

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
3/1/2018	171121	ANTHEM BCBS KY GROUP	MONTHLY PREMIUM	\$ 295,842.84
3/1/2018	171122	BARNES, LINDA	CLEANING OF ENERGY CENTER - FEBRUARY	\$ 1,650.00
3/1/2018	171123	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 123.60
3/1/2018	171124	DOBBS, SHAWN	PER DIEM FOR TRAINING	\$ 90.00
3/1/2018	171125	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION @ MALL	\$ 100.00
3/1/2018	171126	FOSTER, JUSTIN	PER DIEM FOR TRAINING	\$ 312.00
3/1/2018	171127	GATES, MATTHEW	PER DIEM FOR TRAINING	\$ 286.00
3/1/2018	171128	GREER, CLEO	REIMBURSEMENT FOR MILEAGE	\$ 13.94
3/1/2018	171129	HUNT, WILLIAM	PER DIEM FOR TRAINING	\$ 90.00
3/1/2018	171130	KENTUCKY LEAGUE OF CITIES	REGISTRATION FEES	\$ 225.00
3/1/2018	171131	KENTUCKY UTILITIES	UTILITIES	\$ 295.52
3/1/2018	171132	LAKE CUMBERLAND NATURAL GAS A	MONTHLY SPLIT	\$ 214,693.66
3/1/2018	171133	LANGDON, PETE	PER DIEM FOR TRAINING	\$ 286.00
3/1/2018	171134	MILLER, TIM	PER DIEM FOR TRAINING	\$ 286.00
3/1/2018	171135	NATIONWIDE LIFE INSURANCE COM	REFUND OF OVERPAYMENT OF INSURANCE TAX	\$ 2,110.68
3/1/2018	171136	POSTMASTER	POSTAGE	\$ 4,000.00
3/1/2018	171137	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,227.27
3/1/2018	171138	SMITH, RANDALL	PER DIEM FOR TRAINING	\$ 90.00
3/1/2018	171139	SOMERSET GAS SERVICE	MONTHLY SPLIT	\$ 1,122,335.86
3/1/2018	171140	SOMERSET SANITATION	MONTHLY SPLIT	\$ 346,528.44
3/1/2018	171141	SOMERSET WASTEWATER DEPT	MONTHLY SPLIT	\$ 191,904.53
3/1/2018	171142	SOMERSET WATER SERVICE	MONTHLY SPLIT	\$ 452,839.78
3/1/2018	171143	TIME WARNER CABLE	UTILITIES	\$ 159.98
3/1/2018	171144	UNITED PARCEL SERVICE	POSTAGE	\$ 101.69
3/1/2018	171145	WEST, BRYAN	PER DIEM FOR TRAINING	\$ 312.00
3/1/2018	171146	WIESE, CARRIE	PER DIEM FOR CONFERENCE	\$ 390.32
3/1/2018	171147	WINDSTREAM	UTILITIES	\$ 3,023.44
3/9/2018	171148	ALL SEASON LAWN EQUIPMENT	AIR, OIL, & HYDRAULIC FILTERS	\$ 55.89
3/9/2018	171149	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT	\$ 781.84
3/9/2018	171150	AREA PLBG & ELECT SUPPLY INC	BUILDING MAINT	\$ 24.70
3/9/2018	171151	BINGHAM TIRE OF SOMERSET LLC	TIRES & ALIGNMENT	\$ 792.31
3/9/2018	171152	BOLIN, BILLY	PER DIEM FOR TRAINING	\$ 234.00
3/9/2018	171153	BOY SCOUTS OF AMERICA	SPONSORSHIP FOR AWARD DINNER	\$ 1,000.00
3/9/2018	171154	CATHY KING	REFUND FOR WT & GS CONNECT FEES	\$ 60.00
3/9/2018	171155	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
3/9/2018	171156	CITY OF SOMERSET RAIL PARK TI	FOR 2017 TAXES	\$ 8,281.00
3/9/2018	171157	COMMERCIAL PRINTING CO	BUSINESS CARDS PROGRAMS UTILITY STMTS ETC	\$ 1,337.80
3/9/2018	171158	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 717.00
3/9/2018	171159	CONSOLIDATED PIPE & SUPPLY IN	GRATINGIN	\$ 313.50
3/9/2018	171160	CRISWELL, JOE	PERDIEM FOR TRAINING	\$ 104.00
3/9/2018	171161	CRISWELL, T.J.	PER DIEM FOR CPE TRAINING	\$ 72.00
3/9/2018	171162	CUMBERLAND MACHINERY MOVERS	STAINLESS STEEL SHEILD FOR SALT SPREADER	\$ 97.00
3/9/2018	171163	DAL-RS INC	BUILDING MAINT & SUPPLIES	\$ 314.81
3/9/2018	171164	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 59.50
3/9/2018	171165	DANVILLE OFFICE EQUIPMENT INC	3 FILING CABINETS, 3 CHAIRS	\$ 1,925.00
3/9/2018	171166	DELL MARKETING L.P. INC	2 MONITORS, CABLES, KEYBOARD	\$ 566.66
3/9/2018	171167	DIAMOND DETAIL	COMPLETE INTERIOR ON DODGE CHARGER	\$ 62.50
3/9/2018	171168	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
3/9/2018	171169	DON FRANKLIN MOTORS INC	FUEL PUMP	\$ 218.40
3/9/2018	171170	ESRI, INC.	SOFTWARE MAINT	\$ 2,200.00
3/9/2018	171171	FIRST BANKCARD VISA	REGISTRATION FOR TASER CLASS	\$ 435.00
3/9/2018	171172	FOSTER TROPHIES	NAME PLATES & PLAQUES	\$ 228.00
3/9/2018	171173	GALLS INC	UNIFORMS	\$ 559.31
3/9/2018	171174	GENERAL RENTAL CENTER	LINENS FOR SFD CEREMONY	\$ 129.60
3/9/2018	171175	HAZARD CTC HAZARD CAMPUS	TRAINING REGISTRATION	\$ 300.00
3/9/2018	171176	HINKLE CONTRACTING LLC	ROCK	\$ 503.10
3/9/2018	171177	IHEART MEDIA	ADVERTISING	\$ 650.00
3/9/2018	171178	INDIVIEW PRODUCTIONS	TELEVISING	\$ 4,425.00
3/9/2018	171179	JSMEDIA	UTILITIES	\$ 775.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
3/9/2018	171180	K & T SAW SHOP	EQUIP MAINT	\$ 21.96
3/9/2018	171181	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,763.30
3/9/2018	171182	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
3/9/2018	171184	KENTUCKY UTILITIES	UTILITIES	\$ 4,792.51
3/9/2018	171185	L&W EMERGENCY EQUIPMENT	EQUIPMENT FOR NEW VEHICLES & LABOR	\$ 20,365.00
3/9/2018	171186	LAKE CUMB MEDICAL ASSOC	NEW HIRE TESTING	\$ 80.00
3/9/2018	171187	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
3/9/2018	171188	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
3/9/2018	171189	LOWE'S HOME CENTER LLC	MISC BUILDING MAINT & SUPPLIES	\$ 815.79
3/9/2018	171190	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 923.19
3/9/2018	171191	MOBILE COMMUNICATIONS INC	MONTHLY TOWER RENT	\$ 500.00
3/9/2018	171192	MODERN VENDING COFFEE SERVICE	COFFEE, WATER, & SUPPLIES	\$ 446.42
3/9/2018	171193	MOTOROLA SOLUTIONS	3 PORTABLE RADIOS & ACCESSORIES	\$ 8,126.58
3/9/2018	171194	MOUNCE CONCRETE	POUR & FINISH CONCRETE AT CITY GARAGE	\$ 565.00
3/9/2018	171195	O'REILLY AUTO PARTS	LICENSE PLATE LIGHTS	\$ 38.34
3/9/2018	171197	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 563.30
3/9/2018	171198	PULASKI COUNTY CLERK	LEIN RELEASES FOR FEBRUARY 2018	\$ 350.00
3/9/2018	171199	PULASKI COUNTY CLERK	LEIN FILINGS	\$ 78.00
3/9/2018	171200	QUALITY EQUIPMENT	RUBBER WEDGE	\$ 7.37
3/9/2018	171201	SGT. JOE'S INC	UNIFORMS	\$ 2,371.50
3/9/2018	171202	SHERWIN-WILLIAMS	PAINT AND SUPPLIES	\$ 605.03
3/9/2018	171203	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT & TOOLS	\$ 462.00
3/9/2018	171204	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
3/9/2018	171205	SOMERSET UTILITIES-BILLS	CARNEGIE UTILTIY BILL	\$ 713.16
3/9/2018	171206	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 210.96
3/9/2018	171207	SOUTH KY RECC	UTILITIES	\$ 27.26
3/9/2018	171208	SOUTHERN STATES INSUR EXCHANG	REFUND FOR INSURANCE TAX 4TH QTR	\$ 437.00
3/9/2018	171209	TELREPCO	3 TOUGHBOOK MDT'S	\$ 5,041.27
3/9/2018	171210	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,746.36
3/9/2018	171211	TLO BROADCASTING	ADVERTISING	\$ 600.00
3/9/2018	171212	TOSHIBA BUSINESS SOLUTIONS	CONTRACT & INK CARTRIGES	\$ 626.89
3/9/2018	171213	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
3/9/2018	171214	TRANSAMERICA PREMIER LIFE INS	REFUND FOR OCCUPATIONAL TAX	\$ 1,181.02
3/9/2018	171215	TRIPLE CROWN CONCRETE	CONCRETE FOR GARAGE LOT	\$ 2,962.50
3/9/2018	171216	WALMART COMMUNITY BRANCH	LOCK, CLEANING SUPPLIES, STARTER BOX	\$ 231.34
3/9/2018	171217	WINDSTREAM	UTILITIES	\$ 211.40
3/9/2018	171218	WOODFORD OIL CO INC	OIL FOR GARAGE STOCK	\$ 3,550.90
3/16/2018	171221	CINTAS	UNIFORMS	\$ 1,077.20
3/16/2018	171222	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR FEBRUARY	\$ 327.13
3/16/2018	171223	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASE	\$ 21,113.09
3/16/2018	171224	VOID		\$ -
3/16/2018	171225	FIRST BANKCARD VISA	DOG SUPPLIES, K-9 DRUG REGISTRATION, MISC	\$ 986.26
3/16/2018	171226	FIRST BANKCARD VISA	FILING FEES, VEHICLE REGISTRATIONS	\$ 148.25
3/16/2018	171227	FIRST BANKCARD VISA	FUEL, HOTEL, REGISTRATION FEES, MEMBERSHIP MISC	\$ 2,747.37
3/16/2018	171228	FIRST BANKCARD VISA	TRAVEL, HOTELS, SOFTWARE, MISC ITEMS	\$ 4,981.03
3/16/2018	171229	VOID		\$ -
3/16/2018	171230	VOID		\$ -
3/16/2018	171231	VOID		\$ -
3/16/2018	171232	VOID		\$ -
3/16/2018	171233	HOSECLAW, JORDAN	PER DIEM FOR SECURITY FOR STUDENTS & ATHLETES	\$ 468.00
3/16/2018	171234	JASPER, CHIEF TYLER	PER DIEM FOR SEARCH & RESCUE TRAINING	\$ 90.00
3/16/2018	171235	KENNEY, PATRICIA E	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
3/16/2018	171236	KENTUCKY LEAGUE OF CITIES INC	INSURANCE COVERAGE CHANGES	\$ 1,345.52
3/16/2018	171237	KENTUCKY LEAGUE OF CITIES INS	INSURANCE PREMIUM	\$ 110,556.93
3/16/2018	171238	KENTUCKY STATE TREASURER-POPS	NEW HIRE TESTING	\$ 265.00
3/16/2018	171239	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 16,068.88
3/16/2018	171240	LAKE CUMB AREA DEV DIST	FY-18 LOCAL CASH CONTRIBUTION	\$ 895.68
3/16/2018	171241	MCCORMICK, SANDRA	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
3/16/2018	171242	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 754.00
3/16/2018	171243	PARADIGM PRESS LLC	REFUND FOR NET PROFIT TAX	\$ 28.74

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
3/16/2018	171244	SHEPHERD, KENNY	REIMBURSEMENT FOR RETIREMENT PARTY SUPPLIES	\$ 316.03
3/16/2018	171245	SILENT GUARD SECURITY, INC	SERVICE CALL & SYSTEM REPLACEMENT	\$ 601.00
3/16/2018	171246	UNITED PARCEL SERVICE	POSTAGE	\$ 279.43
3/16/2018	171247	WALTERS, JORDAN	REIMBURSEMENT FOR TRAINING	\$ 90.00
3/23/2018	171248	ALL SEASON LAWN EQUIPMENT	WEEDEATER SUPPLIES	\$ 270.53
3/23/2018	171249	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 148.11
3/23/2018	171251	ANTHEM BCBS KY GROUP	MONTHLY PREMIUM	\$ 279,433.56
3/23/2018	171252	AT&T	CRIME LINE	\$ 2.10
3/23/2018	171253	B & B REBUILDERS	ALTERNATOR	\$ 90.00
3/23/2018	171254	BARLOW FARM EQUIPMENT	FILTERS FOR EQUIP MAINT	\$ 522.29
3/23/2018	171255	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
3/23/2018	171256	BILL MATNEY CONSULTING AND	CONFINED SPACE RESCUE CLASS	\$ 4,042.65
3/23/2018	171257	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES	\$ 710.61
3/23/2018	171258	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 325.91
3/23/2018	171259	CENTRAL COLLISION	REPAIR PASSENGER DOOR	\$ 129.38
3/23/2018	171260	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
3/23/2018	171261	CITY OF SOMERSET FUEL CENTER	END OF FEB SPLIT	\$ 10,395.64
3/23/2018	171262	CLEAN AIR CONCEPTS	SAFETY REPAIR & INSPECTION	\$ 645.00
3/23/2018	171263	COMMERCIAL PRINTING CO	BUSINESS LICENSE PAPER & CARDS	\$ 82.00
3/23/2018	171264	CRISWELL, JOE	PER DIEM FOR TRAINING	\$ 36.00
3/23/2018	171265	VOID		\$ -
3/23/2018	171266	CS BENEFITS	MONTHLY PREMIUM	\$ 2,045.91
3/23/2018	171267	CUMBERLAND OIL CO	OIL DRY	\$ 249.50
3/23/2018	171268	DAL-RS INC	MISC SUPPLIES & BUILDING MAINT ITEMS	\$ 60.62
3/23/2018	171269	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 107.90
3/23/2018	171270	VOID		\$ -
3/23/2018	171271	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 1,991.55
3/23/2018	171272	VOID		\$ -
3/23/2018	171273	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,118.49
3/23/2018	171274	DIAMOND DETAIL	DETAIL VEHICLE	\$ 62.50
3/23/2018	171275	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
3/23/2018	171276	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
3/23/2018	171277	DON FRANKLIN MOTORS INC	VEHICLE & EQUIP MAINT	\$ 1,314.25
3/23/2018	171278	EASTERN WELDING	MONTHLY RENT ON TANKS	\$ 10.00
3/23/2018	171279	EVAPAR	ANNUAL SERVICE OF GENERATOR	\$ 1,450.00
3/23/2018	171280	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
3/23/2018	171281	HAMILTON, TIM	TOOK LIGHT DOWN PUT BACK UP FOR SIDEWALK WORK - LIGHT #17 E. MT VERNON ST	\$ 829.50
3/23/2018	171282	HUNT, WILLIAM	PER DIEM FOR TRAINING & MEETING	\$ 58.00
3/23/2018	171283	HYDRAULIC SPECIALISTS INC	CYLINDER REPAIR ON BACKHOE	\$ 555.53
3/23/2018	171284	INFINISOURCE INC	COBRA NOTICES	\$ 2,395.00
3/23/2018	171285	IWORQ SYSTEMS INC	PERMIT AND CODE ENFORCEMENT MANAGEMENT	\$ 2,300.00
3/23/2018	171286	JAMES TOWING	TOW KUBOTA TRACTOR	\$ 75.00
3/23/2018	171287	JATS SCREENPRINTING	UNIFORMS SHIRTS	\$ 376.88
3/23/2018	171288	K & T SAW SHOP	WEEDEATER SUPPLIES	\$ 123.00
3/23/2018	171289	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,595.75
3/23/2018	171290	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
3/23/2018	171291	KENTUCKY UTILITIES	UTILITIES	\$ 24,043.15
3/23/2018	171292	KIESLER POLICE SUPPLY INC	40 GLOCK PISTOLS	\$ 16,360.00
3/23/2018	171293	LAKE CUMB MEDICAL ASSOC	TESTING FOR CDL & NEW HIRE	\$ 480.00
3/23/2018	171294	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 166.52
3/23/2018	171295	LAKE CUMBERLAND PERFORMING AR	CONTRIBUTION	\$ 10,000.00
3/23/2018	171296	LECC	REGISTRATION FEE	\$ 100.00
3/23/2018	171297	LECC	REGISTRATION FEE	\$ 100.00
3/23/2018	171298	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
3/23/2018	171299	LOCAL GOVERNMENT CORPORATION	PRINTING OF 1095- FORMS	\$ 378.00
3/23/2018	171300	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 444.15
3/23/2018	171301	MAYFIELD, JAMES	REIMBURSEMENT/TRAVEL	\$ 28.00
3/23/2018	171302	MCGOWANS EXCAVATING INC	NUISANCE ABATEMENT DEMO - ECKSTEIN STREET	\$ 2,500.00
3/23/2018	171303	MILLER, JORDAN	PER DIEM FOR TRAINING	\$ 90.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
3/23/2018	171304	MOBILE COMMUNICATIONS INC	REPAIR RADIO	\$ 340.00
3/23/2018	171305	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 195.63
3/23/2018	171306	NEW HORIZON GRAPHICS INC	GRAPHICS FOR VEHICLES	\$ 1,565.00
3/23/2018	171307	NFPA	SUBSCRIPTION RENEWAL	\$ 1,495.00
3/23/2018	171308	NORTHERN SAFETY CO INC	MISC SAFETY SUPPLIES	\$ 1,024.19
3/23/2018	171309	VOID		\$ -
3/23/2018	171310	VOID		\$ -
3/23/2018	171311	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,110.50
3/23/2018	171312	PAUL'S SURPLUS AND	NEEDLE NOSE PLIERS	\$ 47.88
3/23/2018	171313	PULASKI COUNTY CLERK	REGISTRATION FOR 06 NISSAN MURANO	\$ 21.00
3/23/2018	171314	R-TEC	TRANSPORTATION AT KLC CONFERENCE	\$ 400.00
3/23/2018	171315	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,229.92
3/23/2018	171316	SGT. JOE'S INC	UNIFORMS	\$ 5,652.20
3/23/2018	171317	SHI INTERNATIONAL CORP	SYMANTEC ENDPOINT PROTECTION, MAIL SECURITY, PREMIUM ANTISPAM FOR EXCHANGE, MICRO ARC MOUSE	\$ 9,404.58
3/23/2018	171318	SMITH, RANDALL	REIMBURSEMENT/TRAVEL	\$ 28.00
3/23/2018	171319	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIPMENT MAINT	\$ 473.48
3/23/2018	171320	SOMERSET FARM EQUIPMENT	BLADE KIT	\$ 142.34
3/23/2018	171321	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
3/23/2018	171322	SOMERSET WASTEWATER DEPT	END OF FEB SPLIT	\$ 575.61
3/23/2018	171323	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 112.00
3/23/2018	171324	SOUTH KY RECC	UTILITIES	\$ 1,669.54
3/23/2018	171325	SPORTS DEN	UNIFORMS	\$ 91.96
3/23/2018	171326	STEVENS, BRAD	PER DIEM FOR TRAINING	\$ 36.00
3/23/2018	171327	SUPERIOR TOWING	TOW BILL	\$ 50.00
3/23/2018	171328	THE KID SPOT CENTER	REFUND FOR QTR OCCUPATIONAL TAXES	\$ 422.05
3/23/2018	171329	TIME WARNER CABLE	UTILITIES	\$ 109.99
3/23/2018	171330	TOSHIBA BUSINESS SOLUTIONS	INK CARTDRIDGES	\$ 329.59
3/23/2018	171331	TRIPLE CROWN CONCRETE	CONCRETE FOR 302 N MAINT STREET	\$ 446.80
3/23/2018	171332	VOID		\$ -
3/23/2018	171333	VOID		\$ -
3/23/2018	171334	VERIZON WIRELESS	UTILITIES	\$ 8,465.03
3/23/2018	171335	WALMART COMMUNITY BRANCH	MISC SUPPLIES	\$ 126.59
3/23/2018	171336	WEST SOMERSET TRUCK PARTS, IN	EQUIP MAINT	\$ 167.77
3/29/2018	171337	COMMONWEALTH-JOURNAL	SUBSCRIPTION	\$ 182.87
3/29/2018	171338	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT AGREEMENT	\$ 123.60
3/29/2018	171339	HALL, DAISHA	REIMBURSEMENT FOR SHRM LUNCHEON	\$ 10.00
3/29/2018	171340	HANEY, LOWELL	REIMBURSEMENT FOR WORK BOOTS	\$ 100.00
3/29/2018	171341	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 873.54
3/29/2018	171342	MOORE, MAURICE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
3/29/2018	171343	ROOT, EDNA	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
3/29/2018	171344	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR FEBRUARY	\$ 35,615.53
3/29/2018	171345	SOMERSET PARKS & RECREATION	TRANSFER AS PART OF BUDGET FOR HEW FUND	\$ 96,108.33
3/29/2018	171346	SOUTH KY RECC	UTILITIES	\$ 26.55
3/29/2018	171347	TIME WARNER CABLE	UTILITIES	\$ 159.98
3/29/2018	171348	UNITED PARCEL SERVICE	POSTAGE	\$ 188.89
3/29/2018	171349	WILDCAT FENCING	DOWN PAYMENT FOR FENCE @ COLLEGE ST POND	\$ 2,356.85
3/29/2018	171350	WINDSTREAM	UTILITIES	\$ 3,020.15
TOTAL				\$ 3,453,952.47

CEMETERY

Date	CK Number	Vendor	Description	Amount
3/1/2018	800801	TIME WARNER CABLE	UTILITIES	\$ 89.99
3/9/2018	800802	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800803	KENTUCKY STATE TREASURER	ANNUAL REPORT FILING FEE	\$ 10.00
	800804	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
	800805	WINDSTREAM	UTILITIES	\$ 134.04
3/23/2018	800806	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF FEB DUE TO	\$ 3,071.64
	800807	COMMONWEALTH JOURNAL	AD, FUNERAL PLANNING	\$ 615.00
	800808	HAHN PRODUCTS	STAINED PLYWOOD	\$ 150.00
	800809	K & T SAW SHOP	DECK BELT	\$ 56.21
	800810	SOMERSET AUTOMOTIVE	OIL	\$ 51.96
	800811	THE WHEELDON COMPANY	PEST CONTROL	\$ 40.00
3/29/2018	800812	TIME WARNER CABLE	UTILITIES	\$ 89.99
			TOTAL	\$ 6,057.27

SANITATION

Date	CK Number	Vendor	Description	Amount
3/1/2018	606808	TIME WARNER CABLE	UTILITIES	\$ 79.99
3/9/2018	606809	BEN'S LOCK & KEY	10 PAD LOCKS & SERVICE CALL	\$ 591.50
	606810	CITY OF SOMERSET GENERAL FUND	PAYROLL, UTILITY BILLING DRAW 9 OF 12	\$ 44,786.27
	606811	CUMBERLAND MACHINERY	REPAIRED 3 BOTTOMS, DOOR, SIDE & RODS	\$ 3,112.00
	606812	DAL-RS INC	POLY STRAPS & DRIVER GLOVES	\$ 345.02
	606813	DANVILLE BOTTLED WATER	WATER	\$ 25.80
	606814	DELL MARKETING L.P. INC	LAPTOP COMPUTER	\$ 1,411.99
	606815	HEWITT, BRADLEY	REIMBURSEMENT FOR CDL	\$ 30.00
	606816	JAMES TOWING	TOW TO WORLDWIDE	\$ 500.00
	606817	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 205.00
	606818	LOWE'S	2 DOOR KNOBS	\$ 56.33
	606819	MOUNCE CONCRETE	CONCRETE, LABOR, SPEEDWAY WALL	\$ 2,200.00
	606820	PAUL'S SURPLUS	COATS, MUCKS	\$ 259.45
	606821	SCOTT SOLID WASTE DISPOSAL	LANDFILL FEE	\$ 85,873.10
	606822	TOTAL REHAB CENTER	PRE WORK SCREENING	\$ 180.00
	606823	TRIPLE CROWN CONCRETE	CONCRETE SPEEDWAY JOB	\$ 1,100.00
3/16/2016	606824	CINTAS	UNIFORMS, MISC CLEANING SUPPLIES	\$ 611.75
	606825	FIRST BANKCARD VISA	TRASH FLOW, KEROSENE	\$ 322.00
	606826	HALL, JEFF W.	CDL REIMBURSEMENT	\$ 30.00
3/23/2018	606827	ADKINS, MARK	WRECK CLEAN UP ON BOURBON	\$ 175.00
	606828	AREA PLUMBING & ELECTRIC	RIDGID CONDUIT	\$ 47.50
	606829	BINGHAM TIRE OF SOMERSET	TIRE & ROAD SERVICE UNIT 4111	\$ 636.26
	606830	CARQUEST AUTO PARTS	OIL FILTER UNIT 4111, 4 AIR FILTERS	\$ 449.50
	606831	CENTRAL COLLISION	REPAIR BED OF TRUCK DAMAGED BY FIRE	\$ 3,890.00
	606832	CITY OF SOMERSET FUEL CENTER	DUE TO FEB BALANCE	\$ 5,463.36
	606833	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO FEB BALANCE	\$ 75,190.18
	606834	DANVILLE BOTTLED WATER	WATER	\$ 20.00
	606835	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	606836	G.R.F. REPAIR & WELDING	LABOR	\$ 1,075.00
	606837	HYDRAULIC SPECIALISTS	FITTING	\$ 48.70
	606838	LINE X OF SOMERSET	SIDE MOUNT TOOL BOXES	\$ 700.00
	606839	MODERN VENDING COFFEE	MISC COFFEE SUPPLIES	\$ 96.50
	606840	MOORE, MAURICE	LANDFILL RENT	\$ 600.00
	606841	MUNICIPAL EQUIPMENT CO INC	8 HYDRAULIC FILTERS, NEW COMPACTOR, DUMPSTER	\$ 37,239.98
	606842	NETWORKFLEET, INC	MONTHLY SERVICE	\$ 151.60
	606843	OFFICE DEPOT	FOLDERS, STAMP, LAPTOP BAG, COPY PAPER	\$ 286.17
	606844	PAUL'S DISCOUNT	GRINDING WHEELS FORNEY	\$ 11.46
	606845	SIGN WAREHOUSE	VINYL	\$ 213.55
	606846	SOMERSET AUTOMOTIVE	HYDRAULIC FLUID	\$ 91.88
	606847	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	606848	WINDSTREAM	UTILITIES	\$ 44.50
3/29/2018	606849	TIME WARNER CABLE	UTILITIES	\$ 79.99
			TOTAL	\$ 268,321.11

WATER DEPT

Date	CK Number	Vendor	Description	Amount
3/1/2018	333120	KENTUCKY LEAGUE OF CITIES	TRAINING	\$ 1,125.00
	333121	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
	333122	WINDSTREAM	TELEPHONE SERVICE	\$ 508.48
3/9/2018	333123	AIR-FLO PRODUCTS INC	AIR FILTERS	\$ 17.52
	333124	AIRGAS-MID AMERICA LLC	NITROGEN CYLINDERS	\$ 155.95
	333125	ALTON BLAKELY FORD INC	SENSOR,OIL CHG,BRAKES,ROTORS,DRUMS&BLADES	\$ 761.90
	333126	AMERICAN DEVELOPMENT CORP	CHEMICALS	\$ 14,835.96
	333127	BINGHAM TIRE OF SOMERSET LLC	TIRE TUBE FOR FORKLIFT	\$ 14.19
	333128	BURNETT LIME CO INC	CHEMICALS	\$ 2,475.32
	333129	CHEMICAL RESOURCES INC	CHEMICALS	\$ 3,975.24
	333130	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/9/18	\$ 33,859.02
	333131	COMMERCIAL PRINTING CO	CCR REPORTS	\$ 65.00
	333132	CONSOLIDATED PIPE & SUPPLY INC	TAPPING SADDLE	\$ 35.40
	333133	DAL-RS INC	ELBOW FITTING	\$ 9.16
	333134	DELL MARKETING LP INC	BATTERY BACKUP	\$ 91.17
	333135	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333136	DON MOLDEN PIPE & SUPPLY	LEAK CLAMP	\$ 315.75
	333137	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 30.00
	333138	GE BETZ INC	BUBBLE TEST KIT & ASSEMBLY	\$ 2,226.00
	333139	HACH COMPANY	ANALYTICAL TESTING	\$ 918.96
	333140	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,100.47
	333141	LEBANON POWER & APPARATUS	LAKE PUMP & HIGH SERVICE MOTOR REPAIRS	\$ 35,262.51
	333142	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	333143	O'REILLY AUTO PARTS	BATTERY	\$ 103.40
	333144	OFFICE DEPOT	PAPER TOWELS,COMMAND STRIPS & PENS	\$ 121.22
	333145	P & T ELECTRIC	REPAIR MUD PRESS & EMERGENCY LIGHTS	\$ 2,080.74
	333146	SOMERSET MACHINE SHOP	ADAPTERS FOR NEW VALVE ACTUATOR	\$ 100.00
	333147	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,SUGAR,WIPES,TRASHBAGS&PLATES	\$ 388.80
	333148	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,545.02
	333149	SOUTH MIDWAY SUPPLY INC	PRV REPAIR KITS & PRESSURE REGULATOR	\$ 546.22
	333150	SUN AUTO PARTS LLC	HEATER HOSE	\$ 5.76
	333151	TERMINIX	PEST CONTROL	\$ 57.00
	333152	WEDDLE ENTERPRISES INC	WATER LINE REPAIR ON OGDEN ST	\$ 15,601.90
	333153	WESTERN HOSE & GASKET	GASKETS & LOCK PART KITS	\$ 3,720.35
3/23/2018	333154	ALTON BLAKELY FORD INC	OIL CHANGE & SERVICE	\$ 52.82
	333155	B & H SHOES #1	VOIDED CK	
	333156	B & H SHOES #1	BOOTS	\$ 1,400.00
	333157	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 2,500.00
	333158	BINGHAM TIRE OF SOMERSET LLC	TIRES MOUNTED & BALANCED	\$ 825.36
	333159	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,526.60
	333160	BURNETT LIME CO INC	CHEMICALS	\$ 2,506.55
	333161	CHEMICAL RESOURCES INC	CHEMICALS	\$ 3,486.40
	333162	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 22,487.61
	333163	CINTAS	VOIDED CK	
	333164	CINTAS	UNIFORMS,AIRFRESHENER,SOAP & MATS	\$ 1,124.26
	333165	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/18	\$ 1,559.57
	333166	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/23/18	\$ 34,182.41
	333167	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/18	\$ 74,383.43
	333168	CONSOLIDATED PIPE & SUPPLY INC	FLANGE SETS,METER BOXES,LIDS,COUPLINGS&SETTERS	\$ 6,222.69
	333169	DAL-RS INC	TOOLS	\$ 78.55
	333170	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333171	DON MOLDEN PIPE & SUPPLY	VALVES	\$ 90.50
	333172	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	333173	EUBANKS ELECTRICAL SUPPLY INC	ON/OFF SWITCHES	\$ 36.28
	333174	FIRST BANKCARD VISA	CARWASH & LODGING	\$ 715.94
	333175	FLOSSOURCE	REPAIR KITS & PINION SHAFT	\$ 1,698.57
	333176	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 85.00
	333177	K & T SAW SHOP	REPAIR ROPE START ON SAW	\$ 73.07
	333178	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,637.54
	333179	LINE-X OF SOMERSET	REPLACE STEP BARS	\$ 415.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333180	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 181.56
	333181	MOUNCE CONCRETE	CONCRETE LABOR-N MAPLE ST & GRIFFIN AVE	\$ 900.00
	333182	NEPTUNE EQUIPMENT CO	TURBINE METER ASSY	\$ 338.10
	333183	O'REILLY AUTO PARTS	BATTERIES	\$ 434.27
	333184	OFFICE DEPOT	TONERS	\$ 197.98
	333185	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 100.00
	333186	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	333187	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 401.20
	333188	TRIPLE CROWN CONCRETE	CONCRETE-GRIFFIN AVE	\$ 283.00
3/29/2018	333189	WINDSTREAM	TELEPHONE SERVICE	\$ 503.91
			TOTAL	\$ 345,576.14

GAS DEPT

Date	CK Number	Vendor	Description	Amount
3/1/2018	243479	JACKSON CO RECC	ELECTRIC SERVICE	\$ 478.68
	243480	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 37.13
	243481	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	243482	SOUTH KY RECC	ELECTRIC SERVICE	\$ 124.61
	243483	WINDSTREAM	TELEPHONE SERVICE	\$ 930.98
3/9/2018	243484	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	243485	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 18,714.60
	243486	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.37
	243487	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/9/18	\$ 30,748.30
	243488	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 3/18	\$ 33,333.33
	243489	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 3/18	\$ 158,333.34
	243490	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES 3/18	\$ 20,000.00
	243491	DAL-RS INC	MISC SUPPLIES	\$ 1,658.67
	243492	DIV OF CHILD SUPPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243493	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 388.40
	243494	GREYSTONE LLC	CONSULTING FEES 2/18	\$ 3,000.00
	243495	KENTUCKY CHAMBER OF COMMERCE	CONFERENCE REGISTRATIONS	\$ 1,042.50
	243496	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 40.08
	243497	KEROTEST MANUFACTURING CORP	CONNECTOR	\$ 68.44
	243498	KY UNDERGROUND PROTECTION INC	811 SERVICE 1/18	\$ 210.00
	243499	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,425.88
	243500	MAGIC MONOGRAMS INC	SHIRTS	\$ 457.71
	243501	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 236.83
	243502	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 3,442.48
	243503	P & T ELECTRIC	100AMP PANEL,CIRCUITS,WIRING & LIGHTS	\$ 4,007.30
	243504	PULASKI COUNTY BOARD OF ED	REFUND ON MISREAD GAS METER	\$ 7,853.91
	243505	SHI INTERNATIONAL CORP	PORT SWITCH, ADAPTER & CABLES	\$ 458.00
	243506	SOUTH KY RECC	ELECTRIC SERVICE	\$ 167.30
	243507	TDS TELECOM	TELEPHONE SERVICE	\$ 177.64
	243508	TRI-STATE METER & REGULATOR INC	BATTERY PACK & COVER LABEL	\$ 139.50
	243509	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 2/18	\$ 175.00
	243510	UTILITY SALES AND SERVICE INC	INDEX COVERS	\$ 1,075.72
	243511	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICING	\$ 47.59
	243512	WEST SOMERSET TRUCK PARTS INC	LIGHTS	\$ 24.30
	243513	WINDSTREAM	TELEPHONE SERVICE	\$ 524.37
3/16/2018	243514	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 42,910.95
	243515	JOY CARROLL	TRAVEL EXPENSE	\$ 172.01
	243516	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 709.02
	243517	FIRST BANKCARD VISA	VOIDED CK	
	243518	FIRST BANKCARD VISA	LODGING, FUEL & IPAD	\$ 1,617.11
	243519	PHILLIP GODSEY	TRAVEL EXPENSE	\$ 70.00
	243520	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 152.68
	243521	JETTA OPERATING CO INC	GAS PURCHASES	\$ 46,334.84
	243522	K PETROLEUM INC	GAS PURCHASES	\$ 34,841.94
	243523	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 151.16
	243524	MARTIN CONTRACTING INC	PECO&COON CRK STATIONS REPAIRS	\$ 18,715.00
	243525	BRUCE NEELY	TRAVEL EXPENSE	\$ 116.00
	243526	OK KY GATHERING INC	GAS PURCHASES	\$ 78,629.33
	243527	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 252,000.00
	243528	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.66
	243529	THE UPS STORE	SHIPPING	\$ 67.37
	243530	RUSSELL WHITE	TRAVEL EXPENSE	\$ 70.00
3/19/2018	243531	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 92.00
	243532	GEORGE B WILSON	TRAVEL EXPENSE	\$ 92.00
3/23/2018	243533	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 24.04
	243534	ALTON BLAKELY FORD INC	VEHICLE MAINTENANCE, BRAKE & REAR PINION	\$ 1,726.09
	243535	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 250.82
	243536	AT&T	TELEPHONE SERVICE	\$ 82.61
	243537	BLUEGRASS RADIOLOGY ASSOC PC	WORK RELATED PHYSICAL	\$ 55.00
	243538	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/18	\$ 3,287.84

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243539	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/23/18 & DUE FROM 2/18	\$ 104,414.22
	243540	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 38,728.35
	243541	DAL-RS INC	MISC ITEMS	\$ 871.30
	243542	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 30.40
	243543	DIV OF CHILD SUPPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243544	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243545	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243546	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 389.68
	243547	HERITAGE GAS COMPANY	GAS PURCHASES	\$ 29,951.53
	243548	JETTA OPERATING CO INC	GAS PURCHASES	\$ 42,907.06
	243549	K & T SAW SHOP	MOWER BLADES & OIL MIX	\$ 71.79
	243550	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 2/18	\$ 5,437.68
	243551	MOUNTAIN VALLEY SUPPLY LLC	POLY PIGS	\$ 731.50
	243552	O'REILLY AUTO PARTS	AIRFRESHENERS, FILTERS & OIL	\$ 229.69
	243553	P & T ELECTRIC	INSTALL ELECTRIC SERV ON POLE FOR RECTIFIER	\$ 820.00
	243554	SCOTT'S SALES & SERVICE	CAR WASH SUPPLIES	\$ 149.00
	243555	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	243556	SOUTH CENTRAL KY JANITORIAL	OFFICE SUPPLIES	\$ 164.80
	243557	STIGALL DISTRIBUTING LLC	VEHICLE CLEANING SUPPLIES	\$ 289.70
	243558	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
	243559	UNCONVENTIONAL SOLUTIONS	VISCO WRAPS	\$ 1,125.00
	243560	UTILITY SALES AND SERVICE INC	INDEX BOX	\$ 178.45
	243561	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICINGS	\$ 430.70
	243562	WINDSTREAM	TELEPHONE SERVICE	\$ 54.05
3/29/2018	243563	DOT/PHMSA CO/ESC, AMK-325	PIPELINE SAFETY USER FEE 2018	\$ 8,254.98
	243564	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 716.40
	243565	HINKLE CONTRACTING LLC	REFUND DUE TO METER MALFUNCTION	\$ 7,244.63
	243566	JACKSON CO RECC	ELECTRIC SERVICE	\$ 464.16
	243567	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,483.19
	243568	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	243569	SOUTH KY RECC	ELECTRIC SERVICE	\$ 115.27
	243570	VINLAND ENERGY OPERATIONS LLC	REFUND CK DUE TO OVERPAYMENT	\$ 1,396.87
	243571	WINDSTREAM	TELEPHONE SERVICE	\$ 930.98
			TOTAL	\$ 1,058,832.51

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
3/1/2018	468916	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & SOAP	\$ 554.12
	468917	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 707.32
	468918	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	468919	WALMART COMMUNITY BRANCH	MISC SUPPLIES	\$ 123.53
	468920	WINDSTREAM	TELEPHONE SERVICE	\$ 826.20
3/9/2018	468921	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	468922	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	468923	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/9/18	\$ 25,524.74
	468924	CLARK ELECTRIC LLC	PUMP-REWIND, BEARINGS & SEALS	\$ 2,600.00
	468925	CONSOLIDATED PIPE & SUPPLY INC	REPLACEMENT GEAR OPERATOR W/CRANK	\$ 1,790.00
	468926	DAL-RS INC	MISC ITEMS	\$ 227.45
	468927	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	468928	DIV OF CHILD SUPPORT ENFCMENT	WAGE ASSIGNMENT	\$ 200.74
	468929	GODBY & GODBY STEAM TEAM	SEWER CLEAN UP AT AM VET BUILDING	\$ 6,391.00
	468930	HINKLE CONTRACTING LLC	ROCK	\$ 774.39
	468931	INDFAS SUPPLY	TOOLS	\$ 112.14
	468932	JAMES TOWING	TOWING	\$ 65.00
	468933	K & T SAW SHOP	WEEDEATER HEAD,GUARDS,FILTER,COVER & SHAFT	\$ 175.02
	468934	KENTUCKY STATE TREASURER	MASTER ELECTRICIAN LICENSE RENEWAL	\$ 100.00
	468935	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,807.56
	468936	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00
	468937	MCCOY & MCCOY LAB INC	VOIDED CK	
	468938	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,568.00
	468939	MILLER'S FLOORING GALLERY	FLOORING FROM SEWER STOP UP DAMAGE-AMVETS	\$ 2,972.90
	468940	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 38.48
	468941	ORR SAFETY CORPORATION	CALIBRATION GAS	\$ 240.00
	468942	R & S ELECTRIC MOTOR	REPAIR PUMP & REPLACEMENT PUMP	\$ 6,884.00
	468943	SCIENCE HILL WATERWORKS	MONTHLY RDG OF SWR CUST 3/18 & WATER SERVICE	\$ 75.24
	468944	SILENT GUARD SECURITY INC	MONITORING	\$ 653.55
	468945	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	468946	SOUTH KY RECC	ELECTRIC SERVICE	\$ 1,332.37
	468947	SOUTHSIDE ELECTRIC AND LIGHTING	BULBS	\$ 16.80
	468948	TRIPLE CROWN CONCRETE	CONCRETE	\$ 440.00
	468949	USABLUEBOOK LTD	WATER PRESSURE SOLENOID VALVE&FLOAT SWITCHES	\$ 843.69
	468950	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	468951	WINDSTREAM	TELEPHONE SERVICE	\$ 193.10
	3/16/2018	468952	CINTAS	VOIDED CK
468953		CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & SOAP	\$ 798.78
468954		FIRST BANKCARD VISA	LAPTOP MOUNT, ELECTRICAL CLASSES	\$ 485.31
468955		JOHNSON, MARTIN	TRAVEL EXPENSE	\$ 72.00
468956		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 158.92
468957		SEARS, DARRELL	TRAVEL EXPENSE	\$ 72.00
468958		SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,601.27
468959		WHITE, ROBERT	TRAVEL EXPENSE	\$ 72.00
468960		WINDSTREAM	TELEPHONE SERVICE	\$ 57.08
3/23/2018		468961	AIR-FLO PRODUCTS INC	OILERS
	468962	ALL SEASON LAWN EQUIPMENT	TRIMMER GUARD ASSEMBLY	\$ 54.27
	468963	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 8,938.00
	468964	CARQUEST AUTO PARTS INC	TURN SIGNAL SWITCH,WIPER MOTOR&THERMOSTAT	\$ 218.35
	468965	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 34.62
	468966	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/18	\$ 2,547.15
	468967	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/23/18	\$ 25,156.64
	468968	CUMBERLAND OIL CO	OIL	\$ 195.00
	468969	DAL-RS INC	CLOSET REPAIR,PIPE,GLUE & PIPE CLEANER	\$ 72.37
	468970	DIV OF CHILD SUPPORT ENFCMENT	WAGE ASSIGNMENT	\$ 200.74
	468971	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	468972	ENVIRONMENTAL RESOURCE ASSOC.	LAB SUPPLIES	\$ 540.73
	468973	INDUSTRIAL MACHINE & TOOL CO	DRILL & TAP CRANK	\$ 37.50
	468974	JATS SCREENPRINTING	SHIRTS	\$ 60.00
	468975	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 43.52

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468976	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 290.00
	468977	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,930.00
	468978	O'REILLY AUTO PARTS	THERMOSTAT, V-BELT & ADHESIVE	\$ 31.67
	468979	ORR SAFETY CORPORATION	RETRIVAL HOIST	\$ 2,009.91
	468980	PRO CHEM INC	DEGREASER & GRASS KILLER	\$ 850.51
	468981	QUALITY EQUIPMENT	OIL & OIL FILTERS	\$ 40.94
	468982	DARRELL SEARS	REIMBURSE FOR CDL RENEWAL	\$ 30.00
	468983	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	468984	SOMERSET WATER SERVICE	DUE FROM 2/18	\$ 450.00
	468985	SOUTH KY RECC	ELECTRIC SERVICE	\$ 263.03
	468986	SOUTHSIDE ELECTRIC AND LIGHTING	REPLACEMENT BULBS/REDUCERS	\$ 221.87
	468987	SUN AUTO PARTS LLC	OILER	\$ 9.36
	468988	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	468989	USABLUEBOOK LTD	TOOLS	\$ 114.70
3/29/2018	468990	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	468991	WINDSTREAM	TELEPHONE SERVICE	\$ 174.73
			TOTAL	\$ 133,620.86

WATERPARK

Date	CK Number	Vendor	Description	Amount
3/1/2018	908508	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	908509	WINDSTREAM	TELEPHONE SERVICE	\$ 269.48
3/9/2018	908510	AMY CATHERS	REFUND SEASON PASS	\$ 66.55
	908511	BRANDSTETTER CARROLL INC	POOL DESIGN	\$ 7,500.00
	908512	CAWLEY COMPANY	NAME TAGS	\$ 115.94
	908513	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/9/18	\$ 5,283.94
	908514	ID WHOLESALER	PRINTER, RIBBON & CLEANING KIT	\$ 1,831.95
	908515	LOWE'S HOME CENTER LLC	VOIDED CK	
	908516	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 712.54
	908517	MEDCO SPORTS MEDICINE	FIRST AID SUPPLIES	\$ 1,050.65
	908518	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 425.77
	908519	SHI INTERNATIONAL CORP	SURFACE PEN	\$ 78.00
	908520	SOMERSET AUTOMOTIVE INC	AIR FLOW SENSOR CLEANER & WHEEL CLEANER	\$ 15.33
	908521	THE LIFEGUARD STORE	LIFEGUARD TUBES,FIRST AID PACK,WHISTLES&BAGS	\$ 1,015.70
	908522	TRIANGLE SALES CORP	RESALE ITEMS	\$ 769.76
	908523	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
3/23/2018	908524	CITY OF SOMERSET FUEL CENTER	DUE FROM 2/18	\$ 97.69
	908525	CITY OF SOMERSET GENERAL FUND	DUE FROM 2/18	\$ 15,000.00
	908526	CITY OF SOMERSET GENERAL FUND	PAYROLL 3/23/18	\$ 5,254.56
	908527	FIRST BANKCARD VISA	VOIDED CK	
	908528	FIRST BANKCARD VISA	MISC ITEMS	\$ 3,113.86
	908529	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,906.76
	908530	MOBILE COMMUNICATIONS INC	REPAIR RADIOS	\$ 104.99
	908531	OFFICE DEPOT	KEYBOARD/MOUSE	\$ 59.99
	908532	BRITTANY OSBORNE	REFUND SEASON PASS	\$ 133.10
	908533	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 1 & 2/18	\$ 672.44
	908534	WALMART COMMUNITY BRANCH	FLOOR STEAMER	\$ 179.24
3/29/2018	908535	TIME WARNER CABLE	HIGH SPEED DATA	\$ 131.30
	908536	WINDSTREAM	TELEPHONE SERVICE	\$ 262.10
			TOTAL	\$ 51,736.63

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
3/9/2018	601592	A&M OIL CO INC	LOAD OF DIESEL FUEL	\$ 16,669.98
	601593	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,174.34
	601594	DTN, LLC	DATA TRANSMISSION	\$ 111.00
	601595	EHOSTAT	SPG PACKAGE	\$ 99.90
	601596	KY LEAGUE OF CITIES	MELODY SAFETY CONFERENCE	\$ 350.00
	601597	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 390.00
	601598	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,419.32
	601599	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	601600	SYN-TECH SYSTEMS, INC	PHONE SUPPORT CALL	\$ 44.55
	601601	TIME WARNER CABLE	CABLE	\$ 179.98
	601602	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601603	WINDSTREAM	UTILITIES	\$ 377.28
3/16/2018	601604	CINTAS	FLOOR MATS	\$ 72.25
	601605	SOUTH KY RECC	UTILITIES	\$ 1,388.13
3/23/2018	601606	A&M OIL CO INC	LOAD OF UNLEADED	\$ 18,469.62
	601607	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF FEB DUE TO	\$ 6,931.22
	601608	OFFICE DEPOT	TAPE	\$ 50.08
	601609	SOMERSET SANITATION	END OF FEB DUE TO	\$ 80.06
	601610	VERIZON WIRELESS	UTILITIES	\$ 500.84
			TOTAL	\$ 50,349.35

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
3/1/2018	721452	HUGHES, KATHY	ROOM RENTAL REFUND	\$ 50.00
	721453	TIME WARNER CABLE	UTILITIES	\$ 249.98
3/9/2018	721454	AVINA, ALONDRA	39 HRS @ SOMERFIT	\$ 351.00
	721455	BARLOW FARM EQUIPMENT	FILTER, HYDRAULIC OIL, BLADES, O RING, FREIGHT	\$ 375.26
	721456	BLANTON, LANA	36.5 HRS @ SOMERFIT	\$ 365.00
	721457	BOATMAN, NATALIE	56.5 HRS @ SOMERFIT	\$ 536.75
	721458	BSN SPORTS INC	VOLLEY BALLS	\$ 105.00
	721459	CENTRAL KY SPRINKLER INC	SERVICE CALL, REPLACE TAMPER SWITCH	\$ 1,225.00
	721460	CHAPTER 13 TRUSTEE EDKY	GARNISHMENTS	\$ 64.62
	721461	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,683.14
	721462	COMMUNICATIONS NETWORK BILLING	UTILITIES	\$ 13.87
	721463	DANVILLE OFFICE EQUIPMENT	ENVELOPES	\$ 22.00
	721464	FOOD FAIR	HOT DOG BUNS	\$ 9.92
	721465	FOSTER TROPHIES	2ND - 5TH GRADE MEDALS	\$ 384.00
	721466	HT HACKNEY CO INC	MISC CHIPS, CANDY, POPCORN, CHEESE, COFFEE	\$ 228.44
	721467	HAMILTON MULCH & LANDSCAPING	PLAYGROUND CHIPS	\$ 832.00
	721468	K&T SAW SHOP	REPAIR WEEDEATERS, BLOWER, PLUGS MISC PARTS	\$ 218.54
	721469	KENTUCKY UTILITIES	UTILITIES	\$ 7,697.36
	721470	LEMMON, MADISON	34.5 HRS @ SOMERFIT	\$ 327.75
	721471	LEWIS, KARALYNE	15 HRS @ SOMERFIT	\$ 150.00
	721472	LOWE'S HOME CENTER	FLAG POLE LIGHT, PAINT, GLASS CLEANER	\$ 76.10
	721473	M&W PRINTING	COLOR COPIES	\$ 78.95
	721474	MCGINNIS, TERESA	39 HRS @ SOMERFIT	\$ 390.00
	721475	MIDDLESBORO COCA-COLA	MISC PEPSI PRODUCTS	\$ 634.85
	721476	MOUNCE, LORETTA	2 CLASSES @ SOMERFIT	\$ 60.00
	721477	O'REILLY AUTO PARTS	AIR FILTERS, OIL, WRENCHES	\$ 296.53
	721478	OFFICE DEPOT	RAZOR BLADES, INK CARTRIDGES	\$ 176.76
	721479	REED'S TIRE & AUTO LLC	TIRES FOR KABOTA	\$ 190.00
	721480	REYNOLDS, MICHELE	4 CLASSES @ SOMERFIT	\$ 72.00
	721481	SEARS, SARAH	50 HRS @ SOMERFIT	\$ 500.00
	721482	SHI INTERNATIONAL	ADOBE LICENSE FEES	\$ 1,180.81
	721483	SILENT GUARD SECURITY	MONITORING	\$ 70.90
	721484	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS, TOILET PAPER, MISC SUPPLIES	\$ 225.96
	721485	SOUTHERN STATES	GRASS SEED	\$ 74.49
	721486	STIGALL DISTRIBUTING	GLOVES	\$ 100.00
	721487	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 234.94
	721488	TUCKER, SHERRY	21 CLASSES @ SOMERFIT	\$ 336.00
	721489	VALL, REBA	33 HRS @ SOMERFIT	\$ 346.50
	721490	WALLER, PERRY	58 HRS @ SOMERFIT	\$ 609.00
	721491	WARNER FERTILIZER	PELLETED LIME, GRASS SEED	\$ 504.56
	721492	WINDSTREAM	UTILITIES	\$ 186.46
3/16/2018	721493	DECO ARCHITECTS, INC.	DESIGN WORK-SOMERSET FITNESS EXPLORATORY	\$ 3,750.00
	721494	EGGERS, DAVID	REFUND SOCCER SIGN UP	\$ 10.00
	721495	FIRST BANKCARD VISA	CLEANING SUPPLIES, VOLLEY BALLS, KRPS STATE	\$ 2,096.83
		"	SILVER SNEAKERS, UBER, FROST RIVER TRADING CO	
	721496	PHELPS, JEANETTE	ROOM RENTAL REFUND	\$ 62.50
	721497	TIME WARNER CABLE	UTILITIES	\$ 539.61
	721498	WELLS FARGO	COPIER CONTRACT	\$ 390.74
	721499	WINDSTREAM	UTILITIES	\$ 3.85
3/23/2018	721500	A-1 LOCKSMITH	55 GALLON BARRELS FOR TRASH CAN	\$ 329.00
	721501	AVINA, ALONDRA	29 HRS @ SOMERFIT	\$ 261.00
	721502	BARLOW FARM EQUIPMENT	GAUGE WHEELS, BOLTS, NUTS	\$ 44.55
	721503	BLANTON, LANA	48 HRS @ SOMERFIT	\$ 480.00
	721504	BOATMAN, NATALIE	50 HRS @ SOMERFIT	\$ 475.00
	721505	CENTRAL KY SPRINKLER	SERVICE CALL	\$ 300.00
	721506	VOID	VOID	\$ -
	721507	CITY OF SOMERSET FUEL CENTER	END OF FEB DUE TO	\$ 208.31
	721508	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF FEB DUE TO	\$ 50,079.84
	721509	COMMERCIAL PRINTING	CHECKS	\$ 201.80

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721510	COOK, ABURN	REFUND ROOM RENTAL	\$ 50.00
	721511	CROSS ROADS IGA	WATER	\$ 9.37
	721512	D-C ELEVATOR	EXAMINATION	\$ 80.37
	721513	DAL-RS	PIPE INSULATION	\$ 5.34
	721514	DAXKO	COMPUTER FEES	\$ 909.00
	721515	EUBANKS ELECTRICAL SUPPLY	SECURITY LIGHTS	\$ 148.00
	721516	FOUNDATION BUILDING MATERIALS	CEILING TILE	\$ 1,308.00
	721517	GENERAL RENTAL CENTER	FOLDING TABLES	\$ 460.00
	721518	GODBEY, LIDIA	FITNESS CLASSES	\$ 180.00
	721519	HAMILTON MULCH & LAND SCAPING	PLAYGROUND CHIPS, NULCH	\$ 238.00
	721520	KENTUCKY UTILITIES	UTILITIES	\$ 224.74
	721521	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
	721522	LEMMON, MADISON	38.5 HRS @ SOMERFIT	\$ 365.75
	72523	LEWIS, KARALYNE	30 HRS @ SOMERFIT	\$ 300.00
	721524	LUMBER KING	SPINDLES, SCREWS, CORNER CONNECTS	\$ 89.40
	721525	MOUNCE, LORETTA	2 CLASSES @ SOMERFIT	\$ 60.00
	721526	OFFICE DEPOT	VELCRO, TAPE,	\$ 43.37
	721527	OUTCROP EQUIPMENT SALES	ELECTRIC HAMMER, GLASSES	\$ 81.50
	721528	PAUL'S SURPLUS	NAILS, WORK BOOTS, COUPLERS	\$ 223.92
	721529	PLAYTOPIA, INC	PLAY AREA AT DOG PARK	\$ 10,000.00
	721530	PRECISION DUPLICATING SOLUTION	BASE RATE CHARGE	\$ 51.40
	721531	RONEY'S PLUMBING	REPAIR WATER LINE @ SOMERFIT	\$ 118.50
	721532	SEARS GLASS SHOP	TRUCK MIRROR	\$ 25.00
	721533	SEARS, SARAH	55 HRS @ SOMERFIT	\$ 550.00
	721534	SOMERSET SANITATION	END OF FEB DUE TO	\$ 4.40
	721535	SOUTH CENTRAL KY JANITORIAL	TOWELS, SUPPLIES	\$ 352.20
	721536	SOUTHERN STATES	PREEN WEED PREVENTER	\$ 32.99
	721537	SUPERIOR SIGN SERVICE	SIGNS FOR NEW PARK	\$ 750.00
	721538	TUCKER, SHERRY	18 CLASEES @ SOMERFIT	\$ 288.00
	721539	VALL, REBA	32.5 HRS @ SOMERFIT	\$ 341.25
	721540	WALLER, PERRY	62.5 HRS @ SOMERFIT	\$ 656.25
	721541	WILBERT VAULT OF SOMERSET	CURB STOPS	\$ 230.00
	721542	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
3/29/2018	721543	TIME WARNER CABLE	UTILITIES	\$ 249.98
			TOTAL	\$ 119,998.82

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
3/9/2018	70466	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 518.54
	70467	FLW LLC	PRO FISHING TOURN, APRIL 12-15, 2018	\$ 40,000.00
	70468	IHEART MEDIA	CONTRACT PAYMENT	\$ 2,500.00
	70469	IKERD, LESLIE	PER DIEM TOURISM CONF	\$ 64.00
3/16/2018	70470	COURTYARD BY MARRIOTT	AMERICAN IDOL PREMIER PARTY	\$ 500.00
	70471	FIRST BANKCARD VISA	HOLIDAY INN, FUEL, HYATT, TOURISM LUNCH	\$ 828.31
3/23/2018	70472	CITY OF SOMERSET FUEL CENTER	DUE TO FEB BALANCE	\$ 14.20
	70473	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF FEB BALANCE	\$ 2,372.45
	70474	IHEART MEDIA	CONTRACT PAYMENT	\$ 2,500.00
			TOTAL	\$ 49,297.50

EMS

Date	CK Number	Vendor	Description	Amount	
3/1/2018	531069	CROMES, DEBORAH	REIMBURSEMENT	\$ 764.00	
	531070	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00	
	531071	MIZE, DAVID	REIMBURSEMENT	\$ 14.82	
	531072	TIME WARNER CABLE	UTILITIES	\$ 99.99	
	531073	WELLCARE OF KY	REIMBURSEMENT	\$ 44.60	
3/9/2018	531074	WINDSTREAM	UTILITIES	\$ 56.12	
	531075	ABILITY NETWORK INC	MEDICARE CLAIMS/REMITTS	\$ 102.00	
	531076	AIRGAS MID-AMERICA	MISC MEDICAL SUPPLIES	\$ 759.72	
	531077	ALTON BLAKELY FORD INC	BRAKE CHECK, ENGINE LIGHT, PLUGS, SEALS	\$ 1,056.99	
	531078	ARROW INTERNATIONAL INC	NEEDLES	\$ 560.17	
	531079	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 2,438.77	
	531080	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 78,112.37	
	531081	COMMERCIAL PRINTING	BUSINESS CARDS, LASER CHECKS	\$ 226.80	
	531082	DETHEPAGE, FAYE	REIMBURSEMENT	\$ 95.16	
	531083	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,048.07	
	531084	ENVIRONMENTAL WASTE SYSTEMS	WASTE DISPOSAL	\$ 350.00	
	531085	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00	
	531086	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 100.00	
	531087	LIFE-ASSIST	MISC MEDICAL SUPPLIES	\$ 276.15	
	531088	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 290.00	
	531089	MODERN VENDING	COFFEE & SUPPLIES	\$ 111.57	
	531090	OFFICE DEPOT	DATA STICK, TONER, PAPER, CLAIM FORMS	\$ 400.94	
	531091	PENNCARE PUBLIC SAFETY	MARCH EMS CHARTS	\$ 1,165.00	
	3/16/2016	531092	SGT. JOE'S INC	CHIEF UNIFORM ORDER	\$ 255.00
		531093	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
531094		SUN AUTO PARTS LLC	TIRE DRESSING	\$ 112.90	
531095		TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 360.00	
531096		TREASURE CHEST	FLOWERS, 3 FUNERALS	\$ 189.60	
531097		ABILITY NETWORK INC	REIMBURSEMENT	\$ 103.53	
531098		CAMPBELL, JESSICA	EMT EVALUATOR BOARDS	\$ 125.00	
531099		VOID	VOID		
531100		CITY OF SOMERSET GENERAL FUND	RETIREMENT LUMP SUM PAYOUT	\$ 6,388.96	
531101		FIRST BANKCARD VISA	MIRROR, UNIFORM BRASS, FAZOLI'S, NREMT CERT.	\$ 578.73	
531102		HOSPICE OF LAKE CUMBERLAND	REIMBURSEMENT	\$ 12.35	
3/23/2018		531103	SUPERFLEET MASTERCARD	FUEL	\$ 87.00
	531104	WINDSTREAM	UTILITIES	\$ 58.52	
	531105	XNETWORKLESS, LLC	INTERNET	\$ 930.00	
	531106	CINTAS	FLOOR MATS, MISC CLEANING SUPPLIES	\$ 125.49	
	531107	ABILITY NETWORK	MEDICARE CLAIMS/REMITTS	\$ 102.00	
	531108	ACTON, ERNIE	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00	
	531109	AIRGAS MID-AMERICA	MISC MEDICAL SUPPLIES	\$ 211.20	
	531110	ALTON BLAKELY FORD INC	REPAIR BRAKES, OIL CHANGE	\$ 402.13	
	531111	BOUND TREE MEDICAL LLC	MISC MEDICAL SUPPLIES	\$ 1,167.25	
	531112	BRADY PUBLISHING	EMERGENCY CARE BOOKS, SHIPPING	\$ 3,981.68	
	531113	CAMPBELL, ROBERT	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00	
	531114	CITY OF SOMERSET FUEL CENTER	END OF FEB DUE TO	\$ 6,384.51	
	531115	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF FEB DUE TO	\$ 260,015.29	
	531116	CROCKETT, BILLY	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00	
	531117	CROMES, DEBORAH	REIMBURSEMENT	\$ 764.00	
531118	CUNDIFF, GREG	REIMBURSEMENT NTL REGISTRY	\$ 20.00		
531119	DANVILLE OFFICE EQUIPMENT	BASE RATE CHARGE	\$ 172.05		
531120	DICK, MIKE	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00		
531121	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,048.07		
531122	DOCUBIT	SAFETY CART	\$ 40.00		
531123	DON FRANKLIN MOTORS	OIL CHANGE UNIT EC-16	\$ 101.25		
631124	HANSFORD, JESSICA	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00		
531125	HPSO	LIABILITY INSURANCE	\$ 364.00		
531126	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00		
531127	KENTUCKY UTILITIES	UTILITIES	\$ 1,398.86		

EMS

Date	CK Number	Vendor	Description	Amount
	531128	LIFA-ASSIST, INC	MISC MEDICAL SUPPLIES	\$ 1,017.60
	531129	LOUISVILLE METRO EMS	BLS, ACLS, PALS CARDS	\$ 257.00
	531130	OFFICE DEPOT	PAPER TOWELS	\$ 43.68
	531131	PITNEY BOWES	POSTAGE	\$ 1,005.00
	531132	REED'S TIRE & AUTO LLC	2 REAR TIRES UNIT MED9	\$ 270.00
	531133	RIDDELL, JESSICA	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00
	531134	SGT. JOE'S INC	UNIFORMS	\$ 523.00
	531135	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	531136	STANLEY, STEVEN	PER DIEM SEARCH & RESCUE TRAINING	\$ 36.00
	531137	WAL-MART COMMUNITY BRANCH	FLOOD LIGHTS, CONTAINERS, CLEANING SUPPLIES	\$ 147.70
	531138	WINDSTREAM	PHONES	\$ 199.20
3/29/2018	531139	CROCKETT, BILLY	REIMBURSEMENT KEMSI	\$ 105.00
	531140	HAMM, JESSIE	REIMBURSEMENT KEMSI	\$ 105.00
	531141	LEHTO, WOLFRED	REIMBURSEMENT	\$ 442.48
	531142	PEARSON EDUCATION INC	EMERGENCY CARE BOOKS, EMT CLASS, SHIPPING	\$ 3,981.68
	531143	PULASKI COUNTY CLERK	BOAT REGISTRATION	\$ 50.00
	531144	TIME WARNER CABLE	UTILITIES	\$ 99.99
			TOTAL	\$ 384,942.86