

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/1/2018	171760	ALERT-ALL	PENCILS, PENS, BRACELETS -FIRE PREVENTION	\$ 825.00
6/1/2018	171761	ALL SEASON LAWN EQUIPMENT	EQUIPMENT MAINT	\$ 172.84
6/1/2018	171762	BIG RED SUPPLY INC	DYNAMITE CLEANER	\$ 457.25
6/1/2018	171763	BILL MATNEY CONSULTING AND	RESCUE BAGS	\$ 550.21
6/1/2018	171764	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS	\$ 176.07
6/1/2018	171765	BLUEGRASS EXCAVATION LLC	EXCAVATION REMEDIATION, CLEAN UP & CONTOURING TO COLLEGE ST POND ALSO DELIVERY & PICKUP OF EQUIPMENT TO SITE	\$ 5,850.00
6/1/2018	171766	BLUEGRASS FIRE EQUIPMENT	NEW EQUIPMENT, HOSES, ADAPTERS, ETC	\$ 220.79
6/1/2018	171767	CANDIDOS CHEVRON INC	VEHICLE MAINT	\$ 87.50
6/1/2018	171768	CARQUEST AUTO PARTS INC	VEHICLE & EQUIPM MAINT	\$ 315.88
6/1/2018	171769	CENTRAL COLLISION	PAINTING OF HOOD, ROOF, TRUNK	\$ 900.00
6/1/2018	171770	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
6/1/2018	171771	CODE ADMIN. ASSOC. OF KY	CAAK MEMBERSHIP RENEWAL	\$ 25.00
6/1/2018	171772	COMMONWEALTH-JOURNAL	RENEWAL SUBSCRIPTION	\$ 143.88
6/1/2018	171773	DAL-RS INC	BUILDING, VEHICLE, & EQUIP MAINT, TOOLS	\$ 153.99
6/1/2018	171774	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 112.30
6/1/2018	171775	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
6/1/2018	171776	DUNHAM, MIKE	TRAVEL & TRAINING REIMBURSEMENT	\$ 160.18
6/1/2018	171777	ERSHIG PROPERTIES, INC.	RENT FOR SUB STATION AT MALL	\$ 100.00
6/1/2018	171778	FEDERAL SIGNAL CORP.	ITEM PERTAINING TO WEATHER SIREN	\$ 5,188.24
6/1/2018	171779	FOSTER, JUSTIN	PER DIEM FOR 2018 STATE FIRE SCHOOL	\$ 254.00
6/1/2018	171780	GALLS INC	UNIFORMS	\$ 1,136.28
6/1/2018	171781	ITRON INC	SOFTWARE MAINT JUNE 2018 - AUGUST 2018	\$ 1,260.40
6/1/2018	171782	JAMES JONES EXCAVATING SERVIC	20 TON COLD PATCH	\$ 2,577.96
6/1/2018	171783	JASPER, CHIEF TYLER	PER DIEM FOR 2018 STATE FIRE SCHOOL	\$ 184.00
6/1/2018	171784	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,422.25
6/1/2018	171785	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/1/2018	171786	KENTUCKY UTILITIES	UTILITIES	\$ 43.77
6/1/2018	171787	LAKE CUMB MEDICAL ASSOC	HIRING TESTS	\$ 635.00
6/1/2018	171788	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 493.31
6/1/2018	171789	MCGOWANS EXCAVATING INC	DEMO/NUISANCE ABATEMENT - DEMO, LOAD & HAUL 225 LANGDON STREET	\$ 5,500.00
6/1/2018	171790	MILLER, JAMES	PER DIEM FOR 2018 STATE FIRE SCHOOL	\$ 254.00
6/1/2018	171791	MOBILE COMMUNICATIONS INC	INSTALL RADIO	\$ 150.00
6/1/2018	171792	MODERN VENDING COFFEE SERVICE	BOTTLED WATER & COFFEE & SUPPLIES	\$ 409.51
6/1/2018	171793	MOUNCE CONCRETE	REPAIR SIDE OF ROAD IN FROM OF 511 OGDEN ST REMOVE & REPLACE SIDEWALK 906-910 N MAIN ST REPAIR ST & WALL ON FRESHMAN ALLEY IN FRONT OF 113 N CENTRAL	\$ 12,475.00
6/1/2018	171794	NEW HORIZON GRAPHICS INC	STICKERS	\$ 50.00
6/1/2018	171795	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 494.97
6/1/2018	171796	PHYSICIAN'S SELECT THERAPEAUT	REFUND FOR NET PROFITS	\$ 214.00
6/1/2018	171797	PHYSICIAN'S SELECT THERAPEAUT	REFUND	\$ 553.00
6/1/2018	171798	POSTMASTER	POSTAGE	\$ 4,000.00
6/1/2018	171799	PULASKI COUNTY FIRE COMMISSIO	VEHICLE MAINT	\$ 9,146.68
6/1/2018	171800	RICHARDSON, TRAVIS	PER DIEM FOR 2018 STATE FIRE SCHOOL	\$ 230.00
6/1/2018	171801	ROGERS PHOTOGRAPHY	FIRE DEPARTMENT PICTURES	\$ 400.00
6/1/2018	171802	RONEY'S PLUMBING INC	REBUILD OUTSIDE WATER BOX	\$ 200.00
6/1/2018	171803	SCOTT'S SALES & SERVICE	CAR WASH SOAP	\$ 110.00
6/1/2018	171804	SENSIT TECHNOLOGIES	LEVEL ONE SERVICE TRAINING	\$ 216.39
6/1/2018	171805	SILENT GUARD SECURITY, INC	SECURITY - CLERK & MAYOR OFFICES	\$ 298.20
6/1/2018	171806	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT, GARAGE STOCK, TOOLS, SUPPLIES	\$ 575.98
6/1/2018	171807	SOMERSET MACHINE SHOP	WRENCHES	\$ 90.00
6/1/2018	171808	SOMERSET PARKS & RECREATION	BUDGETED FROM HEW FUND	\$ 96,108.37
6/1/2018	171809	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
6/1/2018	171810	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 150,000.00
6/1/2018	171811	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 300,000.00
6/1/2018	171812	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 989.40

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Date	CK Number	Vendor	Description	Amount
6/1/2018	171813	SOUTH KY RECC	UTILITIES	\$ 26.78
6/1/2018	171814	SRM CONCRETE	CONCRETE FOR N CENTRAL AVE @ FRESHMAN ALLEY JOB. (TRIPLE CROWN COULD NOT DELIVER SO WE USED SRM AT THE SAME PRICE)	\$ 1,349.00
6/1/2018	171815	SUPERIOR TOWING	TOWED 2 SEIZED VEHICLES & 1 UNIT BROKEN DOWN	\$ 150.00
6/1/2018	171816	TIME WARNER CABLE	UTILITIES	\$ 329.97
6/1/2018	171817	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 619.19
6/1/2018	171818	TRIPLE CROWN CONCRETE	CONCRETE - 511 OGDEN ST CONCRETE - 910 HWY 1247	\$ 4,156.00
6/1/2018	171819	UNITED PARCEL SERVICE	POSTAGE	\$ 113.66
6/1/2018	171820	VOGELPOHL FIRE EQUIPMENT	SECTIONS OF FIRE HOSE	\$ 4,780.58
6/1/2018	171821	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES	\$ 154.11
6/1/2018	171822	WEST SOMERSET TRUCK PARTS, IN	LED STROBE LIGHT KIT	\$ 171.45
6/1/2018	171823	WHITE, STEPHEN	PER DIEM FOR 2018 STATE FIRE SCHOOL	\$ 230.00
6/1/2018	171824	WINDSTREAM	UTILITIES	\$ 285.51
6/8/2018	171825	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,742.00
6/8/2018	171826	ELVIS ENTERPRISES - B. GIRDLE	REFUND FOR TERMINATED ACCOUNT	\$ 27.82
6/8/2018	171827	FISCHER FUN PARK	BUDGETED FOR HEW FUND	\$ 100,000.00
6/8/2018	171828	GOD'S FOOD PANTRY	BUDGETED AMOUNT	\$ 10,000.00
6/8/2018	171829	HORNBACK, MICHAEL	REFUND FOR TERMINATED ACCOUNT	\$ 40.83
6/8/2018	171830	KENTUCKY STATE TREASURY	REFUND FOR QTR OCCUPATIONAL TAX	\$ 24.72
6/8/2018	171832	KENTUCKY UTILITIES	UTILITIES	\$ 5,221.82
6/8/2018	171833	LAKE CUMB AREA DRUG TASK FRCE	4TH QTR 2017-2018 TASK FORCE FUNDING	\$ 6,875.00
6/8/2018	171834	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 77,899.66
6/8/2018	171835	LAKE CUMBERLAND REAL ESTATE	REFUND FOR TERMINATED ACCOUNT	\$ 15.36
6/8/2018	171836	LC RENTAL LLC	REFUND FOR TERMINATED ACCOUNT	\$ 109.34
6/8/2018	171837	LOWE'S HOME CENTER LLC	BUILDING & PROPERTY MAINT & DRAIN COVER	\$ 26.08
6/8/2018	171838	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 748.82
6/8/2018	171839	PAISLEY LANE BOUTIQUE LLC	REFUND FOR TERMINATED ACCOUNT	\$ 189.86
6/8/2018	171840	SCOTT, ASHLEY	REFUND FOR TERMINATED ACCOUNT	\$ 24.54
6/8/2018	171841	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 565,556.98
6/8/2018	171842	SOMERSET SANITATION	MONTH END SPLIT	\$ 320,756.80
6/8/2018	171843	SOMERSET UTILITIES-BILLS	CARNEGIE COMMUNITY ARTS UTILITY BILL	\$ 409.63
6/8/2018	171844	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 59,146.90
6/8/2018	171845	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 279,047.48
6/8/2018	171846	STORY, RUBEN	REFUND FOR TERMINATED ACCOUNT	\$ 15.58
6/8/2018	171847	STRUNK, SARA	REFUND FOR TERMINATED ACCOUNT	\$ 4.53
6/8/2018	171848	TREASURE CHEST FLORIST	REFUND FOR TERMINATED ACCOUNT	\$ 19.22
6/8/2018	171849	UNITED PARCEL SERVICE	POSTAGE	\$ 39.84
6/8/2018	171850	WINDSTREAM	UTILITIES	\$ 77.76
6/15/2018	171851	ALL SEASON LAWN EQUIPMENT	CAPS, PULLEY IDLER	\$ 57.94
6/15/2018	171852	ALTON BLAKELY FORD INC	LOUVRE ASSEMBLY	\$ 24.70
6/15/2018	171853	AMERICA'S BRAVEST EQUIPMENT C	HOSE STRAPS, AXES, PRO BAR, CAR HARNESS	\$ 608.19
6/15/2018	171854	AMERICAN TEST CENTER	ANNUAL LADDER TESTS & INSPECTIONS	\$ 1,350.00
6/15/2018	171855	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 45.21
6/15/2018	171856	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND REPAIRING TIRES	\$ 717.79
6/15/2018	171857	BLUEGRASS FIRE EQUIPMENT	LIGHTS, ADAPTERS, MOD KIT FOR STIHL SAW	\$ 1,828.87
6/15/2018	171858	BLUEGRASS RADIOLOGY ASSOC PC	TESTS	\$ 22.00
6/15/2018	171859	CARQUEST AUTO PARTS INC	MISC EQUIP & VEHICLE MAINT, GARAGE STOCK	\$ 1,366.46
6/15/2018	171860	CENTRAL SEAL COMPANY	SPEED LIMIT SIGNS	\$ 35.00
6/15/2018	171861	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
6/15/2018	171864	CINTAS	UNIFORMS, BUILDING SUPPLIES	\$ 949.33
6/15/2018	171865	COJO'S REFRIGERATION AND	MAINT ON ICE MACHINE	\$ 130.00
6/15/2018	171866	COMMERCIAL PRINTING CO	PARKING TICKETS, UTILITY STATEMENTS, ENVELOPES	\$ 2,955.80
6/15/2018	171867	COMTRONICS, INC.	COMMUNICATION ITEMS	\$ 450.38
6/15/2018	171868	CONSOLIDATED PIPE & SUPPLY IN	PIPE FOR DRAINAGE REPAIR IN HILLAN DALE	\$ 2,120.00
6/15/2018	171869	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR MAY	\$ 180.08
6/15/2018	171870	CUMBERLAND OIL CO	TELLUS 68	\$ 86.00
6/15/2018	171871	DAL-RS INC	EQUIP & BUILDING MAINT, JANITORIAL	\$ 314.78
6/15/2018	171873	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,012.85

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Date	CK Number	Vendor	Description	Amount
6/15/2018	171874	DIAMOND DETAIL	INTERIOR DETAILING	\$ 75.00
6/15/2018	171875	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
6/15/2018	171876	DOCUBIT, LLC	SHREDDING SERVICES	\$ 40.00
6/15/2018	171877	DOORMASTER CORP.	DOOR PROPS AND TINTED LED	\$ 168.00
6/15/2018	171878	EASTERN WELDING	MONTHLY RENTAL FEE	\$ 10.00
6/15/2018	171879	ENTERPRISE FM TRUST	MONTHLY LEASE ON VEHICLES	\$ 22,415.33
6/15/2018	171880	ENVIROTECH SOLUTIONS INC	CLOUD STORAGE AND DASHBOARD HOST 6 MONTHS	\$ 540.00
6/15/2018	171881	FOSTER, JUSTIN	PER DIEM - ATF FIRE INVESTIGATION CONFERENCE	\$ 180.00
6/15/2018	171882	GALLS INC	UNIFORMS	\$ 1,896.47
6/15/2018	171883	GARAGEFATHER STORAGE	STORAGE UNIT FOR MAY & JUNE	\$ 140.00
6/15/2018	171884	HALL'S LAWN SERVICE	WEED REMOVAL & PLANT INSECT CONTROLL	\$ 295.00
6/15/2018	171885	HAMM, SHANNON	PER DIEM - ATF FIRE INVESTIGATION CONFERENCE	\$ 180.00
6/15/2018	171886	IHEART MEDIA	ADVERTISING	\$ 780.00
6/15/2018	171887	INDIVIEW PRODUCTIONS	TELEVISION	\$ 4,650.00
6/15/2018	171888	JSMEDIA	UTILITIES	\$ 775.00
6/15/2018	171889	K & T SAW SHOP	CHAINSAW CHAINS AND BAR	\$ 87.14
6/15/2018	171890	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,422.25
6/15/2018	171891	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/15/2018	171892	KENTUCKY UTILITIES	UTILITIES	\$ 22,628.99
6/15/2018	171893	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
6/15/2018	171894	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
6/15/2018	171895	MAGIC MONOGRAMS INC	UNIFORMS	\$ 152.90
6/15/2018	171896	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 436.00
6/15/2018	171897	MIDWAY VETERINARY HOSPITAL	VET SUPPLIES	\$ 55.00
6/15/2018	171898	MILLER, JAMES	REIMBURSEMENT FOR IFSAC WRITTEN TESTING	\$ 25.00
6/15/2018	171899	MOBILE COMMUNICATIONS INC	BATTERY, TOWER RENTS	\$ 575.00
6/15/2018	171900	MODERN VENDING COFFEE SERVICE	COFFEE, WATER, & SUPPLIES	\$ 274.13
6/15/2018	171901	MORTON INTERNATIONAL INC	SALT	\$ 17,168.43
6/15/2018	171902	MOUNCE CONCRETE	NEW FLOOR DRAIN IN BUILGING @ FIRE DEPT	\$ 1,650.00
6/15/2018	171903	O'REILLY AUTO PARTS	WIPER BLADES, OIL, & FILTER	\$ 154.40
6/15/2018	171905	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 613.00
6/15/2018	171906	PROFAB INC	FABRICATION OF MODULE	\$ 2,880.00
6/15/2018	171907	PULASKI COUNTY CLERK	LEIN RELEASES FOR MAY 2018	\$ 10.00
6/15/2018	171908	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,134.89
6/15/2018	171909	RICHARDSON, TRAVIS	REIMBURSEMENT FOR IFSAC WRITTEN TESTING	\$ 25.00
6/15/2018	171910	ROCIC	ANNUAL SERVICE FEE	\$ 300.00
6/15/2018	171911	RONEY'S PLUMBING INC	TESTING 3 BFP AT THE ENERGY CENTER	\$ 275.00
6/15/2018	171912	S & T EQUIP. & APPARATUS SALE	CABINET & HOLDERS FOR MEDICAL GLOVES	\$ 10,176.06
6/15/2018	171913	SALMONS, ANDREW	PER DIEM FOR IN-SERVICE	\$ 90.00
6/15/2018	171914	SOMERSET AUTOMOTIVE INC	MISC EQUIP & VEHICLE MAINT, GARAGE STOCK	\$ 285.12
6/15/2018	171915	SOMERSET ROTARY CLUB	MEMBERSHIP DUES	\$ 130.00
6/15/2018	171916	SPECTRUM REACH	ADVERTISING	\$ 1,195.00
6/15/2018	171917	SRM CONCRETE	CONCRETE TO REPAIR FIRE DEPT FLOOR	\$ 391.00
6/15/2018	171918	THE WHEELDON COMPANY LLC	PEST CONTROL FOR ENERGY CENTER	\$ 150.00
6/15/2018	171919	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,719.13
6/15/2018	171920	TLO BROADCASTING	ADVERTISING	\$ 600.00
6/15/2018	171921	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT & INK CARTRIDGE	\$ 392.75
6/15/2018	171922	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
6/15/2018	171923	TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 180.00
6/15/2018	171924	TRAVIS, MARC	WORK ON POLICE BICYCLES	\$ 150.00
6/15/2018	171925	TRIPLE CROWN CONCRETE	CONCRETE - DRAINAGE REPAIR HILL N DALE CONCRETE - W HWY 80 SIDEWALK PROJECT	\$ 2,385.00
6/15/2018	171926	WHITAKER, BRIAN	DETAILING VEHICLES	\$ 265.00
6/15/2018	171927	WILLISKLEIN	KEYS	\$ 91.40
6/15/2018	171928	WOODFORD OIL CO INC	BALCRANK KEG FOR METERED PUMP FOR HYDRAULIC TANK	\$ 556.67
6/22/2018	171930	ANTHEM BCBS KY GROUP	MONTHLY PREMIUM	\$ 290,804.65
6/22/2018	171931	AT&T	UTILITIES	\$ 3.33
6/22/2018	171932	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF MAY BALANCE	\$ 14,125.50
6/22/2018	171934	CS BENEFITS	MONTHLY PREMIUM	\$ 2,182.33

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Date	CK Number	Vendor	Description	Amount
6/22/2018	171936	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,543.14
6/22/2018	171937	FIRST BANKCARD VISA	MISC	\$ 175.00
6/22/2018	171938	FIRST BANKCARD VISA	NEW FIRE TRUCK REGISTRATION	\$ 17.75
6/22/2018	171939	FIRST BANKCARD VISA	TRAVEL & TRAINING	\$ 443.61
6/22/2018	171941	FIRST BANKCARD VISA	FUEL, EQUIP, REG FEES, TRAINING, MISC	\$ 5,647.55
6/22/2018	171943	FIRST BANKCARD VISA	REG FEES, TRAINING, POSTAGE, MISC	\$ 3,125.72
6/22/2018	171946	FIRST BANKCARD VISA	TRAVEL, COMPUTER EQUIP, TRAINING, MISC	\$ 3,968.69
6/22/2018	171947	HARSHAW TRANE	CONDENSATE PANS	\$ 86.14
6/22/2018	171948	KENTUCKY LEAGUE OF CITIES INC	INSURANCE PREMIUMS FOR POLICY CHANGES	\$ 701.30
6/22/2018	171949	PULASKI COUNTY CLERK	RECORDING OF GAS MAIN EASEMENTS	\$ 20.00
6/22/2018	171950	SOMERSET EMS	PAYMENT FOR END OF MAY BALANCE	\$ 32.23
6/22/2018	171951	TIME WARNER CABLE	UTILITIES	\$ 109.99
6/22/2018	171952	UNITED PARCEL SERVICE	POSTAGE	\$ 99.22
6/22/2018	171955	VERIZON WIRELESS	UTILITIES	\$ 7,873.23
6/22/2018	171956	WEST, DAVID	REIMBURSEMENT TO REPLACE GLASSES	\$ 300.00
6/22/2018	171957	WHITE, DAN	REIMBURSEMENT FOR WRITTEN IFSAC TEST	\$ 25.00
6/29/2018	171958	AGT LAND SURVEYING	EASEMENT SURVEY FOR WILDCAT DRIVE	\$ 1,087.50
6/29/2018	171959	AMERICA'S BRAVEST EQUIPMENT C	HYDRANT BUCKET BAG, PRESSURIZED TANK	\$ 270.01
6/29/2018	171960	AMERICAN NATIONAL SKYLINE INC	WINDOW WASHING @ ENERGY CENTER	\$ 1,260.00
6/29/2018	171961	B & H SHOES #1	BOOTS FOR STREET DEPT	\$ 543.97
6/29/2018	171962	BARNES, LINDA	ENERGY CENTER CLEANING	\$ 1,650.00
6/29/2018	171963	BILL MATNEY CONSULTING AND	ROPE RESCUE EQUIP PACKS	\$ 2,791.27
6/29/2018	171964	BLUEGRASS EXCAVATION LLC	EXCAVATION ON COLLEGE STREET (HOLDING POND)	\$ 4,975.00
6/29/2018	171965	BLUEGRASS FIRE EQUIPMENT	EQUIPMENT MOUNTING BRACKETS	\$ 5,110.20
6/29/2018	171966	BROWN, MATT	DUTY PISTOL REFUND	\$ 260.00
6/29/2018	171967	CARQUEST AUTO PARTS INC	GARAGE STOCK, VEHICLE & EQUIP MAINT	\$ 672.20
6/29/2018	171968	CENTRAL COLLISION	REPAIR 2018 DODGE CHARGER & UNIT #0904	\$ 16,534.35
6/29/2018	171969	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
6/29/2018	171970	CUMBERLAND OIL CO	OIL DRY	\$ 249.50
6/29/2018	171971	D & M MUFFLER & MACHINE SHOP	REPAIR EXHAUST	\$ 60.00
6/29/2018	171972	D-C ELEVATOR COMPANY,INC	ELEVATOR MAINT	\$ 123.60
6/29/2018	171973	DAL-RS INC	VEHICLE & EQUIP MAINT	\$ 366.65
6/29/2018	171975	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENTAL	\$ 175.10
6/29/2018	171976	DIAMOND DETAIL	DETAILING VEHICLES	\$ 137.50
6/29/2018	171977	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
6/29/2018	171978	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 357.44
6/29/2018	171979	FAYETTE GRAPHICS INC	PAYSTUBS	\$ 358.35
6/29/2018	171980	FREI PLUMBING INC	REPAIR LEAK ON WATER HEATER COUNCIL CHAMBER	\$ 150.00
6/29/2018	171981	GALLS INC	UNIFORMS	\$ 341.98
6/29/2018	171982	GREAT AMERICA	TELEPHONE	\$ 1,072.30
6/29/2018	171983	HAMILTON, TIM	REPLACE BULB & GLOVE	\$ 9,390.24
			PICK UP BULBS @ CLIFTY STREET	
			REPLACE BULBS & INSTALL NEW POLE, REPLACE	
			BREAKER BOX @ ELM ST	
			INSTALL NEW BULBS IN DECORATIVE LIGHTING	
6/29/2018	171984	JATS SCREENPRINTING	UNIFORMS	\$ 1,125.44
6/29/2018	171985	JOHN E. REID & ASSOCIATES INC	TUITION FOR TRAINING (2 OFFICERS)	\$ 1,150.00
6/29/2018	171986	JOHNSTON NORTH AMERICA	2 BROOMS FOR SWEEPER	\$ 298.38
6/29/2018	171987	K & T SAW SHOP	RESCUE SAW	\$ 920.46
6/29/2018	171988	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,422.25
6/29/2018	171989	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/29/2018	171990	KENTUCKY UTILITIES	UTILITIES	\$ 206.33
6/29/2018	171991	LAKE CUMB MEDICAL ASSOC	HIRING TESTS	\$ 40.00
6/29/2018	171992	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 443.32
6/29/2018	171993	MAGIC MONOGRAMS INC	UNIFORMS	\$ 645.02
6/29/2018	171994	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 984.52
6/29/2018	171995	MOBILE COMMUNICATIONS INC	PORTABLE D ATTACHMENT	\$ 18.00
6/29/2018	171996	MODERN VENDING COFFEE SERVICE	COFFEE, WATER, & SUPPLIES	\$ 310.87
6/29/2018	171997	MORTON INTERNATIONAL INC	SALT	\$ 11,488.65
6/29/2018	171998	MOUNCE CONCRETE	TEAR OUT AND REPLACE SIDEWALK IN FRONT OF	\$ 6,155.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			HOPKINS SCHOOL	
			INSTALL NEW SIDEWALK FROM 571 W HWY 80 TO W COLUMBIA STREET	
6/29/2018	171999	O'REILLY AUTO PARTS	GARAGE SUPPLIES & VEHICLE MAIN	\$ 37.93
6/29/2018	172000	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 332.24
6/29/2018	172001	OWENS, TYLER	REFUND FOR BOOTS	\$ 100.00
6/29/2018	172002	PAUL'S SURPLUS AND	BOOTS	\$ 82.99
6/29/2018	172003	PRECISION CONCRETE CUTTING	REPAIR CONCRETE LIP ON N MAIN ST NEAR ALL SEASONS LAWN & GARDEN EQUIPMENT	\$ 4,000.00
6/29/2018	172004	PROFAB INC	FABRICATED MODULES FOR NEW FIRE TRUCK	\$ 6,169.00
6/29/2018	172005	RDS ELECTRIC INC	REPAIR ELECTRIC E COLUMBIA/N MAIN ST	\$ 85.00
6/29/2018	172006	RITE AID #3915	REFUND NET PROFIT TAXES	\$ 1,259.00
6/29/2018	172007	S & T EQUIP. & APPARATUS SALE	MAP BOOK HOLDER & CENTER CONSOLE ENGINE 1	\$ 2,498.78
6/29/2018	172008	SHERWIN-WILLIAMS	PAINT	\$ 853.30
6/29/2018	172009	SHI INTERNATIONAL CORP	COMPUTERS AND ACCESSORIES	\$ 2,782.73
6/29/2018	172010	SIMPSON LAWNWORKS INC	WEEDING, MULCHING, CLEAN UP, TRIMMING SHRUBS JARVIS, ARMORY, 27 MEDIANS, VORTEX CORNER, MAIN STREET, COLLEGE STREET	\$ 2,323.00
6/29/2018	172011	SOMERSET AUTOMOTIVE INC	TOOLS, GARAGE STOCK, MISC VEHICLE/EQUIP MAIN	\$ 448.56
6/29/2018	172012	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR MAY 2018	\$ 10,597.93
6/29/2018	172013	SOMERSET FARM EQUIPMENT	4 BUSH HOG WHEELS	\$ 707.19
6/29/2018	172014	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
6/29/2018	172015	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 456.72
6/29/2018	172016	SOUTH KY RECC	UTILITIES	\$ 1,691.62
6/29/2018	172017	SOUTHERN STATES INC	GRASS SEED & STRAW	\$ 79.89
6/29/2018	172018	SUPERIOR SIGN SERVICE, L.L.C.	6 VETERAN SIGNS, TRUCK DECALS	\$ 576.00
6/29/2018	172019	TIME WARNER CABLE	UTILITIES	\$ 159.98
6/29/2018	172020	TOSHIBA BUSINESS SOLUTIONS	COPIER MAINT CONTRACT	\$ 256.64
6/29/2018	172021	TRIPLE CROWN CONCRETE	CONCRETE - MEECE ST JOB CONCRETE - HAWKINS & MAY STREET	\$ 1,033.40
6/29/2018	172022	UNITED PARCEL SERVICE	POSTAGE	\$ 95.26
6/29/2018	172023	WALMART COMMUNITY BRANCH	WATER, COOLER, BULBS	\$ 326.13
6/29/2018	172024	WEDDLE ENTERPRISES INC	EAST RIDGE ROAD EMERGENCY REPAIR - STORM DRAIN WAS FALLING IN	\$ 4,030.00
6/29/2018	172025	WEST SOMERSET TRUCK PARTS, IN	BATTERY	\$ 39.56
6/29/2018	172026	WINDSTREAM	UTILITIES	\$ 285.51
			TOTAL	\$ 2,632,941.31

CEMETERY

Date	CK Number	Vendor	Description	Amount
6/1/2018	800840	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,264.10
	800841	DAL-RS	9 SAFETY VEST	\$ 92.94
	800842	K&T SAW SHOP	2 WEEDEATERS, GAS CAN	\$ 608.90
	800843	PONTEM SOFTWARE	SOFTWARE SUBSCRIPTION	\$ 600.00
	800845	TIME WARNER CABLE	CABLE	\$ 104.99
	800846	USPS SOMERSET	YEARLY BOX FEE	\$ 120.00
	800846	WAL-MART COMMUNITY BRANCH	REFRIGERATOR	\$ 151.03
	800847	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 610.00
6/8/2018	800848	WINDSTREAM	PHONES	\$ 135.42
6/15/2018	800849	ALL SEASON LAWN EQUIPMENT	OIL FILTERS, BLADES	\$ 215.13
	800850	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800851	THE WHEELDON COMPANY	PEST CONTROL	\$ 40.00
	800852	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
6/22/2018	800853	CITY OF SOMERSET FUEL CENTER	MAY 2018 BALANCE	\$ 153.45
	800854	CITY OF SOMERSET GENERAL FUND	MAY 2018 BALANCE	\$ 1,862.59
6/29/2018	800855	AFFORDABLE SEAMLESS GUTTERS	INSTALL GUTTERS & DOWNSPOUTS @ CM OFFICE	\$ 1,490.00
	800856	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,265.37
	800857	COMMONWEALTH JOURNAL	ADVERTISING	\$ 51.50
	800858	DAL-RS	WATER HOSE MENDER	\$ 24.58
	800859	TIME WARNER CABLE	UTILITIES	\$ 104.99
	800860	WAL-MART COMMUNITY BRANCH	DRINKS FOR WORKERS, MISC GROUNDS AND JANITORIAL SUPPLIES	\$ 207.10
	800861	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
			TOTAL	\$ 11,350.53

SANITATION

Date	CK Number	Vendor	Description	Amount
6/1/2018	606936	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,491.40
	606937	COLSTON PAVING INC	2005 ROAD TRACTOR-WASTEWATER	\$ 45,000.00
	606938	DAL-RS	VALVE, ELBOW, CEMENT, PIPE, ADAPTER	\$ 45.77
	606939	DANVILLE BOTTLED WATER	WATER	\$ 31.60
	606940	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	606941	K&T SAW SHOP	LABOR, INSTALL NEW DECK BELT	\$ 98.36
	606942	MUNICIPAL EQUIPMENT	30YD OPEN TOP	\$ 4,632.30
	606943	NORTHERN SAFETY CO	SAFETY GLASSES	\$ 157.87
	606944	PROBILLING & FUNDING SERVICE	7 TRANSMISSION FILTER KITS	\$ 457.03
	606945	SHERWIN WILLIAMS	ROLLERS, BRUSHES, SCRAPER, TRAYS	\$ 43.40
	606946	SOMERSET AUTOMOTIVE	BATTERY UNIT 4114, 20 GAL TRANSMISSION FLUID	\$ 879.98
	606947	SOUTHERN STATES	GRASS SEED, STRAW	\$ 9.52
	606948	STRACK HEATING & AIR	LABOR TO REPLACE MOTOR COMPACTOR	\$ 381.00
	606949	TIME WARNER CABLE	CABLE	\$ 174.98
6/8/2018	606950	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING DRAW 12 OF 12	\$ 20,000.00
	606951	LAKE CUMB MEDICAL ASSOC	CDL PHYSICAL	\$ 50.00
	606952	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 70.00
	606953	WHITE, JASON	REFUND FOR POSTAGE	\$ 50.00
6/15/2018	606954	B&H SHOES	WORK BOOTS	\$ 100.00
	606955	CINTAS	UNIFORMS	\$ 712.67
	606956	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,704.24
	606957	COOMER, SCOT	PER DIEM	\$ 20.00
	606958	CUMBERLAND MACHINERY	REPAIR TOP UNIT 4107	\$ 4,100.00
	606959	DANVILLE BOTTLED WATER	WATER	\$ 21.60
	606960	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	606961	HYDEN, STEVE	PER DIEM	\$ 20.00
	606962	HYDRAULIC SPECIALISTS	FITTINGS	\$ 54.36
	606963	MARTIN'S PETERBILT	TOW, REPAIR TRANSMISSION UNIT 4109	\$ 4,999.74
	606964	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 69.59
	606965	MOORE, MAURICE	LANDFILL RENT	\$ 3,200.00
	606966	MUNICIPAL EQUIPMENT CO	FRONT LOAD LIDS & RODS	\$ 1,945.38
	606967	NETWORKFLEET	MONTHLY SERVICE	\$ 151.60
	606968	PAUL'S SURPLUS	KEYS, TAPE, PAINT BRUSHES, CORDED HEAT GUN	\$ 87.42
	606969	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 94,487.61
	606970	SHERWIN WILLIAMS	PAINT	\$ 482.87
	606971	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	606972	SOUTHERN STATES	MOUSE TRAPS, RODENT SUPPLIES	\$ 48.04
	606973	WEST SOMERSET TRUCK PARTS	BRACKET, LED WIRES, AIR LINE COUPLERS	\$ 312.33
6/22/2018	606974	CITY OF SOMERSET FUEL CENTER	DUE TO DUE FROM	\$ 55,000.00
	606975	CITY OF SOMERSET FUEL CENTER	MAY 2018 BALANCE	\$ 11,038.06
	606976	CITY OF SOMERSET GENERAL FUND	MAY 2018 BALANCE	\$ 49,356.69
	606978	SNEED, RUSSELL	CDL REIMBURSEMENT	\$ 30.00
	606979	WINDSTREAM	PHONES	\$ 63.92
6/29/2018	606980	BINGHAM TIRE OF SOMERSET LLC	RECAP FOR TRUCK	\$ 314.75
6/29/2018	606981	CANDIDOS CHEVRON INC	REPLACE CLUTCH	\$ 210.27
6/29/2018	606982	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,831.98
6/29/2018	606983	CLARKE POWER SERVICES, INC.	REPLACE TRANSMISSION	\$ 8,763.60
6/29/2018	606984	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS ON 4 DUMPSTERS & REPAIR 30 YD OPEN TOP FOR UGN	\$ 2,948.00
6/29/2018	606985	DAL-RS INC	SUPPLIES & MISC EQUIP MAINT	\$ 504.35
6/29/2018	606986	DANVILLE BOTTLED WATER DIST I	WATER	\$ 10.00
6/29/2018	606987	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
6/29/2018	606988	DON FRANKLIN MOTORS INC	HEAT & AIR REPAIR FOR SILVERADO	\$ 423.91
6/29/2018	606989	GATOR MADE INC	JACK FOR DOLLY TRUCK	\$ 39.00
6/29/2018	606990	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLIES	\$ 174.42
6/29/2018	606991	LAKE CUMB MEDICAL ASSOC	CDL TESTING	\$ 80.00
6/29/2018	606992	LINE-X OF SOMERSET	SEAT COVERS AND HITCH	\$ 645.00
6/29/2018	606993	MODERN VENDING COFFEE SERVICE	GLASS & STAINLESS STEEL CLEANER	\$ 139.84
6/29/2018	606994	MUNICIPAL EQUIPMENT CO INC	16 - 8 YARD CONTAINERS & 250 65 GALLON CART	\$ 31,858.80

6/29/2018	606995 NEW HORIZON GRAPHICS INC	TRUCK DECALS	\$ 1,139.50
6/29/2018	606996 NORTHERN SAFETY CO INC	MISC SUPPLIES	\$ 780.90
6/29/2018	606997 OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 24.27
6/29/2018	606998 PAUL'S SURPLUS AND	BOOTS & JACK FOR TRAILER	\$ 128.98
6/29/2018	606999 PROBILLING AND FUNDING SERVIC	AIR BRAKE CHAMBER	\$ 181.84
6/29/2018	607000 SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 634.30
6/29/2018	607001 SOMERSET ICE CO	45 BAGS OF ICE	\$ 105.10
6/29/2018	607002 SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$ 98.25
6/29/2018	607003 TIME WARNER CABLE	UTILITIES	\$ 79.99
6/29/2018	607004 WALMART COMMUNITY BRANCH	LIBRARY SANITATION EVENT	\$ 206.13
6/29/2018	607005 WEST SOMERSET TRUCK PARTS, IN	AIR BRAKE CHAMBER	\$ 28.59
		TOTAL	\$ 423,360.41

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
6/1/2018	333325	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 565.84	
	333326	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,174.10	
	333327	BURNETT LIME CO INC	CHEMICALS	\$ 4,946.80	
	333328	CHEMICAL RESOURCES INC	CHEMICALS	\$ 4,011.85	
	333329	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/1/18	\$ 33,185.63	
	333330	CONSOLIDATED PIPE & SUPPLY INC	VALVES,U-BENDS,SETTERS,CORP STOPS & COUPLINGS	\$ 4,775.30	
	333331	DAL-RS INC	HOLE SAW	\$ 12.49	
	333332	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74	
	333333	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 30.00	
	333334	SETH HAMILTON	MOWING	\$ 996.00	
	333335	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 895.78	
	333336	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 324.50	
	333337	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 180.00	
	333338	MOUNCE CONCRETE	CONCRETE LABOR-HAMILTON,JACKS,MCKEE&TOPAZ	\$ 1,550.00	
	333339	SOUTH MIDWAY SUPPLY INC	BUSHINGS & SEAT REATINERS	\$ 353.74	
	333340	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 83.39	
	333341	SUN AUTO PARTS LLC	OIL FOR MOWER	\$ 12.16	
	333342	TERMINIX	PEST CONTROL	\$ 57.00	
	333343	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99	
	333344	TRIPLE CROWN CONCRETE	CONCRETE-HAMILTON LN	\$ 287.00	
	333345	UNIVAR USA INC	CHEMICALS	\$ 5,990.44	
	333346	USABLUEBOOK LTD	FLOW METER	\$ 444.95	
	333347	WINDSTREAM	TELEPHONE SERVICE	\$ 410.91	
	6/8/2018	333348	BELL ENGINEERING	ENGINEERING SERVICES	\$ 2,500.00
		333349	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 6/18	\$ 59,927.12
		333350	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 6/18	\$ 155,555.56
		333351	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE 6/18	\$ 26,666.66
		333352	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,342.95
	6/14/2018	333353	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,909.22
		333354	AUTOZONE	BATTERIES	\$ 261.98
		333355	BATTERIES PLUS	BATTERIES	\$ 61.74
		333356	BURNETT LIME CO INC	CHEMICALS	\$ 2,544.91
		333357	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 2,824.87
333358		CITY OF SOMERSET GENERAL FUND	PAYROLL 6/15/18	\$ 38,421.28	
333359		CONSOLIDATED PIPE & SUPPLY INC	JOINT RESTRAINTS	\$ 1,185.00	
333360		DANVILLE BOTTLED WATER DIST INC	WATER	\$ 37.80	
333361		DAVIS HEATING AND AIR CON INC	AC REPAIR LAKE PUMP & MUD BUILDING	\$ 96.00	
333362		DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74	
333363		EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
333364		FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 768.00	
333365		HINKLE CONTRACTING LLC	ROCK	\$ 1,062.18	
333366		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,957.40	
333367		LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 60.00	
333368		MOUNCE CONCRETE	CONCRETE LABOR	\$ 2,275.00	
333369		NEPTUNE EQUIPMENT CO	METERS	\$ 252.56	
333370		OFFICE DEPOT	PAPERTOWELS	\$ 43.68	
333371		P & T ELECTRIC	POWER FAILURE AT MUD BLDG	\$ 75.00	
333372		PAUL'S SURPLUS AND DISTRIBUTING INC	TRAILER JACK	\$ 199.99	
333373		SIMPLY THE BEST	WIND CHIMES-BEREAVEMENT	\$ 49.99	
333374		SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92	
333375		SOUTH MIDWAY SUPPLY INC	PIPE FITTINGS & CLEAR PVC	\$ 305.78	
333376	TRIPLE CROWN CONCRETE	CONCRETE	\$ 824.00		
333377	USABLUEBOOK LTD	ANALYTICAL TESTING	\$ 375.00		
6/22/2018	333378	CINTAS	VOIDED CK		
	333379	CINTAS	UNIFORMS, AIR FRESHENER, SOAP & MATS	\$ 1,163.53	
	333380	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/18	\$ 2,780.04	
	333381	CITY OF SOMERSET GENERAL FUND	PAYROLL (LUMP SUM PAYOUT) 6/22/18	\$ 95.97	
	333382	FIRST BANKCARD VISA	LICENSE RENEWALS	\$ 515.00	
	333383	SOMERSET GAS SERVICE	DUE FROM 5/18	\$ 3,333.00	
	333384	TERMINIX	PEST CONTROL	\$ 57.00	

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333385	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
6/29/2018	333386	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 269.84
	333387	CHEMICAL RESOURCES INC	CHEMICALS	\$ 3,970.50
	333388	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 8,462.85
	333389	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/29/18	\$ 36,021.68
	333390	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/18	\$ 25,000.00
	333391	CONSOLIDATED PIPE & SUPPLY INC	GATE VALVES & ACC SET	\$ 949.24
	333392	DAL-RS INC	MISC ITEMS	\$ 118.73
	333393	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333394	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 66.00
	333395	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 465.80
	333396	INDFAS SUPPLY	TOOLS	\$ 205.02
	333397	MODERN VENDING COFFEE SERVICE	SUPPLIES	\$ 184.10
	333398	NEPTUNE EQUIPMENT CO	REMOTE READER CHARGERS	\$ 166.77
	333399	SERVICE SPECIALTIES LLC	EQUIPMENT REPAIRS	\$ 2,323.50
	333400	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, PAPER PLATES & TRASH BAGS	\$ 317.75
	333401	SPORTS DEN	SHIRTS	\$ 199.96
	333402	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
	333403	USABLUEBOOK LTD	FLOW METER	\$ 397.60
	333404	WEDDLE ENTERPRISES INC	REPAIR SINKHOLE ON DOGWOOD LN	\$ 2,993.90
	333405	WINDSTREAM	TELEPHONE SERVICE	\$ 404.81
			TOTAL	\$ 510,763.25

GAS DEPT

Date	CK Number	Vendor	Description	Amount
6/1/2018	243737	AREA PLBG & ELECT SUPPLY INC	MISC SUPPLIES	\$ 171.42
	243738	BOB SCULLION & ASSOC	TEST CAPS	\$ 362.51
	243739	JOY CARROLL	TRAVEL EXPENSE	\$ 336.64
	243740	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/1/18	\$ 28,390.58
	243741	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243742	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243743	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 393.39
	243744	SETH HAMILTON	MOWING	\$ 2,236.00
	243745	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.44
	243746	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 262.50
	243747	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	243748	MARTIN CONTRACTING INC	PRIMER COAT CARBOLINE APPLICATION FOR PECO	\$ 1,863.00
	243749	MOUNTAIN VALLEY SUPPLY LLC	WELD CAPS	\$ 157.32
	243750	BRUCE NEELY	TRAVEL EXPENSE	\$ 336.64
	243751	ORR SAFETY CORPORATION	CALIBRATION GAS	\$ 227.02
	243752	PICTOMETRY INTERNATIONAL CORP	AERIAL PHOTO PROJECT&SOFTWARE WITH PC PVA	\$ 10,000.00
	243753	PULASKI COUNTY CLERK	EASEMENTS	\$ 80.00
	243754	TRI-STATE METER & REGULATOR INC	FLOWGRID,FLANGE,ACCESSORIES & REGULATOR	\$ 11,572.15
	243755	RUSSELL WHITE	TRAVEL EXPENSE	\$ 295.64
	243756	GEORGE B WILSON	TRAVEL EXPENSE	\$ 295.64
6/8/2018	243757	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/18	\$ 1,308.36
	243758	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 6/18	\$ 33,333.37
	243759	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 6/18	\$ 158,333.26
	243760	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES 6/18	\$ 20,000.00
	243761	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 64.94
	243762	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE 6/18	\$ 100,000.00
	243763	SOUTH KY RECC	ELECTRIC SERVICE	\$ 171.13
	243764	TDS TELECOM	TELEPHONE SERVICE	\$ 175.01
	243765	WINDSTREAM	TELEPHONE SERVICE	\$ 479.49
	243766	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 156.00
6/12/2018	243767	HERITAGE GAS COMPANY	GAS PURCHASES	\$ 23,105.10
6/14/2018	243768	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 26.08
	243769	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 48,040.48
	243770	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	243771	AT&T	TELEPHONE SERVICE	\$ 39.73
	243772	BAUER COMPRESSORS INC	COMPRESSOR PARTS FOR CNG AT FUEL CENTER	\$ 497.99
	243773	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 21,670.72
	243774	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 19.57
	243775	CARBOLINE COMPANY	PAINT	\$ 1,721.44
	243776	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/15/18	\$ 29,097.70
	243777	COMMERCIAL PRINTING CO	NOTICE TO CUSTOMERS LETTERS	\$ 435.00
	243778	CONSOLIDATED PIPE & SUPPLY INC	INVENTORY ITEMS	\$ 2,315.12
	243779	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 87.00
	243780	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243781	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 390.46
	243782	GPM EQUIPMENT SALES INC	CHEMICALS	\$ 25,400.00
	243783	HINKLE CONTRACTING LLC	SAND	\$ 713.78
	243784	INDUSTRIAL TRN SERVICES INC	ANNUAL USER FEES	\$ 3,300.00
	243785	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 120.92
	243786	JOHNSON'S LAWN CARE	MOWING	\$ 4,260.00
	243787	K PETROLEUM INC	GAS PURCHASES	\$ 52,204.60
	243788	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 110.87
	243789	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 663.47
	243790	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,270.79
	243791	MARTIN CONTRACTING INC	SANDBLASTING PREP & PAINTING PECO STATION	\$ 8,762.00
	243792	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.81
	243793	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,198.20
	243794	TRIPLE CROWN CONCRETE	CONCRETE	\$ 212.00
	243795	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 5/18	\$ 175.00
	243796	UTILITY SALES AND SERVICE INC	METERS	\$ 5,175.10

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243797	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE	\$ 62.89
	243798	WINDSTREAM	TELEPHONE SERVICE	\$ 47.59
6/22/2018	243799	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 1,176.27
	243800	CINTAS CORPORATION #312	REFILL FIRST-AID CABINET	\$ 56.09
	243801	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/18	\$ 3,566.27
	243802	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/18	\$ 73,928.79
	243803	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 45,510.65
	243804	FIRST BANKCARD VISA	CASES,DUES,LODGING,FUEL,DOORKNOB,KEY&LOGIN	\$ 1,821.88
	243805	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/18	\$ 2,689.75
	243806	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,448.86
	243807	OK KY GATHERING INC	GAS PURCHASES	\$ 89,384.05
	243808	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
	243809	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 36,052.59
6/29/2018	243810	ALTON BLAKELY FORD INC	2 TRUCKS	\$ 55,682.00
	243811	AT&T	TELEPHONE SERVICE	\$ 42.12
	243812	BATTERIES PLUS	BATTERY TENDER & BATTERIES	\$ 163.93
	243813	BINGHAM TIRE OF SOMERSET LLC	PATCH TIRE ON COMPRESSOR	\$ 19.57
	243814	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/29/18	\$ 30,502.37
	243815	DAL-RS INC	GAS CANS, HOSES, BELTS & PENNZOIL	\$ 846.43
	243816	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243817	EAGLE RESEARCH CORPORATION	PHONE LINE PROTECTOR KITS FOR METERS	\$ 3,030.04
	243818	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243819	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243820	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 389.12
	243821	GREYSTONE LLC	CONSULTING & GAS PURCHASES	\$ 8,868.79
	243822	JACKSON CO RECC	ELECTRIC SERVICE	\$ 480.78
	243823	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34.05
	243824	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 339.00
	243825	LINE-X OF SOMERSET	MATS,TOOLBOXES,RUNNING BOARDS&SPRAY BEDS	\$ 7,070.00
	243826	M & W PRINTING	COIL BINDING	\$ 13.00
	243827	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	243828	MARTIN CONTRACTING INC	CNG COMPRESSOR MAINTENANCE REPAIR	\$ 1,017.90
	243829	MOUNCE CONCRETE	LABOR CUT & HAUL OFF	\$ 500.00
	243830	MOUNTAIN VALLEY SUPPLY LLC	WELD REDUCER,RAIN CAP & NEEDLE VALVES	\$ 540.57
	243831	O'REILLY AUTO PARTS	OIL, FILTER & LUBE	\$ 296.13
	243832	QUALITY EQUIPMENT	MOWER REPAIR	\$ 426.10
	243833	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.07
	243834	UNCONVENTIONAL SOLUTIONS INC	PRIMER & PAINT FOR STATION MAINTENANCE	\$ 1,981.24
	243835	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE	\$ 59.90
	243836	WINDSTREAM	TELEPHONE SERVICE	\$ 936.58
	243837	XNETWIRELESS LLC	SOFTWARE LICENSE & MAINT&COMMUNICATION FEE	\$ 2,364.00
			TOTAL	\$ 1,006,002.43

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
6/1/2018	469132	ADKINS SEPTIC TANK SERVICE	PUMPING MED PARK LIFT STATION	\$ 250.00
	469133	AIR-FLO PRODUCTS INC	HEAT PUMP W/AIR CONDITION FOR OPERATORS BLG	\$ 1,058.59
	469134	ALTON BLAKELY FORD INC	VEHICLE SERVICING,OIL CHANGES & TIRE	\$ 510.03
	469135	BINGHAM TIRE OF SOMERSET LLC	REAR TIRE FOR DUMP TRUCK	\$ 486.07
	469136	CANNON INDUSTRIAL PRODUCTS INC	WEED KILLER & TEFLON SPRAY	\$ 499.25
	469137	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	469138	CINTAS	UNIFORMS,TOWELS, AIRFRESHENER & MATS	\$ 194.28
	469139	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/1/18	\$ 22,457.03
	469140	CONSOLIDATED PIPE & SUPPLY INC	COUPLINGS	\$ 33.60
	469141	DAL-RS INC	MISC ITEMS	\$ 1,017.49
	469142	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 33.20
	469143	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469144	DON MOLDEN PIPE & SUPPLY	CONCRETE ADJUSTMENT RING	\$ 65.00
	469145	EASTERN WELDING	WELDING WIRE & CYLINDER RENTALS	\$ 61.99
	469146	JACK DOHENY SUPPLIES INC	INSPECTION & REPAIR OF LATERAL CAMERA	\$ 650.53
	469147	JATS SCREENPRINTING	SHIRTS	\$ 320.00
	469148	JOHN GEDDES	TRANSMITTERS & REPROGRAMING	\$ 755.50
	469149	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 88.54
	469150	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 370.00
	469151	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,258.00
	469152	O'REILLY AUTO PARTS	RELAYS, WIPER BLADES & OIL	\$ 107.26
	469153	PAUL'S SURPLUS AND DISTRIBUTING INC	TOOLS	\$ 39.63
	469154	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,919.16
	469155	R & S ELECTRIC MOTOR	REBUILD PUMPS	\$ 2,415.00
	469156	SOMERSET AUTOMOTIVE INC	WHEEL CYLINDER & RELAYS	\$ 63.15
	469157	SOMERSET FARM EQUIPMENT	STEERING WHEEL SPINNERS	\$ 22.50
	469158	SOMERSET STEEL INC	TUBING, METAL & MESH	\$ 257.70
	469159	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	469160	SOUTH KY RECC	ELECTRIC SERVICE	\$ 245.71
	469161	THE UPS STORE	SHIPPING	\$ 430.46
	469162	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	469163	WILSON EQUIP CO LLC	DOOR GLASS,ELECT INSPECT&REPAIR HYD CYL LEAK	\$ 1,801.19
	469164	WINDSTREAM	TELEPHONE SERVICE	\$ 576.61
6/8/2018	469165	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 5,472.00
	469166	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	469167	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/18	\$ 1,941.64
	469168	CITY OF SOMERSET GENERAL FUND	PAYROLL-LUMP SUM PAYOUT 6/8/18	\$ 3,230.30
	469169	SETH HAMILTON	MOWING	\$ 1,696.00
	469170	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,567.64
	469171	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 65.00
	469172	LOWE'S HOME CENTER LLC	WORK PLATFORMS	\$ 151.86
	469173	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST 6/18&WATER SERV	\$ 75.24
	469174	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	469175	SOUTH KY RECC	ELECTRIC SERVICE	\$ 322.28
	469176	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 84.34
	469177	WINDSTREAM	TELEPHONE SERVICE	\$ 140.15
6/14/2018	469178	CARQUEST AUTO PARTS INC	AIR FILTER	\$ 12.57
	469179	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/15/18	\$ 21,941.18
	469180	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 50.00
	469181	DAL-RS INC	PARTS FOR LINE REPAIR	\$ 56.31
	469182	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469183	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	469184	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 2,086.46
	469185	INNER CITY TRADES INC	SERVICE CALL TO REROUTE PLUMBING	\$ 1,132.00
	469186	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 129.73
	469187	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 75.00
	469188	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,130.00
	469189	OFFICE DEPOT	OFFICE SUPPLIES	\$ 600.36
	469190	SERVICE PUMP & SUPPLY CO INC	REPAIR PUMP	\$ 1,860.58
	469191	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER & CLEANING SUPPLIES	\$ 162.04

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	469192	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,815.09
	469193	SUN AUTO PARTS LLC	VEHICLE WASHING SUPPLIES	\$ 22.91
	469194	TRIPLE CROWN CONCRETE	CONCRETE	\$ 764.00
	469195	USABLUBOOK LTD	LAB SUPPLIES	\$ 208.26
	469196	WINDSTREAM	TELEPHONE SERVICE	\$ 52.31
6/22/2018	469197	CINTAS	VOIDED CK	
	469198	CINTAS	UNIFORMS,TOWELS, AIRFRESHENER & MATS	\$ 1,052.78
	469199	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/18	\$ 3,821.51
	469200	DANIEL EDWARDS	TRAVEL EXPENSE	\$ 104.00
	469201	FIRST BANKCARD VISA	LODGING	\$ 552.12
	469202	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 44.83
	469203	SOMERSET GAS SERVICE	DUE FROM 5/18	\$ 3,333.00
	469204	SOUTH KY RECC	ELECTRIC SERVICE	\$ 97.13
	469205	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	469206	WINDSTREAM	TELEPHONE SERVICE	\$ 56.86
6/29/2018	469207	AIR-FLO PRODUCTS INC	FAN BLADE	\$ 13.21
	469208	ALL SEASON LAWN EQUIPMENT	REPAIR WEEDEATER	\$ 73.75
	469209	BINGHAM TIRE OF SOMERSET LLC	CHANGE TIRES	\$ 279.75
	469210	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/29/18	\$ 23,110.28
	469211	CONSOLIDATED PIPE & SUPPLY INC	PLUGS	\$ 112.50
	469212	DAL-RS INC	MISC ITEMS	\$ 390.52
	469213	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 27.40
	469214	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469215	KENTUCKY STATE TREASURER	BACKGROUND CHECK	\$ 20.00
	469216	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 801.73
	469217	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,469.00
	469218	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 268.97
	469219	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 125.32
	469220	PRO CHEM INC	DEGREASER & DEODORIZER	\$ 152.03
	469221	SOMERSET AUTOMOTIVE INC	FILTERS	\$ 76.09
	469222	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	469223	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.99
	469224	SOUTH MIDWAY SUPPLY INC	REGULATOR, NIPPLE & BALL VALVE	\$ 69.88
	469225	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	469226	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 73.78
	469227	WINDSTREAM	TELEPHONE SERVICE	\$ 174.19
			TOTAL	\$ 153,226.72

WATERPARK

Date	CK Number	Vendor	Description	Amount
6/1/2018	908605	AREA PLBG & ELECT SUPPLY INC	COUPLING, FLANGE & GASKETS	\$ 320.96
	908606	CANNON INDUSTRIAL PRODUCTS INC	TOPICAL SPRAY	\$ 308.52
	908607	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/1/18	\$ 37,140.84
	908608	COMMERCIAL REFRIGERATION	START SYSTEM & REPAIRS	\$ 512.50
	908609	DOVE DESIGNS	SHIRTS, SIGNS & SHIRTS FOR RESALE	\$ 5,128.60
	908610	HAMILTON MULCH & LANDSCAPING	PAVERS & SAND	\$ 439.00
	908611	JESSICA HELTON	REFUND SEASON PASS	\$ 52.95
	908612	K & T SAW SHOP	CARBURETOR	\$ 76.39
	908613	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 1,013.89
	908614	LAKE CUMB MEDICAL ASSOC	VOIDED CK	
	908615	LAKE CUMB MEDICAL ASSOC	VOIDED CK	
	908616	LAKE CUMB MEDICAL ASSOC	VOIDED CK	
	908617	LAKE CUMB MEDICAL ASSOC	VOIDED CK	
	908618	LAKE CUMB MEDICAL ASSOC	PRE EMPLOYMENT EXPENSES	\$ 2,200.00
	908619	LAMAR COMPANIES	ADVERTISING	\$ 1,050.00
	908620	LAWSON PRODUCTS DIST	WEED KILLER	\$ 222.94
	908621	MEADE TRACTOR	PARTS & LABOR	\$ 104.80
	908622	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 4,935.41
	908623	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 1,029.15
	908624	OP AQUATICS	CHEMICALS	\$ 864.00
	908625	OUTDOOR OASIS	PUMPS	\$ 2,398.27
	908626	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,025.89
	908627	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 4/18	\$ 466.56
	908628	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,071.17
	908629	SOMERSET HIGH SCHOOL BAND	STUDENT WORKERS	\$ 672.00
	908630	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 324.85
	908631	SYSCO LLC	CONCESSION ITEMS	\$ 4,208.83
	908632	TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
6/8/2018	908633	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 2,664.92
	908634	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 404.36
	908635	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 953.20
6/14/2018	908636	ALL SEASON LAWN EQUIPMENT	COUPLER, WAND-QC & GUN	\$ 93.34
	908637	AREA PLBG & ELECT SUPPLY INC	GLUE & BLADES	\$ 36.25
	908638	BELINDA ROGERS	REFUND SEASON PASS	\$ 52.95
	908639	BINGHAM TIRE OF SOMERSET LLC	PATCH TIRE	\$ 29.31
	908640	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,057.60
	908641	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/15/18	\$ 66,989.08
	908642	COMMERCIAL REFRIGERATION	REPAIR WALK-IN FREEZER	\$ 307.50
	908643	DAVIS HEATING AND AIR CON INC	REPAIR A/C IN OFFICE	\$ 333.50
	908644	DON MOLDEN PIPE & SUPPLY	PVC PIPE	\$ 283.80
	908645	EPPERSON ELECTRIC INC	SERVICE CALL FOR REPAIR	\$ 80.00
	908646	ETHAN DOPP	REFUND SEASON PASS	\$ 52.95
	908647	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR CANOPIES	\$ 4,600.00
	908648	ID WHOLESALER	PVC CARDS FOR PASSES	\$ 530.75
	908649	JENNIFER REYNOLDS	REFUND SEASON PASS	\$ 77.15
	908650	JOEY DOPP	REFUND SEASON PASS	\$ 52.95
	908651	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 4,417.89
	908652	KOORSEN FIRE & SECURITY	INSPECT COOKERS & LIGHTS	\$ 1,066.15
	908653	KROGER CO INC	CONCESSION ITEMS	\$ 348.70
	908654	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 120.00
	908655	LAMAR COMPANIES	ADVERTISING	\$ 350.00
	908656	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 2,062.95
	908657	NANETTE MCANINCH	REFUND SEASON PASS	\$ 52.95
	908658	OFFICE DEPOT	OFFICE SUPPLIES	\$ 801.67
	908659	OUTDOOR OASIS	CUSTODIAL SUPPLIES	\$ 57.95
	908660	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	908661	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 908.36
	908662	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,379.34
	908663	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 2,000.65
	908664	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 651.80

	908665 SHELLY CROWE	REFUND PARTY DEPOSIT	\$ 50.00
	908666 SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 500.00
	908667 SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 25.50
	908668 SOMERSET AUTOMOTIVE INC	ALTERNATOR,BATTERYCABLE TERMINAL&INJ CLEANER	\$ 144.84
	908669 SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
	908670 SOUTHERN STATES INC	REFILL PROPANE TANKS	\$ 65.93
	908671 STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 893.70
	908672 SYSCO LLC	CONCESSION ITEMS	\$ 7,022.46
	908673 UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 2,129.20
	908674 VIA MEDIA	ADVERTISING	\$ 238.50
	908675 WCKQ FM	ADVERTISING	\$ 100.00
	908676 WGRK-FM INC	ADVERTISING	\$ 100.00
	908677 WHVE-FM-SHORELINE	ADVERTISING	\$ 262.50
	908678 WILLIAM L HARALSON & ASSOC	FEASIBILITY STUDY FOR PROPOSED NATATORIUM	\$ 7,000.00
	908679 WKFC-FM	ADVERTISING	\$ 1,000.00
	908680 WKKQ-FM 96.1	ADVERTISING	\$ 750.00
	908681 WNJK 105.9 JESS FM	ADVERTISING	\$ 750.00
	908682 WPBK-FM	ADVERTISING	\$ 1,000.00
	908683 WTVQ-TV	ADVERTISING	\$ 500.00
	908684 WVLC-FM SHORELINE COMMUNICAT.	ADVERTISING	\$ 262.50
	908685 WWEL-FM	ADVERTISING	\$ 150.00
	908686 WYKY-FM	ADVERTISING	\$ 150.00
6/22/2018	908687 ALEXANDERIA EATON	REFUND RIDE N SLIDE	\$ 17.97
	908688 AMY WOLKE	REFUND SEASON PASS	\$ 52.95
	908689 CITY OF SOMERSET FUEL CENTER	DUE FROM 5/18	\$ 600.24
	908690 CITY OF SOMERSET GENERAL FUND	DUE FROM 5/18	\$ 15,000.00
	908691 COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	908692 DONNA ALLEN	REFUND PARTY DEPOSIT	\$ 53.00
	908693 FIRST BANKCARD VISA	VOIDED CK	
	908694 FIRST BANKCARD VISA	KEYS,TOOLS,MEALS,TRAINING,IGNITION&CONCESSION	\$ 3,580.06
	908695 IHEART MEDIA	ADVERTISING	\$ 1,192.00
	908696 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,367.37
	908697 ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 751.80
	908698 SPECTRUM REACH	ADVERTISING	\$ 492.00
6/29/2018	908699 ALL SEASON LAWN EQUIPMENT	BLADES, CONES, FILTER & FLUID	\$ 213.75
	908700 AREA PLBG & ELECT SUPPLY INC	FLANGES,GASKETS,COUPLING & CHECK VALVE	\$ 1,438.08
	908701 BARLOW FARM EQUIPMENT	REPAIR RTV AXLE & GATES	\$ 874.77
	908702 BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,232.00
	908703 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/29/18	\$ 59,922.54
	908704 COMMERCIAL REFRIGERATION	REPAIR ICE MACHINE & AUTOFRYS	\$ 335.00
	908705 DOVE DESIGNS	SHIRTS & SIGN	\$ 983.65
	908706 INDFAS SUPPLY	BOOM LIFT RENTAL	\$ 3,500.00
	908707 JEFF'S WILD SOUNDS	DJ SYSTEM	\$ 400.00
	908708 K & T SAW SHOP	IGNITION SWITCH	\$ 49.30
	908709 KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 3,206.00
	908710 KERRI BROOKS	REFUND SEASON PASSES	\$ 211.79
	908711 KROGER CO INC	CONCESSION ITEMS	\$ 277.09
	908712 LAKE CUMB DIST HEALTH DEPT	POOL PERMITS	\$ 755.00
	908713 LAMAR COMPANIES	ADVERTISING	\$ 700.00
	908714 MAC METAL SALES INC	PANELS & SCREWS	\$ 277.42
	908715 MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 4,969.44
	908716 MODERN SECURITY SYSTEMS INC	REPLACE CAMERAS & ADDITIONAL CAMERAS	\$ 1,942.00
	908717 MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 685.48
	908718 OUTDOOR OASIS	POOL CLEANERS	\$ 3,190.05
	908719 PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	908720 PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 568.14
	908721 PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,749.00
	908722 QUANTIX INC	INTERNET TICKETING TRANSACTIONS 5/18	\$ 295.07
	908723 REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,435.52
	908724 RIDGENET NETWORK GROUP	WATERPROOF RADIOS	\$ 2,099.86
	908725 ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 786.90
	908726 SGT JOE'S INC	FLAGS	\$ 163.00

908727 SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
908728 SOMERSET WASTEWATER DEPT	SEWER DISCHARGE PERMIT	\$ 100.00
908729 SOMERSPLASH	PETTY CASH FOR SOMERBLAST	\$ 3,000.00
908730 SPORTS DEN	SHIRTS & SHORTS	\$ 602.00
908731 STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 1,477.35
908732 SYSCO LLC	CONCESSION ITEMS	\$ 5,633.59
908733 TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
908734 TIMECLOCK PLUS	TIME CLOCK	\$ 3,547.00
908735 UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
908736 WALMART COMMUNITY BRANCH	MISC ITEMS	\$ 349.36
908737 WINDSTREAM	TELEPHONE SERVICE	\$ 266.43
908738 ZACHARIAH TRAMMELL	REFUND SWIM LESSONS	\$ 40.00
	TOTAL	\$ 331,269.58

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
6/1/2018	601645	A&M OIL CO	6 LOADS UNLEADED, 1 LOAD OF DIESEL	\$ 150,310.23
	601646	ANDERSON OFFICE SUPPLY	THERMAL RECEIPT PAPER	\$ 19.90
	601647	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,316.24
	601648	DTN, LLC	DATA TRANSMISSION	\$ 111.00
	601649	OFFICE DEPOT	PENS, STYLUS, DESK FILE SORTER	\$ 39.97
	601650	OIL PRICE INFO SERVICE	WHOLESALE RACK REPORT	\$ 390.00
	601651	PETTY CASH	REIMBURSEMENT FOR THERMAL PAPER	\$ 30.64
	601652	ROSS PETROLEUM SERVICES	REPLACE NOZZLE	\$ 127.28
6/8/2018	601653	A&M OIL CO	3 LOADS OF UNLEADED FUEL	\$ 57,200.67
	601654	TIME WARNER CABLE	CABLE	\$ 179.98
	601655	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601656	WINDSTREAM	PHONES	\$ 311.34
6/15/2018	601657	CINTAS	FLOOR MATS	\$ 79.50
	601658	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,241.31
	601659	ECHOSTAT INC	SPG PACKAGE	\$ 49.95
	601660	OFFICE DEPOT	PAPER TOWELS	\$ 43.68
	601661	POSTMASTER	STAMPS	\$ 50.00
	601662	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,655.25
	601663	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	601664	SOUTH KY RECC	UTILITIES	\$ 1,375.34
6/22/2018	601665	A&M OIL CO	2 LOADS OF UNLEADED	\$ 38,781.94
	601666	CITY OF SOMERSET GENERAL FUND	MAY DUE TO	\$ 3,661.10
	601667	ECHOSTAT INC	SPG PACKAGE	\$ 49.95
6/29/2018	601668	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,169.49
	601669	CONTINENTAL REFINING CO LLC	UNLEADED GAS AND DIESEL FUEL	\$ 54,381.01
	601670	VERIZON WIRELESS	UTILITIES	\$ 510.78
			TOTAL	\$ 319,168.27

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
6/1/2018	721688	CHAPTER 13 TRUSTEE	GARNISHMENTS	\$ 64.62
	721689	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,993.19
	721690	CROSSROADS IGA	ALLERGY MEDS FOR POISON IVY	\$ 11.98
	721691	DAL-RS	PIPE & FITTINGS, 5 TOILETS, HARDWARE	\$ 1,635.90
	721692	EARL BROOKE'S MUSIC	LIGHTS & CONTROL FOR AMPHITHEATER	\$ 1,407.75
	721693	FOSTER TROPHIES	TSHIRTS, SOCCER MEDALS	\$ 735.50
	721694	FULL MOON GRAPHICS	4X20 BANNER FOR CONCERT SERIES	\$ 250.00
	721695	GENERAL RENTAL CENTER	RAIN BIRD ELECTRIC VALVES	\$ 694.80
	721696	GODBAY, LIDIA	4 DANCE CLASSES	\$ 80.00
	721697	HAMILTON MULCH & LANDSCAPING	WOOD CHIPS-AMPHITHEATER	\$ 312.00
	721698	INNER CITY TRADES	YMCA MATERIALS, LABOR AND INSTALL TOILETS	\$ 1,368.00
	721699	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 40.00
	721700	OFFICE DEPOT	SCISSORS, STAPLER, TONER, PRINTER	\$ 179.88
	721701	SEARS GLASS SHOP	LABOR TO INSTALL LARGE MIRRORS	\$ 175.00
	721702	SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$ 622.43
	721703	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, MULTI FOLD TOWELS	\$ 206.21
	721704	SOUTH MIDWAY SUPPLY	WATER FOUNTAIN VALVE	\$ 49.95
	721705	SOUTHERN STATES	WEED KILLER	\$ 260.51
	721706	STIGALL DISTRIBUTING	MOP BUCKET, DISPENSERS, GLASS CLEANER, RACKS	\$ 385.70
	721707	WAL-MART	2 T.V.'S	\$ 918.00
	721708	WHEELDON COMPANY	PEST CONTROL	\$ 45.00
6/8/2018	721709	KENTUCKY UTILITIES	UTILITIES	\$ 4,463.62
	721710	LOWE'S	CITY FIT REMODEL SUPPLIES	\$ 3,216.75
	721711	LOWE'S	VOID	\$ -
6/15/2018	721712	ALEXANDER, CIERRA	ROOM RENTAL REFUND	\$ 50.00
	721713	ALTON BLAKLEY HONDA	OIL CHANGE SERVICE F150	\$ 35.73
	721714	CHAPTER 13 TRUSTEE	GARNISHMENTS	\$ 64.62
	721715	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,585.48
	721716	COMMERCIAL PRINTING	SOCCER & BASKETBALL SIGN UP CARDS	\$ 175.00
	721717	COMMUNICATIONS NETWORK BILLING	LONG DISTANCE SERVICE	\$ 13.87
	721718	CONSOLIDATED PIPE & SUPPLY	SILT FENCE	\$ 42.00
	721719	CROSSROADS IGA	WATER, POWERADE, SCRUB BRUSH, ICE	\$ 120.49
	721720	EUBANKS ELECTRICAL SUPPLY	BULBS, CAPACITOR KIT	\$ 77.40
	721721	FISHER LAWN SERVICE	MOWING-BABE RUTH FIELD	\$ 160.00
	721722	FOSTER TROPHIES	VOLLEYBALL TROPHIES	\$ 90.00
	721723	HAMILTON MULCH & LANDSCAPING	PLAYGROUND CHIPS	\$ 130.00
	721724	INNER CITY TRADES	REPAIR TOILET	\$ 98.00
	721725	K&T SAW SHOP	MOWER BLADES. CHAIN, PLUGS, LABOR, FILTERS	\$ 342.83
	721726	KENTUCKY UTILITIES	UTILITIES	\$ 60.87
	721727	KINGS BOTTLING	WATER	\$ 148.75
	721728	LOONEY TUNEZ ENTERTAINMENT	SOUND EQUIPMENT-AMPHITHEATER 6/16/18	\$ 250.00
	721729	MEADOWS, NATHAN	REFUND ROOM RENTAL	\$ 62.50
	721730	MIDDLESBORO COC COLA	MISC COKE PRODUCTS	\$ 110.75
	721731	MOUNCE, LORETTA	REIMBURSEMENT-LOST 5 PREVIOUS CHECKS	\$ 420.00
	721732	NEW HORIZON GRAPHICS INC	PARKING SIGNS	\$ 125.00
	721733	NEW, JONATHAN	PERFORMANCE AMPHITHEATER 6/16/18	\$ 500.00
	721734	O'REILLY AUTO PARTS	FLOOR JACK	\$ 20.00
	721735	OFFICE DEPOT	VELCRO, KLEENEX	\$ 149.94
	721736	PAUL'S SURPLUS	BOWL BRUSH, DRILL BITS, PLUG, GEAR LUBE	\$ 71.55
	721737	PIONEER MANUFACTURING CO	FIELD MARKING PAINT	\$ 1,020.00
	721738	POWER'S HOME IMPROVEMENT	INSTALL T.V.'S WITH WALL BRACKET	\$ 155.00
	721739	RONEY'S PLUMBING	INSTALL SHOWER HEADS & WATER LINE	\$ 616.25
	721740	SILENT GUARD SECURITY	MONITORING	\$ 94.90
	721741	SOUTH CENTRAL KY JANITORIAL	TOWELS, CLOROX, TOILET PAPER	\$ 102.48
	721742	SOUTHERN STATES	STRAW	\$ 99.00
	721743	STIGALL DISTRIBUTING	DUST PAN, BROOM	\$ 25.00
	721744	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 238.57
	721745	VERMONT SYSTEMS INC	TRAC BARCODE READER	\$ 150.00
	721746	WILLIE HEATING & AIR	REPLACE WIRES, BROKEN FAN BLADE	\$ 100.00

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
6/22/2018	721747	CITY OF SOMERSET FUEL CENTER	MAY 2018 BALANCE	\$ 1,032.75
	721748	FIRST BANKCARD VISA	AMAZON, REMODEL YMCA, FUEL, SAWS ETC	\$ 2,676.10
	721749	VOID	VOID	\$ -
	721750	SOMERSET BIG BAND	PERFORMANCE AMPHITHEATER 6/26/18	\$ 1,000.00
	721751	VERMONT SYSTEMS INC	ANNUAL MEMBERSHIP 7/1/18 TO 6/30/19	\$ 5,668.00
6/29/2018	721752	ALEXANDER, DEXTER	REFUND MEMBERSHIP	\$ 12.00
6/29/2018	721753	CENCO INC	JANITORIAL SUPPLIES	\$ 692.90
6/29/2018	721754	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 129.23
6/29/2018	721755	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,733.13
6/29/2018	721756	CUMBERLAND ROOFING INC	COATING ROOF ON OLD YMCA BUILDING	\$ 8,100.00
6/29/2018	721757	DAL-RS INC	SUPPLIES	\$ 297.08
6/29/2018	721758	DELL MARKETING L.P. INC	NEW COMPUTER	\$ 806.24
6/29/2018	721759	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$ 24.40
6/29/2018	721760	FOOD FAIR	CONCESSION SUPPLIES	\$ 80.89
6/29/2018	721761	GENERAL RENTAL CENTER	SOLENOID VALVES	\$ 217.70
6/29/2018	721762	H T HACKNEY CO INC	CONCESSION SUPPLIES	\$ 111.10
6/29/2018	721763	HAMM, LAURYN	REFUND FOR ROOM RENTAL	\$ 50.00
6/29/2018	721764	INNER CITY TRADES, INC	REMOVE DEBRIS FROM PUMP @ PIANO PARK	\$ 88.00
6/29/2018	721765	J & F JANITORIAL SERVICE	STRIPPING AND WAXING UPSTAIRS & DOWNSTAIRS	\$ 1,490.00
6/29/2018	721766	KENTUCKY UTILITIES	UTILITIES	\$ 201.41
6/29/2018	721767	KINGS BOTTLING	BOTTLED WATER	\$ 119.00
6/29/2018	721768	MAGIC MONOGRAMS INC	SUMMER HATS	\$ 143.40
6/29/2018	721769	MIDDLESBORO COCA-COLA BOTTLIN	CONCESSION SUPPLIES	\$ 304.60
6/29/2018	721770	NEW HORIZON GRAPHICS INC	VINYL STICKER FOR OLD SIGN	\$ 45.00
6/29/2018	721771	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 91.29
6/29/2018	721772	PAUL'S SURPLUS AND	MISC GARAGE SUPPLIES	\$ 76.60
6/29/2018	721773	PULASKI FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	\$ 126.00
6/29/2018	721774	SHERWIN-WILLIAMS	PAINT	\$ 30.98
6/29/2018	721775	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSIONS	\$ 46.00
6/29/2018	721776	STIGALL DISTRIBUTING, LLC	MOP SOLUTION	\$ 36.00
6/29/2018	721777	TIME WARNER CABLE	UTILITIES	\$ 264.98
6/29/2018	721778	WHEELDON COMPANY LLC	PEST CONTROL	\$ 80.00
			TOTAL	\$ 104,397.55

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
6/1/2018	70495	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 556.81
6/15/2018	70496	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 556.79
	70497	KY ASSOCOF CONVENT & VISITOR	ANNUAL MEMBERSHIP DUES	\$ 300.00
6/22/2018	70498	BAXTER'S COFFEE	FLW TOURNAMNET	\$ 1,000.00
	70499	CARNEGIE ARTS CENTER	ART FAIR SPONSORSHIP	\$ 1,000.00
	70500	CITY OF SOMERSET FUEL CENTER	MAY 2018 BALANCE	\$ 31.90
	70501	CITY OF SOMERSET GENERAL FUND	MAY 2018 BALANCE	\$ 1,575.25
	70502	FIRST BANKCARD VISA	SERENDIPITY, LODGING	\$ 362.44
	70503	IHEART RADIO	CONTRACT PAYMENT	\$ 2,500.00
	70504	MASTER MUSICIAN'S	JULY 2018 SPONSORSHIP	\$ 10,000.00
6/29/2018	70505	CITY OF SOMERSET	PAYROLL	\$ 637.00
	70506	MAGIC MONOGRAMS	FLW TOURNAMENT WORKER SHIRTS	\$ 217.34
	70507	MASTER MUSICIAN'S	MURAL SPONSORSHIP	\$ 250.00
			TOTAL	\$ 18,987.53

EMS

Date	CK Number	Vendor	Description	Amount	
6/1/2018	531277	4 IMPRINT	100 FLASHLIGHTS, EMS WEEK	\$ 463.42	
	531278	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 102.00	
	531279	AIR-FLO PRODUCTS	A/C FAN MOTOR	\$ 81.26	
	531280	AIR-GAS MID AMERICA	MISC. MEDICAL SUPPLIES	\$ 121.60	
	531281	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$ 1,020.30	
	531282	CANNON INDUSTRIAL PRODUCTS	MOP SOLUTION, SHIPPING	\$ 118.52	
	531283	CARQUEST INDUSTRIAL	WIPER BLADES	\$ 35.80	
	531284	CIGNA	REIMBURSEMENT	\$ 48.22	
	531285	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 84,552.98	
	531286	CREATIVE PRODUCT SOURCE	911 STICKERS	\$ 189.92	
	531287	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,201.55	
	531288	LAKE CUMB MEDICAL	DRUG TESTING	\$ 775.00	
	531289	LEE'S FORD MARINA	BOAT FUEL	\$ 277.79	
	531290	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 856.92	
	531291	MEDROSO, MEL M.D.	PHYSICIANS FEE	\$ 2,700.00	
	531292	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 726.90	
	531293	PROBILLING & FUNDING	BOOST LINE REPAIR	\$ 299.66	
	531294	PULASKI CO FIRE COMM	WRENCH REPAIR	\$ 150.00	
	531295	REED'S TIRE & AUTO	BRAKES, ROTORS	\$ 1,467.00	
	531296	SGT. JOE'S INC	NEW HIRE UNIFORMS	\$ 6,598.00	
	531297	SLAGLE, JASON	REFUND FOR GAS PURCHASE	\$ 40.00	
	531298	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 549.66	
	531299	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
	531300	TIME WARNER CABLE	UTILITIES	\$ 99.99	
	531301	WAL-MART	CLEANING SUPPLIES	\$ 221.92	
	531302	WINDSTREAM	PHONES	\$ 57.53	
	6/8/2018	531303	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 103.53
		531304	ADAMS, KENNETH	REIMBURSEMENT	\$ 45.32
		531305	ANTHEM	REIMBURSEMENT	\$ 359.19
		531306	CLAYCOMB, WILLIAM	REIMBURSEMENT	\$ 39.90
		531307	GOSSETT, JESSIE	REIMBURSEMENT	\$ 112.50
		531308	MID-AMERICA AMBULANCE & COACH	2018 DURAMAXM DIESEL	\$ 121,826.00
		531309	MOBILE COMMUNICATIONS	MONTHLY TOWER RENTAL	\$ 290.00
6/15/2018	531310	TAYLOR, KEVIN	REIMBURSEMENT	\$ 705.20	
	531311	AIRGAS MID AMERICA	MISC. MEDICAL SUPPLIES	\$ 890.94	
	531312	AIRON CORPORATION	REPAIR MACS CPAP DEVICE	\$ 250.18	
	531313	ANTHEM BCBS	REIMBURSEMENT	\$ 21.64	
	531314	ANTHEM BCBS	REIMBURSEMENT	\$ 102.20	
	531315	AREA PLBG & ELECTRIC SUPPLY	2 CO DETECTORS, LIGHT BALLAST	\$ 61.18	
	531316	ARROW INTERNATIONAL INC	15MM EZIO NEEDLES, 25MM EZIO NEEDLES	\$ 1,119.10	
	531317	BATTERY WAREHOUSE INC	BATTERIES UNIT EC-16	\$ 80.64	
	531318	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$ 3,358.78	
	531319	CAMPBELL, ROBERT	PER DIEM, ORLANDO TO PICK UP AMBULANCE	\$ 78.00	
	531320	CANNON INDUSTRIAL PRODUCTS	BED BUG KILLER, MOP SOLUTION, OPTICAL GLEEM	\$ 597.25	
	531321	CHAMP VA	REIMBURSEMENT	\$ 169.05	
	531322	CINTAS	CLEANING SUPPLIES	\$ 157.74	
	531323	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 82,358.01	
	531324	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,201.55	
	531325	DOCUBIT, LLC	SECURITY CART	\$ 40.00	
531326	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 350.00		
531327	HUFF, THOMAS	REIMBURSEMENT	\$ 105.00		
531328	JOHNSON, MATT	PER DIEM, ORLANDO TO PICK UP AMBULANCE	\$ 78.00		
531329	LAKE CUMB MEDICAL	DRUG TESTING	\$ 223.00		
531330	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 1,691.94		
531331	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 121.36		
531332	MOUNTAIN VALLEY SUPPLY LLC	55 GAL DIESEL EXHAUST FLUID	\$ 161.25		
531333	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 225.87		
531334	PENNCARE PUBLIC SAFETY	EMS CHARTS EPCR	\$ 1,165.00		
531335	PING, ARLENE	REIMBURSEMENT	\$ 70.00		

EMS

Date	CK Number	Vendor	Description	Amount
	531336	PROBILLING & FUNDING	REAR END SEAL REPLACEMENT	\$ 736.46
	531337	RHODEN, ROY	REIMBURSEMENT	\$ 72.35
	531338	SOUTHEASTERN EMERGENCY EQUIP	GLUCO STRIPS, ELECTRODES, TEGADERMS	\$ 360.92
	531339	SPEARS, APRIL	REIMBURSEMENT	\$ 48.00
	531340	SPEARS, DONALD	REIMBURSEMENT	\$ 71.13
	531341	STANFILL, TROY	REIMBURSEMENT	\$ 202.21
	531342	STRYKER MEDICAL	STRAPS FOR STRETCHER	\$ 560.01
	531343	SUPERFLEET MASTERCARD	FUEL	\$ 161.24
	531344	UNITED AMERICAN	REIMBURSEMENT	\$ 63.94
	531345	UNITED HEALTH CARE	REIMBURSEMENT	\$ 44.91
	531346	WINDSTREAM	PHONES	\$ 58.08
	531347	WORKMAN, LESLEY	REIMBURSEMENT	\$ 349.20
	531348	XNETWIRELESS, LLC	INTERNET	\$ 930.00
6/22/2018	531349	CITY OF SOMERSET FUEL CENTER	MAY 2018 BALANCE	\$ 8,171.43
	531350	CITY OF SOMERSET GENERAL FUND	MAY 2018 BALANCE	\$ 167,000.00
	531351	FIRST BANKCARD VISA	UNIFORMS, MEDICAL EQUIP, POSTAGE	\$ 909.46
	531352	UNITED AMERICAN	REIMBURSEMENT	\$ 62.99
	531353	WINDSTREAM	PHONES	\$ 205.61
6/29/2018	531354	ABILITY NETWORK INC.	ALL PAYER CLAIMS	\$ 102.00
6/29/2018	531355	AIRGAS-MID AMERICA LLC	MISC MEDICAL SUPPLIES	\$ 152.80
6/29/2018	531356	ALTON BLAKELY FORD INC	BRAKES	\$ 268.80
6/29/2018	531357	BINGHAM TIRE OF SOMERSET LLC	BRAKES	\$ 649.81
6/29/2018	531358	BOUND TREE MEDICAL,LLC	DRUG SUPPLIES	\$ 2,366.03
6/29/2018	531359	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 89,127.54
6/29/2018	531360	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT	\$ 146.25
6/29/2018	531361	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,201.55
6/29/2018	531362	DR. DETROIT AUTOMOBILE	WINDOW TINT FOR 2 VEHICLES	\$ 150.00
6/29/2018	531363	EMSAR CENTRAL DIVISION	STRETCHER MAINT	\$ 267.58
6/29/2018	531364	ENVIRONMENTAL WASTE SYSTEMS L	MEDICAL WASTE COLLECTION & DISPOSAL	\$ 350.00
6/29/2018	531365	KENTUCKY UTILITIES	UTILITIES	\$ 1,840.41
6/29/2018	531366	LAKE CUMB MEDICAL ASSOC	NEW HIRE TESTING	\$ 183.00
6/29/2018	531367	LIFE-ASSIST, INC.	DRUG SUPPLIES	\$ 1,218.92
6/29/2018	531368	LOUISVILLE METRO EMS	ECARDS, PAPER CARDS, HEARSAVER CARDS	\$ 1,463.00
6/29/2018	531369	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 210.48
6/29/2018	531370	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 116.58
6/29/2018	531371	QUADMED, INC.	DRUG SUPPLIES	\$ 776.37
6/29/2018	531372	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 98.88
6/29/2018	531373	STRYKER MEDICAL	OXYGEN BOTTLE HOLDER STRAPS	\$ 355.02
6/29/2018	531374	SUN AUTO PARTS LLC	VEHICLE MAINT	\$ 456.80
6/29/2018	531375	TIME WARNER CABLE	UTILITIES	\$ 99.99
TOTAL				\$ 602,550.01