

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/7/2018	173128	BETTERSOURCE BENEFITS	CONSULTING FEE	\$ 9,000.00
12/7/2018	173129	BUTLER TECHNOLOGY	TUITION FOR TRAINING	\$ 470.00
12/7/2018	173130	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT FOR UTILITIY BILL	\$ 78.41
12/7/2018	173131	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT FOR UTILITIY BILL	\$ 40.00
12/7/2018	173132	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
12/7/2018	173133	JSMEDIA	WEBSITE PLAN FINAL PYMT 1 OF 2	\$ 3,975.00
12/7/2018	173134	KENTUCKY UTILITIES	UTILITIES	\$ 628.30
12/7/2018	173135	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 49,645.51
12/7/2018	173136	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 765.82
12/7/2018	173137	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
12/7/2018	173138	POSTMASTER	POSTAGE	\$ 1,300.00
12/7/2018	173139	PULASKI COUNTY CLERK	2 DEEDS & EXTRA COPIES	\$ 49.00
12/7/2018	173140	SILENT GUARD SECURITY, INC	SECURITY MONITORING SERVICES	\$ 299.70
12/7/2018	173141	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 300,433.62
12/7/2018	173142	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 208,504.70
12/7/2018	173143	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 624,443.25
12/7/2018	173144	SOUTH KY RECC	UTILITIES	\$ 27.25
12/7/2018	173145	WINDSTREAM	UTILITIES	\$ 497.15
12/14/2018	173146	ALTON BLAKELY FORD INC	REPLACE RACK & PINION	\$ 2,169.80
12/14/2018	173147	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 34.15
12/14/2018	173148	B & H SHOES #1	WORK BOOTS	\$ 100.00
12/14/2018	173149	BIG RED SUPPLY INC	SOAP FOR WASH BAY	\$ 457.25
12/14/2018	173150	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT	\$ 19.57
12/14/2018	173151	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIP MAINT, SUPPLIES	\$ 252.42
12/14/2018	173152	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 1,054.28
12/14/2018	173153	VOID		\$ -
12/14/2018	173154	VOID		\$ -
12/14/2018	173155	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 1.68
12/14/2018	173156	CINTAS	JANITORIAL SUPPLIES	\$ 225.51
12/14/2018	173157	CINTAS	JANITORIAL SUPPLIES	\$ 243.21
12/14/2018	173158	CINTAS	JANITORIAL SUPPLIES	\$ 73.32
12/14/2018	173159	COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$ 1,462.80
12/14/2018	173160	COMMONWEALTH ATTORNEY	FORFEITURE	\$ 550.04
12/14/2018	173161	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 210.00
12/14/2018	173162	CUMBERLAND MACHINERY MOVERS	WORK ON SALT SPREADERS	\$ 912.00
12/14/2018	173163	DAL-RS INC	MISC VEHICLE & EQUIP MAINT, SUPPLIES	\$ 108.12
12/14/2018	173164	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 97.70
12/14/2018	173165	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 326.32
12/14/2018	173166	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
12/14/2018	173167	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,420.75
12/14/2018	173168	FEDERAL SIGNAL CORP.	ALARM STARTUP	\$ 1,082.35
12/14/2018	173169	GALLS INC	UNIFORMS	\$ 353.69
12/14/2018	173170	H T HACKNEY CO INC	BUBBLE GUM FOR PARADE	\$ 81.44
12/14/2018	173171	HAMILTON, TIM	INSTALL NEW POLE & GLOBE DUE TO 911 CALL SOUTH MAIN ST 9/22/18	\$ 4,884.00
12/14/2018	173172	HINKLE CONTRACTING LLC	CAP EAGLE CREEK DRIVE PER BLACKTOP BID	\$ 27,494.52
12/14/2018	173173	IHEART MEDIA	ADVERTISING	\$ 770.00
12/14/2018	173174	INDIVIEW PRODUCTIONS	TELEVISING	\$ 4,650.00
12/14/2018	173175	JAMES TOWING	TOW STREET SWEEPER TO FUEL CENTER	\$ 350.00
12/14/2018	173176	JATS SCREENPRINTING	UNIFORMS	\$ 95.94
12/14/2018	173177	VOID		\$ -
12/14/2018	173178	KENTUCKY LEAGUE OF CITIES INC	LIABILITY, PROPERTY, & WORKER'S COMP INSURANCE	\$ 182,404.45
12/14/2018	173179	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,356.00
12/14/2018	173180	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 263.41
12/14/2018	173181	VOID		\$ -
12/14/2018	173182	KENTUCKY UTILITIES	UTILITIES	\$ 26,193.09
12/14/2018	173183	L&W EMERGENCY EQUIPMENT	MOBILE RADIO	\$ 686.00
12/14/2018	173184	LAKE CUMB MEDICAL ASSOC	MEDICAL TESTING	\$ 570.00
12/14/2018	173185	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 124.89

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Date	CK Number	Vendor	Description	Amount
12/14/2018	173186	LEADSONLINE LLC	INVESTIGATION SYSTEM SERVICE PACKAGE	\$ 2,238.00
12/14/2018	173187	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 465.79
12/14/2018	173188	LOWE'S HOME CENTER LLC	MISC CUSTODIAL SUPPLIES	\$ 239.51
12/14/2018	173189	MAGIC MONOGRAMS INC	UNIFORMS	\$ 1,146.00
12/14/2018	173190	MEADE TRACTOR OF SOMERSET	FUEL PUMP	\$ 109.85
12/14/2018	173191	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 118.44
12/14/2018	173192	VOID		\$ -
12/14/2018	173193	VOID		\$ -
12/14/2018	173194	VOID		\$ -
12/14/2018	173195	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,260.80
12/14/2018	173196	PAUL'S SURPLUS AND	MISC VEHICLE MAINT	\$ 38.48
12/14/2018	173197	PUBLIC ENGINES, INC	TIPSOFT PUBLIC ENGINES ANNUAL RENEWAL	\$ 1,999.00
12/14/2018	173198	PULASKI CO ATTORNEY MARTIN	FORFEITURE	\$ 86.09
12/14/2018	173199	SGT. JOE'S INC	UNIFORMS	\$ 485.00
12/14/2018	173200	SILENT GUARD SECURITY, INC	PANEL	\$ 335.00
12/14/2018	173201	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT, STOCK, TOOLS	\$ 159.11
12/14/2018	173202	SOMERSET PARKS & RECREATION	TRANSFER - PART OF HEW BUDGET APPROPRIATION	\$ 111,125.00
12/14/2018	173203	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS CENTER UTILITY BILL	\$ 309.73
12/14/2018	173204	STOP STICK	2 STOP STICK SETS	\$ 918.00
12/14/2018	173205	SUPERIOR SIGN SERVICE, L.L.C.	VETERAN SIGNS	\$ 210.00
12/14/2018	173206	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,670.69
12/14/2018	173207	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
12/14/2018	173208	VOGELPOHL FIRE EQUIPMENT	RESPIRATOR, REGULATOR, CARRIER, CYLINDER	\$ 2,330.80
12/14/2018	173209	WALMART COMMUNITY BRANCH	CANDY FOR HALLOWEEN, JANITORIAL SUPPLIES, REFRESHMENTS FOR ADVISORY BOARD	\$ 2,941.01
12/14/2018	173210	WEBB MOTORSPORTS, INC.	SERVICE HARLEY MOTORCYCLE	\$ 144.75
12/14/2018	173211	WESLEY, JOSH	PER DIEM CRIMINAL JUSTICE EXECUTIVE DEVELOPMT	\$ 90.00
12/14/2018	173212	WEST SOMERSET TRUCK PARTS, IN	VEHICLE MAINT	\$ 610.00
12/14/2018	173213	WINDSTREAM	UTILITIES	\$ 159.19
12/14/2018	173214	XTREME AUDIO, LLC	TINT REMOVAL & RETINTING	\$ 130.00
12/18/2018	173215	SERENDIPITY AT THE ORANGE DOOR	CHRISTMAS MEAL FOR CITY EMPLOYEES	\$ 4,500.00
12/21/2018	173216	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 458.64
12/21/2018	173217	COFFEY, JAMES	REFUND FOR OVERPAYMENT OF TAXES	\$ 22.97
12/21/2018	173218	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR NOVEMBER 2018	\$ 335.10
12/21/2018	173219	VOID		\$ -
12/21/2018	173220	CS BENEFITS	MONTHLY PREMIUM	\$ 2,148.66
12/21/2018	173221	VOID		\$ -
12/21/2018	173222	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,284.81
12/21/2018	173223	FIRST BANKCARD VISA	VACCUUM CLEANER	\$ 152.45
12/21/2018	173224	VOID		\$ -
12/21/2018	173225	FIRST BANKCARD VISA	REGISTRATIONS, POSTAGE, TRAVEL, TRAINING MISC	\$ 2,415.77
12/21/2018	173226	FIRST BANKCARD VISA	POSTAGE, DOG FOOD, MISC	\$ 357.05
12/21/2018	173227	HUDSON, SAM	REIMBURSEMENT FOR KEMESIS TRAINING	\$ 120.00
12/21/2018	173228	INDVIEW PRODUCTIONS	TELEVISION	\$ 4,475.00
12/21/2018	173229	JSMEDIA	UTILITIES	\$ 3,975.00
12/21/2018	173230	KMCA	KMCA MEMBERSHIP DUES	\$ 135.00
12/21/2018	173231	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 839.32
12/21/2018	173232	POSTMASTER	POSTAGE	\$ 1,000.00
12/21/2018	173233	PULASKI COUNTY CLERK	LEIN RELEASES FOR NOVEMBER 2018	\$ 190.00
12/21/2018	173234	SOMERSET UTILITIES-BILLS	WIRE PAYMENT	\$ 427.07
12/21/2018	173235	TIME WARNER CABLE	UTILITIES	\$ 109.99
12/21/2018	173236	UNITED PARCEL SERVICE	POSTAGE	\$ 131.70
12/21/2018	173237	VOID		\$ -
12/21/2018	173238	VERIZON WIRELESS	UTILITIES	\$ 7,751.92
12/21/2018	173239	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 189.97
12/28/2018	173240	AED SUPERSTORE	AED PADS FOR ENERGY CTR, POLICE, PARKS	\$ 912.60
12/28/2018	173241	ALTON BLAKELY FORD INC	TRUNK LATCH	\$ 60.88
12/28/2018	173242	AT&T	CRIME LAB #	\$ 6.66
12/28/2018	173243	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
12/28/2018	173244	BLUEGRASS RADIOLOGY ASSOC PC	NEW HIRE TESTING	\$ 220.00

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Date	CK Number	Vendor	Description	Amount
12/28/2018	173245	BRUIN, JAMES K	REFUND FOR OVERPAYMENT OF GARNISHMENT	\$ 117.59
12/28/2018	173246	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
12/28/2018	173247	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 12,489.15
12/28/2018	173248	CUMBERLAND OIL CO	DIESEL EXHAUST FLUID	\$ 30.00
12/28/2018	173249	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 123.60
12/28/2018	173250	DAL-RS INC	NIFTY NABBER	\$ 21.49
12/28/2018	173251	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENTAL	\$ 65.30
12/28/2018	173252	VOID		\$ -
12/28/2018	173253	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUMS	\$ 9,252.56
12/28/2018	173254	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
12/28/2018	173255	DOCUBIT, LLC	SHREDDING SERVICES	\$ 40.00
12/28/2018	173256	DOORMASTER CORP.	S CENTRAL 3 BUTTON STATION OPERATOR & LABOR	\$ 131.00
12/28/2018	173257	GALLS INC	UNIFORMS	\$ 1,082.09
12/28/2018	173258	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
12/28/2018	173259	HAMILTON, TIM	NUISANCE ABATEMENT - TOTALED BY FIRE	\$ 8,803.13
12/28/2018	173260	HMC SERVICE COMPANY	LABOR TO PROBLEM SHOOT BOILER ISSUE	\$ 365.00
12/28/2018	173261	JATS SCREENPRINTING	UNIFORMS	\$ 267.92
12/28/2018	173262	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,636.00
12/28/2018	173263	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/28/2018	173264	KENTUCKY UTILITIES	UTILITIES	\$ 204.98
12/28/2018	173265	LAKE CUMB MEDICAL ASSOC	EMPLOYEE DRUG TESTING	\$ 450.00
12/28/2018	173266	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
12/28/2018	173267	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 465.79
12/28/2018	173268	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 558.13
12/28/2018	173269	VOID		\$ -
12/28/2018	173270	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 805.72
12/28/2018	173271	PULASKI COUNTY CLERK	COPIES	\$ 13.00
12/28/2018	173272	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUMS	\$ 1,104.86
12/28/2018	173273	SGT. JOE'S INC	UNIFORMS	\$ 873.00
12/28/2018	173274	SHI INTERNATIONAL CORP	COMPUTERS	\$ 1,395.10
12/28/2018	173275	SOMERSET AUTOMOTIVE INC	GARAGE STOCK	\$ 54.30
12/28/2018	173276	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR NOVEMBER 2018	\$ 481,403.59
12/28/2018	173277	SOMERSET SANITATION	MONTH END SPLIT	\$ 327,066.95
12/28/2018	173278	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
12/28/2018	173279	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 645.70
12/28/2018	173280	SOUTH KY RECC	UTILITIES	\$ 1,766.90
12/28/2018	173281	STANTEC CONSULTING SERVICE IN	MUNICIPAL BOUNDARY UPDATES	\$ 2,112.50
12/28/2018	173282	TIME WARNER CABLE	UTILITIES	\$ 159.98
12/28/2018	173283	TLO BROADCASTING	ADVERTISING	\$ 600.00
12/28/2018	173284	TOOLE, RON	MOWING & POND MAINT	\$ 2,886.66
12/28/2018	173285	UNITED PARCEL SERVICE	POSTAGE	\$ 69.10
12/28/2018	173286	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES & VEHICLE HITCH	\$ 382.09
12/28/2018	173287	WINDSTREAM	UTILITIES	\$ 353.94
12/28/2018	173288	POSTMASTER	POSTAGE	\$ 2,000.00
TOTAL				\$ 2,531,603.04

CEMETERY

Date	CK Number	Vendor	Description	Amount
12/7/2018	800926	WINDSTREAM	UTILITIES	\$ 136.08
12/14/2018	800927	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800928	PAUL'S SURPLUS & DISTRIBUTING	HEAVY DUTY VISE	\$ 94.67
12/28/2018	800929	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 3,298.64
	800930	TIME WARNER CABLE	UTILITIES	\$ 104.99
	800931	WHEELDON COMPANY	PEST CONTROL	\$ 40.00
			TOTAL	\$ 4,988.05

SANITATION

Date	CK Number	Vendor	Description	Amount
12/7/2018	607214	CITY OF SOMERSET GENERAL FUND	DRAW 6 OF 12	\$ 26,666.67
	607215	COOMER, SCOT	TRAVEL PER DIEM	\$ 32.00
	607216	PROBILLING & FUNDING	CIRCUIT FUSES	\$ 19.96
12/14/2018	607217	BINGHAM TIRE OF SOMERSET	2 STEERING TIRES, TIRE REPLACEMENT, 4 CAPS REPAIR	\$ 7,047.63
	607128	BLUEGRASS INTERNATIONAL	WATER PUMP-RENTAL TRUCK	\$ 175.87
	607129	CARQUEST AUTO PARTS	OIL & AIR FILTERS, HEADLIGHT CONNECTORS	\$ 49.04
	607220	CINTAS	UNIFORMS, CLEANING, RUGS	\$ 655.42
	607221	CINTAS-VOID	VOID	\$ -
	607222	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,119.19
	607223	CUMBERLAND MACHINERY MOVERS	REPAIR COMPACTOR, REPAIR SIDES/BACK ON 30YD	\$ 5,157.00
	607224	DAL-RS INC	POLY STRAPS	\$ 719.00
	607225	DANVILLE BOTTLED WATER	WATER -COOLER RENT	\$ 25.80
	607226	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607227	LAKE CUMBERLAND MEDICAL	TESTING	\$ 20.00
	607228	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 241.71
	607229	MOUNTAIN TARP	12 DIAPERS FOR ROLLOFFS	\$ 594.19
	607230	MUNICIPAL EQUIPMENT	TURNBUCKLES, RENTAL TRUCK	\$ 6,734.13
	607231	PAUL'S SURPLUS	CARTHART COAT & BIBS	\$ 163.98
	607233	REGIONS INTERSTATE BILLING	REPLACE FUSE BOX, RADIO, ANTENNA	\$ 844.17
	607234	SCOTT SOLID WASTE	LANDFILL RENT	\$ 88,497.78
	607235	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607236	SOUTH CENTRAL KY JANITORIAL	OFFICE SUPPLIES	\$ 98.88
	607237	WEST SOMERSET TRUCK PARTS	BRAKE CHAMBER	\$ 29.00
12/21/2018	607238	COOMER, SCOT	TRAVEL PER DIEM	\$ 92.00
	607239	FIRST BANKCARD VISA	TRASH FLOW, CALENDARS	\$ 400.44
	607240	PROBILLING & FUNDING	ANTENNA, CB RADIO	\$ 299.58
	607241	PULASKI COUNTY CLERK	FILING FEE FOR NEW TRUCK	\$ 22.00
	607242	SOMERSPLASH	TRANSFER OF APPROPRIATED FUNDS	\$ 108,893.00
12/28/2018	607243	CITY OF SOMERSET FUEL CENTER	DUE TO 11/2018	\$ 7,323.68
	607244	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 94,328.33
	607245	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607246	FREIGHTLINER OF LEXINGTON	LIGHT ASSEMBLY UNIT 4111	\$ 24.94
	607247	HYDRAULIC SPECIALISTS	HOSE ASSEMBLY 4108	\$ 71.65
	607248	JAMES TOWING	TOW GARBAGE TRUCK IN ACCIDENT	\$ 3,190.00
	607249	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 254.27
	607250	PAUL'S SURPLUS	RADIO SUPPLIES & INSTALLATION	\$ 34.60
	607251	TIME WARNER CABLE	UTILITIES	\$ 79.99
	607252	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 180.00
TOTAL				\$ 380,380.44

WATER DEPT

Date	CK Number	Vendor	Description	Amount
12/7/2018	333763	ARVIS BAUGH	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 14.49
	333764	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 12/18	\$ 7,550.75
	333765	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 12/18	\$ 26,666.66
	333766	CORINE MOSS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 25.83
	333767	ELIZABETH OR SCOTT ROWLANDS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 46.58
	333768	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 23,667.04
	333769	MEADIA P WALLEN	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 38.70
	333770	OYA TOSHIYUKI	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 7.72
	333771	R C INVESTMENTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 46.36
	333772	TAMMY THOMAS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 28.53
12/14/2018	333773	AIR-FLO PRODUCTS INC	IGNITION BOARD, PIPE & END CAP	\$ 207.50
	333774	ALTON BLAKELY FORD INC	COOLANT BLOCK HEATER	\$ 97.89
	333775	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 4,211.39
	333776	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,598.00
	333777	BURNETT LIME CO INC	PULSAFEEDER HANDWHEEL ASSEMBLY	\$ 148.80
	333778	CINTAS	VOIDED CK	VOID
	333779	CINTAS	UNIFORMS,AIRFRESHENER,MATS & SOAP	\$ 1,654.11
	333780	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/14/18	\$ 34,891.75
	333781	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 12/18	\$ 116,666.67
	333782	CRISPIN VALVE	FLOAT BALL	\$ 295.82
	333783	DAL-RS INC	PLUGS,WD40,CABLE,RING TERMINAL,GREASE&DRILL	\$ 261.93
	333784	DON MOLDEN PIPE & SUPPLY	FLANGE & BRASS NIPPLE	\$ 45.50
	333785	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	333786	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 136.00
	333787	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 923.61
	333788	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 520.64
	333789	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 202.50
	333790	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 40.00
	333791	LOWE'S HOME CENTER LLC	CONCRETE MIX,TAPE,PAINT BRUSH & PAINT	\$ 99.49
	333792	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	333793	NORTHERN SAFETY CO INC	ANALYTICAL TESTING & LAB SUPPLIES	\$ 170.48
	333794	O'REILLY AUTO PARTS	BATTERY	\$ 99.02
	333795	OFFICE DEPOT	LABEL TAPE	\$ 50.38
	333796	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 726.60
	333797	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,402.45
	333798	SOUTHERN FLOW INC	MEDIA CONVERTER&HEATER FOR ELECTRIC CABINET	\$ 1,000.00
	333799	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 69.27
	333800	WW GRAINGER INC	THERMOSTAT	\$ 111.80
	333801	WILSON EQUIP CO LLC	OIL, FILTERS & ELEMENTS	\$ 790.34
12/20/2018	333802	FIRST BANKCARD VISA	MEALS	\$ 117.70
12/28/2018	333803	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 350.00
	333804	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,149.20
	333805	CANNON INDUSTRIAL PRODUCTS INC	DEICER & ICE MELT	\$ 486.00
	333806	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,802.80
	333807	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/18	\$ 1,664.34
	333808	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/28/18	\$ 34,869.95
	333809	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/18	\$ 85,282.18
	333810	CONSOLIDATED PIPE & SUPPLY INC	TAPPING SADDLES & VALVES	\$ 1,970.68
	333811	DAL-RS INC	BELT,WIRE,JUNCTION BOX,ADAPTER & LOCKNUT	\$ 100.41
	333812	DAVIS HEATING AND AIR CON INC	REPLACE CIRCUIT BOARD & FAN MOTOR	\$ 642.00
	333813	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 15.00
	333814	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,285.28
	333815	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31,479.24
	333816	LABTRONX INC	LAB SUPPLIES	\$ 645.00
	333817	MOUNCE CONCRETE	CONCRETE LABOR	\$ 2,475.00
	333818	OFFICE DEPOT	LAPTOPS	\$ 999.98
	333819	POLYTEC INC	CHEMICALS	\$ 2,515.10
	333820	REED'S TIRE & AUTO LLC	TAILER TIRE	\$ 120.00
	333821	SHERLIN OWEN	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 141.63
	333822	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 166.64

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333823	TERMINIX	PEST CONTROL	\$ 57.00
	333824	TIME WARNER CABLE	HIGH SPEED DATA	\$ 209.98
	333825	TRIPLE CROWN CONCRETE	CONCRETE	\$ 1,165.50
			TOTAL	\$ 401,424.31

GAS DEPT

Date	CK Number	Vendor	Description	Amount
12/7/2018	244274	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 12/18	\$ 50,000.00
	244275	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 12/18	\$ 26,666.67
	244276	ROY EVANS	LABOR&MATERIALS FOR NEW ROOF AT BUTTON-KNOB	\$ 323.43
	244277	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 68.71
	244278	STEPHEN A BROWN	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 8.87
	244279	TDS TELECOM	TELEPHONE SERVICE	\$ 176.87
	244280	WINDSTREAM	TELEPHONE SERVICE	\$ 357.61
12/14/2018	244281	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 27.18
	244282	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 47,832.29
	244283	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	244284	AREA PLBG & ELECT SUPPLY INC	PARTS & SUPPLIES	\$ 211.58
	244285	AT&T	TELEPHONE SERVICE	\$ 41.12
	244286	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 19,377.76
	244287	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.37
	244288	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/14/18	\$ 32,276.20
	244289	CUMBERLAND OIL CO	ANTIFREEZE & HYDRAULIC OIL	\$ 397.00
	244290	DAL-RS INC	THERMOMETER,LINER,BELTS & MARKING PAINT	\$ 617.87
	244291	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 36.20
	244292	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244293	DON FRANKLIN MOTORS INC	COIL	\$ 244.10
	244294	EAGLE RESEARCH CORPORATION	WIRELESS MODEM	\$ 2,198.99
	244295	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 401.04
	244296	K PETROLEUM INC	GAS PURCHASES	\$ 50,710.63
	244297	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 114.28
	244298	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/18	\$ 2,703.64
	244299	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 724.08
	244300	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,551.41
	244301	MOUNTAIN VALLEY SUPPLY LLC	POLY VALVES	\$ 975.00
	244302	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 144.75
	244303	OFFICE DEPOT	DAILY PLANNERS	\$ 264.36
	244304	OK KY GATHERING INC	GAS PURCHASES	\$ 85,885.98
	244305	PATRIOT PAINTING	BUILDING PAINTING	\$ 1,698.40
	244306	SGT JOE'S INC	RAIN JACKET & BIBS	\$ 289.98
	244307	SOMERSET BURNSIDE GARAGE DOOR	REPLACE WINDOW IN METER ROOM	\$ 255.42
	244308	SOMERSET TERMITES & PEST CONTROL	PEST CONTROL	\$ 50.00
	244309	SOUTH KY RECC	ELECTRIC SERVICE	\$ 197.97
	244310	SOUTHERN ENERGY LLC	CONSULTING SERVICES 11/18	\$ 3,000.00
	244311	SULZER TURBO SERVICES LTD	ELECTRONIC CONTROL BOX & SPARK PLUGS	\$ 1,066.22
	244312	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.45
	244313	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,198.63
	244314	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 11/18	\$ 175.00
	244315	VALVOLINE INSTANT OIL CHANGE	OIL CHANGES & TIRE ROTATION	\$ 272.53
	244316	WINDSTREAM	TELEPHONE SERVICE	\$ 171.84
12/20/2018	244317	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 9,300.00
	244318	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 72.28
	244319	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 39,641.33
	244320	FIRST BANKCARD VISA	MEMBERSHIP DUES & TRAINING	\$ 590.00
	244321	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 161.27
	244322	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,382.70
	244323	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244324	USDA FOREST SERVICE	OIL & GAS PIPELINE PERMIT	\$ 1,120.47
	244325	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 69,525.92
12/28/2018	244326	AT&T	TELEPHONE SERVICE	\$ 43.59
	244327	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER,TOWELS&SOAP	\$ 1,158.34
	244328	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/18	\$ 2,177.99
	244329	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/28/18	\$ 30,847.26
	244330	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 12/18	\$ 196,875.00
	244331	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/18	\$ 165,509.19
	244332	DAL-RS INC	FITTINGS,HOSE,SLEEVES,LUBE & FLUID	\$ 105.05
	244333	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	244334	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 398.66
	244335	JACKSON CO RECC	ELECTRIC SERVICE	\$ 479.96
	244336	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 14,927.00
	244337	KY UNDERGROUND PROTECTION INC	811 SERVICE 11/18	\$ 273.00
	244338	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00
	244339	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	244340	MARTIN CONTRACTING INC	WORK ON COMPRESSOR & WELDING	\$ 3,806.15
	244341	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 7.80
	244342	MOUNTAIN VALLEY SUPPLY LLC	VALVE BOXES,REDUCING ELL THDS & POLY PIGS	\$ 5,668.31
	244343	OFFICE DEPOT	TAPE, CALENDAR & HIGHLIGHTERS	\$ 56.27
	244344	P & T ELECTRIC	REPLACE & INSTALL SHOP LIGHTS	\$ 1,330.00
	244345	SOUTH CENTRAL KY JANITORIAL	OFFICE SUPPLIES	\$ 65.92
	244346	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.70
	244347	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 1,400.88
	244348	TRIPLE CROWN CONCRETE	CONCRETE	\$ 444.00
	244349	WINDSTREAM	TELEPHONE SERVICE	\$ 287.88
			TOTAL	\$ 913,552.83

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
12/7/2018	469598	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,321.08
	469599	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	469600	SOUTH KY RECC	ELECTRIC SERVICE	\$ 416.96
	469601	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	469602	WINDSTREAM	TELEPHONE SERVICE	\$ 629.60
12/14/2018	469603	ADKINS SEPTIC TANK SERVICE	PUMPING PUMP STATION & SERVICE CALL	\$ 375.00
	469604	AIR-FLO PRODUCTS INC	THERMOCOUPLE	\$ 4.98
	469605	BATTERIES PLUS	BATTERY	\$ 99.99
	469606	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 264.00
	469607	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT TIRE	\$ 19.57
	469608	CANNON INDUSTRIAL PRODUCTS INC	SNOW MELT & DISINFECTANT	\$ 327.52
	469609	CAPE ELECTRICAL SUPPLY	BIMETALLIC OVERLOAD	\$ 115.84
	469610	CINTAS	JACKET & COVERALL PURCHASE &	VOID
	469611	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 1,184.41
	469612	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	469613	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/14/18	\$ 23,497.70
	469614	DAL-RS INC	MISC ITEMS	\$ 379.33
	469615	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469616	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	469617	G & P MOWING & BUSH HOGGING	MOWING	\$ 940.00
	469618	INDFAS SUPPLY	MINERAL SPIRITS	\$ 49.18
	469619	INDIANA SAFETY CO INC	WORK GLOVES & SHIRTS	\$ 429.73
	469620	K & T SAW SHOP	REPAIR MOWER	\$ 285.31
	469621	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 204.01
	469622	M & W PRINTING	WASTE HAULER TICKETS	\$ 277.00
	469623	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,198.00
	469624	MOONSHINE MOTORSPORTS	FOLDING WINDSHIELD	\$ 325.00
	469625	R & S ELECTRIC MOTOR	PUMP REPAIR	\$ 255.00
	469626	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 559.86
	469627	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
	469628	SOUTH CENTRAL KY JANITORIAL	LAB GLOVES	\$ 36.00
	469629	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,696.52
	469630	SOUTHERN SALES INC	CABLE GLAND,WASHER,CAP SCREW & CABLE SEAL	\$ 245.13
	469631	SOUTHSIDE ELECTRIC AND LIGHTING	BULB, PHOTO CELL & FUSES	\$ 118.36
	469632	WINDSTREAM	TELEPHONE SERVICE	\$ 52.56
12/20/2018	469633	CENTRAL COLLISION	BODY REPAIR FOR TRUCK DAMAGED IN ACCIDENT	\$ 3,753.23
	469634	FIRST BANKCARD VISA	MISC OFFICE SUPPLIES	\$ 224.11
	469635	D B HALL	REIMBURSE FOR REQUIRED HEP A SHOT	\$ 64.00
	469636	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 160.39
	469637	SOUTH KY RECC	ELECTRIC SERVICE	\$ 361.58
	469638	WINDSTREAM	TELEPHONE SERVICE	\$ 57.23
12/28/2018	469639	BLUEGRASS RADIOLOGY ASSOC PC	WORK RELATED PHYSICAL	\$ 55.00
	469640	BOSWELL CONTRACTING	BLADE WORK FOR RANGER	\$ 157.02
	469641	CANNON INDUSTRIAL PRODUCTS INC	CAR WASH & SALT	\$ 728.00
	469642	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/18	\$ 2,437.26
	469643	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/28/18	\$ 24,657.63
	469644	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/18	\$ 45,000.00
	469645	CONSOLIDATED PIPE & SUPPLY INC	MANHOLE LIDS,RISERS,VALVE & ELLS	\$ 6,895.55
	469646	DAL-RS INC	MISC ITEMS	\$ 466.19
	469647	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469648	DON MOLDEN PIPE & SUPPLY	MANHOLE BARREL,CONE,STEPS & SEALANT	\$ 807.00
	469649	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 959.77
	469650	INDIANA SAFETY CO INC	CHEMICALS	\$ 627.12
	469651	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 2,125.00
	469652	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 42.70
	469653	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 25.00
	469654	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,309.00
	469655	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	469656	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 336.46
	469657	O'REILLY AUTO PARTS	BATTERY	\$ 148.90

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	469658	PAUL'S SURPLUS AND DISTRIBUTING INC	OVERALLS	\$ 80.79
	469659	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 57.18
	469660	SHI INTERNATIONAL CORP	WIRELESS WIFI	\$ 267.00
	469661	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.37
	469662	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	469663	TRIPLE CROWN CONCRETE	CONCRETE,FIBER, ACCELERATOR & CHARGES	\$ 419.55
	469664	WINDSTREAM	TELEPHONE SERVICE	\$ 174.98
			TOTAL	\$ 155,607.87

WATERPARK

Date	CK Number	Vendor	Description	Amount
12/14/2018	908977	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/14/18	\$ 5,842.32
	908978	DAL-RS INC	BELT & THREAD ALL	\$ 45.12
	908979	ID WHOLESALER	PVC CARDS	\$ 449.75
	908980	KOORSEN PIPE & SECURITY	ANNUAL FIRE ALARM	\$ 385.56
	908981	LOWE'S HOME CENTER LLC	ADAPTER & DRILL	\$ 151.04
	908982	MIDWEST-EXCELSIOR	DEPOSIT TO RESTRAP CHAIRS	\$ 2,500.00
	908983	PAUL'S SURPLUS AND DISTRIBUTING INC	TIRE & MUFFLER	\$ 18.18
	908984	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	908985	WALMART COMMUNITY BRANCH	CHAIRS	\$ 234.00
12/20/2018	908986	FIRST BANKCARD VISA	LODGING, TRAINING & WEATHER GRAPHICS	\$ 342.30
12/28/2018	908987	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,485.12
	908988	CANNON INDUSTRIAL PRODUCTS INC	CUSTODIAL SUPPLIES	\$ 376.25
	908989	CAPE ELECTRICAL SUPPLY	LIGHT SWITCHES	\$ 393.29
	908990	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/18	\$ 103.21
	908991	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/28/18	\$ 5,660.04
	908992	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/18	\$ 20,000.00
	908993	CONTRACT FURNISHINGS INT INC	CHAIRS FOR WAVE POOL	\$ 3,217.31
	908994	DAVIS HEATING AND AIR CON INC	REPLACED BELT ON A/C	\$ 116.00
	908995	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,871.28
	908996	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 194.81
	908997	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 85.82
	908998	SANTA BARBARA CONTROL SYSTEMS	CHEMTROL BOX REPAIRS	\$ 3,770.00
	908999	SOMERSET AUTOMOTIVE INC	WATER PUMP & TRACTOR BATTERY	\$ 250.46
	909000	STIGALL DISTRIBUTING LLC	HAND WIPES	\$ 72.00
	909001	THE UPS STORE	SHIPPING	\$ 224.00
	909002	TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
	909003	WALMART COMMUNITY BRANCH	FIRST AID KIT COOLERS & BRILLO PADS	\$ 66.88
	909004	WINDSTREAM	TELEPHONE SERVICE	\$ 264.14
			TOTAL	\$ 54,823.85

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
12/7/2018	601768	DTN, LLC	DATA TRANSMISSION	\$ 111.00
	601769	KENTUCKY STATE TREASURER	MOTOR FUEL LICENSE	\$ 50.00
	601770	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601771	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
12/14/2018	601772	A&M OIL CO.	UNLEADED	\$ 16,945.65
	601773	CINTAS	RUGS	\$ 241.97
	601774	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,672.69
	601775	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601776	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,548.89
	601777	WINDSTREAM	UTILITIES	\$ 309.01
12/21/2018	601778	DERBY INSURANCE AGENCY	BOND RENEWAL	\$ 101.80
	601779	SOUTH KY RECC	UTILITIES	\$ 1,096.75
	601780	WINDSTREAM	UTILITIES	\$ 384.79
12/28/2018	601781	VOID	PRINTED REPORTS ON CHECKS BY MISTAKE	\$ -
	601782	VOID	PRINTED REPORTS ON CHECKS BY MISTAKE	\$ -
	601783	VOID	PRINTED REPORTS ON CHECKS BY MISTAKE	\$ -
	601784	VOID	PRINTED REPORTS ON CHECKS BY MISTAKE	\$ -
	601785	A&M OIL CO.	UNLEADED	\$ 31,348.62
	601786	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 3,986.92
	601787	PETRO TOWERY INC	SOFTWARE UPGRADE	\$ 572.50
	601788	SOUTH KY RECC	UTILITIES	\$ 384.79
			TOTAL	\$ 59,001.11

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
12/7/2018	722100	KENTUCKY UTILITIES	UTILITIES	\$ 794.27
	722101	LOWE'S HOME CENTER	DRILL & TOOL SET, RATCHET, STRAPS	\$ 633.45
	722102	WALMART	FOOD FOR VETERANS DAY COOKOUT	\$ 171.50
12/14/2018	722103	ABNEY, ANGELA	2 ZUMBA CLASSES	\$ 36.00
	722104	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,155.42
	722105	COMMUNICATIONS NETWORK BILLING	PHONES	\$ 13.88
	722106	CROSS ROADS IGA	BUNS, LIGHT BULBS	\$ 14.89
	722107	DAL-RS	GRINDER WHEEL & STONES	\$ 105.21
	722108	EASTERN WELDING	YEARLY RENTAL ON CYLINDERS	\$ 100.00
	722109	GENEVA CAPITAL LLC	LEASE PYMT ON EQUIPMENT-CITY FIT	\$ 1,456.35
	722110	HT HACKNEY CO	POPCORN, CHEESE, CANDY, COFFEE, CHIPS ETC	\$ 398.67
	722111	K&T SAW SHOP	BAR & CHAIN FOR SAW	\$ 47.00
	722112	KENTUCKY UTILITIES	UTILITIES	\$ 2,487.40
	722113	KINGS BOTTLING	WATER	\$ 119.00
	722114	LUMBER KING	LUMBER DRYWALL SUPPLIES	\$ 73.75
	722115	MIDDLESBORO COCA COLA	MISC COKE SUPPLIES	\$ 426.45
	722116	NEW HORIZON GRAPHICS INC	SIGN FOR ROCKY HOLLOW	\$ 7.00
	722117	OFFICE DEPOT	INK CARTRIDGE, PENS, PLANNER	\$ 535.41
	722118	PAUL'SSURPLUS	TOILET HINGES	\$ 1.39
	722119	SHAWN RAMSEY	DETAIL TRUCK 7007	\$ 100.00
	722120	SHERWIN WILLIAMS	PAINT	\$ 41.19
	722121	SILENT GUARD SECURITY	MONITORING	\$ 134.85
	722122	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, MOP, WIPES, TOWELS	\$ 222.61
	722123	TUCKER, MARCIA	REFUND ON ROOM RENTAL	\$ 50.00
	722124	WAMCO	PRESSURE WASHER & SEALANT	\$ 675.00
	722125	WILLIAMS, BEN	REFUND REINDEER GAMES	\$ 50.00
	722126	WILLIAMS, JENNY	32 YOGA CLASSES	\$ 576.00
12/21/2018	722127	FIRST BANKCARD VISA	MUSIC,SD CARD,KRPS STATE CONF,AMAZON,GAS	\$ 1,205.95
12/28/2018	722128	C&N VENDING	COOKIES, CHIPS	\$ 74.50
	722129	CAPE ELECTRICAL SUPPLY	WEATHER PROOF LIGHT COVER	\$ 18.34
	722130	CITY OF SOMERSET FUEL CENTER	DUE TO 11/2018	\$ 828.54
	722131	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 62,820.90
	722132	CORSS ROADS IGA	HOT DOG BUNS, KETCHUP, DISH SOAP	\$ 15.20
	722133	FOSTER TROPHIES	KRPS AWARDS STATE CONF, JACKETS, SHIRTS	\$ 2,325.00
	722134	HT HACKNEY CO	CANDY, CHIPS, POPCORN	\$ 257.33
	722135	KENTUCKY UTILITIES	UTILITIES	\$ 157.20
	722136	KINGS BOTTLING	WATER	\$ 89.25
	722137	LUMBER KING	LUMBER	\$ 64.80
	722138	MAGIC MONOGRAMS	UNIFORMS	\$ 83.55
	722139	MIDDLESBORO COCA COLA	MISC COKE SUPPLIES	\$ 299.85
	722140	MIRACLA LAWN & LANDSCAPING	APPLICATION 6, PARKS	\$ 284.00
	722141	OFFICE DEPOT	VELCRO, INK CARTRIDGES	\$ 214.55
	722142	PAUL'SSURPLUS	PAINT, SAFETY VEST, GLOVES, TOILET BOLTS ETC	\$ 59.66
	722143	PERDUE, CHRIS	TRAVEL REIMBURSEMENT	\$ 11.72
	722144	REED'S TIRE & AUTO	SEAL TIRE, 2 TRAILER TIRES	\$ 170.00
	722145	STIGALL DISTRIBUTING	CLEANING SUPPLIES	\$ 102.00
	722146	TIME WARNER CABLE	UTILITIES	\$ 264.98
	722147	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 238.57
	722148	TUCKER, BETTY	STRENGTH/TONE CLASSES	\$ 299.00
	722149	WHEELDON COMPANY	PEST CONTROL	\$ 80.00
TOTAL				\$ 104,391.58

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
12/7/2018	70540	SOMERNITES CRUISE	SPONSORSHIP NOV & DEC	\$ 2,000.00
12/14/2018	70541	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 603.82
	70542	IHEART MEDIA	SPONSORSHIP ROD ADKINS CONCERT	\$ 1,500.00
12/21/2018	70543	FIRST BANKCARD VISA	LODGING FOT KTIA CONFERENCE	\$ 438.93
12/28/2018	70544	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 4,168.09
			TOTAL	\$ 8,710.84

EMS

Date	CK Number	Vendor	Description	Amount
12/7/2018	531771	ALLRED, DUSTIN	REIMBURSEMENT KBEMS RECERT	\$ 25.00
	531772	CORCKETT, BILLY	REIMBURSEMENT KBEMS RECERT	\$ 95.00
	531773	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00
	531774	MORGAN, JOSH	REIMBURSEMENT PARAMEDI LIC RENEWAL	\$ 50.00
	531775	MOUNCE, ROBERT	REIMBURSEMENT KBEMS RECERT	\$ 145.00
	531776	WINDSTREAM	UTILITIES	\$ 57.66
12/14/2018	531777	AIRGAS-MID AMERICA	OXY TANKS, DELIVERY	\$ 864.75
	531778	BATTERY WAREHOUSE	BATTERY EC-5	\$ 80.64
	531779	BINGHAM TIRE OF SOMERSET	REPAIR BRAKES UNIT EC-16 & EC-2	\$ 1,072.26
	531780	BOB ALLEN CHEVROLET	REPAIR REAR END UNIT EC-11	\$ 341.93
	531781	BOUNDTREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,722.72
	531782	BROWN, NORMA	REIMBURSEMENT FOR FUEL	\$ 20.00
	531783	CARQUEST	WIPER BLADES	\$ 45.31
	531784	CINTAS		\$ 107.52
	531785	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 86,089.50
	531786	CREATIVE PRODUCT SOURCE	PENCILS & STICKERS	\$ 633.98
	531787	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
	531788	ENVIRONMENTAL WASTE SYSTEMS	WASTE DISPOSAL	\$ 350.00
	531789	FOSTER TROPHIES	AWARD PLAQUES	\$ 60.00
	531790	HENRY SCHEIN INC	MISC. MEDICAL SUPPLIES	\$ 933.69
	531791	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 65.00
	531792	LIFE-ASSIST	MISC. MEDICAL SUPPLIES	\$ 627.80
	531793	LOWE'S HOME CENTER	ITEMS FOR BOAT TRAILER	\$ 136.85
	531794	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 360.10
	531795	MOBILE COMMUNICATIONS	TOWER RENT	\$ 296.95
	531796	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 211.42
	531798	OFFICE DEPOT	BOXES, FOLDERS,STAPLES, MARKERS, INK ETC	\$ 480.68
	531797	O'REILLY AUTO PARTS	WIPER BLADES	\$ 76.08
	531799	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	531800	PREMERA BLUE CROSS	REIMBURSEMENT ON ACCT	\$ 136.62
	531801	RATCLIFF, MISTY	REIMBURSEMENT KIC RENEWAL	\$ 50.00
	531802	SGT JOE'S INC	UNIFORM ORDER	\$ 1,708.00
	5318803	SOMERSET BURNSIDE GARAGE DOOR	REPAIR FRONT DOOR	\$ 85.00
	531804	SOMERSET TERMITES & PEST CONTROL	PEST CONTROL	\$ 25.00
	531805	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	531806	SOUTHEASTERN EMERGENCY EQUIP	MISC. MEDICAL SUPPLIES	\$ 151.54
	531807	TREASURE CHEST	FLOWERS	\$ 259.01
	531808	WALMART	HALLOWEEN CANDY, OFFICE SUPPLIES & CLEANING	\$ 165.29
531809	WINDSTREAM	UTILITIES	\$ 59.32	
531810	XNETWIRELESS	INTERNET NOV & DEC	\$ 1,860.00	
12/21/2018	531811	BCBS OF ALABAMA	REIMBURSEMENT ON ACCT	\$ 92.00
	531812	FIRST BANKCARD VISA	PILOT LIGHT,CLASS FEES,ANTENNAS,PIZZA,PARADE	\$ 1,159.29
	531813	FLOYD, WILLIAM	REIMBURSEMENT LIC RENEWAL	\$ 50.00
	531814	HOSPICE OF LAKE CUMBERLAND	REIMBURSEMENT ON ACCT	\$ 228.00
	531815	HPSO	INS FOR EMT CLASS	\$ 455.00
	531816	SUPERFLEET MASTERCARD	FUEL	\$ 212.40
12/28/2018	531817	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 107.10
	531818	ALTON BLAKLEY FORD	REAL SEAL LEAKING UNIT EC-4	\$ 610.75
	531819	ANTHEM BCBS	REFUND ON ACCOUNT	\$ 37.97
	531820	AREA PLBG & ELECTRIC SUPPLY	LIGHT FIXTURE	\$ 86.72
	531821	BINGHAM TIRE OF SOMERSET	EC-12 REAR BRAKES,REPLACE TIRE, FRONT BRAKES	\$ 858.34
	531822	BOUNDTREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 680.28
	531823	CANNON INDUSTRIAL PRODUCTS	NO ICE, OPTICAL CLEEM	\$ 486.25
	531824	CITY OF SOMERSET FUEL CENTER	DUE TO 11/2018	\$ 7,726.39
	531825	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO 11/2018	\$ 287,905.61
	531826	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 105.00
	531827	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
	531828	DOCUBIT, LLC	SAFETY CART	\$ 40.00
	531829	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$ 588.38

EMS				
Date	CK Number	Vendor	Description	Amount
	531830	HUMANA	REFUND ON ACCOUNT	\$ 452.65
	531831	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 70.98
	531832	KENTUCKY UTILITIES	UTILITIES	\$ 1,246.25
	531833	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 480.00
	531834	MCKESSON MEDICAL SURGICAL	MISC. MEDICAL SUPPLIES	\$ 749.63
	531835	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 304.72
	531836	MPC PROMOTIONS, LLC	WOMENS HEADBAND TOBOGGANS	\$ 203.35
	531837	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS	\$ 74.00
	531838	PURCHASE POWER	POSTAGE	\$ 1,005.00
	531839	SOUTHEASTERN EMERGENCY EQUIP	MISC. MEDICAL SUPPLIES	\$ 603.41
	531840	TIME WARNER CABLE	UTILITIES	\$ 99.99
	531841	UHC	REFUND ON ACCOUNT	\$ 447.44
	531842	WELLCARE	REFUND ON ACCOUNT	\$ 307.60
	531843	WINDSTREAM	UTILITIES	\$ 203.02
			TOTAL	\$ 412,683.42