-2020-000</a>        | RETIREMENT        | 254,000.00               | 254,000.00              | 20,142.20          | 20,142.20          | 233,857.80                             | 92.07 %              |
| <a href="#">02-9400-2050-000</a>        | HEALTH INSURANCE  | 200,000.00               | 200,000.00              | 20,604.42          | 20,604.42          | 179,395.58                             | 89.70 %              |
| Expense Total:                          |                   | 3,463,055.00             | 3,463,055.00            | 243,300.89         | 243,300.89         | 3,219,754.11                           | 92.97%               |
| Fund: 02 - ROAD FUND Surplus (Deficit): |                   | 0.00                     | 0.00                    | -241,001.02        | -241,001.02        | -241,001.02                            | 0.00%                |

## Fund: 03 - JAIL FUND

|                                  |                                   |              |              |            |            |               |          |
|----------------------------------|-----------------------------------|--------------|--------------|------------|------------|---------------|----------|
| Revenue                          |                                   |              |              |            |            |               |          |
| <a href="#">03-4506-000</a>      | PROGRAM INCENTIVES & ATTENDA...   | 150,000.00   | 150,000.00   | 0.00       | 0.00       | -150,000.00   | 100.00 % |
| <a href="#">03-4533-000</a>      | JAIL OPERATION FEES               | 88,000.00    | 88,000.00    | 0.00       | 0.00       | -88,000.00    | 100.00 % |
| <a href="#">03-4534-000</a>      | JAIL MEDICAL                      | 11,000.00    | 11,000.00    | -32,250.00 | -32,250.00 | -43,250.00    | 393.18 % |
| <a href="#">03-4535-000</a>      | COURT COSTS                       | 15,000.00    | 15,000.00    | 0.00       | 0.00       | -15,000.00    | 100.00 % |
| <a href="#">03-4537-000</a>      | STATE PRISONERS                   | 750,000.00   | 750,000.00   | 82,236.18  | 82,236.18  | -667,763.82   | 89.04 %  |
| <a href="#">03-4538-000</a>      | DUI FEES                          | 7,000.00     | 7,000.00     | 1,729.76   | 1,729.76   | -5,270.24     | 75.29 %  |
| <a href="#">03-4559-000</a>      | SOCIAL SECURITY ADMINISTRATION    | 8,000.00     | 8,000.00     | 0.00       | 0.00       | -8,000.00     | 100.00 % |
| <a href="#">03-4569-000</a>      | LOCAL CORRECTIONS ASSISTANCE      | 55,500.00    | 55,500.00    | 0.00       | 0.00       | -55,500.00    | 100.00 % |
| <a href="#">03-4634-000</a>      | PRISONER REIMB                    | 2,500.00     | 2,500.00     | 0.00       | 0.00       | -2,500.00     | 100.00 % |
| <a href="#">03-4634-001</a>      | FEDERAL PRISONER REIMBURSEME...   | 500,000.00   | 500,000.00   | 0.00       | 0.00       | -500,000.00   | 100.00 % |
| <a href="#">03-4727-000</a>      | REIMBURSEMENT(MED)                | 20,000.00    | 20,000.00    | 293.20     | 293.20     | -19,706.80    | 98.53 %  |
| <a href="#">03-4731-000</a>      | MISCELLANEOUS                     | 1,000.00     | 1,000.00     | 0.00       | 0.00       | -1,000.00     | 100.00 % |
| <a href="#">03-4733-000</a>      | INSURANCE REIMBURSEMENT           | 2,000.00     | 2,000.00     | 0.00       | 0.00       | -2,000.00     | 100.00 % |
| <a href="#">03-4806-000</a>      | INTEREST REG.                     | 200.00       | 200.00       | 0.00       | 0.00       | -200.00       | 100.00 % |
| <a href="#">03-4910-000</a>      | TRANSFER IN                       | 4,059,025.69 | 4,059,025.69 | 0.00       | 0.00       | -4,059,025.69 | 100.00 % |
| Revenue Total:                   |                                   | 5,669,225.69 | 5,669,225.69 | 52,009.14  | 52,009.14  | -5,617,216.55 | 99.08%   |
| Expense                          |                                   |              |              |            |            |               |          |
| <a href="#">03-5101-1010-000</a> | JAILER SALARY                     | 131,267.85   | 131,267.85   | 10,097.52  | 10,097.52  | 121,170.33    | 92.31 %  |
| <a href="#">03-5101-1030-000</a> | DEPUTIES SAL-REGULAR              | 2,057,188.68 | 2,057,188.68 | 217,232.44 | 217,232.44 | 1,839,956.24  | 89.44 %  |
| <a href="#">03-5101-1780-000</a> | OVERTIME                          | 514,297.16   | 514,297.16   | 10,004.52  | 10,004.52  | 504,292.64    | 98.05 %  |
| <a href="#">03-5101-2120-000</a> | INCENTIVE TRAINING                | 5,200.00     | 5,200.00     | 0.00       | 0.00       | 5,200.00      | 100.00 % |
| <a href="#">03-5101-3340-000</a> | BUILDING REPAIR                   | 50,000.00    | 50,000.00    | 2,310.56   | 2,310.56   | 47,689.44     | 95.38 %  |
| <a href="#">03-5101-3360-000</a> | EQUIPMENT REPAIR                  | 15,000.00    | 15,000.00    | 5,378.54   | 5,378.54   | 9,621.46      | 64.14 %  |
| <a href="#">03-5101-3460-000</a> | PEST CONTROL                      | 960.00       | 960.00       | 0.00       | 0.00       | 960.00        | 100.00 % |
| <a href="#">03-5101-3990-000</a> | JAIL TRANSPORT                    | 70,000.00    | 70,000.00    | 2,405.00   | 2,405.00   | 67,595.00     | 96.56 %  |
| <a href="#">03-5101-4230-000</a> | FOOD/SERVING SUPPLIES             | 2,500.00     | 2,500.00     | 528.00     | 528.00     | 1,972.00      | 78.88 %  |
| <a href="#">03-5101-4250-000</a> | FOOD                              | 472,500.00   | 472,500.00   | 42,897.52  | 42,897.52  | 429,602.48    | 90.92 %  |
| <a href="#">03-5101-4290-000</a> | GASOLINE                          | 20,000.00    | 20,000.00    | 2,624.77   | 2,624.77   | 17,375.23     | 86.88 %  |
| <a href="#">03-5101-4370-000</a> | JAIL LINENS                       | 10,000.00    | 10,000.00    | 0.00       | 0.00       | 10,000.00     | 100.00 % |
| <a href="#">03-5101-4450-000</a> | OFFICE SUPPLIES                   | 11,000.00    | 11,000.00    | 617.82     | 617.82     | 10,382.18     | 94.38 %  |
| <a href="#">03-5101-4460-000</a> | COMPUTER SOFTWARE                 | 16,000.00    | 16,000.00    | 15,000.00  | 15,000.00  | 1,000.00      | 6.25 %   |
| <a href="#">03-5101-4461-000</a> | DUTY SPECIFIC MATERIALS&SUPPLI... | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 5,000.00      | 100.00 % |
| <a href="#">03-5101-4530-000</a> | PRISONER HYGIENE                  | 8,500.00     | 8,500.00     | 739.68     | 739.68     | 7,760.32      | 91.30 %  |
| <a href="#">03-5101-4650-000</a> | INMATE UNIFORM                    | 6,000.00     | 6,000.00     | 0.00       | 0.00       | 6,000.00      | 100.00 % |
| <a href="#">03-5101-4810-000</a> | STAFF UNIFORM                     | 40,000.00    | 40,000.00    | 2,132.37   | 2,132.37   | 37,867.63     | 94.67 %  |
| <a href="#">03-5101-5490-000</a> | ROUTINE MEDICAL                   | 748,000.00   | 748,000.00   | 195.00     | 195.00     | 747,805.00    | 99.97 %  |
| <a href="#">03-5101-5730-000</a> | TELEPHONE                         | 12,000.00    | 12,000.00    | 917.89     | 917.89     | 11,082.11     | 92.35 %  |
| <a href="#">03-5101-5740-000</a> | TRAINING                          | 30,000.00    | 30,000.00    | 5,452.04   | 5,452.04   | 24,547.96     | 81.83 %  |
| <a href="#">03-5101-5780-000</a> | UTILITIES                         | 150,000.00   | 150,000.00   | 15,432.16  | 15,432.16  | 134,567.84    | 89.71 %  |
| <a href="#">03-5101-5900-000</a> | OFFICE EQUIP/MAINT                | 6,000.00     | 6,000.00     | 490.50     | 490.50     | 5,509.50      | 91.83 %  |
| <a href="#">03-5101-5920-000</a> | MOTOR VEHICLE REPAIR              | 4,000.00     | 4,000.00     | 0.00       | 0.00       | 4,000.00      | 100.00 % |
| <a href="#">03-5101-5950-000</a> | EDUCATIONAL PROGRAMS              | 75,000.00    | 75,000.00    | 5,000.00   | 5,000.00   | 70,000.00     | 93.33 %  |
| <a href="#">03-5101-7230-000</a> | NEW VEHICLES                      | 100,000.00   | 100,000.00   | 7,987.71   | 7,987.71   | 92,012.29     | 92.01 %  |
| <a href="#">03-5102-3140-000</a> | CONTRACTS WITH OTHR COUNTIES J    | 5,000.00     | 5,000.00     | 0.00       | 0.00       | 5,000.00      | 100.00 % |
| <a href="#">03-9100-5990-000</a> | MISCELLANEOUS                     | 500.00       | 500.00       | 101.95     | 101.95     | 398.05        | 79.61 %  |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

03-9200-9990-000  
03-9400-2010-000  
03-9400-2020-000  
03-9400-2050-000

|                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| RESERVE FOR TRANSFERS                          | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| SOCIAL SECURITY                                | 206,761.00               | 206,761.00              | 17,645.12          | 17,645.12          | 189,115.88                             | 91.47 %              |
| RETIREMENT                                     | 540,551.00               | 540,551.00              | 56,971.53          | 56,971.53          | 483,579.47                             | 89.46 %              |
| HEALTH INSURANCE                               | 350,000.00               | 350,000.00              | 37,019.84          | 37,019.84          | 312,980.16                             | 89.42 %              |
| <b>Expense Total:</b>                          | <b>5,669,225.69</b>      | <b>5,669,225.69</b>     | <b>459,182.48</b>  | <b>459,182.48</b>  | <b>5,210,043.21</b>                    | <b>91.90%</b>        |
| <b>Fund: 03 - JAIL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-407,173.34</b> | <b>-407,173.34</b> | <b>-407,173.34</b>                     | <b>0.00%</b>         |

## Fund: 04 - LGEA FUND

### Revenue

04-4504-000  
04-4529-000  
04-4806-000

|                         |                     |                     |             |             |                      |                |
|-------------------------|---------------------|---------------------|-------------|-------------|----------------------|----------------|
| DEVELOPMENT BLOCK GRANT | 750,000.00          | 750,000.00          | 0.00        | 0.00        | -750,000.00          | 100.00 %       |
| MINERAL TAX             | 269,478.00          | 269,478.00          | 0.00        | 0.00        | -269,478.00          | 100.00 %       |
| INTEREST                | 106.00              | 106.00              | 0.00        | 0.00        | -106.00              | 100.00 %       |
| <b>Revenue Total:</b>   | <b>1,019,584.00</b> | <b>1,019,584.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,019,584.00</b> | <b>100.00%</b> |

### Expense

04-5075-5580-000  
04-9200-9990-000  
04-9500-4460-000

|                                                |                     |                     |                |                |                     |               |
|------------------------------------------------|---------------------|---------------------|----------------|----------------|---------------------|---------------|
| KY COAL & MINERAL COALITION                    | 0.00                | 0.00                | 700.00         | 700.00         | -700.00             | 0.00 %        |
| RESERVE FOR TRANSFER                           | 269,584.00          | 269,584.00          | 0.00           | 0.00           | 269,584.00          | 100.00 %      |
| DEVELOPMENT GRANT EXPENSES                     | 750,000.00          | 750,000.00          | 0.00           | 0.00           | 750,000.00          | 100.00 %      |
| <b>Expense Total:</b>                          | <b>1,019,584.00</b> | <b>1,019,584.00</b> | <b>700.00</b>  | <b>700.00</b>  | <b>1,018,884.00</b> | <b>99.93%</b> |
| <b>Fund: 04 - LGEA FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>0.00</b>         | <b>-700.00</b> | <b>-700.00</b> | <b>-700.00</b>      | <b>0.00%</b>  |

## Fund: 06 - ECONOMIC DEVELOPMENT

### Revenue

06-4711-000  
06-4799-000  
06-4806-000  
06-4901-000

|                       |                   |                   |                  |                  |                    |               |
|-----------------------|-------------------|-------------------|------------------|------------------|--------------------|---------------|
| BCCC RENT             | 200,000.00        | 200,000.00        | 0.00             | 0.00             | -200,000.00        | 100.00 %      |
| RECEIPTS              | 250,000.00        | 250,000.00        | 13,395.42        | 13,395.42        | -236,604.58        | 94.64 %       |
| INTEREST REG          | 45.00             | 45.00             | 0.00             | 0.00             | -45.00             | 100.00 %      |
| PRIOR YR CARRYOVER    | 20,000.00         | 20,000.00         | 0.00             | 0.00             | -20,000.00         | 100.00 %      |
| <b>Revenue Total:</b> | <b>470,045.00</b> | <b>470,045.00</b> | <b>13,395.42</b> | <b>13,395.42</b> | <b>-456,649.58</b> | <b>97.15%</b> |

### Expense

06-5075-1060-000  
06-5075-1750-000  
06-5075-3020-000  
06-5075-3360-000  
06-5075-5670-000  
06-5075-5780-000  
06-5075-5850-000  
06-9200-9990-000

|                                                           |                   |                   |                 |                 |                   |               |
|-----------------------------------------------------------|-------------------|-------------------|-----------------|-----------------|-------------------|---------------|
| EVENT COORDINATOR                                         | 25,000.00         | 25,000.00         | 1,292.32        | 1,292.32        | 23,707.68         | 94.83 %       |
| JANITORIAL SERVICES                                       | 10,000.00         | 10,000.00         | 500.00          | 500.00          | 9,500.00          | 95.00 %       |
| ADVERTISING                                               | 13,000.00         | 13,000.00         | 0.00            | 0.00            | 13,000.00         | 100.00 %      |
| MAINTENANCE & REPAIR                                      | 25,000.00         | 25,000.00         | 4,081.09        | 4,081.09        | 20,918.91         | 83.68 %       |
| REFUNDS                                                   | 500.00            | 500.00            | 0.00            | 0.00            | 500.00            | 100.00 %      |
| UTILITIES                                                 | 40,000.00         | 40,000.00         | 2,407.88        | 2,407.88        | 37,592.12         | 93.98 %       |
| MAINTENANCE AGREEMENTS                                    | 5,000.00          | 5,000.00          | 0.00            | 0.00            | 5,000.00          | 100.00 %      |
| RESERVE FOR TRANSFER                                      | 351,545.00        | 351,545.00        | 0.00            | 0.00            | 351,545.00        | 100.00 %      |
| <b>Expense Total:</b>                                     | <b>470,045.00</b> | <b>470,045.00</b> | <b>8,281.29</b> | <b>8,281.29</b> | <b>461,763.71</b> | <b>98.24%</b> |
| <b>Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,114.13</b> | <b>5,114.13</b> | <b>5,114.13</b>   | <b>0.00%</b>  |

## Fund: 75 - FEMA

### Revenue

75-4727-000

|                       |                   |                   |             |             |                    |                |
|-----------------------|-------------------|-------------------|-------------|-------------|--------------------|----------------|
| FEMA REIMBURSEMENTS   | 500,000.00        | 500,000.00        | 0.00        | 0.00        | -500,000.00        | 100.00 %       |
| <b>Revenue Total:</b> | <b>500,000.00</b> | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-500,000.00</b> | <b>100.00%</b> |

|                           |                   |                   |               |               |                   |               |
|---------------------------|-------------------|-------------------|---------------|---------------|-------------------|---------------|
| DISASTER & EMERGENCY SVCS | 500,000.00        | 500,000.00        | 506.68        | 506.68        | 499,493.32        | 99.90 %       |
| <b>Expense Total:</b>     | <b>500,000.00</b> | <b>500,000.00</b> | <b>506.68</b> | <b>506.68</b> | <b>499,493.32</b> | <b>99.90%</b> |

|                                           |             |             |                |                |                |              |
|-------------------------------------------|-------------|-------------|----------------|----------------|----------------|--------------|
| <b>Fund: 75 - FEMA Surplus (Deficit):</b> | <b>0.00</b> | <b>0.00</b> | <b>-506.68</b> | <b>-506.68</b> | <b>-506.68</b> | <b>0.00%</b> |
|-------------------------------------------|-------------|-------------|----------------|----------------|----------------|--------------|

## Fund: 76 - SPECIAL PROJECTS

### Revenue

6-4799-000  
6-4806-000  
6-4910-000

|                       |                   |                   |             |             |                    |                |
|-----------------------|-------------------|-------------------|-------------|-------------|--------------------|----------------|
| RECEIPTS              | 1,000.00          | 1,000.00          | 0.00        | 0.00        | -1,000.00          | 100.00 %       |
| INTEREST              | 50.00             | 50.00             | 0.00        | 0.00        | -50.00             | 100.00 %       |
| TRANSFER IN           | 138,499.69        | 138,499.69        | 0.00        | 0.00        | -138,499.69        | 100.00 %       |
| <b>Revenue Total:</b> | <b>139,549.69</b> | <b>139,549.69</b> | <b>0.00</b> | <b>0.00</b> | <b>-139,549.69</b> | <b>100.00%</b> |

### Expense

6-5085-3090-000  
6-5420-3090-000

|                                  |          |          |           |           |            |          |
|----------------------------------|----------|----------|-----------|-----------|------------|----------|
| PROFESSIONAL SVCS FARMERS MKT    | 1,050.00 | 1,050.00 | 0.00      | 0.00      | 1,050.00   | 100.00 % |
| PROFESSIONAL SVCS-CONVENTION ... | 0.00     | 0.00     | 11,235.00 | 11,235.00 | -11,235.00 | 0.00 %   |

## Budget Report

|                                    |                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">76-9200-9990-000</a>   | RESERVE FOR TRANSFERS                                 | 138,499.69               | 138,499.69              | 0.00               | 0.00               | 138,499.69                             | 100.00 %             |
|                                    | Expense Total:                                        | 139,549.69               | 139,549.69              | 11,235.00          | 11,235.00          | 128,314.69                             | 91.95%               |
|                                    | Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):        | 0.00                     | 0.00                    | -11,235.00         | -11,235.00         | -11,235.00                             | 0.00%                |
| Fund: 77 - CLERK STORAGE FUND      |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">77-4799-000</a>        | RECEIPTS                                              | 50,000.00                | 50,000.00               | 0.00               | 0.00               | -50,000.00                             | 100.00 %             |
| <a href="#">77-4806-000</a>        | BANK INT                                              | 50.00                    | 50.00                   | 0.00               | 0.00               | -50.00                                 | 100.00 %             |
|                                    | Revenue Total:                                        | 50,050.00                | 50,050.00               | 0.00               | 0.00               | -50,050.00                             | 100.00%              |
| <a href="#">77-5010-5710-000</a>   | RENEWALS & REPAIRS                                    | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">77-9200-9990-000</a>   | Reserve For Transfer                                  | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
|                                    | Expense Total:                                        | 50,050.00                | 50,050.00               | 0.00               | 0.00               | 50,050.00                              | 100.00%              |
|                                    | Fund: 77 - CLERK STORAGE FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| Fund: 78 - RUSH OFF ROAD AML PILOT |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">78-4799-000</a>        | RECEIPTS                                              | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 100.00 %             |
|                                    | Revenue Total:                                        | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 100.00%              |
| <a href="#">78-5075-3230-000</a>   | PROFESSIONAL SERVICES                                 | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">78-5075-4460-000</a>   | MATERIALS & SUPPLIES                                  | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
|                                    | Expense Total:                                        | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00%              |
|                                    | Fund: 78 - RUSH OFF ROAD AML PILOT Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| Fund: 79 - ESCROW                  |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">79-4799-000</a>        | RECEIPTS                                              | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 100.00 %             |
| <a href="#">79-4806-000</a>        | INTEREST                                              | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
|                                    | Revenue Total:                                        | 500,100.00               | 500,100.00              | 0.00               | 0.00               | -500,100.00                            | 100.00%              |
| <a href="#">79-5076-4450-000</a>   | MATERIALS & SUPPLIES                                  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| <a href="#">79-9200-9990-000</a>   | RESERVE FOR TRANSFER                                  | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
|                                    | Expense Total:                                        | 500,100.00               | 500,100.00              | 0.00               | 0.00               | 500,100.00                             | 100.00%              |
|                                    | Fund: 79 - ESCROW Surplus (Deficit):                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| Fund: 81 - ABC FUND                |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">81-4709-000</a>        | REGULATORY FEE                                        | 110,000.00               | 110,000.00              | 400.00             | 400.00             | -109,600.00                            | 99.64 %              |
| <a href="#">81-4806-000</a>        | INTEREST                                              | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">81-4910-000</a>        | TRANSFER IN                                           | 3,500.00                 | 3,500.00                | 2,236.97           | 2,236.97           | -1,263.03                              | 36.09 %              |
|                                    | Revenue Total:                                        | 113,600.00               | 113,600.00              | 2,636.97           | 2,636.97           | -110,963.03                            | 97.68%               |
| <a href="#">81-5050-1070-000</a>   | ABC SUPERVISOR                                        | 46,453.00                | 46,453.00               | 3,463.10           | 3,463.10           | 42,989.90                              | 92.54 %              |
| <a href="#">81-5050-3480-000</a>   | ABC PROGRAM SUPPORT                                   | 48,521.00                | 48,521.00               | 0.00               | 0.00               | 48,521.00                              | 100.00 %             |
| <a href="#">81-5050-4450-000</a>   | OFFICE SUPPLIES                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">81-5050-5030-000</a>   | Bank Charges                                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">81-5050-5310-000</a>   | BOND                                                  | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">81-5050-5510-000</a>   | MEMBERSHIP & DUES                                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">81-5050-5690-000</a>   | TRAINING MATERIALS                                    | 2,000.00                 | 2,000.00                | 356.33             | 356.33             | 1,643.67                               | 82.18 %              |
| <a href="#">81-5050-5730-000</a>   | PHONE/TELECOMMUNICATIONS                              | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">81-9400-2010-000</a>   | SOCIAL SECURITY                                       | 4,000.00                 | 4,000.00                | 260.84             | 260.84             | 3,739.16                               | 93.48 %              |
| <a href="#">81-9400-2020-000</a>   | RETIREMENT                                            | 10,526.00                | 10,526.00               | 808.28             | 808.28             | 9,717.72                               | 92.32 %              |
|                                    | Expense Total:                                        | 113,600.00               | 113,600.00              | 4,888.55           | 4,888.55           | 108,711.45                             | 95.71%               |
|                                    | Fund: 81 - ABC FUND Surplus (Deficit):                | 0.00                     | 0.00                    | -2,251.58          | -2,251.58          | -2,251.58                              | 0.00%                |
| Fund: 87 - OPIOID SETTLEMENT       |                                                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">87-4760-000</a>        | OPIOID SETTLEMENT                                     | 850,000.00               | 850,000.00              | 0.00               | 0.00               | -850,000.00                            | 100.00 %             |

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

|                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">87-4806-000</a>                     |                          |                         |                    |                    |                                        |                      |
| INTEREST                                        | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| Revenue Total:                                  | 850,100.00               | 850,100.00              | 0.00               | 0.00               | -850,100.00                            | 100.00%              |
| Expense                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">87-5076-4110-000</a>                |                          |                         |                    |                    |                                        |                      |
| MATERIALS & SUPPLIES                            | 850,100.00               | 850,100.00              | 0.00               | 0.00               | 850,100.00                             | 100.00 %             |
| Expense Total:                                  | 850,100.00               | 850,100.00              | 0.00               | 0.00               | 850,100.00                             | 100.00%              |
| Fund: 87 - OPIOID SETTLEMENT Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| Fund: 88 - EMERGENCY FUND                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">88-4901-000</a>                     |                          |                         |                    |                    |                                        |                      |
| PRIOR YEAR CARRYOVER                            | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 100.00 %             |
| Revenue Total:                                  | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 100.00%              |
| Expense                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">88-9200-9990-000</a>                |                          |                         |                    |                    |                                        |                      |
| RESERVE FOR TRANSFER                            | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00 %             |
| Expense Total:                                  | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00%              |
| Fund: 88 - EMERGENCY FUND Surplus (Deficit):    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| Report Surplus (Deficit):                       | 0.00                     | 0.00                    | -1,483,764.68      | -1,483,764.68      | -1,483,764.68                          | 0.00%                |

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Group Summary

| Account Typ...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 01 - GENERAL FUND</b>                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 22,180,942.62            | 22,180,942.62           | 272,921.50         | 272,921.50         | -21,908,021.12                         | 98.77%               |
| Expense                                                      | 22,180,942.62            | 22,180,942.62           | 1,098,932.69       | 1,098,932.69       | 21,082,009.93                          | 95.05%               |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>-826,011.19</b> | <b>-826,011.19</b> | <b>-826,011.19</b>                     | <b>0.00%</b>         |
| <b>Fund: 02 - ROAD FUND</b>                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 3,463,055.00             | 3,463,055.00            | 2,299.87           | 2,299.87           | -3,460,755.13                          | 99.93%               |
| Expense                                                      | 3,463,055.00             | 3,463,055.00            | 243,300.89         | 243,300.89         | 3,219,754.11                           | 92.97%               |
| <b>Fund: 02 - ROAD FUND Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-241,001.02</b> | <b>-241,001.02</b> | <b>-241,001.02</b>                     | <b>0.00%</b>         |
| <b>Fund: 03 - JAIL FUND</b>                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 5,669,225.69             | 5,669,225.69            | 52,009.14          | 52,009.14          | -5,617,216.55                          | 99.08%               |
| Expense                                                      | 5,669,225.69             | 5,669,225.69            | 459,182.48         | 459,182.48         | 5,210,043.21                           | 91.90%               |
| <b>Fund: 03 - JAIL FUND Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-407,173.34</b> | <b>-407,173.34</b> | <b>-407,173.34</b>                     | <b>0.00%</b>         |
| <b>Fund: 04 - LGEA FUND</b>                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 1,019,584.00             | 1,019,584.00            | 0.00               | 0.00               | -1,019,584.00                          | 100.00%              |
| Expense                                                      | 1,019,584.00             | 1,019,584.00            | 700.00             | 700.00             | 1,018,884.00                           | 99.93%               |
| <b>Fund: 04 - LGEA FUND Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-700.00</b>     | <b>-700.00</b>     | <b>-700.00</b>                         | <b>0.00%</b>         |
| <b>Fund: 06 - ECONOMIC DEVELOPMENT</b>                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 470,045.00               | 470,045.00              | 13,395.42          | 13,395.42          | -456,649.58                            | 97.15%               |
| Expense                                                      | 470,045.00               | 470,045.00              | 8,281.29           | 8,281.29           | 461,763.71                             | 98.24%               |
| <b>Fund: 06 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>5,114.13</b>    | <b>5,114.13</b>    | <b>5,114.13</b>                        | <b>0.00%</b>         |
| <b>Fund: 75 - FEMA</b>                                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 500,000.00               | 500,000.00              | 0.00               | 0.00               | -500,000.00                            | 100.00%              |
| Expense                                                      | 500,000.00               | 500,000.00              | 506.68             | 506.68             | 499,493.32                             | 99.90%               |
| <b>Fund: 75 - FEMA Surplus (Deficit):</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>-506.68</b>     | <b>-506.68</b>     | <b>-506.68</b>                         | <b>0.00%</b>         |
| <b>Fund: 76 - SPECIAL PROJECTS</b>                           |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 139,549.69               | 139,549.69              | 0.00               | 0.00               | -139,549.69                            | 100.00%              |
| Expense                                                      | 139,549.69               | 139,549.69              | 11,235.00          | 11,235.00          | 128,314.69                             | 91.95%               |
| <b>Fund: 76 - SPECIAL PROJECTS Surplus (Deficit):</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>-11,235.00</b>  | <b>-11,235.00</b>  | <b>-11,235.00</b>                      | <b>0.00%</b>         |
| <b>Fund: 77 - CLERK STORAGE FUND</b>                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 50,050.00                | 50,050.00               | 0.00               | 0.00               | -50,050.00                             | 100.00%              |
| Expense                                                      | 50,050.00                | 50,050.00               | 0.00               | 0.00               | 50,050.00                              | 100.00%              |
| <b>Fund: 77 - CLERK STORAGE FUND Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 78 - RUSH OFF ROAD AML PILOT</b>                    |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 100.00%              |
| Expense                                                      | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00%              |
| <b>Fund: 78 - RUSH OFF ROAD AML PILOT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 79 - ESCROW</b>                                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 500,100.00               | 500,100.00              | 0.00               | 0.00               | -500,100.00                            | 100.00%              |
| Expense                                                      | 500,100.00               | 500,100.00              | 0.00               | 0.00               | 500,100.00                             | 100.00%              |
| <b>Fund: 79 - ESCROW Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 81 - ABC FUND</b>                                   |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 113,600.00               | 113,600.00              | 2,636.97           | 2,636.97           | -110,963.03                            | 97.68%               |
| Expense                                                      | 113,600.00               | 113,600.00              | 4,888.55           | 4,888.55           | 108,711.45                             | 95.70%               |
| <b>Fund: 81 - ABC FUND Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-2,251.58</b>   | <b>-2,251.58</b>   | <b>-2,251.58</b>                       | <b>0.00%</b>         |
| <b>Fund: 87 - OPIOID SETTLEMENT</b>                          |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 850,100.00               | 850,100.00              | 0.00               | 0.00               | -850,100.00                            | 100.00%              |
| Expense                                                      | 850,100.00               | 850,100.00              | 0.00               | 0.00               | 850,100.00                             | 100.00%              |
| <b>Fund: 87 - OPIOID SETTLEMENT Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 88 - EMERGENCY FUND</b>                             |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 300,000.00               | 300,000.00              | 0.00               | 0.00               | -300,000.00                            | 100.00%              |

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2024

| Account Typ...                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Expense                                      |                          |                         |                    |                    |                                        |                      |
| Fund: 88 - EMERGENCY FUND Surplus (Deficit): | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00%              |
| Report Surplus (Deficit):                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
|                                              | 0.00                     | 0.00                    | -1,483,764.68      | -1,483,764.68      | -1,483,764.68                          | 0.00%                |

## Fund Summary

| Fund                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 01 - GENERAL FUND            | 0.00                     | 0.00                    | -826,011.19        | -826,011.19        | -826,011.19                            |
| 02 - ROAD FUND               | 0.00                     | 0.00                    | -241,001.02        | -241,001.02        | -241,001.02                            |
| 03 - JAIL FUND               | 0.00                     | 0.00                    | -407,173.34        | -407,173.34        | -407,173.34                            |
| 04 - LGEA FUND               | 0.00                     | 0.00                    | -700.00            | -700.00            | -700.00                                |
| 06 - ECONOMIC DEVELOPMENT    | 0.00                     | 0.00                    | 5,114.13           | 5,114.13           | 5,114.13                               |
| 75 - FEMA                    | 0.00                     | 0.00                    | -506.68            | -506.68            | -506.68                                |
| 76 - SPECIAL PROJECTS        | 0.00                     | 0.00                    | -11,235.00         | -11,235.00         | -11,235.00                             |
| 77 - CLERK STORAGE FUND      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 78 - RUSH OFF ROAD AML PILOT | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 79 - ESCROW                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 81 - ABC FUND                | 0.00                     | 0.00                    | -2,251.58          | -2,251.58          | -2,251.58                              |
| 87 - OPIOID SETTLEMENT       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| 88 - EMERGENCY FUND          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00                                   |
| Report Surplus (Deficit):    | 0.00                     | 0.00                    | -1,483,764.68      | -1,483,764.68      | -1,483,764.68                          |

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

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#### **Budget Amendment**

Motion was made by David Salisbury and seconded by Jeremy Holbrook to approve first reading of the following budget amendment.

**Budget Amendment begins on following page**

# Boyd County Fiscal Court

## Budget Amendment

AN ORDINANCE relating to the Fiscal Year 24-25 annual budget and amendment thereof. Whereas the Boyd County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Boyd County Fiscal Court of the Commonwealth of Kentucky:

**Section One:** The budget for Fiscal Year 24-2 is amended to:  
Increase/Decrease the receipts of the following funds to include unbudgeted receipts from:

### A. Receipts

| Fund                   | Account Number | Description          | Amount         |
|------------------------|----------------|----------------------|----------------|
| GENERAL                | 01-4901-000    | PRIOR YEAR CARRYOVER | 338,697.78     |
| ROAD                   | 02-4901-000    | PRIOR YR CARRYOVER   | 113,284.79     |
| JAIL                   | 03-4901-000    | PRIOR YEAR CARRYOVER | 294,977.91     |
| LGEA                   | 04-4901-000    | PRIOR YR CARRYOVER   | 155,399.63     |
| FEMA                   | 75-4901-000    | PRIOR YEAR CARRYOVER | 570,650.79     |
| ESCROW                 | 79-4901-000    | PRIOR YR CARRYOVER   | 6,293,093.84   |
|                        |                |                      | 83,034.30      |
| CLERK STORAGE          | 77-4901-000    | PRIOR YEAR CARRYOVER | 78,098.51      |
| RUSH OFF RD            | 78-4901-000    | PRIOR YEAR CARRYOVER | 22.97          |
| ABC FUND               | 81-4901-000    | PRIOR YEAR CARRYOVER | 133,945.59     |
| HBI CLERK GRANT        | 83-4901-000    | PRIOR YEAR CARRYOVER | 845,800.00     |
| OPIOID SETTLEMENT      | 87-4901-000    | PRIOR YEAR CARRYOVER | 334,584.86     |
| EMERGENCY FUND         | 88-4901-000    | PRIOR YEAR CARRYOVER | 10,450.76      |
| SPECIAL PROJECTS       | 76-4901-000    | PRIOR YEAR CARRYOVER | 27,000.00      |
| JAIL                   | 03-4534-000    | PRIOR YEAR CARRYOVER |                |
| Total Amended Revenues |                |                      | \$9,279,041.73 |

### B. Appropriations

| Fund                         | Account Number | Description          | Amount         |
|------------------------------|----------------|----------------------|----------------|
| GENERAL                      | 01-9200-9990   | RESERVE FOR TRANSFER | \$338,697.78   |
| ROAD                         | 02-9200-9990   | RESERVE FOR TRANSFER | \$113,284.79   |
| JAIL                         | 03-5101-5490   | ROUTINE MEDICAL      | \$27,000.00    |
| JAIL                         | 03-9200-9990   | RESERVE FOR TRANSFER | \$294,977.91   |
| LGEA                         | 04-9200-9990   | RESERVE FOR TRANSFER | \$155,399.63   |
| FEMA                         | 75-9200-9990   | RESERVE FOR TRANSFER | \$570,650.79   |
| ESCROW                       | 79-9200-9990   | RESERVE FOR TRANSFER | \$6,293,093.84 |
| EMERGENCY FUND               | 88-9200-9990   | RESERVE FOR TRANSFER | \$334,584.86   |
| CLERK STORAGE                | 77-9200-9990   | RESERVE FOR TRANSFER | \$83,034.30    |
| RUSH OFF ROAD                | 78-9200-9990   | RESERVE FOR TRANSFER | \$78,098.51    |
| ABC FUNDS                    | 81-9200-9990   | RESERVE FOR TRANSFER | \$22.97        |
| HB 1 CLERK GRANT             | 83-9200-9990   | RESERVE FOR TRANSFER | \$133,945.59   |
| OPIOID SETTLEMENT            | 87-9200-9990   | RESERVE FOR TRANSFER | \$845,800.00   |
| SPECIAL PROJECTS             | 76-9200-9990   | RESERVE FOR TRANSFER | \$10,450.76    |
| Total Amended Appropriations |                |                      | \$9,279,041.73 |

**Section Two**      The amounts adjusting the revenue accounts in Section One are for governmental purposes.

Approved by the Boyd County Fiscal Court this the 23 day of July 2024



County Judge/Executive

Approved as to form and classification this \_\_\_\_ day of \_\_\_\_\_

State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Boyd County Fiscal Court, Commonwealth of Kentucky, on this \_\_\_\_ day of \_\_\_\_\_

County Judge/Executive

\_\_\_\_\_

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

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#### Purchase of real property

Motion was made by David Salisbury and seconded by Randy Stapleton to approve the purchase of real property from Revolutionary Racing not to exceed 1.6 million dollars.

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

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#### BC Conservation

Stephanie Young presented the Budget and plan for the Boyd County Conservation Board. Stephanie asked that the Conservation district receives an increase for millage, to 4%.

Motion was made by Randy Stapleton and seconded by David Salisbury to increase the amount that the Conservation District receives for millage to 4%.

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

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#### No Vote Taken

Eric Patton gave an update on the Rush Off Road project. Due to environmental testing and approval there have been delays, when the environmental approvals are completed, the project is ready to move forward.

---

#### Award food bid for BCDC

Motion was made by David Salisbury and seconded by Randy Stapleton to award the bid for food for the Boyd County Detention Center to Kellwell Foods.

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

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Motion was made by David Salisbury and seconded by Jeremy Holbrook to reappoint Keith Watts to the Ethics board for a 3-year term.

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

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**Resolution 2024-10 KORRRA**

Motion was made by David Salisbury and seconded by Jeremy Holbrook to approve Resolution 2024-10, including Boyd County in the Kentucky Ohio River Regional Recreation Authority. An representative appointment will occur at the next Fiscal Court Meeting.

**Resolution begins on following page**

**BOYD COUNTY FISCAL COURT**

**RESOLUTION NO.** 2024-10

At the regular meeting of the Boyd County Fiscal Court held in the Boyd County Courthouse on July 23, 2024 at the hour of 12:00 pm the following Resolution was offered:

WHEREAS, the Kentucky General Assembly passed HB 712, an amendment to KRS Chapter 148, during the 2024 Regular Session.

WHEREAS, the bill creates the Kentucky Ohio River Regional Recreation Authority as a municipal corporation and political subdivision of the Commonwealth governed by at least 11 participating counties.

WHEREAS, Boyd County is a county included in the Kentucky Ohio River Regional Recreation Authority as a target county.

THEREFORE, BE IT RESOLVED that Boyd County Fiscal Court does agree to participate in the formation and governance of the Kentucky Ohio River Regional Recreation Authority as established in KRS Chapter 148 and appoints \_\_\_\_\_ to represent Boyd County on the Board of Directors.

Adopted this the 23<sup>rd</sup> day of July, 2024

  
ERIC CHANEY  
BOYD COUNTY JUDGE EXECUTIVE

**VOTING:**

|                        |            |
|------------------------|------------|
| Judge Chaney           | <u>YES</u> |
| Commissioner Stapleton | <u>YES</u> |
| Commissioner Holbrook  | <u>YES</u> |
| Commissioner Salisbury | <u>YES</u> |

**ATTEST:**

  
BOYD COUNTY FISCAL COURT CLERK

7-23-24  
DATE

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

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#### Northeast KY EDA

Motion was made by David Salisbury and seconded by Randy Stapleton to donate \$100,000 to the Northeast KY EDA.

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

Motion was made by David Salisbury and seconded by Jeremy Holbrook to approve the following Board Members and terms:

#### Boyd County Board Appointment Terms

##### Eric Chaney- Fixed Term

##### 3-Year Term:

- Andrew Steele
- Christie Addington
- Scott Martin

##### 2-Year Term:

- Larry Ferguson
- Amanda Clark
- Jim King

##### 1-Year Term:

- Ben Collier
- Jim Smith
- Griffin Mason

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

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#### Transparency - No Vote Taken

A member from AARF gave the court and update on adoptions, facilities, and offered suggestions of things that would help in the future

Kacy Abrams, Community Development Director gave an update on events and encouraged volunteers for Repair Affair in September.

The Courthouse will be closed July 25 and 26<sup>th</sup> for maintenance.

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Motion was made by Jeremy Holbrook and Seconded by David Salisbury to have this meeting stand adjourned.

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

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Eric Chaney, County Judge Executive