

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
5/1/2018	171558	FERRARA FIRE APPARATUS	RESCUE PUMPER TRUCK FIRE APPARATUS W/ EQUIP	\$ 450,000.00
5/4/2018	171559	ALTON BLAKELY FORD INC	SWEEPER FILTER	\$ 207.54
5/4/2018	171560	BINGHAM TIRE OF SOMERSET LLC	CHANGE WINTER TIRES TO SUMMER	\$ 429.63
5/4/2018	171561	BLUEGRASS FIRE EQUIPMENT	BALL VALVE REBUILD KITS	\$ 663.38
5/4/2018	171562	BMB LAWNWORKS	REPAIR DRIVEWAY AT NORTH MAPLE STREET	\$ 625.00
5/4/2018	171563	BOLIN, BILLY	PER DIEM - DOCJT CLIME TRAINING	\$ 90.00
5/4/2018	171564	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 150.09
5/4/2018	171565	CENTER FOR RURAL DEVELOPMENT	CENTER RENTAL FOR MFW	\$ 1,718.00
5/4/2018	171566	CENTRAL COLLISION	REPAIR 2017 FORD EXPLORER DAMAGED IN ACCIDENT	\$ 4,236.19
5/4/2018	171567	CENTRAL SEAL COMPANY	U CHANNEL, VETERAN SIGNS, SURVEILLANCE SIGNS	\$ 568.00
5/4/2018	171568	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
5/4/2018	171569	COMMERCIAL PRINTING CO	BUSINESS CARDS - POLICE CHAPLAIN	\$ 20.00
5/4/2018	171570	CRIST DENNIS	REIMBURSEMENT FOR STATE TRAINING	\$ 205.00
5/4/2018	171571	DAL-RS INC	TOOLS	\$ 97.94
5/4/2018	171573	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 163.00
5/4/2018	171574	DANVILLE OFFICE EQUIPMENT INC	CHAIR MAT	\$ 125.00
5/4/2018	171575	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
5/4/2018	171576	DOORMASTER CORP.	LABOR TO INSTALL STRUT	\$ 1,097.00
5/4/2018	171577	DOUBLE STAR CORP.	NEW PATROL RIFLES, SIGHTS, STOCKS	\$ 4,250.85
5/4/2018	171578	ECONO SIGN & BARRICADE LLC	PARKING STOPS, STOP SIGNS	\$ 1,202.80
5/4/2018	171579	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION	\$ 100.00
5/4/2018	171580	ESTEP, ROGER	PER DIEM - LAW ENFORCEMENT CONFERENCE	\$ 182.00
5/4/2018	171581	FINLEY FIRE EQUIPMENT	2 INTAKE VALVES	\$ 3,622.50
5/4/2018	171582	FREIGHTLINER OF LEXINGTON	THROTTLE PEDAL SENSOR	\$ 124.46
5/4/2018	171584	GALLS INC	UNIFORMS	\$ 1,999.72
5/4/2018	171585	HOWARD, BENGIE	PARKING AT FDIC	\$ 110.00
5/4/2018	171586	HUNT, WILLIAM	PER DIEM - LAW ENFORCEMENT CONFERENCE	\$ 182.00
5/4/2018	171587	INDIVIEW PRODUCTIONS	TELEVISIONG	\$ 4,575.00
5/4/2018	171588	JAMES TOWING	TOWING	\$ 55.00
5/4/2018	171589	JOHNSTON NORTH AMERICA	GUTTER BOOMS, HYDRAULIC FILTER	\$ 442.72
5/4/2018	171590	JSMEDIA	UTILITIES	\$ 775.00
5/4/2018	171591	KENTUCKY PAWN INC	STREAMLIGHT RAIL MOUNT	\$ 540.00
5/4/2018	171592	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,397.25
5/4/2018	171593	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
5/4/2018	171594	KENTUCKY UTILITIES	UTILITIES	\$ 591.72
5/4/2018	171595	L & J PROFESSIONAL FENCING LL	FENCE FOR 302 N MAIN STREET	\$ 660.00
5/4/2018	171596	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 430.00
5/4/2018	171597	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
5/4/2018	171598	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 111,940.96
5/4/2018	171599	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
5/4/2018	171600	LOWE'S HOME CENTER LLC	CONCRETE PRIMER, PLYWOOD	\$ 132.94
5/4/2018	171601	MAGIC MONOGRAMS INC	UNIFORMS	\$ 163.86
5/4/2018	171602	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 1,009.93
5/4/2018	171603	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS SERVICE	\$ 166.00
5/4/2018	171604	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 482.17
5/4/2018	171605	MOTOROLA SOLUTIONS	RADIOS, SOFTWARE, CHARGERS, MICS	\$ 4,931.64
5/4/2018	171606	MOUNCE CONCRETE	CONCRETE LABOR - S RICHARDSON DRIVE	\$ 5,850.00
5/4/2018	171607	NEW LIFE INDUSTRIES INC	CONCRETE LABOR - DENHAM ST/ADAMS ST	\$ 107.94
5/4/2018	171608	VOID	UNIFORMS	\$ -
5/4/2018	171609	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,099.84
5/4/2018	171610	POSTMASTER	POSTAGE	\$ 4,500.00
5/4/2018	171611	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM MAY TO AUGUST 2018	\$ 6,282.82
5/4/2018	171612	SHERWIN-WILLIAMS	BLUE SPRAY PAINT	\$ 103.41
5/4/2018	171613	SHI INTERNATIONAL CORP	ADAPTERS FOR SURFACE BOOK 2	\$ 64.56
5/4/2018	171614	SILENT GUARD SECURITY, INC	EVIDENCE BLDG FULL AMT FOR YEAR	\$ 479.40
5/4/2018	171615	SIMPSON LAWNWORKS INC	WEED CONTROL	\$ 1,635.00
5/4/2018	171616	SOMERSET AUTOMOTIVE INC	MISC EQUIP & VEHICLE MAINT, TOOLS, SUPPLIES	\$ 1,117.75
5/4/2018	171617	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 661,775.53

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
5/4/2018	171618	SOMERSET GOLF CARS	CART MAINT	\$ 134.77
5/4/2018	171619	SOMERSET PARKS & RECREATION	BUDGET FOR HEW FUND	\$ 96,108.33
5/4/2018	171620	SOMERSET SANITATION	MONTH END SPLIT	\$ 331,652.81
5/4/2018	171621	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 212,465.98
5/4/2018	171622	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 708,460.32
5/4/2018	171623	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
5/4/2018	171624	SOUTH KY RECC	UTILITIES	\$ 25.70
5/4/2018	171625	TIME WARNER CABLE	UTILITIES	\$ 159.98
5/4/2018	171626	TRIPLE CROWN CONCRETE	CONCRETE - S RICHARDSON DRIVE CONCRETE - DENHAM STREET	\$ 2,989.00
5/4/2018	171627	UNITED PARCEL SERVICE	POSTAGE	\$ 90.79
5/4/2018	171628	UNITED STATES POSTAL SERVICE	RENEWAL OF PO BOX	\$ 214.00
5/4/2018	171629	WALMART COMMUNITY BRANCH	MISC CLEANING SUPPLIES	\$ 302.80
5/4/2018	171630	WEST SOMERSET TRUCK PARTS, IN	EXHAUST PIPE & FLEX CLIPS	\$ 48.80
5/4/2018	171631	WINDSTREAM	UTILITIES	\$ 2,597.41
	171632	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171633	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171634	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171635	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171636	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171637	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171638	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171639	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171640	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171641	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171642	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171643	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171644	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171645	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171646	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
	171647	VOID	PRINTED REPORTS ON BY MISTAKE	\$ -
5/10/2018	171648	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,620.00
5/10/2018	171649	DUNHAM, MIKE	PER DIEM FOR CHAPLAIN TRAINING FBI	\$ 24.00
5/10/2018	171650	VOID		\$ -
5/10/2018	171651	KENTUCKY UTILITIES	UTILITIES	\$ 4,342.27
5/10/2018	171652	KRUS	VOTING MEMBERSHIP FEE	\$ 150.00
5/10/2018	171653	MILLER, TIM	PER DIEM FOR TRAINING	\$ 197.00
5/10/2018	171654	PULASKI COUNTY CLERK	LEIN RELEASES FOR APRIL 2018	\$ 120.00
5/10/2018	171655	PULASKI COUNTY FARM BUREAU	SPONSORSHIP FOR MESONET PROJECT	\$ 2,500.00
5/10/2018	171656	SILENT GUARD SECURITY, INC	SECURITY	\$ 760.40
5/10/2018	171657	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,751.63
5/10/2018	171658	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
5/10/2018	171659	UNITED PARCEL SERVICE	POSTAGE	\$ 46.68
5/10/2018	171660	WINDSTREAM	UTILITIES	\$ 77.65
5/18/2018	171661	ALL SEASON LAWN EQUIPMENT	BLADES FOR MOWER	\$ 66.00
5/18/2018	171662	ALTON BLAKELY FORD INC	REPAIRED GMC ACADIA & FORD RANGER RECALL	\$ 4,215.33
5/18/2018	171663	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 40.36
5/18/2018	171664	ARMSTRONG HARDWOOD FLOORING	REFUND FOR QTR OCCUPATIONAL TAX	\$ 39.35
5/18/2018	171665	BLUEGRASS FIRE EQUIPMENT	NYLON BALLS & ATTACK NOZZLES	\$ 3,799.31
5/18/2018	171666	CARQUEST AUTO PARTS INC	VEHICLE & EQUIP MAINT	\$ 322.68
5/18/2018	171667	CENTRAL SEAL COMPANY	BRACKETS	\$ 500.00
5/18/2018	171668	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	171669	VOID		\$ -
	171670	VOID		\$ -
5/18/2018	171671	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 881.08
5/18/2018	171672	CLEAN AIR CONCEPTS	EXHAUST ADAPTER	\$ 451.14
5/18/2018	171673	COMMERCIAL PRINTING CO	PRINTING	\$ 520.67
5/18/2018	171674	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR APRIL 2018	\$ 547.85
5/18/2018	171675	CUMBERLAND OIL CO	BLUE DEF	\$ 60.00
5/18/2018	171676	DAL-RS INC	SCREWS, NUTS, WASHERS	\$ 2.94

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Date	CK Number	Vendor	Description	Amount
5/18/2018	171677	DANVILLE BOTTLED WATER DIST I	COOLER RENT	\$ 108.80
5/18/2018	171678	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
5/18/2018	171679	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
5/18/2018	171680	DOORMASTER CORP.	30 VINYL EDGE PROTECTORS	\$ 486.90
5/18/2018	171681	EASTERN WELDING	MONTHLY RENTAL FOR CYLINDERS	\$ 10.00
5/18/2018	171682	ECONO SIGN & BARRICADE LLC	BARRICADES	\$ 3,820.60
5/18/2018	171683	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 20,622.81
5/18/2018	171684	FEDERAL SIGNAL CORP.	WEATHER SIREN	\$ 18,269.41
5/18/2018	171685	FLASHER SIGN CO.	ALUM LETTERS	\$ 2,140.00
5/18/2018	171686	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENTS	\$ 3,525.00
5/18/2018	171687	FREI PLUMBING INC	REPLACED POP OFF VALVE AND FLOW SWITCH	\$ 420.00
5/18/2018	171688	FROG POND MANUFACTURING	INSTALL NEW BLADE TO PUG UTV	\$ 2,200.00
5/18/2018	171690	GALLS INC	UNIFORMS	\$ 2,801.21
5/18/2018	171691	IHEART MEDIA	ADVERTISING	\$ 660.00
5/18/2018	171692	JOHNSON CONTROLS FIRE	ANNUAL SERVICE & INSPECTION OF FIRE EXTINGUISHERS	\$ 160.00
5/18/2018	171693	K & T SAW SHOP	WEED EATER LINE CUTTER	\$ 72.00
5/18/2018	171694	KENTUCKY PAWN INC	5 VORTEX RAZORS	\$ 2,175.00
5/18/2018	171695	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,422.25
5/18/2018	171696	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
5/18/2018	171697	KENTUCKY UTILITIES	UTILITIES	\$ 22,034.39
5/18/2018	171698	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
5/18/2018	171699	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
5/18/2018	171700	LAW FIRM OF LINDA K. AIN	LEGAL	\$ 150.00
5/18/2018	171701	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 454.33
5/18/2018	171702	M & W PRINTING	WEEKLY VEHICLE CHECKLIST BOOKS	\$ 254.33
5/18/2018	171703	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 200.00
5/18/2018	171704	MOBILE COMMUNICATIONS INC	BATTERY, D ATTACHMENT, TOWER RENTS	\$ 618.00
5/18/2018	171705	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 161.78
5/18/2018	171706	MOUNCE CONCRETE	REPAIR DRAIN @ CORNER OF E MT VERNON & SOUTH CENTRAL AVE REPAIR STREEET, WALLS, & CURBS FROM 328 TO 334 N MAPLE STREET	\$ 4,496.00
5/18/2018	171707	NEW HORIZON GRAPHICS INC	SIGNS FOR TRAINING AND INTERVIEWS	\$ 50.00
5/18/2018	171709	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 499.63
5/18/2018	171710	OLIVER, STANLEY	REIMBUREMENT - GOVERNORS SAFETY & HEALTH	\$ 236.66
5/18/2018	171711	PULASKI COUNTY CLERK	VEHICLE REGISTRATION	\$ 21.00
5/18/2018	171712	QUALITY EQUIPMENT	CHAIN FOR SAW	\$ 35.28
5/18/2018	171713	S & T EQUIP. & APPARATUS SALE	CHANGE ORDER FOR WORK ON NEW ENGINE	\$ 2,130.00
5/18/2018	171714	SALMONS, ANDREW	PER DIEM TASER TRAINING	\$ 18.00
5/18/2018	171715	SENSIT TECHNOLOGIES	REPAIR O2 SENSOR	\$ 252.61
5/18/2018	171716	SIMPLY THE BEST	WREATHS	\$ 144.00
5/18/2018	171717	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & TOOLS	\$ 199.32
5/18/2018	171718	SPECTRUM REACH	ADVERTISING	\$ 800.00
5/18/2018	171719	STRACK HEATING & AIR CONDITIO	SERVICE CALL TO CHECK A COMPRESSOR	\$ 82.00
5/18/2018	171720	TAYLOR MAINTENANCE INC	STRIPE HAMILTON LANE	\$ 783.00
5/18/2018	171721	TLO BROADCASTING	ADVERTISING	\$ 600.00
5/18/2018	171722	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 279.93
5/18/2018	171723	TRIPLE CROWN CONCRETE	CONCRETE - N MAPLE ST JOB CONCRETE - N MAIN STREET JOB CONCRETE - REPAIR DRAIN S CENTRAL & E MT VERNON	\$ 3,084.90
5/18/2018	171724	UNITED PARCEL SERVICE	POSTAGE	\$ 87.29
5/25/2018	171725	VOID		\$ -
5/25/2018	171726	ANTHEM BCBS KY GROUP	MONTHLY PREMIUM	\$ 283,529.30
5/25/2018	171727	AT&T	UTILITIES	\$ 2.60
5/25/2018	171728	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
5/25/2018	171729	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 20,309.59
5/25/2018	171731	CS BENEFITS	MONTHLY PREMIUM	\$ 2,111.45
5/25/2018	171732	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 123.60
5/25/2018	171734	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,005.75
5/25/2018	171736	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,284.21

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Date	CK Number	Vendor	Description	Amount
5/25/2018	171737	FIRST BANKCARD VISA	HOTEL ROOM, FOOD, FUEL, VEHICLE MAINT	\$ 731.99
5/25/2018	171738	VOID		\$ -
5/25/2018	171739	VOID		\$ -
5/25/2018	171740	FIRST BANKCARD VISA	SUPPLIES, TRAINING, FUEL, WORKSHOPS ETC	\$ 3,084.37
5/25/2018	171741	FIRST BANKCARD VISA	TRAINING	\$ 680.00
5/25/2018	171742	FIRST BANKCARD VISA	DUPLICATE TITLE FOR NEW FIRE TRUCK	\$ 8.75
5/25/2018	171743	FIRST BANKCARD VISA	TRAVEL, FUEL, AIRPORT PARKING, SUPPLIES	\$ 3,557.64
5/25/2018	171744	VOID		\$ -
5/25/2018	171745	FIRST BANKCARD VISA	TRAINING, VET, EQUIPMENT, SUPPLIES ETC	\$ 4,169.86
5/25/2018	171746	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
5/25/2018	171747	KENTUCKY UTILITIES	UTILITIES	\$ 206.52
5/25/2018	171748	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 671.25
5/25/2018	171749	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,158.04
5/25/2018	171750	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR APRIL 2018	\$ 61,835.03
5/25/2018	171751	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 2,204.00
5/25/2018	171752	SOUTH KY RECC	UTILITIES	\$ 1,684.08
5/25/2018	171753	TIME WARNER CABLE	UTILITIES	\$ 109.99
5/25/2018	171754	TOTALFUNDS	POSTAGE FOR MACHINE	\$ 1,000.00
5/25/2018	171755	VOID		\$ -
5/25/2018	171756	VOID		\$ -
5/25/2018	171757	VERIZON WIRELESS	UTILITIES	\$ 9,992.53
5/25/2018	171758	VOLZ, DAVID	REIMBURSEMENT FOR BUILDING SUPPLIES	\$ 10.14
5/25/2018	171759	WINDSTREAM	UTILITIES	\$ 63.92
			<b>TOTAL</b>	<b>\$ 3,181,405.50</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
5/4/2018	800826	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800827	CUMBERLAND ROOFING INC	REPLACE ROOF ON FRONT PORCH OF OFFICE	\$ 2,695.00
	800828	FRANK'S PLUMBING	LABOR & MATERIALS FOR BATHROOM IN GARAGE	\$ 950.00
	800829	OFFICE DEPOT	PAPER TOWELS & TRASH BAGS	\$ 77.72
	800830	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 32.96
	800831	TIME WARNER CABLE	UTILITIES	\$ 89.99
	800832	WILBERT VAULT OF SOMERSET	HEADSTONE REPAIRS	\$ 1,348.57
5/10/2018	800833	WINDSTREAM	UTILITIES	\$ 132.68
5/18/2018	800834	BOSWELL CONTRACTING	METAL STAIRCASE & INSTALLATION	\$ 3,350.00
	800835	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,248.44
	800836	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 40.00
	800837	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE	\$ 1,000.00
5/25/2018	800838	CITY OF SOMERSET FUEL CENTER	END OF APRIL DUE TO	\$ 138.20
	800839	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 1,840.41
			<b>TOTAL</b>	\$ 14,192.41

**SANITATION**

Date	CK Number	Vendor	Description	Amount
5/4/2018	606896	B & H SHOES #1	(2) WORK BOOTS	\$ 200.00
	606897	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,070.60
	606898	DAL-RS INC	CHAIN, QUICK LINKS, EXTINGUISHER	\$ 117.31
	606899	DANVILLE BOTTLED WATER DIST I	WATER	\$ 5.80
	606900	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	606901	FREIGHTLINER OF LEXINGTON	MIRROR UNTT 4108	\$ 55.43
	606902	INTERSTATE BILLING SERVICE	KEY COPY	\$ 3.97
	606903	LOWE'S HOME CENTER LLC	TABLES, TOTE, DRILL & BITS	\$ 477.63
	606904	MARTIN'S PETERBILT OF EASTERN	REPAIR ENGINE LEAK, REPLACE EXHAUST	\$ 7,713.30
	606905	MUNICIPAL EQUIPMENT CO INC	3 YRD OPEN TOPS	\$ 4,632.30
	606906	PAUL'S SURPLUS AND	BATTERY CABLE, WASHERS, HANDLES,WORK BOOTS	\$ 130.76
	606907	SOMERSET AUTOMOTIVE INC	WIPER BLADES, OIL FILTER, JB WELD	\$ 58.97
	606908	THE SHIRT FACTORY	SAFETY TSHIRTS & VEST	\$ 3,022.60
	606909	TIME WARNER CABLE	UTILITIES	\$ 79.99
	606910	WEST SOMERSET TRUCK PARTS, IN	SPOT LIGHTS	\$ 99.90
5/10/2018	606911	CITY OF SOMERSET GENERAL FUND	MAY DRAW 11 OF 12	\$ 20,000.00
	606912	SOLID WASTE DISPOSAL	LANDFILL FEE	\$ 96,493.70
5/18/2018	606913	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR AND NEW TIRES	\$ 587.64
	606914	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 797.11
	606915	CITY OF SOMERSET GENERAL FUND	PAYROLL 05/18/18	\$ 24,284.41
	606916	CUMBERLAND MACHINERY MOVERS	GUARD & REPLACE BOTTOMS ON DUMPSTERS	\$ 3,342.44
	606917	DAL-RS INC	BUILDING SUPPLIES	\$ 28.86
	606918	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 15.80
	606919	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	606920	HYDRAULIC SPECIALISTS INC	REPLACED MAIN PUMP & HYD OIL IN TRUCK	\$ 831.00
	606921	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
	606922	MAGIC MONOGRAMS INC	UNIFORMS	\$ 442.15
	606923	MOORE, MAURICE	LANDFILL FEE	\$ 1,800.00
	606924	MOUNTAIN TARP	TARP AND TARP BAR	\$ 539.47
	606925	MUNICIPAL EQUIPMENT CO INC	30 YARD OPENTOP	\$ 5,030.12
	606926	NETWORKFLEET, INC	UTILITIES	\$ 151.60
	606927	PAUL'S SURPLUS AND	BOOTS, HITCH, MISC SUPPLIES	\$ 142.77
	606928	PROBILLING AND FUNDING SERVIC	HYDRAULIC HOSE	\$ 36.60
	606929	SGT. JOE'S INC	UNIFORMS	\$ 140.00
	606930	SHELBY JOHNSON LAWN CARE INC	REPAIR DUMPSTER PAD AREA	\$ 8,500.00
	606931	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	606932	SOUTHERN STATES INC	WEED KILLER	\$ 73.98
5/25/2018	606933	CITY OF SOMERSET FUEL CENTER	END OF APRIL DUE TO	\$ 13,479.86
	606934	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 56,092.61
	606935	FIRST BANKCARD VISA	TRASHFLOW	\$ 214.05
<b>TOTAL</b>				<b>\$ 275,027.27</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
5/4/2018	333255	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 74.77
5/4/2018	333256	BURNETT LIME CO., INC.	CHEMICALS	\$ 2,518.06
5/4/2018	333257	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 32,637.41
5/4/2018	333258	DAL-RS INC	COPPER TUBING FOR INVENTORY	\$ 4,080.00
5/4/2018	333259	DELANEY & ASSOCIATES INC	BALL BEARINGS	\$ 658.00
5/4/2018	333260	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 342.74
5/4/2018	333261	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 75.44
5/4/2018	333262	MOUNCE CONCRETE	CONCRETE - GRAND CENTRAL APARTMENTS	\$ 950.00
			CONCRETE - S CENTRAL /E MT VERNON CURB @ BANK	
5/4/2018	333263	O'REILLY AUTO PARTS	WIPER BLADES	\$ 49.36
5/4/2018	333264	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 17.87
5/4/2018	333265	QUALITY EQUIPMENT	ZERO TURN LAWN MOWER	\$ 8,599.00
5/4/2018	333266	SHANNON CHEMICAL	CHEMICALS	\$ 1,571.92
5/4/2018	333267	TIME WARNER CABLE	UTILITIES	\$ 109.99
5/4/2018	333268	TRIPLE CROWN CONCRETE	CONCRETE - S CENTRAL /E MT VERNON CURB @ BANK	\$ 529.80
5/4/2018	333269	USABLUEBOOK LTD	REBUILD KIT	\$ 460.99
5/4/2018	333270	WILSON EQUIP CO LLC	INSTALL COUPLER FOR EXCAVATOR	\$ 2,482.74
5/4/2018	333271	WINDSTREAM	UTILITIES	\$ 381.33
5/10/2018	333272	BENJAMIN CHILES	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 5.31
	333273	CAROLYN NEW	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 6.76
	333274	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 5/18	\$ 59,927.12
	333275	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 5/18	\$ 155,555.58
	333276	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE 5/18	\$ 26,666.67
	333277	DARRELL LENNON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.49
	333278	EVELYN HUNLEY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 9.95
	333279	HIROYOSHI NISHIZONO	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 79.53
	333280	JERRY ABBOTT	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 126.74
	333281	JERRY ANTROBUS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 47.22
	333282	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,911.92
	333283	LC RENTAL LLC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 185.60
	333284	MARIE LEE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 30.86
	333285	NORMAN MARCUM	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 52.72
	333286	PRICE RICHARDSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 187.10
	333287	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,420.30
5/18/2018	333288	BOSWELL CONTRACTING	CRANE SERVICE FOR REMOVAL OF VAULT LID&VALVE	\$ 1,907.50
5/18/2018	333289	CEDARCHEM LLC	CHEMICALS	\$ 990.00
5/18/2018	333290	CHEMICAL RESOURCES INC	CHEMICALS	\$ 4,006.49
5/18/2018	333291	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,209.24
5/18/2018	333292	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/18/18	\$ 33,659.44
5/18/2018	333293	CLARK ELECTRIC LLC	REPAIR DECANT PUMP IN MUD BUILDING	\$ 90.00
5/18/2018	333294	CONSOLIDATED PIPE & SUPPLY IN	METER GASKETS	\$ 160.20
5/18/2018	333295	DAL-RS INC	MISC ITEMS	\$ 479.50
5/18/2018	333296	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
5/18/2018	333297	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
5/18/2018	333298	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$ 197.50
5/18/2018	333299	FLOSOURCE	PISTON	\$ 328.90
5/18/2018	333300	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	\$ 1,590.00
5/18/2018	333301	FRANKLIN BANK & TRUST COMPANY	LOAN PAYMENT	\$ 3,850.00
5/18/2018	333302	HACH COMPANY	ANALYTICAL TESTING	\$ 105.14
5/18/2018	333303	KENTUCKY STATE TREASURER	TRAINING	\$ 380.00
5/18/2018	333304	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31,493.28
5/18/2018	333305	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
5/18/2018	333306	NEPTUNE EQUIPMENT CO	RADIO READ HEADS&RADIO READ GAS METER INDEX	\$ 3,137.35
5/18/2018	333307	NEW HORIZON GRAPHICS INC	DOOR DECALS	\$ 285.00
5/18/2018	333308	O'REILLY AUTO PARTS	ERASER WHEEL	\$ 17.14
5/18/2018	333309	P & T ELECTRIC	REPAIR ELECTRICAL ISSUES AT SETTLING&MUD BLDGS	\$ 212.58
5/18/2018	333310	PAUL'S SURPLUS AND	MUCK BOOTS	\$ 109.99
5/18/2018	333311	SERVICE SPECIALTIES LLC	CARBON FEED SYSTEM SERVICE	\$ 401.36
5/18/2018	333312	SOMERSET MACHINE SHOP	ALUMINUM PLATE FOR MUD PRESS	\$ 40.00

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
5/18/2018	333313	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, BOWLS & FORKS	\$ 300.75
5/18/2018	333314	SOUTH MIDWAY SUPPLY INC	UNION SPEARS PVC	\$ 59.00
5/18/2018	333315	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 119.85
5/18/2018	333316	TRIPLE CROWN CONCRETE	CONCRETE-GRAND CTRL APTS, TOPAZ & MCKEE ST	\$ 742.00
5/18/2018	333317	USABLUBOOK LTD	INLINE FLOW METER	\$ 293.19
5/25/2018	333318	CINTAS	VOIDED CHECK	
	333319	CINTAS	UNIFORMS, AIRFRESHENER, SOAP & MATS	\$ 1,122.15
	333320	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/18	\$ 3,652.90
	333321	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/18	\$ 98,360.25
	333322	FIRST BANKCARD VISA	FLOWERS, BOLTS & LODGING	\$ 431.88
	333323	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	333324	WILLIAM D CUMMINS JR	PROPERTY DAMAGES	\$ 475.00
			<b>TOTAL</b>	<b>\$ 528,616.70</b>



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
5/4/2018	243664	ABOVE & BEYOND MECHANICAL SER	STARTER, TIRES, BACK UP ALARM, FUEL PUMP	\$ 2,182.00
	243665	ARCHROCK PARTNERS LP	MONTHLY COMPRESSION SERVICE FEE	\$ 20,685.70
	243666	AREA PLBG & ELECT SUPPLY INC	MISC. SUPPLIES	\$ 410.01
	243667	CITY OF SOMERSET GENERAL FUND	PAYROLL, DRAW 11 OF 12,REVENUE 11 OF 12	\$ 240,184.12
	243668	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 386.98
	243669	EDWARDS, JIMMY	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243670	GILLUM & GILLUM ATT AT LAW	GARNISHMENTS	\$ 392.82
	243671	KENTUCKY UTILITIES	UTILITIES	\$ 35.19
	243672	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 249.00
	243673	MOUNTAIN VALLEY SUPPLY LLC	STEEL WELD CAPS, GAS PIPES	\$ 1,699.56
	243674	SCOTT GROSS CO. INC.	HELIUM, NITROGEN, HAZMAT FEE	\$ 95.45
	243675	SOMERSET AUTOMOTIVE INC	BATTERY UNIT 5234, BRAKE PADS, AIR FILTER	\$ 288.98
	243676	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 305.17
	243677	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE, WIPERS	\$ 100.74
	243678	WINDSTREAM	UTILITIES	\$ 353.32
5/10/2018	243679	ANNA SMITH	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 76.19
	243680	JAMES MCCALL	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 25.34
	243681	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 98.17
	243682	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 666.89
	243683	SOUTH KY RECC	ELECTRIC SERVICE	\$ 170.54
	243684	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.30
	243685	TDS TELECOM	TELEPHONE SERVICE	\$ 175.26
	243686	WINDSTREAM	TELEPHONE SERVICE	\$ 171.32
5/16/2018	243687	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,642.26
5/18/2018	243688	AGT LAND SURVEYING	EASEMENT SURVEY HWY 80 FRONTAGE ROAD	\$ 1,314.00
5/18/2018	243689	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 25.40
5/18/2018	243690	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 45,846.70
5/18/2018	243691	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 281.45
5/18/2018	243692	AT&T	TELEPHONE SERVICE	\$ 39.73
5/18/2018	243693	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 4,250.00
5/18/2018	243694	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 1,209.10
5/18/2018	243695	CINTAS CORPORATION #312	MEDICAL CABINET SUPPLIES	\$ 46.69
5/18/2018	243696	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/18/18	\$ 28,987.71
5/18/2018	243697	CORNERSTONE CONTROLS, INC	FLOW BOSS MVS CARD	\$ 549.95
5/18/2018	243698	DANVILLE BOTTLED WATER DIST I	COOLER RENT & WATER	\$ 59.40
5/18/2018	243699	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
5/18/2018	243700	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 393.39
5/18/2018	243701	GREYSTONE LLC	CONSULTING 4/18	\$ 3,000.00
5/18/2018	243702	HAMILTON, SETH	MOWING	\$ 1,118.00
5/18/2018	243703	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 148.77
5/18/2018	243704	JOHNSON'S LAWN CARE	MOWING	\$ 4,260.00
5/18/2018	243705	K PETROLEUM INC	GAS PURCHASES	\$ 45,259.43
5/18/2018	243706	KENTUCKY GAS ASSOC	REGISTRATIONS & SPONSORSHIP	\$ 2,900.00
5/18/2018	243707	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 77.67
5/18/2018	243708	LAKE CUMBERLAND NATURAL GAS A	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,559.27
5/18/2018	243709	LINE-X OF SOMERSET	STEP BARS & RECEIVER HITCH	\$ 650.00
5/18/2018	243710	MARTIN CONTRACTING INC	NEW MAIN & TAP FOR SKY HOPE RECOVERY	\$ 4,413.50
5/18/2018	243711	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 72.23
5/18/2018	243712	MOUNTAIN VALLEY SUPPLY LLC	WELD BALL VALVES	\$ 2,014.26
5/18/2018	243713	OK KY GATHERING INC	GAS PURCHASES	\$ 85,989.67
5/18/2018	243714	REED'S TIRE & AUTO LLC	TRACTOR TIRES	\$ 570.00
5/18/2018	243715	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
5/18/2018	243716	TEXAS EASTERN TRANSMISSION, L	GAS PURCHASES	\$ 1,201.62
5/18/2018	243717	TRI-STATE METER & REGULATOR IN	MAUNEY REPLACEMENT PARTS FOR MCKEE STATION	\$ 4,896.00
5/18/2018	243718	UNCONVENTIONAL SOLUTIONS INC	VISCO WRAP	\$ 375.00
5/18/2018	243719	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 4/18	\$ 175.00
5/18/2018	243720	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE, TIRE ROTATION & AIR FILTER	\$ 90.54
5/25/2018	243721	AT&T	TELEPHONE SERVICE	\$ 42.12
	243722	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 5/18	\$ 1,308.36

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	243723	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/18	\$ 5,572.56
	243724	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/18	\$ 73,798.30
	243725	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 42,821.40
	243726	DOT/PHMSA C/O ESC AMK-325	PIPELINE SAFETY USER FEE	\$ 9,896.04
	243727	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243728	FIRST BANKCARD VISA	TRAINING, MEMBER DUES, CALIBRATION & GENERATOR	\$ 1,849.98
	243729	JACKSON CO RECC	ELECTRIC SERVICE	\$ 481.20
	243730	KENTUCKY GAS ASSOC.	TRAINING	\$ 350.00
	243731	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 4/18	\$ 2,489.58
	243732	SOMERSET WATER SERVICE	DUE FROM 4/18	\$ 1,242.19
	243733	SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.25
	243734	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
	243735	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 855.89
	243736	WINDSTREAM	TELEPHONE SERVICE	\$ 936.58
			<b>TOTAL</b>	<b>\$ 683,774.18</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
5/4/2018	469061	ADKINS SEPTIC TANK SERVICE	CLEAN PUMP TANK BEHIND BANK	\$ 250.00
5/4/2018	469062	ALL SEASON LAWN EQUIPMENT	REPAIR 2" TRASH PUMP	\$ 124.30
5/4/2018	469063	ANDERSON, TIM	PER DIEM FOR SAFETY & HEALTH CONFERENCE	\$ 144.00
5/4/2018	469064	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES	\$ 533.72
5/4/2018	469065	BLUEGRASS OAKWOOD	REFUND	\$ 241.90
5/4/2018	469066	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 34.62
5/4/2018	469067	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/4/2018	\$ 23,981.04
5/4/2018	469068	CLARK ELECTRIC LLC	REBUILD PUMP	\$ 1,100.00
5/4/2018	469069	CONSOLIDATED PIPE & SUPPLY IN	PIPE, COUPLINGS, FITTINGS, RUBBER BOOTS, RISERS	\$ 13,154.50
5/4/2018	469070	DAL-RS INC	EQUIPMENT MAINT	\$ 58.04
5/4/2018	469071	DANVILLE BOTTLED WATER DIST I	COOLER RENT	\$ 35.40
5/4/2018	469072	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 200.74
5/4/2018	469073	DON MOLDEN PIPE & SUPPLY	ADAPTER	\$ 23.70
5/4/2018	469074	HACH COMPANY	PROBE W/CABLE	\$ 764.11
5/4/2018	469075	INDFAS SUPPLY	GREEN MARKING PAINT, GLOVES	\$ 137.82
5/4/2018	469076	KENTUCKY UTILITIES	UTILITIES	\$ 1,872.42
5/4/2018	469077	LAKE CUMB MEDICAL ASSOC	HIRING TESTING	\$ 130.00
5/4/2018	469078	MILLER'S FLOORING GALLERY	VINYL FLOORING FOR FREEDOM WORSHIP CENTER	\$ 2,042.76
5/4/2018	469079	O'REILLY AUTO PARTS	RIVITS & ACTUATOR	\$ 139.06
5/4/2018	469080	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 262.97
5/4/2018	469081	RESTORATION PLUS, LLC	SEWAGE EXTRACTION & DRYING OF BASEMENT	\$ 1,910.00
5/4/2018	469082	SCIENCE HILL WATERWORKS	UTILITIES	\$ 21.84
5/4/2018	469083	SILENT GUARD SECURITY, INC	MONTHLY SECURITY SERVICE	\$ 97.95
5/4/2018	469084	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 231.56
5/4/2018	469085	SOUTH KY RECC	UTILITIES	\$ 397.52
5/4/2018	469086	SOUTHSIDE ELECTRIC AND	OVERLOAD RELAY BLOCK	\$ 235.34
5/4/2018	469087	TRIPLE CROWN CONCRETE	CONCRETE FOR OHIO & GIBSON STREET REPAIRS	\$ 660.00
5/4/2018	469088	USABLUEBOOK LTD	CORKSCREW TIPS	\$ 45.30
5/4/2018	469089	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 124.79
5/4/2018	469090	WINDSTREAM	UTILITIES	\$ 709.00
5/10/2018	469091	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,060.13
	469092	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,177.67
	469093	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	469094	WINDSTREAM	TELEPHONE SERVICE	\$ 192.16
5/18/2018	469095	BINGHAM TIRE OF SOMERSET LLC	TIRES FOR SLUDGE HAULER	\$ 882.50
5/18/2018	469096	BLUEGRASS INTERNATIONAL	TANKER TRAILER REPAIR	\$ 1,252.30
5/18/2018	469097	CAPE ELECTRICAL SUPPLY	TOOL	\$ 126.55
5/18/2018	469098	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 34.62
5/18/2018	469099	CINTAS	UNIFORMS,MATS,TOWELS,AIRFRESHENER & SOAP	\$ 496.22
5/18/2018	469100	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/18/18	\$ 24,156.47
5/18/2018	469101	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
5/18/2018	469102	DON MOLDEN PIPE & SUPPLY	MARKING FLAGS	\$ 120.00
5/18/2018	469103	ELECTRIC EEL MFG CO INC	DRIVE FITTINGS & TRANSMISSION	\$ 1,281.38
5/18/2018	469104	FASTENAL COMPANY INC	MARKING PAINT	\$ 126.03
5/18/2018	469105	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 1,410.70
5/18/2018	469106	K & T SAW SHOP	PARTS FOR MOWER	\$ 243.50
5/18/2018	469107	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 153.91
5/18/2018	469108	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENT	\$ 231,624.65
5/18/2018	469109	KY INFRASTRUCTURE AUTHORITY	LOAN PAYMENT	\$ 74,265.69
5/18/2018	469110	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 165.00
5/18/2018	469113	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 5,782.00
5/18/2018	469114	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
5/18/2018	469115	PREISER SCIENTIFIC, INC	LAB SUPPLIES	\$ 995.67
5/18/2018	469116	R & S ELECTRIC MOTOR	REPAIR PUMP-HAMILTON LN STATION	\$ 975.00
5/18/2018	469117	SOMERSET AUTOMOTIVE INC	OIL, WASHER FLUID & ARMOR ALL	\$ 114.24
5/18/2018	469118	SOMERSET TERMITES & PEST	PEST CONTROL	\$ 25.00
5/18/2018	469119	SOUTHERN STATES INC	SPRAYER	\$ 89.97
5/18/2018	469120	USABLUEBOOK LTD	LAB SUPPLIES	\$ 222.85
5/25/2018	469121	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 5/18	\$ 1,941.64

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	469122	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/18	\$ 4,096.82
	469123	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/18	\$ 62,000.00
	469124	FIRST BANKCARD VISA	LODGING & TRAINING	\$ 1,239.54
	469125	KENTUCKY STATE TREASURER	ELECTRICAL LICENSE RENEWAL	\$ 100.00
	469126	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 787.19
	469127	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 5/18	\$ 53.40
	469128	SOMERSET WATER SERVICE	DUE FROM 4/18	\$ 1,242.19
	469129	SOUTH KY RECC	ELECTRIC SERVICE	\$ 215.96
	469130	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	469131	WINDSTREAM	TELEPHONE SERVICE	\$ 231.05
			<b>TOTAL</b>	<b>\$ 496,059.02</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
5/4/2018	908567	ALL SEASON LAWN EQUIPMENT	BLADE & KIT	\$ 79.98
	908568	AREA PLBG & ELECT SUPPLY INC	OLD RING STOPS	\$ 36.80
	908569	CANNON INDUSTRIAL PRODUCTS IN	SLINGBLADE, MANCHO	\$ 303.25
	908570	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 7,573.25
	908571	HAMILTON MULCH & LANDSCAPING	FIELDSTONE	\$ 360.00
	908572	INDFAS SUPPLY	BOOM LIFT RENTAL	\$ 403.90
	908573	KOORSEN FIRE & SECURITY	SPRINKLRE INSPECTION, BACKFLOW PREVENTER	\$ 1,815.45
	908574	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 120.00
	908575	LAWSON PRODUCTS DIST.	EYE WASH	\$ 29.69
	908576	LOWE'S HOME CENTER LLC	DYNAFLEX, FILTER, FLEX TAPE, PUMP, FLEX TAPE	\$ 1,624.92
	908578	PAUL'S SURPLUS AND	WIPERS, RACHET, DRILL BITS, BTACES, TIRE REPAIR	\$ 463.84
	908579	STIGALL DISTRIBUTING, LLC	CLEANING SUPPLIES	\$ 943.35
	908580	TIME WARNER CABLE	CABLE	\$ 119.97
5/18/2018	908581	ALL SEASON LAWN EQUIPMENT	TIRE, VALVE STEM, EXTENSION SWIVEL & BELT	\$ 92.08
5/18/2018	908582	AREA PLBG & ELECT SUPPLY INC	WATER HEATER & REBUILD KITS	\$ 293.80
5/18/2018	908583	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/18/18	\$ 10,362.60
5/18/2018	908584	K & T SAW SHOP	FUEL PUMP, BLADES & PRO MIX	\$ 89.81
5/18/2018	908585	KOORSEN FIRE & SECURITY	BACKFLOW & TAMPER REPAIRS	\$ 2,789.83
5/18/2018	908586	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 80.00
5/18/2018	908588	LAWSON PRODUCTS DIST.	MISC ITEMS	\$ 2,207.13
5/18/2018	908589	MINK, AMY	REFUND PARTIAL PAYMENT OF SEASON PASS	\$ 11.00
5/18/2018	908590	OUTCROP EQUIPMENT SALES & RNT	DIAMOND BITS & GRINDER CONCRETE	\$ 745.50
5/18/2018	908591	OUTDOOR OASIS	SHOCKWAVE & FLOATS	\$ 921.94
5/18/2018	908592	PAUL'S SURPLUS AND	MISC ITEMS	\$ 325.69
5/18/2018	908593	RIDGENET NETWORK GROUP	WATERPROOF RADIOS	\$ 949.98
5/18/2018	908594	SOMERSPLASH	PETTYCASH	\$ 10,000.00
5/18/2018	908595	STIGALL DISTRIBUTING, LLC	BLEACH	\$ 55.96
5/25/2018	908596	CITY OF SOMERSET FUEL CENTER	DUE FROM 4/18	\$ 712.39
	908597	CITY OF SOMERSET GENERAL FUND	DUE FROM 4/18	\$ 15,000.00
	908598	FIRST BANKCARD VISA	TRAVEL EXPENSES & WEATHER GRAPHICS	\$ 1,056.34
	908599	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 1,360.00
	908600	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,490.02
	908601	ROB CLAUNCH	REFUND SEASON PASS	\$ 63.55
	908602	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	908603	WILLIAM L HARALSON & ASSOC	FEASIBILITY STUDY & TRAVEL EXPENSES-NATATORIUM	\$ 6,758.61
	908604	WINDSTREAM	TELEPHONE SERVICE	\$ 264.74
			<b>TOTAL</b>	\$ 76,090.37

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
5/4/2018	601628	A&M OIL CO	LOAD OF UNLEADED	\$ 20,930.32
	601629	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,143.70
5/10/2018	601630	A&M OIL CO	LOAD OF UNLEADED & DIESEL	\$ 39,293.90
	601631	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,458.18
	601632	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601633	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601634	WINDSTREAM	UTILITIES	\$ 325.26
5/18/2018	61635	A & M OIL CO INC	2 LOADS OF UNLEADED	\$ 59,930.72
	61636	CINTAS	FLOOR MATS	\$ 115.60
	61637	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,191.33
	61638	ECHOSAT INC	SPG PACKAGE	\$ 49.95
	61639	PETTY CASH	REIMBURSEMENT FOR CLEANING SUPPLIES	\$ 85.00
	61640	SOUTH KY RECC	UTILITIES	\$ 1,380.71
5/25/2018	61641	A&M OIL CO	4 LOADS OF UNLEADED	\$ 85,889.39
	61642	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 3,646.02
	61643	ECHOSAT INC	SPG PACKAGE	\$ 49.95
	61644	VERIZON WIRELESS	UTILITIES	\$ 416.14
			<b>TOTAL</b>	<b>\$ 220,101.95</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
5/1/2018	721617	GENEVA CAPITAL LLC	EXERCISE EQUIPMENT LEASE	\$ 3,241.00
5/4/2018	721618	ABNEY, ANGELA	ZUMBA	\$ 216.00
	721619	BAXTER'S COFFEE	COFFEE	\$ 69.46
	721620	CANNON INDUSTRIAL PRODUCTS IN	MEDICINE, WASP KILL	\$ 318.00
	721621	CAPE ELECTRICAL SUPPLY	CABLE TIES	\$ 70.38
	721622	CENCO INC	RELEASE FOGGERS	\$ 301.70
	721623	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721624	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,182.22
	721625	DECO ARCHITECTS, INC.	DESIGN FEE SOMERFIT, 2ND PAYMENT	\$ 3,750.00
	721626	FISHER LAWN SERVICE	MOW BABE RUTH FIELDS	\$ 120.00
	721627	FOSTER TROPHIES	SOCCER SHIRTS, RESTROOM SIGNS	\$ 5,935.50
	721628	GODBAY, LIDIA	DANCE/FITNESS CLASSES	\$ 100.00
	721629	H T HACKNEY CO INC	COFFEE, FILTERS	\$ 60.35
	721630	INNER CITY TRADES	VOID	\$ -
	721631	KENTUCKY UTILITIES	UTILITIES	\$ 418.41
	721632	KOORSEN FIRE & SECURITY	INSPECTION SOMERFIT BUILDING	\$ 936.95
	721633	LOWE'S HOME CENTER LLC	MATERIALS FOR YMCA, HOOKS, SCREWS, MOPS	\$ 831.15
	721634	OFFICE DEPOT	MISC OFFICE SUPPLIES, INK	\$ 229.75
	721635	SILENT GUARD SECURITY, INC	MONITORING	\$ 214.75
	721636	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 71.64
	721637	SOUTHSIDE ELECTRIC AND	ELECTRICAL SUPPLIES FOR RACQUETBALL COURT	\$ 102.51
	721638	TIME WARNER CABLE	UTILITIES	\$ 249.98
	721639	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, CULTERY	\$ 147.08
	721640	WARNER FERTILIZER	LIME, FESCUE, EQUIPMENT RENTAL	\$ 504.56
	721641	WHEELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	721642	WILLIAMS, JENNY	YOGA CLASSES	\$ 396.00
5/10/2018	721643	COMMUNICATIONS NETWORK	PHONES	\$ 13.87
	721644	KENTUCKY UTILITIES	UTILITIES	\$ 3,723.11
	721645	WINDSTREAM	PHONES	\$ 382.08
5/18/2018	721646	123 WELLNESS	STAR TRAC STUDIO CYCLES & DELIVERY & INSTALL	\$ 12,200.00
	721647	BENAVIDEZ, GILBERT	INSTALL NEW TILE IN BATHS @ RAQUETBALL BLDG	\$ 2,433.60
	721648	BRAY, CECILIA	REFUND FOR SOCCER	\$ 10.00
	721649	BSN SPORTS INC	2 FLIP SCORE BOARDS FOR VOLLEYBALL	\$ 29.95
	721650	CENCO INC	WEED KILLER	\$ 308.84
	721651	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721652	CITY OF SOMERSET GENERAL FUND	PAYROLL 5/18/18	\$ 19,687.57
	721653	COUCH, DANNY	PERFORMANCE BY THE LUNATICS, SOUND, LIGHTING	\$ 750.00
	721654	CROSS ROADS IGA	BLEACH, DISH SOAP	\$ 13.54
	721655	CUMBERLAND ROOFING INC	REPAIR LEAKS ON ROOF - RAQUETBALL BLDG	\$ 75.00
	721656	D-C ELEVATOR COMPANY,INC	MAINT FEE	\$ 80.37
	721657	DAL-RS INC	BLDG & PARKS GROUND MAINT	\$ 469.60
	721658	FOOD FAIR	COFFEE & SUPPLIES	\$ 12.81
	721659	G.R.F. REPAIR & WELDING CORP.	LABOR & FUEL CHARGE	\$ 95.00
	721660	H T HACKNEY CO INC	CONCESSION SUPPLIES	\$ 7.63
	721661	HOUSE OF CARPET	FLOORING FOR RAQUETBALL BLDG	\$ 14,139.15
	721662	INNER CITY TRADES, INC	INSTALL BACKFLOW PREVENTER - PIANO PARK	\$ 1,115.00
	721663	IRONWEED NATIVE PLANT	FLOWERS FOR ROCKY HOLLOW & PIANO PARK	\$ 175.00
	721664	JONES ELECTRIC, INC.	INSTALL AUTO DOOR	\$ 1,600.00
	721665	KENTUCKY UTILITIES	UTILITIES	\$ 102.25
	721666	KINGS BOTTLING	BOTTLED WATER	\$ 89.25
	721667	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
	721668	MIRACLE LAWN & LANDSCAPING IN	WEED CONTROL	\$ 284.00
	721669	NEW HORIZON GRAPHICS INC	EVENT SIGNS FOR AMPHITHEATER	\$ 290.00
	721670	O'REILLY AUTO PARTS	AIR COMPRESSOR	\$ 89.99
	721671	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 87.18
	721672	OUTCROP EQUIPMENT SALES & RNT	TILE BREAKER CART & HAMMER RENTAL	\$ 34.00
	721673	PAUL'S SURPLUS AND	BLDG & PARKS GROUND MAINT	\$ 43.93
	721674	RONEY'S PLUMBING INC	INSTALL WATER FOUNTAIN AND FAUCET	\$ 359.50
	721675	SGT. JOE'S INC	AMERICAN FLAGS	\$ 161.00

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	721676	SHI INTERNATIONAL CORP	LINK SWITCH & ADAPTERS	\$ 202.00
	721677	SOMERSET MACHINE SHOP	FABRICTE & INSTALL STEPS AT THEATER	\$ 900.00
	721678	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 635.62
	721679	SOUTHERN STATES INC	WEED KILLER	\$ 37.98
	721680	SOUTHSIDE ELECTRIC AND	LIGHT PLATES & PLUG COVERS	\$ 75.09
	721681	STIGALL DISTRIBUTING, LLC	BUILDING SUPPLIES	\$ 895.30
	721682	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 238.57
	721683	XNETWIRELESS, LLC	INTERNET SERVICE INSTALL RAQUETBALL BLDG	\$ 1,155.00
5/25/2018	721684	CITY OF SOMERSET FUEL CENTER	END OF APRIL DUE TO	\$ 1,363.65
	721685	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 10,000.00
	721686	FIRST BANKCARD VISA	YOGA BANDS, COAT RACK, COMPUTER ACCESSORIES	\$ 2,792.11
	721687	KENTUCKY UTILITIES	UTILITIES	\$ 163.98
			<b>TOTAL</b>	<b>\$ 116,004.15</b>



**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
5/4/2018	70480	AMERICAN FIREWORKS	HALF PAYMENT FOR JULY 4TH	\$ 12,500.00
	70481	ANGLER'S OUTPOST & MARINE	NTBA SKEETER TOURNAMENT	\$ 6,000.00
	70482	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 518.50
	70483	IHEART MEDIA	CONTRACT PAYMENT	\$ 2,500.00
	70484	IKERD, LESLIE	KTIA BOWLING GREEN	\$ 72.00
	70485	KENTUCKY TRAVEL IND ASSOC	REGISTRATION	\$ 175.00
	70486	SOMERSET GOLF CAR	FLW TOURNAMENT RENTALS	\$ 3,435.00
	70487	SOMERSET PULASKI CVB	KACVB QTRLY MEETING SPONSOR	\$ 400.00
	70488	THE BASS FEDERATION INC	SAF KY HIGH SCHOOL STATE TOURNAMENT	\$ 4,000.00
5/18/2018	70489	CENTER FOR RURAL DEVELOPMENT	EVENT VENUE TO HOST FLW	\$ 750.00
	70490	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 595.09
	70491	IHEART MEDIA	CONTRACT PAYMENT	\$ 2,500.00
	70492	SOMERSET GOLF CAR	FLW GOLF CARTS	\$ 560.00
5/25/2018	70493	CITY OF SOMERSET FUEL CENTER	END OF APRIL DUE TO	\$ 11.11
	70494	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 1,826.06
			<b>TOTAL</b>	\$ 35,842.76

EMS					
Date	CK Number	Vendor	Description	Amount	
5/4/2018	531208	AIRGAS-MID AMERICA LLC	MISC MEDICAL SUPPLIES	\$	190.00
	531209	ANTHEM BCBS	REIMBURSEMENT	\$	58.43
	531210	AREA PLBG & ELECT SUPPLY INC	FLUSH VALVE, LIGHTS	\$	41.10
	531211	ARROW INTERNATIONAL INC	EZIO NEEDLES	\$	560.17
	531212	BATTERY WAREHOUSE INC	BATTERY & GOLF CART BATTERIES	\$	843.69
	531213	BOGLE STREET PHARMACY	MORPHINE	\$	100.00
	531214	BOUND TREE MEDICAL,LLC	MISC MEDICAL SUPPLIES	\$	3,424.48
	531215	CANNON INDUSTRIAL PRODUCTS IN	OPTICAL GLEEM CLEANER	\$	246.52
	531216	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	75,397.18
	531217	D & D MEDICAL INC	PAP CIRCUITS	\$	309.39
	531218	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	1,201.55
	531219	DON FRANKLIN MOTORS INC	DEF SENSOR	\$	121.00
	531220	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$	65.00
	531221	LANGFORD, WILLIAM	REIMBURSEMENT	\$	125.00
	531222	LIFE-ASSIST, INC.	MISC MEDICAL SUPPLIES	\$	656.13
	531223	LOWE'S HOME CENTER LLC	FREFREGIATOR, LIGHT FIXUTRE, TILE, BLOCK & MORTAR	\$	2,472.79
	531224	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$	2,700.00
	531225	MOUNCE CONCRETE	CONCRETE REPAIR NORTH SIDE OF BUILDING	\$	4,750.00
	531226	OFFICE DEPOT	STAMP, FOLDERS, SHEET PROTECTORS, INK	\$	149.92
	531227	PHYSIO-CONTROL, INC.	DISPOSABLE SUCTION CUPS	\$	310.00
	531228	ROBERTS, FLOYD	REIMBURSEMENT	\$	574.36
	531229	SEARS TOWING & RECOVERY	TOWING ASSISTANCE UNIT EC-5	\$	450.00
	531230	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$	65.92
	531231	STRYKER MEDICAL	STAIR CHAIR, STAIR PRO 6252	\$	3,475.00
	531232	TIME WARNER CABLE	UTILITIES	\$	99.99
	531233	TOTAL REHAB CENTER	PRE WORK SCREENS	\$	1,080.00
	531234	TRIPLE CROWN CONCRETE	CONCRETE FOR REPAIRS TO PARKING LOT	\$	3,531.00
	531235	UNITED HEALTHCARE	REIMBURSEMENT	\$	702.72
	531236	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	699.60
	531237	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	700.00
	531238	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	708.00
	531239	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	759.20
	531240	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	2,451.20
	531241	WINDSTREAM	PHONES	\$	55.96
5/10/2018	531242	HAGGARD, VINA	REIMBURSEMENT	\$	70.87
	531243	MOBILE COMMUNICATIONS	UTILITIES	\$	290.00
	531244	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	41.17
5/18/2018	531245	AIRGAS-MID AMERICA LLC	MISC MEDICAL SUPPLIES	\$	781.93
	531246	BOUND TREE MEDICAL,LLC	MISC MEDICAL SUPPLIES	\$	3,261.55
	531247	CARQUEST AUTO PARTS INC	HEADLIGHTS, WASHER FLUID	\$	42.86
	531248	CINTAS	UFLOOR MATS. AIR FRESHNER	\$	157.74
	531249	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	77,885.24
	531250	D & D MEDICAL INC	CPAP HEADSTRAPS	\$	309.39
	531251	DANVILLE OFFICE EQUIPMENT INC	CONTRACT PAYMENT	\$	120.44
	531252	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	1,201.55
	531253	DOCUBIT, LLC	SECURITY CART	\$	40.00
	531254	ENVIRONMENTAL WASTE SYSTEMS L	WASTE COLLECTION	\$	350.00
	531255	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$	230.00
	531256	LEE'S FORD MARINA RESORT	FUEL FOR RESCUE BOAT	\$	127.28
	531257	LIFE-ASSIST, INC.	MISC MEDICAL SUPPLIES	\$	1,252.66
	531258	MOBILE COMMUNICATIONS INC	ANTENNAS	\$	82.25
	531259	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$	264.72
	531260	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS	\$	89.22
	531261	PENNCARE PUBLIC SAFETY	MAY EMS CHARTS	\$	1,165.00
	531262	PITNEY BOWES INC	POSTAGE	\$	359.61
	531263	ROBERTS, FLOYD	REIMBURSEMENT	\$	74.64
	531264	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$	131.84
	531265	USPS SOMERSET	YEARLY PO BOX FEE	\$	250.00
	531266	WELLCARE OF KENTUCKY	REIMBURSEMENT	\$	701.20

**EMS**

Date	CK Number	Vendor	Description	Amount
	531267	WINDSTREAM	UTILITIES	\$ 58.63
	531268	XNETWIRELESS, LLC	INTERNET	\$ 930.00
5/25/2018	531269	CAMPBELL, ROBERT	REIMBURSEMENT	\$ 22.08
	531270	CITY OF SOMERSET FUEL CENTER	END OF APRIL DUE TO	\$ 13,557.47
	531271	CITY OF SOMERSET GENERAL FUND	END OF APRIL DUE TO	\$ 165,000.00
	531272	FIRST BANKCARD VISA	LODGING,UPS,WEBSITE FOR EMS,FUEL,RECERTS FOR CPS	\$ 1,238.11
	531273	KENTUCKY UTILITIES	UTILITIES	\$ 1,420.32
	531274	PURCHASE POWER	POSTAGE	\$ 1,005.00
	531275	SUPERFLEET MASTERCARD	FUEL	\$ 43.24
	531276	WINDSTREAM	UTILITIES	\$ 201.74
			<b>TOTAL</b>	<b>\$ 381,833.05</b>