

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/5/2019	174628	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 8.71
7/5/2019	174629	ERSHIG PROPERTIES, INC.	JULY RENT MALL SUBSTATION	\$ 100.00
7/5/2019	174630	HOSECLAW, JORDAN	PER DIEM FOR TRAINING	\$ 138.00
7/5/2019	174631	JARVIS INSURANCE AGENCY INC	PUBLIC EMPLOYEE DISHONESTY BOND	\$ 3,809.36
7/5/2019	174632	KENTUCKY CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 595.00
7/5/2019	174633	KENTUCKY LEAGUE OF CITIES INC	PROPERTY INSURANCE INSTATLLMENT #1 PYMT	\$ 35,225.51
7/5/2019	174634	KENTUCKY LEAGUE OF CITIES INC	LIABILITY INSURANCE INSTALLMENT #1 PYMT	\$ 120,547.82
7/5/2019	174635	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COM INSURANCE INSTALLMENT #1 PYMT	\$ 173,988.54
7/5/2019	174636	KENTUCKY STATE TREASURER	NOTARY REAPPOINTMENT	\$ 10.00
7/5/2019	174637	KLEPPER, ERIC	PER DIEM FOR TRAINING	\$ 208.00
7/5/2019	174638	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 29,606.86
7/5/2019	174639	LANGDON, PETE	PER DIEM FOR TRAINING	\$ 138.00
7/5/2019	174640	MOUNCE CONCRETE	ENERGY CENTER NEW PARKING LOT	\$ 6,210.00
7/5/2019	174641	POSTMASTER	POSTAGE FOR JULY 2019	\$ 4,000.00
7/5/2019	174642	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,190.60
7/5/2019	174643	SALMONS, ANDREW	PER DIEM FOR TRAINING	\$ 46.00
7/5/2019	174644	SMITH, RANDALL	PER DIEM FOR TRAINING	\$ 208.00
7/5/2019	174645	SOMERSET NOON ROTARY CLUB	MEMBERSHIP DUES	\$ 130.00
7/5/2019	174646	SOUTH KY RECC	UTILITIES	\$ 120.31
7/5/2019	174647	WHITAKER, SCOTT	PER DIEM FOR TRAINING	\$ 90.00
7/5/2019	174648	WINDSTREAM	UTILITIES	\$ 495.54
7/12/2019	174649	AED SUPERSTORE	AED PADS	\$ 456.00
7/12/2019	174650	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 49.54
7/12/2019	174651	AREA PLBG & ELECT SUPPLY INC	STRAW	\$ 47.92
7/12/2019	174652	BEN'S LOCK & KEY	KEY	\$ 120.00
7/12/2019	174653	BLINDZ & MORE	NEW BLINDS SPEDA/CONFERENCE ROOM	\$ 2,594.88
7/12/2019	174654	BLUEGRASS FIRE EQUIPMENT	FIRE GLOVES	\$ 79.55
7/12/2019	174655	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 491.42
7/12/2019	174656	CENTRAL COLLISION	VEHICLE REPAIRS FROM ACCIDENTS	\$ 11,675.68
7/12/2019	174657	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
7/12/2019	174658	COMMERCIAL PRINTING CO	FOOD STOCK POSTERS	\$ 116.25
7/12/2019	174659	CONSOLIDATED PIPE & SUPPLY IN	MAN HOLE STEPS	\$ 40.00
7/12/2019	174660	DAL-RS INC	FIRE EXTINGUISHER AND REFILL, HYDRAULIC FITTING	\$ 151.61
7/12/2019	174661	DELL MARKETING L.P. INC	NEW COMPUTERS	\$ 2,571.20
7/12/2019	174662	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
7/12/2019	174663	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
7/12/2019	174664	DON FRANKLIN MOTORS INC	RADIATOR, FAN MOTOR, FANS	\$ 701.90
7/12/2019	174665	DOORMASTER CORP.	REPAIR OVERHEAD DOOR	\$ 85.00
7/12/2019	174666	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
7/12/2019	174667	ENTERPRISE FM TRUST	MONTHLY LEASE	\$ 35,400.62
7/12/2019	174668	FINLEY FIRE EQUIPMENT	HOSES	\$ 10,068.00
7/12/2019	174669	FIRECRAFT SAFETY PRODUCTS	SENSORS	\$ 443.76
7/12/2019	174670	FURLONG, TYRAN	PER DIEM ARIDE TRAINING	\$ 72.00
7/12/2019	174671	GALLS INC	UNIFORMS	\$ 1,107.55
7/12/2019	174672	HAMILTON, TIM	CUT & REMOVE TREES @ 303 W COLUMBIA AVE	\$ 1,850.00
7/12/2019	174673	HARSHAW TRANE	REPLACE SENSOR ON CHILLER	\$ 538.75
7/12/2019	174674	HIGHBRIDGE SPRINGS	WATER COOLER RENTAL	\$ 118.60
7/12/2019	174675	IAFC	ANNUAL MEMBERSHIP FEES	\$ 225.00
7/12/2019	174676	K & T SAW SHOP	BUMPER HEADS FOR WEEDEATERS	\$ 39.42
7/12/2019	174677	K.A.C.P.	2019 KACP SPONSORSHIP	\$ 1,200.00
7/12/2019	174679	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT TAXES	\$ 2,347.07
7/12/2019	174680	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,461.00
7/12/2019	174681	KENTUCKY STATE TREASURER	BUILDING INSPECTOR RECERTIFICATION FEES	\$ 50.00
7/12/2019	174682	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
7/12/2019	174684	KENTUCKY UTILITIES	UTILITIES	\$ 5,353.21
7/12/2019	174685	LAKE CUMB. TENNIS ASSOC.	SPONSORSHIP	\$ 500.00
7/12/2019	174686	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,273.40
7/12/2019	174687	LOWE'S HOME CENTER LLC	DOOR KNOB, VACUUM CLEANER, FRIDGE/FREEZER,ETC	\$ 833.25
7/12/2019	174688	MAGIC MONOGRAMS INC	UNIFORM SHIRTS	\$ 537.68

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/12/2019	174689	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 1,632.63
7/12/2019	174690	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 246.00
7/12/2019	174691	MOBILE COMMUNICATIONS INC	TOWER RENT & BATTERIES	\$ 627.00
7/12/2019	174692	MODERN VENDING COFFEE SERVICE	BOTTLED WATER	\$ 196.11
7/12/2019	174693	NEXGEN MECHANICAL	CONSTRUCTION WORK ON 3RD FLOOR OF ENERGY CTR	\$ 10,551.06
7/12/2019	174694	O'REILLY AUTO PARTS	HEADLIGHTS, BELTS, BLEND DOOR ACTUATOR	\$ 122.67
7/12/2019	174695	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 520.87
7/12/2019	174696	PULASKI COUNTY CLERK	COPIES	\$ 2.50
7/12/2019	174697	PULASKI COUNTY CLERK	LEIN RELEASED FOR JUNE 2019	\$ 10.00
7/12/2019	174698	PULASKI COUNTY FIRE COMMISSIO	REPAIR A/C	\$ 172.73
7/12/2019	174699	PYLES CONCRETE INC	CONCRETE ENERGY CENTER	\$ 8,332.75
			CONCRETE OF JARVIS AVE & BASH STREET	
			JACKSBORO STREET & SHERMAN AVE	
			CONCRETE HAMILTON, FIRST RIGHT FERN DRIVE	
			CONCRETE CREEK TERENCE RD,	
			CONCRETE HAWKINS AVE TO JASPER ST	
7/12/2019	174700	QUALITY EQUIPMENT	WEEDEATER LINE	\$ 47.95
7/12/2019	174701	ROGERS PHOTOGRAPHY	PICTURE MAYOR & NAME PLATE	\$ 30.00
7/12/2019	174702	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & TOOLS & GARAGE STOCK	\$ 168.10
7/12/2019	174703	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 100.00
7/12/2019	174704	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 100,000.00
7/12/2019	174705	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 813.24
7/12/2019	174706	SOUTHERN COMMUNICATIONS	WIRING HARNESS RADIO EQUIPMENT	\$ 2,725.80
7/12/2019	174707	SOUTHERN STATES INC	HAY GRASS SEED	\$ 79.95
7/12/2019	174708	SUPERIOR TOWING	TOWING	\$ 50.00
7/12/2019	174709	TIME WARNER BUSINESS CLASS	UTILITES	\$ 1,814.78
7/12/2019	174710	TLO BROADCASTING	ADVERTISING	\$ 600.00
7/12/2019	174711	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
7/12/2019	174712	UNITED STATES POSTAL SERVICE	PO BOX FEE	\$ 356.00
7/12/2019	174713	VOGELPOHL FIRE EQUIPMENT	HOSES	\$ 5,040.00
7/12/2019	174714	WEST SOMERSET TRUCK PARTS, IN	MAGNET MOUNTS, STROBE LIGHT	\$ 281.47
7/12/2019	174715	WILLISKLEIN	DOOR LOCK	\$ 59.00
7/12/2019	174716	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 790.00
7/12/2019	174717	XTREME AUDIO, LLC	DOOR GLASS TINTING	\$ 105.00
7/19/2019	174718	BROOKS, AMANDA	ART ENERGY CENTER	\$ 880.00
7/19/2019	174719	CENTER FOR RURAL DEVELOPMENT	VENUE FOR MAKE A WISH FOUNDATION EVENT	\$ 2,290.00
7/19/2019	174722	CINTAS	UNIFORMS AND JANITORIAL SUPPLIES	\$ 836.76
7/19/2019	174723	CITY OF SOMERSET GENERAL FUND	CITY OCCUPATIONAL TAX	\$ 20,764.13
7/19/2019	174724	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JUNE 2019	\$ 165.21
7/19/2019	174726	DEARBORN LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,245.91
7/19/2019	174728	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 9,086.25
7/19/2019	174736	FIRST BANKCARD VISA	FUEL, FOOD, PARKING, HOTEL, AIRLINE TICKETS	\$ 16,304.66
			TABLE LINENS, BAR TOP TABLES, POP UP TENTS,	
			BAXTER GIFT CARDS FOR FOODSTOCK WINNERS,	
			SUNGLASSES FOR ADVERTISING, FUEL, LEGAL	
			DOCUMENTS, FACEBOOK ADS, ENGINEER &	
			LAND SURVEYOR LICENSE RENEWAL,	
			KSA CONFERENCE FEE FOR A. DOCKERY & EL. CHANEY	
			POSTAGE, HOTEL , DUPLICATE TITLE, ANNEXATION	
			FILING, TRAILER REGISTRATION	
			FOOD, HOTEL, POSTAGE	
			NEW YORK N 5A, HOTEL, FOOD, REGISTRATION FOR	
			LEADERSHIP CONFERENCE	
			POSTAGE, FRAMING	
			IPAD KEYBOARD CASES, REPLACEMENT HARD DRIVES	
			FOR CAMERA SYSTEM, ADOBE SUBSCRIPTION,	
			LIGHTS, HAND DRYER, CAAK MEMBERSHIP DUES,	
			FAA TEST, FOOD/DRINKS FOR WORKERS, LAPTOP	
			MOUNTS, HARD DRIVE FOR RECTRAC, ICLOUD	
			C. GREER, ROLLER KITS, PAINT BRUSHES, TV MOUNT	

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			FOR MAYORS OFFICE, PHONE CASE ,CHARGE ICLOUD - W. HUNT, TRAINING, SHOTSHELL HOLDERS, FOOD, PARKING, CHAIRS, FOOD FUEL, HOTEL, TRANSUNION, ICLOUD DRYCLEANING, FACEBOOK BUSINESS ADS, SOCKET EXTENSION SET, SIGN HOLDER, MOTORCYCLE BATTERIES, DOG FOOD, K-9 EQUIPMENT, ICLOUD	
7/19/2019	174737	HUNT, WILLIAM	PER DIEM FOR TRAINING	\$ 144.00
7/19/2019	174738	IHEART MEDIA	ADVERTISING	\$ 640.00
7/19/2019	174739	KENTUCKY UTILITIES	UTILITIES	\$ 22,645.29
7/19/2019	174740	LAKE CUMBERLAND BAPTIST ASSOC	SPONSORSHIP FOR KY CHANGERS	\$ 500.00
7/19/2019	174741	NEW HORIZON GRAPHICS INC	SHIRTS & BANNERS FOR FOODSTOCK	\$ 2,121.14
7/19/2019	174742	SPECTRUM REACH	UTILITIES	\$ 1,250.00
7/19/2019	174743	STEVENS, BRAD	PER DIEM FOR TRAINING	\$ 144.00
7/19/2019	174744	STURGIS WEB SERVICES	WEBSITE HOSTING FOR UTILITIES & CLERK OFFICE	\$ 1,380.00
7/19/2019	174745	TAX ADMINISTRATOR	PULASKI COUNTY OCCUPATIONAL TAX	\$ 27,685.50
7/19/2019	174746	THE CHARLOTTE R. HANEY	PURCHASE OF E MT VERNON ST PARCEL #061-7-3-61	\$ 75,000.00
7/19/2019	174747	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
7/26/2019	174749	ADDIXION RECOVERY OF KENTUCK	REFUND FOR NET PROFIT TAX	\$ 525.00
7/26/2019	174750	AT&T	CRIME LAB NUMBER	\$ 3.31
7/26/2019	174751	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
7/26/2019	174752	BATTERIES PLUS	BATTERIES FOR AED'S	\$ 119.96
7/26/2019	174753	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND REPAIRS	\$ 1,926.36
7/26/2019	174754	BLUEGRASS FIRE EQUIPMENT	HYDRANT ADAPTERS	\$ 551.99
7/26/2019	174755	CARQUEST AUTO PARTS INC	VEHICLE MAINT & TOOLS	\$ 280.81
7/26/2019	174756	CENTRAL COLLISION	VEHICLE MAINT	\$ 250.00
7/26/2019	174757	CENTRAL SEAL COMPANY	DTOP SIGNS	\$ 444.00
7/26/2019	174758	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
7/26/2019	174759	CITY OF SOMERSET FUEL CENTER	PAYING BACK FUEL CENTER	\$ 12,207.41
7/26/2019	174760	COMMERCIAL PRINTING CO	LETTERHEAD, ENVELOPES, BUSINESS CARDS	\$ 916.00
7/26/2019	174761	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,058.00
7/26/2019	174762	CONSOLIDATED PIPE & SUPPLY IN	MATERIALS FOR JARVIS ST DRAIN PROJECT	\$ 1,957.46
7/26/2019	174764	CS BENEFITS	MONTHLY PREMIUM	\$ 2,169.50
7/26/2019	174765	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
7/26/2019	174766	DAL-RS INC	AIR HOSE, FITTINGS, BARB SET, A/C FILTERS	\$ 279.86
7/26/2019	174767	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
7/26/2019	174768	EVERYTHING'S BEAUTIFUL	REFUND FOR TAXES	\$ 43.34
7/26/2019	174769	FOSTER UPHOLSTERY & VINYL SHO	TARPS FOR ENGINE 2	\$ 500.00
7/26/2019	174770	GALLS INC	UNIFORMS	\$ 434.76
7/26/2019	174771	GREAT AMERICA	TELEPHONES FOR ENERGY CENTER	\$ 1,072.30
7/26/2019	174772	HAMILTON, TIM	REPLACE BULBS	\$ 12,126.83
			RESET BREAKER HAIL KNOB RD LABOR SERVICE CALL - SUMMERHILL DR CUT 3 TREES ON JACKSBORO STREET WORK, RESET, INSTALL NEW POLE EMERGENCY 911 CLEAN UP CALL CLEAN UP FROM 911 EMERGENCY CALL	
7/26/2019	174773	HARSHAW TRANE	SENSOR SHIPPING	\$ 14.59
7/26/2019	174774	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 63.00
7/26/2019	174775	JUSTICE, JORDAN	MURAL ART WORK & DESIGN	\$ 3,500.00
7/26/2019	174776	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,461.00
7/26/2019	174777	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
7/26/2019	174778	KENTUCKY UTILITIES	UTILITIES	\$ 223.42
7/26/2019	174779	KIESLER POLICE SUPPLY INC	AMMUNITION	\$ 4,817.10
7/26/2019	174780	LOCAL GOVERNMENT CORPORATION	ANNUAL SUPPORT SERVICES	\$ 44,675.28
7/26/2019	174781	MAGIC MONOGRAMS INC	UNIFORMS	\$ 168.35
7/26/2019	174782	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 695.58
7/26/2019	174783	MAILFINANCE INC	POSTAGE MACHINE CONTRACT	\$ 431.76
7/26/2019	174784	MEADE TRACTOR OF SOMERSET	DRIVE SHAFT COUPLER	\$ 117.10
7/26/2019	174785	MOBILE COMMUNICATIONS INC	TECH LABOR, GENERIC SPEAKER, GENERIC BATTERY	\$ 196.50

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/26/2019	174786	MODERN VENDING	COFFEE & SUPPLIES	\$ 157.94
7/26/2019	174787	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 200.50
7/26/2019	174788	QUALITY CONCRETE CLEANING	CLEAN SIDEWALK	\$ 300.00
7/26/2019	174789	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,190.60
7/26/2019	174790	SAM'S TRANSMISSION INC	VEHICLE MAINT	\$ 183.75
7/26/2019	174791	SCRIMAGER, JEREMY	BUSKER/VENDOR OUTREACH & CONTACT	\$ 396.00
7/26/2019	174792	SHI INTERNATIONAL CORP	VERITAS RENEWAL	\$ 1,172.78
7/26/2019	174793	SHOOTING TARGETS7 LLC	TORSO STATIC BASE, STEEL CHALLENGE ARMOR	\$ 672.60
7/26/2019	174794	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & GARAGE STOCK	\$ 237.27
7/26/2019	174795	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JUNE 2019	\$ 9,918.24
7/26/2019	174796	SOMERSET STEEL INC	REFUND QTR TAX	\$ 166.01
7/26/2019	174797	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 225,853.41
7/26/2019	174798	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 413.14
7/26/2019	174799	SOUTH KY RECC	UTILITITES	\$ 1,734.04
7/26/2019	174800	SOUTHERN STATES INC	WEED KILLER & GARDEN HOES	\$ 265.91
7/26/2019	174802	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 591.12
7/26/2019	174803	TAYLOR, NICHOLAS	PER DIEM TRAINING	\$ 72.00
7/26/2019	174804	TIME WARNER CABLE	UTILITIES	\$ 109.99
7/26/2019	174805	TOTALFUNDS	POSTAGE	\$ 1,000.00
7/26/2019	174806	ULINE	TRASH CANS & LIDS	\$ 1,976.35
7/26/2019	174807	UNITED PARCEL SERVICE	POSTAGE	\$ 154.62
7/26/2019	174809	VERIZON WIRELESS	UTILITIES	\$ 8,314.67
7/26/2019	174810	WALMART COMMUNITY BRANCH	WATER & COOLER FOR SPD, VEHICLE MAINT ITEMS OFFICE SUPPLIES	\$ 277.95
7/26/2019	174811	WHAYNE SUPPLY CO INC	BUCKET CUTTING EDGE	\$ 359.86
7/26/2019	174812	WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
7/26/2019	174813	WHITAKER, BRIAN D.	REIMBURSEMENT FOR DAMAGES TO JEEP	\$ 73.13
7/26/2019	174814	WILLISKLEIN	KEY WITH SHIPPING	\$ 40.73
7/26/2019	174815	WINDSTREAM	UTILITIES	\$ 583.49
7/26/2019	174817	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,957.15
7/26/2019	174818	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 170.65
7/26/2019	174819	ZEP MANUFACTURING COMPANY INC	FORMULA 965	\$ 421.43
7/30/2019	174820	CITY OF SOMERSET - TRAVEL AND	DUE FROM	\$ 373.43
7/30/2019	174821	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 311,993.32
7/30/2019	174822	SOMERSET PARKS & RECREATION	TRANSFER	\$ 106,250.00
7/30/2019	174823	SOMERSET SANITATION	MONTH END SPLIT	\$ 328,859.72
7/30/2019	174824	SOMERSET WASTEWATER DEPT	DUE FROM	\$ 284.15
7/30/2019	174825	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 533,635.84
7/30/2019	174826	SPD FORFEITURE ACCOUNT	DUE FROM	\$ 3,925.00
<b>TOTAL</b>				<b>\$ 2,441,610.00</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
7/12/2019	801027	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801028	COMMONWEALTH JOURNAL	AD FOR MEMORIAL DAY	\$ 51.50
	801029	DAL-RS	BLADES & TOOLS	\$ 70.42
	801030	PAPA JOHN'S PIZZA	PIZZA FOR WORKERS	\$ 44.86
	801031	PAUL'S SURPLUS	DRILL, TOOLS ETC	\$ 288.14
	801032	SOUTHERN STATES	WEED KILLER & GLOVES	\$ 113.90
	801033	WILBERT VAULT	OPEN CLOSE GRAVES	\$ 1,000.00
	801034	WINDSTREAM	UTILITIES	\$ 134.52
7/26/2019	801035	CITY OF SOMERSET FUEL CENTER	DUE TO JUNE 2019	\$ 523.69
	801036	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801037	COMMONWEALTH JOURNAL	AD	\$ 150.00
	801038	CROSS ROADS IGA	WATER FOR WORKERS	\$ 32.90
	801039	K&T SAW SHOP	MOWER BLADES	\$ 53.85
	801040	LUMBER KING	SUPPLIES FOR CONCRETE WALL REPAIR	\$ 51.79
	801041	O'REILLY AUTO PARTS	GLOVES FOR WORKERS	\$ 31.48
	801042	PETTY CASH	FOOD FOR WORKERS	\$ 23.80
	801043	ONEY'S PLUMBING	REPAIR WATER LINE IN BASEMENT	\$ 825.00
	801044	SOUTHERN STATES	GRASS SEED, SUPPLIES FOR GARAGE & OFFICE	\$ 238.73
	801045	WALMART	DRINKS & FOOD FOR WORKERS	\$ 200.06
	801046	WILBERT VAULT	OPEN CLOSE GRAVES	\$ 500.00
			<b>TOTAL</b>	<b>\$ 6,782.96</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount
7/5/2019	607520	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING 1 OF 12	\$ 26,666.67
7/12/2019	607521	BINGHAM TIRE OF SOMERSET	2 TIRES	\$ 707.94
	607522	CINTAS	UNIFORMS & PROPERTY MAINTENANCE	\$ 1,034.00
	607523	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,238.44
	607524	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607525	HUGHES, MICHAEL T.	DEPOSIT FOR SOUL REVUE FOR MOONLIGHT FEST	\$ 500.00
	607526	KD CONSTRUCTION	REIMBURSEMENT FOR PAYMENT ON WRONG ACCT	\$ 100.00
	607527	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 140.00
	607528	LLOYD & MCDANIEL	GARNISHMENTS	\$ 266.28
	607529	MUNICIPAL EQUIPMENT	3 DUMPSTERS PER BID	\$ 16,880.00
	607530	PAUL'S SURPLUS	MUCK BOOTS & SAW BLADES	\$ 155.84
	607531	PROBILLING & FUNDING	RESERVOIR	\$ 96.57
	607532	SHERWIN WILLIAMS	PAINT	\$ 367.80
	607533	SOMERSET/PULASKI CO SRT	GREENSTUFF ABSORBANT	\$ 406.18
	607534	SPEARS, RICK	PER DIEM-	\$ 82.00
	607535	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	\$ 147.80
	607536	ZEP MANUFACTURING	DEODORIZER, HAND CLEANER	\$ 403.26
7/19/2019	607537	FIRST BANKCARD VISA	TRASHFLOW	\$ 310.00
	607538	REPAIRWARE, INC	KING PINS, TIE ROD ENDS UNIT 4106	\$ 2,346.14
	607539	SCOTT SOLID WASTE	WASTE DISPOSAL	\$ 90,381.89
	607540	SPEARS, RICK	PER DIEM-	\$ 50.00
	607541	WINDSTREAM	UTILITIES	\$ 65.00
7/26/2019	607542	BINGHAM TIRE OF SOMERSET	TIRE UNIT 41111 & RECAP	\$ 543.39
	607543	CANDIDO'S	SERVICE CALL, COMPRESSOR, TOW	\$ 963.58
	607544	CITY OF SOMERSET FUEL CENTER	DUE TO JUNE 2019	\$ 7,020.94
	607545	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,062.97
	607546	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607547	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 38.10
	607548	LLOYD & MCDANIEL	GARNISHMENTS	\$ 250.36
	607549	MODERN VENDING COFFEE	COFFEE	\$ 211.72
	607550	NEW HORIZON GRAPHICS	DECALS	\$ 424.00
	607551	PROBILLING & FUNDING	STARTER UNIT 4106, REPLACE ECU	\$ 2,864.02
	607552	SHERWIN WILLIAMS	PAINT	\$ 13.34
	607553	SOMERSET AUTOMOTIVE	STARTER SWITCH	\$ 6.61
	607554	SOMERSET TERMITES	PEST CONTROL	\$ 25.00
	607555	SOUTH CENTRAL KY JANITORIAL	TOWELS, BAGS, TISSUE, CLEANING SUPPLIES	\$ 277.58
	607556	SOUTHERN STATES	SPRAYER	\$ 39.98
	607557	SPEARS, RICK	PER DIEM-	\$ 85.00
	607558	WEST SOMERSET TRUCK PARTS	3 BATTERIES UNIT 4108	\$ 323.55
7/30/2019	607559	CITY OF SOMERSET GENERAL FUND	DUE TO JUNE 2019	\$ 63,502.86
			<b>TOTAL</b>	<b>\$ 270,268.35</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
7/5/2019	334198	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 1 OF 12	\$ 6,302.50
	334199	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 1 OF 12	\$ 116,666.67
	334200	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING DRAW 1 OF 12	\$ 26,666.67
	334201	MCKEE, CHRIS	PER DIEM FOR TRAINING	\$ 144.00
	334202	TIME WARNER CABLE	UTILITIES	\$ 114.98
	334203	WHITAKER, CHARLIE	PER DIEM FOR TRAINING	\$ 144.00
7/12/2019	334204	AQUA HAULICS INC	PORTABLE WATER STATION	\$ 19,500.00
	334205	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	334206	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,122.00
	334207	CARQUEST AUTO PARTS INC	FILTERS,CALIPER,BRAKE HOSES & BRAKE PADS	\$ 490.11
	334208	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 658.03
	334209	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/12/19	\$ 38,886.03
	334210	CONSOLIDATED PIPE & SUPPLY INC	GASKET,RESTRAINT,SPACER,SEAL,FLANGE&CLAMP	\$ 2,542.55
	334211	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334212	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 5,295.00
	334213	CLEO GREER	MILEAGE	\$ 17.64
	334214	HACH COMPANY	ANALYTICAL TESTING	\$ 345.82
	334215	KENTUCKY STATE TREASURER	NOTARY FEE	\$ 10.00
	334216	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,142.68
	334217	KONE CRANES	REPAIR CRANE IN MEMBRANE	\$ 3,310.00
	334218	LOWE'S HOME CENTER LLC	BATTERIES,TAPE,LATEX GLOVES & FLEX SEAL	\$ 131.20
	334219	SERVICE SPECIALTIES LLC	RECALIBRATE&INSTALL PRESSURE TRANSMITTER	\$ 753.40
	334220	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 75.00
	334221	SIMPSON LAWNWORKS INC	REPAIR LAWN	\$ 420.00
	334222	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,048.75
	334223	SOUTHERN STATES INC	WEED KILLER & BACKPACK SPRAYER	\$ 129.98
	334224	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 164.17
	334225	USABLUEBOOK LTD	PUMP SWITCHES & CABLE WEIGHTS	\$ 236.58
7/19/2019	334226	CINTAS	UNIFORMS,AIRFRESHENER & SOAP	\$ 372.46
	334227	FIRST BANKCARD VISA	FOOD, RETIREMENT GIFT, TRAINING & TOOLS	\$ 639.91
	334228	CLEO GREER	MILEAGE	\$ 10.50
	334229	JAGS ENVIRONMENTAL INC	FLOW SWITCH & FLOW METER	\$ 804.86
	334230	QUALITY EQUIPMENT	DELIVERY CHARGE	\$ 40.00
7/26/2019	334231	AIR-FLO PRODUCTS INC	AIR FILTERS	\$ 17.52
	334232	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 56.15
	334233	ALL SEASON LAWN EQUIPMENT	REPAIR WEEDEATER&GENERATOR FOR WTR MACHINE	\$ 2,536.30
	334234	AREA PLBG & ELECT SUPPLY INC	PLUMBING FOR WATER MACHINE	\$ 35.24
	334235	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/19	\$ 1,842.69
	334236	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/26/19	\$ 37,197.20
	334237	CONSOLIDATED PIPE & SUPPLY INC	CORP STOPS	\$ 467.80
	334238	DAL-RS INC	MISC ITEMS	\$ 810.26
	334239	DAVIS HEATING AND AIR CON INC	REPAIR EXPLOSION PROOF HEATER FOR CARBON SILO	\$ 4,089.00
	334240	EUBANKS ELECTRICAL SUPPLY INC	BALLASTS	\$ 205.90
	334241	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 365.00
	334242	CLEO GREER	MILEAGE	\$ 15.12
	334243	KELLER TRAILER SALES	ELECTRICAL CONNECTORS&HOSE FOR WTR MACHINE	\$ 159.56
	334244	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 194.00
	334245	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	334246	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	334247	MOUNCE CONCRETE	CONCRETE LABOR	\$ 925.00
	334248	P & T ELECTRIC	INSTALL BATTERY BACKUPS&REPLACE FUSE BLOCKS	\$ 324.20
	334249	POLYTEC INC	CHEMICALS	\$ 2,593.50
	334250	SILENT GUARD SECURITY INC	REPLACE UBIQUITY & SWITCH IN CLARIFIER BLDG	\$ 564.96
	334251	SOUTH MIDWAY SUPPLY INC	UNIONS	\$ 18.32
	334252	SPORTS DEN	SHIRTS	\$ 175.00
	334253	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
7/30/2019	334254	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/19	\$ 96,710.20
	334255	SOMERSET GAS SERVICE	DUE FROM 6/19	\$ 3,333.33
			<b>TOTAL</b>	<b>\$ 421,782.83</b>

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
7/5/2019	244851	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 1 OF 12	\$ 50,000.00
	244852	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 1 OF 12	\$ 175,000.00
	244853	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 1 OF 12	\$ 26,666.67
	244854	MANCHESTER WATER/CITY	UTILITIES	\$ 25.12
	244855	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 14,973.15
7/12/2019	244856	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 29.63
	244857	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	244858	AREA PLBG & ELECT SUPPLY INC	TOOLS & SUPPLIES	\$ 804.17
	244859	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 16,756.03
	244860	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/19	\$ 1,308.37
	244861	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/12/19	\$ 36,849.50
	244862	CNI SECURITY SYSTEMS	ALARM MONITORING AT WILDCAT STA 7, 8 & 9/19	\$ 66.00
	244863	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244864	DRESSER INC	GAS METER PROVER CALIBRATION	\$ 6,017.52
	244865	SETH HAMILTON	MOWING	\$ 2,180.00
	244866	HIGHBRIDGE SPRINGS	WATER	\$ 37.80
	244867	HINKLE CONTRACTING LLC	STONE	\$ 55.43
	244868	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 8,400.00
	244869	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 183.21
	244870	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 909.29
	244871	KOONS GAS MEASUREMENT	METERS & ORIFICES	\$ 6,225.58
	244872	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,894.91
	244873	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,608.28
	244874	MARTIN CONTRACTING INC	WELDING REPAIRS	\$ 1,595.00
	244875	OFFICE DEPOT	OFFICE SUPPLIES	\$ 263.05
	244876	QU ENERGY INC	GAS PURCHASES	\$ 84,051.34
	244877	SOUTH KY RECC	ELECTRIC SERVICE	\$ 197.27
	244878	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.61
	244879	TDS TELECOM	TELEPHONE SERVICE	\$ 177.09
	244880	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 7/19	\$ 175.00
	244881	WINDSTREAM	TELEPHONE SERVICE	\$ 418.18
7/19/2019	244882	FIRST BANKCARD VISA	FOOD,FUEL,VALVE,MEMBERSHIP DUES & LODGING	\$ 689.40
	244883	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 159.32
	244884	K PETROLEUM INC	GAS PURCHASES	\$ 51,395.21
	244885	TENNESSEE GAS PIPELINE LLC	GAS PURCHASES	\$ 2.43
	244886	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,089.77
7/26/2019	244887	AMERICAN WELDING & GAS INC	ARGON WELDING GAS	\$ 55.95
	244888	AREA PLBG & ELECT SUPPLY INC	JOB SUPPLIES	\$ 941.06
	244889	AT&T	TELEPHONE SERVICE	\$ 88.15
	244890	JOSH BRAKE	TRAVEL EXPENSE	\$ 248.00
	244891	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESH,TOWELS & SOAP	\$ 1,465.58
	244892	CINTAS CORPORATION #312	FIRST AID CABINET REFILL	\$ 208.24
	244893	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/19	\$ 3,150.77
	244894	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/26/19	\$ 32,613.90
	244895	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 40,708.28
	244896	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244897	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244898	GREYSTONE LLC	GAS PURCHASES & CONSULTING	\$ 8,927.08
	244899	LEE HALL	TRAVEL EXPENSE	\$ 248.00
	244900	HINKLE CONTRACTING LLC	ROCK & SAND	\$ 793.30
	244901	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	244902	JACKSON CO RECC	ELECTRIC SERVICE	\$ 488.93
	244903	JARRAD KEITH	TRAVEL EXPENSE	\$ 248.00
	244904	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/19	\$ 397.33
	244905	KOONS GAS MEASUREMENT	METERS & REGULATORS	\$ 4,929.78
	244906	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 421.50
	244907	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,241.06
	244908	MAGIC MONOGRAMS INC	SHIRTS	\$ 677.59
	244909	MANCHESTER WATER/CITY	WATER SERVICE	\$ 20.56



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	244910	O'REILLY AUTO PARTS	BATTERY & TUNE UP FOR WELDER	\$ 166.64
	244911	PICTOMETRY INTERNATIONAL CORP	LICENSE OF IMAGERY	\$ 10,000.00
	244912	BRETT RANDOLPH	TRAVEL EXPENSE	\$ 248.00
	244913	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	244914	SOUTH KY RECC	ELECTRIC SERVICE	\$ 106.17
	244915	SOUTHEAST OUTDOORS LLC	SHIRTS	\$ 862.00
	244916	SOUTHERN ENERGY	GAS PURCHASES & CONSULTING	\$ 5,090.90
	244917	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244918	WINDSTREAM	TELEPHONE SERVICE	\$ 237.04
7/30/2019	244919	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/19	\$ 79,515.72
			<b>TOTAL</b>	<b>\$ 717,115.72</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
7/5/2019	470125	SCIENCE HILL WATERWORKS	UTILITIES	\$ 21.84
	470126	SOUTH KY RECC	UTILITIES	\$ 338.10
	470127	WINDSTREAM	UTILITIES	\$ 576.00
7/12/2019	470128	ALL SEASON LAWN EQUIPMENT	REPAIR SAW&PRESSURE WASHER,COVER & FILTER	\$ 83.78
	470129	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,894.00
	470130	CENTRAL COLLISION	REPAIR F-150	\$ 7,322.69
	470131	CINTAS	VOIDED CK	
	470132	CINTAS	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 757.83
	470133	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.63
	470134	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/12/19	\$ 21,947.66
	470135	CHARLES COMBS	REIMBURSE FOR CDL LICENSE	\$ 30.00
	470136	DAL-RS INC	SHOP VAC & MISC SUPPLIES	\$ 386.64
	470137	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470138	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	470139	HACH COMPANY	LAB SUPPLIES	\$ 755.51
	470140	HINKLE CONTRACTING LLC	SAND & CHANNEL LINING	\$ 1,255.01
	470141	INDIANA SAFETY CO INC	LOCKS	\$ 95.55
	470142	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,650.82
	470143	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	470144	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 305.39
	470145	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470146	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 4,116.00
	470147	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/19	\$ 53.40
	470148	SGT JOE'S INC	RAIN JACKETS	\$ 170.00
	470149	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470150	SOMERSET AUTOMOTIVE INC	BATTERIES,TOOL & BALL FOR GENERATOR	\$ 433.14
	470151	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,929.40
	470152	SOUTHERN STATES INC	GRASS SEED	\$ 74.95
	470153	SOUTHSIDE ELECTRIC AND LIGHTING	FUSES	\$ 24.00
	470154	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470155	WESTERN PU CO WATER DIST	QUARTERLY READING OF SWR CUSTOMERS 7, 8 & 9/19	\$ 423.00
	470156	WINDSTREAM	TELEPHONE SERVICE	\$ 192.67
7/19/2019	470157	FIRST BANKCARD VISA	LODGING,CANOPY,TRAINING,LICENSES&RELAY ITEMS	\$ 1,127.86
	470158	THOMAS GARNER	LAND FARM LEASE	\$ 6,350.00
	470159	WINDSTREAM	TELEPHONE SERVICE	\$ 60.60
7/26/2019	470160	ALTON BLAKELY FORD INC	REPLACE FAULTY RADIO & PROGRAM	\$ 655.00
	470161	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/19	\$ 3,123.00
	470162	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/26/19	\$ 22,952.66
	470163	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/19	\$ 226,000.00
	470164	DAL-RS INC	PADLOCKS & WEEDKILLER	\$ 230.07
	470165	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470166	EAGLE RESEARCH CORPORATION	PHONE LINE SURGE PROTECTORS	\$ 213.15
	470167	EUBANKS ELECTRICAL SUPPLY INC	SECURITY BATTERIES	\$ 39.74
	470168	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,050.00
	470169	JONATHON FOX	STRAW	\$ 1,044.00
	470170	TIM HAMILTON	SKID STEER RENTAL	\$ 450.00
	470171	INDFAS SUPPLY	STRAW BLOWER RENTAL	\$ 140.00
	470172	JATS SCREENPRINTING	SHIRTS	\$ 160.00
	470173	JONES BROTHERS IMPLEMENTS	REPAIR PIN	\$ 6.00
	470174	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 211.09
	470175	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,257.00
	470176	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 1,020.98
	470177	SOMERSET BURNSIDE GARAGE DOOR	SERVICE GARAGE DOOR & PLEXIGLASS WINDOW	\$ 103.05
	470178	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	470179	SOUTH KY RECC	ELECTRIC SERVICE	\$ 322.49
	470180	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	470181	WEST SOMERSET TRUCK PARTS INC	STROBE LIGHTS	\$ 60.00
	470182	WINDSTREAM	TELEPHONE SERVICE	\$ 179.54
7/30/2019	470183	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/19	\$ 65,000.00

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	470184	SOMERSET GAS SERVICE	DUE FROM 6/19	\$ 3,333.33
	470185	SOMERSET WATER SERVICE	DUE FROM 6/19	\$ 168.90
			<b>TOTAL</b>	<b>\$ 410,764.60</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
7/12/2019	909295	ALL SEASON LAWN EQUIPMENT	BACKPACK BLOWER	\$ 499.99
	909296	AREA PLBG & ELECT SUPPLY INC	REPAIR KITS & BALLAST	\$ 57.72
	909297	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,760.00
	909298	CANNON INDUSTRIAL PRODUCTS LLC	CUSTODIAL SUPPLIES	\$ 291.00
	909299	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/12/19	\$ 62,570.50
	909300	JEFF'S WILD SOUNDS	DJ & P A SYSTEM	\$ 400.00
	909301	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 5,089.89
	909302	KROGER CO INC	CONCESSION ITEMS	\$ 462.72
	909303	LABEL TECH INC	ADVERTISING	\$ 1,478.79
	909304	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 80.00
	909305	LAMAR COMPANIES	ADVERTISING	\$ 850.00
	909306	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 466.87
	909307	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 4,133.01
	909308	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	909309	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 605.04
	909310	OUTDOOR OASIS	SAND & PUMP FILTER	\$ 485.97
	909311	PAM DUNN	REFUND 3 SEASON PASSES BILLED TWICE	\$ 225.44
	909312	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 241.27
	909313	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,555.92
	909314	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 176.25
	909315	PYLES CONCRETE INC	CONCRETE	\$ 410.00
	909316	QUANTIX INC	INTERNET TICKET TRANSACTIONS 11/18-6/19	\$ 2,240.76
	909317	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 3,074.35
	909318	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 1,220.70
	909319	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 164.50
	909320	SOMERSET AUTOMOTIVE INC	BEARINGS,SEALS,SILICONE & GEAR OIL	\$ 189.57
	909321	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
	909322	SOUTHERN STATES INC	CYLINDER REFILL	\$ 35.96
	909323	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 146.25
	909324	SYSCO LLC	CONCESSION ITEMS	\$ 5,261.37
	909325	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
	909326	WMKZ	ADVERTISING	\$ 500.00
	909327	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,000.00
	909328	WPBK-FM	ADVERTISING	\$ 1,000.00
909329	WVLC-FM SHORELINE COMMUNICATION	ADVERTISING	\$ 1,225.00	
7/19/2019	909330	ANGELINE KING	REFUND BIRTHDAY PARTY DEPOSIT	\$ 53.00
	909331	BEVERLY DUHON	REFUND SEASON PASSES	\$ 105.89
	909332	FIRST BANKCARD VISA	TRAINING,RACK,JACK,FLASHLIGHT,ADS&WEATHER	\$ 1,107.87
	909333	ORIGINAL WATERMEN INC	UNIFORMS	\$ 3,036.20
	909334	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 2,430.00
	909335	SHONDA BROCK	REFUND BIRTHDAY PARTY DEPOSIT	\$ 53.00
	909336	SPECTRUM REACH	ADVERTISING	\$ 3,401.50
	909337	WAIN-FM INC	ADVERTISING	\$ 630.00
	909338	WANV-FM	ADVERTISING	\$ 630.00
	909339	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,225.00
	909340	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 3,000.00
	909341	WKFC-FM	ADVERTISING	\$ 1,000.00
	909342	WKKQ-FM 96.1	ADVERTISING	\$ 1,000.00
	909343	WTVQ-TV	ADVERTISING	\$ 1,950.00
	909344	WWEL-FM	ADVERTISING	\$ 630.00
	909345	WYKY-FM	ADVERTISING	\$ 630.00
7/26/2019	909346	ALL SEASON LAWN EQUIPMENT	CUTTER BLADES	\$ 120.70
	909347	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,875.00
	909348	AMANDA BROOKS	MURAL	\$ 100.00
	909349	CANNON INDUSTRIAL PRODUCTS LLC	CUSTODIAL SUPPLIES	\$ 153.52
	909350	CITY OF SOMERSET FUEL CENTER	DUE FROM 6/19	\$ 364.00
	909351	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/26/19	\$ 57,201.49
	909352	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	909353	DAL-RS INC	BELTS	\$ 247.14
	909354	DOVE DESIGNS	DOOR SIGNS & CUP DECALS	\$ 1,562.00

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	909355	FREI PLUMBING INC	CHANGED A/C BLOWER BELT	\$ 210.00
	909356	IHEART MEDIA	ADVERTISING	\$ 2,740.00
	909357	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 4,865.89
	909358	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 21,168.08
	909359	KLOSTERMAN BAKING COMPANY	CONCESSION ITEMS	\$ 321.60
	909360	KROGER CO INC	CONCESSION ITEMS	\$ 255.44
	909361	MEADE TRACTOR OF SOMERSET	BALL BEARING & TIE ROD ENDS	\$ 154.93
	909362	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 4,486.52
	909363	NATIONWIDE HOTEL GUIDES	ADVERTISING	\$ 695.00
	909364	OUTDOOR OASIS	CUSTODIAL SUPPLIES	\$ 59.94
	909365	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	909366	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 845.82
	909367	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,552.82
	909368	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 176.25
	909369	REGIONAL IND. COMBUSTION	BOILER REPAIRS	\$ 388.00
	909370	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 3,684.40
	909371	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,200.00
	909372	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 181.50
	909373	SOUTHERN STATES INC	PROPANE REFILLS	\$ 77.94
	909374	STIGALL DISTRIBUTING LLC	PARK BENCHES & CUSTODIAL SUPPLIES	\$ 4,946.25
	909375	SYSKO LLC	CONCESSION ITEMS	\$ 5,088.76
	909376	THE LIFEGUARD STORE	WHISTLES	\$ 240.00
	909377	VIA MEDIA	ADVERTISING	\$ 951.00
	909378	WALMART COMMUNITY BRANCH	CHAIRS,HANGERS,CUSTODIAL SUPPLIES&TABLECLOTH	\$ 227.47
	909379	WINDSTREAM	TELEPHONE SERVICE	\$ 270.12
7/30/2019	909380	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/19	\$ 25,000.00
			<b>TOTAL</b>	<b>\$ 266,396.73</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
7/12/2019	601902	A&M OIL CO. INC.	LOAD OF UNLEADED & DIESEL	\$ 35,918.91
	601903	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,824.07
	601904	OFFICE DEPOT	LAPTOP BAG	\$ 73.49
	601905	SHI INTERNATIONAL	HARDWARE	\$ 208.40
	601906	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,018.82
	601907	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601908	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	601909	WINDSTREAM	UTILITIES	\$ 307.81
7/19/2019	601910	A&M OIL CO. INC.	LOAD OF UNLEADED	\$ 19,382.75
	601911	CINTAS	PROPERTY MAINTENANCE	\$ 175.80
	601912	ECHOSTAT	SPG PACKAGE, PAST DUE INVOICES	\$ 289.80
	901913	SOUTH KY RECC	UTILITIES	\$ 1,227.61
	601914	VERISON WIRELESS	UTILITIES	\$ 539.36
7/26/2019	601915	A&M OIL CO. INC.	UNLEADED & DIESEL	\$ 63,371.78
	601916	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,862.56
	601917	P&T ELECTRIC	REPLACE BREAKER	\$ 781.64
	601918	PETRO TOWERY	REPAIR CREDIT CARD SERVER	\$ 125.45
	601919	STAPLES	WIRELESS KEYBOARD, SCISSORS	\$ 50.48
			<b>TOTAL</b>	<b>\$ 127,356.82</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
7/5/2019	722480	EADS, DOUG	PER DIEM-GOLF SCRAMBLE	\$ 71.26
	722481	PERDUE, CHRIS	PER DIEM JUNE 2019	\$ 105.53
7/12/2019	722482	BRINSON, LINDA	REIMBURSEMENT-DAMAGES TO VEHICLE	\$ 421.82
	722483	CARQUEST	SPARK PLUG & COIL	\$ 45.81
	722484	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,654.65
	722485	COMMUNICATIONS NETWORK BILLING	UTILITIES	\$ 13.88
	722486	COUCH, DANNY	SOUND FOR AMPHITHEATER 7/13/2019	\$ 250.00
	722487	CROSS ROADS IGA	COFFEE SUPPLIES, BOTTLED WATER	\$ 41.28
	722488	GENEVA CAPITAL LLC	LEASE ON EXERCISE EQUIPMENT	\$ 1,456.35
	722489	HILLYARD INC	TRASH LINERS	\$ 426.04
	722490	JONES ELECTRIC INC	SPLASH PAD REPAIRS & RACQUETBALL COURT	\$ 270.10
	722491	K&T SAW SHOP	REPAIR DRIVE SHAFT	\$ 58.24
	722492	KENTUCKY UTILITIES	UTILITIES	\$ 5,609.48
	722493	KINGS BOTTLING	WATER	\$ 59.50
	722494	LOWE'S HOME CENTER	FLOOR LAMPS, DOOR KNOB, TOP SOIL	\$ 85.88
	722495	LUMBER KING	SACKRETE	\$ 12.87
	722496	MIDDLESBORO COCA COLA	MISC COKE SUPPLIES	\$ 101.75
	722497	NEW HORIZON GRAPHICS	NO CLEATS SIGN	\$ 66.00
	722498	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 470.60
	722499	RONEY'S PLUMBING	REPLACE SHUT OFF VALVE ON WATER HEATER	\$ 134.50
	722500	SHAFFER, SHANNA	REFUND ROOM RENTAL	\$ 50.00
	722501	SILENT GUARD SECURITY	MONITORING ROCKY HOLLOW & CITY FIT	\$ 134.85
	722502	SOMERSET BURNSIDE GARAGE DOOR	DOOR LOCK	\$ 77.00
	722503	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, TRASH BAGS ETC	\$ 385.40
	722504	SOUTHERN STATES	STEEL POSTS	\$ 38.90
	722505	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 242.57
	722506	TUCKER, BETTY	14 CLASSES	\$ 322.00
	722507	WADE, SETH	MUSIC-GRAVEL SWITCH, AMPHITHEATER	\$ 500.00
7/15/2019	722508	PETTY CASH	GOLF SCRAMBLE PRIZE MONEY & CHANGE	\$ 3,050.00
7/19/2019	722509	FIRST BANKCARD VISA DAVID & JASON	ADOBE RENEWAL,SENSOR,GOLF SCRAMBLE SUPPLIES	\$ 1,435.49
7/25/2019	722510	ANDERSON OFFICE SUPPLY	FILE CABINET	\$ 199.00
	722511	CALLARMAN, MARY ANN	PIANO PARK CONCERT 7/25/19	\$ 100.00
	722512	CITY OF SOMERSET FUEL CENTER	DUE TO JUNE 2019	\$ 912.32
	722513	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,369.20
	722514	D-C ELEVATOR CO	EXAMINATION & LUBRICATION	\$ 82.78
	722515	EUBANKS ELECTRICAL	LIGHT BULBS	\$ 208.70
	722516	HONEYBAKED HAM CO	LUNCHES FOR GOLF SCRAMBLE	\$ 394.00
	722517	K&T SAW SHOP	OIL MIX, TRIMMER LINE	\$ 419.44
	722518	KENTUCKY UTILITIES	UTILITIES	\$ 1,442.71
	722519	KIEKENAPP, REBECCA	PIANO PARK CONCERT 7/25/19	\$ 100.00
	722520	O'REILLY AUTO PARTS	MOTOR OIL, ANTIFREEZE	\$ 179.89
	722521	OFFICE DEPOT	INK CARTRIDGES	\$ 193.97
	722522	PAUL'S SURPLUS	DRILL BITS, U BOLTS	\$ 37.30
	722523	PHILLIPS, JULIE	REFUND -ROOM RENTAL	\$ 50.00
	722524	RANDOLPH, ANNIE	REFUND ROOM RENTAL	\$ 125.00
	722525	SNAPPY TOMATO PIZZA	PIZZA FOR KIDS DAY	\$ 65.00
	722526	STAPLES	STAMPER, CLOCK, PAPER CLIPS	\$ 35.03
	722527	THE WHEELDON CO	PEST CONTROL	\$ 120.00
	722528	WOODSON BEND RESORT	GOLF FEES & GIFT CARD FOR SCRAMBLE	\$ 2,584.00
	722529	CITY OF SOMERSET GENERAL FUND	DUE TO JUNE 2019	\$ 40,000.00
<b>TOTAL</b>				<b>\$ 105,210.09</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
7/5/2019	70614	SOMERNITES CRUISE	JULY PAYMENT	\$ 1,000.00
7/12/2019	70615	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,512.31
	70616	SCRIMAGER, JEREMY	WORK ON WEBSITE	\$ 300.00
7/19/2019	70617	FIRST BANKCARD VISA	BAXTER'S, RB CLEANERS, BIG LOTS, FUEL	\$ 975.57
	70618	FIRST BANKCARD VISA	HOBBY LOBBY,DOLLAR TREE, MOLE HOLE,ZILLA	\$ -
	70619	FITZWATER, JOHN	PHOTOGRAPHY FOR WEBSITE	\$ 2,150.00
	70620	PHOENIX WELLNESS	SPONSORSHIP FOR MUD & MAYHEM	\$ 1,250.00
	70621	SUPERFAB DIGITAL	COMPLETION OF TOURISM WEBSITE	\$ 1,750.00
7/26/2019	70622	CITY OF SOMERSET FUEL CENTER	DUE TO JUNE 2019	\$ 16.50
	70623	CITY OF SOMERSET GENERAL FUND	CAR PAYMENT	\$ 575.00
	70624	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,381.18
	70625	SCRIMAGER, JEREMY	CONSULT COMMUNITY ART PROJECTS	\$ 250.00
7/30/2019	70626	CITY OF SOMERSET GENERAL FUND	DUE TO JUNE 2019	\$ 2,947.10
			<b>TOTAL</b>	<b>\$ 14,107.66</b>



EMS

Date	CK Number	Vendor	Description	Amount
7/5/2019	532318	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
	532319	WINDSTREAM	UTILITIES	\$ 57.44
7/12/2019	532320	AIRGAS-MID AMERICA LLC	OXY TANKS & DELIVERY FEE	\$ 1,121.45
	532321	BATTERY WAREHOUSE	2 BATTERIES UNIT EC-10	\$ 241.92
	532322	BINGHAM TIRE OF SOMERSET	REPAIR TIRES UNIT EC-5, PAST DUE INVOICES	\$ 2,620.68
	532323	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,577.84
	532324	CARQUEST AUTO PARTS	OIL & FUEL FILTERS	\$ 149.56
	532325	CINTAS	PROPERTY MAINTENANCE	\$ 107.52
	532326	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 88,858.81
	532327	COMMERCIAL PRINTING	ENVELOPES	\$ 245.00
	532328	DANVILLE OFFICE EQUIPMENT	CONTRACT INVOICE	\$ 173.71
	532329	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68
	532330	DIVISION OF SURPLUS PROPERTIES	HAND TOOLS, CHAIR, SHELVING UNITS	\$ 362.00
	532331	DOCUBIT	SECURITY CART	\$ 45.00
	532332	DON FRANKLIN MOTORS	AIR CONDITIONING, MIRROR REPLACEMENT EC-3	\$ 1,164.57
	532333	ENVIRONMENTAL WASTE SYSTEMS	WASTE DISPOSAL	\$ 350.00
	532334	GAYLOR, JAMES	REIMBURSEMENT ON ACCT	\$ 119.74
	532335	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 287.41
	532336	LIFE-ASSIST, INC	MISC MEDICAL SUPPLIES	\$ 845.33
	532337	MAXFIELD, RONALD	REIMBURSEMENT ON ACCT	\$ 5.00
	532338	MCKESSON MEDICAL SURGICAL	MISC MEDICAL SUPPLIES	\$ 562.32
	532339	MEDICAL COMPLIANCE SERVICES	MEDICAL COMPLIANCE	\$ 2,375.00
	532340	MMS/CONCORDANCE MEDICAL	MISC MEDICAL SUPPLIES	\$ 532.47
	532341	MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00
	532342	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 191.18
	532343	O'REILLY AUTO PARTS	BUTT SPLICE	\$ 2.99
	532344	OFFICE DEPOT	COPY PAPER, 1500 HCFA FORMS	\$ 257.45
	532345	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	532346	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 287.69
	532347	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	532348	TOTAL REHAB	TESTING	\$ 90.00
	532349	WINDSTREAM	UTILITIES	\$ 59.72
7/19/2019	532350	AARP HEALTH CARE	REIMBURSEMENT ON ACCT	\$ 83.34
	532351	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT	\$ 282.32
	532352	CREDIT CLEARING HOUSE	COLLECTIONS	\$ 43.59
	532353	FIRST BANKCARD VISA	BULLET SAFE FOR 3A BODY ARMOR	\$ 299.00
	532354	HUMANA CARESOURCE	REIMBURSEMENT ON ACCT	\$ 230.10
	532355	PASSPORT	REIMBURSEMENT ON ACCT	\$ 324.80
	532356	SUPERFLEET MASTERCARD	FUEL	\$ 27.16
	532357	THACKSTON, NANNIE	REIMBURSEMENT ON ACCT	\$ 3.42
7/26/2019	532358	ABILITY NETWORK	ALL PAYER CLAIMS	\$ 1,047.53
	532359	AIRGAS-MID AMERICA LLC	OXY TANKS & DELIVERY FEE	\$ 223.44
	532360	ALTON BLAKELY FORD	REPAIRS UNIT EC-4	\$ 585.58
	532361	BINGHAM TIRE OF SOMERSET	REPAIRS BRAKES & ROTORS UNIT EC-16	\$ 1,171.84
	532362	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,108.88
	532363	CANNON INDUSTRIAL	CLEANING SUPPLIES	\$ 619.52
	532364	CITY OF SOMERSET FUEL CENTER	DUE TO JUNE 2019	\$ 8,058.40
	532365	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 88,612.22
	532366	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 125.28
	532367	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68
	532368	DON FRANKLIN MOTORS	REPAIRS UNIT EC-10	\$ 242.00
	532369	EMSAR CENTRAL DIVISION	STRETCHER MAINTENANCE	\$ 2,104.71
	532370	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 1,690.83
	532371	KENTUCKY UTILITIES	UTILITIES	\$ 609.42
	532372	LEE'S FORD MARINA	BOAT FUEL	\$ 232.66
	532373	LIFE-ASSIST, INC	MISC MEDICAL SUPPLIES	\$ 863.75
	532374	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 193.26
	532375	NICHOLAS, ANNA	REIMBURSEMENT ON ACCT	\$ 104.83
	532376	PURCHASE POWER	POSTAGE	\$ 1,005.00

**EMS**

Date	CK Number	Vendor	Description	Amount
	532377	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, TRASH BAGS	\$ 89.12
	532378	STAPLES	PAPER TOWELS, TRASH BAGS	\$ 73.45
	532379	SUN AUTO PARTS	VEHICLE WASH	\$ 369.85
	532380	WINDSTREAM	UTILITIES	\$ 205.85
			<b>TOTAL</b>	<b>\$ 219,128.31</b>