

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/2/2018	170919	BETTERSOURCE BENEFITS	CONSULTING FEE	\$ 8,750.00
2/2/2018	170920	BMB LAWNWORKS	SIDEWALK CONSTRUCTION ON N CENTRAL AVE	\$ 3,847.50
2/2/2018	170921	DRUG FORFEITURE	MOVING MONEY FOR SALE OF CAMRY	\$ 255.00
2/2/2018	170922	ERSHIG PROPERTIES, INC.	FEBRUARY RENT FOR MALL SUBSTATION	\$ 100.00
2/2/2018	170923	FOSTER, JUSTIN	REIMBURSEMENT FOR WRITTEN EXAM	\$ 45.00
2/2/2018	170924	GRIFFITH, JASON	PER DIEM FOR TRAINING	\$ 90.00
2/2/2018	170925	KENTUCKY UTILITIES	UTILITIES	\$ 116.47
2/2/2018	170926	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 128,957.81
2/2/2018	170927	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 1,624.14
2/2/2018	170928	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,229.31
2/2/2018	170929	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 982,092.84
2/2/2018	170930	SOMERSET HIGH BASEBALL	RENEWAL FOR ADVERTISING SIGN FOR BASEBALL	\$ 100.00
2/2/2018	170931	SOMERSET SANITATION	MONTH END SPLIT	\$ 327,424.13
2/2/2018	170932	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 247,547.15
2/2/2018	170933	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 602,126.32
2/2/2018	170934	SOUTH KY RECC	UTILITIES	\$ 27.71
2/2/2018	170935	UNITED PARCEL SERVICE	POSTAGE	\$ 126.38
2/2/2018	170936	WINDSTREAM	UTILITIES	\$ 3,022.88
2/2/2018	170937	PETTUS, ELGIN	PER DIEM FOR TRAINING	\$ 54.00
2/9/2018	170938	ALL SEASON LAWN EQUIPMENT	SPARK PLUGS	\$ 17.84
2/9/2018	170939	AMERICA'S BRAVEST EQUIPMENT C	REPAIRS RESCUE/PUMPER MISC SUPPLIES	\$ 9,898.00
2/9/2018	170941	ANTHEM BCBS KY GROUP	MONTHLY INSURANCE PREMIUM	\$ 296,616.96
2/9/2018	170942	AREA PLBG & ELECT SUPPLY INC	CLOG BUSTERS	\$ 41.89
2/9/2018	170943	BARNES, LINDA	MONTHLY CLEANING OF ENERGY CENTER	\$ 1,650.00
2/9/2018	170944	BIG RED SUPPLY INC	55 GALLON DYNAMITE	\$ 457.25
2/9/2018	170945	BINGHAM TIRE OF SOMERSET LLC	3 NEW TIRES	\$ 361.59
2/9/2018	170946	CARQUEST AUTO PARTS INC	MISC VEHICLE AND EQUIP MAINT	\$ 456.50
2/9/2018	170947	CENTRAL COLLISION	DESTRIPING/REPAINTING SAFETY CAR UNIT #0704 REPAIR DOOR ON 2003 F-150	\$ 1,644.47
2/9/2018	170948	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
2/9/2018	170949	CITY OF PURYEAR K9 WORKSHOP	NAPWDA K9 WORKSHOP RECERTIFICATION	\$ 600.00
2/9/2018	170950	COMMERCIAL PRINTING CO	WORKORDERS LETTERHEAD SIGNAGE SUPPLIES	\$ 572.00
2/9/2018	170951	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,783.00
2/9/2018	170952	CRIST DENNIS	REIMBURSEMENT FOR CAAK STATE BOARD MEETING	\$ 91.02
2/9/2018	170953	CUMBERLAND MACHINERY MOVERS	MOUNTED SALT BOX	\$ 280.00
2/9/2018	170954	DAL-RS INC	EQUIP MAINT, BUILDING MAINT, FIRE EXTINGUISHER,	\$ 301.82
2/9/2018	170955	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT AND SUPPLIES	\$ 108.30
2/9/2018	170956	DANVILLE OFFICE EQUIPMENT INC	CHAIRS	\$ 2,685.00
2/9/2018	170957	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
2/9/2018	170958	DOORMASTER CORP.	DOOR REPAIR AT 2 LOCATIONS & KEYLESS ENTRY	\$ 1,010.00
2/9/2018	170959	DRUG FORFEITURE	MOVING MONEY FOR SALE OF TRAILBLAZER	\$ 1,707.77
2/9/2018	170960	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
2/9/2018	170961	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASES	\$ 21,113.09
2/9/2018	170962	ENTERPRISE WASTE OIL CO	USED OIL DISPOSAL	\$ 85.00
2/9/2018	170963	FOSTER TROPHIES	RETIREMENT PLAQUES & CERTIFICATE PLAQUES	\$ 519.00
2/9/2018	170964	FREEDOM DODGE	2018 DODGE POLICE CHARGER AWD	\$ 23,847.00
2/9/2018	170965	GARAGEFATHER STORAGE	STORAGE RENTAL	\$ 70.00
2/9/2018	170966	HAMILTON MULCH & LANDSCAPING	STRAW, SEED FOR ROAD WIDENING	\$ 587.00
2/9/2018	170967	HAMILTON, TIM	DOWN LIGHT POLE ON JASPER ST	\$ 100.00
2/9/2018	170968	HARRIS CONTRACTING, INC.	NUISANCE ABATEMENT - DEMOLITION OF HOUSES 101 BEECHER ST, 136 LANGDON ST, 229 LANGDON ST, 103 - 1/2 SPEEDWAY DRIVE NUISANCE ABATEMENT - HAUL & DUMP 136 LANGDON ST & 229 LANGDON ST	\$ 12,000.00
2/9/2018	170969	IHEART MEDIA	ADVERTISING	\$ 680.00
2/9/2018	170970	INDIVIEW PRODUCTIONS	MONTHLY TELEVISIONING	\$ 4,425.00
2/9/2018	170971	INTERACT	ANNUAL LICENSE FEE FOR MDT'S MOBILE COP	\$ 4,011.47
2/9/2018	170972	JASPER, CHIEF TYLER	PER DEIM FOR BRYAN STILES OFFICERS SCHOOL	\$ 72.00
2/9/2018	170973	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/9/2018	170974	KENTUCKY LEAGUE OF CITIES INS	MONTHLY INSURANCE PREMIUM	\$ 110,556.93
2/9/2018	170975	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,809.84
2/9/2018	170976	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
2/9/2018	170977	KENTUCKY UTILITIES	UTILITIES	\$ 4,889.15
2/9/2018	170978	LAKE CUMB MEDICAL ASSOC	HIRING EXPENSES	\$ 270.00
2/9/2018	170979	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
2/9/2018	170980	LOUISVILLE GEEK, LLC.	12 MONTHS OF SONICWALLS	\$ 9,070.44
2/9/2018	170981	LOWE'S HOME CENTER LLC	MISC EQUIPMENT MAINT & SUPPLIES	\$ 1,259.90
2/9/2018	170982	MALCO DETAIL SHOP	CLEAN JEEP	\$ 75.00
2/9/2018	170983	MOBILE COMMUNICATIONS INC	LABEL MIC, TOWER RENTS,RADIO BATTERY, KNOB,	\$ 697.75
2/9/2018	170984	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 351.12
2/9/2018	170985	O'REILLY AUTO PARTS	WIPER BLADES	\$ 22.78
2/9/2018	170987	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 997.79
2/9/2018	170988	PAUL'S SURPLUS AND	LED STRIP LIGHTS	\$ 239.92
2/9/2018	170989	PUBLIC SAFETY STORE	TURNOUT GEAR COATS AND PANTS	\$ 2,853.00
2/9/2018	170990	PULASKI COUNTY CLERK	LEIN RELEASES FOR JANUARY 2018	\$ 50.00
2/9/2018	170991	ROBERTS HEAVY DUTY TOWING INC	LABOR, PARTS, AND MATERIALS TO REPAIR ENG 2	\$ 3,770.71
2/9/2018	170992	SASH BOUTIQUE	REIMBURSEMENT FOR OVERPAYMENT ON TAXES	\$ 2.97
2/9/2018	170993	SGT. JOE'S INC	UNIFORMS	\$ 798.00
2/9/2018	170994	SOMERSET AUTOMOTIVE INC	MISC EQUIPMENT & VEHICLE MAINT	\$ 211.14
2/9/2018	170995	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
2/9/2018	170996	SOUTHSIDE ELECTRIC AND	LED REPLACEMENT BULBS	\$ 299.00
2/9/2018	170997	TIM SHORT AUTO GROUP	2018 DODGE RAM CREW 4X4 POLICE TRUCK	\$ 26,074.00
2/9/2018	170998	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,631.26
2/9/2018	170999	TLO BROADCASTING	ADVERTISING	\$ 600.00
2/9/2018	171000	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACTS	\$ 536.08
2/9/2018	171001	TOTAL REHAB CENTER	HIRING EXPENSES	\$ 360.00
2/9/2018	171002	TREASURE CHEST	SYMPATHY THROW	\$ 74.20
2/9/2018	171003	WEST SOMERSET TRUCK PARTS, IN	LED WORKLIGHTS	\$ 131.80
2/9/2018	171004	WINDSTREAM	UTILITIES	\$ 211.59
2/12/2018	171005	HUDSON, SAM	SUPPLIES & FOOD FOR RETIREMENT PARTIES	\$ 581.87
2/16/2018	171007	A PLUS TITILE COMPANY, LLC	PURCHASE OF 103 SOUTH MAPLE STREET	\$ 105,570.00
2/16/2018	171008	AMERICAN PUBLIC GAS ASSOC	REGISTRATION FOR END USE OF NATURAL GAS	\$ 495.00
2/16/2018	171009	BACON, LAURA J	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
2/16/2018	171012	CINTAS	UNIFORMS, BUILDING SUPPLIES, TOWELS	\$ 1,147.41
2/16/2018	171013	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JANUARY 2018	\$ 214.21
2/16/2018	171014	CREECH, JUSTIN	REIMBURSEMENT FOR TRAINING	\$ 90.00
2/16/2018	171016	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,034.15
2/16/2018	171017	FIRST BANKCARD VISA	MISC SUPPLIES	\$ 159.97
2/16/2018	171022	FIRST BANKCARD VISA	MAINT,SMALL TOOLS, CONFERENCE, MISC	\$ 6,606.20
2/16/2018	171023	FIRST BANKCARD VISA	NEW VEHICLE REGISTRATION	\$ 17.75
2/16/2018	171025	FIRST BANKCARD VISA	AMAZON, VET, DOG FOOD, BATTERY, TRAINING	\$ 1,776.49
2/16/2018	171027	FIRST BANKCARD VISA	CERTIFICATIONS,BOOTS, TRAINING MISC	\$ 3,884.49
2/16/2018	171028	FIRST BANKCARD VISA	FOOD FOR MEETINGS	\$ 262.39
2/16/2018	171029	GUFFEY, GREG	REIMBURSEMENT FOR TRAINING	\$ 90.00
2/16/2018	171030	HENRY, MICHAEL L & JULIE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
2/16/2018	171031	KENTUCKY STATE TREASURER-POPS	FEES FOR PSYCHOLOGICALS	\$ 195.00
2/16/2018	171032	KENTUCKY UTILITIES	UTILITIES	\$ 23,564.21
2/16/2018	171033	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
2/16/2018	171034	MASTERS, KATRINA	REIMBURSEMENT FOR TRAINING	\$ 90.33
2/16/2018	171037	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,001.57
2/16/2018	171038	SLEEP OUTFITTERS OF KY LLC	REFUND FOR PROPERTY TAX CORRECTION	\$ 21.44
2/16/2018	171039	SPC CHAMBER OF COMMERCE	MEETING	\$ 25.00
2/16/2018	171040	THE UNITED STATES CONFERENCE OF MAYORS	2018 MEMBERSHIP FEES	\$ 1,992.00
2/16/2018	171041	UNITED PARCEL SERVICE	POSTAGE	\$ 139.61
2/23/2018	171042	AGT LAND SURVEYING	POTENTIAL PROPERTY ACQUISITION	\$ 992.25
2/23/2018	171043	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 83.33
2/23/2018	171044	AT&T	CRIME LAB NUMBER	\$ 2.01
2/23/2018	171045	BAXTER'S COFFEE	COFFEE FOR MEETING	\$ 49.99
2/23/2018	171046	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES	\$ 559.08

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Date	CK Number	Vendor	Description	Amount
2/23/2018	171047	BISHOP, BETH	2017 FEMA ASSISTANCE FOR GRANT	\$ 1,000.00
2/23/2018	171048	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 455.17
2/23/2018	171049	CENTRAL BUSINESS SYSTEMS-LEXI	INK FOR POSTAGE MACHINE	\$ 168.50
2/23/2018	171050	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
2/23/2018	171051	CITY OF SOM COAL SEV	MONTH END SPLIT	\$ 8,057.23
2/23/2018	171052	CITY OF SOMERSET - TRAVEL AND	MONTH END SPLIT	\$ 600.91
2/23/2018	171053	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 11,006.27
2/23/2018	171054	CITY OF SOMERSET GENERAL FUND	CORRECTION FOR MONEY IN WRONG ACCOUNT	\$ 20.95
2/23/2018	171055	CORDER, ROSS	PHOTOGRAPHER FOR FIRE SERVICE	\$ 200.00
2/23/2018	171056	CORRELL, MIKE	REIMB FOR TASER TRAINING	\$ 18.00
2/23/2018	171058	CS BENEFITS	MONTHLY PREMIUM	\$ 2,076.27
2/23/2018	171059	DAL-RS INC	MISC EQUIP MAINT & SUPPLIES	\$ 161.60
2/23/2018	171060	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 97.50
2/23/2018	171061	DELL MARKETING L.P. INC	COMPUTER CHARGERS & GARMIN ACTIVITY WATCH	\$ 267.21
2/23/2018	171063	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,293.47
2/23/2018	171064	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
2/23/2018	171065	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
2/23/2018	171066	DOORMASTER CORP.	REPAIR OVERHEAD DOORS	\$ 346.50
2/23/2018	171067	DOWNTOWN SOMERSET DEV	QUARTERLY BUDGET REQUEST	\$ 12,968.00
2/23/2018	171068	FIRE DEPT. SERVICE & SUPPLY	BATTERIES THERMAL IMAGING CAMERA	\$ 535.29
2/23/2018	171069	FIRST BAPTIST CHURCH	VENUE CHARGE FOR FIRE SWEARING IN SERVICE	\$ 225.00
2/23/2018	171070	FOSTER TROPHIES	CASE OF CERTIFICATE PLAQUES	\$ 216.00
2/23/2018	171071	FREEDOM DODGE	2018 DODGE CHARGER POLICE CAR	\$ 23,997.00
2/23/2018	171072	GALLS INC	UNIFORMS	\$ 843.33
2/23/2018	171073	GREAT AMERICA	TELEPHONES FOR ENERGY CENTER	\$ 1,072.30
2/23/2018	171074	HAMILTON, TIM	2 LIGHT REPAIRS ON COLLEGE ST LED LIGHTS	\$ 379.50
2/23/2018	171075	HARNESS TOWING	TOW BILL & STORAGE OF CHEVY TAHOE	\$ 175.00
2/23/2018	171076	HINKLE CONTRACTING LLC	#57 GRAVEL	\$ 103.49
2/23/2018	171077	ID WHOLESALER	COLOR RIBBON	\$ 129.98
2/23/2018	171078	JAMES JONES EXCAVATING SERVIC	20.49 TON COLD PATCH	\$ 2,561.25
2/23/2018	171079	JATS SCREENPRINTING	UNIFORMS	\$ 60.00
2/23/2018	171080	K & T SAW SHOP	CARB ASSEMBLY	\$ 56.95
2/23/2018	171081	KCTCS	DRONE TRAINING - PATTERSON & DOBBS	\$ 300.00
2/23/2018	171082	KENTUCKY LEAGUE OF CITIES	RISK & SAFETY CONFERENCE - D. HALL	\$ 125.00
2/23/2018	171083	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,768.30
2/23/2018	171084	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
2/23/2018	171085	KENTUCKY UTILITIES	UTILITIES	\$ 215.56
2/23/2018	171086	L&W EMERGENCY EQUIPMENT	LABOR/EQUIPMENT/INSTALL ON NEW TRUCK	\$ 12,302.10
2/23/2018	171087	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 80.22
2/23/2018	171088	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
2/23/2018	171089	MAIL SOLUTIONS LLC	MAIL PROCESSING & POSTAGE	\$ 642.09
2/23/2018	171090	MILLER, TIM	REIMB FOR INSERVICE TRAINING	\$ 90.00
2/23/2018	171091	MODERN VENDING COFFEE SERVICE	COFFEE, WATER, & SUPPLIES	\$ 442.91
2/23/2018	171092	MOUNCE CONCRETE	POUR & WORK CONCRETE AT GARAGE	\$ 875.00
2/23/2018	171093	NEW HORIZON GRAPHICS INC	DECAL PACKAGE FOR SAFETY OFFICER CAR	\$ 450.00
2/23/2018	171094	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 97.68
2/23/2018	171095	POSTMASTER	POSTAGE	\$ 1,000.00
2/23/2018	171096	PRO CHEM INC	DEGREASER	\$ 312.17
2/23/2018	171097	PROFESSIONAL PATROLL CONCEPTS	REFUND FOR QTRLY OCCUPATIONAL TAX	\$ 439.73
2/23/2018	171098	PULASKI COUNTY FIRE COMMISSIO	VEHICLE MAINT WORK ON 3 UNITS	\$ 2,707.53
2/23/2018	171099	SAM'S TRANSMISSION INC	REBUILD TRANSMISSION	\$ 1,650.00
2/23/2018	171100	SGT. JOE'S INC	UNIFORMS	\$ 20.00
2/23/2018	171101	SILENT GUARD SECURITY, INC	SECURITY SERVICES	\$ 298.20
2/23/2018	171103	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT, GARAGE STOCK	\$ 1,578.74
2/23/2018	171104	SOMERSET BOARD OF EDUCATION	JANUARY SCHOOL TAXES	\$ 272,541.63
2/23/2018	171105	SOMERSET CULINARY CO. LLC	FOOD FOR FIRE DEPT SWEARING IN SERVICE	\$ 900.00
2/23/2018	171106	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 933.53
2/23/2018	171107	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 1,276.34
2/23/2018	171108	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 1,194.36
2/23/2018	171109	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 397.52

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/23/2018	171110	SOUTH KY RECC	UTILITIES	\$ 1,713.95
2/23/2018	171111	SPD FORFEITURE ACCOUNT	MONTH END SPLIT	\$ 2,500.00
2/23/2018	171112	STURGILL TURNER BARKER MOLON	LEGAL SERVICES	\$ 1,618.60
2/23/2018	171113	TIME WARNER CABLE	UTILITIES	\$ 109.99
2/23/2018	171114	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 784.05
2/23/2018	171115	TOTALFUNDS	POSTAGE	\$ 1,000.00
2/23/2018	171118	VERIZON WIRELESS	UTILITIES	\$ 8,267.72
2/23/2018	171119	WEST SOMERSET TRUCK PARTS, IN	BATTERIES & TAIL LIGHT ASSEMBLY	\$ 148.30
			TOTAL	\$ 3,420,898.21

CEMETERY

Date	CK Number	Vendor	Description	Amount
2/9/2018	800792	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800793	J.C. CAIN CONSTRUCTION	CLEAN OUTS TO EXISTING SEWER LINES	\$ 800.00
	800794	OFFICE DEPOT	PENS, MARKERS, TAPE, KLEENEX	\$ 29.49
	800795	SMITH MONUMENT WORKS	3 CORNERSTONES	\$ 293.00
	800796	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
	800797	WINDSTREAM	PHONES	\$ 133.35
2/23/2018	800798	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JANUARY DUE TO	\$ 3,399.18
	800799	THE WHEELDON COMPANY	PEST CONTROL	\$ 40.00
	800800	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,500.00
			TOTAL	\$ 7,943.46

SANITATION

Date	CK Number	Vendor	Description	Amount
2/9/2018	606775	ALTON BLAKELY FORD INC	AIR & FUEL FILTERS	\$ 130.95
	606776	BINGHAM TIRE OF SOMERSET	FLAT REPAIR UNIT 4110	\$ 234.27
	606777	CARQUEST AUTO PARTS	HYDRAULIC SOLENOID	\$ 28.96
	606778	CITY OF SOMERSET GENERAL FUND	PAYROLL, UTILITY BILLING DRAW 8 OF 12	\$ 43,043.26
	606779	DANVILLE BOTTLED WATER	WATER	\$ 5.80
	606780	HYDRAULIC SPECIALISTS	DOLLY/CONTROLLER	\$ 96.00
	606781	MOORE, MAURICE	LANDFILL COST	\$ 2,800.00
	606782	MOUNTAIN TARP	12 CUSTOM TARPS	\$ 864.35
	606783	NETWORKFLEET	MONTHLY SERVICE	\$ 151.60
	606784	OFFICE DEPOT	BROCHURE HOLDER, KLEENEX, BOTTLES	\$ 70.32
	606785	PAUL'S SURPLUS	DUST PAN, BROOMS	\$ 45.77
	606786	PROBILLING & FUNDING SERVICE	TRANSMISSION REPAIR, LABOR, PARTS	\$ 1,795.79
	606787	SOMERSET AUTOMOTIVE INC	OIL FILTER	\$ 14.48
	606788	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	606789	TOTAL REHAB CENTER	PRE WORK SCREENING	\$ 180.00
	606790	WEST SOMERSET TRUCK PARTS	BRAKE DRUMS, WHEEL SEALS, BRAKE SHOES	\$ 385.34
2/16/2018	606791	CINTAS	UNIFORMS, CLEANING SUPPLIES	\$ 750.40
	606792	FIRST BANKCARD VISA	TRASH FLOW, CLEANING SUPPLIES, KEYCHAIN, PENS	\$ 943.28
2/23/2018	606793	AREA PLUMBING & ELECTRIC SUPPLY	LIQUID FIRE	\$ 9.99
	606794	CANDIDO'S CHEVRON INC	REPLACE SLACK ADJUSTERS, SPIN BLOCKS & TOW	\$ 2,293.78
	606795	CITY OF SOMERSET FUEL CENTER	PYMT END OF JANUARY BALANCE DUE TO	\$ 5,921.41
	606796	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JAN BALANCE DUE TO	\$ 82,741.20
	606797	COMMERCIAL PRINTING	BUSINESS CARDS	\$ 50.00
	606798	HYDRAULIC SPECIALISTS	REMOVE PUMP, REINSTALLED, NEW FITTINGS	\$ 658.84
	606799	KENTUCKY LEAGUE OF CITIES	RISK/SAFETY CONF. STEVE HYDEN	\$ 300.00
	606800	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 240.00
	606801	MOORE, MAURICE	LANDFILL COST	\$ 2,300.00
	606802	NEW LIFE INDUSTRIES INC	30 HATS	\$ 285.00
	606803	OFFICE DEPOT	CALENDAR, STAPLER, PLANNER	\$ 59.97
	606804	PULASKI FIRE & SAFETY	FIRE EXTINGUISHERS	\$ 136.50
	606805	SCOTT SOLID WASTE	LOADING FEE	\$ 87,242.91
	606806	SOMERSET AUTOMOTIVE INC	2 BRAKE ROTORS	\$ 64.92
	606807	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
TOTAL				\$ 233,946.01

WATER DEPT

Date	CK Number	Vendor	Description	Amount
2/2/2018	333039	WINDSTREAM	TELEPHONE SERVICE	\$ 506.20
2/9/2018	333040	AIRGAS-MID AMERICA LLC	PLASMA CUTTER FOR MTR LIDS&REFILL PROPANE	\$ 2,113.66
	333041	ALL SEASON LAWN EQUIPMENT	REPAIR GENERATOR	\$ 47.00
	333042	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,151.60
	333043	BROCK-MCVEY CO	PIPE,FITTINGS,STRAPS,SCREWS,CEMENT,CLEANER&HOSE	\$ 90.08
	333044	BURNETT LIME CO INC	CHEMICALS & ANNUAL SERVICE OF PUMPS & PARTS	\$ 3,988.65
	333045	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/9/18	\$ 33,013.44
	333046	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 2/18	\$ 44,945.33
	333047	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 2/18	\$ 116,666.66
	333048	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 2/18	\$ 20,000.00
	333049	TONY CLAUNCH	TRAVEL EXPENSE	\$ 90.00
	333050	COMMERCIAL PRINTING CO	DOOR HANGERS	\$ 115.00
	333051	CONSOLIDATED PIPE & SUPPLY INC	REPAIR CLAMPS, COUPLINGS & CLAMPS	\$ 7,010.98
	333052	DAL-RS INC	MISC ITEMS	\$ 1,961.95
	333053	DAVIS HEATING AND AIR CON INC	REPAIR HEAT & AIR UNIT	\$ 96.00
	333054	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333055	DON FRANKLIN MOTORS INC	VEHICLE REPAIRS	\$ 665.60
	333056	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	333057	GE BETZ INC	SPACER TRAYS, PLUGS & COUPLINGS	\$ 3,615.29
	333058	HINKLE CONTRACTING LLC	ROCK	\$ 682.43
	333059	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 755.16
	333060	JATS SCREENPRINTING	SHIRTS	\$ 90.00
	333061	KENTUCKY RURAL WATER ASSOC	RECORDKEEPING PACKAGE 2018	\$ 199.00
	333062	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,266.68
	333063	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 40.00
	333064	GARY LEE LAWSON	TRAVEL EXPENSE	\$ 90.00
	333065	LOWE'S HOME CENTER LLC	TOOLS & DRILL PRESS	\$ 399.86
	333066	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 128.74
	333067	RAILROAD MANAGEMENT CO IV LLC	EASEMENT	\$ 3,880.00
	333068	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,081.53
	333069	SOUTH MIDWAY SUPPLY INC	MISC ITEMS	\$ 228.40
	333070	SUN AUTO PARTS LLC	WEATHER TECH FLOOR MATS	\$ 130.00
	333071	TERMINIX	PEST CONTROL	\$ 57.00
	333072	UM BUNLENG	REFUND WATER CONNECT FEE	\$ 100.00
	333073	VANGUARD UTILITY SERVICE	MASTER METER TESTING-NELSON VALLEY	\$ 275.00
	333074	DANA WHITIS	TRAVEL EXPENSE	\$ 90.00
	333075	WILSON EQUIP CO LLC	EXCAVATOR BUCKETS,PINS,SHANKS & TEETH	\$ 1,938.32
	333076	WOODFORD OIL CO INC	OIL	\$ 2,189.30
2/16/2018	333077	BLUEGRASS CONTRACTING CORP	EMERGENCY WATER LEAK-OGDEN ST	\$ 90,002.00
	333078	CINTAS	VOIDED CK	
	333079	CINTAS	UNIFORMS,AIRFRESHENER,MATS & SOAP	\$ 1,060.54
	333080	FIRST BANKCARD VISA	MEALS,TRAINING,CARWASH,LODGING & FUEL	\$ 1,394.48
	333081	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35,686.15
	333082	WEDDLE ENTERPRISES INC	WATER LEAK-OGDEN ST & SINKHOLE REPAIR-AIRPORT	\$ 18,033.97
2/23/2018	333083	ALFRED HOLLAND JR	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 53.70
	333084	BROCK-MCVEY CO	AIR HOSE	\$ 166.60
	333085	BURNETT LIME CO INC	CHEMICALS	\$ 2,520.25
	333086	CARQUEST AUTO PARTS INC	ROTORS,BRAKE PADS,DIFFERENTIAL COVER&SILICON	\$ 234.57
	333087	CHEMICAL RESOURCES INC	CHEMICALS	\$ 3,699.72
	333088	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,752.33
	333089	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/18	\$ 2,062.12
	333090	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/23/18	\$ 33,988.82
	333091	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/18	\$ 84,959.18
	333092	CONSOLIDATED PIPE & SUPPLY INC	METER BOXES	\$ 537.50
	333093	CORINE MOSS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.80
	333094	DAVID YOUNG	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 16.02
	333095	DELANEY & ASSOCIATES INC	LIP SEAL	\$ 99.00
	333096	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333097	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 260.48
	333098	FLOSOURCE	REPAIR KITS & VALVE ACTUATOR	\$ 4,535.68

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333099	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 136.00
	333100	FREIDA CALLAHAN	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.60
	333101	HACH COMPANY	LAB SUPPLIES	\$ 124.79
	333102	KEVIN COX	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 44.80
	333103	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 174.50
	333104	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	333105	LIMESTONE FARM LAWN WORKSITE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 36.19
	333106	MAGIC MONOGRAMS INC	SHIRTS	\$ 142.90
	333107	NEPTUNE EQUIPMENT CO	METERS	\$ 8,314.22
	333108	ODESSA DOUGLAS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 11.91
	333109	OFFICE DEPOT	CUPS & PACKING PEANUTS	\$ 55.90
	333110	OLIVE HILL LLC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 42.46
	333111	PHENOVA INC	ANALYTICAL TESTING & LAB SUPPLIES	\$ 800.78
	333112	REED'S TIRE & AUTO LLC	TRAILER TIRES	\$ 250.00
	333113	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	333114	SOUTHSIDE ELECTRIC AND LIGHTING	LED LIGHT	\$ 279.93
	333115	SUN AUTO PARTS LLC	TOOLS	\$ 187.54
	333116	TERMINIX	PEST CONTROL	\$ 57.00
	333117	TETSUYA ITO	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 210.89
	333118	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	333119	WEDDLE ENTERPRISES INC	EXPOSED WATER LINE REPAIRS	\$ 2,431.36
			TOTAL	\$ 586,018.93

GAS DEPT

Date	CK Number	Vendor	Description	Amount
2/2/2018	243389	CLINT BLEVINS	TRAVEL EXPENSE	\$ 116.00
	243390	JUSTIN BURDINE	TRAVEL EXPENSE	\$ 116.00
	243391	LEE HALL	TRAVEL EXPENSE	\$ 116.00
	243392	JARRAD KEITH	TRAVEL EXPENSE	\$ 82.00
	243393	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 38.71
	243394	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	243395	DANNY SADLER	TRAVEL EXPENSE	\$ 116.00
	243396	SHELBY TARTER	TRAVEL EXPENSE	\$ 116.00
	243397	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 18.41
2/9/2018	243398	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 26.08
	243399	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	243400	AREA PLBG & ELECT SUPPLY INC	SHOP SUPPLIES	\$ 497.55
	243401	B & H SHOES #1	BOOTS	\$ 899.99
	243402	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 2/18	\$ 7,808.37
	243403	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/9/18	\$ 30,275.58
	243404	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 2/18	\$ 33,333.33
	243405	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 2/18	\$ 158,333.34
	243406	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES 2/18	\$ 20,000.00
	243407	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243408	EAGLE RESEARCH CORPORATION	BLUETOOTH REMOTE	\$ 1,117.91
	243409	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 388.58
	243410	HEATH CONSULTANTS INC	REPAIR LOCATOR	\$ 484.38
	243411	HERITAGE GAS COMPANY	GAS PURCHASES	\$ 2,845.76
	243412	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 57.25
	243413	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 696.97
	243414	MARTIN CONTRACTING INC	REPAIRS-COTTER AVE	\$ 5,490.00
	243415	MOUNTAIN VALLEY SUPPLY LLC	BOLTS & GASKETS	\$ 715.10
	243416	O'REILLY AUTO PARTS	DEGREASER	\$ 51.98
	243417	SOUTH KY RECC	ELECTRIC SERVICE	\$ 194.89
	243418	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.22
	243419	TDS TELECOM	TELEPHONE SERVICE	\$ 176.10
	243420	TRIPLE CROWN CONCRETE	CONCRETE-COTTER AVE	\$ 470.80
	243421	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 1/18	\$ 175.00
	243422	UTILITY SALES AND SERVICE INC	COMMUNICATION CABLE	\$ 186.45
	243423	WHAYNE SUPPLY CO INC	SERVICE BACKHOE	\$ 1,035.76
	243424	WINDSTREAM	TELEPHONE SERVICE	\$ 525.36
2/16/2018	243425	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 46,718.76
	243426	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,740.61
	243427	CINTAS	UNIFORMS,MOPS,AIRFRESHENER,MATS & SOAP	\$ 1,246.75
	243428	FIRST BANKCARD VISA	TRAINING, EQUIPMENT REPAIRS & MEMBER DUES	\$ 6,501.21
	243429	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 199.48
	243430	K PETROLEUM INC	GAS PURCHASES	\$ 38,530.31
	243431	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 85.34
	243432	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 10,512.08
	243433	SOUTHERN ENERGY LLC	CONSULTING SERVICES 1/18	\$ 3,100.00
	243434	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 184,953.75
	243435	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,218.03
2/20/2018	243436	OK KY GATHERING INC	GAS PURCHASES	\$ 86,498.29
2/23/2018	243437	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 26.08
	243438	ALTON BLAKELY FORD INC	VEHICLE MAINTENANCE	\$ 416.93
	243439	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 276.10
	243440	AREA PLBG & ELECT SUPPLY INC	TOOLS & MISC SUPPLIES	\$ 2,602.16
	243441	AT&T	TELEPHONE SERVICE	\$ 82.61
	243442	CINTAS CORPORATION #312	RESTOCK MEDICINE CABINET	\$ 42.70
	243443	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/18	\$ 3,081.39
	243444	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/23/18	\$ 29,796.86
	243445	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/18	\$ 73,812.96
	243446	COMMERCIAL PRINTING CO	OPERATION & EMERGENCY MANUALS	\$ 639.00
	243447	BRENT CREECH	TRAVEL EXPENSE	\$ 156.00
	243448	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 41,382.31

GAS DEPT				
Date	CK Number	Vendor	Description	Amount
	243449	DAL-RS INC	MISC ITEMS	\$ 1,870.72
	243450	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 36.20
	243451	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243452	DOORMASTER CORP	GARAGE DOOR REPAIRS	\$ 316.00
	243453	JIMMY EDWARDS	COMPRESSOR OPERATOR AT LAUREL BRANCH	\$ 500.00
	243454	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243455	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 389.68
	243456	GREYSTONE LLC	GAS PURCHASES	\$ 3,000.00
	243457	JARED HAMILTON	TRAVEL EXPENSE	\$ 156.00
	243458	DONALD HEMBREE	TRAVEL EXPENSE	\$ 156.00
	243459	HERITAGE GAS COMPANY	GAS PURCHASES	\$ 4,635.98
	243460	ITRON INC	HARDWARE & SOFTWARE MAINTENANC	\$ 1,260.40
	243461	JARRAD KEITH	TRAVEL EXPENSE	\$ 156.00
	243462	KENTUCKY GAS ASSOC	TRAINING & SPONSORSHIP	\$ 2,200.00
	243463	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 1/18	\$ 4,698.66
	243464	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 360.00
	243465	MARTIN CONTRACTING INC	WELDER & CREW FOR PECO PIG LAUNCHER	\$ 6,705.00
	243466	MOUNCE CONCRETE	CONCRETE LABOR-COTTER AVE	\$ 775.00
	243467	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	243468	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 19,176.28
	243469	BRUCE NEELY	TRAVEL EXPENSE	\$ 156.00
	243470	O'REILLY AUTO PARTS	WIPERBLADES,VENT DIFFUSER,OIL & ADDITIVE	\$ 84.10
	243471	OFFICE DEPOT	STORAGE BOXES,STYLUS & BINDERS	\$ 167.90
	243472	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE 2/18	\$ 50,000.00
	243473	SOMERSET TERMITES & PEST CONTROL	PEST CONTROL	\$ 50.00
	243474	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 322.88
	243475	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
	243476	TULSA GAS TECHNOLOGIES INC	CNG PUMP VALVE	\$ 317.44
	243477	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICING	\$ 98.98
	243478	WINDSTREAM	TELEPHONE SERVICE	\$ 54.05
			TOTAL	\$ 941,455.51

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
2/2/2018	468840	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 853.62
	468841	SCIENCE HILL WATERWORKS	MONTHLY RDG OF SWR CUSTOMERS 2/18&WTR SERV	\$ 75.24
	468842	SOUTH KY RECC	ELECTRIC SERVICE	\$ 356.68
	468843	WINDSTREAM	TELEPHONE SERVICE	\$ 651.94
2/9/2018	468844	ALTON BLAKELY FORD INC	FUEL VENT LINE ASSY	\$ 257.57
	468845	ANDERSON OFFICE SUPPLY INC	FILE CABINET	\$ 149.95
	468846	CARQUEST AUTO PARTS INC	FUEL PUMP	\$ 205.46
	468847	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	468848	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 2/18	\$ 1,941.63
	468849	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/9/18	\$ 26,143.80
	468850	CLARK ELECTRIC LLC	REBUILD PUMP & MOTOR	\$ 2,600.00
	468851	DAL-RS INC	MISC ITEMS	\$ 675.25
	468852	DANVILLE BOTTLED WATER DIST INC	WATER	\$ 5.80
	468853	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468854	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468855	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,482.27
	468856	JATS SCREENPRINTING	SHIRTS	\$ 317.00
	468857	MARTIN JOHNSON	REIMBURSE FOR CDL LICENSE	\$ 30.00
	468858	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,393.93
	468859	MCCOY & MCCOY LAB INC	VOIDED CK	
	468860	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,880.00
	468861	NORTHERN SAFETY CO INC	SAFETY GLASSES & GLOVES	\$ 217.29
	468862	OFFICE DEPOT	OFFICE SUPPLIES	\$ 394.80
	468863	PAUL'S SURPLUS AND DISTRIBUTING INC	JACKETS & OVERALLS	\$ 501.95
	468864	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468865	SOMERSET AUTOMOTIVE INC	BATTERIES & ALTERNATOR	\$ 387.19
	468866	SOUTH KY RECC	ELECTRIC SERVICE	\$ 428.08
	468867	SOUTH MIDWAY SUPPLY INC	CEMENT,CLEANER,COUPLING,MALES & SPIGOT	\$ 61.24
	468868	SOUTHSIDE ELECTRIC AND LIGHTING	OVERLOAD RELAY,HEATER RACK,SELECTOR&BLOCK	\$ 410.84
	468869	TRIPLE CROWN CONCRETE	CONCRETE-CLEMENTS AVE,GIBSON CT & HOPE WAY	\$ 660.00
	468870	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	468871	WINDSTREAM	TELEPHONE SERVICE	\$ 193.25
2/16/2018	468872	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 329.48
	468873	FIRST BANKCARD VISA	LAB SUPPLIES & CLEANING SUPPLIES	\$ 168.90
	468874	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 132.50
	468875	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,758.66
	468876	WINDSTREAM	TELEPHONE SERVICE	\$ 57.08
2/23/2018	468877	AMCON CONSTRUCT PRODUCTS INC	STRAW	\$ 304.00
	468878	CANNON INDUSTRIAL PRODUCTS INC	LAB SUPPLIES	\$ 325.25
	468879	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	468880	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/18	\$ 2,065.81
	468881	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/23/18	\$ 26,215.14
	468882	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/18	\$ 65,000.00
	468883	CONSOLIDATED PIPE & SUPPLY INC	REPAIR CLAMP	\$ 59.50
	468884	DAL-RS INC	MISC ITEMS	\$ 362.44
	468885	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468886	ELECTRIC EEL MFG CO INC	CUTTER HEADS	\$ 277.43
	468887	ENDESOL	TRANSDUCER	\$ 752.96
	468888	FORD HALL COMPANY INC	BRUSHES FOR CLARIFIER	\$ 603.84
	468889	HINKLE CONTRACTING LLC	ROCK	\$ 1,384.49
	468890	INDFAS SUPPLY	TOOLS	\$ 61.31
	468891	JONES BROTHERS IMPLEMENTS	TANK HEATER	\$ 82.00
	468892	K & T SAW SHOP	THERMAL VALVE & COUPLING SLEEVES	\$ 43.84
	468893	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 881.07
	468894	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	468895	M & W PRINTING	GREASE TRAP PERMITS	\$ 128.93
	468896	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,889.00
	468897	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 41.48
	468898	NORTHERN SAFETY CO INC	GLOVES	\$ 47.65
	468899	OFFICE DEPOT	CHAIRS & FOLDERS	\$ 842.94

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468900	PAUL'S SURPLUS AND DISTRIBUTING INC	PINS,WASHER FLUID,GREASE & RAINX	\$ 61.37
	468901	POLYDYNE INC	CHEMICALS	\$ 1,485.00
	468902	REED'S TIRE & AUTO LLC	TIRE REPAIR	\$ 20.00
	468903	ROBERT CABINISS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 107.62
	468904	SOMERSET AUTOMOTIVE INC	WIPER BLADES, SEALS, BRAKE PADS & FILTERS	\$ 166.48
	468905	SOMERSET FARM EQUIPMENT	BATTERIES	\$ 290.00
	468906	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	468907	SOUTH CENTRAL KY JANITORIAL	SOAP, ROLL TOWELS & PAPER TOWELS	\$ 136.90
	468908	SOUTH KY RECC	ELECTRIC SERVICE	\$ 184.20
	468909	SOUTHSIDE ELECTRIC AND LIGHTING	BULBS,CABLES,CONNECTORS,GANG BOX W/COVER	\$ 95.73
	468910	STANTON ELECTRIC & CONTROLS	SERVICE CALL TO CHECK TRANSDUCER IN WET WELL	\$ 400.00
	468911	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	468912	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGE	\$ 55.55
	468913	JERRY TURNER	REIMBURSE FOR VEHICLE REPAIRS	\$ 472.38
	468914	WHAYNE SUPPLY CO INC	SERVICE GENERATORS	\$ 2,016.51
	468915	WILSON EQUIP CO LLC	STARTER,KEY SWITCH,WATER PUMP & LABOR	\$ 1,878.69
			TOTAL	\$ 183,388.50

WATERPARK

Date	CK Number	Vendor	Description	Amount
2/9/2018	908484	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/9/18	\$ 5,316.31
	908485	ID WHOLESALER	PVC CARDS	\$ 545.75
	908486	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	908487	LEXINGTON LEGENDS	ADVERTISING	\$ 4,850.00
	908488	LOWE'S HOME CENTER	MISC ITEMS	\$ 469.94
	908489	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 155.00
	908490	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
2/23/2018	908491	CANNON INDUSTRIAL PRODUCTS INC	SAFETY SUPPLIES	\$ 455.25
	908492	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/18	\$ 137.69
	908493	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/23/18	\$ 5,273.90
	908494	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/18	\$ 20,000.00
	908495	CLASSIC CARPET OF SOMERSET INC	FLOORING	\$ 196.66
	908496	CREATIVE CONCEPTS	ITEMS FOR RESALE	\$ 474.24
	908497	DELL MARKETING LP INC	MONITOR, KEYBOARD & MOUSE	\$ 588.98
	908498	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,717.74
	908499	OFFICE DEPOT	DESK,BOOKSHELF,PAPER,LABELS,ENVELOPES & PENS	\$ 645.52
	908500	ON TARGET PUBLISHERS	ADVERTISING	\$ 550.00
	908501	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 252.30
	908502	SHI INTERNATIONAL CORP	SURFACE PRO,DOCKING STATION & KEYBOARD	\$ 2,315.00
	908503	SOUTHERN STATES INC	RYEGRASS	\$ 279.92
	908504	STIGALL DISTRIBUTING LLC	CHEMICALS	\$ 84.00
	908505	THE LIFE GUARD STORE	RAINJACKETS,IMMOBILIZER,MASK KITS & LANYARDS	\$ 786.00
	908506	TUBE PRO INC	TUBES	\$ 5,180.00
	908507	WRISTBAND SPECIALTY INC	RIDE BANDS	\$ 2,012.92
			TOTAL	\$ 60,040.12

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
2/2/2018	601571	A&M OIL COMPANY	FREIGHT	\$ 213.43
2/9/2018	601572	A&M OIL COMPANY	FREIGHT	\$ 188.45
	601573	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,110.52
	601574	CONTINENTAL REFINING	LOAD OF UNLEADED	\$ 14,609.64
	601575	EHOSTAT	SPG PACKAGE	\$ 99.90
	601576	MODERN SECURITY SYSTEMS INC	REACTIVATE 2 CAMERAS	\$ 85.00
	601577	OFFICE DEPOT	SCANNER, TAPE, COLUMNAR PAD	\$ 187.06
	601578	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,576.53
	601579	SOMERSET TERMITEM & PEST CONTROL	PEST CONTROL	\$ 25.00
	601580	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601581	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601582	WINDSTREAM	PHONES	\$ 377.30
2/16/2018	601583	CINTAS	FLOOR MATS	\$ 115.60
	601584	SOUTH KY RECC	UTILITIES	\$ 1,838.27
2/23/2018	601585	A&M OIL COMPANY	LOAD OF DIESEL FUEL	\$ 18,994.96
	601586	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JAN BALANCE DUE TO	\$ 7,599.89
	601587	CONTINENTAL REFINING	LOAD OF UNLEADED	\$ 18,165.20
	601588	ID WHOLESALER	FUEL CARDS	\$ 82.93
	601589	MAGIC MONOGRAMS	T SHIRTS	\$ 25.90
	601590	ROSS PETROLEUM	REPAIR DIESEL HOSES	\$ 124.48
	601591	VERIZON WIRELESS	UTILITIES	\$ 500.82
			TOTAL	\$ 68,116.66

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
2/2/2018	721366	KENTUCKY UTILITIES	UTILITIES	\$ 15.90
2/9/2018	721367	AIR-FLO PRODUCTS INC	AIR FILTERS, ZIP TIES	\$ 38.43
	721368	ALBRIGHT, TINA	1 CLASS @ SOMERFIT	\$ 15.00
	721369	AVINA, ALONDRA	28.5 HRS @ SOMERFIT	\$ 256.50
	721370	BEN'S LOCK	4 KEYS	\$ 33.00
	721371	BLANTON, LANA	44 HRS @ SOMERFIT	\$ 440.00
	721372	BOATMAN, NATALIE	44 HRS @ SOMERFIT	\$ 418.00
	721373	CASSADA, NICOLE	REFUND - ROOM RENTAL	\$ 50.00
	721374	CENTRAL KY SPRINKLER INC	ANNUAL INSPECTION	\$ 325.00
	721375	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721376	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,369.53
	721377	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 13.87
	721378	CROSS ROADS IGA	DIESEL FOR TRACTOR	\$ 5.00
	721379	CUMBERLAND MACHINERY MOVERS	WELD MOWER, BUSH HOG, REPAIR SOCCER GOAL	\$ 225.00
	721380	DAL-RS	LIGHT BULBS, DRAIN BASIN W/ GRATE	\$ 470.82
	721381	FOOD FAIR	HOT DOG BUNS, KETCHUP	\$ 25.23
	721382	FOSTER TROPHIES	SHIRTS & JACKETS & BADGES	\$ 789.98
	721383	GENERAL RNTAL CENTER	SNOW REMOVAL, DEICER, CLEAR SIDEWALKS	\$ 1,423.75
	721384	H T HACKNEY CO INC	MISC CANDY, CHIPS & CHEESE	\$ 392.15
	721385	HAYS, LISA B	3 CLASSES @ SOMERFIT	\$ 48.00
	721386	KENTUCKY UTILITIES	UTILITIES	\$ 7,550.18
	721387	KINGS BOTTLING	BOTTLED WATER	\$ 119.00
	721388	LEMMON, MADISON	28 HRS @ SOMERFIT	\$ 266.00
	721389	LEWIS, KARALYN	21.5 HRS @ SOMERFIT	\$ 215.00
	721390	LOWE'S HOME CENTER LLC	CONCRETE, TENSION BAND, BLINDS, SANITIZER	\$ 115.55
	721391	MAGIC MONOGRAMS	EMBROIDERY	\$ 10.95
	721392	MCGINNIS, TERESA	43.5 HRS @ SOMERFIT	\$ 435.00
	721393	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 441.10
	721394	MODERN VENDING COFFEE SERVICE	DON FRANKLIN SIGNS FOR GYM	\$ 30.00
	721395	MOUNCE, LORETTA	3 CLASSES @ SOMERFIT	\$ 90.00
	721396	PERDUE, CHRIS	MILEAGE PER DIEM JULY 17 - JAN. 18	\$ 156.07
	721397	REED'S TIRE & AUTO LLC	OIL CHANGE & FILTER, TIRE ROTATION	\$ 40.00
	721398	REYNOLDS, MICHELE	5 CLASSES @ SOMERFIT	\$ 90.00
	721399	SEARS, SARAH	50 HRS @ SOMERFIT	\$ 500.00
	721400	SGT. JOE'S INC	CARHART BIBS, FACE MASK, GLOVES, SWEATSHIRTS	\$ 533.89
	721401	SHERWIN WILLIAMS	PAINT	\$ 43.15
	721402	SILENT GUARD SECURITY	MONITORING	\$ 190.75
	721403	SOUTH CENTRAL KY JANITORIAL	HAND SOAP, TOILET PAPER, ICE MELT, CLOROX ETC	\$ 432.26
	721404	SPAW, ARNOLD	55 HRS @ SOMERFIT	\$ 605.00
	721405	STIGALL DISTRIBUTING	FLOOR CLEANER	\$ 112.00
	721406	TUCKER, SHERRY	25 CLASSES @ SOMERFIT	\$ 400.00
	721407	VALL, REBA	33 HRS @ SOMERFIT	\$ 346.50
	721408	WALLER, PERRY L	65 HRS @ SOMERFIT	\$ 682.50
	721409	WILLIAMS, JENNY	27 CLASSES @ RH	\$ 486.00
2/16/2018	721410	VOID VISA CARD	BOARD CLEANER, ERASERS, BASKETBALLS, COFFEE,	\$ -
	721411	FIRST BANKCARD VISA	BASKETBALLS, BACKUP BATTERY PACKS, THERMOSTAT	\$ 1,496.66
	721412	KENTUCKY UTILITIES	UTILITIES	\$ 138.55
	721413	LAKE CUMB CAL RIPKEN INC	FUNDS ALLOCATED FOR FOR CAPITAL PROJECTS	\$ 100,000.00
	721414	OFFICE DEPOT	LETTER TRAYS, KLEENEX, HAND SANITIZER, STAPLES ETC.	\$ 148.73
	721415	WEATHERFORD, JASON	PER DIEM KRPS CONFERENCE	\$ 152.00
2/21/2018	721416	STEPHENS PIPE & STEEL	CHAIN LINK FENCE & PARTS FOR PLAYGROUND @ RH	\$ 880.45
2/23/2018	721417	ANDERSON OFFICE SUPPLY	OFFICE CHAIRS TO REPLACE BROKEN ONES	\$ 249.00
	721418	AVINA, ALONDRA	28 HRS @ SOMERFIT	\$ 252.00
	721419	BLANTON, LANA	44 HRS @ SOMERFIT	\$ 440.00
	721420	BOATMAN, NATALIE	53 HRS @ SOMERFIT	\$ 503.50
	721421	CENTRAL KY SPRINKLER INC	DEFICIENCY REPAIRS FROM FIRE SPRINKLER INSPECTION	\$ 1,350.00
	721422	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721423	CITY OF SOMERSET FUEL CENTER	END OF JANUARY BALANCE DUE TO	\$ 504.75
	721424	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JANUARY BALANCE DUE TO	\$ 59,345.79

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721425	DAL-RS	CABLE, THIMBLE, DUPLEX SLEEVE	\$ 6.08
	721426	DECO ARCHITECTS, INC	FITNESS CENTER DESIGN	\$ 7,500.00
	721427	FOOD FAIR	HOT DOG BUNS	\$ 8.34
	721428	H T HACKNEY CO INC	MISC CANDY, CHIPS & CHEESE	\$ 668.83
	721429	KENTUCKY UTILITIES	UTILITIES	\$ 130.16
	721430	KINGS BOTTLING	BOTTLED WATER	\$ 119.00
	721431	LEMMON, MADISON	33.5 HRS @ SOMERFIT	\$ 318.25
	721432	LEWIS, KARALYN	30 HRS @ SOMERFIT	\$ 300.00
	721433	MCGINNIS, TERESA	43 HRS @ SOMERFIT	\$ 430.00
	721434	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 463.70
	721435	MOUNCE, LORETTA	2 CLASSES @ SOMERFIT	\$ 60.00
	721436	OFFICE DEPOT	CUPS	\$ 58.89
	721437	PRO PET DISTRIBUTORS	DOGGIE BAGS	\$ 91.35
	721438	REYNOLDS, MICHELE	2 CLASSES @ SOMERFIT	\$ 36.00
	721439	SEARS, SARAH	52 HRS @ SOMERFIT	\$ 520.00
	721440	SGT. JOE'S INC	AMERICAN FLAG	\$ 32.00
	721441	SOMERSET SANITATION	END OF JANUARY BALANCE DUE TO	\$ 23.07
	721442	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	721443	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER, CLOROX, SOAP	\$ 246.39
	721444	SPAW, ARNOLD	55 HRS @ SOMERFIT	\$ 605.00
	721445	STIGALL DISTRIBUTING	BLEACH, TOILET PAPER	\$ 58.95
	721446	THE WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	721447	TOSHIBA FINANCIAL SERVICE	CONTRACT PAYMENT	\$ 234.94
	721448	TRIPLE CROWN	CONCRETE	\$ 330.00
	721449	TUCKER, SHERRY	23 CLASSES @ SOMERFIT	\$ 368.00
	721450	VALL, REBA	33 HRS @ SOMERFIT	\$ 346.50
	721451	WALLER, PERRY L	44 HRS @ SOMERFIT	\$ 462.00
			TOTAL	\$ 221,349.18

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
2/2/2018	70458	CENTER FOR RURAL DEVELOPMENT	CENTER REPAIRS	\$ 40,697.00
	70459	IKERD, LESLIE	PER DIEM, LEX SPORT, BOAT & REC SHOW	\$ 206.00
	70460	SOMERNITES CRUISE	7/8/17 TO 6/30/18 SPONSORSHIP	\$ 5,000.00
2/5/2018	70461	IKERD, LESLIE	MILEAGE TO FRANKFORT/LEX	\$ 88.36
2/9/2018	70462	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 518.50
2/16/2016	70463	FIRST BANKCARD VISA	FUEL, HYATT, TOURISM CONFERENCE	\$ 589.09
2/23/2018	70464	CITY OF SOMERSET FUEL CENTER	END OF JANUARY DUE TO	\$ 26.88
	70465	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JANUARY DUE TO	\$ 2,251.76
			TOTAL	\$ 49,377.59

EMS

Date	CK Number	Vendor	Description	Amount
2/2/2018	531008	BUSH, NICHOLAS	REIMBURSEMENT, AMBULANCE BACKED INTO CAR	\$ 655.73
	531009	FLEETCOR MASTERCARD	FUEL	\$ 38.87
	531010	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
2/9/2018	531011	WINDSTREAM	UTILITIES	\$ 56.12
	531012	AIRGAS MIS AMERICA	MISC MEDICAL SUPPLIES	\$ 237.20
	531013	ALTON BLALELY FORD INC	OIL CHANGE	\$ 44.84
	531014	BATTERY WAREHOUSE INC	2 BATTERIES UNIT EC-1	\$ 160.52
	530015	BOUND TREE MEDICAL LLC	MISC MEDICAL SUPPLIES	\$ 2,974.29
	531016	BRYANT, DONALD	REIMBURSEMENT	\$ 135.00
	531017	CARQUEST AUTO PARTS	(2) 9008 HEADLIGHTS	\$ 15.58
	531018	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 82,363.45
	531019	DELL MARKETING L.P. INC	DESK TOP COMPUTER FOR CHIEF	\$ 1,778.45
	531020	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,178.47
	531021	ENVIRONMENTAL WASTE SYSTEMS LLC	MEDICAL WASTE COLLECTION	\$ 350.00
	531022	HILLIDGE, LOUISA	REIMBURSEMENT	\$ 644.80
	531023	KAPA	ANNUAL MEMBERSHIP DUES	\$ 150.00
	531024	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 145.26
	531025	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 195.00
	531026	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 1,568.26
	531027	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 290.00
	531028	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 146.95
	531029	MOUNTAIN VALLEY SUPPLY LLC	DIESEL EXHAUST FLUID	\$ 124.29
	531030	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, INK CARTRIDGES	\$ 316.34
	531031	PENNCARE PUBLIC SAFETY	FEB CHARTS EPCR	\$ 1,165.00
	531032	PITNEY BOWES INC	POSTAGE	\$ 359.61
	531033	SOMERSET AUTOMOTIVE INC	OIL & FUEL FILTERS UNIT EC-3, EC-10, EC-16, EC-11	\$ 410.42
	531034	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	531035	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	531036	TOTAL REHAB CENTRE	PRE-WORK SCREENS	\$ 180.00
	531037	TREASURE CHEST	FLOWERS, 4 FUNERALS	\$ 249.10
531038	WRENN, ALFRIEDA	REIMBURSEMENT	\$ 693.21	
2/16/2018	531039	BUSH, NICHOLAS	REIMBURSEMENT CAR RENTAL	\$ 125.73
	531040	CINTAS	CLEANING SUPPLIES, FLOOR MATS	\$ 139.86
	531041	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 4,951.40
	531042	FIRST BANKCARD VISA	COMBAT MEDICAL CELOX, OXIMETERS, UPA	\$ 692.33
	531043	OFFICE DEPOT	INK CARTRIDGE, PAPER, FOLDERS, PAPER TOWELS	\$ 281.97
	531044	WINDSTREAM	UTILITIES	\$ 58.58
2/23/2018	531045	XNETWIRELESS	INTERNET	\$ 930.00
	531046	AIRGAS MIS AMERICA	MISC MEDICAL SUPPLIES	\$ 752.22
	531047	AIRON CORPORATION	REPAIR CPAP DEVICE	\$ 250.11
	531048	BOGLE STREET PHARMACY	MORPHINE VIALS	\$ 81.05
	531049	BOUND TREE MEDICAL LLC	MISC MEDICAL SUPPLIES	\$ 4,431.08
	531050	CITY OF SOMERSET FUEL CENTER	END OF JANUARY DUE TO	\$ 6,148.28
	531051	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF JANUARY DUE TO	\$ 184,597.19
	531052	COMMERCIAL PRINTING	WINDOW ENVELOPES	\$ 230.00
	531053	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE	\$ 160.72
	531054	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,201.55
	531055	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	531056	FLEETCOR MASTERCARD	FUEL & LATE FEE	\$ 136.03
	531057	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	531058	KENTUCKY UTILITIES	UTILITIES	\$ 1,368.58
531059	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 398.30	
531060	LOUISVILLE METRO EMS	BLS/CPR CARDS	\$ 1,401.00	
531061	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 121.54	
531062	PULASKI FIRE COMMISSION	REPAIR AIR RIDE	\$ 330.91	
531063	PURCHASE POWER	POSTAGE	\$ 1,005.00	
531064	REED'S TIRE & AUTO LLC	EC-5 SPARE	\$ 159.00	
531065	SEDGWICK CLAIMS MGMT. SERVICES	REIMBURSEMENT	\$ 150.00	
531066	SOMERSET BURNSIDE GARAGE DOOR	REPAIR GARAGE DOOR	\$ 80.00	
531067	SOUTHEASTERN EMERGENCY EQUIP.	SURE TEMP PLUS, PROBE COVERS	\$ 2,819.10	
531068	WINDSTREAM	UTILITIES	\$ 406.72	
TOTAL				\$ 312,905.93