

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
4/5/2019	173897	AIR-FLO PRODUCTS INC	HVAC WASHABLE FILTER	\$ 35.00
4/5/2019	173898	ALDRIDGE PITE HAAN, LLP	GARNISHMENT	\$ 305.38
4/5/2019	173899	AMERICAN AIRWORKS	VALVE KIT, HANDWHEEL	\$ 66.50
4/5/2019	173900	AMERICAN FIRE & SECURITY LLC	FIRE ALARM, SPRINKLER, BACKFLOW INSPECTION	\$ 979.00
4/5/2019	173901	ANDERSON OFFICE SUPPLY INC	HANGING FILE FOLDERS, COPIER CONTRACT	\$ 301.35
4/5/2019	173902	B & H SHOES #1	SHOES	\$ 600.00
4/5/2019	173903	BENNETT'S CARPETS INC	BASEBOARD ADHESIVE	\$ 133.72
4/5/2019	173904	BILL MATNEY CONSULTING AND	INSTRUCTOR CLASS	\$ 2,000.00
4/5/2019	173905	BINGHAM TIRE OF SOMERSET LLC	TIRES & ALIGNMENT	\$ 1,140.07
4/5/2019	173906	BLUEGRASS FIRE EQUIPMENT	PITOT TUBE	\$ 152.85
4/5/2019	173907	CANDIDOS CHEVRON INC	TOWING OF SAFETY VEHICLE	\$ 65.00
4/5/2019	173908	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 283.91
4/5/2019	173909	CARROLL, JOY	PER DIEM FOR TRAVEL	\$ 515.57
4/5/2019	173910	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
4/5/2019	173911	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 121.97
4/5/2019	173912	CLAYTON, DENNIS	SERVER DESIGN CONSULT TECH SUPPORT	\$ 1,500.00
4/5/2019	173913	COMMERCIAL PRINTING CO	SELF INKING STAMP	\$ 18.50
4/5/2019	173914	COMMONWEALTH-JOURNAL	NEWSPAPER SUBSCRIPTION FOR STREET DEPT	\$ 179.88
4/5/2019	173915	COMTRONICS, INC.	PORTABLE RADIO	\$ 940.64
4/5/2019	173916	CONSOLIDATED PIPE & SUPPLY IN	NON WOVEN TYPE 4 FABRIC FOR DRAINAGE REPAIR	\$ 450.00
4/5/2019	173917	CUMBERLAND MACHINERY MOVERS	LABOR FOR STREET DRAIN COVER SCREEN	\$ 211.50
4/5/2019	173918	DAL-RS INC	RAKES, SCREWS, BOLTS, NUTS, ROPE	\$ 211.59
4/5/2019	173919	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 83.70
4/5/2019	173920	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
4/5/2019	173921	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
4/5/2019	173922	FOSTER TROPHIES	CUSTOM DESK NAME PLATE	\$ 45.00
4/5/2019	173923	FOSTER, JUSTIN	REIMBURSEMENT FOR TESTING	\$ 25.00
4/5/2019	173924	GALLS INC	UNIFORMS	\$ 1,021.41
4/5/2019	173925	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 66.00
4/5/2019	173926	HAMILTON, TIM	CHANGE OUT 15 BULBS & BUCKET TRUCK TO DO SO 4 EMERGENCY 911 CALLS (CLEAN-UP, FIX, REPLACE, BUCKET TRUCK)	\$ 16,231.97
4/5/2019	173927	HARSHAW TRANE	CHILLER REPAIR	\$ 6,363.59
4/5/2019	173928	HOWARD, BENGIE	PER DIEM 2019 FIRE DEPT INSTRUCTORS CONF	\$ 301.00
4/5/2019	173929	I AMERICAS FLAGS	INDOOR FLAG SET	\$ 177.95
4/5/2019	173930	JASPER, CHIEF TYLER	PER DIEM 2019 FIRE DEPT INSTRUCTORS CONF	\$ 301.00
4/5/2019	173931	JASPER, CHIEF TYLER	PER DIEM MEDICAL PREPAREDNESS & RESPONSE	\$ 90.00
4/5/2019	173932	K & T SAW SHOP	SUPPLIES	\$ 40.34
4/5/2019	173933	KENTUCKY CHAMBER OF COMMERCE	KY & FED LABOR LAW POSTERS	\$ 555.95
4/5/2019	173934	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 7,190.00
4/5/2019	173935	KENTUCKY STATE TREASURER	NOTARY RENEWAL - MIKE BROYLES	\$ 10.00
4/5/2019	173936	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
4/5/2019	173937	VOID		\$ -
4/5/2019	173938	KENTUCKY UTILITIES	UTILITIES	\$ 3,795.38
4/5/2019	173939	LAKE CUMB AREA DRUG TASK FRCE	3RD QTR 2018-2019 TASK FORCE FUNDING	\$ 6,875.00
4/5/2019	173940	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 131.13
4/5/2019	173941	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 111,017.82
4/5/2019	173942	LEXINGTON HERALD LEADER	NEWSPAPER SUBSCRIPTION FOR MAYOR'S OFFICE	\$ 161.41
4/5/2019	173943	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 466.85
4/5/2019	173944	LOWE'S HOME CENTER LLC	BLDG MAINT SUPPLIES, JANITORIAL SUPPLIES	\$ 254.91
4/5/2019	173945	LYONS, JOSEPH	PER DIEM 2019 SPRING KY CONSTRUCTION CODE FORUM	\$ 198.44
4/5/2019	173946	MAGIC MONOGRAMS INC	RE-ISSUE OF NON-DELIVERED CHECK FROM 11/2019 FOR UNIFORM SHIRTS FOR CLERKS OFFICE	\$ 435.70
4/5/2019	173947	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 940.23
4/5/2019	173948	MEADE TRACTOR OF SOMERSET	SKID PLATES	\$ 73.75
4/5/2019	173949	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 536.00
4/5/2019	173950	MILLER, JAMES	PER DIEM 2019 FIRE DEPT INSTRUCTORS CONFERENCE	\$ 301.00
4/5/2019	173951	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
4/5/2019	173952	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 123.76

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Date	CK Number	Vendor	Description	Amount
4/5/2019	173953	MOUNCE CONCRETE	REMOVE & REPAIR SIDEWALK, CURB, GUTTER ON ELM STREET AND REPAIR ENTRANCE OFF S VINE ST FOR DRIVEWAY	\$ 6,864.00
	173954	VOID		\$ -
4/5/2019	173955	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,343.81
4/5/2019	173956	PHELPS, MICHAEL	PER DIEM 2019 FIRE DEPT INSTRUCTORS CONFERENCE	\$ 301.00
4/5/2019	173957	POSTMASTER	POSTAGE	\$ 4,000.00
4/5/2019	173958	PRO CHEM INC	KNOCKOUT	\$ 633.86
4/5/2019	173959	PULASKI COUNTY CLERK	LEIN RELEASES FOR MARCH 2019	\$ 70.00
4/5/2019	173960	RJS SERVICES	GRANT WRITING SERVICES	\$ 500.00
4/5/2019	173961	ROGERS PHOTOGRAPHY	FRAME	\$ 55.00
4/5/2019	173962	SCRIMAGER, JEREMY	PLANNING COMMUNITY EVENTS	\$ 288.00
4/5/2019	173963	SGT JOE'S MILITARY	UNIFORMS	\$ 1,013.00
4/5/2019	173964	SGT. JOE'S INC	UNIFORMS	\$ 487.00
4/5/2019	173965	SHERWIN-WILLIAMS	PAINT SAMPLES FOR MAYOR'S OFFICE	\$ 82.90
4/5/2019	173966	SOMERSET AUTOMOTIVE INC	TOOLS & VEHICLE MAINT	\$ 121.13
4/5/2019	173967	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 500,000.00
4/5/2019	173968	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 234,513.70
4/5/2019	173969	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 781,081.20
4/5/2019	173970	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 843.95
4/5/2019	173971	SOUTH KY RECC	UTILITIES	\$ 117.20
4/5/2019	173972	SOUTHERN STATES INC	ROUNDUP	\$ 75.96
4/5/2019	173973	SOUTHSIDE ELECTRIC AND	LED BULB KITS	\$ 25.88
4/5/2019	173974	STURGIS WEB SERVICES	WEB SITE SERVICES FOR APRIL - JUNE 2019	\$ 1,380.00
4/5/2019	173975	THE ADANTA GROUP	GOLF SCRAMBLE	\$ 300.00
4/5/2019	173976	TLO BROADCASTING	ADVERTISING	\$ 600.00
4/5/2019	173977	TRIPLE CROWN CONCRETE	CONCRETE FOR ELM STREET	\$ 1,236.50
4/5/2019	173978	UNITED PARCEL SERVICE	POSTAGE	\$ 97.74
4/5/2019	173979	WALMART COMMUNITY BRANCH	TO CORRECT FOR PAST DUE BILL	\$ 59.93
4/5/2019	173980	WHITAKER ARTS, LLC	VIDEO MARKETING / PRODUCTION	\$ 4,500.00
4/5/2019	173981	WILLIAM BRYAN & RACHAEL KECK	REFUND FOR PENALTIES & INTEREST	\$ 3,724.86
4/5/2019	173982	WILLISKLEIN	DOORS & HARDWARE	\$ 1,617.00
4/5/2019	173983	WINDSTREAM	UTILITIES	\$ 495.46
4/5/2019	173984	WYNN FIRE EQUIPMENT, L.L.C.	90 DEGREE COUPLERS	\$ 163.89
	173985	VOID		\$ -
4/5/2019	173986	XBS OFFICE SOLUTIONS	PRINTER CONTRACT	\$ 1,625.37
4/5/2019	173987	XTREME AUDIO, LLC	COMMERCIAL WINDOW TINTING IN ENERGY CENTER	\$ 7,372.00
4/5/2019	173988	ZAJKOWSKI, ELIZABETH	REIMBURSEMENT FOR ART SUPPLIES FOR COMMUNITY ART PROJECT FOR YOUTH OUTREACH	\$ 65.00
	173989	VOID		\$ -
	173990	VOID		\$ -
4/12/2019	173991	CINTAS	UNIFORMS & JANITORIAL BUILDING SUPPLIES	\$ 782.09
4/12/2019	173992	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 38.00
4/12/2019	173993	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,412.73
4/12/2019	173994	FLASHBACK THEATER CO.	DONATION TO COVER HOTEL EXPENSES FOR SOMMER SCHOCH - FLASHBACK THEATER DIRECTOR	\$ 780.00
4/12/2019	173995	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENT	\$ 155,706.25
4/12/2019	173996	GUFFEY, GREG	REIMBURSEMENT FOR TRAVEL TO TRAINING	\$ 90.00
	173997	VOID		\$ -
4/12/2019	173998	KENTUCKY LEAGUE OF CITIES	QTRLY UNEMPLOYMENT	\$ 1,961.72
4/12/2019	173999	LAW FIRM OF LINDA K. AIN	LEGAL ADVICE	\$ 120.00
4/12/2019	174000	MAIL SOLUTIONS LLC	PROCESSING & POSTAGE FOR OCCUPATIONAL TAX PROCESSING & POSTAGE FOR BUSINESS LICENSE	\$ 1,604.82
4/12/2019	174001	MOBILE COMMUNICATIONS INC	D ATTACHMENT	\$ 63.00
4/12/2019	174002	PULASKI COUNTY CLERK	2006 GMC SIERRA REGISTRATION RENEWAL	\$ 21.00
4/12/2019	174003	SMITH, RANDALL	PER DIEM FOR DOCJT CLIME CLASE	\$ 90.00
4/12/2019	174004	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 605,010.16
4/12/2019	174005	STROUD, DANIEL	LOGO DESIGN FOR FOOD STOCK	\$ 125.00
4/12/2019	174006	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
4/19/2019	174007	ALDRIDGE PITE HAAN, LLP	GARNISHMENT	\$ 293.85

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Date	CK Number	Vendor	Description	Amount
4/19/2019	174008	ALL SEASON LAWN EQUIPMENT	MOWER MAINT	\$ 384.90
4/19/2019	174009	BASIL DENTAL LAB INC	REFUND NET PROFIT	\$ 250.00
4/19/2019	174010	BELL ENGINEERING INC	STORM WATER COMPLIANCE REPORT	\$ 3,750.00
4/19/2019	174011	BINGHAM TIRE OF SOMERSET LLC	VEHICLE & EQUIP MAINT	\$ 1,277.40
4/19/2019	174012	CANDIDOS CHEVRON INC	TOWING	\$ 150.00
4/19/2019	174013	CARQUEST AUTO PARTS INC	SUPPLIES, VEHICLE & EQUIP MAINT	\$ 339.14
4/19/2019	174014	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
4/19/2019	174015	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,626.00
4/19/2019	174016	CONSOLIDATED PIPE & SUPPLY IN	SILT FENCE	\$ 75.00
4/19/2019	174017	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR MARCH 2019	\$ 195.28
4/19/2019	174018	DAL-RS INC	EQUIPMENT MAINT, SUPPLIES, BLDG MAINT	\$ 288.50
4/19/2019	174019	DALTON, KEVIN	MUSICIAN FOR FOODSTOCK	\$ 500.00
4/19/2019	174020	DANVILLE OFFICE EQUIPMENT INC	OFFICE CHAIR AND COPIER MAINT	\$ 835.19
4/19/2019	174022	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,190.26
4/19/2019	174023	DECO ARCHITECTS, INC.	FARMERS MARKET SIGN	\$ 3,750.00
4/19/2019	174024	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
4/19/2019	174025	DOCUBIT, LLC	SHREDDING SERVICE	\$ 45.00
4/19/2019	174026	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
4/19/2019	174027	EVAPAR INC	ANNUAL SERVICE OF GENERATOR SET	\$ 1,450.00
4/19/2019	174028	FINLEY FIRE EQUIPMENT	GUAGE	\$ 265.52
4/19/2019	174029	FIRECRAFT SAFETY PRODUCTS	EQUIPMENT MAINT	\$ 756.65
4/19/2019	174034	FIRST BANKCARD VISA	2 HOTEL STAYS, CAAK SPRING REGISTRATION ADOBE ACROPOR SUBSCRIPTION, USB MONITOR, UNIFORMS, CPU BATTERY, TAPE, OWL SCARECROWS, BATTERIES, SOUND BAR W/WIRELESS SPEAKERS, OUTDOOR SPEAKERS, COFFEE MAKER, DOOR HANDLE, ART SUMMIT REGISTRATION, SHRM EXAM FEES, SHRM 3 DAY IN PERSON EDUCATIONAL PROGRAM/CERTIFICATION, PRESENTATION CLICKER, FLYWHEEL, DELL LAPTOP CHARGER, FASTENER, IPAD WIFI 32GB, 2 IPAD CASES, ICLOUD - C.GREER, ZAGG RUGGED MESSENGER BACKLIT BLUETOOTH KEYPAD, CORDLESS PHONE SET, TRUVIA, 8' LADDER, 6'LADDER, D/2 CLEANER FOR HEADSTONES,4 KICKER SPEAKERS, SURVEY MONKEY DINNER FOR KLC UNDERWRITERS, LODGING FOR KLC DISH NETWORK, ICLOUD, FOOD FOR BOLIN'S CJED GRADUATION HOTEL STAY, PARKING FEE, FUEL 2 HOTEL STAYS	\$ 7,579.25
4/19/2019	174035	FIRST BANKCARD VISA	HOTEL FOR KLC MEETING - J. PHELPS	\$ 391.30
4/19/2019	174036	FIRST BANKCARD VISA	FUEL, DOOR KEY	\$ 43.70
4/19/2019	174037	FIRST BANKCARD VISA	REGISTRATION FEE KLC MEETING	\$ 275.00
4/19/2019	174038	FIRST BANKCARD VISA	FUEL, FIRE SCHOOL REGISTRATION, HOTEL, FIRE INVESTIGATORS SET, FIRE BOOTS, HOODS, EXTRICATION GLOVES, TRAINING RECERTIFICATION	\$ 961.84
4/19/2019	174040	FIRST BANKCARD VISA	UNIFORMS, FUEL FOR 3 NEW CARS TRANSUNION, ICLOUD-J.CRISWELL, LEADSONLINE, FUEL, 2 HOTEL STAYS, FUEL 35 BRASS KEYS, UNIFORMS, FOOD FOR TRAINING, POSTAGE, BEREAVEMENT GIFT, E-Z UP CANOPY DEA REGISTRATION FOR CONTROLLED SUBSTANCES, DOG FOOD, ICLOUD	\$ 2,714.14
4/19/2019	174041	FIRST BANKCARD VISA	BLACK HISTORY LUNCHEON, FUEL, FOOD, AIR LINE TICKETS	\$ 692.53
4/19/2019	174042	FREEDOM DODGE	3 NEW 2019 DODGE CHARGERS	\$ 77,313.00

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4/19/2019	174044	GALLS INC	UNIFORMS	\$ 1,709.89
4/19/2019	174045	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 462.00
4/19/2019	174046	HIGHBRIDGE SPRINGS	WATER COOLER RENT & SUPPLIES	\$ 115.10
4/19/2019	174047	HYDRAULIC SPECIALISTS INC	REPLACE MAIN CONTROL ON CAT BACKHOE	\$ 5,390.89
4/19/2019	174048	I AMERICAS FLAGS	FLAGS AND TOPPER	\$ 406.85
4/19/2019	174049	IHEART MEDIA	ADVERTISING	\$ 650.00
4/19/2019	174050	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 7,186.00
4/19/2019	174051	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
4/19/2019	174052	KENTUCKY UTILITIES	UTILITIES	\$ 625.89
4/19/2019	174053	L&W EMERGENCY EQUIPMENT	NEW LIGHTING PACKAGE FOR COMMAND	\$ 7,666.10
4/19/2019	174054	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 218.55
4/19/2019	174055	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 134.62
4/19/2019	174056	MAC METAL SALES INC	METAL ROOFING SEALANT	\$ 72.00
4/19/2019	174057	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 687.44
4/19/2019	174058	MIDWAY VETERINARY HOSPITAL	K-9 BRAVO VET VISIT	\$ 62.54
4/19/2019	174059	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 424.77
4/19/2019	174060	MOUNCE CONCRETE	DIG OUT AND REPAIR SIDEWALK AND STREET AT 303 W COLUMBIA STREET REPAIR STREET ON W COLUMBIA AT BRIDGE	\$ 5,225.00
4/19/2019	174061	NEW HORIZON GRAPHICS INC	FULL DECAL PACKAGE ON POLICE CRUISERS	\$ 1,425.00
4/19/2019	174062	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 666.89
4/19/2019	174063	PULASKI COUNTY FIRE COMMISSIO	MAINT AND NEW EQUIPMENT ON FIRE ENGINES	\$ 2,339.47
4/19/2019	174064	QUALITY EQUIPMENT	HAND HELD BLOWERS	\$ 479.88
4/19/2019	174065	SCRIMAGER, JEREMY	CONSULT/PLANNING FOR FOODSTOCK 2019	\$ 396.00
4/19/2019	174066	SHERWIN-WILLIAMS	PAINT AND PARTS FOR SPRAYER	\$ 941.66
4/19/2019	174067	SHI INTERNATIONAL CORP	NEW COMPUTER EQUIPMENT	\$ 733.10
4/19/2019	174068	SIMPSON PAINT CENTER	PAINT AND SUPPLIES FOR 3RD FLOOR	\$ 384.22
4/19/2019	174069	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT AND STOCK ITEMS	\$ 1,254.00
4/19/2019	174070	SOMERSET GOLF CARS	2 GOLF CARTS	\$ 14,000.00
4/19/2019	174071	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
4/19/2019	174072	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 69.12
4/19/2019	174073	SOUTHERN COMMUNICATIONS	RADIOS PER PROPOSAL	\$ 17,644.50
4/19/2019	174074	SOUTHERN STATES INC	GRASS SEED	\$ 159.90
4/19/2019	174075	STROUD, DANIEL	FOODSTOCK 2019	\$ 100.00
4/19/2019	174076	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,641.06
4/19/2019	174077	TOTALFUNDS	POSTAGE INVENTORY	\$ 1,053.85
4/19/2019	174078	TRIPLE CROWN CONCRETE	CONCRETE: GRAND CTRL AVE, W COLUMBIA, RICHARDSO	\$ 2,404.78
4/19/2019	174079	UNITED PARCEL SERVICE	POSTAGE	\$ 67.62
4/19/2019	174080	VALLEY TOWING	TOWING SERVICE	\$ 50.00
4/19/2019	174081	WOODFORD OIL CO INC	TRANSMISSION FLUID	\$ 239.00
4/19/2019	174082	XBS OFFICE SOLUTIONS	COPIER LEASE	\$ 170.65
4/26/2019	174083	AT&T	CRIME LAB NUMBER	\$ 3.31
4/26/2019	174084	BARNES, LINDA	CLEANING THE ENERGY CENTER	\$ 1,650.00
4/26/2019	174085	BLUEGRASS COUNCIL BOY SCOUTS	EXPLORERS - RECHARTER	\$ 238.00
4/26/2019	174086	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER	\$ 12,378.18
4/26/2019	174087	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 17,419.82
4/26/2019	174088	CRISWELL, JOE	PER DIEM TRAINING IN RICHMOND, KY WEEK 1	\$ 90.00
4/26/2019	174089	CRISWELL, JOE	PER DIEM TRAINING IN RICHMOND, KY WEEK 2	\$ 90.00
4/26/2019	174090	CRISWELL, JOE	PER DIEM TRAINING IN RICHMOND, KY WEEK3	\$ 90.00
4/26/2019	174092	CS BENEFITS	MONTHLY PREMIUM	\$ 2,161.14
4/26/2019	174093	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
4/26/2019	174095	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 9,355.64
4/26/2019	174096	FLYNN, DEREK	REIMBURSEMENT FOR TRAINING RICHMOND, KY	\$ 90.00
4/26/2019	174097	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
4/26/2019	174098	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 255.00
4/26/2019	174099	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 43.71
4/26/2019	174100	MAILFINANCE INC	POSTAGE LEASE AGREEMENT	\$ 431.76
4/26/2019	174101	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,220.66
4/26/2019	174102	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR MARCH 2019	\$ 162,026.60
4/26/2019	174103	SOMERSET PARKS & RECREATION	TRANSFER	\$ 111,125.00

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Date	CK Number	Vendor	Description	Amount
4/26/2019	174104	SOMERSET SANITATION	MONTH END SPLIT	\$ 382,909.54
4/26/2019	174105	SOMERSET WATER SERVICE	DUE TO WATER	\$ 28.80
4/26/2019	174106	SOUTH KY RECC	UTILITIES	\$ 1,718.06
4/26/2019	174107	TAX ADMINISTRATOR	COUNTY OCCUPATIONAL TAX	\$ 23,226.42
4/26/2019	174108	TIME WARNER CABLE	UTILITIES	\$ 109.99
4/26/2019	174109	UNITED PARCEL SERVICE	POSTAGE	\$ 103.44
4/26/2019	174111	VERIZON WIRELESS	UTILITIES	\$ 8,548.72
4/26/2019	174112	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 166.00
4/30/2019	174113	FLYHIGH USA	MAVIC ENTERPRISE, KIT, HEATED BATTERY	\$ 4,402.23
			TOTAL	\$ 3,457,020.63

CEMETERY

Date	CK Number	Vendor	Description	Amount
4/5/2019	800955	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,197.62
	800956	COMMONWEALTH JOURNAL	ADVERTISING	\$ 215.00
	800957	DAL-RS	EAR PLUGS, SAFETY GLASSES	\$ 80.36
	800958	K&T SAW SHOP	EXMARK MOWER AFTER TRADE IN	\$ 5,647.03
	800959	O'REILLY AUTO PARTS	TOOLS	\$ 248.97
	800960	PAUL'S SURPLUS	TOOLS, FLAGPOLE ROPE	\$ 88.35
	800961	SMITH MONUMENT WORKS	MAUSOLEUM INTERMENT-WADDLE	\$ 990.00
	800962	SOUTHERN STATES	WEED KILLER	\$ 79.98
	800963	WILBERT VAULT OF SOMERSET	OPEN-CLOSE GRAVES	\$ 2,400.00
	800964	WINDSTREAM	UTILITIES	\$ 134.91
4/19/2019	800965	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,197.62
	800966	CROSS ROADS IGA	DRINKS FOR CREW	\$ 6.58
	800967	K&T SAW SHOP	EQUIPMENT FOR CREW	\$ 29.99
	800968	PAUL'S SURPLUS	VARIOUS ITEMS FOR GARAGE	\$ 42.87
	800969	SOUTHERN STATES	GLOVES & GRASS SEEDS	\$ 97.40
	800970	WHEELDON COMPANY	PEST CONTROL	\$ 40.00
4/26/2019	800971	CITY OF SOMERSET FUEL CENTER	DUE TO MARCH 2019	\$ 163.43
	800972	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 2,892.36
	800973	COMMONWEALTH JOURNAL	ADVERTISING	\$ 355.25
			TOTAL	\$ 15,907.72

SANITATION

Date	CK Number	Vendor	Description	Amount	
4/5/2019	607376	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	\$ 29.10	
	607377	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 52,919.23	
	607378	CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMOUNT	\$ 50,000.00	
	607379	DANVILLE BOTTLED WATER	WATER	\$ 10.00	
	607380	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77	
	607381	FREIGHTLINER OF LEXINGTON	SEAT, DOOR HANDLE	\$ 578.55	
	607382	JAMES TOWING	TOW FROM RECYCLE TO CITY GARAGE	\$ 300.00	
	607383	K&T SAW SHOP	CHAINSAW CHAIN	\$ 19.55	
	607384	KENTUCKY LEAGUE OF CITIES	PRE CONFERENCE KLC	\$ 60.00	
	607385	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 242.00	
	607386	LOWE'S HOME CENTER	TOILET REPLACEMENT SUPPLIES	\$ 349.93	
	607387	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 41.18	
	607388	SHERWIN WILLIAMS	PAINT	\$ 410.55	
	607389	SOUTHERN STATES	TANK SPRAYERS	\$ 21.19	
	607390	SPEARS, RICK	PER DIEM	\$ 40.00	
	4/12/2019	607391	CINTAS	UNIFORMS	\$ 1,096.78
		607392	COOMER, SCOT	REIMBURSEMENT FOR GARBAGE TRUCK INSPECTION	\$ 39.75
		607393	MCQUEEN, DONALD	PER DIEM	\$ 10.00
		607394	SCOTT SOLID WASTE	LANDFILL RENT	\$ 87,314.82
607395		SNEED, RUSSELL	PER DIEM	\$ 10.00	
607396		SPEARS, RICK	PER DIEM	\$ 50.00	
607397		VINSON, JAMES	PER DIEM	\$ 18.00	
4/19/2019	607398	AREA PLUMBING & ELECTRIC	BATHRRROM REMODEL	\$ 1,060.19	
	607399	BINGHAM TIRE OF SOMERSET	RECAP TIRES, FLAT REPAIR	\$ 513.40	
	607400	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,269.45	
	607401	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77	
	607402	FIRST BANKCARD VISA	SAFETY SHIRTS, TRASHFLOW, LODGING	\$ 1,870.35	
	607403	HIGHBRIDGE SPRINGS	WATER	\$ 25.80	
	607404	HYDRAULIC SPECIALISTS	HOSE, NEW CYLINDERS FOR COMPACTOR	\$ 2,695.96	
	607405	K&T SAW SHOP	HAND HELD BLOWER	\$ 179.95	
	607406	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 245.80	
	607407	MAGIC MONOGRAMS INC	SHIRTS	\$ 583.10	
	607408	MODERN VENDING	CASE OF GLASS CLEANER	\$ 185.45	
	607409	MUNICIPAL EQUIPMENT	LIMIT SWITCH FOR HOSPITAL	\$ 220.17	
	607410	NEW HORIZON GRAPHICS	MAGNETIC CITY LOGOS	\$ 130.00	
	607411	OFFICE DEPOT	SPACE HEATER	\$ 57.29	
	607412	PAUL'S SURPLUS	HARDWARE	\$ 7.14	
	607413	PROBILLING & FUNDING	BATTERIES,REGEN TRUCK #4117	\$ 581.41	
	607414	SHERWIN WILLIAMS	DUMPSTER PAINT, BRUSHES & ROLLER	\$ 368.40	
	607415	SOMERSET AUTOMOTIVE	FILTERS	\$ 57.83	
	4/26/2019	607416	SPEARS, RICK	PER DIEM	\$ 60.00
607417		WINDSTREAM	UTILITIES	\$ 63.89	
607418		CITY OF SOMERSET FUEL CENTER	DUE TO MARCH 2019	\$ 7,257.02	
607419		CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 62,434.64	
607420		PITMAN CREEK #2 LLC	WASTE COLLECTION	\$ 1,200.00	
607421		SPEARS, RICK	PER DIEM	\$ 60.00	
TOTAL				\$ 299,957.41	

WATER DEPT

Date	CK Number	Vendor	Description	Amount
4/5/2019	334010	ALLIED COMMUNICATIONS INC	DIALER MONITORING SERVICE FOR FIRE ALARM SYST.	\$ 360.00
	334011	B & H SHOES #1	BOOTS	\$ 100.00
	334012	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	334013	BL ANDERSON CO	VALVE REPAIR KIT	\$ 64.30
	334014	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/5/19	\$ 35,316.02
	334015	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 4/19	\$ 7,550.75
	334016	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 4/19	\$ 116,666.67
	334017	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE 4/19	\$ 26,666.66
	334018	CONSOLIDATED PIPE & SUPPLY INC	METER BOX KEYS	\$ 496.00
	334019	DAL-RS INC	HOSE CLAMPS & FIRE EXTINGUISHERS	\$ 118.67
	334020	ELLSWORTH ADHESIVES	UV CURING ADHESIVE & FOOD GRADE SEALANT	\$ 580.01
	334021	HACH COMPANY	ANALYTICAL TESTING	\$ 2,382.51
	334022	HINKLE CONTRACTING LLC	ROCK	\$ 730.83
	334023	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 23,500.55
	334024	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 344.00
	334025	LOWE'S HOME CENTER LLC	MESH VINYL SCREEN	\$ 30.39
	334026	MOUNCE CONCRETE	CONCRETE WORK-STREET REPAIRS	\$ 1,350.00
	334027	NORTHERN SAFETY CO INC	LAB SUPPLIES	\$ 92.21
	334028	P & T ELECTRIC	INSTALLED HOA SWITCH ON CHEMICAL PUMP	\$ 210.00
	334029	SERVICE SPECIALTIES LLC	PLC CARDS FOR CONTROL PANEL	\$ 707.40
	334030	SGT JOE'S INC	FLASHLIGHTS & BATTERIES	\$ 167.00
	334031	SOMERSET AUTOMOTIVE INC	HEATER VALVE	\$ 16.52
	334032	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 161.58
	334033	WINDSTREAM	TELEPHONE SERVICE	\$ 403.15
4/12/2019	334034	CINTAS	VOIDED CK	
	334035	CINTAS	UNIFORMS,AIRFRESHENER,TOWELS,SOAP & MATS	\$ 1,352.85
	334036	CUMBERLAND GASTROENTEROLOGY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 899.18
	334037	ELVIS ENTERPRISES	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 54.97
	334038	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,410.09
4/19/2019	334039	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 25.84
	334040	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,358.10
	334041	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/19/19	\$ 36,686.58
	334042	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334043	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 6,250.00
	334044	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 9,000.00
	334045	EUBANKS ELECTRICAL SUPPLY INC	LAMPS	\$ 305.50
	334046	FIRST BANKCARD VISA	LODGING,FOOD,WATERPROOF CASES & BATTERIES	\$ 1,182.44
	334047	JAGS ENVIRONMENTAL INC	PULSATION DAMPENER	\$ 655.00
	334048	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,397.24
	334049	NORTHERN SAFETY CO INC	GLOVES	\$ 195.23
	334050	OFFICE DEPOT	FOLDERS,PENS,HIGHLIGHTERS,POSTITS&STOREBOXES	\$ 118.03
	334051	POLYTEC INC	CHEMICALS	\$ 2,429.61
	334052	SERVICE SPECIALTIES LLC	SLUDGE PRESS REPAIR	\$ 613.20
	334053	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,FORKS,POLISH,SANITIZER & SOAP	\$ 390.50
	334054	TERMINIX	PEST CONTROL	\$ 59.00
	334055	VALLEY FARM EQUIPMENT INC	LAWNMOWER	\$ 7,916.12
4/26/2019	334056	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/19	\$ 1,519.64
	334057	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/19	\$ 79,536.95
	334058	SOMERSET GAS SERVICE	DUE FROM 3/19	\$ 1,666.61
			TOTAL	\$ 404,302.90

GAS DEPT

Date	CK Number	Vendor	Description	Amount		
4/5/2019	244602	AIRGAS-MID AMERICA LLC	CALIBRATION GAS	\$ 797.42		
	244603	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 67.39		
	244604	ANDERSON OFFICE SUPPLY INC	BOOKCASE	\$ 229.00		
	244605	AREA PLBG & ELECT SUPPLY INC	MISC SUPPLIES	\$ 357.13		
	244606	CAPE ELECTRICAL SUPPLY	SPLIT BOLTS	\$ 34.07		
	244607	CARQUEST AUTO PARTS INC	AIR FILTER	\$ 12.23		
	244608	CINTAS CORPORATION #312	REFILL FIRST AID CABINET	\$ 62.59		
	244609	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 4/19	\$ 4,558.37		
	244610	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/5/19	\$ 29,549.49		
	244611	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 4/19	\$ 50,000.00		
	244612	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 4/19	\$ 196,875.00		
	244613	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 4/19	\$ 26,666.67		
	244614	CNI SECURITY SYSTEMS	MONITOR ALARM SYSTEM AT WILDCAT PUMPING STA	\$ 132.00		
	244615	DAL-RS INC	MISC ITEMS	\$ 399.64		
	244616	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89		
	244617	EAGLE RESEARCH CORPORATION	TECH FIELD SERVICE&EXPENSE FOR METER CALIBRATE	\$ 2,048.12		
	244618	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 35.25		
	244619	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34.41		
	244620	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 258.00		
	244621	LUMBER KING INC	POSTS,MOUNTING BRACKETS & LUMBER	\$ 285.25		
	244622	MAGIC MONOGRAMS INC	SHIRTS	\$ 125.94		
	244623	MARTIN CONTRACTING INC	CNG COMPRESSOR REPAIRS	\$ 1,357.20		
	244624	OFFICE DEPOT	CUPS & PAPER TOWELS	\$ 138.16		
	244625	P & T ELECTRIC	ELECTRIC JOBS	\$ 1,418.59		
	244626	SOMERSET AUTOMOTIVE INC	OIL FILTER	\$ 4.49		
	244627	SOUTHERN STATES INC	GRASS SEED	\$ 74.95		
	244628	TRIPLE J LAWN CARE	SKID STEER WORK	\$ 500.00		
	244629	TULSA GAS TECHNOLOGIES INC	BACK PRESSURE REGULATOR	\$ 250.50		
	244630	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE & TIRE ROTATION	\$ 88.00		
	244631	WINDSTREAM	TELEPHONE SERVICE	\$ 299.18		
	4/12/2019	244632	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 48,621.51	
		244633	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 19,158.58	
		244634	DOT/PHMSA C/O ESC, AMK-325	PIPELINE SAFETY USER FEE 2019	\$ 18,487.98	
		244635	K PETROLEUM INC	GAS PURCHASES	\$ 43,934.32	
		244636	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 137.35	
		244637	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,874.70	
		244638	QU ENERGY INC	GAS PURCHASES	\$ 26,714.11	
		244639	QUALITY EQUIPMENT	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 252.66	
		244640	SOUTH KY RECC	ELECTRIC SERVICE	\$ 188.90	
		244641	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,224.29	
		244642	WINDSTREAM	TELEPHONE SERVICE	\$ 121.33	
		4/19/2019	244643	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 27.91
			244644	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 311.25
	244645		ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19	
	244646		AT&T	TELEPHONE SERVICE	\$ 40.66	
	244647		BAUER COMPRESSORS INC	SPARE PARTS KITS	\$ 146.74	
	244648		BINGHAM TIRE OF SOMERSET LLC	BACKHOE TIRE	\$ 401.67	
244649	CENTERPOINT ENERGY SERV INC		GAS PURCHASES	\$ 59,275.00		
244650	CITY OF SOMERSET GENERAL FUND		PAYROLL 4/19/19	\$ 29,764.66		
244651	DAL-RS INC		FIRE EXTINGUISHER INSPECT,REFILL&EXTINGUISHER	\$ 399.49		
244652	DELL MARKETING LP INC		COMPUTER & MONITORS	\$ 2,068.70		
244653	DIV OF CHILD SUPPORT ENFCMT		WAGE ASSIGNMENT	\$ 264.89		
244654	FIRST BANKCARD VISA		VOIDED CK			
244655	FIRST BANKCARD VISA		PARKING, LODGING & DRINKS	\$ 1,850.28		
244656	HIGHBRIDGE SPRINGS		COOLER RENT & WATER	\$ 42.00		
244657	HINKLE CONTRACTING LLC		ROCK	\$ 361.02		
244658	HUGHES NETWORK SYSTEM LLC		TELEPHONE SERVICE	\$ 91.93		
244659	INTER-COUNTY ENERGY		ELECTRIC SERVICE	\$ 199.05		
244660	KENTUCKY UTILITIES		ELECTRIC SERVICE	\$ 609.17		
244661	KOONS GAS MEASUREMENT		REGULATORS	\$ 1,925.00		

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	244662	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 388.50
	244663	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 8,245.36
	244664	OFFICE DEPOT	BATTERIES	\$ 242.82
	244665	OK KY GATHERING INC	GAS PURCHASES	\$ 59,719.14
	244666	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	244667	SOUTHEAST OUTDOORS LLC	WINDBREAKER & SHIRTS	\$ 159.00
	244668	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 33.71
	244669	TDS TELECOM	TELEPHONE SERVICE	\$ 174.28
	244670	THE UPS STORE	POSTAGE	\$ 69.33
	244671	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 3/19	\$ 175.00
	244672	WHAYNE SUPPLY CO INC	SPEED SENSOR	\$ 697.69
4/26/2019	244673	AT&T	TELEPHONE SERVICE	\$ 43.11
	244674	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 1,263.63
	244675	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/19	\$ 3,199.37
	244676	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/19	\$ 77,711.36
	244677	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244678	JACKSON CO RECC	ELECTRIC SERVICE	\$ 466.39
	244679	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 3/19	\$ 2,306.56
	244680	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	244681	SOUTH KY RECC	ELECTRIC SERVICE	\$ 103.07
	244682	SOUTHERN ENERGY LLC	CONSULTING SERVICES 3/19	\$ 3,100.00
	244683	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244684	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 70,240.62
	244685	WINDSTREAM	TELEPHONE SERVICE	\$ 233.75
			TOTAL	\$ 834,170.76

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
4/5/2019	469898	BINGHAM TIRE OF SOMERSET LLC	TIRE ROTATE&BALANCE&REPLACE DAMAGED WHEEL	\$ 67.32
	469899	CENTRAL COLLISION	FORD EXPEDITION REPAIRS	\$ 911.20
	469900	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 4/19	\$ 1,941.63
	469901	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/5/19	\$ 22,976.93
	469902	CLARK ELECTRIC LLC	REPLACE BEARINGS IN PUMP	\$ 425.00
	469903	DAL-RS INC	MISC ITEMS	\$ 1,956.46
	469904	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 33.20
	469905	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469906	FOUSER ENVIRONMENTAL SER-ADAIR	ANALYTICAL TESTING	\$ 735.00
	469907	HINKLE CONTRACTING LLC	SAND & ROCK	\$ 1,191.09
	469908	INDIANA SAFETY CO INC	SEWER LINE MARKER POLES W/STICKERS	\$ 479.76
	469909	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,303.67
	469910	LOWE'S HOME CENTER LLC	RETIREMENT GIFT	\$ 100.00
	469911	LUMBER KING INC	PINK BOARD	\$ 17.39
	469912	MCCOY & MCCOY LAB INC	VOIDED CK	
	469913	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,877.00
	469914	OFFICE DEPOT	PADFOLIO,BINDERS,GRAPH PAPER,LABELS & TONER	\$ 498.96
	469915	PAUL'S SURPLUS AND DISTRIBUTING INC	BATTERIES,CORE CHARGE,SOLDER KIT,CLAMPS&KEYS	\$ 305.80
	469916	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 988.24
	469917	PRO CHEM INC	WEED & GRASS KILLER	\$ 315.51
469918	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST & WATER SERVICE	\$ 75.24	
469919	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95	
469920	SOMERSET AUTOMOTIVE INC	BATTERY & CLAMPS	\$ 121.86	
469921	SOUTH KY RECC	ELECTRIC SERVICE	\$ 365.25	
469922	SOUTHERN STATES INC	SPRAYER & WEED KILLER	\$ 62.48	
469923	SOUTHSIDE ELECTRIC AND LIGHTING	BLACK CORD	\$ 599.40	
469924	WESTERN PU CO WATER DIST	QUARTERLY READING OF SWR CUSTOMERS 4,5 & 6/19	\$ 423.00	
469925	WINDSTREAM	TELEPHONE SERVICE	\$ 720.14	
4/12/2019	469926	CINTAS	VOIDED CK	
	469927	CINTAS	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 1,353.91
	469928	GODBY & GODBY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 88.70
	469929	LOGAN SIMPKINS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 31.67
	469930	DAVID MOSS	REFUND TAP FEES	\$ 600.00
	469931	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,529.22
	469932	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	469933	WINDSTREAM	TELEPHONE SERVICE	\$ 52.37
4/19/2019	469934	AMCON CONSTRUCT PRODUCTS INC	LAWN PEGS	\$ 40.00
	469935	CANNON INDUSTRIAL PRODUCTS INC	DRAIN CLEANER & WIPES	\$ 422.52
	469936	CARQUEST AUTO PARTS INC	BALL JOINT & SWAY BAR LINKS	\$ 86.63
	469937	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/19/19	\$ 22,391.34
	469938	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469939	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	469940	FIRST BANKCARD VISA	FUEL REGULATOR,LEVELRAT & LODING	\$ 1,405.72
	469941	INDFAS SUPPLY	ADAPTER, CLAMPS & COUPLERS	\$ 51.59
	469942	JATS SCREENPRINTING	SHIRTS	\$ 180.00
	469943	JC CAIN CONSTRUCTION	REPAIR BASEMENT WALL & REPLACE SEWER LINE	\$ 5,700.00
	469944	JONES BROTHERS IMPLEMENTS	AUGER BIT CUTTING EDGES	\$ 44.00
	469945	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 337.52
	469946	KY RIVER ADD	TRAINING	\$ 40.00
	469947	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,276.00
	469948	O'REILLY AUTO PARTS	MOWER BATTERY	\$ 42.99
	469949	OFFICE DEPOT	INK,COPY PAPER,TONER & CORRECTION TAPE	\$ 294.46
469950	SERVICE PUMP & SUPPLY CO INC	REBUILD PUMP	\$ 3,412.36	
469951	SHELBY JOHNSON LAWN CARE INC	INSTALL GATE	\$ 1,900.00	
469952	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 39.99	
469953	SOMERSET AUTOMOTIVE INC	VEHICLE SUPPLIES	\$ 1,194.51	
469954	SOUTH KY RECC	ELECTRIC SERVICE	\$ 314.58	
469955	SOUTHERN STATES INC	STRAW	\$ 123.75	
469956	WINDSTREAM	TELEPHONE SERVICE	\$ 56.88	
4/26/2019	469957	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/19	\$ 2,555.49

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	469958	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/19	\$ 75,000.00
	469959	KY RIVER ADD	TRAINING	\$ 20.00
	469960	SOMERSET WATER SERVICE	DUE FROM 3/19	\$ 1,495.00
	469961	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.36
	469962	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	469963	WINDSTREAM	TELEPHONE SERVICE	\$ 174.06
			TOTAL	\$ 191,509.85

WATERPARK

Date	CK Number	Vendor	Description	Amount
4/5/2019	909079	AREA PLBG & ELECT SUPPLY INC	RING STOPS	\$ 33.12
	909080	AUTO MAKE-UP	PAINT HARDENER & ROLLERS	\$ 537.00
	909081	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/5/19	\$ 5,300.82
	909082	K & T SAW SHOP	PULL STARTER,AUGERS,SHAFT EXTENSION & BLADES	\$ 1,012.74
	909083	LEXINGTON LEGENDS	ADVERTISING	\$ 2,425.00
	909084	LOWE'S HOME CENTER LLC	SCREWS & POST CAPS	\$ 174.46
	909085	MIDWEST-EXCELSIOR	RESTRAPPING CHAIRS	\$ 18,156.00
	909086	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	909087	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	909088	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 413.66
	909089	REGIONAL IND. COMBUSTION	REPAIR WALK-IN FREEZER	\$ 291.00
	909090	SGT JOE'S INC	FLAGS	\$ 80.00
	909091	STEPHENS SIMS	TRAVEL EXPENSE	\$ 326.84
	909092	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	909093	WHITewater WEST INDUSTRIES LTD	FLANGE COVERS	\$ 3,729.00
	909094	WRISTBAND SPECIALTY INC	WRISTBANDS	\$ 2,000.77
	909095	ZEBEC OF NORTH AMERICA INC	LASHING CORD & DIAMOND MESH	\$ 3,137.00
4/19/2019	909096	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/19/19	\$ 6,235.05
	909097	FIRST BANKCARD VISA	BINS/TRAYS,TABLE,WEATHER GRAPHICS & POSTAGE	\$ 347.58
	909098	HAMILTON MULCH & LANDSCAPING	RIVER ROCK	\$ 3,500.00
	909099	INDFAS SUPPLY	FALL PROTECTION KITS	\$ 178.56
	909100	K & T SAW SHOP	FILTER, BLADES & CHAINS	\$ 108.76
	909101	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 5,073.55
	909102	KOORSEN FIRE & SECURITY	FIRE ALARM,SPRINKLER&BACKFLOW INSPECTIONS	\$ 1,362.95
	909103	LAMAR COMPANIES	ADVERTISING	\$ 250.00
	909104	LAWSON PRODUCTS DIST.	WASHERS	\$ 132.29
	909105	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 194.83
	909106	STIGALL DISTRIBUTING LLC	CUSTODIAL ITEMS	\$ 415.40
	909107	THE LIFE GUARD STORE	LANYARDS	\$ 468.00
	909108	TUBE PRO INC	SINGLE & DOUBLE TUBES	\$ 8,016.75
	909109	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 100.00
4/26/2019	909110	CITY OF SOMERST FUEL CENTER	DUE TO MARCH 2019	\$ 300.26
	909111	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 15,000.00
	909112	KENTUCKY TRAVEL GUIDE	2020 ADVERTISING CONTRACT	\$ 495.00
	909113	WINDSTREAM	TELEPHONE SERVICE	\$ 263.39
			TOTAL	\$ 80,728.63

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
4/5/2019	601848	A&M OIL CO	2 LOADS OF UNLEADED	\$ 40,439.35
	601849	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,773.37
	601850	PETRO TOWERY INC	REPAIR PUMP	\$ 106.70
4/12/2019	601851	A&M OIL CO	LOAD OF UNLEADED	\$ 20,742.44
	601852	CINTAS	PROPERTY MAINTENANCE	\$ 175.80
	601853	ECHOSTAT	SPG PACKAGE	\$ 49.95
	604854	TIME WARNER CABLE	UTILITIES	\$ 179.98
	604855	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	604856	WINDSTREAM	UTILITIES	\$ 308.98
4/19/2019	601857	A&M OIL CO	LOAD OF UNLEADED	\$ 21,174.96
	601858	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,767.06
	601859	MODERN VENDING COFFEE	TEA BAGS	\$ 26.60
	601860	SOUTH KY RECC	UTILITIES	\$ 1,424.12
4/26/2019	601861	A&M OIL CO	UNLEADED & DIESEL	\$ 38,662.48
	601862	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 2,286.51
	601863	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,287.68
	601864	VERIZON WIRELESS	UTILITIES	\$ 539.36
			TOTAL	\$ 130,963.45

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount	
4/5/2019	722311	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,569.03	
	722312	CROSS ROADS IGA	BEANS, EGGS & SPOONS	\$ 5.08	
	722313	DAL-RS	SCREWS,EAR PLUGS, GOGGLES, IMPACT SOCKET	\$ 174.35	
	722314	EADS, DOUG	PER DIEM	\$ 78.92	
	722315	GENEVA CAPITAL LLC	EXERCISE EQUIPMENT RENTAL	\$ 1,456.35	
	722316	HT HACKNEY	COFFEE, CREAMER, SUGAR, CUPS	\$ 119.89	
	722317	HAMILTON MULCH	TOP SOIL FOR BOURNE PARK, WOOD CHIPS	\$ 318.00	
	722318	KENTUCKY UTILITIES	UTILITIES	\$ 365.73	
	722319	LAKE CUMBERLAND MEDICAL ASSOC	TESTING	\$ 40.00	
	722320	LOWE'S	TOWELS, BRUSHES, STEP LADDER, FAN, WASHERS	\$ 192.61	
	722321	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 31.50	
	722322	MIRACLE LAWN	TREATMENT FOR PARKS	\$ 284.00	
	722323	ROGERS PHOTOGRAPHY	3 PARKS PHOTO FRAMED	\$ 639.00	
	722324	SILENT GUARD SECURITY	MIONITORING	\$ 134.85	
	722325	SIMPSON, RITA	REFUND ON LAP COUNTER	\$ 10.00	
	722326	SOMERSET MACHINE SHOP	REPLACE HAND RAIL AT SOCCER BUILDING	\$ 2,100.00	
	722327	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS, URINAL SCREENS,SOAP,CLEANER	\$ 365.71	
	722328	WHEELDON COMPANY	PEST CONTROL	\$ 80.00	
	4/12/2019	722329	COMMUNICATIONS NETWORK	LONG DISTANCE SERVICE	\$ 13.88
		722330	REYNOLDS, MICHELE	REFUND COED VOLLEYBALL	\$ 300.00
		722331	TOSHIBA FINANCIAL SERVICES	CONTRACT AGREEMENT	\$ 316.11
	4/19/2019	722332	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE JASON WEATHERFORD	\$ 71.28
		722333	WHITAKER, BRITTANY	REFUND COED VOLLEYBALL	\$ 300.00
722334		CANNON INDUSTRIAL PRODUCTS	BUG SPRAY & FOGGERS	\$ 253.00	
722335		CENTRAL KY SHEET METAL INC	ANNUAL BOILER SHUTDOWN	\$ 95.00	
722336		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,737.16	
722337		CROSS ROADS IGA	HOT DOGS, BUNS, SUPPLIES	\$ 5.66	
722338		FIRST BANKCARD VISA	AMZ PRIME, MUSIC,FOSTER'S,LODGING,LUNCH	\$ 1,008.21	
722339		FOSTER TROPHIES	SOCCER SHIRTS, WHISTLES & LAYNARDS	\$ 5,016.00	
722340		IRONWEED NATIVE PLANT	FLOWERS & PLANTS	\$ 380.00	
722341		KENTUCKY UTILITIES	UTILITIES	\$ 2,827.08	
722342		OFFICE DEPOT	AIR WICK, BINDERS,PLANNER,CARD STOCK	\$ 284.72	
722343		ROGERS, GREGORY	REFUND SOCCER SIGN UP	\$ 20.00	
4/26/2019		722344	SILENT GUARD SECURITY	CHANGED BATTERY, REPLACED SENSOR	\$ 176.00
	722345	SOMERSET MACHINE SHOP	INSTALL HANDRAIL AT SOCCER BLDG	\$ 1,800.00	
	722346	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, TOWELS & TRASH BAGS	\$ 693.56	
	722347	STIGALL DISTRIBUTING	MOP SOLUTION	\$ 72.00	
	722348	CITY OF SOMERSET FUEL CENTER	DUE TO MARCH 2019	\$ 734.89	
	722349	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 50,000.00	
	722350	CONGO, JESSICA	REIMBURSEMENT TO CAR FOR DAMAGES BY MOWERS	\$ 400.00	
TOTAL				\$ 110,469.57	

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
4/5/2019	70572	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 725.95
	70573	SCRIMAGER, JEREMY	CONSULTATION TOURISM	\$ 400.00
	70574	SEXTON, ALEXANDER	PHOTOGRAPHY FOR NEW WEBSITE	\$ 500.00
	70575	SOMERSET PULASKI CVB	SPONSORSHIP FOR KY STATE CHAMBER	\$ 1,500.00
	70576	SUPERFAB DIGITAL	WEBSITE DEVELOPMENT	\$ 1,750.00
	70577	VOID	VOID	\$ -
4/19/2019	70578	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 657.07
	70579	FIRST BANKCARD VISA	BOOK,LODGING,FUEL,FACEBOOK,APPLE LAPTOP	\$ 3,735.01
	70580	ROGERS PHOTOGRAPHY	VINTAGE SOMERSET PHOTOS	\$ 110.00
	70581	SCRIMAGER, JEREMY	REBRANDING CAMPAIGN CONSULTATION	\$ 200.00
	70582	SEXTON, ALEXANDER	NEW WEB SITE PHOTOGRAPHY	\$ 200.00
	70583	STROUD, DANIEL	LOGO GUIDELINES AND BRAND ID	\$ 600.00
4/26/2019	70584	CITY OF SOMERSET FUEL CENTER	DUE TO MARCH 2019	\$ 12.64
	70585	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 1,878.71
			TOTAL	\$ 12,269.38

EMS

Date	CK Number	Vendor	Description	Amount
4/5/2019	532090	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 107.10
	532091	AIRGAS-MID AMERICA	OXY TANKS, DELIVERY FEE	\$ 104.54
	532092	ALTON BLAKELT FORD INC	REPAIRS UNIT MED-9	\$ 100.00
	532093	BATTERIES PLUS	BATTERIES	\$ 43.98
	532094	BINGHAM TIRE OF SOMERSET	TIRES, FRONT END REPAIR,BRAKES,VALVE STEM	\$ 2,225.98
	532095	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,256.68
	532096	CARQUEST AUTO PARTS	FUEL FILTER EC-15, WIPER BLADES, DETAIL BRUSH	\$ 81.59
	532097	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 81,412.68
	532098	DIV OF CHILD SUPPORT ENFCMT	GARMISHMENTS	\$ 932.68
	532099	FOSTER TROPHIES	RETIREMENT PLAQUE	\$ 72.00
	532100	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$ 1,350.77
	532101	KENTUCKY STATE TREASURER	GARMISHMENTS	\$ 45.93
	532102	KENTUCKY UTILITIES	UTILITIES	\$ 323.61
	532103	LAKE CUMBERLAND MEDICAL ASSOC.	TESTING	\$ 812.00
	532104	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 828.15
	532105	MCKESSON MEDICAL SURGICAL	GLUCAGON	\$ 375.25
	532106	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	532107	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 241.98
	532108	MOBILE COMMUNICATIONS	RADIO TOWER RENT	\$ 290.00
	532109	O'REILLY AUTO PARTS	WIPER BLADES, FUEL FILTER	\$ 173.89
	4/12/2019	532110	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS
532111		SGT. JOE'S INC	UNIFORMS, EMTA CLASS SHIRTS	\$ 423.00
532112		SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 311.11
532113		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
532114		TIME WARNER CABLE	UTILITIES	\$ 273.89
532115		TOTAL REHAB CENTER	PRE WORK SCREENS	\$ 990.00
532116		WINDSTREAM	UTILITIES	\$ 57.62
532117		BANDY, LINDA	REIMBURSEMENT ON ACCT	\$ 70.78
532118		CINTAS	PROPERTY MAINTENANCE	\$ 107.52
532119		CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 4,116.80
4/19/2019	532120	STRYKER MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,317.19
	532121	WINDSTREAM	UTILITIES	\$ 58.39
	532121	XNETWIRELESS	INTERNET	\$ 930.00
	532123	AIRGAS-MID AMERICA	OXY TANKS, DELIVERY FEE	\$ 895.94
	532124	BATTERY WAREHOUSE	2 BATTERIES EC-2	\$ 148.38
	532125	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,294.20
	532126	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 84,767.25
	532127	COGGINS, BOBBIE	REFUND ON ROOM RENTAL FOR RETIREMENT	\$ 150.00
	532128	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 130.96
	532129	DIV OF CHILD SUPPORT ENFCMT	GARMISHMENTS	\$ 932.68
	532130	DOCUBIT, LLC	SECURITY CART	\$ 45.00
	532131	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 350.00
	532132	FIRST BANKCARD VISA	4 RADIOS,SHIRTS,KBEMS RENEWAL,RET. DINNER	\$ 1,721.05
	532133	FORTUNE COLLISION CENTRE	BODY REPAIR TO '16 AMBULANCE-INS. REIMBURSED	\$ 15,528.22
	532134	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$ 518.70
	532135	KENTUCKY UTILITIES	UTILITIES	\$ 1,095.54
	532136	L&W EMERGENCY EQUIPMENT	LIGHTING & STRIPING CHIEF VEHICLE & RADIO	\$ 4,003.53
	532137	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 871.45
532138	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 670.31	
532139	MODERN VENDING COFFEE	COFFEE & SUPPLIES	\$ 147.22	
532140	MPC PROMOTIONS, LLC	128 AUTISM SHIRTS	\$ 1,385.08	
532141	OFFICE DEPOT	ROUTER,FORMS,BATTERIES,CART,TOWELS	\$ 422.90	
532142	PENNCARE PUBLIC SAFETY	APRIL EMS CHARTS	\$ 925.00	
532143	PHYSIO-CONTROL, INC	ANNUAL CONTRACT SERVICE	\$ 4,863.60	
532144	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 69.12	
532145	SUPERFLEET MASTERCARD	FUEL	\$ 87.06	
532146	TREASURE CHEST	FLOWERS FOR 3 FUNERALS	\$ 210.20	
532147	WINDSTREAM	UTILITIES	\$ 203.72	
532148	NATURE RELIANCE SCHOOL	DISASTER READINESS CLASS FOR 2	\$ 800.00	

EMS

Date	CK Number	Vendor	Description	Amount
4/26/2019	532149	AETNA	REIMBURSEMENT ON ACCT	\$ 414.49
	532150	BROWN, LEONA	REIMBURSEMENT ON ACCT	\$ 84.32
	532151	CITY OF SOMERSET FUEL CENTER	DUE TO MARCH 2019	\$ 7,080.86
	532152	CITY OF SOMERSET GENERAL FUND	DUE TO MARCH 2019	\$ 100,000.00
	532153	DXC TECHNOLOGY	REIMBURSEMENT ON ACCT	\$ 366.00
	532154-56	LAKE CUMBERLAND MEDICAL ASSOC.	TESTING	\$ 623.00
	532157	LOUISVILLE METRO	BLS, PALS & HEARTSAVER CARDS	\$ 2,305.00
	532158	PURCHASE POWER	POSTAGE	\$ 1,005.00
	532159	SCOTT, CHARLES	REIMBURSEMENT ON ACCT	\$ 1,807.00
	532160	SLAGLE, JASON	REIMBURSEMENT ON ACCT	\$ 45.93
	532161	WELLCARE OF KY	REIMBURSEMENT ON ACCT	\$ 850.00
	532162	WELLCARE OF KY	REIMBURSEMENT ON ACCT	\$ 89.70
			TOTAL	\$ 340,142.52