

GENERAL FUND

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|---------------|
| 1/4/2019 | 173289 | 50-YARDLINE MOM LLC | REMAINDER OF SPEAKER FEE | \$ 7,500.00 |
| 1/4/2019 | 173290 | ERSHIG PROPERTIES, INC. | RENT FOR MALL SUBSTATION | \$ 100.00 |
| 1/4/2019 | 173291 | JASPER, CHIEF TYLER | TRAVEL PER DIEM | \$ 90.00 |
| 1/4/2019 | 173292 | KAPS | SURVEYOR CONFERENCE | \$ 644.00 |
| 1/4/2019 | 173293 | MAIL SOLUTIONS LLC | POSTAGE & HANDLING | \$ 1,408.52 |
| 1/4/2019 | 173294 | POSTMASTER | POSTAGE | \$ 4,500.00 |
| 1/4/2019 | 173295 | SOMERSET GAS SERVICE | MONTH END SPLIT | \$ 747,880.33 |
| 1/4/2019 | 173296 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 25.00 |
| 1/4/2019 | 173297 | SOMERSET WASTEWATER DEPT | MONTH END SPLIT | \$ 230,529.53 |
| 1/4/2019 | 173298 | SOMERSET WATER SERVICE | MONTH END SPLIT | \$ 622,359.45 |
| 1/4/2019 | 173299 | SOUTH KY RECC | UTILITIES | \$ 27.37 |
| 1/4/2019 | 173300 | STURGIS WEB SERVICES | TAX WEB SITE SERVICES HOSTING & SUPPORT | \$ 690.00 |
| 1/4/2019 | 173301 | WALTERS, JORDAN | PER DIEM FOR TRAINING | \$ 90.00 |
| 1/4/2019 | 173302 | WINDSTREAM | UTILITIES | \$ 493.81 |
| 1/8/2019 | 173303 | WILSON, GEORGE B | ADVANCE OF LEAVE PAYOUT | \$ 2,670.00 |
| 1/11/2019 | 173304 | ANDERSON OFFICE SUPPLY INC | COPIER CONTRACT | \$ 42.94 |
| 1/11/2019 | 173305 | ASCAP | ASCAP LICENSE | \$ 357.00 |
| 1/11/2019 | 173306 | BINGHAM TIRE OF SOMERSET LLC | 4 NEW TIRES & A TIRE REPAIR | \$ 582.65 |
| 1/11/2019 | 173307 | BLUEGRASS RADIOLOGY ASSOC PC | HIRING EXPENSE | \$ 55.00 |
| 1/11/2019 | 173308 | BOLIN, BILLY | PER DIEM CJED TRAINING | \$ 180.00 |
| 1/11/2019 | 173309 | CARQUEST AUTO PARTS INC | VEHICLE MAINT | \$ 64.36 |
| 1/11/2019 | 173310 | CENTER FOR RURAL DEVELOPMENT | FOR VENUE FOR CHRISTMAS LUNCH | \$ 994.00 |
| 1/11/2019 | 173311 | CENTRAL COLLISION | VEHICLE MAINT | \$ 838.20 |
| 1/11/2019 | 173312 | CHANEY, REGGIE | PER DIEM EROSION & SEDIMENT COURSE | \$ 46.00 |
| 1/11/2019 | 173313 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENTS | \$ 1,054.28 |
| 1/11/2019 | 173314 | VOID | | \$ - |
| 1/11/2019 | 173315 | CINTAS | UNIFORMS & JANITORIAL SUPPLIES | \$ 646.81 |
| 1/11/2019 | 173316 | CITY OF SOMERSET GENERAL FUND | STATE WIRE PYMT | \$ 130.69 |
| 1/11/2019 | 173317 | DAL-RS INC | ITEMS FOR DRAINAGE REPAIR | \$ 136.43 |
| 1/11/2019 | 173318 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT | \$ 79.30 |
| 1/11/2019 | 173319 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 326.32 |
| 1/11/2019 | 173320 | DON FRANKLIN MOTORS INC | BRAKE HOSES | \$ 245.09 |
| 1/11/2019 | 173321 | ENTERPRISE FM TRUST | MONTHLY LEASE FOR VEHICLES | \$ 35,420.75 |
| 1/11/2019 | 173322 | FOSTER TROPHIES | 2 NAME TAGS FOR COUNCIL CHAMBERS | \$ 46.00 |
| 1/11/2019 | 173323 | HARSHAW TRANE | BOILER REPAIR 24 MONTH SERVICE | \$ 3,752.39 |
| 1/11/2019 | 173324 | KENTUCKY LEAGUE OF CITIES | MEMBERSHIP DUES | \$ 3,335.00 |
| 1/11/2019 | 173325 | KENTUCKY LEAGUE OF CITIES INC | WORKER'S COMP, LIABILITY, PROPERTY INSURANCE | \$ 181,444.41 |
| 1/11/2019 | 173326 | VOID | | \$ - |
| 1/11/2019 | 173327 | KENTUCKY LEAGUE OF CITIES | QUARTERLY UNEMPLOYMENT | \$ 2,228.22 |
| 1/11/2019 | 173328 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 5,976.00 |
| 1/11/2019 | 173329 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 130.00 |
| 1/11/2019 | 173330 | KENTUCKY TACTICAL EMS | TRAINING FOR FIRE DEPT | \$ 740.90 |
| 1/11/2019 | 173331 | VOID | | \$ - |
| 1/11/2019 | 173332 | KENTUCKY UTILITIES | UTILITIES | \$ 4,369.67 |
| 1/11/2019 | 173333 | LAKE CUMB AREA DRUG TASK FRCE | 2ND QTR 2018-2019 TASK FORCE FUNDING | \$ 6,875.00 |
| 1/11/2019 | 173334 | LAKE CUMB MEDICAL ASSOC | HIRING EXPENSE | \$ 400.00 |
| 1/11/2019 | 173335 | LAKE CUMB REGIONAL HOSPITAL | DUI TESTING | \$ 124.89 |
| 1/11/2019 | 173336 | LAKE CUMBERLAND HOME BUILDERS | MEMBERSHIP DUES | \$ 300.00 |
| 1/11/2019 | 173337 | LAKE CUMBERLAND NATURAL GAS A | MONTH END SPLIT | \$ 108,175.73 |
| 1/11/2019 | 173338 | LLOYD & MCDANIEL PLC | GARNISHMENTS | \$ 466.85 |
| 1/11/2019 | 173339 | LOWE'S HOME CENTER LLC | BUILDING & MAINT, SUPPLIES | \$ 194.82 |
| 1/11/2019 | 173340 | MEDICAL CLAIMS ASSISTANCE, IN | BILLING AGENT | \$ 484.40 |
| 1/11/2019 | 173341 | MOBILE COMMUNICATIONS INC | TOWER RENT | \$ 500.00 |
| 1/11/2019 | 173342 | MODERN VENDING COFFEE SERVICE | COFFEE AND SUPPLIES | \$ 362.94 |
| 1/11/2019 | 173343 | NEW HORIZON GRAPHICS INC | TABLE CLOTH | \$ 180.00 |
| 1/11/2019 | 173344 | NEW TECH SYSTEMS, INC. | EMERGENCY ALARM MONITORING | \$ 320.00 |
| 1/11/2019 | 173345 | NO RE-GRETZ LAWN & PROPERTY | EMERGENCY ROOF REPAIR STATION #2 | \$ 626.70 |
| 1/11/2019 | 173346 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 128.08 |
| 1/11/2019 | 173347 | PETTUS, ELGIN | PER DIEM FOR TRAINING | \$ 90.00 |

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|-----------|-----------|-------------------------------|---|---------------|
| 1/11/2019 | 173348 | PORTER LEE CORPORATION INC | BEAST SUPPLIES | \$ 245.84 |
| 1/11/2019 | 173349 | PULASKI COUNTY CLERK | LEIN RELEASES FOR DECEMBER 2018 | \$ 200.00 |
| 1/11/2019 | 173350 | SOMERSET AUTOMOTIVE INC | VEHICLE MAINT | \$ 1,119.69 |
| 1/11/2019 | 173351 | SOUTH CENTRAL KY JANITORIAL | JANITORIAL SUPPLIES | \$ 508.72 |
| 1/11/2019 | 173352 | SOUTHSIDE ELECTRIC AND | BULB | \$ 2.50 |
| 1/11/2019 | 173353 | SUPERIOR TOWING | TOWING SERVICE | \$ 250.00 |
| 1/11/2019 | 173354 | TIME WARNER BUSINESS CLASS | UTILITIES | \$ 1,685.20 |
| 1/11/2019 | 173355 | TLO BROADCASTING | ADVERTISING | \$ 600.00 |
| 1/11/2019 | 173356 | TOSHIBA FINANCIAL SERVICES | COPIER CONTRACT | \$ 484.36 |
| 1/11/2019 | 173357 | TREASURE CHEST | BEREAVEMENT GIFT | \$ 68.90 |
| 1/11/2019 | 173358 | WHEELDON COMPANY LLC | PEST CONTROL | \$ 150.00 |
| 1/11/2019 | 173359 | WILLISKLEIN | EXTRA DOOR HARDWARE & 20 KEYS | \$ 342.00 |
| 1/11/2019 | 173360 | XBS OFFICE SOLUTIONS | COPIER CONTRACT | \$ 55.00 |
| 1/18/2019 | 173361 | ALTON BLAKELY FORD INC | VEHICLE MAINT | \$ 126.67 |
| 1/18/2019 | 173362 | CITY OF SOMERSET GENERAL FUND | CITY OCCUPATIONAL TAX | \$ 19,727.32 |
| 1/18/2019 | 173363 | CITY OF SOMERSET GENERAL FUND | STATE WIRE PAYMENT | \$ 82.00 |
| 1/18/2019 | 173364 | CREDIT CLEARING HOUSE OF AMER | COLLECTIONS FOR DECEMBER 2018 | \$ 234.14 |
| 1/18/2019 | 173365 | HUNT, WILLIAM | PER DIEM FOR KLC MEETING | \$ 108.00 |
| 1/18/2019 | 173366 | IIMC | CLERK MEMBER DUES | \$ 195.00 |
| 1/18/2019 | 173367 | JASON B OR SUSAN M MOORE | REFUND FOR OVERPAYMENT OF PROPERTY TAX | \$ 4.00 |
| 1/18/2019 | 173368 | KECK, ALAN | PER DIEM FOR KLC MEETING | \$ 108.00 |
| 1/18/2019 | 173369 | KENNEDY, TERRY | REFUND FOR HOMESTEAD EXEMPTION | \$ 76.44 |
| 1/18/2019 | 173370 | MAIL SOLUTIONS LLC | POSTAGE & PROCESSING | \$ 1,513.58 |
| 1/18/2019 | 173371 | PHILLIPS, PATRICIA A | REFUND FOR HOMESTEAD EXEMPTION | \$ 48.88 |
| 1/18/2019 | 173372 | PREMIUM RETAIL SERVICES INC | REFUND FOR LICENSE | \$ 133.33 |
| 1/18/2019 | 173373 | SOMERSET PARKS & RECREATION | BUDGETED AMOUNT | \$ 111,125.00 |
| 1/18/2019 | 173374 | TAX ADMINISTRATOR | PULASKI COUNTY OCCUPATIONAL TAX | \$ 26,303.09 |
| 1/18/2019 | 173375 | TOSHIBA BUSINESS SOLUTIONS | COPIER CONTRACT 2 MONTHS | \$ 513.28 |
| 1/18/2019 | 173376 | TOTAL REHAB CENTER | HIRING EXPENSES | \$ 90.00 |
| 1/18/2019 | 173377 | UNITED PARCEL SERVICE | POSTAGE | \$ 148.45 |
| 1/18/2019 | 173378 | WEST SOMERSET TRUCK PARTS, IN | VEHICLE MAINT | \$ 492.00 |
| 1/18/2019 | 173379 | XBS OFFICE SOLUTIONS | COPIER CONTRACT - CLERK OFFICE | \$ 206.33 |
| 1/18/2019 | 173380 | VOID | | \$ - |
| 1/18/2019 | 173381 | XBS OFFICE SOLUTIONS | COPIER CONTRACT - OCTOBER | \$ 2,063.12 |
| 1/18/2019 | 173382 | VOID | | \$ - |
| 1/18/2019 | 173383 | XBS OFFICE SOLUTIONS | COPIER CONTRACT - NOVEMBER | \$ 1,440.57 |
| 1/18/2019 | 173384 | VOID | | \$ - |
| 1/18/2019 | 173385 | XBS OFFICE SOLUTIONS | COPIER CONTRACT - DECEMBER | \$ 1,374.05 |
| 1/18/2019 | 173386 | WHITAKER ARTS, LLC | TELEVISION | \$ 4,500.00 |
| 1/25/2019 | 173387 | ALDRIDGE PITE HAAN, LLP | GARNISHMENT | \$ 330.44 |
| 1/25/2019 | 173388 | AMERICA'S BRAVEST EQUIPMENT C | HANNAY HOSE REEL REPAIRS TO ENGINE #1 | \$ 1,146.11 |
| 1/25/2019 | 173389 | AQUA TREAT, INC. | SERVICE CALL | \$ 100.00 |
| 1/25/2019 | 173390 | AT&T | CRIME LAB | \$ 3.33 |
| 1/25/2019 | 173391 | BINGHAM TIRE OF SOMERSET LLC | 4 NEW TIRES | \$ 554.44 |
| 1/25/2019 | 173392 | CARNEGIE ARTS CENTER | JAN, FEB, MARCH RENTALS | \$ 480.00 |
| 1/25/2019 | 173393 | CARQUEST AUTO PARTS INC | VEHICLE MAINT | \$ 211.30 |
| 1/25/2019 | 173394 | CENTRAL COLLISION | ACCIDENT REPAIR TO CAR #1203 | \$ 565.50 |
| 1/25/2019 | 173395 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 664.10 |
| 1/25/2019 | 173396 | CITY OF SOMERSET FUEL CENTER | PAYMENT FOR DECEMBER 2018 | \$ 10,509.69 |
| 1/25/2019 | 173397 | CITY OF SOMERSET GENERAL FUND | STATE WIRE PAYMENT FOR UTILITIES | \$ 80.00 |
| 1/25/2019 | 173398 | COMMERCIAL PRINTING CO | ENVELOPES, BUSINESS CARDS, CONTACT CARDS, RACK CARDS, CHRISTMAS CARDS, LETTERHEAD, NOTE PADS, THANK YOU CARDS, BIRTHDAY CARDS, PENCILS | \$ 1,468.50 |
| 1/25/2019 | 173399 | CONSOLIDATED PIPE & SUPPLY IN | PIPE FOR DRAINAGE REPAIR WILDCAT DR 20 FOOT OF PIPE FOR MISC DRAINAGE REPAIR | \$ 2,668.50 |
| 1/25/2019 | 173400 | CUMBERLAND OIL CO | OIL DRY | \$ 247.50 |
| 1/25/2019 | 173401 | DAL-RS INC | BUILDING SUPPLIES, SUPPLIES, EQUIP MAINT TRAFFIC EXPENSE | \$ 448.12 |
| 1/25/2019 | 173402 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT | \$ 71.60 |

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|-----------|-----------|-------------------------------|--|---------------|
| 1/25/2019 | 173403 | VOID | | \$ - |
| 1/25/2019 | 173404 | DEARBORN NATIONAL LIFE INSUR | MONTHLY PREMIUM | \$ 2,263.51 |
| 1/25/2019 | 173405 | DELL MARKETING L.P. INC | COMPUTER | \$ 1,734.85 |
| 1/25/2019 | 173406 | VOID | | \$ - |
| 1/25/2019 | 173407 | DELTA DENTAL OF KENTUCKY, INC | MONTHLY PREMIUM | \$ 9,381.71 |
| 1/25/2019 | 173408 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 326.32 |
| 1/25/2019 | 173409 | DOCUBIT, LLC | SHREDDING SERVICE | \$ 40.00 |
| 1/25/2019 | 173410 | DON FRANKLIN MOTORS INC | REPLACE ABS CONTROL MODULE | \$ 1,078.85 |
| 1/25/2019 | 173411 | DOWNTOWN SOMERSET DEV | 2ND QTR ALLOCATION | \$ 15,218.75 |
| 1/25/2019 | 173412 | EASTERN WELDING | MONTHLY CYLINDER RENTAL | \$ 10.00 |
| 1/25/2019 | 173413 | FIRST BANKCARD VISA | ADOBE SUBSCRIPTION & RETIREMENT | \$ 262.35 |
| 1/25/2019 | 173414 | VOID | | \$ - |
| 1/25/2019 | 173415 | VOID | | \$ - |
| 1/25/2019 | 173416 | FIRST BANKCARD VISA | TRAINING, SUPPLIES, POSTAGE, COMPUTER MISC | \$ 4,436.74 |
| 1/25/2019 | 173417 | FIRST BANKCARD VISA | HONEYWELL FILTER AIR CLEANER, ICLOUD | \$ 242.34 |
| 1/25/2019 | 173418 | GREAT AMERICA | PHONES FOR ENERGY CENTER | \$ 1,072.30 |
| 1/25/2019 | 173419 | IHEART MEDIA | ADVERTISING | \$ 660.00 |
| 1/25/2019 | 173420 | JOHNSTON NORTH AMERICA | SWEEPER PARTS | \$ 209.19 |
| 1/25/2019 | 173421 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 6,115.00 |
| 1/25/2019 | 173422 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| 1/25/2019 | 173423 | KENTUCKY UTILITIES | UTILITIES | \$ 22,301.20 |
| 1/25/2019 | 173424 | KY ABC ADMINISTRATORS ASSOC. | MEMBER DUES | \$ 40.00 |
| 1/25/2019 | 173425 | L&W EMERGENCY EQUIPMENT | WINDOW BARRIERS, FLASHERS, RUNNERS, LABOR | \$ 1,941.90 |
| 1/25/2019 | 173426 | LAKE CUMB MEDICAL ASSOC | TESTING | \$ 700.00 |
| 1/25/2019 | 173427 | LAKE CUMB REGIONAL HOSPITAL | DUI TESTING | \$ 43.71 |
| 1/25/2019 | 173428 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 466.85 |
| 1/25/2019 | 173429 | LOONEY TUNEZ ENTERTAINMENT | SOUND SYSTEM FOR TRAINING | \$ 480.00 |
| 1/25/2019 | 173430 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 340.71 |
| 1/25/2019 | 173431 | MOONSHINE MOTORSPORTS | HEADLIGHTS | \$ 180.00 |
| 1/25/2019 | 173432 | MOUNCE CONCRETE | INSTALL BOX, GRATE, & APPROX 160' OF PIPE FOR WATER CONTROL @ 100 WILDCAT DRIVE | \$ 2,500.00 |
| 1/25/2019 | 173433 | NEW HORIZON GRAPHICS INC | WRAP FOR SAFETY CAR & CLEANER FOR SIGN | \$ 490.00 |
| 1/25/2019 | 173434 | VOID | | \$ - |
| 1/25/2019 | 173435 | VOID | | \$ - |
| 1/25/2019 | 173436 | VOID | | \$ - |
| 1/25/2019 | 173437 | VOID | | \$ - |
| 1/25/2019 | 173438 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 2,473.46 |
| 1/25/2019 | 173439 | PALMER POWER & TRUCK EQUIPMEN | TRAINING | \$ 1,700.00 |
| 1/25/2019 | 173440 | PEARSON EDUCATION INC | FIRE TRAINING BOOKS | \$ 606.04 |
| 1/25/2019 | 173441 | PERM | 2ND HALF OF ALLOTMENT | \$ 3,000.00 |
| 1/25/2019 | 173442 | RDS ELECTRIC INC | REPLACE CABLES TO TV OUTLETS | \$ 166.00 |
| 1/25/2019 | 173443 | SGT. JOE'S INC | UNIFORMS | \$ 1,606.00 |
| 1/25/2019 | 173444 | SHAWN RAMSEY | DETAILING FOR 3 CARS | \$ 300.00 |
| 1/25/2019 | 173445 | SHI INTERNATIONAL CORP | ANTI-VIRUS, POWER SUPPLIES, CAR ADAPTERS | \$ 6,988.66 |
| 1/25/2019 | 173446 | SIMPSON LAWNWORKS INC | WORK @ VORTEX CORNER, ARMORY, MAIN ST, PARKING LOT - ENERGY CENTER | \$ 690.00 |
| 1/25/2019 | 173447 | SOMERSET AUTOMOTIVE INC | VEHICLE MAINT & SUPPLIES | \$ 765.50 |
| 1/25/2019 | 173448 | SOMERSET BOARD OF EDUCATION | SCHOOL TAXES FOR DECEMBER 2018 | \$ 375,318.10 |
| 1/25/2019 | 173449 | SOMERSET SANITATION | MONTH END SPLIT | \$ 404,402.99 |
| 1/25/2019 | 173450 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 50.00 |
| 1/25/2019 | 173451 | SOMERSET UTILITIES-BILLS | CARNEGIE ARTS UTILITIY BILL | \$ 1,300.04 |
| 1/25/2019 | 173452 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 350.03 |
| 1/25/2019 | 173453 | SOUTH KY RECC | UTILITIES | \$ 1,787.64 |
| 1/25/2019 | 173454 | SUPERIOR TOWING | TOWING SERVICES | \$ 150.00 |
| 1/25/2019 | 173455 | TIME WARNER CABLE | UTILITIES | \$ 443.54 |
| 1/25/2019 | 173456 | TOTALFUNDS | POSTAGE | \$ 1,054.88 |
| 1/25/2019 | 173457 | TRIPLE CROWN CONCRETE | CONCRETE FOR WILDCAT DRIVE PROJECT | \$ 61.50 |
| 1/25/2019 | 173458 | UNITED PARCEL SERVICE | POSTAGE | \$ 78.71 |
| 1/25/2019 | 173459 | VOID | | \$ - |
| 1/25/2019 | 173460 | VERIZON WIRELESS | UTILITIES | \$ 7,862.76 |

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|-----------|-----------|-------------------------------|---|------------------------|
| 1/25/2019 | 173461 | WALMART COMMUNITY BRANCH | MISC OFFICE SUPPLIES, MISC JANITORIAL SUPPLIES, MERCHANDISE BOUGHT W/SHOP W/ COP | \$ 1,402.16 |
| 1/25/2019 | 173462 | WARREN, LOGAN | REIMBURSEMENT FOR UNIFORMS | \$ 116.90 |
| 1/25/2019 | 173463 | WESLEY, JORDAN | PER DIEM FOR TRAINING | \$ 90.00 |
| 1/25/2019 | 173464 | WILBERT VAULT OF SOMERSET INC | REFUND FOR QTR OCCUPATIONAL TAX | \$ 19.72 |
| 1/25/2019 | 173465 | WINDSTREAM | UTILITIES | \$ 64.12 |
| 1/25/2019 | 173466 | WOODFORD OIL CO INC | DIESEL EXHAUST FLUID | \$ 104.95 |
| 1/25/2019 | 173467 | ZEP MANUFACTURING COMPANY INC | FORMULA 965 | \$ 421.43 |
| 1/29/2019 | 173468 | VOID | | \$ - |
| 1/29/2019 | 173469 | CS BENEFITS | MONTHLY PREMIUM | \$ 2,176.64 |
| | | | TOTAL | \$ 3,065,552.47 |

CEMETERY

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--|---------------------|
| 1/4/2019 | 800932 | WILBERT VAULT OF SOMERSET | OPEN/CLOSE GRAVES | \$ 750.00 |
| 1/14/2018 | 800933 | A PLUS TITLE COMPANY LLC | PURCHASE PROPERTY 109 WEST ST SOMERSET, KY | \$ 6,390.66 |
| 1/14/2018 | 800934 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/11/2019 | \$ 1,200.85 |
| 1/14/2018 | 800935 | WINDSTREAM | UTILITIES | \$ 134.28 |
| 1/25/2019 | 800936 | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO 2018 | \$ 3,549.82 |
| | 800937 | COMMONWEALTH JOURNAL | VETERANS,GENERAL,WORSHIP ADS | \$ 1,107.63 |
| | 800938 | K&T SAW SHOP | PART FOR MOWER | \$ 49.94 |
| | 800939 | TIME WARNER CABLE | UTILITIES | \$ 104.99 |
| | | | TOTAL | \$ 13,288.17 |

SANITATION

| Date | CK Number | Vendor | Description | Amount |
|--------------|-----------|---------------------------------|---|----------------------|
| 1/4/2019 | 607253 | COOMER, SCOT | PER DIEM | \$ 60.00 |
| | 607254 | LOWE'S | INSULATION, PLYWOOD, SILICONE | \$ 47.89 |
| | 607255 | PROBILLING & FUNDING | CIRCUIT BREAKERS | \$ 39.92 |
| 1/11/2019 | 607256 | BINGHAM TIRE OF SOMERSET | 2 NEW STEER TIRES | \$ 1,105.28 |
| | 607257 | BLUEGRASS INTERNATIONAL | BRAKE LIGHT SWITCH | \$ 37.76 |
| | 607258 | CANIDOS CHEVRON | WASTE CONNECTIONS FLAT REPAIR | \$ 1,345.50 |
| | 607259 | CARQUEST AUTO PARTS | RELAY, DIESEL EXHAUST FLUID | \$ 93.13 |
| | 607260 | CINTAS | UNIFORMS, MATS | \$ 898.48 |
| | 607261 | CITY OF SOMERSET GENERAL FUND | PAYROLL, JAN DRAW REQUEST | \$ 55,674.52 |
| | 607262 | DAL-RS | GLOVES, LOVKNUTS,WASHERS,DRILL BIT,HOOKS | \$ 500.72 |
| | 607263 | DANVILLE BOTTLED WATER | WATER, COOLER RENT | \$ 10.00 |
| | 607264 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 134.77 |
| | 607265 | G.R.F. REPAIR | LABOR, PARTS, FREIGHT | \$ 4,541.69 |
| | 607266 | HYDRAULIC SPECIALISTS | HOSE ASSY. | \$ 383.95 |
| | 607267 | LAKE CUMB MEDICAL ASSOC | TESTING | \$ 50.00 |
| | 607268 | LLOYD & MCDANIEL | GARNISHMENTS | \$ 264.33 |
| | 607269 | MAIL SOLUTIONS | POSTAGE | \$ 1,313.10 |
| | 607270 | NETWORKFLEET | UTILITIES | \$ 303.20 |
| | 607271 | PAUL'S SURPLUS | CB SUPPLIES | \$ 26.56 |
| | 607272 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 60.00 |
| | 607273 | SOUTHERN STATES INC | FESCUE, STRAW | \$ 22.85 |
| | 607274 | TOTAL REHAB | PRE WORK SCREENS | \$ 90.00 |
| | 607275 | COOMER, SCOT | PER DIEM | \$ 80.00 |
| 1/18/2018 | 607276 | COOMER, SCOT | PER DIEM | \$ 90.00 |
| 1/25/2019 | 607277 | CARQUEST AUTO PARTS | 22 EXTRACLEAR UNIT 4106 | \$ 7.08 |
| | 607278 | CITY OF SOMERSET FUEL CENTER | DUE TO DEC 2018 | \$ 6,042.52 |
| | 607279 | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO DEC 2018 | \$ 92,494.78 |
| | 607280 | COOMER, SCOT | PER DIEM | \$ 80.00 |
| | 607281 | CUMBERLAND MACHINERY MOVERS | REPAIR BOTTOM OF 4046,8036, SLUDGE BOX | \$ 1,402.00 |
| | 607282 | DAL-RS | HYDRAULIC FLUID, WATER SPIGOT,SCREWDRIVER | \$ 100.77 |
| | 607283 | DANVILLE BOTTLED WATER | WATER, COOLER RENT | \$ 10.00 |
| | 607284 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 134.77 |
| | 607285 | FIRSTBANKCARD VISA | TRASHFLOW, WALMART,BUG SPRAY | \$ 499.85 |
| | 607286 | HYDRAULIC SPECIALISTS | WIRE HOUSE, | \$ 166.35 |
| | 607287 | LLOYD & MCDANIEL | GARNISHMENTS | \$ 255.96 |
| | 607288 | MODERN VENDING COFFEE | MISC. COFFEE SUPPLIES | \$ 142.28 |
| | 607289 | MUNICIPAL EQUIPMENT | ROLLOFF RENTAL | \$ 6,500.00 |
| | 607290 | NETWORKFLEET | UTILITIES | \$ 151.60 |
| | 607291 | PAUL'S SURPLUS | EXTENSION CORDS | \$ 209.93 |
| | 607292 | PULASKI FIRE & SAFETY | UPDATE FIRE EXTINGUISHER | \$ 25.00 |
| | 607293 | SGT. JOE'S INC | 20 JACKETS | \$ 1,230.00 |
| | 607294 | SOMERSET AUTOMOTIVE | 3 BATTERIES UNIT 4109 | \$ 517.40 |
| | 607295 | SOUTHERN STATES INC | STRAW | \$ 9.90 |
| | 607296 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| | 607297 | WEST SOMERSET TRUCK PARTS | SOLENOID,SPINNER, SWITCH FITTINGS | \$ 91.00 |
| TOTAL | | | | \$ 177,324.83 |

WATER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|--|----------------------|
| 1/4/2019 | 333826 | KENTUCKY RURAL WATER ASSOC | 2019 RECORDKEEPING PACKAGE | \$ 199.00 |
| | 333827 | WINDSTREAM | TELEPHONE SERVICE | \$ 403.78 |
| 1/11/2019 | 333828 | AIR-FLO PRODUCTS INC | AIR FILTERS | \$ 17.52 |
| | 333829 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 210.00 |
| | 333830 | BOSWELL CONTRACTING | REINFORCE WALKWAY TO LAKE PUMP W/STEELBEAMS | \$ 1,475.00 |
| | 333831 | CARQUEST AUTO PARTS INC | WINDOW REGULATOR | \$ 58.67 |
| | 333832 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | \$ 5,759.96 |
| | 333833 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/11/19 | \$ 35,028.52 |
| | 333834 | CITY OF SOMERSET GENERAL FUND | WATER CAPITAL DRAW 1/19 | \$ 7,550.75 |
| | 333835 | CITY OF SOMERSET GENERAL FUND | WATER REVENUE DRAW 1/19 | \$ 116,666.67 |
| | 333836 | CITY OF SOMERSET GENERAL FUND | WATER UTILITY BILLING SERVICE DRAW 1/19 | \$ 26,666.66 |
| | 333837 | CONSOLIDATED PIPE & SUPPLY INC | ACC SET | \$ 22.88 |
| | 333838 | DAL-RS INC | TOOLS & SUCTION PUMP | \$ 3,864.21 |
| | 333839 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 3,576.00 |
| | 333840 | HACH COMPANY | ANALYTICAL TESTING | \$ 2,407.14 |
| | 333841 | HINKLE CONTRACTING LLC | ROCK | \$ 670.04 |
| | 333842 | KENTUCKY RURAL WATER ASSOC | TRAINING | \$ 1,000.00 |
| | 333843 | KENTUCKY STATE TREASURER | LAB CERTIFICATION FEE 2019 | \$ 1,350.00 |
| | 333844 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 24,488.90 |
| | 333845 | MILLIPORE CORPORATION | LAB SUPPLIES | \$ 1,426.54 |
| | 333846 | NEPTUNE EQUIPMENT CO | METERS | \$ 3,750.00 |
| | 333847 | RAILROAD MANAGEMENT CO IV LLC | EASEMENT | \$ 3,996.40 |
| | 333848 | SERVICE SPECIALTIES LLC | ANALYZE & REPAIR LAKE PUMP MOTOR | \$ 19,857.01 |
| | 333849 | SGT JOE'S INC | CAP,SOCKS,BOTTOMS,BIBS,SWEATSHIRT&JACKETS | \$ 711.00 |
| | 333850 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 4,834.74 |
| | 333851 | THATCHER CHEMICAL | CHEMICALS | \$ 22,905.00 |
| | 333852 | TRI AREA RENTAL | REFUND CREDIT BAL ON TERMINATED UTILITY ACCT | \$ 237.00 |
| | 333853 | WEST SOMERSET TRUCK PARTS INC | CHAIN,SHAFTS,SPROCKETS,BEARINGS & COUPLING | \$ 728.34 |
| 1/18/2019 | 333854 | EASTERN WELDING | CYLINDER RENTAL | \$ 15.00 |
| | 333855 | TERMINIX | PEST CONTROL | \$ 59.00 |
| 1/25/2019 | 333856 | BELL ENGINEERING INC | ENGINEERING SERVICES | \$ 1,250.00 |
| | 333857 | BINGHAM TIRE OF SOMERSET LLC | REPAIR TRAILER TIRE | \$ 20.60 |
| | 333858 | BURNETT LIME CO INC | CONTROLBOARD,PUMPTUBE,VALVESEAT&HANDWHEEL | \$ 1,559.80 |
| | 333859 | CINTAS | VOIDED CK | \$ - |
| | 333860 | CINTAS | UNIFORMS,MATS,SOAP & AIRFRESHENER | \$ 1,286.37 |
| | 333861 | CITY OF SOMERSET FUEL CENTER | DUE FROM 12/18 | \$ 2,007.91 |
| | 333862 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/25/19 | \$ 34,432.62 |
| | 333863 | CITY OF SOMERSET GENERAL FUND | DUE FROM 12/18 | \$ 81,948.19 |
| | 333864 | COMMERCIAL PRINTING CO | LETTERHEAD | \$ 135.00 |
| | 333865 | EUBANKS ELECTRICAL SUPPLY INC | HEATER SOCKETS | \$ 201.39 |
| | 333866 | FIRST BANKCARD VISA | MEALS & PRINTERS | \$ 203.96 |
| | 333867 | FLOSOURCE | REPAIR KITS & SEAL/BEARING KIT | \$ 1,038.16 |
| | 333868 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 15.00 |
| | 333869 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 30,729.68 |
| | 333870 | LEBANON POWER & APPARATUS | ELECTRICAL TEST ON LAKE PUMP MOTOR | \$ 3,081.52 |
| | 333871 | MODERN VENDING COFFEE SERVICE | COFFEE | \$ 184.10 |
| | 333872 | MORTON INTERNATIONAL INC | CHEMICALS | \$ 8,233.25 |
| | 333873 | OFFICE DEPOT | BATTERIES & PENS | \$ 97.90 |
| | 333874 | POLYTEC INC | CHEMICALS | \$ 2,448.98 |
| | 333875 | SOUTH CENTRAL KY JANITORIAL | PAPERTOWELS,PLATES,CUPS,CREAMER&CLEANING | \$ 538.00 |
| | 333876 | SOUTHSIDE ELECTRIC AND LIGHTING | ELECTRICAL RECEPTACLES | \$ 25.14 |
| | 333877 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 99.99 |
| | 333878 | USABLUEBOOK LTD | TEST PUMP | \$ 262.73 |
| | 333879 | WESTERN HOSE & GASKET | GASKETS & LOCK PART KIT | \$ 1,204.35 |
| | | | TOTAL | \$ 460,940.37 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---|---------------|
| 1/4/2019 | 244350 | AREA PLBG & ELECT SUPPLY INC | MISC SUPPLIES | \$ 459.36 |
| | 244351 | B & H SHOES #1 | VOIDED CK | \$ - |
| | 244352 | B & H SHOES #1 | BOOTS | \$ 1,600.00 |
| | 244353 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 35.74 |
| 1/7/2019 | 244354 | ROY EVANS | COMPRESSOR OPERATOR AT BUTTON-KNOB | \$ 3,000.00 |
| 1/11/2019 | 244355 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 27.91 |
| | 244356 | AMERICAN WELDING & GAS INC | CYLINDER RENTAL | \$ 114.63 |
| | 244357 | ARCHROCK PARTNERS LP | COMPRESSION SERVICE FEES | \$ 20,911.19 |
| | 244358 | BIG CREEK OIL AND GAS INC | GAS PURCHASES | \$ 20,372.50 |
| | 244359 | CINTAS | UNIFORMS,MATS,MOPS,AIRFESHENER,TOWEL&SOAP | \$ 1,519.33 |
| | 244360 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 7,808.37 |
| | 244361 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/11/19 | \$ 29,993.35 |
| | 244362 | CITY OF SOMERSET GENERAL FUND | GAS CAPITAL DRAW 1/19 | \$ 50,000.00 |
| | 244363 | CITY OF SOMERSET GENERAL FUND | GAS REVENUE DRAW 1/19 | \$ 196,875.00 |
| | 244364 | CITY OF SOMERSET GENERAL FUND | GAS UTILITY BILLING SERVICE DRAW 1/19 | \$ 26,666.67 |
| | 244365 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 42.00 |
| | 244366 | DELL MARKETING L P INC | LAPTOP BATTERY | \$ 89.99 |
| | 244367 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 264.89 |
| | 244368 | EAGLE RESEARCH CORPORATION | XPORT MODULE FOR EAGLE METER | \$ 475.90 |
| | 244369 | GILLUM & GILLUM ATT AT LAW | WAGE GARNISHMENT | \$ 403.12 |
| | 244370 | CHESTER GREGORY | EASEMENT | \$ 600.00 |
| | 244371 | GREYSTONE LLC | CONSULTING | \$ 2,614.12 |
| | 244372 | JANICE F HACKER | EASEMENT | \$ 1,000.00 |
| | 244373 | K PETROLEUM INC | GAS PURCHASES | \$ 50,452.30 |
| | 244374 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 136.83 |
| | 244375 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 650.49 |
| | 244376 | MOUNCE CONCRETE | CONCRETE LABOR | \$ 575.00 |
| | 244377 | MOUNTAIN VALLEY SUPPLY LLC | METER BAR,OFFSET SWIVEL,NUTS & GASKETS | \$ 1,131.07 |
| | 244378 | O'REILLY AUTO PARTS | OIL FOR CNG COMPRESSOR | \$ 199.95 |
| | 244379 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 244380 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 198.18 |
| | 244381 | TAYLOR CO RURAL ELECTRIC | ELECTRIC SERVICE | \$ 35.02 |
| | 244382 | TDS TELECOM | TELEPHONE SERVICE | \$ 175.31 |
| | 244383 | UTILITY SAFETY AND DESIGN INC | RETAINER FEE 12/18 | \$ 3,241.00 |
| | 244384 | WINDSTREAM | TELEPHONE SERVICE | \$ 530.34 |
| 1/18/2019 | 244385 | AMERICAN PIPELINE CO | GAS PURCHASES | \$ 49,799.06 |
| | 244386 | CENTERPOINT ENERGY SERV INC | GAS PURCHASES | \$ 29,900.00 |
| | 244387 | CUMBERLAND VALLEY RESOURCES LLC | GAS PURCHASES | \$ 39,573.51 |
| | 244388 | EAGLE RESEARCH CORPORATION | SOFTWARE LICENSE FEE | \$ 3,284.00 |
| | 244389 | HOLSTON GASES | CYLINDER RENTAL | \$ 130.00 |
| | 244390 | INTER-COUNTY ENERGY | ELECTRIC SERVICE | \$ 174.65 |
| | 244391 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 84.07 |
| | 244392 | KENTUCKY STATE TREASURER | GAS SEVERENCE TAX 12/18 | \$ 2,810.85 |
| | 244393 | OK KY GATHERING INC | GAS PURCHASES | \$ 87,999.41 |
| | 244394 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 244395 | SOUTHERN ENERGY LLC | CONSULTING SERVICES & GAS PURCHASES | \$ 39,900.00 |
| | 244396 | TEXAS EASTERN TRANSMISSION LP | GAS PURCHASES | \$ 1,209.90 |
| 1/25/2019 | 244397 | AMERICAN WELDING & GAS INC | CYLINDER RENTALS & REFILL PROPANE TANK | \$ 521.31 |
| | 244398 | AREA PLBG & ELECT SUPPLY INC | MISC SUPPLIES | \$ 729.51 |
| | 244399 | AT&T | TELEPHONE SERVICE | \$ 84.63 |
| | 244400 | BATTERY WAREHOUSE INC | BATTERIES | \$ 155.63 |
| | 244401 | CINTAS CORPORATION #312 | REFILL FIRST AID CABINET | \$ 75.96 |
| | 244402 | CITY OF SOMERSET FUEL CENTER | DUE FROM 12/18 | \$ 3,841.78 |
| | 244403 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/25/19 | \$ 27,857.43 |
| | 244404 | CITY OF SOMERSET GENERAL FUND | DUE FROM 12/18 | \$ 86,971.57 |
| | 244405 | COMMERCIAL PRINTING CO | LETTERHEAD | \$ 135.00 |
| | 244406 | CONDOR'S TRAILER SALES | TRAILER TIRES | \$ 200.00 |
| | 244407 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 42.00 |
| | 244408 | DIESEL POWER SYSTEMS | FUEL TREATMENT | \$ 175.38 |
| | 244409 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 264.89 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|------|-----------|-------------------------------|---|----------------------|
| | 244410 | ROY EVANS | COMPRESSOR OPERATOR AT BUTTON-KNOB | \$ 3,000.00 |
| | 244411 | HUGHES NETWORK SYSTEM | SATELLITE COMMUNICATIONS AT TEXAS EASTERN | \$ 1,140.18 |
| | 244412 | JACKSON CO RECC | ELECTRIC SERVICE | \$ 475.15 |
| | 244413 | LEJASCO ENERGY LLC | GAS PURCHASES | \$ 2,660.49 |
| | 244414 | LINE-X OF SOMERSET | TRUCK RACK & TOOL BOX | \$ 1,870.00 |
| | 244415 | LUMBER KING INC | LUMBER | \$ 341.94 |
| | 244416 | MARTIN CONTRACTING INC | WELDING ON VARIOUS JOBS | \$ 12,035.00 |
| | 244417 | MODERN VENDING COFFEE SERVICE | COFFEE | \$ 99.88 |
| | 244418 | MOUNTAIN VALLEY SUPPLY LLC | SPACERS,SEALS,COUPLINGS & METER BARS | \$ 4,965.07 |
| | 244419 | O'REILLY AUTO PARTS | CNG COMPRESSOR OIL | \$ 144.75 |
| | 244420 | OFFICE DEPOT | DESKPADS | \$ 17.97 |
| | 244421 | SOMERSET STEEL INC | STEEL FOR PLATFORM | \$ 441.10 |
| | 244422 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 113.75 |
| | 244423 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 194.96 |
| | 244424 | VALVOLINE INSTANT OIL CHANGE | OIL CHANGE & TIRE ROTATION | \$ 92.52 |
| | 244425 | VINLAND ENERGY OPERATIONS LLC | GAS PURCHASES | \$ 81,224.67 |
| | | | TOTAL | \$ 907,037.53 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|--|--------------|
| 1/4/2019 | 469665 | SCIENCE HILL WATERWORKS | WATER SERVICE | \$ 21.84 |
| | 469666 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 469667 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 413.35 |
| | 469668 | WINDSTREAM | TELEPHONE SERVICE | \$ 629.60 |
| 1/11/2019 | 469669 | BLUEGRASS RADIOLOGY ASSOC PC | WORK RELATED PHYSICAL | \$ 55.00 |
| | 469670 | CARQUEST AUTO PARTS INC | BRAKE LINE | \$ 7.17 |
| | 469671 | CINTAS | UNIFORMS, MATS, TOWELS & AIRFRESHENER | \$ 601.33 |
| | 469672 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,941.63 |
| | 469673 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/11/19 | \$ 24,766.05 |
| | 469674 | CLARK ELECTRIC LLC | REPAIR PUMP | \$ 495.00 |
| | 469675 | DAL-RS INC | MISC ITEMS | \$ 679.01 |
| | 469676 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 21.60 |
| | 469677 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469678 | DON MOLDEN PIPE & SUPPLY | MANHOLE BARREL & CONE | \$ 525.00 |
| | 469679 | DANIEL EDWARDS | TRAVEL EXPENSE | \$ 46.00 |
| | 469680 | THOMAS GARNER | LAND FARM LEASE | \$ 6,350.00 |
| | 469681 | HINKLE CONTRACTING LLC | ROCK | \$ 733.59 |
| | 469682 | HOLSTON GASES | CYLINDER RENTAL | \$ 203.79 |
| | 469683 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 13,810.11 |
| | 469684 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 421.00 |
| | 469685 | POLYDYNE INC | LAB SUPPLIES | \$ 1,676.70 |
| | 469686 | PREISER SCIENTIFIC INC | LAB SUPPLIES | \$ 447.34 |
| | 469687 | QUALITY EQUIPMENT | LABOR | \$ 22.95 |
| | 469688 | R & S ELECTRIC MOTOR | PUMP REPAIR | \$ 2,194.00 |
| | 469689 | SCIENCE HILL WATERWORKS | MONTHLY READING OF SEWER CUSTOMERS 1/19 | \$ 53.40 |
| | 469690 | SHI INTERNATIONAL CORP | SINKING CREEK WIRELESS WIFI | \$ 670.00 |
| | 469691 | SILENT GUARD SECURITY INC | SECURITY MONITORING | \$ 97.95 |
| | 469692 | SOMERSET AUTOMOTIVE INC | BRAKE PADS | \$ 130.73 |
| | 469693 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 14,374.06 |
| | 469694 | SOUTHSIDE ELECTRIC AND LIGHTING | CABLE, LIGHT BULBS & FIXTURE | \$ 590.83 |
| | 469695 | USABLUEBOOK LTD | LAB SUPPLIES | \$ 166.65 |
| | 469696 | WESTERN PU CO WATER DIST | WATER SERVICE | \$ 167.28 |
| | 469697 | WESTERN PU CO WATER DIST | QUARTERLY READING OF SWR CUSTOMERS 1, 2&3/19 | \$ 423.00 |
| | 469698 | WINDSTREAM | TELEPHONE SERVICE | \$ 52.54 |
| 1/18/2019 | 469699 | EASTERN WELDING | CYLINDER RENTAL | \$ 10.00 |
| | 469700 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 469701 | SOUTHERN SALES INC | MIXER CABLE,CABLE GLAND,WASHER,SCREW & SEAL | \$ 608.06 |
| 1/25/2019 | 469702 | BELL ENGINEERING INC | ENGINEERING SERVICES | \$ 440.00 |
| | 469703 | BOSWELL CONTRACTING | PLATE | \$ 31.41 |
| | 469704 | CARQUEST AUTO PARTS INC | BRAKE ROTORS, PADS & HOSE | \$ 192.81 |
| | 469705 | CINTAS | UNIFORMS, MATS, TOWELS & AIRFRESHENER | \$ 370.51 |
| | 469706 | CITY OF SOMERSET FUEL CENTER | DUE FROM 12/18 | \$ 1,835.26 |
| | 469707 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/25/19 | \$ 23,677.37 |
| | 469708 | CITY OF SOMERSET GENERAL FUND | DUE FROM 12/18 | \$ 73,000.00 |
| | 469709 | DAL-RS INC | MISC ITEMS | \$ 357.68 |
| | 469710 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 27.40 |
| | 469711 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 469712 | DON MOLDEN PIPE & SUPPLY | MISC INVENTORY ITEMS DUE TO STORE CLOSING | \$ 3,970.00 |
| | 469713 | EASTERN WELDING | CYLINDER RENTAL | \$ 24.00 |
| | 469714 | EUBANKS ELECTRICAL SUPPLY INC | TRUMETER | \$ 39.10 |
| | 469715 | GODBY & GODBY STEAM TEAM | SEWER CLEANUP | \$ 4,641.00 |
| | 469716 | HINKLE CONTRACTING LLC | ROCK & DENSE GRADE | \$ 1,435.30 |
| | 469717 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 180.22 |
| | 469718 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICAL | \$ 168.00 |
| | 469719 | MCCOY & MCCOY LAB INC | VOIDED CK | \$ - |
| | 469720 | MCCOY & MCCOY LAB INC | VOIDED CK | \$ - |
| | 469721 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 4,922.00 |
| | 469722 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 664.51 |
| | 469723 | PAUL'S SURPLUS AND DISTRIBUTING INC | TAIL LIGHTS, KEYS & KEY RINGS | \$ 100.13 |
| | 469724 | R B CLEANERS | LAUNDRY DUE TO SEWER BACKUP | \$ 406.00 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|------|-----------|---------------------------------|--|----------------------|
| | 469725 | RESTORATION PLUS LLC | CLEAN UP DUE TO SEWER BACKUP | \$ 1,095.00 |
| | 469726 | SERVICE PUMP & SUPPLY CO INC | CHECK VALVE FLAPPERS | \$ 336.18 |
| | 469727 | SERVPRO OF PULASKI & LAUREL CO | CLEAN UP DUE TO SEWER BACKUP | \$ 3,005.56 |
| | 469728 | SOMERSET AUTOMOTIVE INC | BRAKEPADS,CALIPERS,ROTORS & HOSES | \$ 909.87 |
| | 469729 | SOUTH CENTRAL KY JANITORIAL | PAPERTOWELS,CUPS,TOILETPAPER&AIRFRESHENERS | \$ 166.76 |
| | 469730 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 394.46 |
| | 469731 | SOUTHSIDE ELECTRIC AND LIGHTING | EMERGENCY LIGHTS | \$ 315.50 |
| | 469732 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 79.99 |
| | 469733 | WALMART COMMUNITY BRANCH | WATER,BLEACH,CLEANING & MEDICAL SUPPLIES | \$ 54.13 |
| | 469734 | WHAYNE SUPPLY CO INC | GENERATOR SERVICE | \$ 1,304.37 |
| | 469735 | WINDSTREAM | TELEPHONE SERVICE | \$ 57.19 |
| | | | TOTAL | \$ 198,084.75 |

WATERPARK

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|---|---------------------|
| 1/4/2019 | 909005 | BETH CURRY | REFUND SEASON PASSES DEPOSIT | \$ 50.00 |
| | 909006 | KY DEPT OF AGRICULTURE | AMUSEMENT RIDES PERMIT | \$ 450.00 |
| | 909007 | LOWE'S HOME CENTER LLC | MISC ITEMS | \$ 474.40 |
| | 909008 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 145.90 |
| 1/11/2019 | 909009 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/11/19 | \$ 5,416.01 |
| | 909010 | MODERN SECURITY SYSTEMS INC | SECURITY MONITORING | \$ 83.85 |
| | 909011 | THE FISH NET COMPANY LLC | TREATED ROPE | \$ 4,230.69 |
| | 909012 | UNITED OUTDOOR MEDIA LLC | ADVERTISING | \$ 585.00 |
| 1/18/2019 | 909013 | ASCAP | LICENSE FEE | \$ 29.42 |
| | 909014 | OUTDOOR OASIS | DIAMOND BRITE | \$ 5,700.00 |
| 1/25/2019 | 909015 | CITY OF SOMERSET FUEL CENTER | DUE FROM 12/18 | \$ 116.54 |
| | 909016 | CITY OF SOMERSET GENERAL FUND | PAYROLL 1/25/19 | \$ 5,923.78 |
| | 909017 | CITY OF SOMERSET GENERAL FUND | DUE FROM 12/18 | \$ 20,000.00 |
| | 909018 | DAL-RS INC | CHISEL | \$ 57.98 |
| | 909019 | FIRST BANKCARD VISA | MEMBERSHIP FEES & WEATHER GRAPHICS | \$ 706.00 |
| | 909020 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 7,387.04 |
| | 909021 | LAMAR COMPANIES | ADVERTISING | \$ 250.00 |
| | 909022 | PAUL'S SURPLUS AND DISTRIBUTING INC | POLY SHEETING,ANTIFREEZE & AIR CHISEL SET | \$ 84.46 |
| | 909023 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 119.97 |
| | | | TOTAL | \$ 51,811.04 |

FUEL CENTER

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--------------------------------|---------------------|
| 1/4/2019 | 601789 | A&M OIL CO. INC. | UNLEADED FUEL | \$ 18,438.70 |
| 1/11/2019 | 601790 | A&M OIL CO. INC. | UNLEADED & DIESEL | \$ 30,263.43 |
| | 601791 | CINTAS | PROPERTY MAINTENACE & SUPPLIES | \$ 168.64 |
| | 601792 | ECHOSTAT INC | SPG PACKAGE | \$ 49.95 |
| | 601793 | OFFICE DEPOT | TRASH BAGS | \$ 33.00 |
| | 601794 | PULASKI FIRE & SAFETY | FIRE EXTINGUISHER INSPECTIONS | \$ 57.50 |
| | 601795 | SHI INTERNATIONAL CORP | PRINTER FOR KIOSK | \$ 237.00 |
| | 601796 | TIME WARNER CABLE | UTILITIES | \$ 179.98 |
| | 601797 | USPS SOMERSET | POSTAGE | \$ 50.00 |
| | 601798 | VERIZON WIRELESS | UTILITIES | \$ 1,415.28 |
| | 601799 | WESTERN PULASKI WATER | UTILITIES | \$ 18.11 |
| | 601800 | WINDSTREAM | UTILITIES | \$ 308.89 |
| 1/18/2019 | 601801 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,748.16 |
| | 601802 | ECHOSTAT INC | SPG PACKAGE | \$ 79.95 |
| | 601803 | PETRO TOWERY INC | REPAIR REGISTER IN KIOSK | \$ 1,338.36 |
| | 601804 | SOUTH KY RECC | UTILITIES | \$ 1,571.40 |
| 1/25/2019 | 601805 | A&M OIL CO. INC. | DIESEL ADDITIVE | \$ 310.90 |
| | 601806 | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO DEC 2018 | \$ 4,307.31 |
| | 601807 | SOMERSET GAS | NATURAL GAS PURCHASE | \$ 1,803.60 |
| | 601808 | VERIZON WIRELESS | UTILITIES | \$ 357.96 |
| | | | TOTAL | \$ 62,738.12 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|--------------|-----------|--------------------------------|---|----------------------|
| 1/4/2019 | 722150 | K&T SAW SHOP | HEADS, AIR FILTERS, BELT, | \$ 323.84 |
| | 722151 | LOWE'S | ICE MELT,BRUSH, TIES, LIGHTS FOR PIANO PARK | \$ 228.42 |
| 1/11/2019 | 722152 | CHAY YOU, AROCELIA | REFUND-ROOM RENTAL | \$ 125.00 |
| | 722153 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 22,364.75 |
| | 722154 | COMMUNICATIONS NETWORK BILLING | LONG DISTANCE SERVICE | \$ 13.88 |
| | 722155 | CROSS ROADS IGA | BUNS | \$ 9.23 |
| | 722156 | D-C ELEVATOR COMPANY | INSPECTIONS | \$ 82.78 |
| | 722157 | FOSTER TROPHIES | CLASS 3 UNIFORMS, MEDALS, 272 BBALL SHIRTS | \$ 3,096.75 |
| | 722158 | FOUNDATION BUILDING | CEILING TILE FOR COMMUNITY ROOM & KITCHEN | \$ 1,464.96 |
| | 722159 | GENEVA CAPITAL | CITY FIT EQUIPMENT LEASE | \$ 1,456.35 |
| | 722160 | HT HACKNEY CO INC | COFFEE SUPPLIES, MISC CANDY & POPCORN | \$ 431.05 |
| | 722161 | KENTUCKY UTILITIES | UTILITIES | \$ 3,093.09 |
| | 722162 | MIDDLESBORO COCA COLA | MISC COKE PRODUCTS | \$ 233.25 |
| | 722163 | MODERN VENDING COFFEE | METAL SIGNS FOR DOG PARK,GYM & BUSINESS CARDS | \$ 208.00 |
| | 722164 | O'REILLY AUTO PARTS | PAINT & GRAFITTI REMOVER | \$ 25.98 |
| | 722165 | REED'S TIRE & AUTO | OIL FILTER, LUBE | \$ 40.00 |
| | 722166 | SHEPARD, ZOE | YOGA CLASSES | \$ 280.00 |
| | 722167 | SHI INTERNATIONAL CORP | SURFACE PRO & CASE | \$ 1,148.40 |
| | 722168 | SILENT GUARD SECURITY | MONITORING | \$ 140.85 |
| | 722169 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 482.59 |
| | 722170 | TOSHIBA FINANCIAL SERVICES | CONTRACT LEASE PAYMENT | \$ 341.05 |
| 1/18/2019 | 722171 | K&T SAW SHOP | EQUIPMENT MAINTENANCE | \$ 218.92 |
| | 722172 | SGT JOE'S | AMERICAN FLAGS | \$ 40.00 |
| 1/25/2019 | 722173 | BEN'S LOCK & KEY | REKEY ROCKY HOLLOW, CITY FIT & SOMERSPORT | \$ 535.69 |
| | 722174 | BURGER KING | SAUSAGE BISCUITS | \$ 23.70 |
| | 722175 | CITY OF SOMERSET FUEL CENTER | DUE TO DEC 2018 | \$ 353.27 |
| | 722176 | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO DEC 2018 | \$ 71,639.99 |
| | 722177 | COMMERCIAL PRINTING | SPRING SOCCER FLIERS | \$ 415.00 |
| | 722178 | CROSS ROADS IGA | RAGS | \$ 5.00 |
| | 722179 | DAL-RS | WEIGHT MACHINE SLEEVE & CAUTION | \$ 14.81 |
| | 722180 | FIRST BANKCARD VISA | AMAZON MUSIC | \$ 4.23 |
| | 722181 | HT HACKNEY CO INC | CANDY, POPCORN, CHIPS | \$ 458.54 |
| | 722182 | K&T SAW SHOP | REPAIR CHAIN SAW, NEW SAW, SAW CHAPS | \$ 336.90 |
| | 722183 | KENTUCKY UTILITIES | UTILITIES | \$ 131.87 |
| | 722184 | KINGS BOTTLING | WATER | \$ 178.50 |
| | 722185 | LAWSON, ERNIE | REIMBURSE FOR KEROSENE PURCHASE | \$ 20.00 |
| | 722186 | MIDDLESBORO COCA COLA | MISC COKE PRODUCTS | \$ 425.25 |
| | 722187 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 390.51 |
| | 722188 | PAUL'S SURPLUS | UTILITY KNIFE, MASK, PROPANE HEATHER | \$ 140.44 |
| | 722189 | PIONEER MANUFACTURING CO INC | PARKING LOT PAINT | \$ 715.00 |
| | 722190 | SGT JOE'S | BIB OVERALLS | \$ 95.00 |
| | 722191 | SHI INTERNATIONAL CORP | ADOBE CLOUD RENEWAL | \$ 956.42 |
| | 722192 | SNAPPY TOMATO PIZZA | PIZZA FOR CONCESSION | \$ 37.00 |
| | 722193 | TIME WARNER CABLE | UTILITIES | \$ 94.99 |
| | 722194 | WALMART | DRAWER ORGANIZERS | \$ 12.64 |
| | 722195 | WHEELDON COMPANY | PEST CONTROL | \$ 80.00 |
| TOTAL | | | | \$ 112,913.89 |

TRAVEL & TOURISM

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|------------------------------------|--|---------------------|
| 1/4/2019 | 70545 | KY ASSOC. OF CONVENTION & VISITORS | MEMBERSHIP DUES | \$ 300.00 |
| | 70546 | KY TRAVEL INDUSTRY ASSOC. | MEMBERSHIP DUES, DESTINATION FRANKFORT | \$ 355.00 |
| | 70547 | LAKE CUMBERLAND HOLIDAY HOOPS | SPONSORSHIP | \$ 7,500.00 |
| | 70548 | SOMERNITES CRUISE | SPONSORSHIP | \$ 1,000.00 |
| 1/11/2019 | 70549 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 602.10 |
| 1/14/2018 | 70550 | IKERD, LESLIE | PER DIEM-GOLF TOURNAMENT | \$ 236.00 |
| 1/18/2019 | 70551 | KY ASSOC. OF CONVENTION & VISITORS | 2019 PARTNERSHIP FOR AREA REPORTS | \$ 850.00 |
| 1/25/2018 | 70552 | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO DEC 2018 | \$ 2,201.00 |
| | | | TOTAL | \$ 13,044.10 |

EMS

| Date | CK Number | Vendor | Description | Amount | |
|-----------|--------------------------|--|--|---------------------------|-------------|
| 1/4/2019 | 531844 | HOSPICE OF LAKE CUMBERLAND | REFUND ON ACCT | \$ 221.50 | |
| | 531845 | LOWE'S | DOOR LOCK, KEY, WATER NOZZLE | \$ 135.58 | |
| | 531846 | MEDROSO, MEL M.D. | PHYSICIAN'S FEE | \$ 2,700.00 | |
| | 531847 | PHYSIO-CONTROL INC | MISC MEDICAL SUPPLIES | \$ 195.79 | |
| | 531848 | SLAGLE, JASON | REIMBURSEMENT LIC RENEWAL | \$ 25.00 | |
| | 531849 | WINDSTREAM | UTILITIES | \$ 57.66 | |
| 1/11/2019 | 531850 | TO 531879 VOID | PRINTED REPORTS ON CHECKS | \$ - | |
| | 531880 | AIRGAS MID-AMERICA | MISC MEDICAL SUPPLIES | \$ 1,034.89 | |
| | 531881 | ALTON BLAKLEY FORD | EC-14 THERMOSTAT, BATTERY | \$ 938.17 | |
| | 531882 | BINGHAM TIRE OF SOMERSET | BRAKES & ROTORS UNIT MED-9 | \$ 626.93 | |
| | 531883 | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 2,029.94 | |
| | 531884 | CINTAS | PROPERTY MAINTENACE SUPPLIES | \$ 193.53 | |
| | 531885 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 87,083.23 | |
| | 531886 | CUMBERLAND OIL CO | 55 GAL DEF FLUID | \$ 139.00 | |
| | 531887 | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 932.68 | |
| | 531888 | HENRY SHCEIN INC | MISC MEDICAL SUPPLIES | \$ 1,210.68 | |
| | 531889 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 82.16 | |
| | 531890 | LIFE-ASSIST INC | MISC MEDICAL SUPPLIES | \$ 1,515.84 | |
| | 531891 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 766.06 | |
| | 531892 | MOBILE COMMUNICATIONS | RADIO TOWER RENT | \$ 290.00 | |
| | 531893 | MODERN VENDING COFFEE | MISC. COFFEE PRODUCTS | \$ 274.06 | |
| | 531894 | MPC PROMOTIONS | WHITE FLAG HATS | \$ 147.71 | |
| | 531895 | PEARSON EDUCATION | ADV EMERGENCY CARE BOOKS, EMT A CLASS | \$ 3,574.84 | |
| | 831896 | PENNCARE PUBLIC SAFETY | EMS CHARTS EPCR | \$ 925.00 | |
| | 531897 | QUADMED INC | CPAP SYSTEM | \$ 441.75 | |
| | 531898 | SMITH, MARY | REIMBURSEMENT ON ACCT | \$ 949.02 | |
| | 531899 | SOMERSET BURNSIDE GARAGE | SERVICE CALL | \$ 120.00 | |
| | 531900 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 | |
| | 531901 | SOUTH CENTRAL KY JANITORIAL | SUPPLIES | \$ 65.92 | |
| | 531902 | STRYKER MEDICAL | MISC MEDICAL SUPPLIES | \$ 615.51 | |
| | 531903 | TOTAL REHAB CENTER | PRE WORK SCREENS | \$ 540.00 | |
| | 531904 | WINDSTREAM | UTILITIES | \$ 58.55 | |
| | 531905 | XNETWIRELESS | INTERNET | \$ 930.00 | |
| | 1/18/2019 | 531906 | LOUISVILLE METRO | AHA CARDS | \$ 1,305.00 |
| | | 531907 | SOMERSET GOLF CARS | LARGER TIRES FOR CART | \$ 705.00 |
| | 1/25/2019 | 531908 | ABILITY NETWORK INC | ANNUAL ALL PAYER CLAIMS | \$ 765.29 |
| | | 531909 | AIRGAS MID-AMERICA | OXY TANKS | \$ 74.00 |
| | | 531910 | ALTON BLAKLEY FORD | REPAIR STEERING UNIT EC-6 | \$ 1,775.17 |
| | | 531911 | ARROW INTERNATIONAL INC | MISC MEDICAL SUPPLIES | \$ 2,340.50 |
| 531912 | | BINGHAM TIRE OF SOMERSET | FRONT END REPAIRED10, BRAKES & REPAIR EC16 | \$ 1,605.79 | |
| 531913 | | BOUND TREE MEDICAL | MISC MEDICAL SUPPLIES | \$ 363.04 | |
| 531914 | | CAMPBELL, ROBERT | REIMNURSEMENT | \$ 26.18 | |
| 531915 | | CARQUEST AUTO PARTS | AIR,OIL,FUEL FILTERS,BULBS, | \$ 361.76 | |
| 531916 | | CITY OF SOMERSET FUEL CENTER | DUE TO DEC 2018 | \$ 7,666.81 | |
| 531917 | | CITY OF SOMERSET GENERAL FUND | PAYROLL, DUE TO DEC 2018 | \$ 235,999.74 | |
| 531918 | | CREDIT CLEARING HOUSE | COLLECTIONS | \$ 3.00 | |
| 531919 | | DANVILLE OFFICE EQUIPMENT | CONTRACT BASE RATE CHARGE | \$ 112.81 | |
| 531920 | | DIV OF CHILD SUPPORT | GARNISHMENTS | \$ 932.68 | |
| 531921 | | DOCUBIT, LLC | SECURITY CART | \$ 40.00 | |
| 531922 | | ENVIRONMENTAL WASTE SYSTEM | WASTE COLLECTION | \$ 350.00 | |
| 531923 | | EUBANK, STEVEN | TRAVEL PER DIEM | \$ 54.00 | |
| 531924 | FIRST BANKCARD VISA | POWER CORD,USB DRIVERS,FLAGS,KBEMS CLASS | \$ 452.06 | | |
| 531925 | HENRY SHCEIN INC | MISC MEDICAL SUPPLIES | \$ 186.11 | | |
| 531926 | HUMANA CARESOURCE | REIMBIRSEMENT ON ACCT | \$ 303.82 | | |
| 531927 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 61.62 | | |
| 531928 | KENTUCKY UTILITIES | UTILITIES | \$ 1,100.18 | | |
| 531929 | LIFE-ASSIST | MISC MEDICAL SUPPLIES | \$ 263.60 | | |
| 531930 | MMS/CONCORDANCE MEDICAL | MISC MEDICAL SUPPLIES | \$ 223.52 | | |
| 531931 | MOBILE COMMUNICATIONS | DEPOT REPAIR, TUNED & ALLIGNED TO SPECS | \$ 340.00 | | |

| EMS | | | | |
|------|-----------|---------------------------------|--|----------------------|
| Date | CK Number | Vendor | Description | Amount |
| | 531932 | O'REILLY AUTO PARTS | RESISTOR | \$ 27.70 |
| | 531933 | OFFICE DEPOT | PAPER TOWELS, MISC OFFICE SUPPLIES,KEYBOARDS | \$ 643.57 |
| | 531934 | PHYSIO-CONTROL INC | BAATTERY | \$ 1,294.20 |
| | 531935 | SGT. JOE'S INC | STETHOSCOPES, UNIFORMS | \$ 2,740.00 |
| | 531936 | SOMERSET AUTOMOTIVE | OIL,FUEL,AIR FILTERS | \$ 501.24 |
| | 531937 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 531938 | SOUTH CENTRAL KY JANITORIAL | CHARMIN | \$ 69.12 |
| | 531939 | SOUTHEASTERN EMERGENCY | MISC MEDICAL SUPPLIES | \$ 992.83 |
| | 531940 | SUPERFLEET MASTERCARD | FUEL | \$ 166.18 |
| | 531941 | TIME WARNER CABLE | UTILITIES | \$ 229.01 |
| | 531942 | WALMART COMMUNITY BRANCH | DETERGENT,DISH SOAP,BLEACH,DRYER SHEETS | \$ 138.19 |
| | 531943 | WINDSTREAM | UTILITIES | \$ 201.64 |
| | | | TOTAL | \$ 373,286.36 |