

GENERAL FUND

| Date | CK Number | Vendor | Description | Amount |
|----------|-----------|----------------------------------|--|--------------|
| 9/4/2018 | 172433 | ESTEP, ROGER | PER DIEM FOR KY NARCOTICS CONFERENCE | \$ 116.00 |
| 9/4/2018 | 172434 | KNOA, INC FOR GENERAL MEMBERSHIP | MEMBERSHIP DUES | \$ 35.00 |
| 9/7/2018 | 172435 | AARON GOAD EXCAVATING LLC | MAT/LABOR TO REPAIR DRAINAGE IN SADDLEBROOK | \$ 6,055.00 |
| 9/7/2018 | 172436 | ANDERSON OFFICE SUPPLY INC | COPIER CONTRACT | \$ 56.82 |
| 9/7/2018 | 172437 | BLUEGRASS RADIOLOGY ASSOC PC | PRE-HIRE TESTS | \$ 110.00 |
| 9/7/2018 | 172438 | CANDIDOS CHEVRON INC | TOWING | \$ 65.00 |
| 9/7/2018 | 172439 | CARNEGIE ARTS CENTER | CUMBERLAND PRODUCTIONS CHARITABLE EVENTS | \$ 980.00 |
| 9/7/2018 | 172440 | CARQUEST AUTO PARTS INC | EQUIP & VEHICLE MAINT | \$ 162.86 |
| 9/7/2018 | 172441 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 1,054.28 |
| 9/7/2018 | 172442 | COMMERCIAL PRINTING CO | TAX PAPER, ENVELOPES, STATEMENTS | \$ 5,291.38 |
| 9/7/2018 | 172443 | DAL-RS INC | VEHICLE MAINT | \$ 18.83 |
| 9/7/2018 | 172444 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT | \$ 59.50 |
| 9/7/2018 | 172445 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 9/7/2018 | 172446 | DOCUBIT, LLC | SHREDDING SERVICE | \$ 40.00 |
| 9/7/2018 | 172447 | ENTERPRISE WASTE OIL CO | PICKUP OF USED OIL | \$ 140.00 |
| 9/7/2018 | 172448 | ERSHIG PROPERTIES, INC. | RENT FOR SUBSTATION AT MALL | \$ 100.00 |
| 9/7/2018 | 172449 | FEDERATED MUTUAL INSURANCE CO | REFUND FOR INSURANCE TAX | \$ 1,742.00 |
| 9/7/2018 | 172450 | FOSTER TROPHIES | AWARD PLAQUES | \$ 216.00 |
| 9/7/2018 | 172451 | VOID | | \$ - |
| 9/7/2018 | 172452 | GALLS INC | UNIFORMS | \$ 3,309.32 |
| 9/7/2018 | 172453 | GREER, CLEO | MILEAGE PER DIEM | \$ 9.46 |
| 9/7/2018 | 172454 | HAMILTON, TIM | CUT 2 TREES ON COUNTRY CLUB & TRIM TREES CUT TREE ON HOLMES AVE CLOSE TO FIRE STATION | \$ 7,460.00 |
| 9/7/2018 | 172455 | INDIVIEW PRODUCTIONS | TELEVISIONG | \$ 4,425.00 |
| 9/7/2018 | 172456 | JASPER, CHIEF TYLER | PER DIEM KY EMS CONFERENCE & EXPO | \$ 160.00 |
| 9/7/2018 | 172457 | JSMEDIA | UTILITIES | \$ 775.00 |
| 9/7/2018 | 172458 | KENTUCKY PAWN INC | RANGE SCOPE, TRIPOD, SCOPE BASE | \$ 540.00 |
| 9/7/2018 | 172459 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 6,476.00 |
| 9/7/2018 | 172460 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| | 172461 | VOID | | \$ - |
| 9/7/2018 | 172462 | KENTUCKY UTILITIES | UTILITIES | \$ 5,300.30 |
| 9/7/2018 | 172463 | KIESLER POLICE SUPPLY INC | RANGE AMMO | \$ 2,632.50 |
| 9/7/2018 | 172464 | KY ASSOC OF CHIEFS OF POLICE | TRAINING | \$ 135.00 |
| 9/7/2018 | 172465 | LAKE CUMB MEDICAL ASSOC | HIRING TESTS | \$ 183.00 |
| 9/7/2018 | 172466 | LAKE CUMBERLAND NATURAL GAS A | MONTH END SPLIT | \$ 23,887.70 |
| 9/7/2018 | 172467 | LEWIS, TAMMY | REFUND FOR PARKING TICKET | \$ 10.00 |
| 9/7/2018 | 172468 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 465.79 |
| 9/7/2018 | 172469 | LOWE'S HOME CENTER LLC | METAL SHELF, BATTERIES, HEADLAMP, DOOR HINGE | \$ 652.84 |
| 9/7/2018 | 172470 | MAIL SOLUTIONS LLC | POSTAGE & HANDLING | \$ 912.12 |
| 9/7/2018 | 172471 | MC SO K9 EVENT | TRAINING | \$ 50.00 |
| 9/7/2018 | 172472 | MILLER, TIM | PER DIEM K-9 NARCOTICS TRAINING | \$ 72.00 |
| 9/7/2018 | 172473 | MOBILE COMMUNICATIONS INC | TOWER RENT | \$ 150.00 |
| 9/7/2018 | 172474 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 261.58 |
| 9/7/2018 | 172475 | MOUNCE CONCRETE | LABOR FOR 3 PLACES ON KIT COWAN ROAD DRAINAGE REPAIR IN HILL-N-DALE | \$ 5,405.00 |
| 9/7/2018 | 172476 | O'REILLY AUTO PARTS | MISC VEHICLE MAINT | \$ 669.46 |
| 9/7/2018 | 172478 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 300.89 |
| 9/7/2018 | 172479 | OVER MY HEAD, INC | CONTRIBUTION | \$ 15,000.00 |
| 9/7/2018 | 172480 | PATTERSON, LARRY | PER DIEM KY CRIMINALISTICS ACADEMY | \$ 270.00 |
| 9/7/2018 | 172481 | POSTMASTER | POSTAGE | \$ 4,000.00 |
| 9/7/2018 | 172482 | POWER FLARE DISTRIBUTION CEN. | MARKING LIGHT KITS | \$ 1,155.74 |
| 9/7/2018 | 172483 | PRO CHEM INC | CLEANER | \$ 312.33 |
| 9/7/2018 | 172484 | PROJECT 58:10 | BUDGETED ALLOCATION | \$ 1,200.00 |
| 9/7/2018 | 172485 | SCOTT'S SALES & SERVICE | CLEANER | \$ 175.00 |
| 9/7/2018 | 172486 | SGT. JOE'S INC | ALTERATIONS TO UNIFORM | \$ 24.00 |
| 9/7/2018 | 172487 | SHERWIN-WILLIAMS | PARTS FOR PAINT SPRAYER | \$ 9.90 |
| 9/7/2018 | 172488 | SHI INTERNATIONAL CORP | SOFTWARE RENEWAL AND DOCKING STATION | \$ 1,356.93 |
| 9/7/2018 | 172489 | SILENT GUARD SECURITY, INC | SECURITY SERVICES | \$ 298.20 |
| 9/7/2018 | 172490 | SIMPSON LAWNWORKS INC | LANDSCAPING UP KEEP | \$ 1,960.00 |

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| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|---------------|
| 9/7/2018 | 172491 | SOMERSET AUTOMOTIVE INC | VEHICLE & EQUIP MAINT, GARAGE STOCK | \$ 139.98 |
| 9/7/2018 | 172492 | SOMERSET GAS SERVICE | MONTH END SPLIT | \$ 226,404.23 |
| 9/7/2018 | 172493 | SOMERSET WASTEWATER DEPT | MONTH END SPLIT | \$ 245,905.04 |
| 9/7/2018 | 172494 | SOMERSET WATER SERVICE | MONTH END SPLIT | \$ 679,402.01 |
| 9/7/2018 | 172495 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 372.78 |
| 9/7/2018 | 172496 | SUPERIOR TOWING | TOWING | \$ 50.00 |
| 9/7/2018 | 172497 | TOSHIBA BUSINESS SOLUTIONS | COPIER CONTRACT | \$ 256.64 |
| 9/7/2018 | 172498 | TRIPLE CROWN CONCRETE | CONCRETE FOR KIT COWAN RD PROJECT | \$ 3,156.50 |
| 9/7/2018 | 172499 | U.S. DOD COINS | LAPEL PINS, PUBLIC RELATION ITEMS | \$ 1,178.50 |
| 9/7/2018 | 172500 | UNITED PARCEL SERVICE | POSTAGE | \$ 29.85 |
| 9/7/2018 | 172501 | WEST SOMERSET TRUCK PARTS, IN | MUD FLAPS | \$ 17.58 |
| 9/7/2018 | 172502 | WIESE, CARRIE | PER DIEM - CONFERENCE IN WASHINGTON DC | \$ 255.76 |
| 9/7/2018 | 172503 | WINDSTREAM | UTILITIES | \$ 571.03 |
| 9/7/2018 | 172504 | WOODFORD OIL CO INC | HYDRAULIC FLUID | \$ 1,341.00 |
| 9/7/2018 | 172505 | PROJECT 58:10 | BUDGETED ALLOCATION | \$ 1,300.00 |
| 9/12/2018 | 172506 | CITY OF SOMERSET GENERAL FUND | TO PAY STATE UTILITY BILLS PAID BY WIRE | \$ 3,363.57 |
| 9/14/2018 | 172507 | BURDINE, DAVID | PER DIEM FOR KLC CONFERENCE | \$ 283.58 |
| | 172508 | VOID | | \$ - |
| 9/14/2018 | 172509 | CINTAS | UNIFORMS & BLDG SUPPLIES | \$ 747.66 |
| 9/14/2018 | 172510 | CREDIT CLEARING HOUSE OF AMER | COLLECTIONS FOR AUGUST 2018 | \$ 386.98 |
| 9/14/2018 | 172511 | ENTERPRISE FM TRUST | MONTHLY LEASE FOR VEHICLES | \$ 37,648.56 |
| 9/14/2018 | 172512 | GIRDLER, JERRY | PER DIEM FOR KLC CONFERENCE | \$ 283.58 |
| 9/14/2018 | 172513 | GIRDLER, MAYOR EDDIE | PER DIEM FOR KLC CONFERENCE | \$ 106.00 |
| 9/14/2018 | 172514 | GREGORY, JAMES | PER DIEM FOR CNG TRAINING | \$ 323.30 |
| 9/14/2018 | 172515 | HUNLEY, DONNA | PER DIEM FOR KLC CONFERENCE | \$ 283.58 |
| 9/14/2018 | 172516 | KENTUCKY UTILITIES | UTILITIES | \$ 616.10 |
| 9/14/2018 | 172517 | KLEPPER, ERIC | PER DIEM FOR FIREARM INSTRUCTOR | \$ 200.00 |
| 9/14/2018 | 172518 | LAKE CUMBERLAND REGIONAL | FY19 BUDGET AMOUNT | \$ 25,000.00 |
| 9/14/2018 | 172519 | PULASKI COUNTY CLERK | LEIN RELEASES FOR AUGUST 2018 | \$ 240.00 |
| 9/14/2018 | 172520 | SPC CHAMBER OF COMMERCE | MONTHLY LUNCHEON FEE | \$ 13.00 |
| 9/14/2018 | 172521 | TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER CONTRACT | \$ 484.36 |
| 9/14/2018 | 172522 | UNITED PARCEL SERVICE | POSTAGE | \$ 295.07 |
| 9/14/2018 | 172523 | WHELDON, JERRY | PER DIEM FOR KLC CONFERENCE | \$ 283.58 |
| 9/14/2018 | 172524 | WIESE, CARRIE | PER DIEM FOR KLC CONFERENCE | \$ 223.58 |
| 9/21/2018 | 172525 | A & M OIL CO. INC. | FUEL FOR STREET DEPT | \$ 2,891.15 |
| 9/21/2018 | 172526 | ALL SEASON LAWN EQUIPMENT | MOWER MAINT | \$ 196.54 |
| 9/21/2018 | 172527 | ALTON BLAKELY FORD INC | INSTALL REAR DOOR | \$ 201.40 |
| 9/21/2018 | 172528 | VOID | | \$ - |
| 9/21/2018 | 172529 | ANTHEM BCBS KY GROUP | MONTHLY PREMIUMS | \$ 285,715.88 |
| 9/21/2018 | 172530 | AT&T | CRIME LAB NUMBER | \$ 3.33 |
| 9/21/2018 | 172531 | AVIZION GLASS, LLC | REPAIR DEFROSTER | \$ 66.10 |
| 9/21/2018 | 172532 | BINGHAM TIRE OF SOMERSET LLC | 10 NEW TIRES | \$ 5,215.77 |
| 9/21/2018 | 172533 | BLUEGRASS FIRE EQUIPMENT | HYDRANT VALVE, BOOTS, HOODS, LIGHTS | \$ 1,465.91 |
| 9/21/2018 | 172534 | CARQUEST AUTO PARTS INC | VEHICLE MAINT | \$ 1,162.59 |
| 9/21/2018 | 172535 | CENTRAL COLLISION | PAINTED ROOF ON SAFETY CAR | \$ 350.00 |
| 9/21/2018 | 172536 | CENTRAL SEAL COMPANY | POSTS, SIGNS, BRACKETS | \$ 1,509.80 |
| 9/21/2018 | 172537 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 664.10 |
| 9/21/2018 | 172538 | COMMERCIAL PRINTING CO | ADVERTISING, FORMS, STATEMENTS | \$ 2,061.60 |
| 9/21/2018 | 172539 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 1,137.00 |
| 9/21/2018 | 172540 | CONSOLIDATED PIPE & SUPPLY IN | PIPE FOR DRAIN JOB | \$ 776.00 |
| 9/21/2018 | 172541 | VOID | | \$ - |
| 9/21/2018 | 172542 | CS BENEFITS | MONTHLY PREMIUMS | \$ 2,119.17 |
| 9/21/2018 | 172543 | D-C ELEVATOR COMPANY,INC | MONTHLY MAINT | \$ 123.60 |
| 9/21/2018 | 172544 | DAL-RS INC | EQUIP MAINT & SHOVELS | \$ 119.54 |
| 9/21/2018 | 172545 | DANVILLE BOTTLED WATER DIST I | WATER COOLER | \$ 108.80 |
| 9/21/2018 | 172546 | DANVILLE OFFICE EQUIPMENT INC | OFFICE CHAIRS FOR POLICE DEPT | \$ 530.00 |
| 9/21/2018 | 172548 | DEARBORN NATIONAL LIFE INSUR | MONTHLY PREMIUMS | \$ 1,988.00 |
| 9/21/2018 | 172549 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 9/21/2018 | 172550 | DON FRANKLIN MOTORS INC | FUEL PUMP AND LABOR | \$ 715.98 |
| 9/21/2018 | 172551 | DOORMASTER CORP. | COMMERCIAL SPRING, CABLE & LABOR | \$ 347.00 |

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| 9/21/2018 | 172552 | EASTERN WELDING | MONTHLY RENTAL FOR TANKS | \$ 10.00 |
| 9/21/2018 | 172555 | FIRST BANKCARD VISA | TRAVEL, CONF, SUBSCRIPTIONS, SUPPLIES, MISC | \$ 4,470.95 |
| 9/21/2018 | 172558 | FIRST BANKCARD VISA | POSTAGE, VET, SUPPLIES, TRAINING MISC | \$ 5,193.16 |
| 9/21/2018 | 172559 | FIRST BANKCARD VISA | REGISTRATION, TRAINING MISC | \$ 852.46 |
| 9/21/2018 | 172560 | FIRST BANKCARD VISA | POSTAGE | \$ 26.70 |
| 9/21/2018 | 172561 | FIRST BANKCARD VISA | ANNEXATION FILING AND AMBULANCE REGISTRATN | \$ 37.75 |
| 9/21/2018 | 172562 | VOID | | \$ - |
| 9/21/2018 | 172563 | VOID | | \$ - |
| 9/21/2018 | 172564 | VOID | | \$ - |
| 9/21/2018 | 172565 | GALLS INC | UNIFORMS | \$ 6,801.19 |
| 9/21/2018 | 172566 | GREAT AMERICA | PHONES FOR ENERGY CENTER | \$ 1,072.30 |
| 9/21/2018 | 172567 | GRIFFITH, JASON | RE-ISSUE OF EXPIRED CHECK | \$ 90.00 |
| 9/21/2018 | 172568 | H T HACKNEY CO INC | ICE BAGS | \$ 49.00 |
| 9/21/2018 | 172569 | HAMILTON, TIM | CUT TREE OFF RIGHT OF WAY FARMER/GARRETT ST | \$ 2,500.00 |
| 9/21/2018 | 172570 | HINKLE CONTRACTING LLC | MARKING HAIL KNOB ROAD | \$ 2,074.49 |
| 9/21/2018 | 172571 | IHEART MEDIA | ADVERTISING | \$ 780.00 |
| 9/21/2018 | 172572 | INDFAS SUPPLY | SCISSOR LIFT RENTAL TO INSTALL FAN | \$ 125.00 |
| 9/21/2018 | 172573 | INNER CITY TRADES, INC | HVAC REPAIR | \$ 304.00 |
| 9/21/2018 | 172574 | JATS SCREENPRINTING | UNIFORMS | \$ 90.00 |
| 9/21/2018 | 172575 | KENTUCKY STATE TREASURER-POPS | HIRING TESTING | \$ 65.00 |
| 9/21/2018 | 172576 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 5,426.00 |
| 9/21/2018 | 172577 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 232.33 |
| 9/21/2018 | 172578 | KENTUCKY UTILITIES | UTILITIES | \$ 23,284.16 |
| 9/21/2018 | 172579 | L&W EMERGENCY EQUIPMENT | EQUIP & INSTALL FOR POLICE CAR | \$ 4,665.93 |
| 9/21/2018 | 172580 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 410.71 |
| 9/21/2018 | 172581 | MAIL SOLUTIONS LLC | POSTAGE & PROCESSING | \$ 517.37 |
| 9/21/2018 | 172582 | MOBILE COMMUNICATIONS INC | RADIO ATTACHMENT, CASE, INSTALL LIGHTS, RENT | \$ 805.00 |
| 9/21/2018 | 172583 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES & BOTTLED WATER | \$ 515.64 |
| 9/21/2018 | 172584 | MOUNCE CONCRETE | CUT OUT & REPLACE CURB ON LOSEY ST | \$ 3,200.00 |
| | | | REPAIR DRAIN AT JOY DRIVE | |
| 9/21/2018 | 172585 | NEW HORIZON GRAPHICS INC | SAFETY OFFICER CAR GRAPHICS | \$ 450.00 |
| 9/21/2018 | 172586 | NEW LIFE INDUSTRIES INC | UNIFORMS | \$ 494.50 |
| 9/21/2018 | 172587 | VOID | | \$ - |
| 9/21/2018 | 172588 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 668.53 |
| 9/21/2018 | 172589 | PORTER LEE CORPORATION INC | ANNUAL SOFTWARE SUPPORT | \$ 919.00 |
| 9/21/2018 | 172590 | POSTMASTER | POSTAGE | \$ 8,700.00 |
| 9/21/2018 | 172591 | RELIANCE STANDARD LIFE INS | MONTHLY PREMIUMS | \$ 1,124.26 |
| 9/21/2018 | 172592 | SGT. JOE'S INC | UNIFORMS | \$ 3,196.00 |
| 9/21/2018 | 172593 | SHAWN RAMSEY | WASH/COMPLETE INTERIOR DETAILING | \$ 75.00 |
| 9/21/2018 | 172594 | SOMERSET AUTOMOTIVE INC | GARAGE STOCK, VEHICLE SUPPLIES, MAINT | \$ 633.58 |
| 9/21/2018 | 172595 | SOMERSET PARKS & RECREATION | TRANSFER AS PART OF BUDGET | \$ 111,125.00 |
| 9/21/2018 | 172596 | SPECTRUM REACH | ADVERTISING | \$ 1,197.00 |
| 9/21/2018 | 172597 | STURGILL TURNER BARKER MOLONE | LEGAL ADVICE | \$ 126.00 |
| 9/21/2018 | 172598 | THE WHEELDON COMPANY LLC | PEST CONTROL | \$ 150.00 |
| 9/21/2018 | 172599 | TIME WARNER BUSINESS CLASS | UTILITIES | \$ 1,727.53 |
| 9/21/2018 | 172600 | TOTAL REHAB CENTER | WORK SCREENING | \$ 90.00 |
| 9/21/2018 | 172601 | TRIPLE CROWN CONCRETE | CONCRETE HAM /LOSEY STREET | \$ 235.50 |
| 9/21/2018 | 172602 | UNITED PARCEL SERVICE | POSTAGE | \$ 84.45 |
| 9/21/2018 | 172603 | VOID | | \$ - |
| 9/21/2018 | 172604 | XBS OFFICE SOLUTIONS | COPIER SUPPLY CONTRACT | \$ 1,616.05 |
| 9/24/2018 | 172605 | VOID | | \$ - |
| | | | | \$ - |
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| | | | | \$ - |
| 9/28/2018 | 172607 | VERIZON WIRELESS | UTILITIES | \$ 8,717.55 |
| 9/28/2018 | 172608 | BARNES, LINDA | CLEANING ENERGY CENTER | \$ 1,650.00 |
| 9/28/2018 | 172609 | CITY OF SOMERSET FUEL CENTER | GF PYMT FOR END OF AUGUST 2018 BALANCE | \$ 13,116.69 |
| 9/28/2018 | 172611 | DELTA DENTAL OF KENTUCKY, INC | MONTHLY PREMIUM | \$ 8,179.30 |
| 9/28/2018 | 172612 | KENTUCKY ASSOC. OF FIRE CHIEF | 2018 MEMBERSHIP | \$ 50.00 |
| 9/28/2018 | 172613 | KENTUCKY LEAGUE OF CITIES | FEES FOR 2018 KLC CONFERENCE | \$ 947.00 |
| 9/28/2018 | 172614 | ROGERS, JAMES | REIMBURSEMENT FOR FUEL- IFSAC TESTING TRIP | \$ 40.00 |
| 9/28/2018 | 172615 | SOMERSET BOARD OF EDUCATION | SCHOOL TAX FOR AUGUST 2018 | \$ 16,978.71 |

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| 9/28/2018 | 172616 | SOMERSET SANITATION | AUGUST MONTH END SPLIT | \$ 317,109.65 |
| 9/28/2018 | 172617 | SOUTH KY RECC | UTILITIES | \$ 1,694.77 |
| 9/28/2018 | 172618 | TIME WARNER CABLE | UTILITIES | \$ 269.97 |
| 9/28/2018 | 172619 | UNITED PARCEL SERVICE | POSTAGE | \$ 331.82 |
| 9/28/2018 | 172620 | WINDSTREAM | UTILITIES | \$ 348.96 |
| 9/28/2018 | 172621 | WINDSTREAM | UTILITIES | \$ 83.74 |
| | | | TOTAL | \$ 2,213,408.43 |

CEMETERY

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|----------------------|-------------|
| 9/7/2018 | 800888 | BINGHAM TIRE OF SOMERSET | MOWER TIRE REPAIRED | \$ 23.25 |
| | 800889 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,313.67 |
| | 800890 | DOORMASTER CORP. | STRIKE COVER PLATE | \$ 12.00 |
| | 800891 | K&T SAW SHOP | STRING, OIL, FILTERS | \$ 604.17 |
| | 800892 | WILBERT VAULT OF SOMERSET | OPEN/CLOSE GRAVES | \$ 500.00 |
| | 800893 | WINDSTREAM | UTILITIES | \$ 132.69 |
| 9/21/2018 | 800894 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,313.67 |
| | 800895 | K&T SAW SHOP | | \$ 370.23 |
| | 800896 | SNAPPY TOMATO PIZZA | PIZZA FOR VOLUNTEERS | \$ 54.47 |
| | 800897 | THE WHEELDON COMPANY | PEST CONTROL | \$ 40.00 |
| 9/28/2018 | 800898 | CITY OF SOMERSET FUEL CENTER | END OF AUG DUE TO | \$ 229.01 |
| | 800899 | CITY OF SOMERSET GENERAL FUND | END OF AUG DUE TO | \$ 2,002.88 |
| | 800900 | TIME WARNER CABLE | UTILITIES | \$ 104.99 |
| | | | TOTAL | \$ 6,701.03 |

SANITATION

| Date | CK Number | Vendor | Description | Amount |
|--------------|-----------|---------------------------------|---|----------------------|
| 9/7/2018 | 607084 | BINGHAM TIRE OF SOMERSET | RECAP TIRES | \$ 647.94 |
| | 607085 | CANDIDOS CHEVRON INC | TOW FROM GEORGETOWN TO CITY GARAGE | \$ 675.00 |
| | 607086 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 26,801.00 |
| | 607087 | DAL-RS | NUTS | \$ 4.00 |
| | 607088 | DANVILLE BOTTLED WATER | WATER | \$ 21.60 |
| | 607089 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 134.77 |
| | 607090 | FREIGHTLINER OF LEXINGTON | CAB AIR BAG | \$ 55.08 |
| | 607091 | GATOR MADE INC | DUMP TRAILER FOR HARD TO ACCESS AREAS | \$ 7,990.00 |
| | 607092 | HYDRAULIC SPECIALISTS | HOSE, REPAIR COMPACTOR | \$ 776.68 |
| | 607093 | K&T SAW SHOP | CHAIN SAW | \$ 585.92 |
| | 607094 | MOUNTAIN TARP | MESH TARPS UNIT 4110 & 4111 | \$ 662.41 |
| | 607095 | NEW HORIZON | WRAP UNIT 4115 | \$ 2,098.00 |
| | 607096 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 302.98 |
| | 607097 | PROBILLING & FUNDING | COOLANT TANK | \$ 357.33 |
| | 607098 | SOMERSET AUTOMOTIVE | DIESEL EXHAUST FLUID | \$ 57.44 |
| | 607099 | TRIPLE TIRES & RETREADING | FILL 2 TIRES & TUBE FOR MOWER | \$ 86.40 |
| | 607100 | WEST SOMERSET TRUCK PARTS | PLUGS | \$ 32.00 |
| 9/14/2018 | 607101 | CINTAS | UNIFORMS | \$ 780.54 |
| | 607102 | CITY OF SOMERSET GENERAL FUND | DRAW 3 OF 12 | \$ 26,666.67 |
| | 607103 | TRASHFLOW | SERVICE CONTRACT | \$ 598.80 |
| 9/21/2018 | 607104 | ALL SEASON LAWN EQUIPMENT | POST SAW, WEEDEATER HEADS | \$ 707.84 |
| | 607105 | BEN'S LOCK & KEY | PADLOCKS | \$ 704.80 |
| | 607106 | BINGHAM TIRE OF SOMERSET | REPLACE TIRE UNIT 4114 | \$ 154.51 |
| | 607107 | CANDIDO'S | TOW 4106 FROM 27 TO MCFALL PARK | \$ 375.00 |
| | 607108 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 25,912.97 |
| | 607109 | CUMBERLAND MACHINERY | REPAIR TARP ARMS, NEW CONTROL, SIDES & DOOR | \$ 7,873.50 |
| | 607110 | DANVILLE BOTTLED WATER | WATER | \$ 15.80 |
| | 607111 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 134.77 |
| | 607112 | FIRST BANKCARD VISA | TRASHFLOW, TRACTOR SUPPLY, FULL SOURCE | \$ 1,212.55 |
| | 607113 | HYDRAULIC SPECIALISTS | SS FITTINGS, O RINGS UNIT 4106 | \$ 1,232.36 |
| | 607114 | JOHN 3:3 MASONARY | REPAIR DUMPSTER WALL AT BEST WESTERN | \$ 1,994.00 |
| | 607115 | MAGIC MONOGRAMS | UNIFORM SHIRTS | \$ 743.34 |
| | 607116 | MODERN VENDING | COFFEE & SUPPLIES | \$ 107.28 |
| | 607117 | MOORE, MAURICE | LANDFILL COSTS | \$ 3,200.00 |
| | 607118 | MOUNTAIN TARP | ROLLER, TARP UNIT 4110 | \$ 955.42 |
| | 607119 | MUNICIPAL EQUIPMENT | 8 FRONT LOAD DUMPSTERS | \$ 8,501.40 |
| | 607120 | NETWORKFLEET | UTILITIES | \$ 151.60 |
| | 607121 | PAUL'S SURPLUS | ROACH POWDER, MOWER BATTERY | \$ 107.68 |
| | 607122 | SCOTT SOLID WASTE DISPOSAL | LANDFILL RENT | \$ 94,538.76 |
| | 607123 | SOMERSET AUTOMOTIVE | AIR, OIL & FUEL FILTERS UNIT 4107 | \$ 111.92 |
| | 607124 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 607125 | WEST SOMERSET TRUCK PARTS | LIGHT BAR, SPINNER | \$ 294.30 |
| 9/28/2018 | 607126 | CITY OF SOMERSET FUEL CENTER | END OF AUG DUE TO | \$ 8,233.97 |
| | 607127 | CITY OF SOMERSET GENERAL FUND | END OF AUG DUE TO | \$ 55,586.83 |
| | 607128 | COOMER, SCOT | TRAVEL PER DIEM | \$ 100.00 |
| | 607129 | NETWORKFLEET | UTILITIES | \$ 151.60 |
| | 607130 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| TOTAL | | | | \$ 282,541.75 |

WATER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|---|---------------|
| 9/7/2018 | 333555 | AGT LAND SURVEYING | SURVEY&DESCRIPTIONS-SOCCER FIELD&WTR TOWERS | \$ 2,100.00 |
| | 333556 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 3,648.76 |
| | 333557 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/7/18 | \$ 35,283.52 |
| | 333558 | CONSOLIDATED PIPE & SUPPLY INC | CUTTERS,PUMP,SETTERS,VALVE & FIRE HYDRANTS | \$ 10,829.56 |
| | 333559 | DAVIS HEATING AND AIR CON INC | REPAIR A/C | \$ 96.00 |
| | 333560 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 342.74 |
| | 333561 | DON MOLDEN PIPE & SUPPLY | TEE, GASKET, BOLTS & NUTS | \$ 181.10 |
| | 333562 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 51.00 |
| | 333563 | HACH COMPANY | ANALYTICAL TESTING | \$ 1,179.71 |
| | 333564 | HINKLE CONTRACTING LLC | SAND | \$ 352.69 |
| | 333565 | K & T SAW SHOP | AIR FILTER | \$ 19.95 |
| | 333566 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 25,471.60 |
| | 333567 | LOWE'S HOME CENTER LLC | BLOCKS TO RAISE MANHOLE FOR WATER METER | \$ 40.74 |
| | 333568 | MOUNCE CONCRETE | CONCRETE LABOR-GRAND CENTRAL APTS | \$ 2,650.00 |
| | 333569 | O'REILLY AUTO PARTS | GREASE & GREASE GUN | \$ 38.34 |
| | 333570 | P & T ELECTRIC | LABOR & MATERIALS FOR VARIOUS REPAIRS | \$ 407.60 |
| | 333571 | PAUL'S SURPLUS AND DISTRIBUTING INC | HANDHELD SPOTLIGHT | \$ 25.69 |
| | 333572 | POLYTEC INC | CHEMICALS | \$ 4,938.84 |
| | 333573 | SILENT GUARD SECURITY INC | SECURITY MONITORING | \$ 479.40 |
| | 333574 | SUN AUTO PARTS LLC | VEHICLE CLEANING SUPPLIES | \$ 81.85 |
| | 333575 | TRIPLE CROWN CONCRETE | CONCRETE-GRAND CENTRAL APTS | \$ 1,712.00 |
| | 333576 | USABLUEBOOK LTD | FLOWMETER | \$ 123.25 |
| 9/14/2018 | 333577 | CINTAS | UNIFORMS, AIRFRESHENER & MATS | \$ 881.75 |
| | 333578 | CITY OF SOMERSET GENERAL FUND | WATER CAPITAL DRAW 9/18 | \$ 7,550.75 |
| | 333579 | CITY OF SOMERSET GENERAL FUND | WATER REVENUE DRAW 9/18 | \$ 116,666.67 |
| | 333580 | CITY OF SOMERSET GENERAL FUND | WATER UTILITY BILLING SERVICE DRAW 9/18 | \$ 26,666.66 |
| | 333581 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 532.20 |
| | 333582 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICAL | \$ 50.00 |
| | 333583 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 4,706.24 |
| 9/21/2018 | 333584 | ALLIED COMMUNICATIONS INC | DIGITAL DIALER MONITORING SERVICE FEE | \$ 360.00 |
| | 333585 | ALTON BLAKELY FORD INC | OIL CHANGE & SERVICE | \$ 49.71 |
| | 333586 | B & H SHOES #1 | BOOTS | \$ 287.99 |
| | 333587 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | \$ 11,453.65 |
| | 333588 | CINTAS | UNIFORMS,AIRFRESHENER & SOAP | \$ 622.11 |
| | 333589 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/21/18 | \$ 34,428.49 |
| | 333590 | COMMERCIAL PRINTING CO | LETTERHEAD | \$ 130.00 |
| | 333591 | CONSOLIDATED PIPE & SUPPLY INC | SPIN DR VALVE EXERCISER POWER UNIT | \$ 12,300.00 |
| | 333592 | DANVILLE OFFICE EQUIPMENT INC | CHAIRS | \$ 540.00 |
| | 333593 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 342.74 |
| | 333594 | EASTERN WELDING | CYLINDER RENTAL | \$ 15.00 |
| | 333595 | FIRST BANKCARD VISA | WATER JUGS,COOLER&CALIBRATION | \$ 293.33 |
| | 333596 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 85.00 |
| | 333597 | JATS SCREENPRINTING | LOGO ON SHIRTS | \$ 36.00 |
| | 333598 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 32,722.25 |
| | 333599 | LINE-X OF SOMERSET | TOOL BOXES | \$ 550.00 |
| | 333600 | MODERN VENDING COFFEE SERVICE | COFFEE | \$ 184.10 |
| | 333601 | MOTION INDUSTRIES | LUBE | \$ 458.24 |
| | 333602 | MOUNCE CONCRETE | CONCRETE LABOR | \$ 400.00 |
| | 333603 | NEPTUNE EQUIPMENT CO | REGISTERS | \$ 323.00 |
| | 333604 | OFFICE DEPOT | BATTERY BACKUP | \$ 199.99 |
| | 333605 | REPAIRWARE INC | REPAIRS & SERVICINGS | \$ 4,721.84 |
| | 333606 | SOUTH MIDWAY SUPPLY INC | PVC NIPPLES | \$ 5.25 |
| | 333607 | SOUTHERN STATES INC | GRASS SEED | \$ 229.84 |
| | 333608 | TERMINIX | PEST CONTROL | \$ 57.00 |
| | 333609 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 214.00 |
| | 333610 | USABLUEBOOK LTD | GREASE & ANTI-SEIZE | \$ 311.00 |
| 9/28/2018 | 333611 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/18 | \$ 2,356.42 |
| | 333612 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/18 | \$ 75,700.16 |
| | 333613 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 99.99 |
| | 333614 | WINDSTREAM | TELEPHONE SERVICE | \$ 401.20 |

TOTAL \$ 426,986.91

GAS DEPT

| Date | CK Number | Vendor | Description | Amount | |
|-----------|-------------------------------|---|--|--|--------------|
| 9/7/2018 | 244006 | AREA PLBG & ELECT SUPPLY INC | MISC SUPPLIES | \$ 574.57 | |
| | 244007 | JOY CARROLL | TRAVEL EXPENSE | \$ 401.06 | |
| | 244008 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,308.36 | |
| | 244009 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/7/18 | \$ 29,566.13 | |
| | 244010 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 | |
| | 244011 | EF TECHNOLOGIES INC | REPAIRS TO ELECTROFUSION EQUIPMENT | \$ 701.72 | |
| | 244012 | GILLUM & GILLUM ATT AT LAW | WAGE GARNISHMENT | \$ 398.11 | |
| | 244013 | HEATH CONSULTANTS INC | CALIBRATIONS | \$ 450.00 | |
| | 244014 | JOHNSON'S LAWN MAINTENANCE INC | MOWING | \$ 4,260.00 | |
| | 244015 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 66.78 | |
| | 244016 | OFFICE DEPOT | COPY PAPER & PRINTER | \$ 484.99 | |
| | 244017 | SULZER TURBO SERVICES LTD | ELECTRONIC CONTROL BOX & SPARK PLUGS | \$ 1,066.22 | |
| | 244018 | TDS TELECOM | TELEPHONE SERVICE | \$ 174.61 | |
| | 244019 | UTILITY SAFETY AND DESIGN INC | RETAINER FEES 8/18 | \$ 175.00 | |
| | 244020 | WINDSTREAM | TELEPHONE SERVICE | \$ 405.03 | |
| | 9/14/2018 | 244021 | AMERICAN PIPELINE CO | GAS PURCHASES | \$ 48,498.51 |
| | | 244022 | AT&T | TELEPHONE SERVICE | \$ 40.35 |
| | | 244023 | BIG CREEK OIL AND GAS INC | GAS PURCHASES | \$ 21,457.16 |
| | | 244024 | CINTAS | UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP | \$ 1,178.29 |
| | | 244025 | CINTAS CORPORATION #312 | RESTOCK MEDICINE CABINET | \$ 49.47 |
| 244026 | | CITY OF SOMERSET GENERAL FUND | GAS CAPITAL DRAW 9/18 | \$ 50,000.00 | |
| 244027 | | CITY OF SOMERSET GENERAL FUND | GAS REVENUE DRAW 9/18 | \$ 175,000.00 | |
| 244028 | | CITY OF SOMERSET GENERAL FUND | GAS UTILITY BILLING SERVICES DRAW 9/18 | \$ 26,666.67 | |
| 244029 | | K PETROLEUM INC | GAS PURCHASES | \$ 53,561.84 | |
| 244030 | | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 114.36 | |
| 244031 | | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 895.64 | |
| 244032 | | LAKE CUMBERLAND NATURAL GAS AUTH | STEPHENS PIPE & TARTER GATE FACILITY CHARGES | \$ 7,314.61 | |
| 244033 | | OK KY GATHERING INC | GAS PURCHASES | \$ 88,238.18 | |
| 244034 | | SHERWIN-WILLIAMS | PAINT | \$ 650.80 | |
| 244035 | | SOUTH KY RECC | ELECTRIC SERVICE | \$ 173.83 | |
| 244036 | | TAYLOR CO RURAL ELECTRIC | ELECTRIC SERVICE | \$ 34.03 | |
| 244037 | | TEXAS EASTERN TRANSMISSION LP | GAS PURCHASES | \$ 2,400.26 | |
| 244038 | | WINDSTREAM | TELEPHONE SERVICE | \$ 121.43 | |
| 9/21/2018 | | 244039 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 27.91 |
| | | 244040 | AMERICAN WELDING & GAS INC | CYLINDER RENTALS | \$ 355.51 |
| | 244041 | ARCHROCK PARTNERS LP | COMPRESSION SERVICE FEES | \$ 20,685.70 | |
| | 244042 | AT&T | TELEPHONE SERVICE | \$ 42.78 | |
| | 244043 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/21/18 | \$ 30,604.39 | |
| | 244044 | CUMBERLAND VALLEY RESOURCES LLC | GAS PURCHASES | \$ 42,997.39 | |
| | 244045 | DAL-RS INC | MARKER PAINT,SURFACE CLEANER & SAFETY VESTS | \$ 625.67 | |
| | 244046 | DANVILLE BOTTLED WATER DIST INC | WATER | \$ 46.40 | |
| | 244047 | DIESEL POWER SYSTEMS | DIESEL TREATMENT | \$ 175.38 | |
| | 244048 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 | |
| | 244049 | DON FRANKLIN MOTORS INC | VEHICLE REPAIRS | \$ 3,417.71 | |
| | 244050 | EAGLE RESEARCH CORPORATION | UPGRADE KIT | \$ 1,325.49 | |
| | 244051 | FIRST BANKCARD VISA | FUEL & LODGING | \$ 2,051.89 | |
| | 244052 | GILLUM & GILLUM ATT AT LAW | WAGE GARNISHMENT | \$ 346.99 | |
| | 244053 | HEATH CONSULTANTS INC | LABOR & PARTS | \$ 156.93 | |
| | 244054 | INTER-COUNTY ENERGY | ELECTRIC SERVICE | \$ 120.07 | |
| | 244055 | KENTUCKY GAS ASSOC | TRAINING | \$ 1,900.00 | |
| | 244056 | KENTUCKY STATE TREASURER | GAS SEVERENCE TAX 8/18 | \$ 2,760.66 | |
| | 244057 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICAL | \$ 50.00 | |
| | 244058 | LINE-X OF SOMERSET | STEP BARS | \$ 525.00 | |
| 244059 | LUMBER KING INC | MASTER LOCKS | \$ 644.50 | | |
| 244060 | MARTIN CONTRACTING INC | MCKEE ST PROJECT,BORE,WELDER/RIG & HELPER | \$ 10,823.00 | | |
| 244061 | MODERN VENDING COFFEE SERVICE | COFFEE SUPPLIES | \$ 76.74 | | |
| 244062 | MOUNCE CONCRETE | CONCRETE LABOR | \$ 4,100.00 | | |
| 244063 | MOUNTAIN VALLEY SUPPLY LLC | TRACER WIRE, TAPE & 40' JOINTS | \$ 2,963.50 | | |
| 244064 | NEPTUNE EQUIPMENT CO | CHARGERS FOR METER READER | \$ 143.75 | | |
| 244065 | O'REILLY AUTO PARTS | OIL, AIR COMPRESSOR,TIRE PLUG KIT & SPRAY PAINT | \$ 219.27 | | |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|--------------------------------|--------------------------|---------------|
| | 244066 | SOUTHERN ENERGY LLC | CONSULTING SERVICES 8/18 | \$ 3,100.00 |
| | 244067 | STURGILL TURNER BARKER MOLONEY | LEGAL SERVICES | \$ 1,050.00 |
| | 244068 | TEXAS EASTERN TRANSMISSION LP | INTEREST | \$ 50.93 |
| | 244069 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 2,300.50 |
| | 244070 | UNCONVENTIONAL SOLUTIONS INC | PAINT | \$ 2,181.50 |
| | 244071 | VALVOLINE INSTANT OIL CHANGE | VEHICLE SERVICE | \$ 88.00 |
| 9/28/2018 | 244072 | AMERICAN PUBLIC GAS ASSOC. | MEMBERSHIP DUES 2019 | \$ 3,645.30 |
| | 244073 | JOY CARROLL | TRAVEL EXPENSE | \$ 173.62 |
| | 244074 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/18 | \$ 3,894.87 |
| | 244075 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/18 | \$ 78,206.12 |
| | 244076 | JOHN R FEATHER | LEASE AT CHIMNEY ROCK | \$ 8,500.00 |
| | 244077 | PHILLIP GODSEY | TRAVEL EXPENSE | \$ 70.00 |
| | 244078 | JACKSON CO RECC | ELECTRIC SERVICE | \$ 481.86 |
| | 244079 | JARRAD KEITH | TRAVEL EXPENSE | \$ 70.00 |
| | 244080 | LEJASCO ENERGY LLC | GAS PURCHASES | \$ 2,254.67 |
| | 244081 | MANCHESTER WATER WORKS/CITY | WATER SERVICE | \$ 17.04 |
| | 244082 | BRUCE NEELY | TRAVEL EXPENSE | \$ 70.00 |
| | 244083 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 110.40 |
| | 244084 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 174.96 |
| | 244085 | VINLAND ENERGY OPERATIONS LLC | GAS PURCHASES | \$ 11,438.43 |
| | 244086 | RUSSELL WHITE | TRAVEL EXPENSE | \$ 70.00 |
| | 244087 | GEORGE B WILSON | TRAVEL EXPENSE | \$ 137.62 |
| | 244088 | WINDSTREAM | TELEPHONE SERVICE | \$ 934.70 |
| | | | TOTAL | \$ 763,409.12 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---|--------------|
| 9/7/2018 | 469366 | AIR-FLO PRODUCTS INC | HEAT/AIR UNIT FOR MAINTENANCE OFFICE | \$ 877.94 |
| | 469367 | ALL SEASON LAWN EQUIPMENT | TRIMMER REPAIR | \$ 142.76 |
| | 469368 | ALTON BLAKELY FORD INC | TRUCK REPAIR | \$ 184.98 |
| | 469369 | AUDIO ONE | PHONE LINE SURGE PROTECTORS | \$ 79.98 |
| | 469370 | BATTERIES PLUS | BATTERY | \$ 128.99 |
| | 469371 | BLUEGRASS RADIOLOGY ASSOC PC | WORK RELATED PHYSICAL | \$ 55.00 |
| | 469372 | CANNON INDUSTRIAL PRODUCTS INC | WASP SPRAY | \$ 183.25 |
| | 469373 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,941.64 |
| | 469374 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/7/18 | \$ 23,999.27 |
| | 469375 | CLARK ELECTRIC LLC | REBUILD MOTOR | \$ 2,600.00 |
| | 469376 | ANDY COOK | AC/HEAT UNIT INSPECTION IN MAINT OFFICE | \$ 45.00 |
| | 469377 | DAL-RS INC | MISC ITEMS | \$ 377.84 |
| | 469378 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469379 | EUBANKS ELECTRICAL SUPPLY INC | TIMER RELAYS | \$ 142.88 |
| | 469380 | HINKLE CONTRACTING LLC | ROCK | \$ 732.73 |
| | 469381 | JATS SCREENPRINTING | SHIRTS | \$ 54.00 |
| | 469382 | JONES BROTHERS IMPLEMENTS | MUFFLER & SHAFT TUBING | \$ 78.75 |
| | 469383 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 13,219.59 |
| | 469384 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICALS | \$ 105.00 |
| | 469385 | MCCOY & MCCOY LAB INC | VOIDED CK | |
| | 469386 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 3,440.00 |
| | 469387 | MOUNCE CONCRETE | CONCRETE LABOR-MCGUIRE ST | \$ 575.00 |
| | 469388 | NEW HORIZON GRAPHICS INC | DECALS | \$ 150.00 |
| | 469389 | O'REILLY AUTO PARTS | TOOLS | \$ 52.52 |
| | 469390 | PROBILLING AND FUNDING SERVICE | STARTER | \$ 343.36 |
| | 469391 | SCIENCE HILL WATERWORKS | MONTHLY READING OF SEWER CUSTOMERS 9/18 | \$ 53.40 |
| | 469392 | SILENT GUARD SECURITY INC | SECURITY MONITORING | \$ 97.95 |
| | 469393 | SOMERSET AUTOMOTIVE INC | BATTERIES,BRAKE ROTORS & PADS | \$ 590.76 |
| | 469394 | SOMERSET BURNSIDE GARAGE DOOR | SERVICE GARAGE DOORS | \$ 85.00 |
| | 469395 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 469396 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 35.95 |
| | 469397 | SOUTHSIDE ELECTRIC AND LIGHTING | RELAY | \$ 297.70 |
| | 469398 | SUN AUTO PARTS LLC | HOSE,DRIVER SET,HOSE CLAMP & SILICATE | \$ 36.27 |
| | 469399 | USABLUEBOOK LTD | PHASE MONITORS | \$ 264.07 |
| | 469400 | WHAYNE SUPPLY CO INC | GENERATOR SERVICE PARTS & LABOR-PITMAN CRK | \$ 1,978.75 |
| | 469401 | WINDSTREAM | TELEPHONE SERVICE | \$ 139.97 |
| 9/14/2018 | 469402 | CINTAS | UNIFORMS, MATS, TOWELS, AIRFRESHENER & SOAP | \$ 646.71 |
| | 469403 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 178.00 |
| | 469404 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 16,005.06 |
| | 469405 | WESTERN PU CO WATER DIST | WATER SERVICE | \$ 151.93 |
| | 469406 | WINDSTREAM | TELEPHONE SERVICE | \$ 52.25 |
| 9/21/2018 | 469407 | BATTERIES PLUS | BATTERIES | \$ 175.98 |
| | 469408 | CARQUEST AUTO PARTS INC | TURN SIGNAL SWITCH | \$ 84.45 |
| | 469409 | CINTAS | UNIFORMS,TOWELS,AIRFRESHENER & MATS | \$ 322.63 |
| | 469410 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/21/18 | \$ 24,022.50 |
| | 469411 | DAL-RS INC | MISC ITEMS | \$ 29.39 |
| | 469412 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469413 | EASTERN WELDING | CYLINDER RENTALS | \$ 22.00 |
| | 469414 | EGG HARBOR INC | REPAIR FLOW METER & MILEAGE | \$ 655.84 |
| | 469415 | FIRST BANKCARD VISA | BATTERY TENDER,LAB SUPPLIES,CLEAN SUPPLIES&TARP | \$ 201.93 |
| | 469416 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 197.83 |
| | 469417 | LINE-X OF SOMERSET | TOOL BOXES | \$ 1,400.00 |
| | 469418 | MCCOY & MCCOY LAB INC | VOIDED CK | |
| | 469419 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 4,430.00 |
| | 469420 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 119.77 |
| | 469421 | ORR SAFETY CORPORATION | REPLACE SCREENING ROOM SENSOR & CALIBRATION | \$ 1,521.18 |
| | 469422 | PROFAB INC | REPAIR SEWER PUMP BOWL | \$ 800.00 |
| | 469423 | REED'S TIRE & AUTO LLC | TRAILER TIRE | \$ 75.00 |
| | 469424 | SOMERSET AUTOMOTIVE INC | VEHICLE SUPPLIES | \$ 313.84 |
| | 469425 | SOMERSET BURNSIDE GARAGE DOOR | REPLACE GLASS | \$ 127.73 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|------------------------------------|---------------|
| | 469426 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 469427 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 245.34 |
| | 469428 | SOUTHSIDE ELECTRIC AND LIGHTING | SENSORS,COVER,FUSE PULLERS & BULBS | \$ 135.37 |
| | 469429 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 749.00 |
| | 469430 | UV DOCTOR LAMPS LLC | LAMPS, SLEEVES & O-RINGS | \$ 10,394.91 |
| | 469431 | WEDDLE ENTERPRISES INC | SINKING CREEK GEO LINER | \$ 21,724.20 |
| | 469432 | WINDSTREAM | TELEPHONE SERVICE | \$ 56.76 |
| 9/28/2018 | 469433 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/18 | \$ 3,386.21 |
| | 469434 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/18 | \$ 60,000.00 |
| | 469435 | DANIEL EDWARDS | REIMBURSE FOR CDL LICENSE | \$ 30.00 |
| | 469436 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 27.04 |
| | 469437 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 139.98 |
| | 469438 | WINDSTREAM | TELEPHONE SERVICE | \$ 173.83 |
| | | | TOTAL | \$ 202,163.44 |

WATERPARK

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|--|---------------------|
| 9/7/2018 | 908899 | ALL SEASON LAWN EQUIPMENT | TIRE,FILTER,WEEDEATER LINE,SAW&CLEAN EXHAUST | \$ 494.92 |
| | 908900 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 3,584.00 |
| | 908901 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/7/18 | \$ 19,215.35 |
| | 908902 | DECO ARCHITECTS INC | NATATORIUM FACILITY DESIGN WORK | \$ 16,500.00 |
| | 908903 | DONNY GRAMLING | BACK TO SCHOOL EVENT | \$ 100.00 |
| | 908904 | KROGER CO INC | CONCESSION ITEMS | \$ 45.68 |
| | 908905 | LOWE'S HOME CENTER LLC | MISC ITEMS | \$ 527.19 |
| | 908906 | MIDDLESBORO COCA-COLA BOTTLING | CONCESSION ITEMS | \$ 48.50 |
| | 908907 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 163.77 |
| | 908908 | ROGERS PHOTOGRAPHY | FOAM BOARD PLANS | \$ 10.00 |
| | 908909 | SNAPPY TOMATO PIZZA | CONCESSION ITEMS | \$ 23.00 |
| | 908910 | UNITED OUTDOOR MEDIA LLC | ADVERTISING | \$ 585.00 |
| | 908911 | WHVE-FM-SHORELINE | ADVERTISING | \$ 490.00 |
| | 908912 | WKFC-FM | ADVERTISING | \$ 750.00 |
| | 908913 | WKKQ-FM 96.1 | ADVERTISING | \$ 1,000.00 |
| | 908914 | WKYB-FM | ADVERTISING | \$ 500.00 |
| | 908915 | WVLC-FM SHORELINE COMMUNICAT. | ADVERTISING | \$ 490.00 |
| 9/21/2018 | 908916 | ALL SEASON LAWN EQUIPMENT | LABOR & PARTS FOR LAWN MOWER | \$ 287.99 |
| | 908917 | CANNON INDUSTRIAL PRODUCTS INC | CUSTODIAL SUPPLIES | \$ 365.25 |
| | 908918 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/21/18 | \$ 5,626.68 |
| | 908919 | FIRST BANKCARD VISA | TRAINING,AIRFARE,WEATHER GRAPHICS & LODGING | \$ 518.51 |
| | 908920 | KOORSEN FIRE & SECURITY | NOZZLE REPAIR & BATTERIES | \$ 1,338.60 |
| | 908921 | OUTDOOR OASIS | SHEPARDS HOOKS | \$ 71.97 |
| | 908922 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 267.19 |
| | 908923 | WCKQ FM | ADVERTISING | \$ 270.00 |
| | 908924 | WGRK-FM INC | ADVERTISING | \$ 270.00 |
| | 908925 | WYKY-FM | ADVERTISING | \$ 600.00 |
| | 908926 | ZEBEC OF NORTH AMERICA INC | LASHING CORD & NETTING | \$ 3,137.00 |
| 9/28/2018 | 908927 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/18 | \$ 445.64 |
| | 908928 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/18 | \$ 25,000.00 |
| | 908929 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 119.97 |
| | 908930 | WINDSTREAM | TELEPHONE SERVICE | \$ 262.75 |
| | | | TOTAL | \$ 83,108.96 |

FUEL CENTER

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---------------------------------|----------------------|
| 9/7/2018 | 601710 | A&M OIL CO INC. | LOAD OF DIESEL | \$ 18,972.21 |
| | 601711 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,760.76 |
| | 601712 | DTN, LLC | DATA TRANSMISSION | \$ 111.00 |
| | 601713 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 68.76 |
| | 601714 | TIME WARNER CABLE | UTILITIES | \$ 179.98 |
| 9/14/2018 | 601715 | A&M OIL CO INC. | LOAD OF UNLEADED | \$ 20,608.88 |
| | 601716 | CINTAS | MATS & AIR FRESHNER | \$ 190.72 |
| | 601717 | SOMERSET GAS SERVICE | NATURAL GAS PURCHASE | \$ 1,584.89 |
| | 601718 | WESTERN PULASKI WATER | UTILITIES | \$ 15.80 |
| | 601719 | WINDSTREAM | UTILITIES | \$ 308.98 |
| 9/21/2018 | 601720 | A&M OIL CO INC. | 4 LOADS OF UNLEADED | \$ 80,619.84 |
| | 601721 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,723.02 |
| | 601722 | DAL-RS | CAUTION TAPE | \$ 67.45 |
| | 601723 | ECHOSTAT | SPG PACKAGE | \$ 381.14 |
| | 601724 | OFFICE DEPOT | PEN, LAMINATIONG POUCHES, PAPER | \$ 180.36 |
| | 601725 | PAUL'S SURPLUS | MUCK BOOTS, JIM HALL | \$ 133.99 |
| | 601726 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 35.00 |
| | 601727 | SOUTH KY RECC | UTILITIES | \$ 1,388.81 |
| 9/28/2018 | 601728 | A&M OIL CO INC. | 4 LOADS OF UNLEADED | \$ 85,604.20 |
| | 601729 | CITY OF SOMERSET GENERAL FUND | END OF AUG. PAYMENT | \$ 2,169.10 |
| | 601730 | VERIZON WIRELESS | UTILITIES | \$ 500.90 |
| | | | TOTAL | \$ 216,605.79 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|--------------------------------|--|----------------------|
| 9/7/2018 | 721912 | CHAPTER 13 TRUSTEE | GARNISHMENTS | \$ 129.23 |
| | 721913 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 19,000.33 |
| | 721914 | CROSS ROADS IGA | CLOROX | \$ 9.58 |
| | 721915 | FISHER LAWN SERVICE | BABE RUTH FIELD MOWING | \$ 200.00 |
| | 721916 | FOSTER TROPHIES | 13 PLAQUES | \$ 575.00 |
| | 721917 | GENEVA CAPITAL LLC | 2 MONTHS LEASE PYMT EQUIP @ CITY FIT | \$ 3,131.15 |
| | 721918 | HT HACKNEY | COFFEE & SUPPLIES | \$ 83.54 |
| | 721919 | HAMILTON MULCH & LANDSCAPING | MULCH | \$ 36.00 |
| | 721920 | K&T SAW SHOP | HOSE | \$ 29.95 |
| | 721921 | KENTUCKY UTILITIES | UTILITIES | \$ 1,142.58 |
| | 721922 | LOWE'S | SWEEPER, OUTLET COVERS, FENCE SPINDLES | \$ 256.78 |
| | 721923 | MIRACLE OF KY AND TN | SHADE FOR FISHER FUN PARK | \$ 9,900.00 |
| | 721924 | NEW HORIZON GRAPHICS | WINDOW DECALS FOR CITY FIT | \$ 477.00 |
| | 721925 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 66.32 |
| | 721926 | RONEY'S PLUMBING | WATER FOUNTAIN FOR PARK | \$ 2,150.00 |
| | 721927 | SGT JOE'S INC | US & POW FLAGS | \$ 142.00 |
| | 721928 | SHI INTERNATIONAL | ETHERNET SURGE PROTECTOR | \$ 24.00 |
| | 721929 | SILENT GUARD SECURITY | MONITORING | \$ 174.80 |
| | 721930 | SIMPLY THE BEST | WIND CHIMES, DOUG EADS MOTHER | \$ 89.99 |
| | 721931 | SOUTHERN STATES | STRAW & SEED | \$ 49.89 |
| | 721932 | STIGALL DIST | FLOOR SOAP, AIR FRESHNER | \$ 117.00 |
| 9/14/2018 | 721933 | COMMUNICATIONS NETWORK BILLING | UTILITIES | \$ 13.87 |
| | 721934 | COUCH, DANNY | SOUND-AMPHITHEATER 9/15/18 | \$ 250.00 |
| | 721935 | GARLAND, ELMER | REFUND ROOM RENTAL | \$ 240.00 |
| | 721936 | KENTUCKY UTILITIES | UTILITIES | \$ 3,835.61 |
| | 721937 | MINTON, TOMMY | PERFORMANCE AMPHITHEATER 9/15/18 | \$ 500.00 |
| | 721938 | TOSHIBA FINANCIAL SERVICES | CONTRACT PAYMENT | \$ 238.57 |
| 9/21/2018 | 721939 | BSN SPORTS INC | SOCCER BALLS | \$ 206.25 |
| | 721940 | CHAPTER 13 TRUSTEE | GARNISHMENTS | \$ 129.23 |
| | 721941 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 20,716.69 |
| | 721942 | D-C ELEVATOR COMPANY | EXAMINATION & LUBRICATION | \$ 80.37 |
| | 721943 | DENHAM, ERIC | REFUND ON SOCCER | \$ 30.00 |
| | 721944 | EADS, DOUG | TRAVEL REIMBURSEMENT | \$ 91.16 |
| | 721945 | FIRST BANKCARD VISA | CURL BAR | \$ 18.67 |
| | 721946 | FOOD FAIR | CONCESSION SUPPLIES | \$ 89.88 |
| | 721947 | HT HACKNEY | POPCORN, CANDY | \$ 140.33 |
| | 721948 | HAMILTON MULCH & LANDSCAPING | HARDWOOD MULCH | \$ 36.00 |
| | 721949 | K&T SAW SHOP | WEEDATER LINE | \$ 43.31 |
| | 721950 | KINGS BOTTLING | WATER | \$ 89.25 |
| | 721951 | LAKE CUMBERLAND CAL RIPKEN | CAPITAL EXPENDITURES | \$ 25,000.00 |
| | 721952 | MIDDLESBORO COCA COLA | MISC COKE PRODUCTS | \$ 318.25 |
| | 721953 | MODERN VENDING | UNITED CUMB SIGN FOR GYM | \$ 40.00 |
| | 721954 | NEIKIRK, JOHN | PERFORMANCE AT PIANO PARK | \$ 100.00 |
| | 721955 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 243.59 |
| | 721956 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER, TOWELS, CLOROX | \$ 273.44 |
| | 721957 | SOUTHERN STATES | LP GAS CYLINDER | \$ 19.98 |
| | 721958 | SPRINKLES, CHARLES | REIMBURSEMENT FOR SPECS BROKE AT WORK | \$ 128.00 |
| | 721959 | THIRD DAY DESIGN | CITY COUNCIL PRESENTATION | \$ 419.75 |
| | 721960 | TUCKER, BETTY | 9 CLASSES AT RH | \$ 207.00 |
| | 721961 | WEATHERFORD, JASON | PER DIEM FOR NTL CONFERENCE | \$ 223.00 |
| 9/28/2018 | 721962 | CITY OF SOMERSET FUEL CENTER | END OF AUG DUE TO | \$ 1,321.57 |
| | 721963 | CITY OF SOMERSET GENERAL FUND | END OF AUG DUE TO | \$ 35,000.00 |
| | 721964 | KENTUCKY UTILITIES | UTILITIES | \$ 195.97 |
| | 721965 | TIME WARNER CABLE | UTILITIES | \$ 342.53 |
| | | | TOTAL | \$ 128,367.41 |

TRAVEL & TOURISM

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--------------------------------|--------------------|
| 9/7/2018 | 70523 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 573.87 |
| | 70524 | IKERD, LESLIE | TRAVEL PER DIEM | \$ 82.00 |
| | 70525 | KY TRAVEL INDUSTRY ASSOC | YEARLY FEE | \$ 300.00 |
| 9/21/2018 | 70526 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 575.49 |
| | 70527 | FIRST BANKCARD VISA | LODGING | \$ 272.73 |
| 9/28/2018 | 70528 | CITY OF SOMERSET FUEL CENTER | END OF AUG DUE TO | \$ 10.50 |
| | 70529 | CITY OF SOMERSET GENERAL FUND | END OF AUG DUE TO | \$ 2,028.69 |
| | 70530 | SOMERNITES CRUISE | SPONSORSHIP JULY 19 TO JUNE 19 | \$ 2,000.00 |
| | | | TOTAL | \$ 5,843.28 |

EMS

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|--------------|
| 9/7/2018 | 531539 | ABILITY NETWORK | ALL PAYER CLAIMS | \$ 102.00 |
| | 531540 | AIRGAS MID AMERICA | MISC MEDICAL SUPPLIES | \$ 849.06 |
| | 531541 | ARROW INTERNATIONAL | MISC MEDICAL SUPPLIES | \$ 762.50 |
| | 531542 | BATTERY WAREHOUSE | BATTERIES | \$ 80.64 |
| | 531543 | BINGHAM TIRE OF SOMERSET | 6 TIRES | \$ 1,813.14 |
| | 531544 | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 1,505.52 |
| | 531545 | CANNON INDUSTRIAL PRODUCTS | OPTIGLEAM, ILLUSTRIOUS | \$ 406.25 |
| | 531546 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 83,798.86 |
| | 531547 | CUNDIFF, GREG | REIMBURSEMENT | \$ 50.00 |
| | 531548 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 955.76 |
| | 531549 | DOCUBIT | SAFETY CART | \$ 40.00 |
| | 531550 | HENRY SCHEIN, INC | MISC MEDICAL SUPPLIES | \$ 628.09 |
| | 531551 | LAKE CUMB MEDICAL ASSOC | DRUG TESTING | \$ 145.00 |
| | 531552 | LEE'S FORD MARINA RESORT | BOAT FUEL | \$ 117.61 |
| | 531553 | LIFE ASSIST INC | MISC MEDICAL SUPPLIES | \$ 755.00 |
| | 531554 | LOOKOUT MARINE SALES INC | WATER PUMP REPAIR | \$ 395.79 |
| | 531555 | LOWE'S | CLIP BOARDS, SPRAY PAINT, TAPE | \$ 128.20 |
| | 531556 | MEDROSO, MEL M.D. | PHYSICIANS FEE | \$ 2,700.00 |
| | 531557 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 633.99 |
| | 531558 | MODERN VENDING | COFFEE SUPPLIES | \$ 102.76 |
| | 531559 | O'REILLY AUTO PARTS | DIESEL EXHAUST FLUID | \$ 50.00 |
| | 531560 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 416.32 |
| | 531561 | PETTY CASH | POSTAGE REIMBURSEMENT | \$ 13.90 |
| | 531562 | SOMERSET BURNSIDE GARAGE DOOR | REPAIR GARAGE DOOR | \$ 93.00 |
| | 531563 | SOMERSET TERMITE | PEST CONTROL | \$ 25.00 |
| | 531564 | SOUTHEASTERN EMERGENCY EQUIP | MISC MEDICAL SUPPLIES | \$ 306.26 |
| 9/14/2018 | 531565 | CINTAS | MOPS, TOWELS & MATS | \$ 139.77 |
| | 531566 | LAKE CUMB MEDICAL ASSOC | DRUG TESTING | \$ 125.00 |
| | 531567 | SUPERFLEET MASTERCARD | FUEL | \$ 36.30 |
| | 531568 | WINDSTREAM | UTILITIES | \$ 57.91 |
| | 531569 | XNETWIRELESS | INTERNET | \$ 930.00 |
| 9/21/2018 | 531570 | AIRGAS MID AMERICA | MISC MEDICAL SUPPLIES | \$ 209.16 |
| | 531571 | ALTON BLAKELY FORD INC | FRONT END REPAIR | \$ 1,171.45 |
| | 531572 | BATTERY WAREHOUSE | BATTERIES FOR BASE GENERATOR | \$ 114.95 |
| | 531573 | BINGHAM TIRE OF SOMERSET | REPAIR BRAKES UNIT EC-1 | \$ 861.69 |
| | 531574 | BLUEGRASS RADIOLOGY ASSOC PC | DRUG TESTING | \$ 77.00 |
| | 531575 | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 3,381.43 |
| | 531576 | CARQUEST AUTO PARTS | GROUND CABLE | \$ 4.89 |
| | 531577 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 86,492.07 |
| | 531578 | COMMERCIAL PRINTING | WINDOW ENVELOPES | \$ 230.00 |
| | 531579 | COOMER, TRAVIS | REIMBURSEMENT FOR INSTRUCTOR CLASS | \$ 279.66 |
| | 531580 | DANVILLE OFFICE EQUIPMENT | CONTRACT PAYMENT | \$ 187.79 |
| | 531581 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 932.68 |
| | 531582 | DON FRANKLIN MOTORS | BRAKES & ROTORS UNIT EC-5 | \$ 1,364.20 |
| | 531583 | FIRST BANKCARD VISA | CLIPBOARDS, BOLT CUTTERS, CHARGE CABLES | \$ 806.10 |
| | 531584 | HENRY SCHEIN, INC | MISC MEDICAL SUPPLIES | \$ 519.46 |
| | 531585 | HENSLEY, JEFF | AFG GRANT WRITING | \$ 600.00 |
| | 531586 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 79.13 |
| | 531587 | LIFE ASSIST INC | MISC MEDICAL SUPPLIES | \$ 618.08 |
| | 531588 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 525.19 |
| | 531589 | MOBILE COMMUNICATIONS | SEPT TOWER RENT | \$ 290.00 |
| | 531590 | MODERN VENDING | COFFEE SUPPLIES | \$ 146.42 |
| | 531591 | MOORE MEDICAL | MISC MEDICAL SUPPLIES | \$ 144.84 |
| | 531592 | MOUNTAIN VALLEY SUPPLY | DIESEL EXHAUST FLUID | \$ 322.50 |
| | 531593 | O'REILLY AUTO PARTS | TOUCH UP PAINT | \$ 34.95 |
| | 531594 | OFFICE DEPOT | PAPER, INK, PUSH PINS | \$ 169.96 |
| | 531595 | PENNCARE PUBLIC SAFETY | EMS EPCR CHARTS | \$ 925.00 |
| | 531596 | PHYSIO-CONTROL INC. | MASIMO SPO2 SENORD | \$ 902.10 |
| | 531597 | QUADMED, INC. | MISC MEDICAL SUPPLIES | \$ 443.23 |

EMS

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|----------------------|
| | 531598 | REED'S TIRE & AUTO | FRONT, REAR BRAKES & ROTORS UNIT EC-11 | \$ 526.00 |
| | 531599 | RUSSELL, LARRY | REIMBURSEMENT | \$ 100.00 |
| | 531600 | SGT. JOE'S INC | UNIFORM ORDER | \$ 614.00 |
| | 531601 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER | \$ 32.96 |
| 9/28/2018 | 531602 | ANTHEM BCBS | REIMBURSEMENT ON ACCOUNT | \$ 520.93 |
| | 531603 | CITY OF SOMERSET FUEL CENTER | END OF AUG DUE TO | \$ 8,338.20 |
| | 531604 | CITY OF SOMERSET GENERAL FUND | END OF AUG DUE TO | \$ 175,000.00 |
| | 531605 | HUMANA | REIMBURSEMENT ON ACCOUNT | \$ 675.14 |
| | 531606 | LEE'S FORD MARINA RESORT | BOAT FUEL | \$ 55.98 |
| | 531607 | PURCHASE POWER | POSTAGE | \$ 1,005.00 |
| | 531608 | TIME WARNER CABLE | UTILITIES | \$ 99.99 |
| | 531609 | WINDSTREAM | UTILITIES | \$ 201.18 |
| | | | TOTAL | \$ 387,166.94 |