

GENERAL FUND

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|---------------|
| 8/3/2018 | 172222 | ERSHIG PROPERTIES, INC. | RENT FOR SUBSTATION AT MALL | \$ 100.00 |
| 8/3/2018 | 172223 | FIRST INSURANCE GROUP KY, INC | BOND RENEWAL | \$ 3,809.36 |
| 8/3/2018 | 172224 | INDIVIEW PRODUCTIONS | TELEVISIONG | \$ 4,575.00 |
| 8/3/2018 | 172225 | JSMEDIA | UTILITIES | \$ 775.00 |
| 8/3/2018 | 172226 | KENTUCKY BAR ASSOCIATION | 2018-2019 ANNUAL MEMBERSHIP DUES | \$ 310.00 |
| 8/3/2018 | 172227 | KENTUCKY LOCAL ISSUES CONF | REGISTRATION FEES | \$ 175.00 |
| 8/3/2018 | 172228 | LAKE CUMBERLAND NATURAL GAS A | MONTH END SPLIT | \$ 29,498.40 |
| 8/3/2018 | 172229 | MAIL SOLUTIONS LLC | POSTAGE & PROCESSING | \$ 840.60 |
| 8/3/2018 | 172230 | POSTMASTER | POSTAGE | \$ 4,000.00 |
| 8/3/2018 | 172231 | SEGWAY OF NASHVILLE | 4 BATTERIES | \$ 4,096.00 |
| 8/3/2018 | 172232 | SOMERSET GAS SERVICE | MONTH END SPLIT | \$ 270,644.33 |
| 8/3/2018 | 172233 | SOMERSET HIGH SCHOOL BAND | DONATION FOR TRAVEL | \$ 500.00 |
| 8/3/2018 | 172234 | SOMERSET WASTEWATER DEPT | MONTH END SPLIT | \$ 244,016.03 |
| 8/3/2018 | 172235 | SOMERSET WATER SERVICE | MONTH END SPLIT | \$ 671,918.33 |
| 8/3/2018 | 172236 | SOUTH KY RECC | UTILITIES | \$ 27.19 |
| 8/3/2018 | 172237 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| 8/3/2018 | 172238 | UNITED PARCEL SERVICE | POSTAGE | \$ 105.05 |
| 8/10/2018 | 172239 | AARON GOAD EXCAVATING LLC | MAT/LABOR DRAINAGE REPAIR IN HILL N DALE | \$ 12,105.00 |
| | | | MAT/LABOR DRAINAGE REPAIR IN MOUNTIAN VIEW | |
| 8/10/2018 | 172240 | ALL SEASON LAWN EQUIPMENT | WEEDEATER TWINE & PLUG BOOTS FOR WEEDEATER | \$ 126.70 |
| 8/10/2018 | 172241 | ALTON BLAKELY FORD INC | VEHICLE MAINT | \$ 207.44 |
| 8/10/2018 | 172242 | AMERICA'S BRAVEST EQUIPMENT C | VEHICLE MAINT | \$ 110.78 |
| 8/10/2018 | 172243 | ANDERSON OFFICE SUPPLY INC | COPIER CONTRACT | \$ 52.79 |
| 8/10/2018 | 172244 | BINGHAM TIRE OF SOMERSET LLC | EQUIP & VEHICLE MAINT | \$ 337.30 |
| 8/10/2018 | 172245 | BLUEGRASS FIRE EQUIPMENT | NEW BUNKER GEAR & THERMAL IMAGE CHARGER | \$ 1,261.43 |
| 8/10/2018 | 172246 | BROCK-MCVEY CO. | CONDENSATE PAN TABLETS | \$ 129.94 |
| 8/10/2018 | 172247 | CARQUEST AUTO PARTS INC | SUPPLIES & VEHICLE MAINT | \$ 715.22 |
| 8/10/2018 | 172248 | CENTRAL SEAL COMPANY | BRACKETS & CHANNEL | \$ 878.00 |
| 8/10/2018 | 172249 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 1,054.28 |
| 8/10/2018 | 172250 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 590.00 |
| 8/10/2018 | 172251 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 210.00 |
| 8/10/2018 | 172252 | COMTRONICS, INC. | 4 WIRELESS REMOTE SPEAKER MICS | \$ 945.01 |
| 8/10/2018 | 172253 | CORRELL, MIKE | PER DIEM FOR IN SERVICE | \$ 90.00 |
| 8/10/2018 | 172254 | CREECH, JUSTIN | PER DIEM FOR DETECTIVE CONFERENCE | \$ 260.00 |
| 8/10/2018 | 172255 | CRISWELL, JOE | PER DIEM FOR DETECTIVE CONFERENCE | \$ 260.00 |
| 8/10/2018 | 172256 | CRISWELL, T.J. | PER DIEM FOR CPE'S | \$ 10.00 |
| 8/10/2018 | 172257 | DAL-RS INC | PUMP MAINT, BLDG MAINT, TOWELS, TOOLS, EQUIP | \$ 719.96 |
| 8/10/2018 | 172258 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT | \$ 103.00 |
| 8/10/2018 | 172259 | DANVILLE OFFICE EQUIPMENT INC | DESK CHAIR | \$ 245.00 |
| 8/10/2018 | 172260 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 8/10/2018 | 172261 | DOCUBIT, LLC | SHREDDING SERVICES | \$ 40.00 |
| 8/10/2018 | 172262 | DOORMASTER CORP. | WEATHER STRIPPING | \$ 37.95 |
| 8/10/2018 | 172263 | FASTENAL COMPANY INC | CONCRETE BOLTS | \$ 69.50 |
| 8/10/2018 | 172264 | FOSTER TROPHIES | 24 PLAQUES & PINS | \$ 432.00 |
| 8/10/2018 | 172265 | GALLS INC | UNIFORMS | \$ 1,190.82 |
| 8/10/2018 | 172266 | GARAGEFATHER STORAGE | RENTAL ON STORAGE UNIT | \$ 140.00 |
| 8/10/2018 | 172267 | GIRDLER, MAYOR EDDIE | PER DIEM FOR GOVERNOR'S LOCAL ISSUES CONF | \$ 70.00 |
| 8/10/2018 | 172268 | GREER, CLEO | REIMBURSEMENT FOR RIBBON @ WAL-MART | \$ 2.09 |
| 8/10/2018 | 172269 | HALL, DAISHA | PER DIEM KY SHRM ANNUAL CONFERENCE | \$ 202.08 |
| 8/10/2018 | 172270 | HAMILTON, TIM | REPLACE BULBS - LABOR & MATERIAL | \$ 993.75 |
| 8/10/2018 | 172271 | HARSHAW TRANE | DIAGNOSIS & MOTOR REPLACEMENT EOC ROOM | \$ 1,849.50 |
| 8/10/2018 | 172272 | IAFC | MEMBERSHIP DUES | \$ 219.00 |
| 8/10/2018 | 172273 | JASPER, CHIEF TYLER | PER DIEM 2018 KAFK LEADERSHIP CONFERENCE | \$ 82.00 |
| 8/10/2018 | 172274 | K & T SAW SHOP | GENERATOR, HEDGE TRIMMER, CHAIN, FILE SET | \$ 927.63 |
| 8/10/2018 | 172275 | KENTUCKY LEAGUE OF CITIES | KLC CONFERENCE FEES | \$ 1,734.00 |
| 8/10/2018 | 172276 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 6,456.00 |
| 8/10/2018 | 172277 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| 8/10/2018 | 172279 | KENTUCKY UTILITIES | UTILITIES | \$ 5,702.64 |
| 8/10/2018 | 172280 | LAKE CITY LANDSCAPING | LANDSCAPING AT FAIRWAY DRIVE | \$ 2,950.00 |

GENERAL FUND

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|---------------|
| 8/10/2018 | 172281 | LAKE CUMB REGIONAL HOSPITAL | DUI TESTING | \$ 41.63 |
| 8/10/2018 | 172282 | LAKE CUMBERLAND NATURAL GAS A | MONTH END SPLIT FOR JULY | \$ 26,967.30 |
| 8/10/2018 | 172283 | LAY-SIMPSON FURNITURE CO | 6 RECLINERS | \$ 2,600.00 |
| 8/10/2018 | 172284 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 465.79 |
| 8/10/2018 | 172285 | LOWE'S HOME CENTER LLC | BATTERIES, WEATHER STRIPPING, LUMBER | \$ 248.90 |
| 8/10/2018 | 172286 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 369.12 |
| 8/10/2018 | 172287 | MOUNCE CONCRETE | REPAIR HOLE - TRADEPARK DR @ BOGLE ST REPAIR SIDEWALK - 205 HAWKINS AVE | \$ 2,675.00 |
| 8/10/2018 | 172288 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 241.13 |
| 8/10/2018 | 172289 | PROFAB INC | REMOVE MOUNT TABS & RELOCATE | \$ 45.00 |
| 8/10/2018 | 172290 | PROSECUTORS ADVISORY COUNCIL | SHOP LOSS GRANT QTR 8/18 - 11/18 | \$ 6,282.82 |
| 8/10/2018 | 172291 | PULASKI COUNTY CLERK | LEIN RELEASES FOR JULY 2018 | \$ 300.00 |
| 8/10/2018 | 172292 | PULASKI COUNTY FIRE COMMISSIO | ENGINE 2 REBUILD & PARTS: AC REPAIR, DOME LIGHTS TOWER 1, LIGHTS FOR COMMAND 1, EXHAUST RETROFIT ENGINE 1, BELT & RADIATOR REPAIR ENGINE 3 | \$ 4,382.33 |
| 8/10/2018 | 172293 | REPORTING SYSTEMS INC. | EMERGENCY REPORTING SOFTWARE | \$ 2,820.00 |
| 8/10/2018 | 172294 | SIMPSON LAWNWORKS INC | TRIM SHRUBS - MAIN ST WEED CONTROL - COLLEGE ST, VORTEX CORNER, MAIN ST., US 27 MEDIANS TRIM SHRUBS - COLLEGE ST & US MEDIAN | \$ 1,210.00 |
| 8/10/2018 | 172295 | SOMERSET AUTOMOTIVE INC | VEHICLE MAINT, TOOLS, GARAGE STOCK | \$ 467.09 |
| 8/10/2018 | 172296 | SOMERSET BOARD OF EDUCATION | SCHOOL TAXES FOR JULY 2018 | \$ 43,496.85 |
| 8/10/2018 | 172297 | SOMERSET GOLF CARS | GOLF CART | \$ 8,600.00 |
| 8/10/2018 | 172298 | SOMERSET HIGH SCH ATHLETIC DE | ADVERTISING | \$ 150.00 |
| 8/10/2018 | 172299 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 50.00 |
| 8/10/2018 | 172300 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 240.88 |
| 8/10/2018 | 172301 | SOUTHERN STATES INC | WEED KILLER & SPRAY NOZZLE | \$ 331.73 |
| 8/10/2018 | 172302 | SRM CONCRETE | CONCRETE FOR E MT VERNON ST | \$ 477.00 |
| 8/10/2018 | 172303 | TIMECLOCK PLUS | ANNUAL LICENSES RENEWAL | \$ 12,149.75 |
| 8/10/2018 | 172304 | TLO BROADCASTING | ADVERTISING | \$ 600.00 |
| 8/10/2018 | 172305 | TOSHIBA BUSINESS SOLUTIONS | COPIER CONTRACT | \$ 256.64 |
| 8/10/2018 | 172306 | TOSHIBA FINANCIAL SERVICES | COPIER CONTRACT | \$ 559.20 |
| 8/10/2018 | 172307 | TRIPLE CROWN CONCRETE | CONCRETE - DRAINAGE REPAIR IN MTN VIEW | \$ 289.00 |
| 8/10/2018 | 172308 | WEST SOMERSET TRUCK PARTS, IN | FENDER MOUNT KITS | \$ 258.94 |
| 8/10/2018 | 172309 | WILLISKLEIN | BLDG MAINT MATERIALS | \$ 21.25 |
| 8/10/2018 | 172310 | WINDSTREAM | UTILITIES | \$ 443.08 |
| 8/10/2018 | 172311 | ZEP MANUFACTURING COMPANY INC | FORMULA 965 | \$ 406.43 |
| 8/17/2018 | 172312 | CCBCC INC | REFUND FOR NET PROFIT TAX | \$ 3.47 |
| 8/17/2018 | 172313 | CITY OF SOMERSET FUEL CENTER | PAYING BACK FOR END OF JUNE 2018 | \$ 13,563.30 |
| 8/17/2018 | 172314 | CREDIT CLEARING HOUSE OF AMER | COLLECTIONS FOR JULY 2018 | \$ 184.17 |
| 8/17/2018 | 172315 | DOWNTOWN SOMERSET DEV | QUARTERLY BUDGET REQUEST | \$ 15,218.75 |
| 8/17/2018 | 172316 | ENTERPRISE FM TRUST | MONTHLY LEASE FOR VEHICLES | \$ 32,083.90 |
| 8/17/2018 | 172317 | KENTUCKY LEAGUE OF CITIES INC | LIABILITY INSURANCE | \$ 9,874.88 |
| 8/17/2018 | 172318 | KLEPPER, ERIC | PER DIEM FOR REMINGTON ARMORER TRAINING | \$ 197.00 |
| 8/17/2018 | 172319 | NELSON, HUNTER | PER DIEM FOR REMINGTON ARMORER TRAINING | \$ 197.00 |
| 8/17/2018 | 172320 | PERM | 2018-2019 BUDGETED AMOUNT | \$ 3,000.00 |
| 8/17/2018 | 172321 | PULASKI ALZHEIMER'S RESPITE | 2018-2019 BUDGETED AMOUNT | \$ 25,000.00 |
| 8/17/2018 | 172322 | ROBERTS, STEPHEN D | REFUND FOR PROPERTY TAX | \$ 14.38 |
| 8/17/2018 | 172323 | SOMERNITES CRUISE | 2018-2019 BUDGETED AMOUNT | \$ 5,000.00 |
| 8/17/2018 | 172324 | SOMERSET PARKS & RECREATION | BUDGET AMOUNT | \$ 111,125.00 |
| 8/17/2018 | 172325 | SOMERSET WASTEWATER DEPT | PAYING BACK FOR END OF JUNE 2018 | \$ 152.73 |
| 8/17/2018 | 172326 | SPC CHAMBER OF COMMERCE | LUNCHEON FEE | \$ 13.00 |
| 8/17/2018 | 172327 | SPECTRUM REACH | ADVERTISING | \$ 1,200.00 |
| 8/17/2018 | 172328 | TIME WARNER BUSINESS CLASS | UTILITIES | \$ 1,761.67 |
| 8/17/2018 | 172329 | UNITED PARCEL SERVICE | POSTAGE | \$ 172.04 |
| 8/17/2018 | 172330 | UNITED WAY OF SOUTH CENTRAL K | 2018-2019 BUDGETED AMOUNT | \$ 7,500.00 |
| 8/17/2018 | 172331 | WATERSHED ARTS ALLIANCE | 2018-2019 BUDGETED AMOUNT | \$ 7,500.00 |
| 8/17/2018 | 172332 | LAKE CITY LANDSCAPING | LANDSCAPING ON FAIRWAY DRIVE | \$ 2,950.00 |
| 8/24/2018 | 172333 | ALERT-ALL | FIRE PREVENTION MATERIALS | \$ 655.00 |

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| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|---------------|
| 8/24/2018 | 172334 | ALL RISKS LIMITED | REFUND FOR MUNICIPALITY TAX | \$ 28.20 |
| 8/24/2018 | 172335 | ALTON BLAKELY FORD INC | VEHICLE MAINT | \$ 563.29 |
| 8/24/2018 | 172336 | AMERICA'S BRAVEST EQUIPMENT C | NEW BUNKER GEAR | \$ 2,858.20 |
| | 172337 | VOID | | \$ - |
| 8/24/2018 | 172338 | ANTHEM BCBS KY GROUP | MONTHLY PREMIUM | \$ 287,173.60 |
| 8/24/2018 | 172339 | AT&T | CRIME HOTLINE | \$ 3.33 |
| 8/24/2018 | 172340 | BARNES, LINDA | CLEANING OF ENERGY CENTER | \$ 1,650.00 |
| 8/24/2018 | 172341 | BLUEGRASS FIRE EQUIPMENT | FIRE VEST, GLOVES, HOOD, HELMETS | \$ 1,733.13 |
| 8/24/2018 | 172342 | CARQUEST AUTO PARTS INC | VEHICLE MAINT, SUPPLIES, TOOLS | \$ 376.69 |
| 8/24/2018 | 172343 | CENTRAL BUSINESS SYSTEMS-LEXI | POSTAGE MACHINE INK | \$ 169.50 |
| 8/24/2018 | 172344 | CENTRAL COLLISION | DESTRIPING & PAINTING REPAIRS | \$ 375.00 |
| 8/24/2018 | 172345 | CENTRAL SEAL COMPANY | SIGNS | \$ 252.00 |
| 8/24/2018 | 172346 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 664.10 |
| | 172347 | VOID | | \$ - |
| | 172348 | VOID | | \$ - |
| | 172349 | VOID | | \$ - |
| | 172350 | VOID | | \$ - |
| 8/24/2018 | 172351 | CINTAS | UNIFORMS & BUILDING SUPPLIES | \$ 2,649.25 |
| 8/24/2018 | 172352 | CITY OF SOMERSET - TRAVEL AND | GF PYMT FOR END OF JULY | \$ 63.96 |
| 8/24/2018 | 172353 | CITY OF SOMERSET FUEL CENTER | GF PYMT FOR END OF JULY | \$ 14,414.09 |
| 8/24/2018 | 172354 | CONSOLIDATED PIPE & SUPPLY IN | DRAINAGE REPAIR MATERIALS | \$ 287.90 |
| | 172355 | VOID | | \$ - |
| 8/24/2018 | 172356 | CS BENEFITS | MONTHLY PREMIUM | \$ 2,112.61 |
| 8/24/2018 | 172357 | CUMBERLAND MACHINERY MOVERS | EQUIPMENT MAINT LEAF MACHINE, SALT SPREADER | \$ 566.00 |
| 8/24/2018 | 172358 | DAL-RS INC | SUPPLIES & VEHICLE MAINT | \$ 308.66 |
| 8/24/2018 | 172359 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT | \$ 66.30 |
| 8/24/2018 | 172360 | DAVIS H. ELLIOTT CO. | REPAIR TRAFFIC LIGHT @ INSECT S CENTRAL & COTTER AVE -HIT BY LIGHTING | \$ 3,715.50 |
| | 172361 | VOID | | \$ - |
| 8/24/2018 | 172362 | DEARBORN NATIONAL LIFE INSUR | MONTHLY PREMIUM | \$ 1,977.35 |
| | 172363 | VOID | | \$ - |
| 8/24/2018 | 172364 | DELTA DENTAL OF KENTUCKY, INC | MONTHLY PREMIUM | \$ 8,281.49 |
| 8/24/2018 | 172365 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 8/24/2018 | 172366 | DOUBLE STAR CORP. | CHROME RIFLES | \$ 21,254.25 |
| 8/24/2018 | 172367 | EASTERN WELDING | MONTHLY RENTAL ON TANKS | \$ 10.00 |
| 8/24/2018 | 172368 | FIRST BANKCARD VISA | FOOD | \$ 21.95 |
| | 172369 | VOID | | \$ - |
| 8/24/2018 | 172370 | FIRST BANKCARD VISA | VET, VEHICLE MAINT, DOG FOOD, TRAVEL, MISC | \$ 4,380.14 |
| | 172371 | VOID | | \$ - |
| 8/24/2018 | 172372 | FIRST BANKCARD VISA | SOFTWARE, TRAVEL, CONFERENCE FEE, MISC EXP | \$ 5,005.74 |
| 8/24/2018 | 172373 | FIRST BANKCARD VISA | FUEL, HOTEL, FOOD FOR MEETING, EQUIP MAINT | \$ 1,407.25 |
| 8/24/2018 | 172374 | FOSTER TROPHIES | PLASTIC TAGS FOR TRUCK | \$ 12.00 |
| 8/24/2018 | 172375 | FREI PLUMBING INC | PLUMBING WORK | \$ 213.00 |
| 8/24/2018 | 172376 | GALLS INC | UNIFORMS | \$ 1,101.00 |
| 8/24/2018 | 172377 | GREAT AMERICA | PHONES FOR ENERGY CENTER | \$ 1,072.30 |
| 8/24/2018 | 172378 | HAMILTON, TIM | REPLACE BOTTOM OF DECORATIVE LIGHT POLE AT MURPHY AVE/S MAIN ST | \$ 230.00 |
| 8/24/2018 | 172379 | HINKLE CONTRACTING LLC | DENSE GRADE ROCK - STREET REPAIR | \$ 255.58 |
| 8/24/2018 | 172380 | IHEART MEDIA | ADVERTISING | \$ 670.00 |
| 8/24/2018 | 172381 | K & T SAW SHOP | BAR, CHAIN, ADJUSTING BOLT, TRIGGER SWITCH | \$ 132.95 |
| 8/24/2018 | 172382 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 5,466.00 |
| 8/24/2018 | 172383 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| 8/24/2018 | 172384 | KENTUCKY UTILITIES | UTILITIES | \$ 23,991.68 |
| 8/24/2018 | 172385 | KIESLER POLICE SUPPLY INC | AMMO, TASERS, PISTOLS | \$ 15,065.08 |
| 8/24/2018 | 172386 | LAKE CUMB MEDICAL ASSOC | TESTING | \$ 303.00 |
| 8/24/2018 | 172387 | LAKE CUMB REGIONAL HOSPITAL | DUI TESTING | \$ 166.52 |
| 8/24/2018 | 172388 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 465.79 |
| 8/24/2018 | 172389 | MAIL SOLUTIONS LLC | POSTAGE & PROCESSING | \$ 729.11 |
| 8/24/2018 | 172390 | MEDICAL CLAIMS ASSISTANCE, IN | BILLING AGENT | \$ 182.00 |
| 8/24/2018 | 172391 | MOBILE COMMUNICATIONS INC | TOWER RENTS, BATTERY, MICROPHONE, SPEAKER MIC | \$ 667.00 |

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| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|------------------------|
| 8/24/2018 | 172392 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 103.13 |
| 8/24/2018 | 172393 | MOUNCE CONCRETE | REPAIR STREET-STOP WATER STADING IN BURTON & POYNTER PARKING LOT-HAIL& E MT VERNON STREET REPAIR DRAIN BEHIND NAZARENE CHURCH CRAWFORD AVE REPAIR APPROACH ON CITY ALLEY BEHIND 411 S MAIN REMOVE AND REPLACE CURB & STREET ON SALLEE AT DENHAM STREET REMOVE & REPAIR DRIVEWAY APRON & CURB DRAINAGE REPAIR IN VILLAGE PLACE | \$ 7,705.00 |
| 8/24/2018 | 172394 | NAMI KY | COMMUNITY SPONSORSHIP | \$ 100.00 |
| | 172395 | VOID | | \$ - |
| 8/24/2018 | 172396 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 788.87 |
| 8/24/2018 | 172397 | OUSLEY, GREGORY | LEGAL FEES | \$ 1,500.00 |
| 8/24/2018 | 172398 | PRO AIR MIDWEST LLC | DRAIN KIT | \$ 180.44 |
| 8/24/2018 | 172399 | QUALITY EQUIPMENT | LEVER | \$ 9.87 |
| 8/24/2018 | 172400 | RELIANCE STANDARD LIFE INS | MONTHLY PREMIUM | \$ 1,133.36 |
| 8/24/2018 | 172401 | SGT. JOE'S INC | UNIFORMS | \$ 1,770.00 |
| 8/24/2018 | 172402 | SHAWN RAMSEY | DETAILING FOR 4 CARS | \$ 412.50 |
| 8/24/2018 | 172403 | SOMERSET AUTOMOTIVE INC | VEHICLE MAINT | \$ 70.89 |
| 8/24/2018 | 172404 | SOMERSET FARM EQUIPMENT | EQUIPMENT MAINT | \$ 68.52 |
| 8/24/2018 | 172405 | SOMERSET SANITATION | GF PYMT FOR END OF JULY | \$ 313,983.12 |
| 8/24/2018 | 172406 | SOMERSET SANITATION | MONTH END SPLIT FOR JULY | \$ 2,541.45 |
| 8/24/2018 | 172407 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 75.00 |
| 8/24/2018 | 172408 | SOUTH CENTRAL KY JANITORIAL | JANITORIAL SUPPLIES | \$ 581.08 |
| 8/24/2018 | 172409 | SOUTH KY RECC | UTILITIES | \$ 1,723.10 |
| 8/24/2018 | 172410 | SUPERIOR TOWING | TOWING | \$ 150.00 |
| 8/24/2018 | 172411 | TIME WARNER CABLE | UTILITIES | \$ 109.99 |
| 8/24/2018 | 172412 | TOTALFUNDS | POSTAGE | \$ 1,000.00 |
| 8/24/2018 | 172413 | TRIPLE CROWN CONCRETE | CONCRETE - HAIL ST CONCRETE - JOB BEHIND THE NAZARENE CHURCH ON CRAWFORD AVE CONCRETE - VILLAGE PLACE PROJECT CONCRETE - SALLEE ST @ DENHAM ST CONCRETE - JOB BEHIND 411 S MAIN | \$ 2,067.00 |
| 8/24/2018 | 172414 | U.S. DOD COINS | PUBLIC RELATION ITEMS | \$ 335.75 |
| 8/24/2018 | 172415 | UNITED PARCEL SERVICE | POSTAGE | \$ 29.26 |
| | 172416 | VOID | | \$ - |
| | 172417 | VOID | | \$ - |
| 8/24/2018 | 172418 | VERIZON WIRELESS | UTILITIES | \$ 7,094.40 |
| 8/24/2018 | 172419 | WALMART COMMUNITY BRANCH | OFFICE SUPPLIES & JANITORIAL SUPPLIES | \$ 148.94 |
| 8/24/2018 | 172420 | WINDSTREAM | UTILITIES | \$ 63.82 |
| | 172421 | VOID | | \$ - |
| 8/24/2018 | 172422 | XBS OFFICE SOLUTIONS | MAINT CONTRACT & CARTRIDGES | \$ 1,836.45 |
| 8/31/2018 | 172423 | ASHLEY, PENNY | REFUND FOR ZONE CHANGE REQUEST | \$ 402.00 |
| 8/31/2018 | 172424 | D-C ELEVATOR COMPANY,INC | MONTHLY MAINT CONTRACT | \$ 123.60 |
| 8/31/2018 | 172425 | DAIRY QUEEN OF SOMERSET #1284 | REFUND FOR QTRLY OCCUPATIONAL TAX | \$ 443.23 |
| 8/31/2018 | 172426 | DAIRY QUEEN OF SOMERSET #1284 | REFUND FOR QTRLY OCCUPATIONAL TAX | \$ 479.19 |
| 8/31/2018 | 172427 | GREER, WILLIAM | PER DIEM TRAINING | \$ 90.00 |
| 8/31/2018 | 172428 | NELSON, HUNTER | PER DIEM TRAINING | \$ 90.00 |
| 8/31/2018 | 172429 | SOUTH KY RECC | UTILITIES | \$ 27.24 |
| 8/31/2018 | 172430 | TIME WARNER CABLE | UTILITIES | \$ 159.98 |
| 8/31/2018 | 172431 | UNITED PARCEL SERVICE | POSTAGE | \$ 172.21 |
| 8/31/2018 | 172432 | WINDSTREAM | UTILITIES | \$ 285.14 |
| | | | TOTAL | \$ 2,395,669.60 |

CEMETERY

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|---------------------|
| 8/3/2018 | 800873 | WINDSTREAM | UTILITIES | \$ 132.65 |
| 8/10/2018 | 800874 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,313.67 |
| | 800875 | DOORMASTER CORP. | REPAIR GARAGE DOOR, CABLE REPLACED | \$ 93.00 |
| | 800876 | EPPERSON ELECTRIC INC | A/C REPAIR | \$ 70.00 |
| | 800877 | K&T SAW SHOP | OIL FOR MOWER, STIHL WEEDEATERS, FILTERS | \$ 639.87 |
| | 800878 | SGT. JOE'S INC | HATS FOR WORKERS | \$ 34.00 |
| | 800879 | WILBERT VAULT OF SOMERSET | OPEN/CLOSE GRAVES | \$ 500.00 |
| 8/17/2018 | 800880 | CITY OF SOMERSET FUEL CENTER | END OF JUNE PYMT | \$ 231.71 |
| | 800881 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PAYMENT | \$ 2,158.67 |
| 8/24/2018 | 800882 | CITY OF SOMERSET FUEL CENTER | END OF JULY PYMT | \$ 461.96 |
| | 800883 | CITY OF SOMERSET GENERAL FUND | PAYROLL, END OF JULY PYMT | \$ 3,978.51 |
| | 800884 | DAULTON, STEVE | TEAR OFF & REROOF CEMETERY GARAGE | \$ 8,200.00 |
| | 800885 | THE WHEELDON COMPANY | PEST CONTROL | \$ 40.00 |
| | 800886 | WALMART COMMUNITY BRANCH | DRINKS FOR WORKERS | \$ 58.72 |
| | 800887 | TIME WARNER CABLE | UTILITIES | \$ 104.99 |
| | | | TOTAL | \$ 18,017.75 |

SANITATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|----------------------|
| 8/3/2018 | 607045 | CITY OF SOMERSET GENERAL FUND | DRAW 2 OF 12 | \$ 26,666.67 |
| 8/10/2018 | 607046 | ALTON BLAKELY FORD | WHEEL COVER | \$ 54.86 |
| | 607047 | BINGHAM TIRE OF SOMERSET LLC | RECAP UNIT 4110, 2 TIRES | \$ 1,376.48 |
| | 607048 | CANDIDOS CHEVRON INC | TOW FROM G'TOWN, BRAKES, REAR SEALS | \$ 1,226.45 |
| | 607049 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 27,020.71 |
| | 607050 | CUMBERLAND MACHINERY MOVERS | REPLACED 4 BOTTOMS | \$ 2,572.00 |
| | 607051 | DAL-RS | SMOKE RECEPTACLES | \$ 141.46 |
| | 607052 | DANVILLE BOTTLED WATER | WATER | \$ 21.60 |
| | 607053 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 134.77 |
| | 607054 | MOORE, MAURICE | LANDFILL RENT | \$ 3,100.00 |
| | 607055 | PAUL'S SURPLUS | PAINT, WASHERS & BRACKETS | \$ 25.31 |
| | 607056 | PROBILLING & FUNDING | REAR VIEW CAMERA SYSTEM | \$ 238.65 |
| | 607057 | SCOTT SOLID WASTE DISPOSAL | LANDFILL RENT | \$ 81,510.63 |
| | 607058 | SHERWIN WILLIAMS | PAINT, BRUSHES | \$ 393.39 |
| | 607059 | SOMERSET AUTOMOTIVE | AIR FILTERS | \$ 171.84 |
| | 607060 | SOUTHERN STATES | SPRAYER FOR TRUCK | \$ 59.99 |
| | 607061 | WEST SOMERSET TRUCK PARTS | BRAKE DRUMS, BRAKE SHOES, REAR VIEW CAMERA | \$ 611.87 |
| 8/17/2018 | 607062 | CINTAS | UNIFORMS | \$ 1,006.96 |
| | 607063 | CITY OG SOMERSET FUEL CENTER | END OF JUNE PYMT | \$ 13,370.79 |
| | 607064 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PYMT, LUMP SUM PAYOUT | \$ 53,742.90 |
| | 607065 | VERIZON WIRELESS | UTILITIES | \$ 151.60 |
| 8/24/2018 | 607066 | BINGHAM TIRE OF SOMERSET LLC | TIRE UNIT 4110, FLAT REPAIR, TIRE 4109 | \$ 1,340.45 |
| | 607067 | CITY OF SOMERSET FUEL CENTER | END OF JULY PYMT | \$ 7,103.11 |
| | 607068 | CITY OF SOMERSET GENERAL FUND | PAYROLL, END OF JULY PYMT | \$ 90,136.86 |
| | 607069 | CLARKE POWER SERVICES | TOW TO GEORGETOWN | \$ 503.48 |
| | 607070 | CUMBERLAND MACHINERY MOVERS | BATTERY BOX, REPAIR SIDES & BOTTOMS COMPACTOR | \$ 2,547.50 |
| | 607071 | DANVILLE BOTTLED WATER | WATER | \$ 5.80 |
| | 607072 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 134.77 |
| | 607073 | FIRST BANKCARD VISA | TRASHFLOW | \$ 310.00 |
| | 607074 | GLOBAL INDUSTRIAL EQUIPMENT | 10 TRASH CANS-SOMERNITE CRUISE | \$ 1,107.21 |
| | 607075 | HYDRAULIC SPECIALISTS | HOSE ASSEMBLY, OIL FILTER | \$ 1,306.23 |
| | 607076 | LAKE CUMBERLAND MEDICAL ASSOC | TESTING | \$ 80.00 |
| | 607077 | MOORE, MAURICE | LANDFILL RENT | \$ 2,800.00 |
| | 607078 | PULASKI FIRE & SAFETY | SERVICE CALL | \$ 35.00 |
| | 607079 | SHERWIN WILLIAMS | PAINT, ROLLERS | \$ 383.34 |
| | 607080 | SOMERSET AUTOMOTIVE | AIR, FUEL & OIL FILTERS | \$ 57.54 |
| | 607081 | SOMERSET TERMITE | PEST CONTROL | \$ 60.00 |
| | 607082 | WEST SOMERSET TRUCK PARTS | UNIVERSAL JOINT, SHIFT KNOB | \$ 80.94 |
| 8/31/2018 | 607083 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| | | | TOTAL | \$ 321,671.15 |

WATER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|---|---------------|
| 8/3/2018 | 333466 | CITY OF SOMERSET GENERAL FUND | WATER CAPITAL DRAW 8/18 | \$ 7,550.75 |
| | 333467 | CITY OF SOMERSET GENERAL FUND | WATER UTILITY BILLING SERVICE DRAW 8/18 | \$ 26,666.66 |
| | 333468 | TONY CLAUNCH | TRAVEL EXPENSE | \$ 138.00 |
| | 333469 | KENTUCKY RURAL WATER ASSOC | TRAINING | \$ 1,050.00 |
| | 333470 | GARY LEE LAWSON | TRAVEL EXPENSE | \$ 138.00 |
| | 333471 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 109.99 |
| | 333472 | DANA WHITIS | TRAVEL EXPENSE | \$ 138.00 |
| | 333473 | WINDSTREAM | TELEPHONE SERVICE | \$ 405.71 |
| 8/10/2018 | 333474 | AIR-FLO PRODUCTS INC | PORTABLE WORK LIGHTS | \$ 258.72 |
| | 333475 | B & B REBUILDERS | STARTER FOR WALK BEHIND SAW | \$ 125.00 |
| | 333476 | B & H SHOES #1 | BOOTS | \$ 379.99 |
| | 333477 | BELL ENGINEERING INC | ENGINEERING SERVICES | \$ 2,500.00 |
| | 333478 | BL ANDERSON CO | SEALS & SCRAPER BLADES | \$ 499.28 |
| | 333479 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | \$ 5,555.60 |
| | 333480 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/10/18 | \$ 36,121.16 |
| | 333481 | CITY OF SOMERSET GENERAL FUND | WATER REVENUE DRAW 8/18 | \$ 116,666.67 |
| | 333482 | CONSOLIDATED PIPE & SUPPLY INC | TAPPING VALVES & SAW BLADES | \$ 1,364.02 |
| | 333483 | DAL-RS INC | HITCH PINS | \$ 63.47 |
| | 333484 | DAVIS HEATING AND AIR CON INC | REPAIR A/C IN HIGH SERVICE & CHEMICAL BUILDINGS | \$ 536.00 |
| | 333485 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 342.74 |
| | 333486 | FISHER SCIENTIFIC | LAB SUPPLIES | \$ 371.46 |
| | 333487 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 176.00 |
| | 333488 | HACH COMPANY | ANALYTICAL TESTING & LAB SUPPLIES | \$ 2,307.80 |
| | 333489 | HINKLE CONTRACTING LLC | ROCK | \$ 707.56 |
| | 333490 | IDEXX DISTRIBUTION INC | LAB SUPPLIES | \$ 1,052.70 |
| | 333491 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 28,946.49 |
| | 333492 | LAMOTTE COMPANY | ANALYTICAL TESTING | \$ 211.41 |
| | 333493 | LOWE'S HOME CENTER LLC | LEVELING JACKETS | \$ 67.44 |
| | 333494 | MODERN VENDING COFFEE SERVICE | COFFEE | \$ 184.10 |
| | 333495 | MOUNCE CONCRETE | CONCRETE LABOR | \$ 2,725.00 |
| | 333496 | NEPTUNE EQUIPMENT CO | METERS | \$ 1,875.00 |
| | 333497 | P & T ELECTRIC | RESET FAULTS&RESEQUENCED STARTING PROCEDURE | \$ 95.00 |
| | 333498 | PAUL'S SURPLUS AND DISTRIBUTING INC | MUCK BOOTS | \$ 235.98 |
| | 333499 | POLYTEC INC | CHEMICALS | \$ 2,373.66 |
| | 333500 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 5,349.82 |
| | 333501 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 1,082.00 |
| 8/17/2018 | 333502 | CITY OF SOMERSET FUEL CENTER | DUE FROM 6/18 | \$ 2,496.82 |
| | 333503 | CITY OF SOMERSET GENERAL FUND | DUE FROM 6/18 | \$ 121,306.26 |
| | 333504 | SILENT GUARD SECURITY INC | REPLACE CAMERA,ADJUST VIEW&INSTALL LAPTOP | \$ 288.00 |
| | 333505 | TERMINIX | PEST CONTROL | \$ 57.00 |
| 8/24/2018 | 333506 | AGT PROPERTIES & RENTALS INC | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 16.40 |
| | 333507 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 41.49 |
| | 333508 | ALL SEASON LAWN EQUIPMENT | TRIMMER REPAIR | \$ 12.00 |
| | 333509 | BINGHAM TIRE OF SOMERSET LLC | TIRES | \$ 305.02 |
| | 333510 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 4,786.64 |
| | 333511 | BURNETT LIME CO INC | CHEMICALS | \$ 1,163.90 |
| | 333512 | CAROL GERALDS | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 4.00 |
| | 333513 | CARQUEST AUTO PARTS INC | SEAL | \$ 9.08 |
| | 333514 | CINTAS | VOIDED CK | |
| | 333515 | CINTAS | UNIFORMS,AIRFRESHENER,TOWELS,SOAP & MATS | \$ 1,351.84 |
| | 333516 | CITY OF SOMERSET FUEL CENTER | DUE FROM 7/18 | \$ 2,208.17 |
| | 333517 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/24/18 | \$ 36,115.25 |
| | 333518 | CITY OF SOMERSET GENERAL FUND | DUE FROM 7/18 | \$ 89,275.28 |
| | 333519 | CONSOLIDATED PIPE & SUPPLY INC | COUPLINGS,CLAMPS,SETTERS,METER BOXES&LIDS | \$ 7,608.09 |
| | 333520 | COURTNEY THOMAS | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 64.40 |
| | 333521 | CURTIS LINDSAY | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 20.43 |
| | 333522 | DAL-RS INC | HARD HATS & SAFETY VESTS | \$ 68.81 |
| | 333523 | DANVILLE OFFICE EQUIPMENT INC | REFRIGERATOR | \$ 139.99 |
| | 333524 | DEN-BE-KA REALTY LLC | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 59.84 |
| | 333525 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 342.74 |

WATER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---|----------------------|
| | 333526 | EASTERN WELDING | CYLINDER RENTAL | \$ 15.00 |
| | 333527 | FIRST BANKCARD VISA | MEALS & LODGING | \$ 453.41 |
| | 333528 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 66.00 |
| | 333529 | FSM OF SOMERSET LLC | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 3.95 |
| | 333530 | HACH COMPANY | ANALYTICAL TESTING | \$ 15,145.00 |
| | 333531 | TIM HAMILTON | PATCH WORK IN PARKING LOT OF FSNB | \$ 1,000.00 |
| | 333532 | HINKLE CONTRACTING LLC | ROCK & CHANNEL LINING | \$ 1,170.20 |
| | 333533 | K CARRENDER CONSTRUCTION CO INC | VALVE INSERTION FOR REPAIR BY OLD UNDERPASS | \$ 5,800.00 |
| | 333534 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 30,586.34 |
| | 333535 | MARY A DANIELS | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 14.49 |
| | 333536 | MILLIPORE CORPORATION | LAB SUPPLIES | \$ 1,365.74 |
| | 333537 | NEPTUNE EQUIPMENT CO | REPAIR REMOTE READER & REGISTERS | \$ 1,898.58 |
| | 333538 | NEW HORIZON GRAPHICS INC | VEHICLE DECALS | \$ 85.00 |
| | 333539 | NEW TO YOU CONSIGNMENT | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 30.72 |
| | 333540 | NORMAN MARCUM | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 214.95 |
| | 333541 | NORTHERN SAFETY CO INC | GLOVES & SAFETY GLASSES | \$ 493.56 |
| | 333542 | OFFICE DEPOT | CUPS & PAPER TOWELS | \$ 76.66 |
| | 333543 | PHENOVA INC | LAB SUPPLIES | \$ 536.58 |
| | 333544 | SGT JOE'S INC | CAP,JACKET,FLASHLIGHTS,LONGUNDERWEAR&GLOVES | \$ 338.00 |
| | 333545 | SHANE BOWLING | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 87.99 |
| | 333546 | SILENT GUARD SECURITY INC | GATE REMOTES & REPLACED PHOTO BEAMS | \$ 743.25 |
| | 333547 | SOUTH CENTRAL KY JANITORIAL | PAPERTOWELS,SOAP & CLEANING SUPPLIES | \$ 426.85 |
| | 333548 | TERESA MERRICK | REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT | \$ 36.54 |
| | 333549 | THOMAS SCIENTIFIC | LAB SUPPLIES | \$ 385.03 |
| | 333550 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 99.99 |
| | 333551 | USABLUBOOK LTD | FLOW METER | \$ 255.88 |
| | 333552 | WOODFORD OIL CO INC | OIL | \$ 1,721.50 |
| 8/31/2018 | 333553 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 109.99 |
| | 333554 | WINDSTREAM | TELEPHONE SERVICE | \$ 401.24 |
| | | | TOTAL | \$ 579,675.07 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|----------------------------------|--|---------------|
| 8/3/2018 | 243919 | CITY OF SOMERSET GENERAL FUND | GAS CAPITAL DRAW 8/18 | \$ 50,000.00 |
| | 243920 | CITY OF SOMERSET GENERAL FUND | GAS REVENUE DRAW 8/18 | \$ 175,000.00 |
| | 243921 | CITY OF SOMERSET GENERAL FUND | GAS UTILITY BILLING SERVICES DRAW 8/18 | \$ 26,666.67 |
| | 243922 | MANCHESTER WATER WORKS/CITY | WATER SERVICE | \$ 17.04 |
| 8/10/2018 | 243923 | ARCHROCK PARTNERS LP | COMPRESSION SERVICE FEES | \$ 20,685.70 |
| | 243924 | AREA PLBG & ELECT SUPPLY INC | MISC SUPPLIES | \$ 354.71 |
| | 243925 | BATTERIES PLUS | BATTERY PACKS | \$ 38.97 |
| | 243926 | JOY CARROLL | TRAVEL EXPENSE | \$ 157.04 |
| | 243927 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,308.36 |
| | 243928 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/10/18 | \$ 30,686.42 |
| | 243929 | DAL-RS INC | PAINT, LUBE, CHAIN, HOOKS & LINE UP BARS | \$ 351.27 |
| | 243930 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 |
| | 243931 | GILLUM & GILLUM ATT AT LAW | WAGE GARNISHMENT | \$ 398.66 |
| | 243932 | GREYSTONE LLC | CONSULTING SERVICES & GAS PURCHASES | \$ 7,306.96 |
| | 243933 | SETH HAMILTON | MOWING | \$ 2,236.00 |
| | 243934 | KENTUCKY LOCAL ISSUES CONF | TRAINING | \$ 225.00 |
| | 243935 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 96.08 |
| | 243936 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 36.17 |
| | 243937 | MARTIN CONTRACTING INC | SANDBLASTING, COATING & BUTTON KNOB REPAIR | \$ 14,624.52 |
| | 243938 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 110.66 |
| | 243939 | MOUNTAIN VALLEY SUPPLY LLC | CROSS PIG HAND LAUNCH | \$ 438.90 |
| | 243940 | O'REILLY AUTO PARTS | CLEANING SUPPLIES & OIL | \$ 258.61 |
| | 243941 | SHERWIN-WILLIAMS | PAINT | \$ 650.80 |
| | 243942 | SOMERSET TERMITES & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 243943 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 177.49 |
| | 243944 | TDS TELECOM | TELEPHONE SERVICE | \$ 174.50 |
| | 243945 | TRIPLE J LAWN CARE | SPREAD STRAW OVER GAS LINE | \$ 300.00 |
| | 243946 | TULSA GAS TECHNOLOGIES INC | RELIEF VALVE KITS | \$ 448.69 |
| | 243947 | GEORGE B WILSON | TRAVEL EXPENSE | \$ 106.00 |
| | 243948 | WINDSTREAM | TELEPHONE SERVICE | \$ 524.79 |
| 8/17/2018 | 243949 | AMERICAN PIPELINE CO | GAS PURCHASES | \$ 45,885.32 |
| | 243950 | BIG CREEK OIL AND GAS INC | GAS PURCHASES | \$ 20,788.38 |
| | 243951 | CITY OF SOMERSET FUEL CENTER | DUE FROM 6/18 | \$ 3,501.74 |
| | 243952 | CITY OF SOMERSET GENERAL FUND | DUE FROM 6/18 | \$ 79,448.95 |
| | 243953 | CUMBERLAND VALLEY RESOURCES LLC | GAS PURCHASES | \$ 45,203.97 |
| | 243954 | GREYSTONE LLC | GAS PURCHASES | \$ 9,320.42 |
| | 243955 | INTER-COUNTY ENERGY | ELECTRIC SERVICE | \$ 125.10 |
| | 243956 | K PETROLEUM INC | GAS PURCHASES | \$ 50,958.24 |
| | 243957 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 74.74 |
| | 243958 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 925.16 |
| | 243959 | LAKE CUMBERLAND NATURAL GAS AUTH | STEPHENS PIPE & TARTER GATE FACILITY CHARGES | \$ 6,536.43 |
| | 243960 | LEJASCO ENERGY LLC | GAS PURCHASES | \$ 2,337.51 |
| | 243961 | OK KY GATHERING INC | GAS PURCHASES | \$ 88,545.06 |
| | 243962 | TAYLOR CO RURAL ELECTRIC | ELECTRIC SERVICE | \$ 35.07 |
| | 243963 | THE UPS STORE | SHIPPING | \$ 127.35 |
| | 243964 | UTILITY SAFETY AND DESIGN INC | RETAINER FEE 7/18 & MATERIALS | \$ 11,770.32 |
| 8/24/2018 | 243965 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 27.91 |
| | 243966 | AMERICAN WELDING & GAS INC | CYLINDER RENTAL | \$ 580.62 |
| | 243967 | AT&T | TELEPHONE SERVICE | \$ 82.28 |
| | 243968 | CINTAS | UNIFORMS,MATS,MOPS,AIRFRESHENER,TOWELS&SOAP | \$ 1,419.80 |
| | 243969 | CINTAS CORPORATION #312 | CHECK FIRST AID CABINET | \$ 60.61 |
| | 243970 | CITY OF SOMERSET FUEL CENTER | DUE FROM 7/18 | \$ 3,632.29 |
| | 243971 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/24/18 | \$ 30,102.43 |
| | 243972 | CITY OF SOMERSET GENERAL FUND | DUE FROM 7/18 | \$ 86,663.44 |
| | 243973 | CONSOLIDATED PIPE & SUPPLY INC | CMP BAND, CONWRAP & TAPE | \$ 826.00 |
| | 243974 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 65.20 |
| | 243975 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 |
| | 243976 | ROY EVANS | COMPRESSOR OPERATOR AT BUTTON-KNOB | \$ 3,000.00 |
| | 243977 | FIRST BANKCARD VISA | LIGHT BARS & SANDBLASTING SAND | \$ 1,852.57 |
| | 243978 | GILLUM & GILLUM ATT AT LAW | WAGE GARNISHMENT | \$ 401.04 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|-----------------------------------|----------------------|
| | 243979 | TIM HAMILTON | REPAIR ROAD | \$ 1,600.00 |
| | 243980 | TIM HAMILTON | TREE TRIMMING & CLEARING | \$ 2,815.00 |
| | 243981 | ITRON INC | SOFTWARE & HARDWARE MAINTENANCE | \$ 1,260.43 |
| | 243982 | JOHNSON'S LAWN MAINTENANCE INC | MOWING | \$ 4,260.00 |
| | 243983 | KENTUCKY STATE TREASURER | GAS SEVERENCE TAX 7/18 | \$ 2,600.66 |
| | 243984 | KY UNDERGROUND PROTECTION INC | 811 SERVICE | \$ 330.00 |
| | 243985 | LUMBER KING INC | LOCKS | \$ 594.50 |
| | 243986 | MOUNCE CONCRETE | CURB REPAIR | \$ 200.00 |
| | 243987 | MOUNTAIN VALLEY SUPPLY LLC | BALL VALVES | \$ 2,630.10 |
| | 243988 | O'REILLY AUTO PARTS | CREEPER, OIL & WIPER BLADES | \$ 102.24 |
| | 243989 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 243990 | SOMERSET WATER SERVICE | DUE FROM 7/18 | \$ 22,362.50 |
| | 243991 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 113.75 |
| | 243992 | SOUTHERN ENERGY LLC | CONSULTING 7/18 | \$ 3,100.00 |
| | 243993 | STIGALL DISTRIBUTING LLC | HAND SANITIZER | \$ 120.00 |
| | 243994 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 174.96 |
| | 243995 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 176.00 |
| | 243996 | VINLAND ENERGY OPERATIONS LLC | GAS PURCHASES | \$ 7,514.64 |
| | 243997 | WALMART COMMUNITY BRANCH | DAWN, BLEACH, PINE SOL & FEBREEZE | \$ 96.28 |
| | 243998 | XTREME AUDIO LLC | WINDOW TINT | \$ 195.00 |
| 8/31/2018 | 243999 | JIMMY EDWARDS | COMPRESSOR OPERATOR AT WILDCAT | \$ 200.00 |
| | 244000 | SETH HAMILTON | MOWING | \$ 2,236.00 |
| | 244001 | JACKSON CO RECC | ELECTRIC SERVICE | \$ 484.92 |
| | 244002 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 35.27 |
| | 244003 | KRUS | GOLF SCRAMBLE | \$ 400.00 |
| | 244004 | MANCHESTER WATER WORKS/CITY | WATER SERVICE | \$ 17.04 |
| | 244005 | WINDSTREAM | TELEPHONE SERVICE | \$ 934.70 |
| | | | TOTAL | \$ 883,105.91 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|---|--------------|
| 8/3/2018 | 469286 | SCIENCE HILL WATERWORKS | MONTHLY READING OF SWR CUSTOMERS&WTR SERV | \$ 75.24 |
| | 469287 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 237.05 |
| 8/10/2018 | 469288 | ALL SEASON LAWN EQUIPMENT | REPLACE START ROPE ON CONCRETE SAW | \$ 27.00 |
| | 469289 | BELL ENGINEERING INC | ENGINEERING SERVICES | \$ 5,640.87 |
| | 469290 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,941.64 |
| | 469291 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/10/18 | \$ 23,593.51 |
| | 469292 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 110.00 |
| | 469293 | DAL-RS INC | MISC ITEMS | \$ 278.13 |
| | 469294 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469295 | EUBANKS ELECTRICAL SUPPLY INC | OVERLOAD RELAY & STARTER OVERLOAD | \$ 216.87 |
| | 469296 | HARRIS CONTRACTING INC | REMOVAL OF TRAILER AT PITMAN CREEK | \$ 3,200.00 |
| | 469297 | IDEXX DISTRIBUTION INC | LAB SUPPLIES | \$ 1,709.85 |
| | 469298 | INDFAS SUPPLY | TOOLS | \$ 299.00 |
| | 469299 | K & T SAW SHOP | CHUTE DECK FOR MOWER | \$ 78.70 |
| | 469300 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 14,223.00 |
| | 469301 | MCCOY & MCCOY LAB INC | VOIDED CK | |
| | 469302 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 2,403.00 |
| | 469303 | PAUL'S SURPLUS AND DISTRIBUTING INC | WADERS & BOOTS | \$ 310.98 |
| | 469304 | POLYDYNE INC | CHEMICALS | \$ 1,620.00 |
| | 469305 | PREISER SCIENTIFIC INC | LAB SUPPLIES | \$ 308.08 |
| | 469306 | PRO CHEM INC | BUZZ KILL & AWAY PLUS | \$ 325.67 |
| | 469307 | PROFAB INC | JON BOAT REPAIRS | \$ 180.00 |
| | 469308 | R & S ELECTRIC MOTOR | REBUILD ELECTRIC MOTORS FOR LAGOON AERATORS | \$ 1,420.64 |
| | 469309 | REPAIRWARE INC | REPLACE BRAKES & VALVES ON DUMP TRUCK | \$ 1,551.56 |
| | 469310 | SIGNAL POWER & LIGHT INC | REPAIR SIGNAL LOOP AT S CENTRAL & E MT VERNON | \$ 1,750.00 |
| | 469311 | SILENT GUARD SECURITY INC | SECURITY MONITORING | \$ 97.95 |
| | 469312 | SOMERSET AUTOMOTIVE INC | BRAKE PADS & AIR FILTER | \$ 73.25 |
| | 469313 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 18,149.23 |
| | 469314 | SOUTHSIDE ELECTRIC AND LIGHTING | SPADE TERMINAL, TOGGLE & TOGGLE SWITCH COVER | \$ 23.22 |
| | 469315 | SRM CONCRETE | CONCRETE | \$ 618.00 |
| | 469316 | WESTERN PU CO WATER DIST | WATER SERVICE | \$ 151.93 |
| | 469317 | WINDSTREAM | TELEPHONE SERVICE | \$ 776.41 |
| 8/17/2018 | 469318 | CITY OF SOMERSET FUEL CENTER | DUE FROM 6/18 | \$ 3,131.56 |
| | 469319 | CITY OF SOMERSET GENERAL FUND | DUE FROM 6/18 | \$ 60,000.00 |
| | 469320 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 129.19 |
| | 469321 | ANNA MILLER | SETTLEMENT FOR DAMAGE DUE TO SEWER BACKUP | \$ 350.00 |
| | 469322 | WINDSTREAM | TELEPHONE SERVICE | \$ 56.76 |
| 8/24/2018 | 469323 | BIG BLUE SEPTIC SERVICE | PUMP HOLDING TANK TWICE | \$ 500.00 |
| | 469324 | BROOKS MOTOR & ELECTRIC INC | REBUILD MOTOR | \$ 1,047.67 |
| | 469325 | CENTRAL COLLISION | BODY REPAIR TO TRUCK | \$ 1,654.73 |
| | 469326 | CINTAS | VOIDED CK | |
| | 469327 | CINTAS | UNIFORMS,MATS,TOWELS,AIRFRESHENER & SOAP | \$ 1,043.84 |
| | 469328 | CITY OF SOMERSET FUEL CENTER | DUE FROM 7/18 | \$ 2,510.61 |
| | 469329 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/24/18 | \$ 24,681.95 |
| | 469330 | CITY OF SOMERSET GENERAL FUND | DUE FROM 7/18 | \$ 50,000.00 |
| | 469331 | CLARK ELECTRIC LLC | REBUILD PUMP | \$ 645.00 |
| | 469332 | CONSOLIDATED PIPE & SUPPLY INC | PIPE | \$ 441.00 |
| | 469333 | DAL-RS INC | ITEMS FOR EQUIPMENT MAINTENANCE | \$ 287.52 |
| | 469334 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 21.60 |
| | 469335 | DAVIS HEATING AND AIR CON INC | A/C UNIT SERVICE CALL | \$ 96.00 |
| | 469336 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469337 | EASTERN WELDING | CYLINDER RENTAL | \$ 22.00 |
| | 469338 | EGG HARBOR INC | DISPLAYS FOR METERS | \$ 1,151.60 |
| | 469339 | FIRST BANKCARD VISA | STAPLER,WATER,BLEACH,FEBREEZE,TIDE&WASP SPRAY | \$ 85.26 |
| | 469340 | GRF REPAIR & WELDING CORP | PARTS&LABOR TO INSTALL FENDERS ON TRACTOR | \$ 425.00 |
| | 469341 | HACH COMPANY | LAB SUPPLIES | \$ 273.00 |
| | 469342 | HINKLE CONTRACTING LLC | ROCK | \$ 714.92 |
| | 469343 | JATS SCREENPRINTING | SHIRTS | \$ 108.00 |
| | 469344 | K & T SAW SHOP | BULBS | \$ 10.40 |
| | 469345 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 39.40 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|--------------------------------------|----------------------|
| | 469346 | KENVIRONS INC | SINKING CRK GEOMEMBRANE LINE REPAIRS | \$ 12,958.25 |
| | 469347 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICALS | \$ 208.00 |
| | 469348 | MCCOY & MCCOY LAB INC | VOIDED CK | |
| | 469349 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 2,262.00 |
| | 469350 | PAUL'S SURPLUS AND DISTRIBUTING INC | PLUGS,PINS,PICK UP TOOL & BRUSH | \$ 48.89 |
| | 469351 | R & S ELECTRIC MOTOR | REBUILD PUMP | \$ 1,694.50 |
| | 469352 | SILENT GUARD SECURITY INC | SERVICE ALARM SYSTEMS | \$ 500.00 |
| | 469353 | SOMERSET FARM EQUIPMENT | PRESSURE SWITCHES | \$ 24.20 |
| | 469354 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 75.00 |
| | 469355 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 212.66 |
| | 469356 | SOUTHERN STATES INC | WEED KILLER, FLY BAIT & SPRAYER | \$ 225.96 |
| | 469357 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 79.99 |
| | 469358 | TRIPLE CROWN CONCRETE | CONCRETE | \$ 289.00 |
| | 469359 | WALMART COMMUNITY BRANCH | MISC ITEMS | \$ 308.76 |
| | 469360 | WEST SOMERSET TRUCK PARTS INC | FENDERS & BRACKETS | \$ 909.69 |
| | 469361 | WHAYNE SUPPLY CO INC | GENERATOR MAINTENANCE | \$ 1,978.75 |
| 8/31/2018 | 469362 | SCIENCE HILL WATERWORKS | WATER SERVICE | \$ 21.84 |
| | 469363 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 280.46 |
| | 469364 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 59.99 |
| | 469365 | WINDSTREAM | TELEPHONE SERVICE | \$ 1,155.16 |
| | | | TOTAL | \$ 254,512.37 |

WATERPARK

| Date | CK Number | Vendor | Description | Amount |
|-----------|-------------------------------------|-------------------------------------|---|--------------|
| 8/3/2018 | 908819 | LOONEY TUNEZ ENTERTAINMENT | DJ FOR PRIVATE PARTY & BACK TO SCHOOL BASH | \$ 600.00 |
| | 908820 | MIDDLESBORO COCA-COLA BOTTLING | CONCESSION ITEMS | \$ 923.44 |
| | 908821 | NATIONWIDE HOTEL GUIDES | ADVERTISING | \$ 895.00 |
| | 908822 | PERFORMANCE FOOD SERVICE | CONCESSION ITEMS | \$ 723.89 |
| | 908823 | ROBINSON'S PREMIUM MEATS | CONCESSION ITEMS | \$ 243.00 |
| | 908824 | SYSCO LLC | CONCESSION ITEMS | \$ 2,354.49 |
| 8/10/2018 | 908825 | UNITED OUTDOOR MEDIA LLC | ADVERTISING | \$ 1,550.00 |
| | 908826 | ALL SEASON LAWN EQUIPMENT | HEDGE CLIPPERS & HEADS | \$ 349.97 |
| | 908827 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 3,360.00 |
| | 908828 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/10/18 | \$ 47,967.00 |
| | 908829 | COMMERCIAL REFRIGERATION | REFRIGERANT | \$ 312.00 |
| | 908830 | DAL-RS INC | BELTS | \$ 293.32 |
| | 908831 | DAVIS HEATING AND AIR CON INC | REPLACED POLE CONTACTOR | \$ 149.00 |
| | 908832 | DOVE DESIGNS | FLOOR SIGN | \$ 20.00 |
| | 908833 | JEFF'S WILD SOUNDS | DJ SYSTEM | \$ 500.00 |
| | 908834 | K & T SAW SHOP | TIRES | \$ 495.98 |
| | 908835 | KBC DISTRIBUTING LLC | CONCESSION ITEMS | \$ 3,180.00 |
| | 908836 | KROGER CO INC | CONCESSION ITEMS | \$ 253.66 |
| | 908837 | LAMAR COMPANIES | ADVERTISING | \$ 350.00 |
| | 908838 | LAWSON PRODUCTS DIST | TUBING,WEED KILLERS,ODOR CONTROL&CONNECTOR | \$ 575.60 |
| | 908839 | LOWE'S HOME CENTER LLC | MISC ITEMS | \$ 3,239.03 |
| | 908840 | MEADE TRACTOR | FILTERS, SPARK PLUGS, STARTER & TURF GUARD | \$ 420.08 |
| | 908841 | MIDDLESBORO COCA-COLA BOTTLING | CONCESSION ITEMS | \$ 1,383.96 |
| | 908842 | MODERN VENDING COFFEE SERVICE | CONCESSION ITEMS | \$ 128.00 |
| | 908843 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 383.46 |
| | 908844 | PERFORMANCE FOOD SERVICE | CONCESSION ITEMS | \$ 961.52 |
| | 908845 | QUANTIX INC | INTERNET TICKETING TRANSACTIONS 6/18 | \$ 152.84 |
| | 908846 | REINHART FOODSERVICE | CONCESSION ITEMS | \$ 2,358.40 |
| | 908847 | ROBINSON'S PREMIUM MEATS | CONCESSION ITEMS | \$ 408.80 |
| | 908848 | SNAPPY TOMATO PIZZA | CONCESSION ITEMS | \$ 179.25 |
| | 908849 | STIGALL DISTRIBUTING LLC | CUSTODIAL ITEMS | \$ 1,138.50 |
| | 908850 | SYSCO LLC | CONCESSION ITEMS | \$ 857.46 |
| | 908851 | TUBE PRO INC | TUBES | \$ 6,585.00 |
| | 908852 | WALMART COMMUNITY BRANCH | MISC ITEMS | \$ 349.45 |
| | 908853 | WCKQ FM | ADVERTISING | \$ 380.00 |
| | 908854 | WGRK-FM INC | ADVERTISING | \$ 320.00 |
| | 908855 | WHVE-FM-SHORELINE | ADVERTISING | \$ 1,006.25 |
| | 908856 | WKDO-RM-SHORELINE COMM. | ADVERTISING | \$ 1,006.25 |
| | 908857 | WVLC-FM SHORELINE COMMUNICAT. | ADVERTISING | \$ 1,006.25 |
| 8/17/2018 | 908858 | ANGIE ATWELL | REFUND RIDE-N-SLIDE | \$ 17.97 |
| | 908859 | CITY OF SOMERSET FUEL CENTER | DUE FROM 6/18 | \$ 539.22 |
| 8/24/2018 | 908860 | CITY OF SOMERSET GENERAL FUND | DUE FROM 6/18 | \$ 25,000.00 |
| | 908861 | BINGHAM TIRE OF SOMERST LLC | REPAIR MOWER TIRE | \$ 15.45 |
| | 908862 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 1,568.00 |
| | 908863 | CITY OF SOMERSET FUEL CENTER | DUE FROM 7/18 | \$ 604.34 |
| | 908864 | CITY OF SOMERSET GENERAL FUND | PAYROLL 8/24/18 | \$ 15,396.20 |
| | 908865 | CITY OF SOMERSET GENERAL FUND | DUE FROM 7/18 | \$ 30,000.00 |
| | 908866 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 525.00 |
| | 908867 | FIRST BANKCARD VISA | DECORATIONS,VALVE,CHAIN,CONCESSION ITEMS LABELS,LODGING,TUBES & WEATHER GRAPHICS | \$ 1,513.65 |
| | 908868 | IHEART MEDIA | ADVERTISING | \$ 3,598.00 |
| | 908869 | KAYLA PASTRANO | REFUND PARTY ROOM DEPOSIT | \$ 53.00 |
| | 908870 | KBC DISTRIBUTING LLC | CONCESSION ITEMS | \$ 1,184.00 |
| 908871 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 17,410.14 | |
| 908872 | KROGER CO INC | CONCESSION ITEMS | \$ 75.50 | |
| 908873 | LAMAR COMPANIES | ADVERTISING | \$ 700.00 | |
| 908874 | MIDDLESBORO COCA-COLA BOTTLING | CONCESSION ITEMS | \$ 30.14 | |
| 908875 | OUTDOOR OASIS | SAFETY HOOK & REGENT | \$ 45.97 | |
| 908876 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 139.60 | |
| 908877 | ROBINSON'S PREMIUM MEATS | CONCESSION ITEMS | \$ 305.60 | |

| | | | |
|-----------|--|-----------------------------------|----------------------|
| | 908878 SINCLAIR BROADCASTING GROUP | ADVERTISING | \$ 1,040.00 |
| | 908879 SNAPPY TOMATO PIZZA | CONCESSION ITEMS | \$ 46.00 |
| | 908880 SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 45.00 |
| | 908881 SONNY'S REAL PIT BAR-B-Q | CONCESSION ITEMS | \$ 269.70 |
| | 908882 SPECTRUM REACH | ADVERTISING | \$ 1,594.00 |
| | 908883 STIGALL DISTRIBUTING LLC | CUSTODIAL ITEMS | \$ 302.80 |
| | 908884 SYSCO LLC | CONCESSION ITEMS | \$ 1,253.13 |
| | 908885 VIA MEDIA | ADVERTISING | \$ 987.50 |
| | 908886 WALMART COMMUNITY BRANCH | SUPPLIES FOR BACK TO SCHOOL EVENT | \$ 659.75 |
| | 908887 WTVQ-TV | ADVERTISING | \$ 1,000.00 |
| | 908888 WWEL-FM | ADVERTISING | \$ 550.00 |
| | 908889 WYKY-FM | ADVERTISING | \$ 950.00 |
| | 908890 XBS OFFICE SOLUTIONS | PRINTER | \$ 24.09 |
| 8/31/2018 | 908891 QK4 | DESIGN FEES | \$ 8,950.00 |
| | 908892 SYSCO LLC | CONCESSION ITEMS | \$ 513.28 |
| | 908893 TIME WARNER CABLE | HIGH SPEED DATA | \$ 119.97 |
| | 908894 WINDSTREAM | TELEPHONE SERVICE | \$ 264.14 |
| | 908895 WKFC-FM | ADVERTISING | \$ 1,750.00 |
| | 908896 WKKQ-FM 96.1 | ADVERTISING | \$ 1,750.00 |
| | 908897 WKYB-FM | ADVERTISING | \$ 1,000.00 |
| | 908898 WPBK-FM | ADVERTISING | \$ 1,000.00 |
| | | TOTAL | \$ 210,151.99 |

FUEL CENTER

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|------------------------------------|----------------------|
| 8/3/2018 | 601688 | A&M OIL COMPANY | 3 LOADS OF UNLEADED | \$ 61,960.78 |
| | 601689 | PETRO TOWERY INC | REPAIR PUMP 13 | \$ 104.25 |
| 8/10/2018 | 601690 | A&M OIL COMPANY | DIESEL & UNLEADED FUEL | \$ 39,639.52 |
| | 601691 | OFFICE DEPOT | BINDERS,WIRELESS MOUSE, PAPER TRAY | \$ 293.23 |
| | 601692 | TIME WARNER CABLE | UTILITIES | \$ 179.98 |
| | 601693 | WESTERN PULASKI WATER | UTILITIES | \$ 15.80 |
| | 601694 | WINDSTREAM | UTILITIES | \$ 307.13 |
| 8/17/2018 | 601695 | A&M OIL COMPANY | 2 LOADS OF UNLEADED | \$ 30,707.58 |
| | 601696 | CINTAS | BUILDING SUPPLIES | \$ 299.38 |
| | 601697 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PYMT | \$ 5,600.19 |
| | 601698 | SOMERSET GAS SERVICE | NATURAL GAS PURCHASE | \$ 1,385.75 |
| | 601699 | SOUTH KY RECC | UTILITIES | \$ 1,444.53 |
| 8/24/2018 | 601700 | A&M OIL COMPANY | LOAD OF UNLEADED | \$ 20,013.86 |
| | 601701 | CITY OF SOMERSET GENERAL FUND | PAYROLL & END JULY PYMT | \$ 5,646.31 |
| | 601702 | EHOSTAT | SPG PACKAGE | \$ 99.90 |
| | 601703 | ID WHOLESALER | FARGO COLOR RIBBON | \$ 130.00 |
| | 601704 | PETRO TOWERY INC | REPAIRS LIGHTNING STRIKE, LABOR | \$ 3,035.58 |
| | 601705 | SHI INTERNATIONAL | BATTERY BACKUP FOR COMPUTER SYSTEM | \$ 175.50 |
| | 601706 | TULSA GAS TECHNOLOGIES, INC. | TEMP SENSOR FOR CNG PUMP | \$ 80.00 |
| | 601707 | VERIZON WIRELESS | UTILITIES | \$ 500.96 |
| 8/31/2018 | 601708 | A&M OIL COMPANY | LOAD OF UNLEADED | \$ 20,449.11 |
| | 601709 | OIL PRICE INFORMATION | SUBSCRIPTION | \$ 390.00 |
| | | | TOTAL | \$ 192,459.34 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---------------------------------------|--------------|
| 8/3/2018 | 721848 | KENTUCKY UTILITIES | UTILITIES | \$ 35.84 |
| | 721849 | TIME WARNER CABLE | UTILITIES | \$ 169.99 |
| 8/10/2018 | 721850 | ABNEY, ANGELA | ZUMBA CLASSES | \$ 198.00 |
| | 721851 | BARLOW FARM EQUIPMENT | MISC MOWER PARTS | \$ 116.24 |
| | 721852 | CANNON INDUSTRIAL PRODUCTS INC | AZ-14 | \$ 282.00 |
| | 721853 | CHAPTER 13 TRUSTEE EDKY | GARNISHMENTS | \$ 129.23 |
| | 721854 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 19,002.48 |
| | 721855 | COMMONWEALTH JOURNAL | MAGAZINE ADVEDRTISING | \$ 699.00 |
| | 721856 | COMMUNICATIONS NETWORK BILLING | UTILITIES | \$ 13.87 |
| | 721857 | DAL-RS | BATTERY, BLADES, EARPLUGS, SCREWS | \$ 200.77 |
| | 721858 | FISHER LAWN SERVICE | MOW BABE RUTH FIELD | \$ 240.00 |
| | 721859 | FOOD FAIR | HOT DOG BUNS | \$ 12.87 |
| | 721860 | FOSTER TROPHIES | 28 PLAQUES & AWARDS | \$ 2,300.00 |
| | 721861 | HT HACKNEY | DRINK & POP CORN FOR KIDS DAY | \$ 56.99 |
| | 721862 | JEFFRIES HEAT & AIR | REPAIR FRAIN PAN ON OUTSIDE UNIT | \$ 220.00 |
| | 721863 | K&T SAW SHOP | VALVE ADJUSTMENT | \$ 15.00 |
| | 721864 | KENTUCKY UTILITIES | UTILITIES | \$ 5,155.19 |
| | 721865 | LOWE'S HOME CENTER | POST, CONCRETE MIX | \$ 65.86 |
| | 721866 | MIDDLESBORO COCA COLA | MISC COKE PRODUCTS | \$ 184.70 |
| | 721867 | O'REILLY AUTO PARTS | GAS CAP, GLOVES | \$ 63.25 |
| | 721868 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 231.22 |
| | 721869 | PAUL'S SURPLUS | KEYS, TOILET FLANGE, WAX RINGS | \$ 76.19 |
| | 721870 | SILENT GUARD SECURITY | MONITORING, BATTERY | \$ 243.75 |
| | 721871 | SNAPPY TOMATO PIZZA | PIZZA FOR JOB CORP CLEAN UP | \$ 60.00 |
| | 721872 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER, CLOROX WIPES | \$ 205.66 |
| | 721873 | SOUTHERN STATES | WEED KLLER | \$ 159.96 |
| | 721874 | SPORTS DEN | AIR PUMP NEEDLES | \$ 10.00 |
| | 721875 | STALEY, JEANA | REFUND ON AEROBICS | \$ 24.99 |
| | 721876 | THIRD DAY DESIGN | HISTORICAL WALK PARK DRAFTING | \$ 986.00 |
| | 721877 | TUCKER, BETTY | STRENGTH/TONE CLASSES | \$ 207.00 |
| | 721878 | WILLIAMS, JENNY | SENIOR YOGA CLASSES | \$ 486.00 |
| 8/17/2018 | 721879 | CITY OF SOMERSET FUEL CENTER | END OF JUNE PYMT | \$ 798.75 |
| | 721880 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PYMT | \$ 35,000.00 |
| | 721881 | COUCH, DANNY | SOUND FOR AMPHITHEATER 8/18/18 | \$ 250.00 |
| | 721882 | SOM. JUNIOR WOMEN'S CLUB | GOLF SCRAMBLE DONATION | \$ 7,120.35 |
| | 721883 | TILLERY, ALVIN | AMPHITHEATER PERFORMANCE 8/18/18 | \$ 500.00 |
| | 721884 | TOSHIBA FINANCIAL SERVICES | MONTHLY PAYMENT | \$ 238.57 |
| | 721885 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL-4 MO SOMERFIT | \$ 200.00 |
| 8/24/2018 | 721886 | CAPE ELECTRICAL SUPPLY | OUTSIDE STAIR LIGHT | \$ 156.45 |
| | 721887 | CHAPTER 13 TRUSTEE EDKY | GARNISHMENTS | \$ 129.23 |
| | 721888 | CITY OF SOMERSET FUEL CENTER | END OF JULY PYMT | \$ 1,373.94 |
| | 721889 | CITY OF SOMERSET GENERAL FUND | PAYROLL, END OF JULY PYMT | \$ 64,282.64 |
| | 721890 | CUMBERLAND MACHINERY | REPAIR RAMP ON TRAILER | \$ 70.50 |
| | 721891 | FIRST BANKCARD VISA | TIURN, FEES, PRINTS, PICKLEBALL EQUIP | \$ 660.20 |
| | 721892 | FOOD FAIR | HOT DOG BUNS | \$ 4.90 |
| | 721893 | FOSTER TROPHIES | CLASS 3 JACKET & SHIRTS | \$ 1,550.00 |
| | 721894 | FULL MOON GRAPHIX | SIGNS FOR NEW PLAYGROUND | \$ 200.00 |
| | 721895 | HAMILTON MULCH & LANDSCAPING | HARDWOOD CHIPS | \$ 54.00 |
| | 721896 | KENTUCKY UTILITIES | UTILITIES | \$ 220.73 |
| | 721897 | KINGS BOTTLING | WATER | \$ 119.00 |
| | 721898 | MAGIC MONOGRAMS | PARK LOGOS, EMBROIDERY | \$ 179.10 |
| | 721899 | MIDDLESBORO COCA COLA | MISC. COKE PRODUCTS | \$ 102.05 |
| | 721900 | MIRACLE LAWN & LANDSCAPING | WEED CONTROL | \$ 313.00 |
| | 721901 | OFFICE DEPOT | INK CARTRIDGE, PRINTER, SCANNER | \$ 338.75 |
| | 721902 | ROGERS PHOTOGRAPHY | 3 FAMED PRINTS | \$ 120.00 |
| | 721903 | SOUTH CENTRAL KY JANITORIAL | TOWELS, TOILET PAPER, CLOROX | \$ 253.36 |
| | 721904 | WEDDLE ENTERPRISES INC | TOP SOIL FOR NEW PLAYGROUND | \$ 1,000.00 |
| | 721905 | WHELDON COMPANY LLC | PEST CONTROL | \$ 80.00 |
| | 721906 | WTLO RADIO STATION | RADIO SPOTS FOR PLAYGROUND | \$ 100.00 |
| | 721907 | WYKY-FM | RADIO SPOTS FOR PLAYGROUND | \$ 160.00 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------|------------------------|----------------------|
| 8/31/2018 | 721908 | CASEBOLT, EDNA | REFUND ON LAP COUNTERS | \$ 40.00 |
| | 721909 | O'CONNOR, TAMMY | REFUND ON ROOM RENTAL | \$ 125.00 |
| | 721910 | RICHARDSON, LINDA | REFUND ON WALKING PASS | \$ 12.00 |
| | 721911 | TIME WARNER CABLE | UTILITIES | \$ 264.98 |
| | | | TOTAL | \$ 147,869.55 |

TRAVEL & TOURISM

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|--------------|
| 8/10/2018 | 70516 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 570.15 |
| 8/17/2018 | 70517 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PYMT | \$ 1,970.74 |
| | 70518 | LAKE CUMBERLAND BLUES SOCIETY | L.C. BBQ & BLUES FESTIVAL | \$ 5,000.00 |
| | 70519 | SOMERSET WASTEWATER | END OF JUNE PYMT | \$ 1,035.47 |
| 8/24/2018 | 70520 | CENTER FOR RURAL DEVELOPMENT | 1% CENTER ALLOCATION FROM TRANSIENT TAXES | \$ 7,326.93 |
| | 70521 | CITY OF SOMERSET GENERAL FUND | PAYROLL & END OF JUNE PYMT | \$ 2,373.71 |
| | | | TOTAL | \$ 18,277.00 |

EMS

| Date | CK Number | Vendor | Description | Amount |
|-----------|---------------------------------|-----------------------------------|---|---------------|
| 8/3/2018 | 531438 | CAMPBELL, ROBERT | REIMBURSEMENT FOR TRAVEL | \$ 94.60 |
| | 531439 | HANSFORD, JESSICA | REIMBURSEMENT ON ACCOUNT | \$ 20.00 |
| | 531440 | MEDROSO, MEL M.D. | PHYSICIAN'S FEE | \$ 2,700.00 |
| | 531441 | TIME WARNER CABLE | UTILITIES | \$ 99.99 |
| | 531442 | WINDSTREAM | UTILITIES | \$ 57.32 |
| 8/10/2018 | 531443 | AETNA | REFUND ON ACCT. | \$ 398.71 |
| | 531444 | AIR-GAS MID AMERICA LLC | MISC MEDICAL SUPPLIES | \$ 805.45 |
| | 531445 | ALTON BLAKELY FORD | AIR FILTER, DIP STICK, WASHER FLUID | \$ 226.76 |
| | 531446 | ANTHEM BCBC | REIMBURSEMENT ON ACCOUNT | \$ 175.17 |
| | 531447 | BINGHAM TIRE OF SOMERSET LLC | 2 FRONT TIRES UNIT EC-4 | \$ 664.48 |
| | 531448 | BLUE CROSS KY ACCESS | REIMBURSEMENT ON ACCOUNT | \$ 414.27 |
| | 531449 | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 5,310.24 |
| | 531450 | CHANNING BETE COMPANY | MISC MEDICAL SUPPLIES | \$ 268.57 |
| | 531451 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 86,225.98 |
| | 531452 | CUMBERLAND OIL CO | ANITFREEZE, WASHER FLUID, OIL | \$ 85.25 |
| | 531453 | DAL-RS | HOSES, CLAMPS, EXTINGUISHERS | \$ 495.45 |
| | 531454 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 1,109.24 |
| | 531455 | DOCUBIT, LLC | SECURITY CART | \$ 40.00 |
| | 531456 | DON FRANKLIN MOTORS | OIL & AIR FILTERS | \$ 38.41 |
| | 531457 | EMSAR CENTRAL DIVISION | STRETCHERS & MAINTENANCE | \$ 2,385.68 |
| | 531458 | ENVIRONMENTAL WASTE SYSTEMS | WASTE COLLECTION | \$ 350.00 |
| | 531459 | FOSTER TROPHIES | RETIREMENT PLAQUE | \$ 24.00 |
| | 531460 | FOSTER, NORMA | REIMBURSEMENT ON ACCOUNT | \$ 61.45 |
| | 531461 | GODBAY, BILLIE | REIMBURSEMENT ON ACCOUNT | \$ 14.68 |
| | 531462 | HANSFORD, SHANE | NLT REGISTRY RENEWAL | \$ 20.00 |
| | 531463 | HANSFORD, SHANE | PARAMEDIC LIC RENEWAL | \$ 50.00 |
| | 531464 | HENRY SCHEIN, INC | MISC MEDICAL SUPPLIES | \$ 1,034.13 |
| | 531465 | HOLBROOK, BOBBY | REIMBURSEMENT ON ACCOUNT | \$ 45.21 |
| | 531466 | HOSPICE OF LAKE CUMBERLAND | REIMBURSEMENT ON ACCOUNT | \$ 766.00 |
| | 53467 | HUMANA | REIMBURSEMENT ON ACCOUNT | \$ 386.21 |
| | 531468 | HUMANA CLAIMS | REIMBURSEMENT ON ACCOUNT | \$ 176.96 |
| | 531469 | JAMES TOWING | TOW UNIT EC-14 | \$ 225.00 |
| | 531470 | LAKE CUMB REGIONAL HOSPITAL | REIMBURSEMENT ON ACCOUNT | \$ 223.22 |
| | 531471 | LIFE-ASSIST, INC | MISC MEDICAL SUPPLIES | \$ 537.75 |
| | 531472 | LOUISVILLE METRO EMS | BLS CARDS | \$ 338.00 |
| | 531473 | MILNER, JAMES | REIMBURSEMENT ON ACCOUNT | \$ 10.00 |
| | 531474 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 1,609.87 |
| | 531475 | MODERN VENDING | COFFEE & SUPPLIES | \$ 111.00 |
| | 531476 | MOORE MEDICAL | MISC MEDICAL SUPPLIES | \$ 695.64 |
| | 531477 | MOUNCE CONCRETE | LABOR, SOUTH SIDE OF BLDG. | \$ 2,145.00 |
| | 531478 | OFFICE DEPOT | SANITIZER, PAD SHEETS, MARKERS, BATTERIES | \$ 153.23 |
| | 531479 | PASSPORT | REIMBURSEMENT ON ACCOUNT | \$ 116.80 |
| | 531480 | PAYNE, JOHN | REIMBURSEMENT ON ACCOUNT | \$ 74.11 |
| | 531481 | PROBILLING & FUNDING | REPAIR A/C UNIT EC-8 | \$ 1,286.45 |
| | 531482 | REED'S TIRE & AUTO | BRAKE REPAIR, TIRE REPAIR | \$ 1,782.00 |
| | 531483 | SGT. JOE'S INC | EMT CLASS UNIFORMS | \$ 221.00 |
| 531484 | SOMERSET AUTOMOTIVE | OIL, FUEL & AIR FILTERS | \$ 620.85 | |
| 531485 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 | |
| 531486 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER | \$ 65.92 | |
| 531487 | SOUTHEASTERN EMERGENCY EQUIP | MISC MEDICAL SUPPLIES | \$ 861.78 | |
| 531488 | TRIPLE CROWN CONCRETE | CONCRETE SOUTH PARKING LOT REPAIR | \$ 856.00 | |
| 531489 | UNITED HEALTH CARE | REIMBURSEMENT ON ACCOUNT | \$ 464.15 | |
| 531490 | VETERANS ADMINISTRATION | REIMBURSEMENT ON ACCOUNT | \$ 758.40 | |
| 8/17/2018 | 531491 | ANTHEM BCBC | REIMBURSEMENT ON ACCOUNT | \$ 169.55 |
| | 531492 | CINTAS | MOP HANDLE, TOWELS, FLOOR MATS | \$ 234.82 |
| | 531493 | CITY OF SOMERSET FUEL CENTER | END OF JUNE PYMT | \$ 8,545.14 |
| | 531494 | CITY OF SOMERSET GENERAL FUND | END OF JUNE PYMT | \$ 170,374.56 |
| | 531495 | COOMER, TRAVIS | PER DIEM-TRAINING | \$ 295.00 |
| | 531496 | CREDIT CLEARING HOUSE | COLLECTIONS | \$ 46.38 |
| | 531497 | LOWE'S HOME CENTER | TRAILER LIFT, PAINT, MISC | \$ 223.02 |

EMS

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---------------------------------------|----------------------|
| | 531498 | MOBILE COMMUNICATIONS | TOWER RENT | \$ 290.00 |
| | 531499 | PITNEY BOWES INC | POSTAGE | \$ 359.61 |
| | 531500 | SOMERWOODS NURSING HOME | REIMBURSEMENT ON ACCOUNT | \$ 15.80 |
| | 531501 | STANLEY, STEVEN | REIMBURSEMENT ON ACCOUNT | \$ 50.00 |
| | 531502 | WINDSTREAM | UTILITIES | \$ 59.02 |
| | 531503 | XNETWIRELESS | INTERENT | \$ 1,860.00 |
| 8/24/2018 | 531504 | AIR-GAS MID AMERICA LLC | MISC MEDICAL SUPPLIES | \$ 278.22 |
| | 531505 | ALTON BLAKELY FORD | ENGINE WORK EC-6 | \$ 1,430.32 |
| | 531506 | AREA PLUMBING & ELECTRIC | LIGHT NULBS | \$ 33.12 |
| | 531507 | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 982.99 |
| | 531508 | CAMPBELL, ROBERT | REIMBURSEMENT | \$ 30.73 |
| | 531509 | CANNON INDUSTRIAL PRODUCTS | PHENALIZE, SOLUTION | \$ 676.25 |
| | 531510 | CARQUEST | LIGHT BULBS, WINDHSIELD WIPER BLADES | \$ 47.27 |
| | 531511 | CITY OF SOMERSET FUEL CENTER | END OF JULY PYMT | \$ 8,647.14 |
| | 531512 | CITY OF SOMERSET GENERAL FUND | PAYROLL, END OF JULY PYMT | \$ 292,153.17 |
| | 531513 | CREATIVE PRODUCT SOURCE | MOOD PENCILS, LOLLIPOPS FOR EMS CARES | \$ 540.17 |
| | 531514 | DANVILLE OFFICE EQUIPMENT | CONTRACT PAYMENT | \$ 105.00 |
| | 531515 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 955.76 |
| | 531516 | ENVIRONMENTAL WASTE SYSTEMS | WASTE COLLECTION | \$ 350.00 |
| | 531517 | FIRST BANKCARD VISA | BLS, INST. CLASS,BATTERY,NAAC DUES | \$ 855.95 |
| | 531518 | FLOYD, WILLIAM | REIMBURSEMENT | \$ 14.25 |
| | 531519 | HENRY SCHEIN, INC | MISC MEDICAL SUPPLIES | \$ 918.10 |
| | 531520 | KENTUCKY UTILITIES | UTILITIES | \$ 1,626.31 |
| | 531521 | LAKE CUMBERLAND MED. ASSOC. | TESTING | \$ 693.00 |
| | 531523 | LIFE-ASSIST, INC | MISC MEDICAL SUPPLIES | \$ 1,034.95 |
| | 531524 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 281.50 |
| | 531525 | MOBILE COMMUNICATIONS | TOWER RENT | \$ 340.00 |
| | 531526 | MODERN VENDING | COFFEE & SUPPLIES | \$ 228.02 |
| | 531527 | O'REILLY AUTO PARTS | LED LIGHT STRIPS | \$ 39.98 |
| | 531528 | OFFICE DEPOT | OFFICE SUPPLIES | \$ 223.43 |
| | 531529 | PENNCARE PUBLIC SAFETY | EMS CHARTS EPCR | \$ 1,165.00 |
| | 530530 | PITNEY BOWES INC | POSTAGE | \$ 356.98 |
| | 531531 | PURCHASE POWER | POSTAGE | \$ 1,005.00 |
| | 531532 | QUADMED, INC | MISC MEDICAL SUPPLIES | \$ 268.70 |
| | 531533 | RIDGENET NETWORK GROUP | HANDHELD RADIOS | \$ 3,339.25 |
| | 531534 | SOUTHEASTERN EMERGENCY EQUIP | MISC MEDICAL SUPPLIES | \$ 985.24 |
| | 531535 | WINDSTREAM | UTILITIES | \$ 202.00 |
| 8/31/2018 | 531536 | TIME WARNER CABLE | UTILITIES | \$ 99.99 |
| | 531537 | WINDSTREAM | UTILITIES | \$ 57.32 |
| | 531538 | WOOD, BRANDON | REIMBURSEMENT KBEMS LIC. | \$ 120.00 |
| | | | TOTAL | \$ 620,333.39 |