

# Accounts Payable

## Voucher Register

User: AprilSimpson  
 Printed: 10/18/2019 - 12:38PM



Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
01 01-5001-0302 6473 0	General Fund Advertisements WMKZ MONTICELLO-WAYNE CO. ADVERTISING	19070179	10/22/2019	10/22/2019	79194	200.00
Vendor 6473 Total:						200.00
Acct 01-5001-0302 Total:						200.00
01-5001-0445 0023 0	Office Supplies ANDERSON OFFICE SUPPLY 1 BOX PAPER	6505	10/22/2019	10/22/2019	79004	69.95
Vendor 0023 Total:						69.95
7620 0	CINTAS FIRST AID & SAFETY MED CABINET RE-STOCK	5015007605	10/22/2019	10/22/2019	79053	216.39
Vendor 7620 Total:						216.39
3946 0	MODERN DISTRIBUTORS INC COFFEE	0190140648	10/22/2019	10/22/2019	79175	61.65
Vendor 3946 Total:						61.65
Acct 01-5001-0445 Total:						347.99
01-5001-0563 6773 0	Postage THE UPS STORE POSTAGE TO RETURN LIGHT BUL	MM0U2CC0Y7U	10/22/2019	10/22/2019	79128	22.94
Vendor 6773 Total:						22.94
Acct 01-5001-0563 Total:						22.94
01-5001-0741 8430 0 0	Website Development RIDGENET NETWORK GROUP 5 HRS ADDITIONAL SUPPORT LABOR-TOWER ANALYSIS STUDY	1261 1262	10/22/2019 10/22/2019	10/22/2019 10/22/2019	79254 79255	1,800.00 2,000.00

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					Vendor 8430 Total:	<u>3,800.00</u>
					Acct 01-5001-0741 Total:	<u>3,800.00</u>
01-5015-0353 6764 0	Marijuana Control LAKE CUMBERLAND REGIONAL AIRPORT 4TH QUARTER HANGER RENTAL	7541	10/22/2019	10/22/2019	79165	1,500.00
					Vendor 6764 Total:	<u>1,500.00</u>
					Acct 01-5015-0353 Total:	<u>1,500.00</u>
01-5015-0531 3280 0	Bond/sheriff's Dept. JARVIS INSURANCE AGENCY INC REVENUE BOND TAXES	14359/19-20	10/22/2019	10/22/2019	79099	20,399.00
					Vendor 3280 Total:	<u>20,399.00</u>
					Acct 01-5015-0531 Total:	<u>20,399.00</u>
01-5020-0576 6532 0	Vehicle Maint./gas ANTHONY GOSSETT REIMBURSEMENT-VEHICLE MAINT	10-15-19	10/22/2019	10/22/2019	79213	114.46
					Vendor 6532 Total:	<u>114.46</u>
					Acct 01-5020-0576 Total:	<u>114.46</u>
01-5047-0567 9199 0	Refunds For Overpayment JASON SPEGAL OVERPAYMENT REFUND	OCCTAX REFUND	10/22/2019	10/22/2019		104.00
					Vendor 9199 Total:	<u>104.00</u>
8385 0	MARSHA HARRIS OVERPAYMENT REFUND	OCCTAX REFUND	10/22/2019	10/22/2019		16.00
					Vendor 8385 Total:	<u>16.00</u>
8386 0	MERIEL D HARRIS OVERPAYMENT REFUND	OCCTAX REFUND	10/22/2019	10/22/2019		16.00
					Vendor 8386 Total:	<u>16.00</u>
9200 0	PLACE SERVICES, INC REFUND OVERPAYMENT	OCCTAX REFUND	10/22/2019	10/22/2019		492.23
					Vendor 9200 Total:	<u>492.23</u>
					Acct 01-5047-0567 Total:	<u>628.23</u>
01-5065-0446	Material And Supplies					

<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>
4499 0	HARP ENTERPRISES INC ABSENTEE VOTING ENVELOPES	40254	10/22/2019	10/22/2019	79164	365.41
					Vendor 4499 Total:	<u>365.41</u>
					Acct 01-5065-0446 Total:	<u>365.41</u>
01-5080-0334 209 0 0	Building Maintenance NANCY SUPPLY LED LIGHTS CREDIT	51351 57846-C	10/22/2019 10/22/2019	10/22/2019 10/22/2019	79079 79079	439.45 -0.01
					Vendor 209 Total:	<u>439.44</u>
8276 0	WARRENS LAWN & LANDSCAPING SEPTEMBER MOWING	00002299	10/22/2019	10/22/2019	79185	60.00
					Vendor 8276 Total:	<u>60.00</u>
					Acct 01-5080-0334 Total:	<u>499.44</u>
01-5080-0411 225 0	Custodial Supplies PAUL'S SURPLUS & DISTRIBUTING, INC GRINDER	49994	10/22/2019	10/22/2019	79078	78.69
					Vendor 225 Total:	<u>78.69</u>
0770 0 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00006049 00006092 00006073	10/22/2019 10/22/2019 10/22/2019	10/22/2019 10/22/2019 10/22/2019	79112 79214 79112	196.65 285.00 31.50
					Vendor 0770 Total:	<u>513.15</u>
					Acct 01-5080-0411 Total:	<u>591.84</u>
01-5080-0429 225 0	Gasoline/Vehicle Maintenance PAUL'S SURPLUS & DISTRIBUTING, INC CARWASH SUPPLIES	49955	10/22/2019	10/22/2019	79038	36.14
					Vendor 225 Total:	<u>36.14</u>
					Acct 01-5080-0429 Total:	<u>36.14</u>
01-5080-0582 8296 0 0	Electric GARAGEFATHER STORAGE OCTOBER & NOVEMBER OCTOBER & NOVEMBER	UNIT #54 UNIT#83A	10/22/2019 10/22/2019	10/22/2019 10/22/2019	79163 79163	110.00 160.00
					Vendor 8296 Total:	<u>270.00</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 01-5080-0582 Total:	<u>270.00</u>
01-5081-0334 3580 0	Judicial Center Bldg. Maint. COMMERCIAL PRINTING PLAZA SIGNS	79208	10/22/2019	10/22/2019	79208	55.00
					Vendor 3580 Total:	<u>55.00</u>
9193 0	DIEBOLD NIXDORF, INCORPORATED INSTALL WIRELESS ROUTHER & c	501965848	10/22/2019	10/22/2019	79181	628.00
					Vendor 9193 Total:	<u>628.00</u>
4533 0	LUMBER KING INC WC - SOMERSET KEYS	SSI403444172	10/22/2019	10/22/2019	79051	24.08
					Vendor 4533 Total:	<u>24.08</u>
0771 0 0	SOUTHSIDE ELECTRIC SUPPLY LIGHT BULBS BALLASTS	153059 152398	10/22/2019 10/22/2019	10/22/2019 10/22/2019	79023 78389-A	180.20 52.57
					Vendor 0771 Total:	<u>232.77</u>
8688 0	TRIPLE CROWN CONCRETE CONCRETE FOR AOC PARKING LC	424027	10/22/2019	10/22/2019	79107	550.00
					Vendor 8688 Total:	<u>550.00</u>
8276 0	WARRENS LAWN & LANDSCAPING SEPTEMBER MOWING-TRIM SHRU	0002297	10/22/2019	10/22/2019	79186	430.00
					Vendor 8276 Total:	<u>430.00</u>
					Acct 01-5081-0334 Total:	<u>1,919.85</u>
01-5205-0403 9462 0 0 0 0 0 0	Animal Food/health Supp. COVETRUS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS ANIMAL MEDS	RW06282 RU97755 RV94058 RU98755 RV90755 RU99730	10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019	10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019 10/22/2019	79140 79012 79140 79012 79140 79012	347.48 358.58 347.48 154.58 547.86 446.64
					Vendor 9462 Total:	<u>2,202.62</u>
					Acct 01-5205-0403 Total:	<u>2,202.62</u>
01-5205-0411	Custodial Supplies					

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0770	SOUTH CENTRAL KY JANITORIAL					
0	CUSTODIAL SUPPLIES	00006009	10/22/2019	10/22/2019	79046	236.72
0	CUSTODIAL SUPPLIES	00006071	10/22/2019	10/22/2019	79221	579.05
					Vendor 0770 Total:	<u>815.77</u>
					Acct 01-5205-0411 Total:	<u>815.77</u>
01-5205-0742	Dog Pound Building					
0338	DAL-R'S INC					
0	KENNEL DOOR SUPPLIES	324743	10/22/2019	10/22/2019	79156	87.50
					Vendor 0338 Total:	<u>87.50</u>
7828	MARK ADKINS SEPTIC CLEANING & INST					
0	PUMP 2 TANKS & OPEN LINES	100	10/22/2019	10/22/2019	78894	400.00
					Vendor 7828 Total:	<u>400.00</u>
209	NANCY SUPPLY					
0	SURGERY ROOM LIGHT BULB	51388	10/22/2019	10/22/2019	79131	5.58
					Vendor 209 Total:	<u>5.58</u>
					Acct 01-5205-0742 Total:	<u>493.08</u>
01-5212-0446	Uniforms/utilities/etc.					
0023	ANDERSON OFFICE SUPPLY					
0	COPIER-SERVICE CALL	6487	10/22/2019	10/22/2019	79193	65.00
					Vendor 0023 Total:	<u>65.00</u>
3580	COMMERCIAL PRINTING					
0	BEND OF LAKES COMMUNITY CL	27436	10/22/2019	10/22/2019	78720	175.00
					Vendor 3580 Total:	<u>175.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	NEW HIRE PHYSICAL	11133-1	10/22/2019	10/22/2019	78889	90.00
					Vendor 7963 Total:	<u>90.00</u>
7487	MOBILE COMMUNICATIONS SERVICE					
0	RADIO TOWER RENTAL	56964/80143	10/22/2019	10/22/2019	79066	320.00
					Vendor 7487 Total:	<u>320.00</u>
					Acct 01-5212-0446 Total:	<u>650.00</u>
01-5401-0364	White Lily Park/Operating Acco					
4533	LUMBER KING INC WC - SOMERSET					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	FENCING SUPPLIES	SSI40341353	10/22/2019	10/22/2019	78507	155.04
					Vendor 4533 Total:	<u>155.04</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	FENCING SUPPLIES	49922	10/22/2019	10/22/2019	78981	77.64
					Vendor 225 Total:	<u>77.64</u>
					Acct 01-5401-0364 Total:	<u>232.68</u>
01-5401-0406	Shopville Park					
6195	MOUNCE CONCRETE INC					
0	HELI PAD EXTENSION-LABOR & M	10-15-19	10/22/2019	10/22/2019	77905	3,244.00
					Vendor 6195 Total:	<u>3,244.00</u>
					Acct 01-5401-0406 Total:	<u>3,244.00</u>
01-5401-0428	Store merchandise					
9164	LAKE LIFE OUTDOORS					
0	STORE MERCHANDISE	940	10/22/2019	10/22/2019	79092	40.00
					Vendor 9164 Total:	<u>40.00</u>
7693	PEPSI-COLA BOTTLING OF CORBIN KY					
0	STORE MERCHANDISE	24201820	10/22/2019	10/22/2019	79029	46.00
0	STORE MERCHANDISE	24201896	10/22/2019	10/22/2019	79115	119.50
					Vendor 7693 Total:	<u>165.50</u>
5062	SOMERSET ICE COMPANY INC					
0	ICE FOR STORE	32066	10/22/2019	10/22/2019	79206	64.80
					Vendor 5062 Total:	<u>64.80</u>
					Acct 01-5401-0428 Total:	<u>270.30</u>
01-5401-0446	Park Maintenance Supplies					
8071	AGT ENGINEERING INC					
0	US ARMY CORPS SUBMITTALS	10-1-19	10/22/2019	10/22/2019	79050	850.00
					Vendor 8071 Total:	<u>850.00</u>
6345	BIG BLUE SEPTIC SERVICE					
0	PORTABLE TOILET SERVICES	2019-10041	10/22/2019	10/22/2019	79191	750.00
					Vendor 6345 Total:	<u>750.00</u>
3508	DYNAMIC SIGNS INC					
0	MAGNETIC SIGNS FOR PARK TRU	10803	10/22/2019	10/22/2019	79189	50.00

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 3508 Total:	<u>50.00</u>
7892 0	INDFAS SUPPLY SEEDER RENTAL	2550	10/22/2019	10/22/2019	79207	60.00
					Vendor 7892 Total:	<u>60.00</u>
209 0	NANCY SUPPLY FERTILIZER & LIME	57906	10/22/2019	10/22/2019	79146	52.50
					Vendor 209 Total:	<u>52.50</u>
5696 0	SILENT GUARD GATE REPAIRS @ CAMPGROUND	28518	10/22/2019	10/22/2019	78785	489.99
					Vendor 5696 Total:	<u>489.99</u>
0770 0 0	SOUTH CENTRAL KY JANITORIAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	00005919 00005955	10/22/2019 10/22/2019	10/22/2019 10/22/2019	78885 78885	165.24 171.50
					Vendor 0770 Total:	<u>336.74</u>
278 0	SOUTHERN STATES SPRAYER	1043418	10/22/2019	10/22/2019	78818-A	23.99
					Vendor 278 Total:	<u>23.99</u>
0771 0	SOUTHSIDE ELECTRIC SUPPLY 20 & 30 AMP BREAKERS	153223	10/22/2019	10/22/2019	79073	191.18
					Vendor 0771 Total:	<u>191.18</u>
7964 0	STAINLESS SOFTWARE INC CAMPSITE SOFTWARE	2785	10/22/2019	10/22/2019	79249	836.00
					Vendor 7964 Total:	<u>836.00</u>
					Acct 01-5401-0446 Total:	<u>3,640.40</u>
01-5401-0507 8061 0	Fall into Autumn Festival JUMPING JACKS INFLATABLES-FALL INTO AUTUM	117	10/22/2019	10/22/2019	78805	950.00
					Vendor 8061 Total:	<u>950.00</u>
					Acct 01-5401-0507 Total:	<u>950.00</u>
01-5401-0567 9008	Camping Deposit Refunds ALLEN NICHOLS					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	CAMPSITE REFUND	10-12-19	10/22/2019	10/22/2019		50.00
					Vendor 9008 Total:	<u>50.00</u>
9194	CHESTINA JENSEN					
0	CAMPSITE REFUND	10-14-19	10/22/2019	10/22/2019		50.00
					Vendor 9194 Total:	<u>50.00</u>
9195	DANIELLE SUTTLES					
0	CAMPSITE REFUND	10-10-19	10/22/2019	10/22/2019		25.00
					Vendor 9195 Total:	<u>25.00</u>
9196	JEFFREY RAINWATER					
0	CAMPSITE REFUND	10-7-19	10/22/2019	10/22/2019		25.00
					Vendor 9196 Total:	<u>25.00</u>
9613	JESSICA SMITH					
0	CAMPSITE REFUND	10-6-19	10/22/2019	10/22/2019		41.34
					Vendor 9613 Total:	<u>41.34</u>
9197	PAMELA SIMS					
0	CAMPSITE REFUND	10-3-19	10/22/2019	10/22/2019		53.00
					Vendor 9197 Total:	<u>53.00</u>
8848	RICHARD GOSSETT					
0	CAMPSITE REFUND	10-2-19	10/22/2019	10/22/2019		47.70
					Vendor 8848 Total:	<u>47.70</u>
8742	SHEILA ROBERTS					
0	CAMPSITE REFUND	10-14-19	10/22/2019	10/22/2019		25.00
					Vendor 8742 Total:	<u>25.00</u>
9198	YOLANDA PEACH					
0	CAMPSITE REFUND	10-1-19	10/22/2019	10/22/2019		50.00
					Vendor 9198 Total:	<u>50.00</u>
					Acct 01-5401-0567 Total:	<u>367.04</u>
01-5401-0739	Equipment & Construction					
289	J C TUCKER CONCRETE LLC					
0	CONCRETE LABOR-EMERGENCY I	452096	10/22/2019	10/22/2019	79218	10,050.00
0	CONCRETE LABOR-DUMPSTER PA	452095	10/22/2019	10/22/2019	78751	12,600.00



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					Vendor 289 Total:	<u>22,650.00</u>
8688	TRIPLE CROWN CONCRETE					
0	CONCRETE-FOOTER @ MAINT GA	422279	10/22/2019	10/22/2019	78924	3,228.00
0	CONCRETE-DUMPSTER PAD, ROA	421500	10/22/2019	10/22/2019	78750-A	1,036.00
					Vendor 8688 Total:	<u>4,264.00</u>
					Acct 01-5401-0739 Total:	<u>26,914.00</u>
01-8001-0742	Energy Project					
8349	ENTERPRISE FM TRUST					
0	VEHICLE TELEMATICS	FBN3810201	10/22/2019	10/22/2019	79169	22,926.60
					Vendor 8349 Total:	<u>22,926.60</u>
8638	PERFECTION GROUP INC					
0	OCTOBER MAINTENANCE	CEN15256C	10/22/2019	10/22/2019	79067	7,086.00
					Vendor 8638 Total:	<u>7,086.00</u>
					Acct 01-8001-0742 Total:	<u>30,012.60</u>
01-8005-0716	SPEDA-80/461 Project-Land					
9192	SOUTHEAST BANKING SYSTEMS					
0	SAFE SET UP-BB&T BUILDING	INV-156442	10/22/2019	10/22/2019	79180	187.50
					Vendor 9192 Total:	<u>187.50</u>
					Acct 01-8005-0716 Total:	<u>187.50</u>
01-9100-0363	Psychiatric Evaluation					
7924	LAW OFFICE OF JERALD BRYAN LEMAST					
0	PSYCHOLOGICAL EVALUATION	18-H-0178-001	10/22/2019	10/22/2019		275.00
0	PSYCHOLOGICAL EVALUATION	19-H-0212-001	10/22/2019	10/22/2019		120.00
0	PSYCHOLOGICAL EVALUATION	19-H-200-001	10/22/2019	10/22/2019		217.20
0	PSYCHOLOGICAL EVALUATION	19-H-098-001	10/22/2019	10/22/2019		285.40
					Vendor 7924 Total:	<u>897.60</u>
7382	RHONDA HATFIELD-JEFFERS, ESQ.					
0	PSYCHOLOGICAL EVALUATION	12-H-3-2	10/22/2019	10/22/2019		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-165-1	10/22/2019	10/22/2019		300.00
0	PSYCHOLOGICAL EVALUATION	19-H-131-1	10/22/2019	10/22/2019		300.00
0	PSYCHOLOGICAL EVALUATION	18-H-218-3	10/22/2019	10/22/2019		500.00
0	PSYCHOLOGICAL EVALUATION	15-H-326-1	10/22/2019	10/22/2019		200.00
					Vendor 7382 Total:	<u>1,600.00</u>
					Acct 01-9100-0363 Total:	<u>2,497.60</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Fund 01 Total:	103,172.89
02	Road Fund					
02-6103-0441	Equipment					
7487	MOBILE COMMUNICATIONS SERVICE					
0	QUARTERLY TOWER RENTAL	56963/80142	10/22/2019	10/22/2019	79064	430.00
					Vendor 7487 Total:	430.00
0678	WHAYNE SUPPLY CO					
0	MINI EXCAVATOR RENTAL	R18313-005	10/22/2019	10/22/2019	79182	4,302.50
0	CREDIT	SVCN0070447	10/22/2019	10/22/2019	79182	-222.36
					Vendor 0678 Total:	4,080.14
					Acct 02-6103-0441 Total:	4,510.14
02-6103-0445	Office Supplies					
8787	CINTAS					
0	MED CABINET RE-STOCK	5015007609	10/22/2019	10/22/2019	79077	88.26
					Vendor 8787 Total:	88.26
					Acct 02-6103-0445 Total:	88.26
02-6103-0481	Uniforms					
0338	DAL-R'S INC					
0	GLOVES	322681	10/22/2019	10/22/2019	78763	21.56
0	GLOVES	324250	10/22/2019	10/22/2019	78763	265.44
					Vendor 0338 Total:	287.00
					Acct 02-6103-0481 Total:	287.00
02-6103-0594	Cdl Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DRUG TESTS & DOT PHYSICALS-F	11065	10/22/2019	10/22/2019	79076	415.00
0	DRUG TESTS & DOT PHYSICALS-C	11133	10/22/2019	10/22/2019	79076	475.00
					Vendor 7963 Total:	890.00
					Acct 02-6103-0594 Total:	890.00
02-6105-0311	Road Reconstruction/conc.					
289	J C TUCKER CONCRETE LLC					
0	HARGIS LN-CONCRETE LABOR	452099	10/22/2019	10/22/2019	79173	4,200.00
					Vendor 289 Total:	4,200.00
7464	MAW DEVELOPMENT					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	KEENEY RD-REMOVE BRUSH & D	20147	10/22/2019	10/22/2019	20147	18,200.00
					Vendor 7464 Total:	<u>18,200.00</u>
278	SOUTHERN STATES					
0	EAGLES NEST-STRAW & SEED	1043893	10/22/2019	10/22/2019	78917	1,727.24
					Vendor 278 Total:	<u>1,727.24</u>
4301	TAYLOR MAINTENANCE INC					
0	PATTERSON BRANCH-STOP BAR &	10095	10/22/2019	10/22/2019	20132	200.00
0	PRATHER RD-LAYOUT & STRIPE F	10093	10/22/2019	10/22/2019	20152	972.00
					Vendor 4301 Total:	<u>1,172.00</u>
					Acct 02-6105-0311 Total:	<u>25,299.24</u>
02-6105-0373	Coldmix/patching					
0004E	HINKLE CONTRACTING CO					
0	SEPTEMBER HOT MIX-40.62 TONS	411255	10/22/2019	10/22/2019	78463	410.82
0	SEPTEMBER HOT MIX-22.9 TONS	411256	10/22/2019	10/22/2019	78463	211.83
0	SEPTEMBER HOT MIX-9.11 TONS	411257	10/22/2019	10/22/2019	78463	97.93
0	SEPTEMBER HOT MIX-22.73 TONS	411259	10/22/2019	10/22/2019	78463	210.25
0	SEPTEMBER HOT MIX-17.32 TONS	411260	10/22/2019	10/22/2019	78463	160.21
0	SEPTEMBER HOT MIX-1.71 TONS	412925	10/22/2019	10/22/2019	78463	112.86
0	SEPTEMBER HOT MIX-3.21 TONS	416701	10/22/2019	10/22/2019	78463	218.28
0	SEPTEMBER HOT MIX-98.36 TONS	416706	10/22/2019	10/22/2019	78463	8,688.48
0	SEPTEMBER HOT MIX-3.03 TONS	416707	10/22/2019	10/22/2019	78463	206.04
0	SEPTEMBER HOT MIX-3 TONS	416998	10/22/2019	10/22/2019	78463	204.00
0	SEPTEMBER HOT MIX-3.78 TONS	417313	10/22/2019	10/22/2019	78463	257.04
0	SEPTEMBER HOT MIX-3.52 TONS	417842	10/22/2019	10/22/2019	78463	232.32
0	SEPTEMBER HOT MIX-58.41 TONS	417513	10/22/2019	10/22/2019	78463	3,796.65
0	SEPTEMBER HOT MIX-3.48 TONS	417514	10/22/2019	10/22/2019	78463	236.64
0	SEPTEMBER HOT MIX-28.9 TONS	417908	10/22/2019	10/22/2019	78463	1,878.50
0	SEPTEMBER HOT MIX-1.75 TONS	417909	10/22/2019	10/22/2019	78463	119.00
0	SEPTEMBER HOT MIX-3.28 TONS	418204	10/22/2019	10/22/2019	78463	223.04
0	SEPTEMBER HOT MIX-101.95 TONS	418475	10/22/2019	10/22/2019	78463	6,932.60
0	SEPTEMBER HOT MIX-23.21 TONS	419550	10/22/2019	10/22/2019	78463	1,552.06
0	SEPTEMBER HOT MIX-24.8 TONS	419245	10/22/2019	10/22/2019	78463	1,686.40
0	SEPTEMBER HOT MIX-1.33 TONS	420104	10/22/2019	10/22/2019	78463	90.44
0	SEPTEMBER HOT MIX-1.12 TONS	419865	10/22/2019	10/22/2019	78463	73.92
0	SEPTEMBER HOT MIX-1.09 TONS	420585	10/22/2019	10/22/2019	78463	71.94
0	SEPTEMBER HOT MIX-1.08 TONS	420588	10/22/2019	10/22/2019	78463	71.28
0	SEPTEMBER HOT MIX-1.18 TONS	420640	10/22/2019	10/22/2019	78463	77.88
0	SEPTEMBER HOT MIX-1.47 TONS	421083	10/22/2019	10/22/2019	78463	99.96
0	SEPTEMBER HOT MIX-1.42 TONS	421461	10/22/2019	10/22/2019	78463	96.56

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPTEMBER HOT MIX-24.79 TONS	421467	10/22/2019	10/22/2019	78463	1,685.72
0	SEPTEMBER HOT MIX-16.46 TONS	421617	10/22/2019	10/22/2019	78463	1,119.28
0	SEPTEMBER HOT MIX-29.83 TONS	421618	10/22/2019	10/22/2019	78463	1,968.78
0	SEPTEMBER HOT MIX-49.79 TONS	422026	10/22/2019	10/22/2019	78463	3,385.72
0	SEPTEMBER HOT MIX-49.8 TONS	422025	10/22/2019	10/22/2019	78463	3,386.40
0	SEPTEMBER HOT MIX-1.83 TONS	422469	10/22/2019	10/22/2019	78463	124.44
0	SEPTEMBER HOT MIX-124.37 TONS	422470	10/22/2019	10/22/2019	78463	8,457.16
Vendor 0004E Total:						48,144.43
4301	TAYLOR MAINTENANCE INC					
0	2ND DIST-BETHEHEM RD PATCH	10107	10/22/2019	10/22/2019	20008	3,125.00
0	2ND DIST-MAY ST PATCHING	10105	10/22/2019	10/22/2019	20011	1,500.00
0	2ND DIST-SINGLETON RD PATCHI	10106	10/22/2019	10/22/2019	20012	1,625.00
Vendor 4301 Total:						6,250.00
Acct 02-6105-0373 Total:						54,394.43
02-6105-0409	Gravel					
0004D	HINKLE CONTRACTING COMPANY					
0	SEPTEMBER ROCK-17.45 TONS	416485	10/22/2019	10/22/2019	78460	161.41
0	SEPTEMBER ROCK-45.97 TONS	416486	10/22/2019	10/22/2019	78460	425.23
0	SEPTEMBER ROCK-16.22 TONS	416487	10/22/2019	10/22/2019	78460	150.04
0	SEPTEMBER ROCK-46.82 TONS	416959	10/22/2019	10/22/2019	78460	444.53
0	SEPTEMBER ROCK-34.04 TONS	416960	10/22/2019	10/22/2019	78460	348.93
0	SEPTEMBER ROCK-8.41 TONS	417172	10/22/2019	10/22/2019	78460	77.79
0	SEPTEMBER ROCK-23.55 TONS	417173	10/22/2019	10/22/2019	78460	217.84
0	SEPTEMBER ROCK-8.99 TONS	417174	10/22/2019	10/22/2019	78460	83.16
0	SEPTEMBER ROCK-16.41 TONS	417175	10/22/2019	10/22/2019	78460	151.79
0	SEPTEMBER ROCK-45.47 TONS	417550	10/22/2019	10/22/2019	78460	454.06
0	SEPTEMBER ROCK-49.29 TONS	417551	10/22/2019	10/22/2019	78460	522.20
0	SEPTEMBER ROCK-32.88 TONS	417609	10/22/2019	10/22/2019	78460	304.15
0	SEPTEMBER ROCK-15.82 TONS	417610	10/22/2019	10/22/2019	78460	146.34
0	SEPTEMBER ROCK-17.12 TONS	417611	10/22/2019	10/22/2019	78460	158.36
0	SEPTEMBER ROCK-14.21 TONS	417612	10/22/2019	10/22/2019	78460	131.44
0	SEPTEMBER ROCK-32.39 TONS	417613	10/22/2019	10/22/2019	78460	251.02
0	SEPTEMBER ROCK-33.75 TONS	418143	10/22/2019	10/22/2019	78460	320.75
0	SEPTEMBER ROCK-13.98 TONS	418144	10/22/2019	10/22/2019	78460	129.32
0	SEPTEMBER ROCK-25.13 TONS	418305	10/22/2019	10/22/2019	78460	282.71
0	SEPTEMBER ROCK-13.39 TONS	418306	10/22/2019	10/22/2019	78460	103.77
0	SEPTEMBER ROCK-125.31 TONS	418307	10/22/2019	10/22/2019	78460	1,409.74
0	SEPTEMBER ROCK-17.07 TONS	418626	10/22/2019	10/22/2019	78460	157.90
0	SEPTEMBER ROCK-8.47 TONS	418627	10/22/2019	10/22/2019	78460	91.05
0	SEPTEMBER ROCK-17.33 TONS	418758	10/22/2019	10/22/2019	78460	134.31
0	SEPTEMBER ROCK-34.77 TONS	418759	10/22/2019	10/22/2019	78460	321.63

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
0	SEPTEMBER ROCK-18.05 TONS	418855	10/22/2019	10/22/2019	78460	166.96
0	SEPTEMBER ROCK-21.16 TONS	418856	10/22/2019	10/22/2019	78460	195.73
0	SEPTEMBER ROCK-16.44 TONS	419437	10/22/2019	10/22/2019	78460	152.07
0	SEPTEMBER ROCK-15.86 TONS	419438	10/22/2019	10/22/2019	78460	178.43
0	SEPTEMBER ROCK-34.36 TONS	419439	10/22/2019	10/22/2019	78460	266.29
0	SEPTEMBER ROCK-23.4 TONS	419503	10/22/2019	10/22/2019	78460	181.35
0	SEPTEMBER ROCK-18.28 TONS	419504	10/22/2019	10/22/2019	78460	141.67
0	SEPTEMBER ROCK-17.07 TONS	419505	10/22/2019	10/22/2019	78460	157.90
0	SEPTEMBER ROCK-16.44 TONS	419690	10/22/2019	10/22/2019	78460	152.07
0	SEPTEMBER ROCK-17.4 TONS	416691	10/22/2019	10/22/2019	78460	160.95
0	SEPTEMBER ROCK-17.67 TONS	416692	10/22/2019	10/22/2019	78460	163.45
0	SEPTEMBER ROCK-47.78 TONS	419693	10/22/2019	10/22/2019	78460	465.86
0	SEPTEMBER ROCK-17.61 TONS	420068	10/22/2019	10/22/2019	78460	162.89
0	SEPTEMBER ROCK-70.9 TONS	420069	10/22/2019	10/22/2019	78460	725.87
0	SEPTEMBER ROCK-17.97 TONS	420323	10/22/2019	10/22/2019	78460	166.22
0	SEPTEMBER ROCK-23.55 TONS	420324	10/22/2019	10/22/2019	78460	217.84
0	SEPTEMBER ROCK-35.34 TONS	420325	10/22/2019	10/22/2019	78460	326.90
0	SEPTEMBER ROCK-17.82 TONS	420326	10/22/2019	10/22/2019	78460	162.99
0	SEPTEMBER ROCK-17.83 TONS	420327	10/22/2019	10/22/2019	78460	163.08
0	SEPTEMBER ROCK-23.26 TONS	420328	10/22/2019	10/22/2019	78460	215.16
0	SEPTEMBER ROCK-23.48 TONS	420418	10/22/2019	10/22/2019	78460	217.19
0	SEPTEMBER ROCK-16.42 TONS	420419	10/22/2019	10/22/2019	78460	184.73
0	SEPTEMBER ROCK-34.33 TONS	420420	10/22/2019	10/22/2019	78460	341.58
0	SEPTEMBER ROCK-17.53 TONS	420775	10/22/2019	10/22/2019	78460	170.92
0	SEPTEMBER ROCK-17.33 TONS	421116	10/22/2019	10/22/2019	78460	160.30
0	SEPTEMBER ROCK-33.52 TONS	421117	10/22/2019	10/22/2019	78460	310.06
0	SEPTEMBER ROCK-48.27 TONS	421118	10/22/2019	10/22/2019	78460	374.09
0	SEPTEMBER ROCK-17.86 TONS	421119	10/22/2019	10/22/2019	78460	177.71
0	SEPTEMBER ROCK-5.32 TONS	421415	10/22/2019	10/22/2019	78460	49.21
0	SEPTEMBER ROCK-17.73 TONS	421416	10/22/2019	10/22/2019	78460	164.00
0	SEPTEMBER ROCK-24.86 TONS	421417	10/22/2019	10/22/2019	78460	191.12
0	SEPTEMBER ROCK-33.11 TONS	421734	10/22/2019	10/22/2019	78460	306.27
0	SEPTEMBER ROCK-8.36 TONS	421735	10/22/2019	10/22/2019	78460	83.19
0	SEPTEMBER ROCK-17.04 TONS	421851	10/22/2019	10/22/2019	78460	166.14
0	SEPTEMBER ROCK-5.3 TONS	422063	10/22/2019	10/22/2019	78460	49.03
0	SEPTEMBER ROCK-18.22 TONS	422528	10/22/2019	10/22/2019	78460	168.54
0	SEPTEMBER ROCK-53.93 TONS	421580	10/22/2019	10/22/2019	78460	498.86
0	SEPTEMBER ROCK-17.05 TONS	421849	10/22/2019	10/22/2019	78460	157.71
0	SEPTEMBER ROCK-34.19 TONS	412688	10/22/2019	10/22/2019	78460	384.64
0	SEPTEMBER ROCK-49.25 TONS	412248	10/22/2019	10/22/2019	78460	467.88
0	SEPTEMBER ROCK-17.1 TONS	412247	10/22/2019	10/22/2019	78460	158.18

Vendor 0004D Total: 16,284.50

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						Acct 02-6105-0409 Total: <u>16,284.50</u>
02-6105-0427	Truck Parts/garage Supply					
4848	B & B REBUILDERS					
0	STARTER	31472	10/22/2019	10/22/2019	79141	90.00
						Vendor 4848 Total: <u>90.00</u>
7473	BATTERY WAREHOUSE, INC.					
0	BATTERIES	6154	10/22/2019	10/22/2019	79145	487.05
						Vendor 7473 Total: <u>487.05</u>
3047	BOSWELL CONTRACTING INC					
0	FUEL TANK & TOOL BOXES	0055719-IN	10/22/2019	10/22/2019	79013	1,718.75
						Vendor 3047 Total: <u>1,718.75</u>
0338	DAL-R'S INC					
0	GARAGE SUPPLIES	22234	10/22/2019	10/22/2019	79074	77.76
0	1/4 HI TEST CHAIN	324622	10/22/2019	10/22/2019	79149	39.80
						Vendor 0338 Total: <u>117.56</u>
146	HYDRAULIC SPECIALIST INC					
0	CASE SWING CYLINDER	0063968-1	10/22/2019	10/22/2019	78619-A	1,060.00
0	PERMCO SEALS	0063976-1	10/22/2019	10/22/2019	78758-A	29.80
0	CASE CYLINDER REMAN	0063949-1	10/22/2019	10/22/2019	78620-A	695.00
						Vendor 146 Total: <u>1,784.80</u>
3863	JONES BROTHERS IMPLEMENTS CO					
0	SIDE MOWER BLADES	10-14-19	10/22/2019	10/22/2019	79153	62.00
						Vendor 3863 Total: <u>62.00</u>
650H	K & T SAW SHOP					
0	CHAIN SAW SUPPLIES	288043	10/22/2019	10/22/2019	78806	143.17
						Vendor 650H Total: <u>143.17</u>
6123	O'REILLY AUTOMOTIVE STORES INC					
0	BATTERY CABLE	1298-378865	10/22/2019	10/22/2019	79199	8.49
						Vendor 6123 Total: <u>8.49</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	TRAILER CONNECTOR	50067	10/22/2019	10/22/2019	79151	13.99
						Vendor 225 Total: <u>13.99</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>
8949 0	SNAP ON KEVIN WATSON SOCKET SET	1004198142	10/22/2019	10/22/2019	79065	180.35
					Vendor 8949 Total:	<u>180.35</u>
299 0	WEST SOMERSET TRUCK PARTS INC GARAGE SUPPLIES, TRUCK LIGHT	55136	10/22/2019	10/22/2019	79069	77.40
					Vendor 299 Total:	<u>77.40</u>
0398 0 0 0	WILSON EQUIPMENT COMPANY LLC CASE BACKHOE REPAIR CREDIT WINDOW FOR BK308B	WO8770 P63577 PICPAK	10/22/2019 10/22/2019 10/22/2019	10/22/2019 10/22/2019 10/22/2019	78893 78893 79197	5,523.00 -453.06 109.76
					Vendor 0398 Total:	<u>5,179.70</u>
					Acct 02-6105-0427 Total:	<u>9,863.26</u>
02-6105-0429 0087 0	Gas & Oil EASTERN WELDING SUPPLY CO CYLINDER REFILLS	176522	10/22/2019	10/22/2019	79071	61.50
					Vendor 0087 Total:	<u>61.50</u>
7155 0	HOLSTON GASES INC-SOMERSET PROPANE REFILL	716601	10/22/2019	10/22/2019	79246	45.00
					Vendor 7155 Total:	<u>45.00</u>
209 0	NANCY SUPPLY 5 GALLONS HYDRAULIC FLUID	51392	10/22/2019	10/22/2019	79132	65.00
					Vendor 209 Total:	<u>65.00</u>
6454 0	SOUTHERN PETROLEUM 3000 GALLONS DIESEL	766980	10/22/2019	10/22/2019	79105	7,018.20
					Vendor 6454 Total:	<u>7,018.20</u>
					Acct 02-6105-0429 Total:	<u>7,189.70</u>
02-6105-0457 8103 0	Pipe & Tile INTERSTATE CONSTRUCTION PRODUCTS 5TH DIST-OWENS FERRY	50449	10/22/2019	10/22/2019	78935	1,218.00
					Vendor 8103 Total:	<u>1,218.00</u>
					Acct 02-6105-0457 Total:	<u>1,218.00</u>
02-6105-0479	Tires					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
7764	BINGHAM TIRE OF SOMERSET					
0	FLAT REPAIR TRUCK # 303	045924	10/22/2019	10/22/2019	79093	128.75
0	6 TRAILER TIRES	045831	10/22/2019	10/22/2019	79045	2,331.97
0	FLAT REPAIR	045995	10/22/2019	10/22/2019	79134	34.51
0	REPAIR TIRE	045771	10/22/2019	10/22/2019	79006	25.75
					Vendor 7764 Total:	<u>2,520.98</u>
					Acct 02-6105-0479 Total:	<u>2,520.98</u>
02-7600-0602	Principle/Tractors					
9003	CATERPILLAR FINANCIAL SERVICES COR					
0	TRACTOR LEASE	20270070/432104	10/22/2019	10/22/2019	79256	46,255.75
0	TRACTOR LEASE	20272929/432104	10/22/2019	10/22/2019	79256	5,248.61
					Vendor 9003 Total:	<u>51,504.36</u>
					Acct 02-7600-0602 Total:	<u>51,504.36</u>
02-7700-0602	Principle/KACO Leases					
8667	MAGNOLIA BANK					
0	#29 MAC TRUCK LEASE	#29MAC TRUCK	10/22/2019	10/22/2019	79253	112,498.00
0	#28 MAC TRUCK LEASE	#28MAC TRUCK	10/22/2019	10/22/2019	79252	283,844.00
					Vendor 8667 Total:	<u>396,342.00</u>
					Acct 02-7700-0602 Total:	<u>396,342.00</u>
					<b>Fund 02 Total:</b>	<b><u>570,391.87</u></b>
03	Jail Fund					
03-5101-0334	Building Repair					
8943	MARLIN					
0	SLOAN CLOSET KIT, MAIN STEM U	359948	10/22/2019	10/22/2019	78860	144.40
0	SLOAN CLOSET KIT, MAIN STEM U	359827	10/22/2019	10/22/2019	78860	357.80
					Vendor 8943 Total:	<u>502.20</u>
					Acct 03-5101-0334 Total:	<u>502.20</u>
03-5101-0343	Contract Medical Service					
6276	SOUTHERN HEALTH PARTNERS					
0	HEALTH PROVIDER CONTRACT	BASE36554	10/22/2019	10/22/2019	79135	44,650.50
					Vendor 6276 Total:	<u>44,650.50</u>
					Acct 03-5101-0343 Total:	<u>44,650.50</u>
03-5101-0382	Drug Testing					
7963	HEALTH & PROFESSIONAL SERVICES LLC					



<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>
0	EMPLOYEE DRUG SCREENS	11132	10/22/2019	10/22/2019	79148	172.00
0	EMPLOYEE DRUG SCREENS	11066	10/22/2019	10/22/2019	79148	185.00
					Vendor 7963 Total:	<u>357.00</u>
8292	PREMIER INTEGRITY SOLUTIONS					
0	DRUG TEST CUPS	233255	10/22/2019	10/22/2019	78634	742.50
					Vendor 8292 Total:	<u>742.50</u>
					Acct 03-5101-0382 Total:	<u>1,099.50</u>
03-5101-0406	Building Maint. Supplies					
0346	ADKINS SEPTIC TANK					
0	PUMP GREASE TRAP 10-4-19	11410	10/22/2019	10/22/2019	79138	235.00
					Vendor 0346 Total:	<u>235.00</u>
					Acct 03-5101-0406 Total:	<u>235.00</u>
03-5101-0429	Gasoline					
7508	CITY OF SOMERSET FUEL CENTER					
0	FUEL	SEPT2019	10/22/2019	10/22/2019	79190	24.15
					Vendor 7508 Total:	<u>24.15</u>
					Acct 03-5101-0429 Total:	<u>24.15</u>
03-5101-0445	Office Supplies					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE & CREAMER	0190140642	10/22/2019	10/22/2019	79095	148.28
					Vendor 3946 Total:	<u>148.28</u>
6642	TOSHIBA FINANCIAL SERVICES					
0	COPIER CONTRACT	395882186	10/22/2019	10/22/2019	79136	649.93
					Vendor 6642 Total:	<u>649.93</u>
					Acct 03-5101-0445 Total:	<u>798.21</u>
03-5101-0446	Other Materials/supplies					
7652	STIGALL DISTRIBUTING LLC					
0	LEMON DDDS CLEANER	41491	10/22/2019	10/22/2019	79127	419.70
					Vendor 7652 Total:	<u>419.70</u>
					Acct 03-5101-0446 Total:	<u>419.70</u>
03-5101-0453	Inmate Mandated Expense					
9166	VICTORY SUPPLY					

<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>
0	RAZORS, GLOVES	0030367	10/22/2019	10/22/2019	78882	208.00
0	INMATE SHOES	0029343	10/22/2019	10/22/2019	79116	212.40
					Vendor 9166 Total:	<u>420.40</u>
					Acct 03-5101-0453 Total:	<u>420.40</u>
03-5101-0481	Staff Uniforms					
3830	MAGIC MONOGRAMS INC					
0	STAFF UNIFORMS & SEWING	3851	10/22/2019	10/22/2019	79123	1,165.70
					Vendor 3830 Total:	<u>1,165.70</u>
6753	SARGENT JOE'S INC					
0	STAFF CUFFS, HOLSTERS, MAG H	9086	10/22/2019	10/22/2019	79222	556.00
0	HANDCUFFS, KEY HOLDERS	9365	10/22/2019	10/22/2019	79108	142.00
					Vendor 6753 Total:	<u>698.00</u>
					Acct 03-5101-0481 Total:	<u>1,863.70</u>
03-5101-0727	Plant Operation Equipment					
8697	COLOSSUS INC					
0	SUPPORT CONTRACT	MN0000016604	10/22/2019	10/22/2019	79137	140.00
					Vendor 8697 Total:	<u>140.00</u>
8922	PV BUSINESS SOLUTIONS					
0	MANUAL	26439	10/22/2019	10/22/2019	79121	298.50
					Vendor 8922 Total:	<u>298.50</u>
					Acct 03-5101-0727 Total:	<u>438.50</u>
					<b>Fund 03 Total:</b>	<b><u>50,451.86</u></b>
04	Lgea Fund					
04-5305-0507	Council On Aging					
258	SEARS GLASS SHOP					
0	LABOR TO REPAIR DOORS	70583	10/22/2019	10/22/2019	79003	75.00
					Vendor 258 Total:	<u>75.00</u>
8276	WARRENS LAWN & LANDSCAPING					
0	SEPTEMBER MOWING	0002296	10/22/2019	10/22/2019	79187	150.00
					Vendor 8276 Total:	<u>150.00</u>
					Acct 04-5305-0507 Total:	<u>225.00</u>
04-5401-0348	Fountain Square Found.					

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
8276	WARRENS LAWN & LANDSCAPING					
0	SEPTEMBER MOWING-TRIM SHRU	002298	10/22/2019	10/22/2019	79184	240.00
					Vendor 8276 Total:	<u>240.00</u>
					Acct 04-5401-0348 Total:	<u>240.00</u>
04-6105-0447	Roads-material & Supply					
0004B	HINKLE CONTRACTING COMPANY					
0	SEPTEMBER ROCK-50.26 TONS	418308	10/22/2019	10/22/2019	78461	464.91
0	SEPTEMBER ROCK-22.12 TONS	418309	10/22/2019	10/22/2019	78461	204.81
0	SEPTEMBER ROCK-24.58 TONS	418628	10/22/2019	10/22/2019	78461	239.66
0	SEPTEMBER ROCK-24.66 TONS	418760	10/22/2019	10/22/2019	78461	245.37
0	SEPTEMBER ROCK-24.53 TONS	418761	10/22/2019	10/22/2019	78461	226.90
0	SEPTEMBER ROCK-15.33 TONS	418762	10/22/2019	10/22/2019	78461	141.80
0	SEPTEMBER ROCK-24.39 TONS	418857	10/22/2019	10/22/2019	78461	242.68
0	SEPTEMBER ROCK-24.51 TONS	419440	10/22/2019	10/22/2019	78461	226.72
0	SEPTEMBER ROCK-24.62 TONS	419441	10/22/2019	10/22/2019	78461	227.74
0	SEPTEMBER ROCK-24.87 TONS	419506	10/22/2019	10/22/2019	78461	230.05
0	SEPTEMBER ROCK-52.18 TONS	416694	10/22/2019	10/22/2019	78461	564.16
0	SEPTEMBER ROCK-17.6 TONS	420070	10/22/2019	10/22/2019	78461	175.12
0	SEPTEMBER ROCK-121.7 TONS	420421	10/22/2019	10/22/2019	78461	1,125.73
0	SEPTEMBER ROCK-18.15 TONS	421120	10/22/2019	10/22/2019	78461	213.26
0	SEPTEMBER ROCK-23.84 TONS	421852	10/22/2019	10/22/2019	78461	268.20
0	SEPTEMBER ROCK-48.15 TONS	421853	10/22/2019	10/22/2019	78461	541.69
0	SEPTEMBER ROCK-51.86 TONS	421854	10/22/2019	10/22/2019	78461	583.43
0	SEPTEMBER ROCK-25.06 TONS	421855	10/22/2019	10/22/2019	78461	231.81
0	SEPTEMBER ROCK-16.77 TONS	422064	10/22/2019	10/22/2019	78461	188.66
0	SEPTEMBER ROCK-24.3 TONS	422065	10/22/2019	10/22/2019	78461	224.78
0	SEPTEMBER ROCK-24.33 TONS	422529	10/22/2019	10/22/2019	78461	225.05
0	SEPTEMBER ROCK-14.90 TONS	412736	10/22/2019	10/22/2019	78461	137.83
					Vendor 0004B Total:	<u>6,930.36</u>
					Acct 04-6105-0447 Total:	<u>6,930.36</u>
					<b>Fund 04 Total:</b>	<b><u>7,395.36</u></b>
17	Fire Fund					
17-5120-0445	Office Supplies					
0023	ANDERSON OFFICE SUPPLY					
0	MONTHLY COPIES	6491	10/22/2019	10/22/2019	79068	86.10
0	MONTHLY COPIES	6543	10/22/2019	10/22/2019	79257	2.85
					Vendor 0023 Total:	<u>88.95</u>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Acct 17-5120-0445 Total:	<u>88.95</u>
17-5120-0592	Truck Repair & Maintenanc					
5636	BLUEGRASS INTERNATIONAL					
0	EX BRAKE VALVE, EBP SENSOR	X200047855:01	10/22/2019	10/22/2019	79047	943.05
0	CREDIT	X200047857:01	10/22/2019	10/22/2019	79047	-312.50
					Vendor 5636 Total:	<u>630.55</u>
6833	CARQUEST OF SOMERSET					
0	EGR VALVE	14462-138979	10/22/2019	10/22/2019	79216	269.68
0	CREDIT	14462-137759	10/22/2019	10/22/2019	79216	-269.66
0	BRAKE CLEANER, STARTING FLU	14462-138981	10/22/2019	10/22/2019	79216	86.52
					Vendor 6833 Total:	<u>86.54</u>
7731	CUMBERLAND MACHINERY MOVERS					
0	MACHINE WORK	11149	10/22/2019	10/22/2019	78907	141.00
					Vendor 7731 Total:	<u>141.00</u>
0338	DAL-R'S INC					
0	SUPPLIES & TOOLS	324918	10/22/2019	10/22/2019	78549	640.52
					Vendor 0338 Total:	<u>640.52</u>
5837	FINLEY FIRE EQUIPMENT					
0	2.5" EXPANSION RINGS	INV438994	10/22/2019	10/22/2019	78815	787.87
0	CREDIT	RTN132607	10/22/2019	10/22/2019	78815	-576.00
					Vendor 5837 Total:	<u>211.87</u>
7783	FLEETPRIDE INC					
0	VALVE COVER GASKETS	36869194	10/22/2019	10/22/2019	79117	89.59
					Vendor 7783 Total:	<u>89.59</u>
3198	GERALDS AUTO PARTS					
0	EXPANSION VALVE, A/C COMPRE	5764-298383	10/22/2019	10/22/2019	79196	440.50
					Vendor 3198 Total:	<u>440.50</u>
7155	HOLSTON GASES INC-SOMERSET					
0	PROPANE TANKS	710444	10/22/2019	10/22/2019	78927	68.10
					Vendor 7155 Total:	<u>68.10</u>
650H	K & T SAW SHOP					
0	ROTARY ADJUSTER, ROLLER-CH/	288287	10/22/2019	10/22/2019	78871	484.27

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
					Vendor 650H Total:	<u>484.27</u>
6767	L & W EMERGENCY EQUIPMENT					
0	HAVIS FACE PLATE	27762	10/22/2019	10/22/2019	79106	34.60
					Vendor 6767 Total:	<u>34.60</u>
6109	LINE X OF SOMERSET					
0	WINCH CRADLE, SMITTYBILT WI	1047409	10/22/2019	10/22/2019	78964	432.00
0	ENGINE CLEAN UP	1047422	10/22/2019	10/22/2019	79049	1,150.00
0	WINCH CARRIER, SMITTYBILT WI	1047408	10/22/2019	10/22/2019	78964	1,865.00
					Vendor 6109 Total:	<u>3,447.00</u>
8231	OSCARS AUTO LLC					
0	BODY WORK/PAINT	1895	10/22/2019	10/22/2019	78358	2,455.00
					Vendor 8231 Total:	<u>2,455.00</u>
225	PAUL'S SURPLUS & DISTRIBUTING, INC					
0	SHOVEL, REPLACEMENT SPOUT, (	50068	10/22/2019	10/22/2019	79150	112.85
					Vendor 225 Total:	<u>112.85</u>
8001	PREMIER TRUCK GROUP					
0	CLAMP, SOLENOID, EXHAUST BR.	140187171	10/22/2019	10/22/2019	79014	1,284.63
0	CREDIT	CM140182832	10/22/2019	10/22/2019	79014	-535.33
					Vendor 8001 Total:	<u>749.30</u>
7543	SOUTHEAST APPARATUS LLC					
0	CLEARANCE RING, MECHANICAL	037529	10/22/2019	10/22/2019	78729	1,839.43
0	ON-SPOT BRACKET	037591	10/22/2019	10/22/2019	79070	356.75
0	THROTTLE CONTROL	037584	10/22/2019	10/22/2019	79015	492.41
0	DAVEY PUMP	037593	10/22/2019	10/22/2019	79070	572.22
					Vendor 7543 Total:	<u>3,260.81</u>
					Acct 17-5120-0592 Total:	<u>12,852.50</u>
17-5120-0593	Communications/leasing					
8557	VERTICAL BRIDGE CC FM LLC					
0	RENT-NOVEMBER	INV-00056345	10/22/2019	10/22/2019	79250	848.72
					Vendor 8557 Total:	<u>848.72</u>
					Acct 17-5120-0593 Total:	<u>848.72</u>
17-5120-0599	Miscellaneous					
8735	FRANK HANSFORD					

<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>
0	REIMBURSE TITLE FEES	10-16-19	10/22/2019	10/22/2019	79223	37.00
					Vendor 8735 Total:	<u>37.00</u>
7963	HEALTH & PROFESSIONAL SERVICES LLC					
0	DOT PHYSICAL, RAPID 12 PANEL	11065-1	10/22/2019	10/22/2019	79075	85.00
					Vendor 7963 Total:	<u>85.00</u>
					Acct 17-5120-0599 Total:	<u>122.00</u>
					<b>Fund 17 Total:</b>	<b><u>13,912.17</u></b>
76	9-1-1					
76-5145-0334	Building Maintenance					
8276	WARRENS LAWN & LANDSCAPING					
0	SEPTEMBER MOWING	0002295	10/22/2019	10/22/2019	79188	120.00
					Vendor 8276 Total:	<u>120.00</u>
					Acct 76-5145-0334 Total:	<u>120.00</u>
76-5145-0445	Office Expense					
3946	MODERN DISTRIBUTORS INC					
0	COFFEE CUPS, T PAPER, CLOROX,	0190139750	10/22/2019	10/22/2019	79016	322.68
0	CREDIT	0290210749	10/22/2019	10/22/2019	79016	-92.36
					Vendor 3946 Total:	<u>230.32</u>
					Acct 76-5145-0445 Total:	<u>230.32</u>
76-5145-0545	Addressing Expense					
8089	ENVIRONMENTAL SYSTEMS RESEARCH I					
0	MAINTENANCE FEE GIS 1/1/20 THI	9371108	10/22/2019	10/22/2019	79032	1,000.00
					Vendor 8089 Total:	<u>1,000.00</u>
3946	MODERN DISTRIBUTORS INC					
0	COPY PAPER	0190140703	10/22/2019	10/22/2019	79176	187.72
					Vendor 3946 Total:	<u>187.72</u>
5020	NEW HORIZON GRAPHICS					
0	MAGNETS-ADDRESSING VEHICLE	35017	10/22/2019	10/22/2019	79017	70.00
					Vendor 5020 Total:	<u>70.00</u>
					Acct 76-5145-0545 Total:	<u>1,257.72</u>
					<b>Fund 76 Total:</b>	<b><u>1,608.04</u></b>

Fund/Acct/Vendor #/Voucher	Description	Invoice No.	Inv. Date	Pmt. Date	PO Number	Amount
						Grand Total:
						746,932.19