

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/6/2018	172027	DOBBS, SHAWN	PER DIEM -ACADEMY OF POLICE SUPERVISION WK1	\$ 162.00
7/6/2018	172028	DOBBS, SHAWN	PER DIEM -ACADEMY OF POLICE SUPERVISION WK2	\$ 162.00
7/6/2018	172029	DOBBS, SHAWN	PER DIEM -ACADEMY OF POLICE SUPERVISION WK3	\$ 162.00
7/6/2018	172030	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION AT MALL	\$ 100.00
7/6/2018	172031	INDIVIEW PRODUCTIONS	TELEVISIONG	\$ 4,575.00
7/6/2018	172032	JASPER, CHIEF TYLER	PER DIEM - TACTICAL EMERGENCY MEDICAL	\$ 252.00
7/6/2018	172033	JSMEDIA	MONTHLY WEBSITE	\$ 775.00
7/6/2018	172034	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 31,248.11
7/6/2018	172035	LOWE'S HOME CENTER LLC	BUILDING MAINT, JANITORIAL SUPPLIES, EQUIP MT	\$ 597.18
7/6/2018	172036	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 1,057.52
7/6/2018	172037	POSTMASTER	POSTAGE	\$ 4,000.00
7/6/2018	172038	SNYDER'S - LANCE DISTRIBUTION	REFUND FOR NET PROFIT TAXES	\$ 25.00
7/6/2018	172039	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 351,077.10
7/6/2018	172040	SOMERSET SANITATION	MONTH END SPLIT	\$ 323,894.59
7/6/2018	172041	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 216,369.32
7/6/2018	172042	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 658,011.25
7/6/2018	172043	SOUTH KY RECC	UTILITIES	\$ 26.99
7/6/2018	172044	SPC CHAMBER OF COMMERCE	OPEN HOUSE - HALF OF CATERING	\$ 500.00
7/6/2018	172045	STURGIS WEB SERVICES	WEBSITE SUPPORT, HOSTING & MAINT JULY-SEPT	\$ 1,380.00
7/6/2018	172046	UNITED WAY OF SOUTH CENTRAL K	GOLF TOURNAMENT	\$ 300.00
7/13/2018	172047	AIR-FLO PRODUCTS INC	LICENSE PLATE BRACKET	\$ 15.00
7/13/2018	172048	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 934.05
7/13/2018	172049	AMERICAN CANCER SOCIETY	BUDGET APPROPRIATION	\$ 3,000.00
7/13/2018	172050	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 40.52
7/13/2018	172051	AQUA TREAT, INC.	TEST CHEMICAL LEVELS	\$ 100.00
7/13/2018	172052	BINGHAM TIRE OF SOMERSET LLC	TIRE	\$ 354.82
7/13/2018	172053	CANDIDOS CHEVRON INC	TOWED VEHICLE	\$ 85.00
7/13/2018	172054	CARQUEST AUTO PARTS INC	GARAGE SUPPLIES & VEHICLE MAINT	\$ 185.74
7/13/2018	172055	CENTRAL COLLISION	HEADLIGHT ASSEMBLY REPAIR	\$ 366.00
7/13/2018	172056	CENTRAL SEAL COMPANY	VETERN SIGNS, BLANKS, VINYL	\$ 1,351.00
7/13/2018	172057	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
7/13/2018	172058	CHILDERS FINANCIAL SERVICES	APPRAISAL REPORT	\$ 375.00
7/13/2018	172059	CINTAS	UNIFORMS AND BUILDING PRODUCTS	\$ 701.63
7/13/2018	172060	COMMERCIAL PRINTING CO	CARDS, ENVELOPES, LETTERHEAD, AP CHECKS	\$ 1,055.00
7/13/2018	172061	COMMERCIAL REFRIGERATION	ICE MACHINE	\$ 2,266.34
7/13/2018	172062	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,012.00
7/13/2018	172063	CORRELL, MIKE	PER DIEM KASA SAFE SCHOOL CONFERENCE	\$ 92.00
7/13/2018	172064	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JUNE 2018	\$ 141.47
7/13/2018	172065	CREECH, JUSTIN	PER DIEM FOR REID TRAINING	\$ 234.00
7/13/2018	172066	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 97.20
7/13/2018	172067	DELL MARKETING L.P. INC	OPTIPLEX 7450 COMPUTER	\$ 1,495.59
7/13/2018	172068	DIAMOND DETAIL	DETAILING 2 VEHICLES	\$ 150.00
7/13/2018	172069	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
7/13/2018	172070	DOCUBIT, LLC	SHREDDING SERVICES	\$ 70.00
7/13/2018	172071	DON FRANKLIN MOTORS INC	AIR INLET HOUSING	\$ 78.66
7/13/2018	172072	DOORMASTER CORP.	REPLACE BOTTOM SEAL ON DOOR	\$ 127.00
7/13/2018	172073	DUNHAM, MIKE	PER DIEM ICPC CHAPLAINS CONFERENCE	\$ 184.00
7/13/2018	172074	FINLEY FIRE EQUIPMENT	FOAM FIREAID	\$ 1,800.00
7/13/2018	172075	FLYNN, DEREK	PER DIEM APS TRAINING	\$ 288.00
7/13/2018	172076	GALLS INC	UNIFORMS	\$ 963.98
7/13/2018	172077	GATES, MATTHEW	PER DIEM FOR REID TRAINING	\$ 234.00
7/13/2018	172078	GUFFEY, GREG	PER DIEM FOR TRAINING	\$ 180.00
7/13/2018	172079	HAMILTON, TIM	REPLACE LED BULB-BUCKET TRUCK, CONNECTS/NUTS	\$ 365.00
7/13/2018	172080	HINKLE CONTRACTING LLC	CHANNEL LINING FOR GREENSIDE DRIVE IN MT VIEW	\$ 965.64
7/13/2018	172081	HOLT DELORIS	REFUND FOR POLICE TICKET PAID TWICE	\$ 10.00
7/13/2018	172082	HOSECLAW, JORDAN	PER DIEM KASA SAFE SCHOOL CONFERENCE	\$ 92.00
7/13/2018	172083	HYDRAULIC SPECIALISTS INC	COIL	\$ 65.00
7/13/2018	172084	IHEART MEDIA	ADVERTISING	\$ 660.00
7/13/2018	172085	INCIDENT RESPONSE TECH., INC.	ON SITE TRAINING AT FIRE DEPT	\$ 3,000.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/13/2018	172086	JOHNSTON NORTH AMERICA	MIDDLE BROOM FOR SWEEPER	\$ 544.67
7/13/2018	172087	K & T SAW SHOP	HEAD FOR WEEDEATER	\$ 19.95
7/13/2018	172088	KENTUCKY ASSOC. OF FIRE CHIEF	REGISTRATION & FEES KAFC CONFERENCE	\$ 170.00
7/13/2018	172089	KENTUCKY LEAGUE OF CITIES INC	INSURANCE INSTALLMENT	\$ 314,503.65
7/13/2018	172091	KENTUCKY LEAGUE OF CITIES	QUARTERLY TAXES	\$ 7,278.74
7/13/2018	172092	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,446.00
7/13/2018	172093	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
7/13/2018	172095	KENTUCKY UTILITIES	UTILITIES	\$ 6,005.75
7/13/2018	172096	KY AOC-COURTNET	COURTNET LICENSES JULY 2018 - JUNE 2019	\$ 120.00
7/13/2018	172097	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 83.26
7/13/2018	172098	LANGDON, PETE	PER DIEM KASA SAFE SCHOOL CONFERENCE	\$ 92.00
7/13/2018	172099	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 462.51
7/13/2018	172100	LOCAL GOVERNMENT CORPORATION	2018-2019 ACCOUNTING SOFTWARE AGREEMENT	\$ 42,230.43
7/13/2018	172101	M & W PRINTING	BUSINESS CARDS FOR JOE LYONS	\$ 52.00
7/13/2018	172102	MAGIC MONOGRAMS INC	UNIFORMS	\$ 759.92
7/13/2018	172103	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 847.14
7/13/2018	172104	MARCH OF DIMES	DONATION	\$ 2,500.00
7/13/2018	172105	MILLER, DOUG	PER DIEM SOAR LEADERSHIP BREAKFAST	\$ 254.38
7/13/2018	172106	MOBILE COMMUNICATIONS INC	TOWER RENTALS AND TECH LABOR	\$ 770.00
7/13/2018	172107	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 455.88
7/13/2018	172108	MOUNCE CONCRETE	CONCRETE FOR MEECE STREET CURBS	\$ 1,725.00
7/13/2018	172109	NAHRO	MEMBERSHIP RENEWAL	\$ 210.00
7/13/2018	172110	NEW HORIZON GRAPHICS INC	ACCREDITATION DECALS & KY DECALS FOR FLEET	\$ 836.00
7/13/2018	172111	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 539.05
7/13/2018	172112	PETTUS, ELGIN	PER DIEM FOR TRAINING	\$ 180.00
7/13/2018	172113	PRECISION CONCRETE CUTTING	GRIND TRIP HAZARDS ON LANGDON ST, N. MAPLE, BOURNE AVE, GRIFFIN AVE, HOPE WAY, HOLMES AVE, CLIFTY AVE, W MT VERNON	\$ 3,703.00
7/13/2018	172114	PULASKI COUNTY CLERK	LEIN RELEASES FOR JUNE 2018	\$ 53.00
7/13/2018	172115	RDS ELECTRIC INC	NEW POLE #29 COLLEGE ST ELECTRIC REPAIR	\$ 105.00
7/13/2018	172116	SGT. JOE'S INC	UNIFORMS	\$ 3,899.40
7/13/2018	172117	SIMPLY THE BEST	THROW FOR BEREAVMENT GIFT	\$ 72.95
7/13/2018	172118	SOMERSET AUTOMOTIVE INC	TOOLS & SUPPLIES	\$ 57.98
7/13/2018	172119	SOMERSET PARKS & RECREATION	BUDGET APPROPRIATION	\$ 111,125.00
7/13/2018	172120	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 314.64
7/13/2018	172121	SPECTRUM REACH	ADVERTISING	\$ 1,200.00
7/13/2018	172122	STATION AUTOMATION, INC.	ANNUAL MAINT ON FIRE SOFTWARE	\$ 960.00
7/13/2018	172123	STURGILL TURNER BARKER MOLONE	LEGAL ADVICE	\$ 63.00
7/13/2018	172124	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,695.44
7/13/2018	172125	TLO BROADCASTING	ADVERTISING	\$ 600.00
7/13/2018	172126	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
7/13/2018	172127	TRIPLE CROWN CONCRETE	CONCRETE FOR 508 E MT VERNON ST	\$ 1,498.00
7/13/2018	172128	U S POSTAL SERVICE	POST OFFICE BOX RENEWAL FEE	\$ 338.00
7/13/2018	172129	UNITED PARCEL SERVICE	POSTAGE	\$ 40.17
7/13/2018	172130	WHAYNE SUPPLY CO INC	FUSE PANEL COVER	\$ 16.09
7/13/2018	172131	WINDSTREAM	UTILITIES	\$ 77.76
7/13/2018	172132	WOODFORD OIL CO INC	CHASSIS GREASE	\$ 199.80
7/13/2018	172133	WYNN FIRE EQUIPMENT, L.L.C.	CONVERTING POWER UNIT FROM GAS TO ELECTRIC	\$ 1,200.00
7/16/2018	172134	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASES	\$ 31,442.92
7/20/2018	172135	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX, CARNEGIE UTILITIES	\$ 20,509.50
	172137	CS BENEFITS	MONTHLY PREMIUM	\$ 2,139.43
	172139	DEARBORN NATIONAL LIFE	MONTHLY PREMIUM	\$ 2,019.95
	172141	DELTA DENTAL OF KY	MONTHLY INSURANCE PREMIUM	\$ 8,535.20
	172142	FIRST BANKCARD VISA	AIR VALVE TOWER, ONLINC INSTRUCTOR CLASS. LODGING, TACTICAL BAG, TOOLS, BATTERIES	\$ 3,291.33
	172143	FIRST BANKCARD VISA	TRUCK TAG & TITLE	\$ 17.75
	172144	FIRST BANKCARD VISA	POSTAGE	\$ 13.35
	172145	FIRST BANKCARD VISA	VETERINARY CTR, CHEWY.COM, LOWE'S	\$ 2,017.92
	172146	"	DINNER @ LAW ENFORCEMENT MEMORIAL	
	172147	"	TRANS UNION, PORTFOLIO, AUDIO RECORDER	

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
			ATHLETIC GEAR, SGT. JOE'S, APPLE FUEL	
	172148-150	FIRST BANKCARD VISA	TRAINING, TRAVEL, MISC SUPPLIES, MISC	\$ 2,865.88
	172151	INTERNATIONAL CODES COUNCIL	CURRENT BUILDING CODES LISTING	\$ 749.06
	172152	KENTUCKY LEAGUE OF CITIES	INSURANCE PREMIUM	\$ 418.24
	172153	LAKE CUMBERLAND HOME BUILDERS	2018 MEMBERSHIP DUES	\$ 300.00
	172154	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 600.55
	172155	TAX ADMINISTRATOR	COUNTY OCCUPATIONAL TAX	\$ 27,057.09
	172156	TOTALFUNDS	POSTAGE	\$ 1,000.00
	172157	UNITED PARCEL SERVICE	POSTAGE	\$ 104.93
7/26/2018	172158	AIR-FLO PRODUCTS INC	HVAC MOTOR BRACKETS	\$ 13.24
7/26/2018	172159	ALL SEASON LAWN EQUIPMENT	CHAIN SAW BLADES, SAW COVER, PLUG INSULATORS 2 REDMAX WEEDEATER, TWINE, OIL	\$ 672.65
7/26/2018	172160	ALTON BLAKELY FORD INC	REPLACE MANIFOLD HOSE, EVAC A/C RECHARGE INSTALL A/C LINE	\$ 624.01
7/26/2018	172162	ANTHEM BCBS KY GROUP	MONTHLY PREMIUM	\$ 290,075.79
7/26/2018	172163	AT&T	CRIME LINE	\$ 3.33
7/26/2018	172164	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
7/26/2018	172165	BENNETT'S CARPETS INC	CEILING TILE	\$ 136.32
7/26/2018	172166	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES, REPAIR TIRE BACKHOE, BACKHOE TIRE	\$ 804.58
7/26/2018	172167	CARQUEST AUTO PARTS INC	VEHICLE & EQUIP MAINT, GARAGE STOCK,	\$ 694.70
7/26/2018	172168	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
7/26/2018	172169	CONSOLIDATED PIPE & SUPPLY IN	GRATE & FRAME FOR 508 E MT VERNON PROJECT	\$ 149.50
7/26/2018	172170	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT CONTRACT	\$ 123.60
7/26/2018	172171	DAL-RS INC	TOOLS, EQUIP MAINT, VEHICLE MAINT	\$ 687.61
7/26/2018	172172	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 66.30
7/26/2018	172173	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
7/26/2018	172174	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 78.66
7/26/2018	172175	EASTERN WELDING	MONTHLY RENTAL ON CYLINDERS	\$ 10.00
7/26/2018	172176	FOSTER UPHOLSTERY & VINYL SHO	RECOVER SEAT ON BACKHOE	\$ 80.00
7/26/2018	172177	GALLS INC	UNIFORMS	\$ 280.00
7/26/2018	172178	GREAT AMERICA	PHONES	\$ 1,072.30
7/26/2018	172179	HALL'S LAWN SERVICE	LAWN SERVICE & MAINT	\$ 3,315.00
7/26/2018	172180	HINKLE CONTRACTING LLC	CHANNEL LINING FOR GREENSIDE DR IN MT VIEW	\$ 2,601.84
7/26/2018	172181	HUNT, WILLIAM	PER DIEM FOR KACP	\$ 136.00
7/26/2018	172182	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,446.00
7/26/2018	172183	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
7/26/2018	172184	KENTUCKY UTILITIES	UTILITIES	\$ 22,799.06
7/26/2018	172185	L&W EMERGENCY EQUIPMENT	JOTTO DESK CONSOLE STORAGE BOXES	\$ 179.41
7/26/2018	172186	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
7/26/2018	172187	LINE-X OF SOMERSET	SEAT COVERS	\$ 290.00
7/26/2018	172188	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 462.51
7/26/2018	172189	MAILFINANCE INC	LEASE ON POSTAGE MACHINE	\$ 431.76
7/26/2018	172190	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 156.00
7/26/2018	172191	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 396.37
7/26/2018	172192	MOUNCE CONCRETE	REPAIR SIDEWALK 508 E MT VERNON ST TOWARD JASPER	\$ 5,250.00
7/26/2018	172193	NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	\$ 1,533.67
7/26/2018	172194	NEW HORIZON GRAPHICS INC	NEW VEHICLE GRAPHICS	\$ 550.00
7/26/2018	172195	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 75.36
7/26/2018	172198	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 993.85
7/26/2018	172199	QUALITY EQUIPMENT	WEEDEATING TWINE	\$ 47.95
7/26/2018	172200	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,140.42
7/26/2018	172201	SGT. JOE'S INC	UNIFORMS	\$ 480.00
7/26/2018	172202	SOMERSET AUTOMOTIVE INC	VEHICLE & EQUIP MAINT	\$ 948.12
7/26/2018	172203	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JUNE 2018	\$ 97,860.56
7/26/2018	172204	SOMERSET BOARD OF EDUCATION	BUDGET APPROPRIATION FOR FY18	\$ 32,000.00
7/26/2018	172205	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
7/26/2018	172206	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 631.46
7/26/2018	172207	SOUTH KY RECC	UTILITIES	\$ 1,705.93

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/26/2018	172208	SRM CONCRETE	CONCRETE FOR 580 E MT VERNON ST PROJECT	\$ 412.00
7/26/2018	172209	STEVENS, BRAD	PER DIEM FOR KACP	\$ 136.00
7/26/2018	172210	TIME WARNER CABLE	UTILITIES	\$ 189.98
7/26/2018	172211	TRIPLE CROWN CONCRETE	CONCRETE FOR 205 HAWKINS AVE	\$ 1,906.60
			CONCRETE - TO REPAIR HOLE IN ST ON TRADEPARK DRIVE AT BOGLE ST	
			CONCRETE - E MT VERNON ST & GRAND AVE	
7/26/2018	172214	VERIZON WIRELESS	UTILITIES	\$ 8,224.61
7/26/2018	172215	WALMART COMMUNITY BRANCH	OFFICE & JANITORIAL SUPPLIES	\$ 350.36
7/26/2018	172216	WEST SOMERSET TRUCK PARTS, IN	TOOL BOXES, BRACKETS, STROBE LIGHTS	\$ 938.04
7/26/2018	172217	WHAYNE SUPPLY CO INC	VEHICLE & EQUIP MAINT	\$ 41.47
7/26/2018	172218	WILSON & ROY CONSTRUCTION	CONCRETE BOX GRATE & FRAME-DRAINAGE REPAIR IN HILL N DALE	\$ 800.00
7/26/2018	172219	WINDSTREAM	UTILITIES	\$ 63.84
7/26/2018	172221	XBS OFFICE SOLUTIONS	MONTHLY CONTRACT ON PRINTERS	\$ 1,110.50
			<b>TOTAL</b>	\$ 2,730,222.70

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
7/13/2018	800862	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800863	K&T SAW SHOP	LAZER E SERIES MOWER	\$ 9,010.85
	800864	THE WHEELDON CO	PEST CONTROL	\$ 40.00
	800865	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 1,000.00
	800866	WINDSTREAM	UTILITIES	\$ 133.03
7/26/2018	800867	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800868	COMMONWEALTH JOURNAL	AD	\$ 176.50
	800869	K&T SAW SHOP	REPAIR MOWER	\$ 203.30
	800870	TIME WARNER CABLE	UTILITIES	\$ 104.99
	800871	WALMART COMMUNITY BRANCH	HAND LOPPERS, DRINKS	\$ 271.88
	800872	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 450.00
			<b>TOTAL</b>	<b>\$ 14,017.89</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount
7/6/2018	607006	CITY OF SOMERSET GENERAL FUND	DRAW 1 OF 12	\$ 26,666.67
7/13/2018	607007	BINGHAM TIRES	FLATE REPAIR, TIRE, TIRE RECAP	\$ 4,061.91
	607008	CANDIDOS CHEVRON INC	TOW FROM SOMERSET TO GEORGETOWN	\$ 700.00
	607009	CINTAS	UNIFORMS	\$ 751.93
	607010	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 27,137.79
	607011	CUMBERLAND MACHINERY	REPLACE BOTTOMS (6)	\$ 6,774.00
	607012	DAL-RS	LUMBER, ANCHOR, WEDGE	\$ 69.84
	607013	DANVILLE BOTTLED WATER	WATER	\$ 15.80
	607014	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607015	DON FRANKLIN MOTORS	BLOWER MOTOR HOUSING REPLACED	\$ 1,013.31
	607016	HAMILTON MULCH & LANDSCAPING	TOPSOIL	\$ 25.00
	607017	HANEY'S HEAT & AIR	REPAIR HEAT & AIR	\$ 474.00
	607018	HYDRAULIC SPECIALISTS	MAGNETIC COIL	\$ 68.50
	607019	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 80.00
	607020	MOUNTAIN TARP	PART FOR TARP UNIT 4109	\$ 1,905.92
	607021	NETWORKFLEET	MONTHLY SERVICE FEE	\$ 151.60
	607022	OFFICE DEPOT	NOTE PADS	\$ 11.60
	607023	PROBILLING & FUNDING	LED LIGHTS, SEAL	\$ 178.30
	607024	SCOTT SOLID WASTE DISPOSAL	WASTE DISPOSAL	\$ 86,044.49
	607025	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 157.85
	607026	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	607027	SOUTHERN STATES INC	WEED KILLER	\$ 79.98
	607028	WEST SOMERSET TRUCK PARTS	SEALED BEAM	\$ 52.88
7/20/2018	607029	B&H SHOES	WORK BOOTS	\$ 1,087.99
	607030	FIRST BANKCARD VISA	TRASHFLOW, 4IMPRINT-BALLOONS	\$ 553.49
	607031	OWENS, BRUCE	REIMBURSEMENT-TRACTOR SUPPLY	\$ 15.89
7/26/2018	607032	CARQUEST AUTO PARTS	BLOWER MOTOR, AC OIL, SWITCH, RESISTOR	\$ 287.87
	607033	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,868.11
	607034	DAL-RS	AC FITTINGS & HOSE	\$ 58.77
	607035	DANVILLE BOTTLED WATER	WATER	\$ 17.40
	607036	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607037	HYDRAULIC SPECIALISTS	HOSE UNIT 4107	\$ 164.16
	607038	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 80.00
	607039	MOUNCE CONCRETE	LABOR, BALLARD @ FUEL PUMPS	\$ 675.00
	607040	NORTHERN SAFETY CO INC	TRAFFIC CONES	\$ 512.00
	607041	SHERWIN WILLIAMS	PAINT, ROLLER PADS	\$ 379.69
	607042	SOMERSET AUTOMOTIVE	COOLING FAN UNIT 4113	\$ 536.95
	607043	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607044	TIME WARNER CABLE	UTILITIES	\$ 79.99
<b>TOTAL</b>				<b>\$ 187,068.22</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
7/6/2018	333406	HAMMOND, JONATHAN	PER DIEM FOR TRAINING	\$ 144.00
	333407	TODD, DANIEL	PER DIEM FOR TRAINING	\$ 144.00
7/11/2018	333408	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 7/18	\$ 7,550.75
	333409	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 7/18	\$ 116,666.67
	333410	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 7/18	\$ 26,666.66
7/13/2018	333411	ALTON BLAKELY FORD INC	SERVICE & BRAKES	\$ 345.85
	333412	LINDA BARNES	STRIP & WAX WATER PLANT FLOORS	\$ 1,500.00
	333413	BLUEGRASS CONTRACTING CORP	EMERGENCY WATER LEAK OGDEN ST BRIDGE REPAIR	\$ 9,898.00
	333414	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	333415	BURNETT LIME CO INC	CHEMICALS	\$ 4,169.19
	333416	CARQUEST AUTO PARTS INC	AIR FILTER	\$ 7.19
	333417	CEDARCHEM LLC	CHEMICALS	\$ 1,188.00
	333418	CHEMICAL RESOURCES INC	CHEMICALS	\$ 3,929.80
	333419	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,608.12
	333420	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 910.49
	333421	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/13/18	\$ 34,889.68
	333422	COMMERCIAL PRINTING CO	CHECKS	\$ 250.00
	333423	CONSOLIDATED PIPE & SUPPLY INC	BELL JOINT RESTRAINTS, PIPE & COUPLINGS	\$ 1,828.20
	333424	DAL-RS INC	TOOLS, GREASE FITTINGS & CHAIN	\$ 2,583.44
	333425	DAVIS HEATING AND AIR CON INC	A/C REPAIR IN FLOC BUILDING	\$ 96.00
	333426	DELL MARKETING LP INC	COMPUTER	\$ 1,047.75
	333427	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333428	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$ 21.25
	333429	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,625.00
	333430	SETH HAMILTON	MOWING	\$ 498.00
	333431	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 27,014.31
	333432	LOWE'S HOME CENTER LLC	LOCKS	\$ 4.74
	333433	MICROBIOLOGICS INC	LAB SUPPLIES	\$ 325.51
	333434	OFFICE DEPOT	STAPLER, PLANNER, DIVIDER SHEETS & BINDER	\$ 72.95
	333435	OXBOW ACTIVATED CARBON LLC	CHEMICALS	\$ 24,570.80
	333436	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,840.08
	333437	SOUTHERN FLOW INC	MISC REPAIRS	\$ 3,211.40
	333438	SUN AUTO PARTS LLC	FLOOR MATS	\$ 129.96
7/20/2018	333439	AIR-FLO PRODUCTS INC	WATER DAMAGE DUE TO METER PIT	\$ 1,500.00
	333440	CINTAS	UNIFORMS, AIRFRESHENER, TOWELS & SOAP	\$ 497.42
	333441	FIRST BANKCARD VISA	MEALS, OPERATOR LICENSE FEES & WINCH STRAP	\$ 683.44
7/26/2018	333442	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 6,421.28
	333443	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/18	\$ 34,584.62
	333444	CONSOLIDATED PIPE & SUPPLY INC	GATE VALVE	\$ 425.00
	333445	DAL-RS INC	BOLTS, NUTS, CUTOFF WHEELS, FLAGS, PAINT & TOOLS	\$ 315.39
	333446	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333447	DON MOLDEN PIPE & SUPPLY	GASKETS & FLANGES	\$ 112.68
	333448	EAST KENTUCKY POWER COOP	RELOCATE GAS & WATR LINES	\$ 44,725.00
	333449	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	333450	FLOSOURCE	O-RING & BEARING KITS	\$ 1,619.70
	333451	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 15.00
	333452	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,144.97
	333453	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 185.00
	333454	NEPTUNE EQUIPMENT CO	PROCODER	\$ 160.50
	333455	OFFICE DEPOT	TABS, PENS, PAPER, TAPE, FILES, POST-ITS & SHARPIES	\$ 258.01
	333456	P & T ELECTRIC	REPLACED WIRING, RECEPTACLE & INSTALL CORD END	\$ 558.20
	333457	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 1,415.88
	333458	POLYDYNE INC	CHEMICALS	\$ 1,035.00
	333459	POLYTEC INC	CHEMICALS	\$ 2,430.68
	333460	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 7/18	\$ 50,000.00
	333461	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, CUPS, SUGAR & CREAMER	\$ 266.89
	333462	SOUTH MIDWAY SUPPLY INC	BALL VALVES	\$ 338.16
	333463	SUEZ MTS USA INC	ANALYTICAL TESTING	\$ 105.78
	333464	TERMINIX	PEST CONTROL	\$ 57.00
	333465	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
			<b>TOTAL</b>	<b>\$ 469,495.46</b>

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
7/6/2018	243838	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 1 OF 12	\$ 50,000.00
	273839	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING DRAW 1 OF 12	\$ 26,666.67
	243840	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 1 OF 12	\$ 175,000.00
7/13/2018	243841	KENTUCKY POWER COMPANY	UTILITIES	\$ 37.83
	243842	ALTON BLAKELY FORD INC	AIR CND FUEL SYSTEM & SERVICING	\$ 589.45
	243843	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 76.15
	243844	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	243845	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 819.55
	243846	AT&T	TELEPHONE SERVICE	\$ 39.57
	243847	BATTERIES PLUS	BATTERY METERS & BATTERY TENDER	\$ 325.93
	243848	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 21,066.57
	243849	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 55.09
	243850	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/18	\$ 1,308.36
	243851	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/13/18	\$ 29,201.93
	243852	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT 7,8 & 9/18	\$ 66.00
	243853	COMMERCIAL PRINTING CO	CHECKS	\$ 250.00
	243854	DAL-RS INC	WHEELS & BELTS FOR CONCRETE SAW	\$ 93.24
	243855	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 59.40
	243856	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243857	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 398.11
	243858	SETH HAMILTON	MOWING	\$ 2,236.00
	243859	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,260.00
	243860	K PETROLEUM INC	GAS PURCHASES	\$ 51,057.29
	243861	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 140.36
	243862	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 770.85
	243863	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	243864	LINE-X OF SOMERSET	SANDBLASTING & SPRAYED ON TOOL BOXES	\$ 550.00
	243865	MARTIN CONTRACTING INC	MISC JOBS	\$ 10,780.00
	243866	MOUNTAIN VALLEY SUPPLY LLC	WELD REDUCERS & THREDOLETS	\$ 374.40
	243867	OK KY GATHERING INC	GAS PURCHASES	\$ 87,108.88
	243868	QUALITY EQUIPMENT	TENSION SPRING FOR MOWER	\$ 17.95
243869	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
243870	SOUTH KY RECC	ELECTRIC SERVICE	\$ 196.05	
243871	SOUTHERN ENERGY LLC	CONSULTING SERVICES 2, 3, 4, 5 & 6/18	\$ 15,000.00	
243872	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.83	
243873	TDS TELECOM	TELEPHONE SERVICE	\$ 175.53	
243874	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 6/18	\$ 175.00	
243875	UTILITY SALES AND SERVICE INC	HIT KITS	\$ 645.00	
243876	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE	\$ 66.76	
243877	WINDSTREAM	TELEPHONE SERVICE	\$ 527.07	
7/20/2018	243878	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 46,377.08
	243879	AT&T	TELEPHONE SERVICE	\$ 41.95
	243880	CLINT BLEVINS	TRAVEL EXPENSE	\$ 208.00
	243881	JOSH BRAKE	TRAVEL EXPENSE	\$ 208.00
	243882	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHEN,TOWELS&SOAP	\$ 1,126.84
	243883	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 45,168.16
	243884	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243885	FIRST BANKCARD VISA	LICENSE,LODGING,TRAINING,CLIP & HEADSET	\$ 2,473.96
	243886	LEE HALL	TRAVEL EXPENSE	\$ 208.00
	243887	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 126.96
	243888	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/18	\$ 2,647.38
	243889	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,061.05
7/26/2018	243890	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,517.62
	243891	MOBILE COMMUNICATIONS INC	INSTALL PHONE BOOSTER & POWER INVERTER	\$ 315.00
	243892	BRETT RANDOLPH	TRAVEL EXPENSE	\$ 208.00
	243893	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,153.00
	243894	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 26.83
	243895	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 482.40
	243896	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/18	\$ 30,551.67



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	243897	DAVIS HEATING AND AIR CON INC	SERVICE CALL	\$ 96.00
	243898	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243899	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243900	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 401.03
	243901	JACKSON CO RECC	ELECTRIC SERVICE	\$ 484.56
	243902	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 220.50
	243903	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 168.00
	243904	M & W PRINTING	ADD PAGE&BOUND MAP BOOKS&LAMINATE COVERS	\$ 404.25
	243905	MOUNTAIN VALLEY SUPPLY LLC	TUBING & POLY PIGS	\$ 534.60
	243906	OFFICE DEPOT	CUPS,TRASHBAGS,BINDERS,TAPE,BATTERIES&ADAPTER	\$ 375.12
	243907	SOMERSET AUTOMOTIVE INC	BATTERY	\$ 123.21
	243908	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 7/18	\$ 50,000.00
	243909	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.85
	243910	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 663.00
	243911	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 36,048.30
	243912	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
	243913	TRI-STATE METER & REGULATOR INC	REGULATORS	\$ 2,132.22
	243914	UTILITY SALES AND SERVICE INC	METERS	\$ 1,957.88
	243915	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICING	\$ 194.81
	243916	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 5,515.15
	243917	WHAYNE SUPPLY CO INC	SERVICE SKIDSTEER	\$ 943.35
	243918	WINDSTREAM	TELEPHONE SERVICE	\$ 934.42
			<b>TOTAL</b>	<b>\$ 747,345.59</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
7/6/2019	469228	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	469229	SOUTH KY RECC	ELECTRIC SERVICE	\$ 309.54
	469230	WESTERN PULASKI WATER DIST	WATER SERVICE	\$ 151.93
7/13/2018	469231	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/18	\$ 1,941.64
	469232	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/13/18	\$ 23,592.01
	469233	DAL-RS INC	SEALTITE, FUSES & TOOLS	\$ 381.98
	469234	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469235	EUBANKS ELECTRICAL SUPPLY INC	RELAY	\$ 41.29
	469236	THOMAS GARNER	LAND FARM LEASE	\$ 6,350.00
	469237	SETH HAMILTON	MOWING	\$ 858.00
	469238	K & T SAW SHOP	MOWER DECK WHEELS & MOWER BLADES	\$ 126.68
	469239	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,801.45
	469240	LAKE CUMB MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 208.00
	469241	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,609.00
	469242	NEW HORIZON GRAPHICS INC	DECALS	\$ 75.00
	469243	OFFICE DEPOT	INK, LABEL MAKER & COPY PAPER	\$ 256.91
	469244	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 76.94
	469245	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/18	\$ 53.40
	469246	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	469247	SOMERSET SANITATION	DUE FROM 6/18	\$ 2,000.00
	469248	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	469249	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,398.00
	469250	WESTERN PULASKI WATER DIST	QUARTERLY READING OF SEWER CUSTOMERS 7/18	\$ 423.00
	469251	WHAYNE SUPPLY CO INC	SERV/INSPECT GENERATOR & REPAIR CRANE TRUCK	\$ 4,226.24
	469252	WINDSTREAM	TELEPHONE SERVICE	\$ 192.40
7/20/2018	469253	CINTAS	VOIDED CK	
	469254	CINTAS	UNIFORMS,MATS,TOWELS,AIRFRESHENER & SOAP	\$ 750.57
	469255	FIRST BANKCARD VISA	LODGING,WATER & ITEMS FOR RELAY FOR LIFE	\$ 580.83
	469256	SOUTH KY RECC	ELECTRIC SERVICE	\$ 160.64
	469257	WINDSTREAM	TELEPHONE SERVICE	\$ 56.75
7/26/2018	469258	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 4,500.00
	469259	BINGHAM TIRE OF SOMERSET LLC	CHANGE TIRES ON ROAD TRACTOR	\$ 206.00
	469260	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 60.84
	469261	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/18	\$ 22,859.47
	469262	CONSOLIDATED PIPE & SUPPLY INC	FITTINGS FOR LINE REPAIR	\$ 93.56
	469263	DAL-RS INC	GLOVES,NOZZLES,TAPE,TIES,STARTER&WASP SPRAY	\$ 238.99
	469264	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 27.40
	469265	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469266	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	469267	EGG HARBOR INC	LAB SUPPLIES	\$ 899.20
	469268	ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	\$ 186.35
	469269	HINKLE CONTRACTING LLC	ROCK	\$ 725.64
	469270	INDFAS SUPPLY	WATER HOSE, NOZZLE & TOOLS	\$ 47.45
	469271	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 198.40
	469272	MARSTON TECHNICAL SERVICE INC	LAB SUPPLIES	\$ 2,550.00
	469273	MCCOY & MCCOY LAB INC	VOIDED CK	
	469274	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,690.00
	469275	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	469276	NORTHERN SAFETY CO INC	GLOVES	\$ 253.56
	469277	O'REILLY AUTO PARTS	WIPER BLADES,BULB & FUSE KITS	\$ 63.40
	469278	PROBILLING AND FUNDING SERVICE	LABOR & PARTS FOR TRACTOR WORK	\$ 1,152.19
	469279	R & S ELECTRIC MOTOR	WEAR RINGS	\$ 806.00
	469280	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	469281	SOUTH CENTRAL KY JANITORIAL	TRASHBAGS, TOWELS, SOAP & PAPER TOWELS	\$ 124.60
	469282	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.19
	469283	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	469284	USABLUEBOOK LTD	FLOATS	\$ 627.48
	469285	WINDSTREAM	TELEPHONE SERVICE	\$ 758.84
			<b>TOTAL</b>	<b>\$ 115,556.97</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
7/6/2018	908739	IHEART MEDIA	ADVERTISING	\$ 1,500.00
	908740	KROGER CO INC	CONCESSIONS	\$ 421.76
	908741	LOONEY TUNEZ	SOMERBLAST MUSIC INSIDE /OUTSIDE	\$ 1,100.00
	908742	PARSLEY, HANNAH	REFUND	\$ 35.93
	908743	RASH, FELESHA	REFUND	\$ 52.95
	908744	RICKS REGIONAL INDUSTRIAL	BOILER REPAIRS	\$ 1,164.00
7/13/2018	908745	SCOTT, KATHY	REFUND	\$ 53.00
	908746	WATSON, TINA	REFUND	\$ 40.00
	908747	AMANDA VELAVQUEZ	REFUND PARTY DEPOSIT	\$ 53.00
	908748	BELINDA ROGERS	REFUND SEASON PASS	\$ 52.95
	908749	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,576.00
	908750	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/13/18	\$ 65,116.19
	908751	COMMERCIAL REFRIGERATION	REPAIR WALK-IN FREEZER	\$ 932.32
	908752	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	908753	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,790.00
	908754	KROGER CO INC	CONCESSION ITEMS	\$ 165.66
	908755	LAMAR COMPANIES	ADVERTISING	\$ 350.00
	908756	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 3,491.98
	908757	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 2,910.75
	908758	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	908759	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 291.61
	908760	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,427.94
	908761	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 817.56
	908762	RHONDA PETERCHEFF	REFUND SEASON PASS	\$ 52.95
	908763	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 1,273.40
	908764	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 138.00
	908765	SOMERSET HIGH SCHOOL BAND	STUDENTS WORKING AT SOMERSPLASH	\$ 416.00
	908766	SOUTHERN STATES INC	REFILL PROPANE CYLINDERS	\$ 39.96
	908767	SPORTS DEN	SHIRTS	\$ 714.00
	908768	STIGALL DISTRIBUTING LLC	CUSTODIAL ITEMS & TRASH CAN TOPS	\$ 1,612.80
	908769	SYSCO LLC	CONCESSION ITEMS	\$ 4,139.93
	908770	WCKQ FM	ADVERTISING	\$ 350.00
	908771	WGRK-FM INC	ADVERTISING	\$ 350.00
	908772	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,015.00
	908773	WNJK 105.9 JESS FM	ADVERTISING	\$ 750.00
	908774	WTLO RADIO STATION	ADVERTISING	\$ 300.00
	908775	WTVQ-TV	ADVERTISING	\$ 1,000.00
	908776	WVLC-FM SHORELINE COMMUNICAT.	ADVERTISING	\$ 1,015.00
908777	WWEL-FM	ADVERTISING	\$ 550.00	
908778	WYKY-FM	ADVERTISING	\$ 1,050.00	
7/20/2018	908779	FIRST BANKCARD VISA	CONCESSION ITEMS,TRAINING & SUPPLIES	\$ 1,170.93
	908780	IHEART MEDIA	ADVERTISING	\$ 1,465.00
	908781	LIFE+FLOOR	MATS FOR SLIDES	\$ 2,257.00
	908782	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 1,251.48
	908783	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 960.00
	908784	SPECTRUM REACH	ADVERTISING	\$ 1,605.00
7/26/2018	908785	VIA MEDIA	ADVERTISING	\$ 994.50
	908786	ALL SEASON LAWN EQUIPMENT	BOLT,WASHERS,NUT & DISCHARGE SHIELD ASSY	\$ 57.03
	908787	AMON'S BAKERY	CONCESSION ITEMS	\$ 183.80
	908788	AQUA CASE	RESALE ITEMS	\$ 646.56
	908789	AREA PLBG & ELECT SUPPLY INC	PLUGS,GLUE,HANDWIPES,FLANGES,COUPLINGS&FLUX	\$ 400.33
	908790	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,225.60
	908791	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/18	\$ 60,358.19
	908792	CONTRACT FURNISHINGS INT INC	CHAISE LOUNGE CHAIRS	\$ 4,057.50
	908793	DOVE DESIGNS	CONCESSION ITEMS	\$ 875.00
	908794	GEORGE PATRICK	REFUND CORRECTION ON CUSTOMERS BANK STATE.	\$ 25.50
	908795	DONNY GRAMLING	BALLOON ART FOR BACK TO SCHOOL EVENT	\$ 200.00
	908796	IHEART MEDIA	ADVERTISING	\$ 5,208.00
	908797	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 5,179.89
	908798	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 19,500.61

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	908799	KROGER CO INC	CONCESSION ITEMS	\$ 455.61
	908800	LAMAR COMPANIES	ADVERTISING	\$ 700.00
	908801	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 2,403.56
	908802	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 542.80
	908803	OFFICE DEPOT	PRINTER	\$ 361.98
	908804	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	908805	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 309.19
	908806	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,984.02
	908807	REGIONAL IND. COMBUSTION	REPAIR A/C UNITS & BOILER	\$ 2,033.22
	908808	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 569.45
	908809	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 1,505.00
	908810	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 31.25
	908811	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 376.42
	908812	SOUTHERN STATES INC	PROPANE REFILLS	\$ 39.96
	908813	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 1,216.44
	908814	SYSCO LLC	CONCESSION ITEMS	\$ 5,344.05
	908815	TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
	908816	WINDSTREAM	TELEPHONE SERVICE	\$ 266.30
	908817	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 1,015.00
	908818	WRISTBAND SPECIALTY INC	WRISTBANDS	\$ 180.95
			<b>TOTAL</b>	<b>\$ 231,796.58</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
7/6/2018	601673	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601674	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
7/13/2018	601675	A&M OIL CO	LOAD OF UNLEADED	\$ 20,711.60
	601676	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,748.19
	601677	EHOSTAT	SPG PACKAGE	\$ 49.95
	601678	OFFICE DEPOT	BLACK TONER	\$ 209.99
	601679	WINDSTREAM	UTILITIES	\$ 309.02
7/20/2018	601680	A&M OIL CO	2 LOADS OF UNLEADED	\$ 32,238.72
	601681	EHOSTAT	SPG PACKAGE	\$ 49.95
	601682	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,350.56
	601683	SOUTH KY RECC	UTILITIES	\$ 1,374.32
	601684	VERIZON WIRELESS	UTILITIES	\$ 500.94
7/26/2018	601685	CINTAS	BUILDING SUPPLIES	\$ 218.52
	601686	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,748.19
	601687	DAL-RS	OIL DRY, GAS CAN	\$ 137.78
			<b>TOTAL</b>	<b>\$ 60,843.51</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
7/6/2018	721779	LOWE'S	GOOSE NECK TORCH, FRIG, TOOLS	\$ 502.34
7/13/2018	721780	CHAPTER 13 TRUSTEE	GARNISHMENTS	\$ 129.23
	721781	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,188.21
	721782	COMMUNICATIONS NETWORK	UTILITIES	\$ 13.87
	721783	FISHER LAWN SERVICE	MOWING-BABE RUTH FIELD	\$ 160.00
	721784	GENERAL RENTAL SERVICE	DRUM ROLLER FOR PLAYGROUND	\$ 523.50
	721785	HINKLE CONTRACTING	ROCK FOR FUN PARK	\$ 1,498.51
	721786	KENTUCKY UTILITIES	UTILITIES	\$ 5,399.19
	721787	LUMBER KING INC	BOARDS FOR PLAYGROUND	\$ 570.00
	721788	MIRACLE LAWN	LAWN CARE-SUBWAY	\$ 89.00
	721789	SHI INTERNATIONAL CORP	INTERNET SETUP FOR CAMERA	\$ 236.00
	721790	SILENT GUARD SECURITY	MONITORING	\$ 94.90
	721791	VOID	VOID	\$ -
	721792	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 445.33
	721793	TUCKER, BETTY	STRENGTH/TONE CLASSES	\$ 322.00
	721794	AMCON	STRAW ROLLS FOR PLAYGROUND	\$ 800.00
	721795	COMMERCIAL PRINTING	PARKS CHECKS	\$ 250.00
	721796	DAL-RS	CIGARETTE RECEPTACLE	\$ 108.98
	721797	HINKLE CONTRACTING	ROCK FOR FUN PARK	\$ 831.09
	721798	K&T SAW SHOP	TRIMMER LINE CUTTER	\$ 9.95
	721799	KENTUCKY UTILITIES	UTILITIES	\$ 47.66
	721800	MIRACLE OF KY & TN	PLAYGROUND EQUIPMENT-FUN PARK	\$ 321,700.00
	721801	MOUNCE CONCRETE	LABOR FOR FUN PARK	\$ 10,000.00
	721802	MUSE, KIMBER	CUPCAKES FOR FUN PARK OPENING	\$ 80.00
	721803	OFFICE DEPOT	INK CARTRIDGES, POST ITS	\$ 145.00
	721804	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, WIPES, GLOVES	\$ 312.84
	721805	SOUTHERN STATES	STRAW ROLLS FOR PLAYGROUND	\$ 2,513.52
	721806	SRM CONCRETE	CONCRETE FOR FUN PARK	\$ 4,302.00
7/16/2018	721807	PETTY CASH	GOLF SCRAMBLE	\$ 3,100.00
7/20/2018	721808	COUCH, DANNY	SOUND FOR AMPHITHEATER	\$ 250.00
	721809	DALTON, KEVIN	PERFORMANCE @ AMPHITHEATER 7/21/18	\$ 500.00
	721811	FIRST BANKCARD VISA	SHOWER CURTIAN, HOOKS, SILVER SNEAKERS EQUIP ADOBE, AMAZON PRIME, SPEAKERS, BEST BUY	\$ 3,015.20
	721812	SILENT GUARD SECURITY		\$ 2,245.00
7/26/2018	721813	CHAPTER 13 TRUSTEE	GARNISHMENTS	\$ 129.23
	721814	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,522.84
	721815	COMMERCIAL PRINTING	SOCCER FLIERS, PHOTOS	\$ 395.00
	721816	D-C ELEVATOR	EXAM & LUBRICATION	\$ 80.37
	721817	DAL-RS	IMPACT WRENCH, SCREWS	\$ 201.99
	721818	EUBANKS ELECTRICAL SUPPLY	PROBE START, LAMPS	\$ 270.00
	721819	FOOD FAIR	COFFEE SUPPLIES	\$ 7.37
	721820	GENEVA CAPITAL LLC	PRORATED MONTHLY STMT	\$ 1,361.07
	721821	GLOVER, BRITTANY	REIMBURSEMENT-ROOM RENTAL	\$ 50.00
	721822	GODBAY, LIDIA	CLASSES @ RH	\$ 330.00
	721823	HAMILTON MULCH	HARDWOOD MULCH	\$ 68.00
	721824	HONEYBAKED HAM & CO	BOXED LUNCHES FOR GOLF SCRAMBLE	\$ 665.00
	721825	JEFFRIES HEAT & AIR	REPAIR ON UNIT	\$ 255.00
	721826	KENTUCKY STATE POLICE	KSP MAGAZINE AD	\$ 100.00
	721827	KENTUCKY UTILITIES	UTILITIES	\$ 168.47
	721828	KINGS BOTTLING	BOTTLED WATER	\$ 148.75
	721829	LINE X	BLACK CHEST TOOLBOX	\$ 580.00
	721830	MODERN VENDING	GOLF OUTING SIGNS & STICKERS	\$ 778.40
	721831	NEW HORIZON GRAPHICS	GRAND OPENING SIGNS, CARNEGIE SIGN	\$ 1,250.00
	721832	O'REILLY AUTO PARTS	WIPER FLUID, ANTI-FREEZE	\$ 149.55
	721833	OFFICE DEPOT	KLEENEX, SANITIZER, INK, ENVELOPES ETC	\$ 359.02
	721834	PAUL'S DISCOUNT	SPRAY PAINT, BELT	\$ 28.36
	721835	PERDUE, CHRIS	MILEAGE REIMBURSEMENT	\$ 194.83
	721836	PLAYGROUND SPECIALIST	FISHER PARK ACCESSORIES	\$ 3,327.00
	721837	RONEY'S PLUMBING	REPAIRS AT HUFFAKER SPLASHPAD	\$ 634.00

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	721838	SILENT GUARD SECURITY	MONITORING	\$ 39.95
	721839	SOUTH CENTRAL KY JANITORIAL	HAND SOAP	\$ 48.60
	721840	SOUTH MIDWAY SUPPLY	HYDRANT, WATER SPICKETS	\$ 416.00
	721841	STIGALL DIST.	DEFEND	\$ 39.95
	721842	TIME WARNER CABLE	UTILITIES	\$ 94.99
	721843	TUCKER, BETTY	STRENGTH/TONE CLASSES JAN-APRIL 30TH	\$ 713.00
	721844	VERMONT SYSTEMS	MAINTENANCE, SET-UP , TRAINING	\$ 695.27
	721845	WAL-MART	PICNIC SUPPLIES, MISC CONCESSION SUPPLIES	\$ 209.51
	721846	WHELDON COMPANY	PEST CONTROL	\$ 85.00
	721847	WOODSON BEND RESORT	PLAYER FEES FOR SCRAMBLE, GIFT CARD	\$ 2,220.00
			<b>TOTAL</b>	<b>\$ 414,999.84</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
7/6/2018	70508	AMERICAN FIREWORKS	2ND HALF PAYMENT	\$ 12,500.00
	70509	IHEART MEDIA	MONTHLY CONTRACT	\$ 2,500.00
7/13/2018	70510	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 570.17
7/20/2018	70511	FIRST BANKCARD VISA	SERENDIPITY, POSTAGE, KROGER, ADVERTISING	\$ 162.99
	70512	PHOENIX WELLNESS	DONATION MUD & MAYHEM	\$ 1,000.00
7/26/2018	70513	CITY OF SOMERSET GENERAL FUND	YEARLY TRANSFER-ADM FEES	\$ 12,000.00
	70514	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 570.17
	70515	IHEART MEDIA	MONTHLY CONTRACT	\$ 2,500.00
			<b>TOTAL</b>	\$ 31,803.33



EMS

Date	CK Number	Vendor	Description	Amount
7/6/2018	531376	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00
	531377	WINDSTREAM	UTILITIES	\$ 57.53
7/13/2018	531378	AIR-GAS	OXT TANKS, DELIVERY	\$ 807.90
	531379	ALTON BLAKELY FORD	LEAKING MANIFOLD UNIT EC-12	\$ 256.08
	531380	BINGHAM TIRE	TIRES UNIT EC-5	\$ 257.02
	531381	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,721.17
	531382	CANNON INDUSTRIAL	TOILET CLEANER, GLEEM, MEDICIDE, AZ14	\$ 688.25
	531383	CARQUEST	HEADLIGHTS, FREON	\$ 46.28
	531384	CINTAS	MOP HANDLE, TOWELS, FLOOR MATS	\$ 181.06
	531385	CITY OF SOMERSET GENERAL FUND	PAYROLL, YRLY TRANSFER ADMINISTRATIVE FEES	\$ 111,392.94
	531386	DAL-RS	WATER HOSE REPLACEMENT	\$ 39.79
	531387	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,201.55
	531388	DOCUBIT	SECURITY CART	\$ 40.00
	531389	DON FRANKLIN MOTORS	POOR DEF QUALITY, NOX SENSOR UNIT EC-10	\$ 424.06
	531390	EVANS, EUGENE	REIMBURSEMENT FOR FUEL	\$ 40.00
	531391	JOHNSON CONTROLS FIRE	TEST & INSPECTION OF 43 FIRE EXTINGUISHERS	\$ 225.00
	531392	LEE'S FORD MARINA	FUEL FOR RESCUE BOAT	\$ 225.47
	531393	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 685.80
	531394	MOBILE COMMUNICATIONS	JULY TOWER RENT	\$ 290.00
	531395	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 147.08
	531396	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 455.97
	531397	OFFICE DEPOT	COPY PAPERS, FOLDERS, INK	\$ 237.04
	531398	PENNCARE PUBLIC SAFETY	EMS CHARTS EPCR	\$ 1,165.00
	531399	SGT. JOE'S INC	NEW EMPLOYEE UNIFORMS	\$ 785.00
	531400	SOMERSET GOLF CARS	REPAIR & SERVICE EMS GOLF CART	\$ 20.58
	531401	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	531402	SOUTHEASTERN EMERGENCY EQUIP	MISC MEDICAL SUPPLIES	\$ 247.03
	531403	WINDSTREAM	UTILITIES	\$ 58.72
	531404	MOBILE COMMUNICATIONS	RADIO REPAIR	\$ 393.92
7/20/2018	531405	FIRST BANKCARD VISA	AMAZON, IPHONE CASE	\$ 85.93
	531406	KENTUCKY BOARD OF EMS	MED. TRANSPORT LICENSE	\$ 500.00
	531407	KENTUCKY BOARD OF EMS	GROUND AGENCY LICENSE	\$ 680.00
	531408	NEELEY, KRISTIE	REIMBURSEMENT ON ACCT	\$ 40.00
	531409	SUPERFLEET MASTERCARD	FUEL	\$ 104.89
	531410	WINDSTREAM	UTILITIES	\$ 199.14
7/23/2018	531411	CUMBERLAND VALLEY NTL BANK	AMBULANCE PYMT	\$ 2,259.49
7/26/2018	531412	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 997.65
	531413	AIR-GAS	MISC MEDICAL SUPPLIES	\$ 262.87
	531414	ALTON BLAKELY FORD	REPAIRS TO FRONT END UNIT EC-12	\$ 1,969.46
	531415	BATTERY WAREHOUSE INC	2 BATTERIES UNTI EC-12	\$ 174.48
	531416	BINGHAM TIRE	ALIGNMENT UNIT EC-12, 2 TIRES	\$ 632.21
	531417	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,665.26
	531418	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 84,474.26
	531419	CREATIVE PRODUCT SOURCE	EMS BADGE STICKERS, PENCILS, LOLLIPOPS	\$ 259.20
	531420	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHG	\$ 149.67
	531421	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,201.55
	531422	KENTUCKY UTILITIES	UTILITIES	\$ 1,729.70
	531423	LAKE CUMBERLAND MEDICAL ASSOC	TB TESTING	\$ 648.00
	531426	LEE'S FORD MARINA	RESCUE BOAT FUEL	\$ 204.94
	531427	LIFE-ASSIST INC	MISC MEDICAL SUPPLIES	\$ 1,008.75
	531428	MID-AMERICA AMBULANCE & COACH	25 FIRE EXTINGUISHERS, CAMERA, WIRING EC15	\$ 1,275.00
	531429	MOUNTAIN VALLEY SUPPLY	DIESEL EXHAUST FLUID, DISPENSER WITH METER	\$ 921.83
	531430	OFFICE DEPOT	INK CARTRIDGE, CMS CLAIM FORMS	\$ 131.98
	531431	PURCHASE POWER	POSTAGE	\$ 1,005.00
	531432	REED'S TIRE & AUTO	TIRE REPAIR UNIT EC-5	\$ 20.00
	531433	SHI INTERNATIONAL	SAMSUNG 500GB HARD DRIVES	\$ 511.20
	531434	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, PAPER TOWELS	\$ 159.52
	531435	SOUTHEASTERN EMERGENCY EQUIP	MISC MEDICAL SUPPLIES	\$ 362.18
	531436	TREASURE CHEST	FUNERAL ITEM-E. ACTON BROTHER	\$ 58.30

**EMS**

Date	CK Number	Vendor	Description	Amount
	531437 XTREME AUDIO		TINT WINDOWS UNTI EC-2	\$ 85.00
			<b>TOTAL</b>	<b>\$ 228,592.70</b>