

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
1/5/2018	170728	BURTON, MATTHEW	PER DIEM FOR FIRE TRAINIING	\$ 198.00
1/5/2018	170729	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR NOVEMBER 2017	\$ 853.03
1/5/2018	170730	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION SPACE AT MALL	\$ 100.00
1/5/2018	170731	FOSTER, JUSTIN	PER DIEM FOR FIRE TRAINIING	\$ 198.00
1/5/2018	170732	KENTUCKY LEAGUE OF CITIES INS	INSURANCE PREMIUM	\$ 110,556.93
1/5/2018	170734	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT	\$ 6,981.54
1/5/2018	170735	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 87,874.09
1/5/2018	170736	MAIL SOLUTIONS LLC	PROCESSING & POSTAGE	\$ 1,392.21
1/5/2018	170737	POSTMASTER	POSTAGE	\$ 2,500.00
1/5/2018	170738	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 480,578.67
1/5/2018	170739	SOMERSET PARKS & RECREATION	MONTH END SPLIT	\$ 96,108.33
1/5/2018	170740	SOMERSET SANITATION	MONTH END SPLIT	\$ 248,426.64
1/5/2018	170741	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 194,883.03
1/5/2018	170742	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 585,823.42
1/5/2018	170743	SOUTH KY RECC	UTILITIES	\$ 28.13
1/5/2018	170744	UNITED PARCEL SERVICE	POSTAGE	\$ 78.50
1/5/2018	170745	WALMART COMMUNITY BRANCH	WATER, CHRISTMAS DECORATIONS, CANDY FOR PARADE, CUSTODIAL SUPPLIES, COFFEE	\$ 943.38
1/5/2018	170746	WINDSTREAM	UTILITIES	\$ 3,056.76
1/12/2018	170747	AARON GOAD EXCAVATING LLC	TOPSOIL, SEEDING, & STABLIZATION FOR HIGHLAND AVE WIDENING	\$ 1,000.00
1/12/2018	170748	ANDERSON OFFICE SUPPLY INC	CONTRACT FOR COPIER	\$ 63.79
1/12/2018	170749	ASCAP	2018 LICENSE	\$ 348.00
1/12/2018	170750	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 873.50
1/12/2018	170751	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 5,877.53
1/12/2018	170752	BUTLER TECHNOLOGY	TUITION & LAB FEES	\$ 470.00
1/12/2018	170753	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
1/12/2018	170756	CINTAS	UNIFORMS & SUPPLIES	\$ 1,020.64
1/12/2018	170757	CITY OF SOMERSET GENERAL FUND	QUARTERLY OCCUPATIONAL TAXES	\$ 19,474.75
1/12/2018	170758	COMMERCIAL PRINTING CO	2500 DELINQUENT PARKING TICKET NOTICES	\$ 314.34
1/12/2018	170759	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,128.95
1/12/2018	170761	DAL-RS INC	BUILDING & PROPERTY SUPPLIES	\$ 1,785.22
1/12/2018	170762	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 108.30
1/12/2018	170763	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
1/12/2018	170764	DOORMASTER CORP.	INSTALL 4 AUTOMATIC GARAGE DOOR OPENERS CHAIR RAIL FOR FINGER PRINT ROOM AND SUPERVISORS DESK AREA	\$ 4,107.50
1/12/2018	170765	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
1/12/2018	170766	FASTENAL COMPANY INC	SOCKETS, DRILL BITS	\$ 19.70
1/12/2018	170767	GALLS INC	UNIFORMS	\$ 3,576.88
1/12/2018	170768	GARAGEFATHER STORAGE	RENTAL OF STORAGE SPACE	\$ 140.00
1/12/2018	170769	GPFF	2018 REGISTRATION FEE	\$ 75.00
1/12/2018	170770	GREER, KELLI	REIMBURSEMENT FOR NOTARY BONDING FEE	\$ 19.00
1/12/2018	170771	H T HACKNEY CO INC	GUM FOR CHRISTMAS PARADE	\$ 207.68
1/12/2018	170772	HAMILTON, TIM	REPAIR LIGHT ON S MAIN STREET	\$ 400.00
1/12/2018	170773	HARSHAW TRANE	REPAIR CHILLER SENSOR/TRAVEL TIME	\$ 770.25
1/12/2018	170774	HMC SERVICE COMPANY	BOILER REPAIR & ANNUAL SERVICE INSPECTION	\$ 1,747.00
1/12/2018	170775	IHEART MEDIA	ADVERTISING	\$ 404.00
1/12/2018	170776	IIMC	ANNUAL MEMBERSHIP	\$ 185.00
1/12/2018	170777	INDIVIEW PRODUCTIONS	TELEVISIONG	\$ 4,575.00
1/12/2018	170778	JASPER, CHIEF TYLER	TRAVEL PER DIEM	\$ 72.00
1/12/2018	170779	JSMEDIA	UTILITIES	\$ 775.00
1/12/2018	170780	K & T SAW SHOP	CARBURETOR KIT, ROPE, SPARK PLUG	\$ 19.05
1/12/2018	170781	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,198.84
1/12/2018	170782	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
1/12/2018	170784	KENTUCKY UTILITIES	UTILITIES	\$ 4,961.55
1/12/2018	170785	KIESLER POLICE SUPPLY INC	AMO & TASERS	\$ 4,938.00
1/12/2018	170786	KMCA	REGISTRATION FEES	\$ 180.00

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Date	CK Number	Vendor	Description	Amount
1/12/2018	170787	LAKE CUMB. REG. CLERKS ASSOC.	DUES	\$ 20.00
1/12/2018	170788	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.31
1/12/2018	170789	LOWE'S HOME CENTER LLC	BUILDING & PROPERTY SUPPLIES	\$ 610.23
1/12/2018	170790	MAGIC MONOGRAMS INC	UNIFORMS	\$ 73.94
1/12/2018	170791	MOBILE COMMUNICATIONS INC	TOWER SITE	\$ 500.00
1/12/2018	170792	MODERN VENDING COFFEE SERVICE	WATER, & COFFEE, & SUPPLIES	\$ 481.21
1/12/2018	170793	MOUNCE CONCRETE	REPAIR SIDE OF BOGLE STREET & 1027 & S HWY 27	\$ 970.00
1/12/2018	170794	O'REILLY AUTO PARTS	WASHER FLUID DEICER	\$ 19.16
1/12/2018	170795	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 297.60
1/12/2018	170796	PATTERSON, LARRY	REIMBURSEMENT FOR INVESTIGATION - LEX, KY	\$ 14.00
1/12/2018	170797	POSTMASTER	POSTAGE	\$ 1,772.39
1/12/2018	170798	POSTMASTER	POSTAGE	\$ 2,000.00
1/12/2018	170799	PROBILLING AND FUNDING SERVIC	MIRROR	\$ 235.00
1/12/2018	170800	PULASKI COUNTY CLERK	DECEMBER 2017 LEIN RELEASES	\$ 180.00
1/12/2018	170801	PULASKI COUNTY FAIR BOARD	2017-2018 BUDGET APPROPRIATION	\$ 2,500.00
1/12/2018	170802	SGT. JOE'S INC	UNIFORMS	\$ 282.00
1/12/2018	170803	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 563.15
1/12/2018	170805	SOMERSET AUTOMOTIVE INC	VEHICLE & EQUIPMENT MAINT & SUPPLIES	\$ 1,789.35
1/12/2018	170806	SOMERSET CHAMBER OF COMMERCE	2018 AWARD BANQUET TABLE	\$ 598.00
1/12/2018	170807	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 100.00
1/12/2018	170808	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 345.52
1/12/2018	170809	SOUTH EASTERN APPRAISAL, INC.	APPRAISAL REPORT FOR ROGERS PHOTOGRAPHY	\$ 1,650.00
1/12/2018	170810	STANTEC CONSULTING SERVICE IN	CONSULTING	\$ 4,079.50
1/12/2018	170811	STURGIS WEB SERVICES	QUARTERLY SITE FEES	\$ 1,380.00
1/12/2018	170812	SUPERIOR SIGN SERVICE, L.L.C.	VETERAN SIGNS & INSTALLATION	\$ 273.00
1/12/2018	170813	TAX ADMINISTRATOR	COUNTY OCCUPATIONAL TAX	\$ 25,966.33
1/12/2018	170814	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,631.26
1/12/2018	170815	TLO BROADCASTING	ADVERTISING	\$ 1,100.00
1/12/2018	170816	TONY'S KNIVES & COLLECTIBLES	FIRE PREVENTION TUMBLERS	\$ 570.00
1/12/2018	170817	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
1/12/2018	170818	TRANSAMERICA PREMIER LIFE	REFUND ON OCCUPATIONAL TAX	\$ 732.53
1/12/2018	170819	WEST SOMERSET TRUCK PARTS, IN	WIRING HARNESSSES, DEFLECTORS, CONVEYOR CHAIN	\$ 976.54
1/12/2018	170820	WINDSTREAM	UTILITIES	\$ 173.02
1/19/2018	170821	CREDIT CLEARING HOUSE OF AMER	COLLECTION FEE FOR DECEMBER	\$ 149.61
1/19/2018	170823	CS BENEFITS	MONTHLY PREMIUM	\$ 2,225.23
1/19/2018	170825	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,027.05
1/19/2018	170826	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 21,113.09
1/19/2018	170827	FIRST BANKCARD VISA	IN CAR PRINTER PAPER	\$ 239.80
1/19/2018	170828	FIRST BANKCARD VISA	VARIOUS ITEMS FOR SHOP W/COP EVENT, POSTAGE	\$ 191.20
1/19/2018	170829	FIRST BANKCARD VISA	TRUCK TAG & REGISTRATION NEW GARBAGE TRUCK	\$ 51.50
1/19/2018	170830	FIRST BANKCARD VISA	STAMPING SET, TRAINING BOOK, FOOD, BOOTS	\$ 177.73
1/19/2018	170832	FIRST BANKCARD VISA	KEYS, DOG FOOD, POSTAGE, TRAINING, DUES MISC	\$ 1,076.01
1/19/2018	170836	FIRST BANKCARD VISA	TRAINING, SUPPLIES, TRAVEL, COMP PROGRAM,MISC	\$ 3,568.74
1/19/2018	170837	INTL. ASSOC. OF CHIEFS POLICE	MEMBERSHIP DUES	\$ 195.00
1/19/2018	170838	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 16,584.22
1/19/2018	170839	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	\$ 100.00
1/19/2018	170840	KENTUCKY UTILITIES	UTILITIES	\$ 22,611.96
1/19/2018	170841	KMCA	DUES FOR CLERKS ASSOCIATION	\$ 135.00
1/19/2018	170842	LAKE CUMB. REG. CLERKS ASSOC.	DUES FOR CLERKS ASSOCIATION	\$ 15.00
1/19/2018	170843	MEDICAL CLAIMS ASSISTANCE, IN	BILLING FEE	\$ 490.00
1/19/2018	170844	MUNICIPAL ATTORNEYS ASS. OF K	MEMBERSHIP FEES	\$ 100.00
1/19/2018	170845	UNITED PARCEL SERVICE	POSTAGE	\$ 129.15
1/26/2018	170846	AGT LAND SURVEYING	ANNEXATION ORDINANCE 16-01	\$ 725.00
1/26/2018	170847	AIR-FLO PRODUCTS INC	CEILING VENTS & COLLARS	\$ 62.60
1/26/2018	170848	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT	\$ 575.68
1/26/2018	170849	VOID		\$ -
1/26/2018	170850	ANTHEM BCBS KY GROUP	MONTHLY HEALTH INSURANCE PREMIUM	\$ 268,973.28
1/26/2018	170851	AT&T	CRIME LAB NUMBER	\$ 2.10
1/26/2018	170852	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
1/26/2018	170853	BINGHAM TIRE OF SOMERSET LLC	PATCH 2 TIRES	\$ 39.14

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Date	CK Number	Vendor	Description	Amount
1/26/2018	170854	BLUEGRASS FIRE EQUIPMENT	HOSE FOR NEW RESCUE PUMPER	\$ 4,903.00
1/26/2018	170855	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT & SUPPLIES	\$ 922.18
1/26/2018	170856	CENTRAL COLLISION	VEHICLE MAINT 2003 F150	\$ 237.97
1/26/2018	170857	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
1/26/2018	170858	CITY OF SOMERSET - TRAVEL AND	END OF MONTH SPLIT DEC 2017	\$ 62.89
1/26/2018	170859	CITY OF SOMERSET FUEL CENTER	END OF MONTH SPLIT DEC 2017	\$ 9,677.89
1/26/2018	170860	COMMERCIAL PRINTING CO	ENVELOPES & WASTEWATER STAMP	\$ 90.00
1/26/2018	170861	CUMMINS CROSSPOINT	ANNUAL PREVENTIVE MAINT ON BACKUP GENERATOR AT CENTRAL STATION	\$ 382.83
1/26/2018	170862	D & D RAILROAD CONSTRUCTION	INSTALL DIRT AROUND SIDEWALK - 308 MEECE ST	\$ 1,135.50
1/26/2018	170863	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 120.00
1/26/2018	170864	DAL-RS INC	MISC SUPPLIES AND MAINT	\$ 436.94
1/26/2018	170865	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 59.50
1/26/2018	170866	DANVILLE OFFICE EQUIPMENT INC	16 ALERA CHAIRS	\$ 4,240.00
1/26/2018	170867	DELL MARKETING L.P. INC	COMPUTER EXPENSE	\$ 134.15
1/26/2018	170868	VOID		\$ -
1/26/2018	170869	DELTA DENTAL OF KENTUCKY, INC	MONTHLY INSURANCE PREMIUM	\$ 8,535.20
1/26/2018	170870	DIANA'S ALTERATIONS	REPLACE ZIPPER	\$ 20.00
1/26/2018	170871	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
1/26/2018	170872	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
1/26/2018	170873	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 110.00
1/26/2018	170874	FINLEY FIRE EQUIPMENT	EXTINGUISHER	\$ 55.35
1/26/2018	170875	VOID		\$ -
1/26/2018	170876	GALLS INC	UNIFORMS	\$ 1,045.32
1/26/2018	170877	GATES CHRISTOPHER	PER DIEM FOR TRAINING	\$ 90.00
1/26/2018	170878	GREAT AMERICA	PHONE SYSTEM - ENERGY CENTER	\$ 1,072.30
1/26/2018	170879	HINKLE CONTRACTING LLC	CONCRETE FOR SIDEWALK REPLACEMENT ON NORTH CENTRAL AVE	\$ 1,423.13
1/26/2018	170880	HMC SERVICE COMPANY	HVAC REPAIR	\$ 203.50
1/26/2018	170881	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,789.84
1/26/2018	170882	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
1/26/2018	170883	KENTUCKY STATE TREASURER	NOTARY FEE	\$ 10.00
1/26/2018	170884	KENTUCKY UTILITIES	UTILITIES	\$ 213.71
1/26/2018	170885	KY ASSOC OF CHIEFS OF POLICE	2018 MEMBERSHIP	\$ 95.00
1/26/2018	170886	LAKE CUMB AREA DRUG TASK FRCE	3RD QTR DRUG TASK FORCE FUNDING	\$ 6,875.00
1/26/2018	170887	LEIGHTRONIX SERVICES INC	TOTAL INFO SUBSCRIPTION & WEB VIDEO HOSTING	\$ 2,783.00
1/26/2018	170888	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.31
1/26/2018	170889	MAILFINANCE INC	LEASE OF POSTAGE MACHINE	\$ 431.76
1/26/2018	170890	MASTERS, KATRINA	PER DIEM FOR TRAINING	\$ 90.00
1/26/2018	170891	MOBILE COMMUNICATIONS INC	LABOR & ANTENNA	\$ 205.00
1/26/2018	170892	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 283.94
1/26/2018	170893	NEW TECH SYSTEMS, INC.	12 MONTHS MONITORING SERVICE FIRE ALARM	\$ 320.00
1/26/2018	170894	VOID		\$ -
1/26/2018	170895	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,596.99
1/26/2018	170896	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS PROGRAM 2/16/18 TO 5/15/18	\$ 6,282.82
1/26/2018	170897	QUALITY EQUIPMENT	WEDGES	\$ 26.85
1/26/2018	170898	SCOTT'S SALES & SERVICE	BERRY FOAM AND ULTRA SHINE	\$ 115.00
1/26/2018	170899	SGT. JOE'S INC	SAFETY GLOVES AND BELT KEEPERS	\$ 980.00
1/26/2018	170900	SHERWIN-WILLIAMS	PAINT FOR WASH BAY	\$ 151.11
1/26/2018	170901	SHI INTERNATIONAL CORP	FELLOWES POWERSHRED	\$ 806.62
1/26/2018	170902	SOMERSET AUTOMOTIVE INC	TOOLS, SUPPLIES, GARAGE STOCK	\$ 1,671.12
1/26/2018	170903	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES 12/2017	\$ 525,382.08
1/26/2018	170904	SOMERSET UTILITIES-BILLS	UTILITY BILL FOR CARNEGIE ARTS BUILDING	\$ 1,427.09
1/26/2018	170905	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 490.34
1/26/2018	170906	SOUTH KY RECC	UTILITIES	\$ 1,713.99
1/26/2018	170907	SOUTHSIDE ELECTRIC AND	LED LIGHT PACK	\$ 64.99
1/26/2018	170908	SPC CHAMBER OF COMMERCE	2018 MEMBERSHIP	\$ 650.00
1/26/2018	170909	THE WHEELDON COMPANY LLC	PEST CONTROL - ENERGY CENTER	\$ 150.00
1/26/2018	170910	TIME WARNER CABLE	UTILITIES	\$ 269.97
1/26/2018	170911	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES & MAINT CONTRACT	\$ 1,064.68

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
1/26/2018	170912	TOTALFUNDS	POSTAGE	\$ 1,000.00
1/26/2018	170913	VOID		\$ -
1/26/2018	170914	VOID		\$ -
1/26/2018	170915	VERIZON WIRELESS	UTILITIES	\$ 8,647.59
1/26/2018	170916	VOLZ, DAVID	REIMBURSEMENT FOR OREILLY INVOICE	\$ 25.43
1/26/2018	170917	WALMART COMMUNITY BRANCH	SHELVES, 2 T.V.'S, SHOP W/A COP GIFTS	\$ 2,875.83
1/26/2018	170918	WEST SOMERSET TRUCK PARTS, IN	VEHICLE MAINT	\$ 171.38
			TOTAL	\$ 2,891,864.49

CEMETERY

Date	CK Number	Vendor	Description	Amount
1/12/2018	800785	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800786	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 32.96
	800787	WINDSTREAM	UTILITIES	\$ 133.14
1/26/2018	800788	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 2,427.92
	800789	THE WHEELDON COMPANY	PEST CONTROL	\$ 165.00
	800790	TIME WARNER CABLE	UTILITIES	\$ 89.99
	800791	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,000.00
			TOTAL	\$ 5,097.45

SANITATION

Date	CK Number	Vendor	Description	Amount
1/5/2018	606736	CITY OF SOMERSET GENERAL FUND	DRAW 7 OF 12	\$ 20,000.00
	606737	PROBILLING & FUNDING	TARP, LIGHT BASES, WIPER SWITCH, TRUCK INSPECTION	\$ 804.45
1/12/2018	606738	AVIZION GLASS, LLC	CUT INSTALL WINDSHIELD	\$ 287.59
	606739	CANDIDO'S CHEVRON INC	REAREND GREASE UNIT #4115	\$ 72.50
	606740	CINTAS	UNIFORMS & FLOOR MATS	\$ 610.74
	606741	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,624.26
	606742	DAL-RS	MORTAR HOE STEEL HEAD	\$ 24.99
	606743	G.R.F. REPAIR & WELDING CORP	REPAIR 2 BOTTOMS, PATCHES ON TOP	\$ 1,400.00
	606744	MODERN VENDING COFFEE	COFFEE	\$ 15.60
	606745	MOORE, MAURICE	30 YD ROLLOFF (2)	\$ 600.00
	606746	MUNICIPAL EQUIPMENT	RENTAL FRONT LOADER	\$ 7,000.00
	606747	NETWORKFLEET, INC	MONTHLY SERVICE	\$ 151.60
	606748	NEW LIFE INDUSTRIES	CITY OF SOMERSET HATS	\$ 299.70
	606749	PAUL'S SURPLUS	RAINSUIT	\$ 167.17
	606750	SCOTT SOLID WASTE DISPOSAL	LANDFILL FEE	\$ 75,750.44
	606751	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	606752	WEST SOMERSET TRUCK PARTS	AIR GOVERNOR UNIT 4110, EXHAUST PIPE	\$ 65.57
1/19/2018	606753	FIRST BANKCARD VISA	CHRISTMAS DÉCOR, TRASH FLOW, KROGER, PIZZA	\$ 878.94
1/26/2018	606754	AREA PLUMBING & ELECTRIC	WASHERS, SCREWS, GLOVES	\$ 171.33
	606755	BINGHAM TIRE OF SOMERSET	FLAT REPAIR UNIT 4110	\$ 75.20
	606756	CANDIDO'S CHEVRON INC	TOW UNIT 4110 TO WORLDWIDE	\$ 411.00
	606757	CITY OF SOMERSET FUEL CENTER	END OF DEC BALANCE	\$ 4,821.55
	606758	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 59,516.83
	606759	CLARKE POWER SERVICES	PART/LABOR TO REPAIR UNIT 4111	\$ 11,410.52
	606760	COOMER, SCOT	PER DIEM	\$ 10.00
	606761	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOM, BUILD NEW DOOR	\$ 4,030.00
	606762	DAL-RS	EXTENSION CORDS, WRENCH, SAW BLADE	\$ 161.92
	606763	DANVILLE BOTTLED WATER	WATER	\$ 57.20
	606764	FRISCH & ASSOCIATES	TERMED ACCT	\$ 20.00
	606765	JAMES TOWING	TOW UNIT 4110 TO WORLDWIDE	\$ 300.00
	606766	LOWE'S COMPANIES	TERMED ACCT	\$ 1,900.00
	606767	MCQUEEN, DONALD	PER DIEM	\$ 10.00
	606768	MOUNTAIN TARP	TARP ROLLER, EXTENSION ARM	\$ 1,336.67
	606769	NEW HORIZON GRAPHICS	CUSTOM WRAP ON A TRAILER	\$ 2,358.50
	606770	PAUL'S SURPLUS	TORCH KITS, PROPANE, HAND WARMERS	\$ 211.90
	606771	SGT. JOE'S INC	WEATHER JACKET	\$ 85.00
	606772	TIME WARNER CABLE	UTILITIES	\$ 79.99
	606773	WALMART	OFFICE SUPPLIES	\$ 201.79
	606774	WEST SOMERSET TRUCK PARTS	LED SPOT LIGHTS	\$ 97.90
			TOTAL	\$ 220,055.85

WATER DEPT

Date	CK Number	Vendor	Description	Amount
1/5/2018	332972	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 1/18	\$ 44,945.33
	332973	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 1/18	\$ 116,666.66
	332974	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 1/18	\$ 20,000.00
	332975	TYLER FLOYD	TRAVEL PER DIEM	\$ 144.00
	332976	JONATHAN HAMMOND	TRAVEL PER DIEM	\$ 144.00
	332977	DANIEL TODD	TRAVEL PER DIEM	\$ 144.00
	332978	WINDSTREAM	TELEPHONE SERVICE	\$ 505.47
1/12/2018	332979	ALTON BLAKELY FORD INC	REPAIRS & SERVICING TO VEHICLES	\$ 2,965.77
	332980	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332981	BURNETT LIME CO INC	CHEMICALS	\$ 2,513.13
	332982	CHEMICAL RESOURCES INC	CHEMICALS	\$ 1,680.00
	332983	CINTAS	UNIFORMS,AIRFRESHENER,MATS & SOAP	\$ 325.04
	332984	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/12/18	\$ 38,123.07
	332985	DAL-RS INC	LUG, CABLES & TOOLS	\$ 153.35
	332986	DAVIS HEATING AND AIR CON INC	GAS HEATER REPAIRS	\$ 1,407.00
	332987	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	332988	DON MOLDEN PIPE & SUPPLY	CLAMP	\$ 65.78
	332989	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332990	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 66.00
	332991	GE BETZ INC	BLOWER UPGRADES	\$ 9,020.00
	332992	HINLE CONTRACTING LLC	ROCK	\$ 79.75
	332993	JAMES TOWING	TOWING	\$ 65.00
	332994	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,060.37
	332995	LOWE'S HOME CENTER LLC	ASPHALT, TORCH KIT & FILTER	\$ 203.93
	332996	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	332997	NEPTUNE EQUIPMENT CO	BELT CLIP RECEIVER	\$ 1,860.49
	332998	OFFICE DEPOT	BATTERIES,CLOCKS,SHARPIES,COPY PAPER & INK	\$ 598.36
	332999	SERVICE SPECIALTIES LLC	TANKLESS WATER HEATER & INSTALLATION	\$ 8,827.00
	333000	SOMERSET AUTOMOTIVE INC	BATTERIES	\$ 390.84
	333001	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,TOILETPAPER,409,SOAP&MOP HEADS	\$ 564.97
	333002	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,663.90
	333003	SOUTH MIDWAY SUPPLY INC	REPAIR KITS,COUPLING & CLAMPS	\$ 549.06
1/19/2018	333004	BILL CALHOUN	TRAVEL PER DIEM	\$ 18.00
	333005	CINTAS	UNIFORMS,AIRFRESHENER & MATS	\$ 639.00
	333006	FIRST BANKCARD VISA	LODGING, FUEL & MEALS	\$ 767.89
	333007	KENTUCKY RURAL WATER ASSOC.	MEMBERSHIP DUES	\$ 500.00
	333008	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 34,808.74
	333009	WILLIAM MARTY WESLY	TRAVEL PER DIEM	\$ 18.00
1/26/2018	333010	ACL PROPERTIES	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 211.49
	333011	BMB LAWNWORKS	CONCRETE LABOR-LIMESTONE,VICKIE LN&LANGDON	\$ 650.00
	333012	CHEMICAL RESOURCES INC	CHEMICALS	\$ 7,124.88
	333013	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/17	\$ 1,674.79
	333014	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/26/18	\$ 36,149.06
	333015	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/17	\$ 46,379.06
	333016	CONSOLIDATED PIPE & SUPPLY INC	SETTERS, METER BOXES & COUPLINGS	\$ 3,026.38
	333017	DAL-RS INC	DRILL, SAW, PUMP & DRILL BITS	\$ 701.25
	333018	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333019	DON FRANKLIN MOTORS INC	VEHICLE REPAIRS	\$ 2,252.68
	333020	DON MOLDEN PIPE & SUPPLY	CURB BOX KEYS	\$ 96.00
	333021	DOUG MASSEY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 16.13
	333022	ELLSWORTH ADHESIVES	ADHESIVE & SYRINGE DISPENSER	\$ 500.70
	333023	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,285.00
	333024	GE BETZ INC	SPACER TRAYS,PERMEATE ELBOWS&BALL HEAD FAST.	\$ 1,382.11
	333025	HACH COMPANY	ANALYTICAL TESTING	\$ 996.37
	333026	HINKLE CONTRACTING LLC	CONCRETE & ROCK	\$ 520.92
	333027	HYDRAULIC SPECIALISTS INC	O-RINGS	\$ 298.90
	333028	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 211.34
	333029	OFFICE DEPOT	CALENDARS,ENVELOPES & CARTRIDGES	\$ 452.69
	333030	ORION PROPERTIES	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 20.83
	333031	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVEMENTS 1/18	\$ 50,000.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333032	SOUTH MIDWAY SUPPLY INC	SEAT RETAINERS,SWING ARM & PIN KITS	\$ 537.36
	333033	SUN AUTO PARTS LLC	WIPER BLADES	\$ 16.23
	333034	TAYLOR MAINTENANCE INC	PAINT CENTER LINE	\$ 350.00
	333035	TECH 24	BALL VALVE	\$ 119.82
	333036	TERMINIX	PEST CONTROL	\$ 57.00
	333037	TIME WARNER CABLE	HIGH SPEED DATA	\$ 209.98
	333038	TRICIA L ABERCROMIE	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 5.87
			TOTAL	\$ 477,865.32

GAS DEPT

Date	CK Number	Vendor	Description	Amount
1/5/2018	243294	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 1/18	\$ 33,333.33
	243295	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 1/18	\$ 158,333.34
	243296	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 1/18	\$ 20,000.00
	243297	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 44,124.96
	243298	CHESTER GREGORY	EASEMENT	\$ 600.00
	243299	JANICE HACKER	EASEMENT	\$ 1,000.00
	243300	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 31.95
1/12/2018	243301	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 45,948.72
	243302	AMERICAN WELDING & GAS INC	CYLINDER RENTALS & HELIUM	\$ 351.05
	243303	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	243304	AREA PLBG & ELECT SUPPLY INC	SHOP SUPPLIES	\$ 703.70
	243305	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 21,628.57
	243306	C&S SOLUTIONS INC	LINE LOCATE EQUIPMENT	\$ 4,615.00
	243307	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 1/18	\$ 7,808.37
	243308	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/12/18	\$ 29,640.05
	243309	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT 1,2 & 3/18	\$ 66.00
	243310	RALEIGH COUCH	REIMBURSEMENT FOR FURNACE REPAIR	\$ 380.00
	243311	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243312	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243313	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 382.21
	243314	MAYOR EDDIE GIRDLER	TRAVEL PER DIEM	\$ 46.00
	243315	GREYSTONE LLC	GAS PURCHASES	\$ 6,000.00
	243316	HINKLE CONTRACTING LLC	CONCRETE-COTTER & BOARD OF EDUCATION	\$ 470.80
	243317	K PETROLEUM INC	GAS PURCHASES	\$ 42,736.23
	243318	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 120.64
	243319	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 694.40
	243320	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 232.00
	243321	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGE	\$ 9,370.31
	243322	MARTIN CONTRACTING INC	461 TAP,WELDER FOR PIG LAUNCHER&UGN MTR LOOP	\$ 14,227.50
	243323	MOUNTAIN VALLEY SUPPLY LLC	CONNECTORS,TEES,ELBOWS,VALVES,FLAGS,PIPE&CAPS	\$ 2,618.41
	243324	OFFICE DEPOT	BATTERIES	\$ 99.99
	243325	OK KY GATHERING INC	GAS PURCHASES	\$ 87,963.96
	243326	SHELBY JOHNSON LAWN CARE INC	REPAIR FENCE AT PECO METER STATION	\$ 3,465.00
	243327	SOMERSET AUTOMOTIVE INC	BRAKE ROTORS, PADS & BATTERY	\$ 275.69
	243328	SOUTH KY RECC	ELECTRIC SERVICE	\$ 176.48
	243329	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.43
	243330	TDS TELECOM	TELEPHONE SERVICE	\$ 176.67
	243331	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,205.70
	243332	UNIVERSAL RECTIFIERS INC	SHUNT,AMMETER,DIODE STACK KIT & RESISTOR	\$ 1,352.55
	243333	USA COMPRESSION	LUBRICATOR DIVIDER BLOCK	\$ 1,300.00
243334	UTILITY SAFETY AND DESIGN INC	PUBLIC AWARENESS MAILING & RETAINER FEES 12/17	\$ 3,626.68	
243335	UTILITY SALES AND SERVICE INC	METER, REGULATOR & RELIEF VALVE FOR UGN	\$ 3,784.42	
243336	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 34,155.00	
243337	GEORGE B WILSON	TRAVEL PER DIEM	\$ 92.00	
243338	WINDSTREAM	TELEPHONE SERVICE	\$ 525.14	
1/19/2018	243339	AT&T	TELEPHONE SERVICE	\$ 40.10
	243340	CINTAS	UNIFORMS,MOPS,AIRFRESHENER,MATS & SOAP	\$ 985.70
	243341	CINTAS CORPORATION #312	FIRST-AID CABINET	\$ 45.23
	243342	FIRST BANKCARD VISA	COLDWEATHER GEAR,HEATER&TIRES FOR SHOP GATE	\$ 387.89
	243343	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 153.53
	243344	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 12/17	\$ 4,890.70
	243345	WINDSTREAM	TELEPHONE SERVICE	\$ 54.05
1/26/2018	243346	ALTON BLAKELY FORD INC	SENSORS,BATTERIES,BRAKEPADS&DISCONNECT CNG	\$ 1,502.65
	243347	AMERICAN PUBLIC GAS ASSOC.	MEMBERSHIP DUES	\$ 3,519.60
	243348	AT&T	TELEPHONE SERVICE	\$ 42.51
	243349	CINTAS CORPORATION #312	RE-SUPPLY MEDICINE CABINET	\$ 41.94
	243350	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/17	\$ 2,904.66
	243351	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/26/18	\$ 30,949.25
	243352	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/17	\$ 49,420.57
	243353	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 150.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243354	CONDER'S TRAILER SALES	WINCH REMOTE	\$ 84.00
	243355	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 45,404.65
	243356	DAL-RS INC	MISC ITEMS	\$ 2,076.86
	243357	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 97.00
	243358	DELL MARKETING LP INC	LAPTOP & LATITUDE W/DOCKING STATION	\$ 2,687.68
	243359	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243360	DOORMASTER CORP	REPAIR GARAGE DOOR OPENERS	\$ 600.00
	243361	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243362	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 382.21
	243363	TIM HAMILTON	TREE TRIMMING AT BLAZE VALLEY STATION	\$ 4,800.00
	243364	HART'S MOTORSPORTS	SERVICE POLARIS RANGER	\$ 1,018.41
	243365	HINKLE CONTRACTING LLC	CONCRETE-MURRELL ST	\$ 179.00
	243366	HOLSTON GASES	CYLINDER RENTALS	\$ 130.00
	243367	INDUSTRIAL TRN SERVICES INC	ITS ACTIVE USE FEES & STUDENT EXAMS	\$ 1,120.00
	243368	JACKSON CO RECC	ELECTRIC SERVICE	\$ 479.10
	243369	JETTA OPERATING CO INC	GAS PURCHASES	\$ 52,760.54
	243370	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 196.80
	243371	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,032.03
	243372	LINE-X OF SOMERSET	CABLE REPLACEMENT	\$ 315.00
	243373	MARTIN CONTRACTING INC	TAP WELDS-NOBLE ST & VICKIE LN	\$ 1,260.00
	243374	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 279.33
	243375	MOUNCE CONCRETE	CONCRETE LABOR-COTTER AVE,BD OF ED&NOBLE ST	\$ 975.00
	243376	MOUNTAIN VALLEY SUPPLY LLC	TAPPING TEES,ORIFICES,D-BOLT & HOSES	\$ 9,158.62
	243377	O'REILLY AUTO PARTS	OIL, WIPERS, DIESEL TREATMENT & DEICER	\$ 350.00
	243378	OFFICE DEPOT	BINDERS,PAPER PADS,CORRECTION TAPE & LABELS	\$ 239.25
	243379	SOMERSET STEEL INC	STEEL	\$ 31.60
	243380	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 100.00
	243381	SOUTH KY RECC	ELECTRIC SERVICE	\$ 131.26
	243382	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 9,724.48
	243383	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 734.00
	243384	THE SHIRT FACTORY	HOODIES	\$ 1,323.00
	243385	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.96
	243386	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 300.25
	243387	VALVOLINE INSTANT OIL CHANGE	OIL CHANGES	\$ 319.54
	243388	WINDSTREAM	TELEPHONE SERVICE	\$ 931.43
			TOTAL	\$ 843,837.29

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
1/5/2018	468773	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	468774	SOUTH KY RECC	ELECTRIC SERVICE	\$ 317.52
	468775	WESTERN PU CO WATER DIST	QUARTERLY READING OF SWR CUSTOMERS 1,2 & 3/18	\$ 423.00
1/12/2018	468776	WINDSTREAM	TELEPHONE SERVICE	\$ 652.91
	468777	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 3,750.00
	468778	AIR-FLO PRODUCTS INC	FILTERS & GRILLE	\$ 42.08
	468779	BATTERIES PLUS	BATTERIES FOR CRANE TRUCK	\$ 157.98
	468780	BOSWELL CONTRACTING	PIECE FOR BAR SCREEN	\$ 79.55
	468781	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,173.26
	468782	CINTAS	UNIFORMS, TOWELS, AIRFRESHENER & SOAP	\$ 488.07
	468783	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 1/18	\$ 1,941.63
	468784	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/12/18	\$ 24,922.71
	468785	D & M MUFFLER & MACHINE SHOP	CATALYTIC CONVERTER	\$ 575.00
	468786	DAL-RS INC	GLOVES,EXTINGUISHERS,PIPING & WRENCH	\$ 284.60
	468787	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 29.60
	468788	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468789	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468790	EGG HARBOR INC	LABOR ON METERS	\$ 773.60
	468791	THOMAS GARNER	LAND FARM LEASE	\$ 6,350.00
	468792	JATS SCREENPRINTING	SHIRTS	\$ 349.95
	468793	JOHN GEDDES	SERVICE & REPAIR AUTOMATIC GATE CONTROL	\$ 265.00
	468794	K & T SAW SHOP	SPARK PLUGS	\$ 11.00
	468795	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,557.74
	468796	MCCOY & MCCOY LAB INC	VOIDED CK	
	468797	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,208.00
	468798	MOMAR CHEMICALS	MISC ITEMS	\$ 900.29
	468799	PAUL'S SURPLUS AND DISTRIBUTING INC	OVERALLS & COVERALLS	\$ 203.98
	468800	SGT JOE'S INC	ZIP FRONT JACKETS	\$ 718.00
	468801	SILENT GUARD SECURITY INC	WORKED ON DVR & SECURITY MONITORING	\$ 203.95
	468802	SOMERSET AUTOMOTIVE INC	OIL FILTER	\$ 49.20
	468803	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	468804	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 125.21
	468805	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,762.91
	468806	THE UPS STORE	SHIPPING	\$ 84.71
468807	WEDDLE ENTERPRISES INC	SINKING CREEK GEO LINER	\$ 20,243.34	
468808	WEST SOMERSET TRUCK PARTS INC	TAIL LIGHT ASSY & AIR SWITCH VALVE FOR TANKER	\$ 34.49	
468809	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93	
468810	WILLIS MOTORSPORTS	TIRES	\$ 225.16	
468811	WINDSTREAM	TELEPHONE SERVICE	\$ 192.85	
1/19/2018	468812	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 377.90
	468813	FIRST BANKCARD VISA	TOOLS	\$ 66.96
	468814	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 134.88
	468815	SOUTH KY RECC	ELECTRIC SERVICE	\$ 284.14
	468816	WINDSTREAM	TELEPHONE SERVICE	\$ 59.45
1/26/2018	468817	ALL SEASON LAWN EQUIPMENT	CARB SERVICE & CLEANING ROOTER MACHINE	\$ 54.40
	468818	BLUEGRASS INTERNATIONAL	REPAIR WIPERS & EXHAUST ON TANKER	\$ 1,254.50
	468819	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/17	\$ 2,169.52
	468820	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/26/18	\$ 25,015.74
	468821	DAL-RS INC	MISC ITEMS	\$ 222.95
	468822	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468823	DON MOLDEN PIPE & SUPPLY	COUPLING & PIPE NIPPLE	\$ 113.40
	468824	HYDRAULIC SPECIALISTS INC	HYDRAULIC RELIEF VALVE	\$ 150.00
	468825	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 46.96
	468826	MCCOY & MCCOY LAB INC	VOIDED CK	
	468827	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,570.00
	468828	OFFICE DEPOT	MISC ITEMS	\$ 148.29
	468829	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 552.80
	468830	PRO CHEM INC	GEAR LUBE & NITRILE GLOVES	\$ 414.91
	468831	SGT JOE'S INC	JACKET	\$ 104.54
	468832	SILENT GUARD SECURITY INC	REPLACED CLARIFIER CAMERA	\$ 449.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468833	SOMERSET AUTOMOTIVE INC	FILTERS, OIL & WIPER BLADES	\$ 70.26
	468834	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	468835	SOUTH CENTRAL KY JANITORIAL	ICE MELT	\$ 16.99
	468836	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.71
	468837	THE PROFESSIONAL BUILDING	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 91.34
	468838	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468839	WINDSTREAM	TELEPHONE SERVICE	\$ 174.85
			TOTAL	\$ 137,559.41

WATERPARK

Date	CK Number	Vendor	Description	Amount
1/5/2018	908466	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	908467	VITO FRYFITTER INC	AUTO FRY CLEANER	\$ 1,770.00
1/12/2018	908468	AREA PLBG & ELECT SUPPLY INC	WATER HEATER	\$ 270.40
	908469	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/12/18	\$ 5,726.07
	908470	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 824.10
	908471	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 154.04
	908472	SOUTHERN STATES INC	PEST CONTROL	\$ 18.98
1/26/2018	908473	CITY OF SOMERSET FUEL CENTER	DUE FROM 12/17	\$ 197.78
	908474	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/26/18	\$ 5,111.06
	908475	CITY OF SOMERSET GENERAL FUND	DUE FROM 12/17	\$ 20,000.00
	908476	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 8,920.07
	908477	KY DEPT OF AGRICULTURE	RIDES & ATTRACTIONS PERMIT	\$ 450.00
	908478	OFFICE DEPOT	CALENDARS	\$ 28.98
	908479	PAUL'S SURPLUS AND DISTRIBUTING INC	CORD,HOSES,STOP SLIP,PAINT & SAND PAPER	\$ 85.35
	908480	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 12/17	\$ 208.23
	908481	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	908482	WALMART COMMUNITY BRANCH	MISC ITEMS	\$ 120.52
	908483	WINDSTREAM	TELEPHONE SERVICE	\$ 261.77
			TOTAL	\$ 44,331.19

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
1/5/2018	601553	TIME WARNER CABLE	UTILITIES	\$ 179.99
1/12/2018	601554	A&M OIL CO. INC.	FREIGHT	\$ 575.42
	601555	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,117.66
	601556	CONTINENTAL REFINING CO LLC	2 LOADS OF UNLEADED, 1 LOAD OF DIESEL	\$ 49,054.63
	601557	ECHOSTAT	SPG PACKAGE	\$ 99.90
	601558	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,331.41
	601559	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	601560	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601561	WINDSTREAM	UTILITIES	\$ 373.67
1/19/2018	601562	SOUTH KY RECC	UTILITIES	\$ 1,639.55
1/26/2018	601563	A&M OIL CO. INC.	FREIGHT	\$ 212.83
	601564	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 5,841.51
	601565	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED	\$ 16,525.16
	601566	OFFICE DEPOT	MOUSE, PAPER CLIPS, ERASERS, INDEX TABS	\$ 201.10
	601567	PULASKI FIRE & SAFETY	INSPECTIONS	\$ 77.00
	601568	SGT. JOE'S INC	JACKETS	\$ 150.00
	601569	SOMERSET SANITATION	END OF DEC BALANCE	\$ 38.69
	601570	VERIZON WIRELESS	UTILITIES	\$ 472.43
			TOTAL	\$ 79,931.75

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
1/5/2018	721276	ABNEY, ANGELA	ZUMBA @ RH	\$ 36.00
	721277	HALL, TINA	YOGA CLASSES @ RH	\$ 171.00
	721278	MODERN SECURITY SYSTEMS	MONITORING @ SOMERFIT	\$ 83.85
1/12/2018	721279	AVINA, ALONDRA	30 HRS @ SOMERFIT	\$ 270.00
	721280	BLANTON, LANA	40 HRS @ SOMERFIT	\$ 400.00
	721281	BOATMAN, NATALIE	42 HRS @ SOMERFIT	\$ 399.00
	721282	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721283	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,219.46
	721284	COMMUNICATION NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 13.87
	721285	CROSS ROADS IGA	WATER	\$ 23.92
	721286	CROSS ROADS IGA	SUPPLIES FOR OPEN HOUSE	\$ 57.09
	721287	FOOD FAIR	HOT DOG BUNS	\$ 6.95
	721288	FOSTER TROPHIES	5TH & N 6TH GRADE MEDALS, BASKETBALLS	\$ 313.50
	721289	GENERAL RENTAL CENTER	DE-ICE PARKING LOT	\$ 300.00
	721290	HT HACKNEY CO INC	MISC CANDY, CHIPS & POPCORN	\$ 466.15
	721291	HAYS, LISA B	4 CLASSES @ SOMERFIT	\$ 64.00
	721292	HILLYARD INC	10 GAL LINERS	\$ 139.46
	721293	K&T SAW SHOP	CHAIN SAW BLADES	\$ 56.01
	721294	KENTUCKY STATE POLICE PROF. ASSOC	ADVERTISING IN KSP PUBLICATION	\$ 100.00
	721295	KENTUCKY UTILITIES	UTILITIES	\$ 7,101.49
	721296	KINGS BOTTLING	WATER	\$ 119.00
	721297	KOORSEN FIRE & SECURITY	ANNUAL TEST & INSPECTION @ SOMERFIT	\$ 1,245.00
	721298	LARRY'S LAUNDRY EQUIPMENT	REPAIR DRYER @ SOMERFIT	\$ 120.00
	721299	LEMMON, MADISON	38 HRS @ SOMERFIT	\$ 361.00
	721300	LOWE'S HOME CENTER	BROOMS, TOWELS, DECORATIONS, SECURITY LIGHTS	\$ 656.40
	721301	MCGINNIS, TERESA	35 HRS @ SOMERFIT	\$ 350.00
	721302	MIDDLESBORO COCA COLA	MISC. COKE PRODUCTS	\$ 415.60
	721303	MIRACLE LAWN & LANDSCAPING	FERTILIZER	\$ 268.00
	721304	VOID	VOID	VOID
	721305	OFFICE DEPOT	STAPLER TAPE CLIPBOARD PAPER MARKERS	\$ 337.16
	721306	PAUL'S SURPLUS	GLOVES & HARDWARE	\$ 51.33
	721307	PRECISION DUPLICATING SOLUTION	CONTRACT BASE RATE MONTHLY CHARGE	\$ 61.16
	721308	SEARS, SARAH	43.5 HRS @ SOMERFIT	\$ 435.00
	721309	SILENT GUARD SECURITY	MONITORING	\$ 70.90
	721310	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	721311	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, 10 OZ GALLON PUMPS	\$ 174.99
	721312	SOUTHERN STATES	AQUASHADE PLANT CONTROL	\$ 51.70
	721313	SPAW, ARNOLD	49.5 HRS @ SOMERFIT	\$ 544.50
	721314	SPORTS DEN	4 BASKETBALLS	\$ 239.80
	721315	STIGALL DISTURBUTING LLC	BLEACH & SHOWER CLEANER	\$ 65.75
	721316	THE WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	721317	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 292.10
	721318	TUCKER, SHERRY	15 CLASSES @ SOMERFIT	\$ 240.00
	721319	VALL, REBA	27.5 HRS @ SOMERFIT	\$ 288.75
	721320	VERMONT SYSTEMS INC	TRAINING	\$ 300.00
	721321	WALLER, PERRY L	58.5 HRS @ SOMERFIT	\$ 614.25
	721322	WELLS FARGO VENDOR FIN. SERV.	COPIER INSTALLMENT @ SOMERFIT	\$ 235.32
1/19/2018	721323	FIRST BANKCARD VISA	W.W. LAUNDRY, HARD DRIVE, KROGER, BAXTERS	\$ 1,005.47
	721324	KENTUCKY UTILITIES	UTILITIES	\$ 138.54
	721325	WINDSTREAM	PHONES	\$ 463.04
1/26/2018	721326	ALL SEASON LAWN EQUIPMENT	BULL ROPE, PLASTIC WEDGE, BAR OIL	\$ 183.89
	721327	AMON'S BAKERY	MEETINGS	\$ 61.98
	721328	AVINA, ALONDRA	29.5 HRS @ SOMERFIT	\$ 265.50
	721329	BLANTON, LANA	36 HRS @ SOMERFIT	\$ 360.00
	721330	BOATMAN, NATALIE	44 HRS @ SOMERFIT	\$ 418.00
	721331	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721332	CITY OF SOMERSET FUEL CENTER	END OF DEC BALANCE	\$ 319.45
	721333	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 49,384.37
	721334	COMMERCIAL PRINTING	SPRING SOCCER FLIERS	\$ 340.00

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721335	D-C ELEVATOR CO.	INSPECTIONS	\$ 80.37
	721336	FOOD FAIR	HOT DOG BUNS	\$ 11.90
	721337	H T HACKNEY CO INC	MISC CANDY, CHIPS & POPCORN	\$ 339.86
	721338	HAYS, LISA B	3 CLASSES @ SOMERFIT	\$ 48.00
	721339	HILLYARD INC	CLEAN COURT, TRASH LINERS	\$ 81.93
	721340	KENTUCKY UTILITIES	UTILITIES	\$ 92.92
	721341	LEMMON, MADISON	32.5 HRS @ SOMERFIT	\$ 308.75
	721342	LEWIS, KARALYNE	27 HRS @ SOMERFIT	\$ 270.00
	721343	MCGINNIS, TERESA	34.5 HRS @ SOMERFIT	\$ 345.00
	721344	MIDDLESBORO COCA COLA	MISC. COKE PRODUCTS	\$ 287.55
	721345	MODERN DISTRIBUTORS	SIGNS FOR SOMERFIT	\$ 35.00
	721346	MOUNCE, LORETTA	2 CLASSES @ SOMERFIT	\$ 60.00
	721347	O'REILLY AUTO PARTS	WASHER FLUID	\$ 28.74
	721348	OFFICE DEPOT	HAND SANTIZER, CARTRIDGES, COFFEE-SOMERFIT	\$ 160.18
	721349	PAUL'S SURPLUS	MISC. HARDWARE	\$ 81.92
	721350	REYNOLD'S, MICHELE	8 CLASSES @ SOMERFIT	\$ 144.00
	721351	SEARS, SARAH	29.5 HRS @ SOMERFIT	\$ 295.00
	721352	SHERWIN-WILLIAMS	PAINT	\$ 37.77
	721353	SNAPPY TOMATO PIZZA	PIZZA FOR GYMNASIIC MEET	\$ 36.50
	721354	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	721355	SOUTH CENTRAL KY JANITORIAL	TOWELS, TOILET PAPER, ICE MELT	\$ 362.36
	721356	SPAW, ARNOLD	49.5 HRS @ SOMERFIT	\$ 544.50
	721357	TIME WARNER CABLE	UTILITIES	\$ 523.16
	721358	TUCKER, BETTY	OCT-DEC TONE CLASSES	\$ 437.00
	721359	TUCKER, SHERRYE	16 CLASSES @ SOMERFIT	\$ 256.00
	721360	VALL, REBA	29.5 HRS @ SOMERFIT	\$ 309.75
	721361	WALLER, PERRY L	43 HRS @ SOMERFIT	\$ 451.50
	721362	WALMART	OFFICE FURNITURE	\$ 219.00
	721363	WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	721364	WILLIE ROSE HEATING & AIR	REPLACE MOTORS IN COMMUNITY ROOM	\$ 1,510.00
	721365	WINDSTREAM	UTILITIES	\$ 186.55
			TOTAL	\$ 98,564.15

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
1/12/2018	70452	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 518.52
	70453	IKERD, LESLIE	TRAVEL PER DIEM	\$ 130.00
1/19/2018	70454	FIRST BANKCARD VISA	CHRISTMAS DÉCOR, CANDY FOR PARADE	\$ 600.91
1/26/2018	70455	CITY OF SOMERSET FUEL CENTER	END OF DEC BALANCE	\$ 21.98
	70456	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 1,678.43
	70457	IHEART MEDIA	ADVERTISING	\$ 2,500.00
			TOTAL	\$ 5,449.84

EMS

Date	CK Number	Vendor	Description	Amount
1/5/2018	530952	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	530953	WINDSTREAM	UTILITIES	\$ 56.02
1/12/2018	530954	AIR-GAS MID AMERICA LLC	MISC. MEDICAL SUPPLIES	\$ 1,177.76
	530955	ALTON BLAKELY FORD INC	OIL SENDING UNIT #EC-12	\$ 186.93
	530956	AREA PLBG & ELECTRIC	WATER EXPANSION TANK	\$ 28.68
	530957	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 2,429.07
	530958	CARQUEST AUTO PARTS	OIL, AIR & FUEL FILTERS	\$ 402.82
	530959	CIGNA HEALTH & LIFE INS	REIMBURSEMENT	\$ 139.24
	530960	CINTAS	UNIFORMS & FLOOR MATS	\$ 93.24
	530961	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 82,446.42
	530962	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,225.75
	530963	DON FRANKLIN MOTORS INC	BRAKES, ROTORS, OIL LEAK	\$ 1,701.56
	530964	ENVIRONMENTAL WASTE SYSTEMS LLC	MEDICAL WASTE COLLECTION	\$ 350.00
	530965	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530966	LIFE-ASSIST INC	MISC. MEDICAL SUPPLIES	\$ 1,294.97
	530967	MEDICAL COMPLIANCE SERVICES	REIMBURSEMENT	\$ 80.00
	530968	MOBILE COMMUNICATIONS INC	MONTHLY TOWER RENTAL	\$ 629.00
	530969	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 274.39
	530970	PENNCARE PUBLIC SAFETY	JAN CHARTS EPCR	\$ 1,165.00
	530971	PHYSIO-CONTROL INC	4 LEAD CABLES	\$ 1,339.56
	530972	REED'S TIRE & AUTO LLC	2 FRONT TIRES @ ALIGNMENT	\$ 665.00
	530973	SEARS TOWING & RECOVERY	TOW FROM BASE TO FORD	\$ 65.00
	530974	SOMERSET AUTOMOTIVE	AIR & FUEL FILTERS	\$ 170.13
	530975	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 170.13
	530976	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	530977	TRICARE FOR LIFE	REIMBURSEMENT	\$ 134.78
	530978	TRICARE FOR LIFE	REIMBURSEMENT	\$ 131.92
	530979	TRICARE FOR LIFE	REIMBURSEMENT	\$ 14.91
	530980	TRICARE FOR LIFE	REIMBURSEMENT	\$ 47.57
	530981	TRICARE FOR LIFE	REIMBURSEMENT	\$ 59.26
1/19/2018	530982	WINDSTREAM	PHONES	\$ 322.28
1/26/2018	530983	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 728.85
	530984	AIR-GAS MID AMERICA LLC	MISC MEDICAL SUPPLIES	\$ 214.25
	530985	ARROW INTERNAIONAL INC	NEEDLES	\$ 1,111.28
	530986	BOGLE STREET PHARMACY	MORPHINE, LORAZEPAM	\$ 90.00
	530987	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 3,870.92
	530988	CARTER KOGER	REIMBURSEMENT	\$ 162.41
	530989	CITY OF SOMERSET FUEL CENTER	END OF DEC BALANCE	\$ 6,634.19
	530990	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF DEC BALANCE	\$ 211,826.34
	530991	D & D MEDICAL INC	C-PAP CIRCUITS	\$ 606.94
	530992	DANVILLE OFFICE EQUIPMENT INC	CONTRACT BILLING	\$ 105.00
	530993	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,178.47
	530994	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530995	EM SAR CENTRAL DIVISION	MISC MEDICAL SUPPLIES	\$ 2,896.31
	530996	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 216.91
	530997	KENTUCKY UTILITIES	UTILITIES	\$ 1,621.78
	530998	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 2,460.38
	530999	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 216.72
	531000	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 386.57
	531001	NORTH AMERICAN RESCUE, LLC	TOURNIQUETS, QUICK LITTER	\$ 358.67
	531002	OFFICE DEPOT	INK CARTRIDGES, COPY PAPER, PAPER TOWELS	\$ 286.45
	531003	SGT. JOE'S INC	WINTER UNIFORM ORDER	\$ 5,275.00
	531004	TIME WARNER CABLE	UTILITIES	\$ 99.99
	531005	TREASURE CHEST	FLOWERS FOR FUNERAL	\$ 73.60
	531006	WALMART	CANDY, BLEACH, SOAP	\$ 143.00
	531007	XNETWIRELESS	INTERNET	\$ 930.00
			TOTAL	\$ 341,141.34