

Accounts Payable

Voucher Register

User: AprilSimpson
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Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 0063 0	General Fund Advertisements COMMONWEALTH JOURNAL ADVERTISEMENTS	1004151	6/8/2021	6/8/2021	87315	500.00
Vendor 0063 Total:						500.00
Acct 01-5001-0302 Total:						500.00
01-5001-0445 0023 0 0 0	Office Supplies ANDERSON OFFICE SUPPLY MONTHLY COPIES MONTHLY COPIES COPIER LEASE 38 OF 40	9203 9206 9205	6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021	87431 87430 87430	220.16 197.30 394.19
Vendor 0023 Total:						811.65
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RESTOCK	5062187138	6/8/2021	6/8/2021	87026	216.58
Vendor 7620 Total:						216.58
290 0	UNITED STATES POSTAL SERVICE ANNUAL BOX RENTAL	712-2021	6/8/2021	6/8/2021	87442	188.00
Vendor 290 Total:						188.00
Acct 01-5001-0445 Total:						1,216.23
01-5001-0576 5528 0 0	Travel KCJEA/KMCA SUMMER CONFERENCE 2021 SUMMER CONFERENCE 2021	9158-KELLEY 9158-PRICE	6/8/2021 6/8/2021	6/8/2021 6/8/2021		295.00 295.00
Vendor 5528 Total:						590.00
7507 0 0 0	KENTUCKY LOCAL ISSUES CONFERENCE CONFERENCE REGISTRATION CONFERENCE REGISTRATION CONFERENCE REGISTRATION	GLIC-DAN GLIC-STEVE GLIC-AMBER	6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021		200.00 200.00 200.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7507 Total:	600.00
					Acct 01-5001-0576 Total:	1,190.00
01-5010-0368 9430 0	Calculating Mv Tax Bills LINDA BURNETT CALCULATING TAX BILLS	2021	6/8/2021	6/8/2021	87312	13,160.70
					Vendor 9430 Total:	13,160.70
					Acct 01-5010-0368 Total:	13,160.70
01-5015-0103 0015 0	Deputies Salaries PULASKI COUNTY SHERIFF'S DEPARTMENT JUNE MONTHLY PAYROLL CONTI	JUNE 2021	6/8/2021	6/8/2021	87458	94,001.00
					Vendor 0015 Total:	94,001.00
					Acct 01-5015-0103 Total:	94,001.00
01-5020-0566 7427 0	Reimbursement/expense DANNY KARRIKER REIMBURSE-ROOM & MEAL FOR	5.17.21	6/8/2021	6/8/2021	87003	327.81
					Vendor 7427 Total:	327.81
7105 0	GERALD COLLINGSWORTH REIMBURSE-TRAINING EXPENSES	5.10.21	6/8/2021	6/8/2021	87002	34.00
					Vendor 7105 Total:	34.00
					Acct 01-5020-0566 Total:	361.81
01-5025-0576 5528 0 0	Travel/Training KCJEA/KMCA SUMMER CONFERENCE 2021 SUMMER CONFERENCE 2021	9158-TURPEN 9158-STRUNK	6/8/2021 6/8/2021	6/8/2021 6/8/2021		295.00 295.00
					Vendor 5528 Total:	590.00
7507 0 0	KENTUCKY LOCAL ISSUES CONFERENCE CONFERENCE REGISTRATION CONFERENCE REGISTRATION	GLIC-STRUNK GLIC-TURPEN	6/8/2021 6/8/2021	6/8/2021 6/8/2021		200.00 200.00
					Vendor 7507 Total:	400.00
					Acct 01-5025-0576 Total:	990.00
01-5030-0367 4377	Statutory Contribution T.W. TODD					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	QUARTERLY APPROPRIATION	APRIL-JUNE 2021	6/8/2021	6/8/2021		25,200.00
					Vendor 4377 Total:	25,200.00
					Acct 01-5030-0367 Total:	25,200.00
01-5040-0576 5528 0	Travel KCJEA/KMCA SUMMER CONFERENCE 2021	9158-ISAACS	6/8/2021	6/8/2021		295.00
					Vendor 5528 Total:	295.00
7507 0 0	KENTUCKY LOCAL ISSUES CONFERENCE CONFERENCE REGISTRATION CONFERENCE REGISTRATION	GLIC-JOAN GLIC-JESSICA	6/8/2021 6/8/2021	6/8/2021 6/8/2021		200.00 200.00
					Vendor 7507 Total:	400.00
					Acct 01-5040-0576 Total:	695.00
01-5047-0445 0023 0 0	Office Supply ANDERSON OFFICE SUPPLY OFFICE SUPPLY OFFICE SUPPLY	9137 9161	6/8/2021 6/8/2021	6/8/2021 6/8/2021	86900 86900	144.58 40.00
					Vendor 0023 Total:	184.58
					Acct 01-5047-0445 Total:	184.58
01-5047-0563 5619 0	Tax Office Postage MAIL SOLUTIONS LLC POSTAGE	16310	6/8/2021	6/8/2021		227.16
					Vendor 5619 Total:	227.16
					Acct 01-5047-0563 Total:	227.16
01-5047-0576 6820 0	Travel CYNTHIA SELLERS TRAVEL EXPENSE	5-26-21	6/8/2021	6/8/2021		299.09
					Vendor 6820 Total:	299.09
					Acct 01-5047-0576 Total:	299.09
01-5057-0445 7797 0	Dp/office Supplies HRDIRECT/GNEIL COMPANY EMPLOYEE FILES	INV10203477	6/8/2021	6/8/2021	87009	306.04
					Vendor 7797 Total:	306.04

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5057-0445 Total:	<u>306.04</u>
01-5065-0446	Material And Supplies					
8044	BLUEGRASS INTEGRATED COMMUNICAT					
0	POSTCARDS-APRIL	186972-PU-04	6/8/2021	6/8/2021		0.36
0	MAY POST CARDS	187461-PU-05	6/8/2021	6/8/2021	87496	2.16
					Vendor 8044 Total:	<u>2.52</u>
					Acct 01-5065-0446 Total:	<u>2.52</u>
01-5080-0334	Building Maintenance					
3471	AIR-FLO PRODUCTS					
0	COND PUMP	533562	6/8/2021	6/8/2021	87141	76.56
					Vendor 3471 Total:	<u>76.56</u>
8559	C & C MECHANICAL LLC					
0	MAY HVC MAINT/SERVICE	01226-BB&T	6/8/2021	6/8/2021	87502	150.00
0	MAY HVC MAINT/SERVICE	01224-CH/FC	6/8/2021	6/8/2021	87502	250.00
					Vendor 8559 Total:	<u>400.00</u>
9809	KEITH BRAUN					
0	FIRST & FARMERS BLDG-INSPECT	021-074	6/8/2021	6/8/2021	87499	400.00
					Vendor 9809 Total:	<u>400.00</u>
7509	KENTUCKY STATE TREASURER					
0	ELEVATOR INSPECTION	137009	6/8/2021	6/8/2021		200.00
					Vendor 7509 Total:	<u>200.00</u>
7032	RONEY'S PLUMBING INC					
0	UNSTOP DRAIN, REPAIR PIPE	34205	6/8/2021	6/8/2021	87118	298.00
0	REPAIR WALL HYDRANT, ADD SH	34210	6/8/2021	6/8/2021	87115	356.40
					Vendor 7032 Total:	<u>654.40</u>
					Acct 01-5080-0334 Total:	<u>1,730.96</u>
01-5080-0346	Pest Control					
6694	NICHOLS PEST CONTROL					
0	PEST CONTROL	11218	6/8/2021	6/8/2021	86902	75.00
0	PEST CONTROL	11221	6/8/2021	6/8/2021	86902	250.00
					Vendor 6694 Total:	<u>325.00</u>
					Acct 01-5080-0346 Total:	<u>325.00</u>
01-5080-0352	Elevator Maintenance					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	311802-BB&T	6/8/2021	6/8/2021	87449	133.90
0	MONTHLY MAINT	311806-COURT	6/8/2021	6/8/2021	87449	265.23
0	MONTHLY MAINT	302776-COURT	6/8/2021	6/8/2021	87449	265.23
					Vendor 6596 Total:	<u>664.36</u>
					Acct 01-5080-0352 Total:	<u>664.36</u>
01-5080-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00010806	6/8/2021	6/8/2021	87456	205.97
					Vendor 0770 Total:	<u>205.97</u>
					Acct 01-5080-0411 Total:	<u>205.97</u>
01-5080-0429	Gasoline/Vehicle Maintenance					
4900	PETRO TOWERY INC					
0	SERVICE CALL	92487-T	6/8/2021	6/8/2021	87313	112.95
0	SERVICE CALL	94620-T	6/8/2021	6/8/2021	87313	92.95
					Vendor 4900 Total:	<u>205.90</u>
6454	SOUTHERN PETROLEUM					
0	1000 GALLONS GAS	848867	6/8/2021	6/8/2021	87307	2,589.43
0	JUNE ENVIRONMENTAL MONITOI	6.1.21	6/8/2021	6/8/2021	87307	125.00
0	4470 GALLONS GAS	850943	6/8/2021	6/8/2021	87494	11,518.75
					Vendor 6454 Total:	<u>14,233.18</u>
					Acct 01-5080-0429 Total:	<u>14,439.08</u>
01-5080-0723	Vehicle Leases					
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	LEASE PYMT	JUNE 2021	6/8/2021	6/8/2021	87506	13,205.74
0	LEASE PYMT	JUNE 2021-1	6/8/2021	6/8/2021	87506	666.40
					Vendor 6815 Total:	<u>13,872.14</u>
					Acct 01-5080-0723 Total:	<u>13,872.14</u>
01-5081-0334	Judicial Center Bldg. Maint.					
9795	CINTAS FIRE PROTECTION					
0	FIRE & SPRINKLER SYSTEM INSPE	015J006922	6/8/2021	6/8/2021	87452	1,481.00
0	FIRE & SPRINKLER SYSTEM INSPE	015J508461	6/8/2021	6/8/2021	87452	1,260.00
0	FIRE & SPRINKLER SYSTEM INSPE	015J502699	6/8/2021	6/8/2021	87452	1,663.48
					Vendor 9795 Total:	<u>4,404.48</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
6596	DC ELEVATOR CO, INC					
0	MONTHLY MAINT	311805-AOC	6/8/2021	6/8/2021	87449	536.02
0	MONTHLY MAINT	302775-AOC	6/8/2021	6/8/2021	87449	536.02
					Vendor 6596 Total:	<u>1,072.04</u>
7509	KENTUCKY STATE TREASURER					
0	ELEVATOR INSPECTIONS	137213	6/8/2021	6/8/2021	87441	600.00
					Vendor 7509 Total:	<u>600.00</u>
7196	LINDA BARNES CLEANING CO. LLC					
0	MONTHLY JANITORIAL SERVICES	MAY 2021	6/8/2021	6/8/2021	87451	5,764.91
					Vendor 7196 Total:	<u>5,764.91</u>
9703	ROSS LAWN CARE					
0	APRIL 2021 LAWN CARE	770	6/8/2021	6/8/2021	87206	350.00
					Vendor 9703 Total:	<u>350.00</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					
0	SUPPLIES	173704	6/8/2021	6/8/2021	86712	54.18
					Vendor 0771 Total:	<u>54.18</u>
					Acct 01-5081-0334 Total:	<u>12,245.61</u>
01-5205-0340	Truck Maintenance					
0338	DAL-R'S INC					
0	TRUCK SUPPLIES	371216	6/8/2021	6/8/2021	87264	3.79
					Vendor 0338 Total:	<u>3.79</u>
3198	GERALDS AUTO PARTS					
0	TRI BALL HITCH, PIN	5764-346080	6/8/2021	6/8/2021	87258	60.87
					Vendor 3198 Total:	<u>60.87</u>
					Acct 01-5205-0340 Total:	<u>64.66</u>
01-5205-0399	Veterinary Services					
7241	PATRICIA PRATHER-STEPHENS DVM					
0	VETERINARY SERVICES	MAY 2021	6/8/2021	6/8/2021	87495	1,120.00
					Vendor 7241 Total:	<u>1,120.00</u>
					Acct 01-5205-0399 Total:	<u>1,120.00</u>
01-5205-0403	Animal Food/health Supp.					
9462	COVETRUS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	ANIMAL MEDS	UR99214	6/8/2021	6/8/2021	86991	16.53
0	ANIMAL MEDS	UR96201	6/8/2021	6/8/2021	86991	485.82
0	ANIMAL MEDS	US09153	6/8/2021	6/8/2021	86991	461.24
0	ANIMAL MEDS	UP59498	6/8/2021	6/8/2021	86991	485.82
0	ANIMAL MEDS	UP14163	6/8/2021	6/8/2021	86991	1,414.41
0	CREDIT	28335606-C	6/8/2021	6/8/2021	86991	-569.83
0	CREDIT	28440725	6/8/2021	6/8/2021	86991	-555.55
0	CREDIT	28465282	6/8/2021	6/8/2021	86991	-529.00
0	CREDIT	28499879	6/8/2021	6/8/2021	86991	-530.00
Vendor 9462 Total:						679.44
Acct 01-5205-0403 Total:						679.44
01-5205-0411	Custodial Supplies					
0770	SOUTH CENTRAL KY JANITORIAL					
0	PAPER TOWELS & TRASH BAGS	00010709	6/8/2021	6/8/2021	87217	365.10
0	CLEANING SUPPLIES, BLEACH, DI	00010636	6/8/2021	6/8/2021	87099	194.75
Vendor 0770 Total:						559.85
Acct 01-5205-0411 Total:						559.85
01-5205-0445	Office Supplies					
7620	CINTAS FIRST AID & SAFETY					
0	MED CABINET RESTOCK	5063957061	6/8/2021	6/8/2021	87309	116.19
Vendor 7620 Total:						116.19
8815	MIDDLESBORO COCA-COLA					
0	WATER	1983585	6/8/2021	6/8/2021	86887	65.00
Vendor 8815 Total:						65.00
Acct 01-5205-0445 Total:						181.19
01-5205-0446	Operational Equipment					
9744	PROTRADE HARDWARE					
0	GAS CANS	5558	6/8/2021	6/8/2021	87210	56.98
Vendor 9744 Total:						56.98
Acct 01-5205-0446 Total:						56.98
01-5205-0742	Animal Shelter Building					
8559	C & C MECHANICAL LLC					
0	MAY HVC MAINT/SERVICE	01223-SHELTER	6/8/2021	6/8/2021	87502	115.00
Vendor 8559 Total:						115.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5205-0742 Total:	<u>115.00</u>
01-5212-0446	Uniforms/utilities/etc.					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TESTING	11655-1	6/8/2021	6/8/2021	87291-A	350.00
					Vendor 7963 Total:	<u>350.00</u>
					Acct 01-5212-0446 Total:	<u>350.00</u>
01-5212-0548	Special Projects/Solid Waste					
6345	BIG BLUE SEPTIC SERVICE					
0	914 SITE-PORTABLE TOILET RENT	2021-05052	6/8/2021	6/8/2021	87308	50.00
					Vendor 6345 Total:	<u>50.00</u>
7192	CAPE ELECTRICAL SUPPLY LLC					
0	ELECTRICAL SUPPLIES FOR COMI	S202468669.001	6/8/2021	6/8/2021	86323-C	89.08
					Vendor 7192 Total:	<u>89.08</u>
3580	COMMERCIAL PRINTING					
0	SANDWICH BOARDS STRIP CLEAN	27481	6/8/2021	6/8/2021	87311	200.00
					Vendor 3580 Total:	<u>200.00</u>
7958	DIAMOND ELECTRIC, INC					
0	ELECTRICAL WORK AT COMPOST	2752	6/8/2021	6/8/2021	86241	735.04
					Vendor 7958 Total:	<u>735.04</u>
					Acct 01-5212-0548 Total:	<u>1,074.12</u>
01-5401-0364	White Lily Park/Operating Acco					
8559	C & C MECHANICAL LLC					
0	MAY HVC MAINT/SERVICE	01227-WHITE LI	6/8/2021	6/8/2021	87502	115.00
					Vendor 8559 Total:	<u>115.00</u>
					Acct 01-5401-0364 Total:	<u>115.00</u>
01-5401-0406	Shopville Park					
0338	DAL-R'S INC					
0	RISERS/MISC SUPPLIES	370138	6/8/2021	6/8/2021	87013	79.78
0	RISERS/MISC SUPPLIES	370140	6/8/2021	6/8/2021	87013	74.50
					Vendor 0338 Total:	<u>154.28</u>
7032	RONEY'S PLUMBING INC					
0	INSTALL WATER HEATER, REPAIR	34223	6/8/2021	6/8/2021	87116	2,659.67

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					Vendor 7032 Total:	<u>2,659.67</u>
					Acct 01-5401-0406 Total:	<u>2,813.95</u>
01-5401-0428 9779 0	Store merchandise B&K HUNTING SUPPLY STORE MERCHANDISE	0763011	6/8/2021	6/8/2021	87491	601.70
					Vendor 9779 Total:	<u>601.70</u>
7236 0	H.T. HACKNEY CO. STORE MERCHANDISE	18712	6/8/2021	6/8/2021	87275	86.08
					Vendor 7236 Total:	<u>86.08</u>
8711 0	KIMBERLY NORFLEET REIMBURSE-STORE MERCHANDISE	87500	6/8/2021	6/8/2021	87500	143.10
					Vendor 8711 Total:	<u>143.10</u>
3830 0	MAGIC MONOGRAMS INC STORE MERCHANDISE	6270	6/8/2021	6/8/2021	86500	3,633.00
					Vendor 3830 Total:	<u>3,633.00</u>
8815 0	MIDDLESBORO COCA-COLA STORE MERCHANDISE	1990693	6/8/2021	6/8/2021	87192	82.51
					Vendor 8815 Total:	<u>82.51</u>
7693 0 0	PEPSI-COLA BOTTLING OF CORBIN KY STORE MERCHANDISE STORE MERCHANDISE	24207150 24206950	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87276 87058	186.45 195.15
					Vendor 7693 Total:	<u>381.60</u>
5062 0	SOMERSET ICE COMPANY INC STORE MERCHANDISE	05-107663	6/8/2021	6/8/2021	87492	121.50
					Vendor 5062 Total:	<u>121.50</u>
					Acct 01-5401-0428 Total:	<u>5,049.49</u>
01-5401-0429 8711 0	Gasoline KIMBERLY NORFLEET REIMBURSE-GASOLINE IN WORK	5.22.21	6/8/2021	6/8/2021	87460	30.02
					Vendor 8711 Total:	<u>30.02</u>
6454 0	SOUTHERN PETROLEUM 97 GALLONS DIESEL/222 GALLON	853210	6/8/2021	6/8/2021	87489	914.68

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6454 Total:	914.68
					Acct 01-5401-0429 Total:	944.70
01-5401-0446 6345 0	Park Maintenance Supplies BIG BLUE SEPTIC SERVICE PC PARK-PORTABLE TOILET REN	2021-05053	6/8/2021	6/8/2021	87308	150.00
					Vendor 6345 Total:	150.00
7764 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR ON SIDE BY SIDE	057219	6/8/2021	6/8/2021	87260	29.31
					Vendor 7764 Total:	29.31
8559 0	C & C MECHANICAL LLC MAY HVC MAINT/SERVICE	01222-PC PARK	6/8/2021	6/8/2021	87502	100.00
					Vendor 8559 Total:	100.00
3580 0	COMMERCIAL PRINTING CAMP HOST SIGNS	27508	6/8/2021	6/8/2021	87311	105.00
					Vendor 3580 Total:	105.00
0338 0 0 0	DAL-R'S INC PARK MAINT SUPPLIES PARK MAINT SUPPLIES PARK MAINT SUPPLIES	366578 366656 365724	6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021	86323-B 86323-B 86323-B	298.38 25.29 50.28
					Vendor 0338 Total:	373.95
650H 0 0 0 0 0 0 0 0 0	K & T SAW SHOP WEED EATER REPAIR-PARTS & L POLE SAW YEARLY MAINT-KUBOTA 72" POLE SAW YEARLY MAINT-KUBOTA 2D1211 YEARLY MAINT-GRAVELY ZERO YEARLY MAINT-KUBOTA ZD1211 YEARLY MAINT-XMARK 60 YEARLY MAINT-TIGER SKAG	355947 341834 357449 341979 357446 357450 357451 357445 357452	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	86870-A 85595 87459 85595 87459 87459 87459 87459 87459	89.16 449.15 563.79 4.38 522.28 434.47 461.64 866.57 368.86
					Vendor 650H Total:	3,760.30
5754 0	KELLER TRAILER SALES LLC FAUCET FOR CAMPER	7655	6/8/2021	6/8/2021	87224	39.99

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					Vendor 5754 Total:	<u>39.99</u>
209 0	NANCY SUPPLY CABINS/MAINT SUPPLIES	65398	6/8/2021	6/8/2021	87064	1,114.45
					Vendor 209 Total:	<u>1,114.45</u>
225 0	PAUL'S SURPLUS & DISTRIBUTING, INC PEST CONTROL SUPPLIES	54523	6/8/2021	6/8/2021	86892	49.98
					Vendor 225 Total:	<u>49.98</u>
9744 0	PROTRADE HARDWARE TOOLS	5204	6/8/2021	6/8/2021	86325	818.97
					Vendor 9744 Total:	<u>818.97</u>
7287 0	QUALITY LAWN EQUIPMENT MOWER REPAIR-SCKAGGS	43002	6/8/2021	6/8/2021	87023	695.76
					Vendor 7287 Total:	<u>695.76</u>
0441 0	SCIENCE HILL MILLING INC CONTRACTORS MIX	5.13.21	6/8/2021	6/8/2021	87010	222.00
					Vendor 0441 Total:	<u>222.00</u>
5696 0	SILENT GUARD SERVICE CALL	32986-PC PARK	6/8/2021	6/8/2021	87493	124.00
					Vendor 5696 Total:	<u>124.00</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CLEANING SUPPLIES CLEANING SUPPLIES	00010637 00010737	6/8/2021 6/8/2021	6/8/2021 6/8/2021	86879 87490	551.23 231.50
					Vendor 0770 Total:	<u>782.73</u>
4487 0	SOUTH MIDWAY SUPPLY INC CABINS-SLIDE BAR SHOWER HEA	447062	6/8/2021	6/8/2021	87298	237.55
					Vendor 4487 Total:	<u>237.55</u>
278 0 0 0	SOUTHERN STATES GRASS SEED GRASS SEED GATE SUPPLIES	1118065 1117829 1119045	6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021	87215 87215 87215	45.80 69.99 63.92
					Vendor 278 Total:	<u>179.71</u>
0771	SOUTHSIDE ELECTRIC SUPPLY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PLUGS	173246	6/8/2021	6/8/2021	86615	239.96
					Vendor 0771 Total:	<u>239.96</u>
3158	SPORTS DEN					
0	VOLLEYBALL NETS	0096744	6/8/2021	6/8/2021	87497	179.80
					Vendor 3158 Total:	<u>179.80</u>
7964	STAINLESS SOFTWARE INC					
0	CAMPGROUND SOFTWARE	4047	6/8/2021	6/8/2021		1,004.00
					Vendor 7964 Total:	<u>1,004.00</u>
					Acct 01-5401-0446 Total:	<u>10,207.46</u>
01-5401-0481	Uniforms					
3830	MAGIC MONOGRAMS INC					
0	STAFF/COURTESTY CAMPER UNIF	6271	6/8/2021	6/8/2021	86501	115.00
					Vendor 3830 Total:	<u>115.00</u>
					Acct 01-5401-0481 Total:	<u>115.00</u>
01-5401-0567	Camping Deposit Refunds					
9383	CECILIA UNDERWOOD					
0	CAMPGROUND SOFTWARE	5-19-21	6/8/2021	6/8/2021		210.00
					Vendor 9383 Total:	<u>210.00</u>
9805	DANA SKAGGS					
0	CAMPGROUND REFUND	5-11-21	6/8/2021	6/8/2021		83.12
					Vendor 9805 Total:	<u>83.12</u>
9806	DESTINEE DAMRON					
0	CAMPGROUND REFUND	5-1-21	6/8/2021	6/8/2021		25.00
					Vendor 9806 Total:	<u>25.00</u>
9804	GEORGE ADKINS					
0	CAMPGROUND SOFTWARE	4-24-21	6/8/2021	6/8/2021		50.00
					Vendor 9804 Total:	<u>50.00</u>
9807	HEATHER MCGUIRE					
0	CAMPGROUND REFUND	5-4-21	6/8/2021	6/8/2021		67.84
					Vendor 9807 Total:	<u>67.84</u>
9803	RUTH JESSEE					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPGROUND SOFTWARE	5-11-21	6/8/2021	6/8/2021		33.92
					Vendor 9803 Total:	33.92
					Acct 01-5401-0567 Total:	469.88
01-5401-0573 7708 0	Telephone UNIFIED TECHNOLOGIES LLC PHONE SERVICE CONTRACT	4485	6/8/2021	6/8/2021	87498	4,956.37
					Vendor 7708 Total:	4,956.37
					Acct 01-5401-0573 Total:	4,956.37
01-5401-0739 8504 0	Equipment & Construction BRIAN PHILLIPS REIMBURSE-GATE TUBING	87488	6/8/2021	6/8/2021	87488	120.00
					Vendor 8504 Total:	120.00
9400 0 0 0 0 0	CALEB WILSON LUMBER FENCE BOARDS SCREWS CONCRETE MIX, 4 1/2 POST CONCRETE MIX FENCE BOARDS	004854 007711 007625 007801 007761	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	86691 87284 87235 87232 87284	2,970.00 84.00 1,135.50 199.50 270.00
					Vendor 9400 Total:	4,659.00
0338 0 0 0	DAL-R'S INC 3/4 CTS WATER LINE 12-2 WIRE BEACH-BOUY SUPPLIES	369779 371263 51139	6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021	86968 87268 86950	680.00 442.50 35.57
					Vendor 0338 Total:	1,158.07
7464 0	MAW DEVELOPMENT SEPTIC REPAIR, DRESSWORK AT 1	87305	6/8/2021	6/8/2021	87305	17,560.00
					Vendor 7464 Total:	17,560.00
8908 0	OUTCROP EQUIPMENT SALES & RENTAL TRENCHER RENTAL	1-507326	6/8/2021	6/8/2021	86987	108.90
					Vendor 8908 Total:	108.90
9744 0 0	PROTRADE HARDWARE FENCE SUPPLIES, BEACH/BUOY S MISC BEACH SUPPLIES	5506 5505	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87196 87195	232.68 168.59

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9744 Total:	<u>401.27</u>
278	SOUTHERN STATES					
0	GRASS SEED	1118660	6/8/2021	6/8/2021	87234	45.80
0	GRASS SEED	1117088	6/8/2021	6/8/2021	87234	69.99
0	STRAW MATS, SOD STAPLES	1118653	6/8/2021	6/8/2021	87234	532.89
					Vendor 278 Total:	<u>648.68</u>
7181	WATCO LLC					
0	BEACH AREA-SAND & TRANSPOR	7496	6/8/2021	6/8/2021	84595	14,770.33
					Vendor 7181 Total:	<u>14,770.33</u>
					Acct 01-5401-0739 Total:	<u>39,426.25</u>
01-8001-0742	Energy Project					
8360	CLIFFORD COLLINS BACKHOE, LLC					
0	NEW BATHHOUSE-SEPTIC SYSTEM	24786	6/8/2021	6/8/2021	86484	1,335.74
					Vendor 8360 Total:	<u>1,335.74</u>
7982	EXTERIOR SUPPLY OF SOMERSET					
0	NEW BATHHOUSE-COIL STOCK	4066903	6/8/2021	6/8/2021	86990	91.25
0	NEW BATHHOUSE-COIL STOCK	4064910	6/8/2021	6/8/2021	86990	78.00
					Vendor 7982 Total:	<u>169.25</u>
9710	LEE BUILDING PRODUCTS					
0	BUFF MOTOR	R14997	6/8/2021	6/8/2021	87004	18.00
					Vendor 9710 Total:	<u>18.00</u>
4533	LUMBER KING INC WC - SOMERSET					
0	NEW BATHHOUSE-LUMBER	SSI40395161	6/8/2021	6/8/2021	87142	360.02
					Vendor 4533 Total:	<u>360.02</u>
9796	MILLERS TILE & FLOORING GALLERY					
0	NEW BATHHOUSE-GROUT/FLOOR	052621-02	6/8/2021	6/8/2021	86793-B	345.14
					Vendor 9796 Total:	<u>345.14</u>
8190	NORFLEET CONSTRUCTION					
0	NEW BATHHOUSE-(FINAL BILL) L	149734	6/8/2021	6/8/2021	87295	9,600.00
					Vendor 8190 Total:	<u>9,600.00</u>
0717	SHERWIN-WILLIAMS					
0	NEW BATHHOUSE-PAINT/PAINT S	1367-6	6/8/2021	6/8/2021	87145	55.60

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	NEW BATHHOUSE-PAINT/PAINT S	1030-0	6/8/2021	6/8/2021	87145	581.25
0	CREDIT	0385-9	6/8/2021	6/8/2021	87145	-347.07
0	CREDIT	0737-1	6/8/2021	6/8/2021	87145	-286.00
					Vendor 0717 Total:	<u>3.78</u>
6444	SOMERSET - BURNSIDE GARAGE					
0	DOORS FOR NEW BATHHOUSE	128779	6/8/2021	6/8/2021	84937-A	5,827.00
					Vendor 6444 Total:	<u>5,827.00</u>
4487	SOUTH MIDWAY SUPPLY INC					
0	NEW BATHHOUSE- AUTOMATIC F	446685	6/8/2021	6/8/2021	87501	796.00
0	NEW BATHHOUSE- FAUCETS/SHIF	445613	6/8/2021	6/8/2021	87501	3,404.72
					Vendor 4487 Total:	<u>4,200.72</u>
6422	TODD METALS					
0	NEW BATHHOUSE-METAL	140485	6/8/2021	6/8/2021	83535-B	1,834.01
0	NEW BATHHOUSE-METAL	140495	6/8/2021	6/8/2021	83535-B	116.50
					Vendor 6422 Total:	<u>1,950.51</u>
					Acct 01-8001-0742 Total:	<u>23,810.16</u>
01-9100-0551	Memberships					
5528	KCJEA/KMCA					
0	MEMBERSHIP DUES FY 21-22	3556	6/8/2021	6/8/2021		3,724.00
					Vendor 5528 Total:	<u>3,724.00</u>
					Acct 01-9100-0551 Total:	<u>3,724.00</u>
					Fund 01 Total:	<u>277,650.75</u>
02	Road Fund					
02-6103-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	9202	6/8/2021	6/8/2021	87504	98.95
					Vendor 0023 Total:	<u>98.95</u>
5696	SILENT GUARD					
0	INSTALLATION OF NEW PANEL	536560-ROAD	6/8/2021	6/8/2021	87222	395.00
					Vendor 5696 Total:	<u>395.00</u>
0770	SOUTH CENTRAL KY JANITORIAL					
0	AIR FRESHENER	00010639	6/8/2021	6/8/2021	86679	48.00
0	APRIL CLEANING SERVICE	472021	6/8/2021	6/8/2021	87290	120.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0770 Total:	168.00
					Acct 02-6103-0445 Total:	661.95
02-6103-0594 7963 0	Cdl Testing HEALTH & PROFESSIONAL SERVICES LLC DOT PHYSICALS/DRUG TESTING	11655	6/8/2021	6/8/2021	87291	395.00
					Vendor 7963 Total:	395.00
					Acct 02-6103-0594 Total:	395.00
02-6103-0703 0338 0	Building DAL-R'S INC BLDG SUPPLIES	370318	6/8/2021	6/8/2021	87111	450.03
					Vendor 0338 Total:	450.03
4533 0	LUMBER KING INC WC - SOMERSET SHELVING SUPPLIES-TREATED LU	SSI4039393683	6/8/2021	6/8/2021	87061	1,616.22
					Vendor 4533 Total:	1,616.22
					Acct 02-6103-0703 Total:	2,066.25
02-6105-0311 6720 0	Road Reconstruction/conc. BILL DAVIS BACKHOE & DOZER WORK WINDING RIDGE/ENCHANTED DR	5202021	6/8/2021	6/8/2021	87294	13,440.00
					Vendor 6720 Total:	13,440.00
9813 0	CASADA TRUCKING ROAD SALT/TRANSPORT BILL (2/1	1981	6/8/2021	6/8/2021	87505	3,670.23
					Vendor 9813 Total:	3,670.23
8103 0	INTERSTATE CONSTRUCTION PRODUCTS KITECK LN-DROP BOX	53844	6/8/2021	6/8/2021	87027	633.15
					Vendor 8103 Total:	633.15
289 0 0	J C TUCKER CONCRETE LLC LAKEVIEW DR-CONCRETE LABOF BOURBON RD-CONCRETE LABOR	712004 712003	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87193 87199	6,600.00 14,700.00
					Vendor 289 Total:	21,300.00
9810 0	LOGSDON SPRING HOLLOW FARMS, LLC 585 STRAW BALES (STOCK)	1067	6/8/2021	6/8/2021	87011	3,217.50

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9810 Total:	<u>3,217.50</u>
0474	MCGOWAN EXCAVATION INC					
0	HAMMONS CAMP RD-REPAIR RO/	2037	6/8/2021	6/8/2021	87194	9,000.00
					Vendor 0474 Total:	<u>9,000.00</u>
209	NANCY SUPPLY					
0	SEED/STRAW/SUPPLIES	68533	6/8/2021	6/8/2021	87201	633.99
					Vendor 209 Total:	<u>633.99</u>
8688	TRIPLE CROWN CONCRETE					
0	LAKEVIEW DR-CONCRETE	520662	6/8/2021	6/8/2021	87193-A	1,138.00
0	BOURBON RD-CONCRETE	520886	6/8/2021	6/8/2021	87199-A	807.85
0	LAKEVIEW DR-CONCRETE	520942	6/8/2021	6/8/2021	87193-A	883.00
0	BOURBON RD-CONCRETE	520941	6/8/2021	6/8/2021	87199-A	400.00
0	BOURBON RD-CONCRETE	521331	6/8/2021	6/8/2021	87199-A	400.00
0	BOURBON RD-CONCRETE	521604	6/8/2021	6/8/2021	87199-A	1,904.35
0	BOURBON RD-CONCRETE	521854	6/8/2021	6/8/2021	87199-A	1,020.00
0	BOURBON RD-CONCRETE	522837	6/8/2021	6/8/2021	87199-A	5,147.00
					Vendor 8688 Total:	<u>11,700.20</u>
					Acct 02-6105-0311 Total:	<u>63,595.07</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	MAY HOT MIX-1.13 TONS	519035	6/8/2021	6/8/2021	86865	91.81
0	MAY HOT MIX-1.37 TONS	519690	6/8/2021	6/8/2021	86865	111.31
0	MAY HOT MIX-1.75 TONS	519700	6/8/2021	6/8/2021	86865	142.19
0	MAY HOT MIX-2.87 TONS	520682	6/8/2021	6/8/2021	86865	233.18
0	MAY HOT MIX-.99 TONS	520900	6/8/2021	6/8/2021	86865	80.44
0	MAY HOT MIX-1.09 TONS	521115	6/8/2021	6/8/2021	86865	88.56
0	MAY HOT MIX-1.2 TONS	521352	6/8/2021	6/8/2021	86865	97.50
0	MAY HOT MIX-1.19 TONS	521559	6/8/2021	6/8/2021	86865	96.69
0	MAY HOT MIX-1.44 TONS	521643	6/8/2021	6/8/2021	86865	98.25
0	MAY HOT MIX-2.93 TONS	522414	6/8/2021	6/8/2021	86865	199.91
0	MAY HOT MIX-1.24 TONS	522417	6/8/2021	6/8/2021	86865	84.61
0	MAY HOT MIX-1.13 TONS	522424	6/8/2021	6/8/2021	86865	77.10
0	MAY HOT MIX-1.37 TONS	522426	6/8/2021	6/8/2021	86865	93.48
0	MAY HOT MIX-1.75 TONS	522428	6/8/2021	6/8/2021	86865	119.40
0	MAY HOT MIX-2.87 TONS	522430	6/8/2021	6/8/2021	86865	195.82
0	MAY HOT MIX-.99 TONS	522432	6/8/2021	6/8/2021	86865	67.55
0	MAY HOT MIX-1.09 TONS	522434	6/8/2021	6/8/2021	86865	74.37
0	MAY HOT MIX-1.2 TONS	522436	6/8/2021	6/8/2021	86865	81.88
0	MAY HOT MIX-1.19 TONS	522438	6/8/2021	6/8/2021	86865	81.19

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CREDIT	522423	6/8/2021	6/8/2021	86865	-91.81
0	CREDIT	522425	6/8/2021	6/8/2021	86865	-111.31
0	CREDIT	522427	6/8/2021	6/8/2021	86865	-142.19
0	CREDIT	522429	6/8/2021	6/8/2021	86865	-233.19
0	CREDIT	522431	6/8/2021	6/8/2021	86865	-80.44
0	CREDIT	522433	6/8/2021	6/8/2021	86865	-88.56
0	CREDIT	522435	6/8/2021	6/8/2021	86865	-97.50
0	CREDIT	522437	6/8/2021	6/8/2021	86865	-96.69
Vendor 0004E Total:						1,173.55
4301	TAYLOR MAINTENANCE INC					
0	CITATION DR-PATCH HOLE	10931	6/8/2021	6/8/2021	20142	750.00
0	SPRING VIEW-PATCH CUT IN ROA	10933	6/8/2021	6/8/2021	20194	950.00
0	LANETOWN RD-PATCH, CUT TILE	10932	6/8/2021	6/8/2021	20195	850.00
Vendor 4301 Total:						2,550.00
Acct 02-6105-0373 Total:						3,723.55
02-6105-0409	Gravel					
0004	HINKLE CONTRACTING COMPANY, LLC					
0	MAY ROCK-33.51 TONS	518178	6/8/2021	6/8/2021	86864	318.35
0	MAY ROCK-125.31 TONS	518179	6/8/2021	6/8/2021	86864	1,303.42
0	MAY ROCK-16.57 TONS	518180	6/8/2021	6/8/2021	86864	157.42
0	MAY ROCK-11.78 TONS	518181	6/8/2021	6/8/2021	86864	111.91
0	MAY ROCK-73.29 TONS	518279	6/8/2021	6/8/2021	86864	696.26
0	MAY ROCK-17.49 TONS	518280	6/8/2021	6/8/2021	86864	166.16
0	MAY ROCK-12.48 TONS	518380	6/8/2021	6/8/2021	86864	118.56
0	MAY ROCK-17.1 TONS	518381	6/8/2021	6/8/2021	86864	162.45
0	MAY ROCK-5.21 TONS	518382	6/8/2021	6/8/2021	86864	49.50
0	MAY ROCK-16.52 TONS	518383	6/8/2021	6/8/2021	86864	156.94
0	MAY ROCK-24.09 TONS	518384	6/8/2021	6/8/2021	86864	228.86
0	MAY ROCK-23.62 TONS	518615	6/8/2021	6/8/2021	86864	259.82
0	MAY ROCK-17.53 TONS	518616	6/8/2021	6/8/2021	86864	166.54
0	MAY ROCK-33.75 TONS	518617	6/8/2021	6/8/2021	86864	353.15
0	MAY ROCK-16.53 TONS	518618	6/8/2021	6/8/2021	86864	157.04
0	MAY ROCK-16.9 TONS	518619	6/8/2021	6/8/2021	86864	160.55
0	MAY ROCK-18.22 TONS	518620	6/8/2021	6/8/2021	86864	209.53
0	MAY ROCK-35.33 TONS	518894	6/8/2021	6/8/2021	86864	335.64
0	MAY ROCK-33.56 TONS	518895	6/8/2021	6/8/2021	86864	335.60
0	MAY ROCK-12.1 TONS	518896	6/8/2021	6/8/2021	86864	139.15
0	MAY ROCK-34.22 TONS	518897	6/8/2021	6/8/2021	86864	325.09
0	MAY ROCK-15.79 TONS	519166	6/8/2021	6/8/2021	86864	128.69
0	MAY ROCK-24.18 TONS	519167	6/8/2021	6/8/2021	86864	229.71
0	MAY ROCK-24.25 TONS	519168	6/8/2021	6/8/2021	86864	230.38

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MAY ROCK-17.54 TONS	519169	6/8/2021	6/8/2021	86864	142.95
0	MAY ROCK-48.58 TONS	519170	6/8/2021	6/8/2021	86864	473.67
0	MAY ROCK-18.91 TONS	519171	6/8/2021	6/8/2021	86864	179.65
0	MAY ROCK-16.83 TONS	519374	6/8/2021	6/8/2021	86864	159.89
0	MAY ROCK-34.3 TONS	519375	6/8/2021	6/8/2021	86864	325.85
0	MAY ROCK-22.92 TONS	519376	6/8/2021	6/8/2021	86864	263.58
0	MAY ROCK-48.03 TONS	519377	6/8/2021	6/8/2021	86864	491.24
0	MAY ROCK-24.58 TONS	519378	6/8/2021	6/8/2021	86864	251.95
0	MAY ROCK-24.84 TONS	519379	6/8/2021	6/8/2021	86864	254.61
0	MAY ROCK-35.51 TONS	519522	6/8/2021	6/8/2021	86864	337.35
0	MAY ROCK-47.16 TONS	519523	6/8/2021	6/8/2021	86864	448.03
0	MAY ROCK-16.59 TONS	519524	6/8/2021	6/8/2021	86864	190.79
0	MAY ROCK-51.63 TONS	519835	6/8/2021	6/8/2021	86864	451.81
0	MAY ROCK-24.75 TONS	519836	6/8/2021	6/8/2021	86864	235.13
0	MAY ROCK-17.65 TONS	519837	6/8/2021	6/8/2021	86864	167.68
0	MAY ROCK-16.1 TONS	519838	6/8/2021	6/8/2021	86864	185.15
0	MAY ROCK-17.2 TONS	519839	6/8/2021	6/8/2021	86864	163.40
0	MAY ROCK-24.6 TONS	519840	6/8/2021	6/8/2021	86864	252.15
0	MAY ROCK-24.54 TONS	519841	6/8/2021	6/8/2021	86864	251.54
0	MAY ROCK-17.22 TONS	520010	6/8/2021	6/8/2021	86864	163.59
0	MAY ROCK-24.52 TONS	520011	6/8/2021	6/8/2021	86864	232.94
0	MAY ROCK-16.56 TONS	520012	6/8/2021	6/8/2021	86864	157.32
0	MAY ROCK-35.63 TONS	520013	6/8/2021	6/8/2021	86864	409.75
0	MAY ROCK-35.93 TONS	520014	6/8/2021	6/8/2021	86864	501.22
0	MAY ROCK-17.62 TONS	522015	6/8/2021	6/8/2021	86864	202.63
0	MAY ROCK-17.15 TONS	520324	6/8/2021	6/8/2021	86864	175.79
0	MAY ROCK-73.17 TONS	520325	6/8/2021	6/8/2021	86864	938.78
0	MAY ROCK-33.27 TONS	520326	6/8/2021	6/8/2021	86864	365.97
0	MAY ROCK-47.13 TONS	520327	6/8/2021	6/8/2021	86864	459.06
0	MAY ROCK-16.85 TONS	520328	6/8/2021	6/8/2021	86864	172.71
0	MAY ROCK-40.33 TONS	520329	6/8/2021	6/8/2021	86864	383.14
0	MAY ROCK-188.01 TONS	520330	6/8/2021	6/8/2021	86864	188.01
0	MAY ROCK-26.1 TONS	520519	6/8/2021	6/8/2021	86864	345.83
0	MAY ROCK-24.07 TONS	520753	6/8/2021	6/8/2021	86864	228.67
0	MAY ROCK-70.44 TONS	520754	6/8/2021	6/8/2021	86864	669.18
0	MAY ROCK-17.39 TONS	520755	6/8/2021	6/8/2021	86864	165.21
0	MAY ROCK-14.56 TONS	521026	6/8/2021	6/8/2021	86864	138.32
0	MAY ROCK-16.52 TONS	521027	6/8/2021	6/8/2021	86864	156.94
0	MAY ROCK-64.68 TONS	521028	6/8/2021	6/8/2021	86864	645.33
0	MAY ROCK-24.66 TONS	521029	6/8/2021	6/8/2021	86864	234.27
0	MAY ROCK-17.1 TONS	521183	6/8/2021	6/8/2021	86864	188.10
0	MAY ROCK-82.57 TONS	521184	6/8/2021	6/8/2021	86864	774.92
0	MAY ROCK-24.77 TONS	521185	6/8/2021	6/8/2021	86864	235.32
0	MAY ROCK-24.21 TONS	521186	6/8/2021	6/8/2021	86864	230.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MAY ROCK-24.21 TONS	521187	6/8/2021	6/8/2021	86864	230.00
0	MAY ROCK-11.64 TONS	521460	6/8/2021	6/8/2021	86864	133.86
0	MAY ROCK-16.78 TONS	521461	6/8/2021	6/8/2021	86864	159.41
0	MAY ROCK-17.57 TONS	521462	6/8/2021	6/8/2021	86864	166.92
0	MAY ROCK-23.88 TONS	521463	6/8/2021	6/8/2021	86864	244.77
0	MAY ROCK-25.17 TONS	521464	6/8/2021	6/8/2021	86864	239.12
0	MAY ROCK-24.74 TONS	521715	6/8/2021	6/8/2021	86864	317.53
0	MAY ROCK-27.84 TONS	521716	6/8/2021	6/8/2021	86864	258.02
0	MAY ROCK-15.97 TONS	521717	6/8/2021	6/8/2021	86864	183.66
0	MAY ROCK-16.16 TONS	521718	6/8/2021	6/8/2021	86864	185.84
0	MAY ROCK-22.4 TONS	521719	6/8/2021	6/8/2021	86864	257.60
0	MAY ROCK-99.62 TONS	521720	6/8/2021	6/8/2021	86864	1,275.93
0	MAY ROCK-33.53 TONS	521721	6/8/2021	6/8/2021	86864	385.60
0	MAY ROCK-23 TONS	521722	6/8/2021	6/8/2021	86864	264.50
0	MAY ROCK-24.95 TONS	521723	6/8/2021	6/8/2021	86864	319.37
0	MAY ROCK-24.75 TONS	521724	6/8/2021	6/8/2021	86864	235.13
0	MAY ROCK-24.98 TONS	521725	6/8/2021	6/8/2021	86864	237.31
0	MAY ROCK-24.42 TONS	521726	6/8/2021	6/8/2021	86864	268.62
0	MAY ROCK-24.37 TONS	521925	6/8/2021	6/8/2021	86864	314.02
0	MAY ROCK-23.62 TONS	521926	6/8/2021	6/8/2021	86864	224.39
0	MAY ROCK-13.09 TONS	521927	6/8/2021	6/8/2021	86864	150.54
0	MAY ROCK-52 TONS	521928	6/8/2021	6/8/2021	86864	494.01
0	MAY ROCK-76.48 TONS	521929	6/8/2021	6/8/2021	86864	971.44
0	MAY ROCK-48.22 TONS	522237	6/8/2021	6/8/2021	86864	458.09
0	MAY ROCK-48.45 TONS	522238	6/8/2021	6/8/2021	86864	460.28
0	MAY ROCK-17.21 TONS	522239	6/8/2021	6/8/2021	86864	163.50
0	MAY ROCK-17.32 TONS	522240	6/8/2021	6/8/2021	86864	164.54
0	MAY ROCK-14.93 TONS	522241	6/8/2021	6/8/2021	86864	164.23
0	MAY ROCK-109.35 TONS	522242	6/8/2021	6/8/2021	86864	1,038.84
0	MAY ROCK-11 TONS	522243	6/8/2021	6/8/2021	86864	121.00
0	MAY ROCK-24.49 TONS	522244	6/8/2021	6/8/2021	86864	232.66
0	MAY ROCK-39.28 TONS	522245	6/8/2021	6/8/2021	86864	373.16
0	MAY ROCK-24.37 TONS	522246	6/8/2021	6/8/2021	86864	231.52
0	MAY ROCK-48.53 TONS	522247	6/8/2021	6/8/2021	86864	461.04
0	MAY ROCK-19.72 TONS	522248	6/8/2021	6/8/2021	86864	187.34
0	MAY ROCK-24.57 TONS	522249	6/8/2021	6/8/2021	86864	282.56
0	CREDIT	485344-C	6/8/2021	6/8/2021	86864	-27.00
0	CREDIT	498561	6/8/2021	6/8/2021	86864	-90.00
0	CREDIT	503514-C	6/8/2021	6/8/2021	86864	-783.50
0	MAY ROCK-24 TONS	522537	6/8/2021	6/8/2021	86864	228.00
0	MAY ROCK-16.57 TONS	522538	6/8/2021	6/8/2021	86864	157.42

Vendor 0004 Total: 31,431.41

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8350	LEHIGH HANSON, INC					
0	MAY ROCK-31.49 TONS	40441687	6/8/2021	6/8/2021	86863	278.69
0	MAY ROCK-62.92 TONS	40462531	6/8/2021	6/8/2021	86863	817.96
0	MAY ROCK-17.74 TONS	40473280	6/8/2021	6/8/2021	86863	157.00
0	MAY ROCK-36.04 TONS	40485824	6/8/2021	6/8/2021	86863	402.38
0	MAY ROCK-18.07 TONS	40488081	6/8/2021	6/8/2021	86863	243.95
0	MAY ROCK-51.81 TONS	40491189	6/8/2021	6/8/2021	86863	673.53
0	MAY ROCK-77.19 TONS	40494248	6/8/2021	6/8/2021	86863	1,003.47
0	MAY ROCK-36.44 TONS	40498855	6/8/2021	6/8/2021	86863	356.72
0	MAY ROCK-24.4 TONS	40498856	6/8/2021	6/8/2021	86863	215.94
					Vendor 8350 Total:	<u>4,149.64</u>
					Acct 02-6105-0409 Total:	<u>35,581.05</u>
02-6105-0427	Truck Parts/garage Supply					
9811	AGREVOLUTION, LLC					
0	HYD FILTERS	P01946	6/8/2021	6/8/2021	87020	61.70
					Vendor 9811 Total:	<u>61.70</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	WRECK REPAIR-2019 DODGE RAM	1675	6/8/2021	6/8/2021	86231	1,330.00
					Vendor 8303 Total:	<u>1,330.00</u>
8045	CONDERS TRAILER SALES, LLC					
0	STOCK SUPPLIES	008739	6/8/2021	6/8/2021	87205	1,267.00
					Vendor 8045 Total:	<u>1,267.00</u>
0614	CUMBERLAND OIL CO INC					
0	HYDRAULIC FLUID	176625	6/8/2021	6/8/2021	87211	120.00
0	AEROSHELL FLUID	177923	6/8/2021	6/8/2021	87211	185.00
					Vendor 0614 Total:	<u>305.00</u>
0338	DAL-R'S INC					
0	RATCHET STRAPS/HOOKS	369872	6/8/2021	6/8/2021	86988	201.48
0	SAFETY VALVE/BELT	369137	6/8/2021	6/8/2021	87095	23.07
0	SNOW PLOW PARTS	369318	6/8/2021	6/8/2021	87036	682.90
0	BAND BLADES/TAPE MEASURE	371349	6/8/2021	6/8/2021	87163	53.77
0	CABLE TIES	367333	6/8/2021	6/8/2021	87095	45.74
0	LED LIGHTS/SUPPLIES	370479	6/8/2021	6/8/2021	87111	42.97
0	HYD HOSE/FITTINGS	371090	6/8/2021	6/8/2021	87238	154.02
0	HOSE/FITTINGS/GRINDER	370705	6/8/2021	6/8/2021	87221	240.16
0	NYLON SLEEVE/HOSES	371265	6/8/2021	6/8/2021	87268-A	464.56
0	FIRE EXT/BATTERIES	371188	6/8/2021	6/8/2021	87238	267.37

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	GRIDING WHEEL	370836	6/8/2021	6/8/2021	87221	79.99
					Vendor 0338 Total:	<u>2,256.03</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	WIRING JUMPER	5048366	6/8/2021	6/8/2021	86915	582.80
					Vendor 6815 Total:	<u>582.80</u>
0087	EASTERN WELDING SUPPLY CO					
0	CYLINDER RENTAL	9126	6/8/2021	6/8/2021	86983	30.00
					Vendor 0087 Total:	<u>30.00</u>
7783	FLEETPRIDE INC					
0	U-JOINT, TUBING, YOKE	LXG012238	6/8/2021	6/8/2021	87261	374.66
					Vendor 7783 Total:	<u>374.66</u>
3198	GERALDS AUTO PARTS					
0	AIR FILTER	5764-344419	6/8/2021	6/8/2021	87062	10.88
0	U-JOINT STRAP KIT	5764-345485	6/8/2021	6/8/2021	87062	7.87
					Vendor 3198 Total:	<u>18.75</u>
7414	GREG DAVIS					
0	HYDRAULIC REPAIR ON GRAPPLE	0001128	6/8/2021	6/8/2021	86842	350.00
					Vendor 7414 Total:	<u>350.00</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	MOWER BLADES	5212120	6/8/2021	6/8/2021	87218	102.00
					Vendor 3863 Total:	<u>102.00</u>
7966	LANDMARK TRUCKS, LLC					
0	WIPER MOTOR/WIPER ARM/HARN	X101010684.01	6/8/2021	6/8/2021	86237	849.82
0	CREDIT	X101013079:01	6/8/2021	6/8/2021	86237	-783.14
					Vendor 7966 Total:	<u>66.68</u>
9261	LEXINGTON TRUCK SALES, INC.					
0	LOCK SET/HARNESS	588373	6/8/2021	6/8/2021	86382	399.99
					Vendor 9261 Total:	<u>399.99</u>
6109	LINE X OF SOMERSET					
0	STEP BARS	1056461	6/8/2021	6/8/2021	87110	470.00
					Vendor 6109 Total:	<u>470.00</u>

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	PINION YOKE	1298-495144	6/8/2021	6/8/2021	87104	183.35
0	CREDIT	1298-482581-C	6/8/2021	6/8/2021	87104	-26.07
					Vendor 6123 Total:	<u>157.28</u>
8908	OUTCROP EQUIPMENT SALES & RENTAL					
0	AUGER BIT/RENTAL	1-507494	6/8/2021	6/8/2021	87231	129.80
					Vendor 8908 Total:	<u>129.80</u>
8953	SIMPSON & SONS SERVICE					
0	PROTECTOLUBE SPRAY	150525	6/8/2021	6/8/2021	86955	128.52
					Vendor 8953 Total:	<u>128.52</u>
278	SOUTHERN STATES					
0	ENCHANTED DR-STRAW BLANKE	1118853	6/8/2021	6/8/2021	87240	120.58
0	ENCHANTED DR-STRAW BLANKE	1118675	6/8/2021	6/8/2021	87240	210.97
					Vendor 278 Total:	<u>331.55</u>
7652	STIGALL DISTRIBUTING LLC					
0	WASH & WAX SUPPLIES	101775	6/8/2021	6/8/2021	86372	225.00
					Vendor 7652 Total:	<u>225.00</u>
7019	WINZER CORPORATION					
0	BIN SUPPLIES	6878947	6/8/2021	6/8/2021	86620	413.45
					Vendor 7019 Total:	<u>413.45</u>
					Acct 02-6105-0427 Total:	<u>9,000.21</u>
02-6105-0429	Gas & Oil					
0087	EASTERN WELDING SUPPLY CO					
0	PROPANE	184086	6/8/2021	6/8/2021	87228	44.99
					Vendor 0087 Total:	<u>44.99</u>
6454	SOUTHERN PETROLEUM					
0	4000 GALLONS DIESEL	102794	6/8/2021	6/8/2021	86958	9,911.20
0	2500 GALLONS DIESEL	851864	6/8/2021	6/8/2021	87158	6,288.85
0	2500 GALLONS DIESEL	852219	6/8/2021	6/8/2021	87158	6,288.85
0	REMAINING BALANCE	842150-1	6/8/2021	6/8/2021	87158	0.14
					Vendor 6454 Total:	<u>22,489.04</u>
					Acct 02-6105-0429 Total:	<u>22,534.03</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-6105-0457 0338 0	Pipe & Tile DAL-R'S INC KITECK LN-PIPE	370326	6/8/2021	6/8/2021	87190	405.37
					Vendor 0338 Total:	<u>405.37</u>
8103 0 0 0 0 0 0 0 0 0	INTERSTATE CONSTRUCTION PRODUCTS NOMANS LN-PIPE 3RD DIST 2ND DIST 5TH DIST 4TH DIST JUDGE GABION BASKETS/HOG RINGS/HC JUDGE	53841 53905 53901 53097 53906 53908 53339 53899	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021 6/8/2021	87028 87185 87184 87187 87186 87188 87503 87188	5,222.00 1,457.60 3,818.00 1,148.10 2,731.70 3,092.00 3,365.00 756.00
					Vendor 8103 Total:	<u>21,590.40</u>
					Acct 02-6105-0457 Total:	<u>21,995.77</u>
02-6105-0479 7764 0 0	Tires BINGHAM TIRE OF SOMERSET CHANGE TIRE NEW TIRES	056773 057265	6/8/2021 6/8/2021	6/8/2021 6/8/2021	86914 87304	117.90 596.56
					Vendor 7764 Total:	<u>714.46</u>
9722 0	CARMEN TIRE 34" TUBE	688733	6/8/2021	6/8/2021	87112	170.00
					Vendor 9722 Total:	<u>170.00</u>
					Acct 02-6105-0479 Total:	<u>884.46</u>
02-7600-0602 9228 0	Principle/Tractors REPUBLIC BANK HEAVY EQUIP #7P	HEAVYEQUIP#	6/8/2021	6/8/2021		10,851.19
					Vendor 9228 Total:	<u>10,851.19</u>
					Acct 02-7600-0602 Total:	<u>10,851.19</u>
02-7600-0606 9228 0	Interest/Tractors REPUBLIC BANK HEAVY EQUIP #7i	HEAVYEQUIP#	6/8/2021	6/8/2021		1,752.69
					Vendor 9228 Total:	<u>1,752.69</u>
					Acct 02-7600-0606 Total:	<u>1,752.69</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
02-7700-0606 8667 0	Interest- KACO leases MAGNOLIA BANK TRUCK31PYMT#9	TRUCK31PYMT	6/8/2021	6/8/2021		1,194.12
					Vendor 8667 Total:	<u>1,194.12</u>
					Acct 02-7700-0606 Total:	<u>1,194.12</u>
02-8001-0730 9812 0	Fema DYSINGSER EXCAVATING LLC BOURBON RD-FEMA PROJECT	202030	6/8/2021	6/8/2021	87200	13,785.00
					Vendor 9812 Total:	<u>13,785.00</u>
					Acct 02-8001-0730 Total:	<u>13,785.00</u>
					Fund 02 Total:	<u>188,020.34</u>
03 03-5101-0336 3471 0	Jail Fund Equipment Repair AIR-FLO PRODUCTS FREON	533966	6/8/2021	6/8/2021	87314	346.98
					Vendor 3471 Total:	<u>346.98</u>
0027 0	AREA PLUMBING & ELECTRIC SUPPLY COMPRESSOR	1272352	6/8/2021	6/8/2021	87266	1,287.15
					Vendor 0027 Total:	<u>1,287.15</u>
					Acct 03-5101-0336 Total:	<u>1,634.13</u>
03-5101-0343 6276 0 0	Contract Medical Service SOUTHERN HEALTH PARTNERS MEDICAL CONTRACT JUNE 21 COST POOL LIMITATION	BASE41375 OCP18536	6/8/2021 6/8/2021	6/8/2021 6/8/2021	86974 87255	45,990.02 15,946.97
					Vendor 6276 Total:	<u>61,936.99</u>
					Acct 03-5101-0343 Total:	<u>61,936.99</u>
03-5101-0398 7963 0	Employment Physical/Drug Test HEALTH & PROFESSIONAL SERVICES LLC DRUG TESTING-EMPLOYEE	11654	6/8/2021	6/8/2021	86981	347.00
					Vendor 7963 Total:	<u>347.00</u>
					Acct 03-5101-0398 Total:	<u>347.00</u>
03-5101-0406 8633	Building Maint. Supplies ROJEN COMPANY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	PLUMBING PARTS	0-733163-01	6/8/2021	6/8/2021	86786	597.00
					Vendor 8633 Total:	597.00
					Acct 03-5101-0406 Total:	597.00
03-5101-0411 9781	Cleaning Supplies INDUSTRIAL CHEM LABS					
0	SEWER CLEANER	328062	6/8/2021	6/8/2021	86977	226.71
					Vendor 9781 Total:	226.71
					Acct 03-5101-0411 Total:	226.71
03-5101-0423 6275	Food Preparation COOKS CORRECTIONAL					
0	KITCHEN UTENSILS	N687068	6/8/2021	6/8/2021	87209	49.58
					Vendor 6275 Total:	49.58
					Acct 03-5101-0423 Total:	49.58
03-5101-0425 7864	Food KELLWELL FOODS LLC					
0	INMATE MEALS	530148	6/8/2021	6/8/2021	87508	7,590.29
0	INMATE MEALS	530236	6/8/2021	6/8/2021	87508	7,460.48
0	INMATE MEALS	530265	6/8/2021	6/8/2021	87508	115.86
0	INMATE MEALS	530266	6/8/2021	6/8/2021	87508	135.17
0	INMATE MEALS	530428	6/8/2021	6/8/2021	87508	8,031.87
0	INMATE MEALS	530328	6/8/2021	6/8/2021	87508	7,737.48
0	INMATE MEALS	530357	6/8/2021	6/8/2021	87508	127.90
					Vendor 7864 Total:	31,199.05
					Acct 03-5101-0425 Total:	31,199.05
03-5101-0445 3946	Office Supplies MODERN DISTRIBUTORS INC					
0	COFFEE	0110131051	6/8/2021	6/8/2021	86973	212.08
					Vendor 3946 Total:	212.08
3831	QUILL OFFICE PRODUCTS					
0	WHITE OUT, TAPE, NOTEBOOK, PI	16558523	6/8/2021	6/8/2021	86993	217.68
					Vendor 3831 Total:	217.68
					Acct 03-5101-0445 Total:	429.76
03-5101-0453 2033	Inmate Mandated Expense BOB BARKER CO					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	DUTY BELTS	INV1618398	6/8/2021	6/8/2021	86000	183.50
0	SHOWER SHOES	INV1621596	6/8/2021	6/8/2021	87251	199.00
0	REMAINING BALANCE	WEB000709722-	6/8/2021	6/8/2021	86000	21.95
					Vendor 2033 Total:	<u>404.45</u>
8498	CHARM-TEX INC					
0	BLANKETS/MATTRESS PADS	0248985-IN	6/8/2021	6/8/2021	86936	1,054.40
					Vendor 8498 Total:	<u>1,054.40</u>
7652	STIGALL DISTRIBUTING LLC					
0	TOILET PAPER, TRASH BAGS, PAP	102022	6/8/2021	6/8/2021	86995	1,652.00
0	TOILET PAPER, TRASH BAGS, PAP	102025	6/8/2021	6/8/2021	86995	389.00
					Vendor 7652 Total:	<u>2,041.00</u>
9166	VICTORY SUPPLY					
0	SANITARY PADS	0048782	6/8/2021	6/8/2021	87248	409.50
0	SHEETS	0048414	6/8/2021	6/8/2021	87248	314.75
					Vendor 9166 Total:	<u>724.25</u>
					Acct 03-5101-0453 Total:	<u>4,224.10</u>
03-5101-0481	Staff Uniforms					
9814	RB CLEANERS					
0	PANT HEMMING	1008918-04-27.2	6/8/2021	6/8/2021	86861	159.00
					Vendor 9814 Total:	<u>159.00</u>
					Acct 03-5101-0481 Total:	<u>159.00</u>
03-5101-0563	Postage					
8931	PULASKI CO DETENTION CENTER					
0	REIMBURSE COMMISARY FOR PO	5.21.21	6/8/2021	6/8/2021	87212	21.00
					Vendor 8931 Total:	<u>21.00</u>
					Acct 03-5101-0563 Total:	<u>21.00</u>
03-5101-0578	Utilities					
8697	COLOSSUS INC					
0	MONTHLY SUPPORT	JTMN0000215	6/8/2021	6/8/2021	87230	154.35
					Vendor 8697 Total:	<u>154.35</u>
9647	XBS OFFICE SOLUTIONS					
0	COPIER CONTRACT	441840477	6/8/2021	6/8/2021	86795	515.28
0	COPIER OVERAGES	79783	6/8/2021	6/8/2021	86980	190.30

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9647 Total:	705.58
					Acct 03-5101-0578 Total:	859.93
03-5101-0725 8430 0	Other Equipment RIDGENET NETWORK GROUP LAPTOP FOR COURT MEETING	2039	6/8/2021	6/8/2021	87254	1,880.00
					Vendor 8430 Total:	1,880.00
					Acct 03-5101-0725 Total:	1,880.00
03-9100-0569 7507 0 0	Registration/conference KENTUCKY LOCAL ISSUES CONFERENCE CONFERENCE REGISTRATION CONFERENCE REGISTRATION	GLIC-CONNIE GLIC-MCCOLLI	6/8/2021 6/8/2021	6/8/2021 6/8/2021		200.00 200.00
					Vendor 7507 Total:	400.00
					Acct 03-9100-0569 Total:	400.00
					Fund 03 Total:	103,964.25
04 04-5305-0507 8559 0	Lgea Fund Council On Aging C & C MECHANICAL LLC MAY HVAC MAINT/SERVICE	01225-SENIOR/A	6/8/2021	6/8/2021	87502-A	115.00
					Vendor 8559 Total:	115.00
6108 0	HAMILTON MULCH & LANDSCAPING PRC SOD STAPLES	03092223	6/8/2021	6/8/2021	87191	50.00
					Vendor 6108 Total:	50.00
8103 0	INTERSTATE CONSTRUCTION PRODUCTS FABRIC	70781	6/8/2021	6/8/2021	86669-A	1,200.00
					Vendor 8103 Total:	1,200.00
9703 0	ROSS LAWN CARE APRIL LAWN CARE	769	6/8/2021	6/8/2021	87206-A	200.00
					Vendor 9703 Total:	200.00
					Acct 04-5305-0507 Total:	1,565.00
04-5340-0515 9400 0	General Welfare CALEB WILSON LUMBER LUMBER	87233	6/8/2021	6/8/2021	87233	728.25

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 9400 Total:	728.25
					Acct 04-5340-0515 Total:	728.25
04-5401-0348 8354 0	Fountain Square Found. J&S GARDEN CENTER FOUNTAIN/VETERANS GARDEN-N	85913	6/8/2021	6/8/2021	85913-A	4,497.00
					Vendor 8354 Total:	4,497.00
7652 0	STIGALL DISTRIBUTING LLC CHLORINE	101989	6/8/2021	6/8/2021	86964	349.00
					Vendor 7652 Total:	349.00
					Acct 04-5401-0348 Total:	4,846.00
					Fund 04 Total:	7,139.25
17 17-5120-0507 5536 0	Fire Fund Flat Rate Contribution 461 SUBSTATION QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 5536 Total:	2,500.00
5585 0	ACORN FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 5585 Total:	2,500.00
7453 0	BLUE JOHN FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 7453 Total:	2,500.00
0096 0	BRONSTON/QUINT FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		8,465.00
					Vendor 0096 Total:	8,465.00
0097 0	BURNSIDE FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,000.00
					Vendor 0097 Total:	9,000.00
5894 0	CAINTOWN FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 5894 Total:	<u>2,500.00</u>
4783 0	DABNEY FIRE STATION QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 4783 Total:	<u>9,090.00</u>
0098 0	EUBANK FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		8,465.00
					Vendor 0098 Total:	<u>8,465.00</u>
0099 0	FAUBUSH TRI-CO FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0099 Total:	<u>9,090.00</u>
0100 0	FERGUSON FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0100 Total:	<u>9,090.00</u>
5026 0	FIREBROOK FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		4,000.00
					Vendor 5026 Total:	<u>4,000.00</u>
0101 0	HAYNES-KNOB FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0101 Total:	<u>9,090.00</u>
6257 0	JACKSONVILLE FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 6257 Total:	<u>2,500.00</u>
3166 0	MT VICTORY FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 3166 Total:	<u>9,090.00</u>
0105 0	NANCY FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		8,465.00
					Vendor 0105 Total:	<u>8,465.00</u>
6429 0	NAOMI FIRE DEPARTMENT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 6429 Total:	<u>2,500.00</u>
5535 0	OMEGA FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 5535 Total:	<u>2,500.00</u>
0106 0	PARKERS MILL FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0106 Total:	<u>9,090.00</u>
5584 0	POPLARVILLE FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		2,500.00
					Vendor 5584 Total:	<u>2,500.00</u>
0107 0	SCIENCE HILL FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0107 Total:	<u>9,090.00</u>
3167 0	SHOPVILLE-STAB FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 3167 Total:	<u>9,090.00</u>
4827 0	SOM/PUL SPECIAL RESPONSE QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		8,465.00
					Vendor 4827 Total:	<u>8,465.00</u>
0109 0	SOMERSET CITY FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		12,500.00
					Vendor 0109 Total:	<u>12,500.00</u>
0483 0 0	SOMERSET-PULASKI CO RESCUE SQUAD QUARTERLY ALLOCATION QUARTERLY ALLOCATION	JUNE QTLY 20- JUNE QTLY 20-	6/8/2021 6/8/2021	6/8/2021 6/8/2021		9,090.00 2,500.00
					Vendor 6053 Total:	<u>11,590.00</u>
0110 0	TATEVILLE FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0110 Total:	<u>9,090.00</u>
0111 0	WHITE LILY FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		8,465.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 0111 Total:	<u>8,465.00</u>
0112 0	WOODSTOCK FIRE DEPT QUARTERLY ALLOCATION	JUNE QTLY 20-	6/8/2021	6/8/2021		9,090.00
					Vendor 0112 Total:	<u>9,090.00</u>
					Acct 17-5120-0507 Total:	<u>190,315.00</u>
17-5120-0567 9808 0	Refunds PRIME PROPERTY & CASUALTY INSURAN OVERPAYMENT REFUND	5-20-21	6/8/2021	6/8/2021		27.50
					Vendor 9808 Total:	<u>27.50</u>
					Acct 17-5120-0567 Total:	<u>27.50</u>
17-5120-0586 5696 0	Building Maintenance SILENT GUARD REPAIR SENSOR/LABOR	32646	6/8/2021	6/8/2021	87292	142.00
					Vendor 5696 Total:	<u>142.00</u>
					Acct 17-5120-0586 Total:	<u>142.00</u>
17-5120-0591 7487 0	Comm. Equipment Repair MOBILE COMMUNICATIONS SERVICE TRK RADIO/INSTALL	715000036-1	6/8/2021	6/8/2021	86109	1,251.05
					Vendor 7487 Total:	<u>1,251.05</u>
					Acct 17-5120-0591 Total:	<u>1,251.05</u>
17-5120-0592 6934 0	Truck Repair & Maintenanc ALL BOATS SERVICE CENTER PROP/FLO TORQ KIT	67208	6/8/2021	6/8/2021	87262	195.34
					Vendor 6934 Total:	<u>195.34</u>
0018 0 0	ALTON BLAKLEY FORD TURBO CREDIT	4223193 4223198	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87135 87135	1,094.58 -250.00
					Vendor 0018 Total:	<u>844.58</u>
7764 0 0	BINGHAM TIRE OF SOMERSET FLAT REPAIR BALANCE TIRES	057108 057239	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87136 87160	19.57 28.84
					Vendor 7764 Total:	<u>48.41</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
9815	BOYD COMPANY					
0	CONTROL GP	INV01606960	6/8/2021	6/8/2021	87197	3,723.90
0	CREDIT	CM000192013	6/8/2021	6/8/2021	87197	-910.49
					Vendor 9815 Total:	<u>2,813.41</u>
6833	CARQUEST OF SOMERSET					
0	BELTS	14462-159871	6/8/2021	6/8/2021	87159	21.49
					Vendor 6833 Total:	<u>21.49</u>
8303	CENTRAL COLLISION CENTER, LLC					
0	FENDER/BUMPER REPAIR	1674	6/8/2021	6/8/2021	87226	1,136.20
					Vendor 8303 Total:	<u>1,136.20</u>
0338	DAL-R'S INC					
0	MALE ADAPTOR/BUSHING	371085	6/8/2021	6/8/2021	87239	42.35
0	NUTS/BOLTS/LIGHTS	371526	6/8/2021	6/8/2021	87454	328.35
0	BRASS BUSHING/ADAPTOR	371105	6/8/2021	6/8/2021	87239	27.98
					Vendor 0338 Total:	<u>398.68</u>
0674	DIESEL POWER SYSTEMS					
0	TURBO INSTALL KIT	39612	6/8/2021	6/8/2021	87144	9.04
					Vendor 0674 Total:	<u>9.04</u>
6815	DON FRANKLIN FAMILY OF DEALERSHIP					
0	CONDENSOR	5137465	6/8/2021	6/8/2021	86682	326.46
					Vendor 6815 Total:	<u>326.46</u>
7783	FLEETPRIDE INC					
0	BRAKE CHAMBERS	74317499	6/8/2021	6/8/2021	87279	269.98
0	BRAKE CHAMBERS	74548693	6/8/2021	6/8/2021	87279	249.75
					Vendor 7783 Total:	<u>519.73</u>
3198	GERALDS AUTO PARTS					
0	FILTERS	5764-345855	6/8/2021	6/8/2021	87219	75.61
0	A/C SEAL KIT	5764-344334	6/8/2021	6/8/2021	87280	10.01
0	FILTERS/BRAKE PADS	5764-345662	6/8/2021	6/8/2021	87219	252.44
0	EXPANSION VALVE	5764-344322	6/8/2021	6/8/2021	87280	26.50
					Vendor 3198 Total:	<u>364.56</u>
7155	HOLSTON GASES INC-SOMERSET					
0	RENEW CYLINDER LEASE	894748	6/8/2021	6/8/2021	87453	605.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 7155 Total:	<u>605.00</u>
6308 0	KENTUCKY FREIGHTLINER TRUCKS EVAP/SEALS	441280	6/8/2021	6/8/2021	86953	172.24
					Vendor 6308 Total:	<u>172.24</u>
9261 0	LEXINGTON TRUCK SALES, INC. LOCK SET	58871	6/8/2021	6/8/2021	87223	599.99
					Vendor 9261 Total:	<u>599.99</u>
225 0 0	PAUL'S SURPLUS & DISTRIBUTING, INC SAW BLADE/PLUG CREDIT	54541 54591	6/8/2021 6/8/2021	6/8/2021 6/8/2021	86952 86952	45.98 -36.99
					Vendor 225 Total:	<u>8.99</u>
6503 0	PERFORMANCE BATTERY LLC 5 BATTERIES	124972	6/8/2021	6/8/2021	87101	411.43
					Vendor 6503 Total:	<u>411.43</u>
7543 0	SOUTHEAST APPARATUS LLC IMPELLER/SHAFT KIT	039991	6/8/2021	6/8/2021	86851	6,932.70
					Vendor 7543 Total:	<u>6,932.70</u>
					Acct 17-5120-0592 Total:	<u>15,408.25</u>
17-5120-0739 7487 0 0	Departmental Grants MOBILE COMMUNICATIONS SERVICE RADIO CHARGER/BATTERY ANTENNA	715000041-1 715000095-1	6/8/2021 6/8/2021	6/8/2021 6/8/2021	87270 87270	211.00 55.19
					Vendor 7487 Total:	<u>266.19</u>
0106 0	PARKERS MILL FIRE DEPT REIMBURSE RADIO EQUIPMENT	5262021	6/8/2021	6/8/2021	87137	4,001.74
					Vendor 0106 Total:	<u>4,001.74</u>
					Acct 17-5120-0739 Total:	<u>4,267.93</u>
					Fund 17 Total:	<u>211,411.73</u>
76 76-5145-0334 8559	9-1-1 Building Maintenance C & C MECHANICAL LLC					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	MAY HVAC MAINT/SERVICE	01221-911	6/8/2021	6/8/2021	87502-B	580.36
					Vendor 8559 Total:	<u>580.36</u>
					Acct 76-5145-0334 Total:	<u>580.36</u>
76-5145-0364 5812	EOC Expenses DELL MARKETING L.P.					
0	XPS 11TH GENERATION LAPTOP C	10489149232	6/8/2021	6/8/2021	86893	2,140.53
					Vendor 5812 Total:	<u>2,140.53</u>
6830 0	EFI GUARDRAILS & CRIBBING SUPPL	5122021	6/8/2021	6/8/2021	86966	12,030.00
					Vendor 6830 Total:	<u>12,030.00</u>
7535 0	GODBY & GODBY STEAM TEAM FOGGING-911 CENTER	2954	6/8/2021	6/8/2021	86699	2,085.00
0	FOGGING-COURTHOUSE, BB&T, M	2950	6/8/2021	6/8/2021	86699	2,100.00
0	FOGGING-PCDC	2949	6/8/2021	6/8/2021	86699	2,000.00
0	FOGGING-PVA	2951	6/8/2021	6/8/2021	86699	700.00
					Vendor 7535 Total:	<u>6,885.00</u>
3158 0	SPORTS DEN PCDC-MASKS	00096187	6/8/2021	6/8/2021	86992	1,431.00
					Vendor 3158 Total:	<u>1,431.00</u>
					Acct 76-5145-0364 Total:	<u>22,486.53</u>
76-5145-0406 7758	Custodial Supplies SOUTH CENTRAL KY JANITORIAL & CLE/					
0	JANITORIAL SERVICES	21774	6/8/2021	6/8/2021	87290-A	550.00
0	JANITORIAL SERVICES	2113	6/8/2021	6/8/2021	87290-A	350.00
					Vendor 7758 Total:	<u>900.00</u>
					Acct 76-5145-0406 Total:	<u>900.00</u>
76-5145-0417 7460	Copier Expense PRECISION DUPLICATING SOLUTIONS INC					
0	COPIES	INV90438	6/8/2021	6/8/2021	87300	204.33
					Vendor 7460 Total:	<u>204.33</u>
					Acct 76-5145-0417 Total:	<u>204.33</u>
76-5145-0446 7486	Road Signs A & A SAFETY					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	TRAFFIC SIGNS/POSTS	175598	6/8/2021	6/8/2021	86723	7,545.00
					Vendor 7486 Total:	<u>7,545.00</u>
					Acct 76-5145-0446 Total:	<u>7,545.00</u>
76-5145-0578	Utilities					
9703	ROSS LAWN CARE					
0	APRIL LAWN CARE	768	6/8/2021	6/8/2021	87466	200.00
					Vendor 9703 Total:	<u>200.00</u>
					Acct 76-5145-0578 Total:	<u>200.00</u>
76-7700-0602	Prin. Kaco					
5890	US BANK					
0	LEASE PYMNT P	PYMT#90P	6/8/2021	6/8/2021		2,916.67
					Vendor 5890 Total:	<u>2,916.67</u>
					Acct 76-7700-0602 Total:	<u>2,916.67</u>
76-7700-0606	Int. KACO					
5890	US BANK					
0	LEASE PYMNT i	PYMT#90i	6/8/2021	6/8/2021		1,892.92
					Vendor 5890 Total:	<u>1,892.92</u>
					Acct 76-7700-0606 Total:	<u>1,892.92</u>
76-8001-0742	New 9-1-1 Building					
7192	CAPE ELECTRICAL SUPPLY LLC					
0	ELECTRICAL SUPPLIES-NEW FACI	S202485000.001	6/8/2021	6/8/2021	86951	77.33
0	ELECTRICAL SUPPLIES-NEW FACI	S202481374.001	6/8/2021	6/8/2021	86951	188.16
					Vendor 7192 Total:	<u>265.49</u>
0338	DAL-R'S INC					
0	DOOR CLOSURE ALUMINUM	370478	6/8/2021	6/8/2021	86796-A	469.00
					Vendor 0338 Total:	<u>469.00</u>
8531	D-C ELEVATOR					
0	MONTHLY MAINT/REPAIRS-NEW	311804-911	6/8/2021	6/8/2021	87449-A	150.00
0	MONTHLY MAINT/REPAIRS-NEW	311425	6/8/2021	6/8/2021	87449-A	2,640.00
					Vendor 8531 Total:	<u>2,790.00</u>
8430	RIDGENET NETWORK GROUP					
0	DMR TIER 2 ANALOG CONVENTIC	1910	6/8/2021	6/8/2021	87014	1,912.20
0	120V AC POWER INVERTER	1878	6/8/2021	6/8/2021	87015	218.40

<u>Fund/Acct/Vendor #/Voucher</u>	<u>Description</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>Pmt. Date</u>	<u>PO Number</u>	<u>Amount</u>
					Vendor 8430 Total:	<u>2,130.60</u>
5696	SILENT GUARD					
0	INSTALLATION OF SYSTEM/LABC	533881-911	6/8/2021	6/8/2021	86972	19,507.19
					Vendor 5696 Total:	<u>19,507.19</u>
					Acct 76-8001-0742 Total:	<u>25,162.28</u>
76-9200-0903	Mandated Wireless Expense					
7708	UNIFIED TECHNOLOGIES LLC					
0	DOWN PAYMENT-CONFIGURATIC	J007174	6/8/2021	6/8/2021	86701	2,527.78
0	DOWN PAYMENT-CONFIGURATIC	J007174-1	6/8/2021	6/8/2021	86701	2,527.78
					Vendor 7708 Total:	<u>5,055.56</u>
					Acct 76-9200-0903 Total:	<u>5,055.56</u>
					Fund 76 Total:	<u>66,943.65</u>
					Grand Total:	<u>855,129.97</u>