

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/5/2018	172622	AGT LAND SURVEYING	CUNDIFF PROPERTY SOUTH MAIN STREET	\$ 1,588.50
10/5/2018	172623	ALL SEASON LAWN EQUIPMENT	DIST COVER FOR MOWER	\$ 2.04
10/5/2018	172624	ALTON BLAKELY FORD INC	TRUNK LATCH	\$ 62.80
10/5/2018	172625	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 40.21
10/5/2018	172626	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND VALVE STEM REPAIR	\$ 493.85
10/5/2018	172627	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 118.97
10/5/2018	172628	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
10/5/2018	172629	COMMERCIAL PRINTING CO	ENVELOPES, NOTE PADS SUPPLIES	\$ 753.00
10/5/2018	172630	COMTRONICS, INC.	2 RADIOS AND BATTERIES	\$ 2,148.54
10/5/2018	172631	DAL-RS INC	PADLOCK, BELT, MISC BUILDING MAINT SUPPLIES	\$ 79.69
10/5/2018	172632	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 47.90
10/5/2018	172633	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
10/5/2018	172634	DOCUBIT, LLC	SHREDDING SERVICES	\$ 40.00
10/5/2018	172635	DUCTPROS LLC	REPLACE EXISTING COIL& CONDENSING UNIT, REPLACE DUCT WORK & COIL CHANGE THERMOSTAT	\$ 16,320.00
10/5/2018	172636	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
10/5/2018	172639	GALLS INC	UNIFORMS	\$ 2,247.15
10/5/2018	172640	HAMILTON, TIM	REMOVE LIMB FROM POWER LINE AT FIRING RANGE CUT & REMOVE 2 TREES FROM HALEY STREET LABOR & TRUCK -INSTALL POLE ON MURPHY AVE	\$ 3,250.00
10/5/2018	172641	INDIVIEW PRODUCTIONS	TELEVISIONING	\$ 4,425.00
10/5/2018	172642	JDC TOOLS	CREEPER	\$ 210.25
10/5/2018	172643	JSMEDIA	UTILITIES	\$ 775.00
10/5/2018	172644	KCTCS	IFSAC TESTING	\$ 25.00
10/5/2018	172646	KENTUCKY LEAGUE OF CITIES	QTRLY UNEMPLOYMENT	\$ 2,030.08
10/5/2018	172647	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,446.00
10/5/2018	172648	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 247.59
10/5/2018	172650	KENTUCKY UTILITIES	UTILITIES	\$ 6,018.60
10/5/2018	172651	KIWANIS CLUB OF SOMERSET	2018-2019 MEMBERSHIP DUES	\$ 100.00
10/5/2018	172652	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 41.63
10/5/2018	172653	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 23,294.98
10/5/2018	172654	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 465.79
10/5/2018	172655	LYONS, JOSEPH	REIMBURSEMENT FOR TRAVEL	\$ 400.78
10/5/2018	172656	M & W PRINTING	BUSINESS CARDS	\$ 52.00
10/5/2018	172657	MAGIC MONOGRAMS INC	UNIFORMS	\$ 38.85
10/5/2018	172658	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 2,574.81
10/5/2018	172659	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE	\$ 126.00
10/5/2018	172660	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
10/5/2018	172661	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 180.09
10/5/2018	172662	MOUNCE CONCRETE	LABOR FOR HANDICAP ACCESS S CENTRAL AVE	\$ 1,550.00
10/5/2018	172663	NEW HORIZON GRAPHICS INC	POLICE CAR GRAPHICS & GOLF CART	\$ 625.00
10/5/2018	172664	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 270.00
10/5/2018	172665	O'REILLY AUTO PARTS	FUEL CAP	\$ 12.52
10/5/2018	172667	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 648.75
10/5/2018	172668	PATTERSON, LARRY	PER DIEM FOR KY CRIMINALISTICS ACADEMY	\$ 180.00
10/5/2018	172669	PUBLIC SAFETY STORE	GLOVES, STRAPS, BOOTS, COAT LIGHTS	\$ 1,210.00
10/5/2018	172670	PULASKI COUNTY CLERK	REGISTRATION FEE - 2003 FORD	\$ 21.00
10/5/2018	172671	PULASKI COUNTY CLERK	LEIN RELEASES FOR SEPTEMBER 2018	\$ 50.00
10/5/2018	172672	RDS ELECTRIC INC	REPAIR CONTROL PANEL LIGHTS	\$ 335.00
10/5/2018	172673	SCOTT'S SALES & SERVICE	TRUCK SOAP, BROOM SWIVEL AND LABOR	\$ 215.00
10/5/2018	172674	SHAWN RAMSEY	INTERIOR DETAILING	\$ 75.00
10/5/2018	172675	SILENT GUARD SECURITY, INC	SECURITY SERVICE	\$ 3,379.00
10/5/2018	172676	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT	\$ 404.95
10/5/2018	172677	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 180,126.06
10/5/2018	172678	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
10/5/2018	172679	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS CENTER APPROPRIATION	\$ 243.95
10/5/2018	172680	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 203,479.82
10/5/2018	172681	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 618,630.92
10/5/2018	172682	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 455.47

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/5/2018	172683	SOUTH KY RECC	UTILITIES	\$ 28.15
10/5/2018	172684	STURGIS WEB SERVICES	MUNICIPAL WEB SITE SERVICES	\$ 690.00
10/5/2018	172685	T.W. TODD PROPERTY VALUATION	CITY TAX ASSESSMENT	\$ 40,000.00
10/5/2018	172686	TLO BROADCASTING	ADVERTISING	\$ 600.00
10/5/2018	172687	TOSHIBA BUSINESS SOLUTIONS	MAINT CONTRACT	\$ 256.64
10/5/2018	172688	TRIPLE CROWN CONCRETE	CONCRETE - FIRE STATION #2 CONCRETE - HOLMES STREET CONCRETE - S CENTRAL AVE CONCRETE - HAM ST & LOSEY S	\$ 5,799.50
10/5/2018	172689	WALMART COMMUNITY BRANCH	WATER, MISC JANITORIAL SUPPLIES, BUG SPRAY	\$ 186.54
10/5/2018	172690	WEDDLE ENTERPRISES INC	US 27 MEDIAN PROJECT LIGHTS 15-16	\$ 16,500.00
10/5/2018	172691	WINDSTREAM	UTILITIES	\$ 492.34
10/5/2018	172692	XBS OFFICE SOLUTIONS	PRINTER MAINT CONTRACT	\$ 55.00
10/12/2018	172693	BLUEGRASS OXYGEN INC	REFUND FOR OVERPAYMENT ON TAXES	\$ 11.57
10/12/2018	172694	CITY OF SOMERSET GENERAL FUND	FOR WIRE PAYMENTS TO UTILITIES	\$ 8.71
10/12/2018	172695	CITY OF SOMERSET GENERAL FUND	FOR WIRE PAYMENTS TO UTILITIES	\$ 40.00
10/12/2018	172696	COLDIRON, CHARLES OR JENNIFER	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
10/12/2018	172697	CORRELL, MIKE	PER DIEM FBI-LEEDA TRAINING	\$ 208.00
10/12/2018	172698	CRISWELL, JOE	REIMBURSEMENT FOR TRAINING	\$ 90.00
10/12/2018	172699	FEDERATED LIFE INSURANCE CO	REFUND FOR INSURANCE PREMIUM	\$ 6,433.00
10/12/2018	172700	FEDERATED LIFE INSURANCE CO	REFUND FOR INSURANCE PREMIUM	\$ 7,896.00
10/12/2018	172701	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENT	\$ 404,381.25
10/12/2018	172702	GILBERT, BEVERLY	REFUND FOR HOMESTEAD EXEMPTION	\$ 44.20
10/12/2018	172703	HOLTZCLAW, LAVENA OR ROBERT	REFUND FOR OVERPAYMENT ON TAXES	\$ 7.27
10/12/2018	172704	HUNT, WILLIAM	PER DIEM FBI-LEEDA TRAINING	\$ 208.00
10/12/2018	172705	JASPER, CHIEF TYLER	PER DIEM 2018 EMS WORLD EXPO	\$ 130.00
10/12/2018	172706	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COMPENSATION INSURANCE	\$ 95,093.55
10/12/2018	172707	KENTUCKY STATE TREASURER-POPS	PSYCHOLOGICAL EXAM	\$ 100.00
10/12/2018	172708	KOLCZAK, D.J. OR G.M.	REFUND FOR OVERPAYMENT ON TAXES	\$ 3.68
10/12/2018	172709	KRAGEN PROPERTIES	REFUND FOR OVERPAYMENT ON TAXES	\$ 34.49
10/12/2018	172710	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH FOR 223 JACKSBORO STREET	\$ 200.00
10/12/2018	172711	LOWE'S HOME CENTER LLC	CONCRETE MIX, CUSTODIAL SUPPLIES, MINERAL SPIRITS	\$ 351.36
10/12/2018	172712	NEW LIFE CHURCH OF GOD	REFUND FOR OVERPAYMENT ON TAXES	\$ 8.25
10/12/2018	172713	PATTERSON, LARRY	PER DIEM FOR KCA	\$ 18.00
10/12/2018	172714	PLACKE, PAULINE	REFUND FOR OVERPAYMENT ON TAXES	\$ 2.21
10/12/2018	172715	PULASKI COUNTY FAIR BOARD	2018 SPONSORSHIP APPROPRIATION	\$ 4,000.00
10/12/2018	172716	SOMERSET PARKS & RECREATION	BUDGETED FROM HEW FUND	\$ 111,125.00
10/12/2018	172717	STURGIS WEB SERVICES	WEB SITE SERVICES AND SUPPORT	\$ 690.00
10/12/2018	172718	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,749.17
10/12/2018	172719	TOHILL, SUZANNE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
10/12/2018	172720	TOSHIBA FINANCIAL SERVICES	MAINT CONTRACT	\$ 484.36
10/12/2018	172721	VIOLET B HART IRREVOCABLE	REFUND FOR OVERPAYMENT ON TAXES	\$ 2.88
10/12/2018	172722	WESLEY, JOSH	PER DIEM CRIMINAL JUSTICE EXECUTIVE DEVELOPMT	\$ 180.00
10/12/2018	172723	WINDSTREAM	UTILITIES	\$ 77.58
10/12/2018	172724	KENTUCKY LEAGUE OF CITIES INC	PROPERTY & LIABILITY INSURANCE	\$ 87,203.00
10/19/2018	172725	ADAMS, DOROTHY J	REFUND FOR OVERPAYMENT OF TAXES	\$ 3.51
10/19/2018	172726	AGT LAND SURVEYING	FENCE REMOVAL BETWEEN HWY80 & EAST RIDGE LN	\$ 1,575.00
10/19/2018	172727	AIR-FLO PRODUCTS INC	AIR FILTERS	\$ 250.40
10/19/2018	172728	ALL SEASON LAWN EQUIPMENT	PUMP FAN FOR LAWN MOWER	\$ 20.79
10/19/2018	172729	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 129.57
10/19/2018	172730	BANK OF AMERICA LEASING &	REFUND FOR OVERPAYMENT OF TAXES	\$ 7.99
10/19/2018	172731	BANK OF AMERICA LEASING &	REFUND FOR OVERPAYMENT OF TAXES	\$ 23.70
10/19/2018	172732	BILL MATNEY CONSULTING AND	TECHNICAL RESCUE EQUIPMENT	\$ 4,692.59
10/19/2018	172733	BLUEGRASS FIRE EQUIPMENT	3 FIRE HELMETS	\$ 1,080.15
10/19/2018	172734	BLUEGRASS RADIOLOGY ASSOC PC	NEW HIRE EXAMS	\$ 165.00
10/19/2018	172735	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 313.19
10/19/2018	172736	CED	NEW POLE AND GLOBE	\$ 3,900.00
10/19/2018	172737	CELEBRATION LIGHTING	PRODUCT, LABOR, REMOVAL, STORAGE OF CHRISTMAS LIGHTS FOR ENERGY CENTER	\$ 3,950.00
10/19/2018	172738	CENTRAL COLLISION	PAINT HUBCAPS, TOW UNIT	\$ 150.00

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Date	CK Number	Vendor	Description	Amount
10/19/2018	172739	CHANEY, REGGIE	PER DIEM FOR TRAINING	\$ 68.00
10/19/2018	172740	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
10/19/2018	172741	CINTAS	UNIFORMS & BUILDING SUPPLIES	\$ 269.36
10/19/2018	172742	CITY OF SOMERSET FUEL CENTER	PAYING SEPT 2018 BALANCE	\$ 12,237.26
10/19/2018	172743	CITY OF SOMERSET GENERAL FUND	3RD QTR OCCUPATIONAL TAX	\$ 18,009.09
10/19/2018	172744	COMMERCIAL PRINTING CO	ADVERTISING	\$ 388.48
10/19/2018	172745	COMMONWEALTH PERIODONTICS &	REFUND FOR OVERPAYMENT OF TAXES	\$ 21.97
10/19/2018	172746	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 3,395.00
10/19/2018	172747	COMTRONICS, INC.	SPARE BATTERY	\$ 143.70
10/19/2018	172748	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR SEPT 2018	\$ 451.54
10/19/2018	172749	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 123.60
10/19/2018	172750	DAL-RS INC	MISC BUILDING SUPPLIES, EQUIP & VEHICLE MAINT	\$ 860.36
10/19/2018	172751	DANVILLE BOTTLED WATER DIST I	WATER COOLER	\$ 103.00
10/19/2018	172753	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUMS	\$ 1,988.00
10/19/2018	172754	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
10/19/2018	172755	DOORMASTER CORP.	DOOR LOCK	\$ 59.00
10/19/2018	172756	EAGLES LANDING T & I	REFUND FOR OVERPAYMENT OF TAXES	\$ 38.87
10/19/2018	172757	EASTERN WELDING	MONTHLY RENTAL ON CYLINDERS	\$ 10.00
10/19/2018	172758	ENTERPRISE FM TRUST	MONTHLY LEASE FEE	\$ 35,420.75
10/19/2018	172759	FAMILY DOLLAR STORES KY LP	REFUND FOR OVERPAYMENT OF TAXES	\$ 134.46
10/19/2018	172760	FASTENAL COMPANY PURCHASING	REFUND FOR OVERPAYMENT OF TAXES	\$ 6.79
10/19/2018	172761	FIRST BANKCARD VISA	PARKING & MISC	\$ 29.77
10/19/2018	172762	VOID		\$ -
10/19/2018	172763	FIRST BANKCARD VISA	POSTAGE	\$ 13.35
10/19/2018	172764	FIRST BANKCARD VISA	TRAINING, HOTELS, AIR COMPRESSOR, PULLEY BOLT, CAMSHAFT DRIVE, PHASER REPAIR KIT, GASKETS, OIL PUMP, TIMING TOOLS,OFFICE SUPPLIES	\$ 3,782.11
10/19/2018	172766	FIRST BANKCARD VISA	VET , DOG FOOD, POSTAGE LUMBER FOR RANGE TARGETS, RIFLE SITE TOOLS, WEAPON CLEANING SUPPLIES, HOTEL, FUEL, FUEL, HOTEL, TRANSUNION, I TUNES POSTAGE, SCALE,TRAINING,WRISTBANDS	\$ 3,915.48
10/19/2018	172768	FIRST BANKCARD VISA	VEHICLE REPAIR, TRAINING, TRAVEL SUPPLIES MISC	\$ 4,926.38
10/19/2018	172771	GALLS INC	UNIFORMS	\$ 3,578.23
10/19/2018	172772	GUFFEY, GREG	PER DIEM - TRAINING	\$ 156.00
10/19/2018	172773	HAMILTON, TIM	REPAIRED GLOBEIN FRONT OF BEECHER HOUSE REPAIR LIGHTS IN SOMERHILL DRIVE	\$ 1,173.95
10/19/2018	172774	HARSHAW TRANE	FLOW & TEMP SENSOR	\$ 548.27
10/19/2018	172775	HINKLE CONTRACTING LLC	MILL & PAVE : GRAND CENTRAL BLVD, BOGLE ST, SYCAMORE, BOURNE AVE CAP : BLUEGRASS DRIVE, SAGE DRIVE, TIMOTHY DR, GRADE, DENSE, BASE & CAP FAIRGROUNDS ROAD	\$ 255,992.40
10/19/2018	172776	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY	\$ 181.12
10/19/2018	172777	IHEART MEDIA	ADVERTISING	\$ 650.00
10/19/2018	172778	JATS SCREENPRINTING	SHIRTS	\$ 86.94
10/19/2018	172779	JOHNSTON NORTH AMERICA	GUTTER & CENTER BROOMS	\$ 680.42
10/19/2018	172780	K & T SAW SHOP	PRIMER BULB & LABOR	\$ 17.65
10/19/2018	172781	KENTUCKY LEAGUE OF CITIES INC	INSURANCE ENDORSEMENTS	\$ 2,707.68
10/19/2018	172782	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,296.00
10/19/2018	172783	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 247.59
10/19/2018	172785	KENTUCKY UTILITIES	UTILITIES	\$ 23,334.36
10/19/2018	172786	LAKE CUMB MEDICAL ASSOC	NEW HIRE TESTS	\$ 298.00
10/19/2018	172787	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 465.79
10/19/2018	172788	MAGIC MONOGRAMS INC	UNIFORMS	\$ 108.91
10/19/2018	172789	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 592.22
10/19/2018	172790	MILLER, JORDAN	PER DIEM FOR TRAINING	\$ 156.00
10/19/2018	172791	MOBILE COMMUNICATIONS INC	RADIO CASE AND SWIVEL	\$ 59.00
10/19/2018	172792	MODERN VENDING COFFEE SERVICE	SUPPLIES	\$ 371.38
10/19/2018	172793	MOUNCE CONCRETE	LABOR & MATERIAL TO REPAIR FRONT AREA &	\$ 9,103.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/19/2018	172794	O'REILLY AUTO PARTS	FRONT APRON @ STATION #2	
10/19/2018	172796	OFFICE DEPOT	MISC VEHICLE MAINT	\$ 778.62
10/19/2018	172797	PROFAB INC	MISC OFFICE SUPPLIES	\$ 1,012.56
10/19/2018	172798	PULASKI COUNTY CLERK	REPAIR LIGHT POLE & REMOVE/REPLACE GLOBE	\$ 850.00
10/19/2018	172799	PULASKI COUNTY FIRE COMMISSIO	3 DEEDS FOR EASEMENTS	\$ 54.00
10/19/2018	172800	RONNIE PRICE OR CONNIE PRICE	VEHICLE MAINT	\$ 934.15
10/19/2018	172801	SHERWIN-WILLIAMS	REFUND FOR OVERPAYMENT OF TAXES	\$ 4.39
10/19/2018	172802	SOMERSET AUTOMOTIVE INC	PAINT & SUPPLIES	\$ 261.75
10/19/2018	172803	SOMERSET SANITATION	MISC VEHICLE/EQUIP MAINT, SUPPLIES, TOOLS	\$ 602.63
10/19/2018	172804	SOUTH CENTRAL KY JANITORIAL	MONTH END SPLIT	\$ 313,124.53
10/19/2018	172805	SOUTHERN STATES INC	MISC JANITORIAL SUPPLIES	\$ 487.76
10/19/2018	172806	SPECTRUM REACH	WEED KILLER	\$ 39.99
10/19/2018	172807	STAR 21 LAWN & LANDSCAPING	ADVERTISING	\$ 1,200.00
10/19/2018	172808	STEWART CONTRACTING	MOWING FOR AUGUST & SEPT	\$ 120.00
10/19/2018	172809	TAX ADMINISTRATOR	US 27 MEDIAN LIGHTS 15-16	\$ 18,000.00
10/19/2018	172810	TRIPLE CROWN CONCRETE	PULASKI CO OCCUPATIONAL TAX	\$ 24,012.12
			CONCRETE FOR : VERMILLION AVE, BOGLE ST, HAIL KNOB RD, SALLEE STREET, HOLMES AVE, BOURNE AVE, N MAPLE ST	\$ 8,823.00
10/19/2018	172811	UNITED PARCEL SERVICE	POSTAGE	\$ 104.78
10/19/2018	172812	WEST SOMERSET TRUCK PARTS, IN	MUD FLAPS, FITTINGS	\$ 24.38
10/19/2018	172813	WINDSTREAM	UTILITIES	\$ 64.25
10/19/2018	172814	WOODFORD OIL CO INC	OIL & HYDRAULIC FLUID	\$ 3,376.00
10/19/2018	172816	XBS OFFICE SOLUTIONS	COPIER CONTRACT & PRINTER MAINT CONTRACT	\$ 1,845.54
10/26/2018	172817	AT&T	CRIME LAB NUMBER	\$ 3.33
10/26/2018	172818	BARNES, LINDA	CLEANING ENERGY CENTER OCTOBER 2018	\$ 1,650.00
10/26/2018	172819	BAS HOLDCO INC	REFUND NET PROFIT TAXES	\$ 200.00
10/26/2018	172820	BISHOP, BETH	2018 FEMA ASSISTANCE FIREFIGHTERS GRANT	\$ 1,000.00
10/26/2018	172821	CARRINGTON TITLE SERVICES	REFUND OVERPAYMENT ON TAXES	\$ 14.82
10/26/2018	172822	COCA-COLA BOTTLING CO CONS	REFUND NET PROFIT TAXES	\$ 50.00
10/26/2018	172823	COMMUNICATIONS SALES & LEASIN	REFUND NET PROFIT TAXES	\$ 3,689.00
10/26/2018	172825	CS BENEFITS	MONTHLY PREMIUM	\$ 2,142.10
10/26/2018	172827	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,427.57
10/26/2018	172828	DUNGARVIN KENTUCKY LLC	REFUND NET PROFIT TAXES	\$ 53.56
10/26/2018	172829	FURLONG, TYRAN	PER DIEM FOR TRAINING	\$ 90.00
10/26/2018	172830	GODBY WEALTH MANAGEMENT	REFUND FOR TANGIBLE EXONERATION	\$ 2.62
10/26/2018	172831	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
10/26/2018	172832	HANSFORD, HAZEL MARGARET	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
10/26/2018	172833	JERRY C OR DELLA TUCKER	REFUND OVERPAYMENT ON TAXES	\$ 2.21
10/26/2018	172834	KENTUCKY LODGING & DEVELOPMEN	REFUND OVERPAYMENT ON TAXES	\$ 73.25
10/26/2018	172835	KENTUCKY UTILITIES	UTILITIES	\$ 204.60
10/26/2018	172836	LEXINGTON SISTER CITIES	REGISTRATION FEES	\$ 20.00
10/26/2018	172837	LINVILLE CONNER/BETTY CONNER	REFUND OVERPAYMENT ON TAXES	\$ 4.29
10/26/2018	172838	MAIL SOLUTIONS LLC	POSTAGE AND PROCESSING	\$ 725.81
10/26/2018	172839	MILLER, DOUG	REIMBURSEMENT- CDBG ADMINISTRATOR TRAINING	\$ 229.28
10/26/2018	172840	MILLER, SUSAN A	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
10/26/2018	172841	REGENCY FINANCE COMPANY	REFUND NET PROFIT TAXES	\$ 112.00
10/26/2018	172842	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,124.26
10/26/2018	172843	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR SEPTEMEBER 2018	\$ 2,046.69
10/26/2018	172844	SOUTH KY RECC	UTILITIES	\$ 1,709.22
10/26/2018	172845	SUPERIOR STEEL INC	REFUND NET PROFIT TAXES	\$ 94.00
10/26/2018	172846	TIME WARNER CABLE	UTILITIES	\$ 189.98
10/26/2018	172847	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 256.64
10/26/2018	172848	UNITED PARCEL SERVICE	POSTAGE	\$ 266.07
10/26/2018	172851	VERIZON WIRELESS	UTILITIES	\$ 7,304.03
10/26/2018	172852	WEST, MICHAEL	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
10/26/2018	172853	XTREME PROSTHETICS LLC	REFUND OVERPAYMENT ON TAXES	\$ 2.79
			TOTAL	\$ 2,692,172.35

CEMETERY

Date	CK Number	Vendor	Description	Amount
10/5/2018	800901	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800902	WAL-MART	DRINKS FOR WORKERS	\$ 85.26
10/12/2018	800903	LOWE'S	KADDER, BULBS, JB WELD	\$ 157.35
	800904	WINDSTREAM	UTILITIES	\$ 133.62
10/19/2018	800905	CITY OF SOMERSET FUEL CENTER	END OF SEPT PYMT	\$ 138.55
	800906	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT PYMT	\$ 3,305.01
	800907	M&W PRINTING	SIGNS	\$ 146.66
	800908	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 500.00
10/26/2018	800909	TIME WARNER CABLE	UTILITIES	\$ 104.99
	800910	WAL-MART	DRINKS FOR WORKERS	\$ 62.05
			TOTAL	\$ 5,947.16

SANITATION

Date	CK Number	Vendor	Description	Amount
10/5/2018	607131	AREA PLUMBING & ELECTRIC	SINK BASKET	\$ 11.98
	607132	CANDIDO'S CHEVRON INC	ROAD CALL TO DUMP BEHIND KMART	\$ 309.98
	607133	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,407.81
	607134	DANVILLE BOTTLED WATER	WATER	\$ 27.40
	607135	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607136	HYDRAULIC SPECIALISTS	HOSE ASSEMBLY UNIT 4106	\$ 61.09
	607137	LOWE'S	MICROWAVE, TOOL BOS, MISC TOOLS	\$ 1,003.48
	607138	NEW HORIZON GRAPHICS	STICKERS FOR DUMPSTERS	\$ 850.00
	607139	PAUL'S SURPLUS	STRAPS	\$ 26.90
	607140	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 74,972.98
	607141	SERIO-US-LOCK	DUMPSTER LOCKS	\$ 1,248.32
	607142	SHERWIN WILLIAMS	PAINT	\$ 357.10
10/12/2018	607143	CINTAS	UNIFORMS	\$ 920.55
	607144	CITY OF SOMERSET GENERAL FUND	DRAW 4 OF 12	\$ 26,666.67
	607145	MOUNTAIN TARP	VEHICLE MAINTENANCE	\$ 434.49
10/12/2018	607146	COOMER, SCOTT	PER DIEM FOR TRAVEL EXPENSE	\$ 130.00
10/19/2018	607147	BINGHAM TIRE	TIRE UNIT 4110	\$ 223.97
	607148	CARQUEST AUTO PARTS	BULB UNIT 4106	\$ 9.55
	607149	CITY OF SOMERSET FUEL CENTER	END OF SEPT. BALANCE	\$ 6,758.90
	607150	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT. BALANCE	\$ 81,052.56
	607151	COOMER, SCOTT	PER DIEM FOR TRAVEL EXPENSE	\$ 100.00
	607152	DAL-RS	GRINDER	\$ 112.46
	607153	DANVILLE BOTTLED WATER	WATER	\$ 27.40
	607154	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607155	FIRST BANKCARD VISA	TRASHFLOW	\$ 310.00
	607156	HEWITT, BRADLEY	PER DIEM FOR TRAVEL EXPENSE	\$ 80.00
	607157	MAGIC MONOGRAMS	SHIRT	\$ 34.98
	607158	MOORE, MAURICE	2 ROLL OFF LOADS	\$ 400.00
	607159	MUNICIPAL EQUIPMENT	150 TRASH CANS, 20 & 30YD CONTAINERS	\$ 41,944.20
	607160	NETWORKFLEET	UTILITIES	\$ 151.60
	607161	SIGN WAREHOUSE	BLACK VINYL TAPE	\$ 112.73
	607162	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	607163	WEST SOMERSET TRUCK PARTS	7.5 OFFSET, AIR SWITCH	\$ 21.90
10/26/2018	607164	COOMER, SCOTT	PER DIEM FOR TRAVEL EXPENSE	\$ 24.00
	607165	TIME WARNER CABLE	UTILITIES	\$ 79.99
			TOTAL	\$ 265,167.53

WATER DEPT

Date	CK Number	Vendor	Description	Amount
10/5/2018	333615	AULICK CHEMICAL SOLUTIONS	CHEMICALS	\$ 12,957.20
	333616	B & H SHOES #1	BOOTS	\$ 300.00
	333617	BLUE GRASS CROSS CONNECTION	TRAINING	\$ 130.00
	333618	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 4,869.12
	333619	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/5/18	\$ 34,568.86
	333620	CONSOLIDATED PIPE & SUPPLY INC	FIRE HYDRANTS	\$ 8,875.00
	333621	DAVIS HEATING AND AIR CON INC	A/C COMPRESSOR	\$ 4,139.00
	333622	DELANEY & ASSOCIATES INC	SHAFT & DIAPHRAGMS	\$ 1,242.00
	333623	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	333624	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS	\$ 100.50
	333625	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 70.00
	333626	ADAM GWIN	TRAVEL EXPENSE	\$ 36.00
	333627	HACH COMPANY	ANALYTICAL TESTING	\$ 441.07
	333628	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,114.09
	333629	NEPTUNE EQUIPMENT CO	MEASURING CHAMBER ASSYS	\$ 3,276.89
	333630	NORTHERN SAFETY CO INC	LAB SUPPLIES	\$ 90.52
	333631	POLYTEC INC	CHEMICALS	\$ 5,135.25
	333632	QUALITY EQUIPMENT	REPAIR WEEDEATER	\$ 81.53
	333633	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,TRASHBAGS SUPPLIES	\$ 457.80
	333634	SOUTH MIDWAY SUPPLY INC	BALL VALVES	\$ 267.00
	333635	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
	333636	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES	\$ 167.90
10/12/2018	333637	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 767.57
	333638	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 10/18	\$ 7,550.75
	333639	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 10/18	\$ 116,666.67
	333640	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 10/18	\$ 26,666.66
	333641	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,664.49
10/19/2018	333642	ALTON BLAKELY FORD INC	SERVICING,OIL CHANGE&FRONT END ALIGNMENT	\$ 282.50
	333643	AMANDA SCICCHITANO	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.60
	333644	ANNEDA NETTLETON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 33.42
	333645	AUTOZONE	BATTERY & HUB ASSEMBLY	\$ 162.13
	333646	B & H SHOES #1	BOOTS	\$ 195.99
	333647	BOSWELL CONTRACTING	ALUMINUM SHEETING	\$ 102.00
	333648	BROOKS MOTOR & ELECTRIC INC	PUMP	\$ 658.24
	333649	CEDARCHEM LLC	CHEMICALS	\$ 1,214.40
	333650	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 14,316.62
	333651	CINTAS	UNIFORMS,AIRFRESHENER,TOWELS & SOAP	\$ 488.03
	333652	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/18	\$ 2,151.57
	333653	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/19/18	\$ 33,438.46
	333654	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/18	\$ 76,632.97
	333655	CONSOLIDATED PIPE & SUPPLY INC	METER BOX RING & LID	\$ 450.00
	333656	DAL-RS INC	BEARINGS,SCREW EXTRACTOR,FITTINGS & HOSE	\$ 290.32
	333657	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 245.99
	333658	DON FRANKLIN MOTORS INC	OIL CHANGE & SERVICE	\$ 45.20
	333659	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	333660	FIRST BANKCARD VISA	COOLERS,WATER,LODGING,SHIRTS,MEALS&TOOLS	\$ 2,988.38
	333661	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,506.00
	333662	FRED TARTER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 33.42
	333663	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,990.61
	333664	KONE CRANES	CRANE UNITS INSPECTIONS	\$ 855.00
	333665	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 168.00
	333666	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 209.48
	333667	LUMBER KING INC	LUMBER & SCREWS	\$ 113.35
	333668	O'REILLY AUTO PARTS	BLOWER MOTOR FOR DUMP TRUCK	\$ 61.23
	333669	OFFICE DEPOT	PENS, POST-ITS & SPONGES	\$ 105.74
	333670	REED'S TIRE & AUTO LLC	TRAILER TIRES	\$ 330.00
	333671	TERMINIX	PEST CONTROL	\$ 57.00
	333672	USABLUEBOOK LTD	GREASE & LOCKOUT KIT	\$ 514.78
	333673	WEDDLE ENTERPRISES INC	E RIDGE EMERGENCY DRAINAGE SINKHOLE REPAIRS	\$ 26,229.67
10/26/2018	333674	BELL ENGINEERING	ENGINEERING SERVICES	\$ 2,500.00

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	333675	KENTUCKY RURAL WATER ASSOC.	MEMBERSHIP DUES	\$ 550.00
	333676	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
			TOTAL	\$ 455,138.69

GAS DEPT

Date	CK Number	Vendor	Description	Amount
10/3/2018	244089	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
10/5/2018	244090	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	244091	AREA PLBG & ELECT SUPPLY INC	MISC SUPPLIES	\$ 295.67
	244092	BINGHAM TIRE OF SOMERSET LLC	TIRE	\$ 442.02
	244093	CINTAS CORPORATION #312	RESTOCK FIRST-AID CABINET	\$ 54.14
	244094	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/18	\$ 1,308.36
	244095	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/5/18	\$ 30,340.85
	244096	CNI SECURITY SYSTEMS	MONITORING ALARM AT WILDCAT 10, 11 & 12/18	\$ 66.00
	244097	DAL-RS INC	RUBBER UNDERCOATING & TOOLS	\$ 222.48
	244098	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 71.00
	244099	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244100	GATOR MADE INC	UTILITY TRAILER	\$ 1,390.00
	244101	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 399.03
	244102	SETH HAMILTON	MOWING	\$ 2,236.00
	244103	JOHN HAMPTON	FINDER FEE FOR LINE LOCATOR	\$ 50.00
	244104	HEATH CONSULTANTS INC	REPAIR RMLD	\$ 1,000.93
	244105	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 68.36
	244106	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.26
	244107	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 384.00
	244108	LUMBER KING INC	GRADE STAKES	\$ 14.86
	244109	MOUNTAIN VALLEY SUPPLY LLC	COUPLINGS & BALL VALVES	\$ 4,714.20
	244110	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 157.94
	244111	OFFICE DEPOT	BATTERIES	\$ 10.00
	244112	PROBILLING AND FUNDING SERVICE	FULL SERVICE & REPAIR A/C	\$ 981.52
	244113	SOUTHERN ENERGY LLC	CONSULTING 9/18	\$ 3,000.00
	244114	UTILITY SALES AND SERVICE INC	METERS	\$ 8,485.00
	244115	VALVOLINE INSTANT OIL CHANGE	OIL CHANGE	\$ 94.08
	244116	XTREME AUDIO LLC	FULLSIZE TRUCK SUNTEK	\$ 390.00
10/12/2018	244117	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 46,578.61
	244118	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,347.21
	244119	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER & SOAP	\$ 1,226.80
	244120	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 10/18	\$ 50,000.00
	244121	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES 10/18	\$ 26,666.67
	244122	K PETROLEUM INC	GAS PURCHASES	\$ 50,633.17
	244123	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 108.87
	244124	SOUTH KY RECC	ELECTRIC SERVICE	\$ 196.57
	244125	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.14
	244126	TDS TELECOM	TELEPHONE SERVICE	\$ 175.67
	244127	WINDSTREAM	TELEPHONE SERVICE	\$ 525.91
10/19/2018	244128	AIRGAS-MID AMERICA LLC	CYLINDER RENTALS	\$ 171.18
	244129	ALTON BLAKELY FORD INC	REPAIR GROUND LUG CNG/LIGHT BAR INSTALLATION	\$ 304.22
	244130	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 281.45
	244131	AT&T	TELEPHONE SERVICE	\$ 41.12
	244132	B & H SHOES #1	BOOTS	\$ 149.99
	244133	CHARLES STEVENS	REFUND GAS TAP & CONNECT FEE	\$ 180.00
	244134	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/18	\$ 2,908.91
	244135	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/19/18	\$ 30,369.66
	244136	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244137	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 401.04
	244138	HEATH CONSULTANTS INC	LEAK DETECTORS,CALIBRATE ODORATOR&RMLD LOAN	\$ 4,187.86
	244139	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 121.19
	244140	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 30,220.00
	244141	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/18	\$ 2,643.02
	244142	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 819.14
	244143	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,762.08
	244144	MOUNTAIN VALLEY SUPPLY LLC	POLY CAPS	\$ 43.48
	244145	OFFICE DEPOT	BATTERIES	\$ 205.26
	244146	OK KY GATHERING INC	GAS PURCHASES	\$ 84,830.84
	244147	SGT JOE'S INC	RAINSUIT	\$ 224.98
	244148	SOUTH CENTRAL KY JANITORIAL	WATER WANDS & HANDLES	\$ 47.25

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	244149	SOUTH CENTRAL PAVING	ROAD REPAIR-MED PARK	\$ 1,675.00
	244150	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,203.54
	244151	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 9/18	\$ 175.00
	244152	WHAYNE SUPPLY CO INC	TEETH FOR BUCKET	\$ 183.26
	244153	WILLIS MOTORSPORTS	RHINO REPAIR	\$ 454.24
	244154	XTREME AUDIO LLC	WINDOW TINTING	\$ 895.00
10/26/2018	244155	AT&T	TELEPHONE SERVICE	\$ 43.59
	244156	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 43,608.55
	244157	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244158	GREYSTONE LLC	GAS PURCHASES	\$ 6,100.22
	244159	JACKSON CO RECC	ELECTRIC SERVICE	\$ 478.91
	244160	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,021.87
	244161	PETRO TOWERY INC	REMOVE & DISPOSE OF OIL FROM SITE	\$ 140.45
	244162	SOUTH KY RECC	ELECTRIC SERVICE	\$ 111.28
	244163	TIME WARNER CABLE	HIGH SPEED DATA	\$ 174.96
			TOTAL	\$ 502,099.34

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
10/5/2018	469439	ALL SEASON LAWN EQUIPMENT	REPAIR WEEDEATER	\$ 51.45
	469440	BIG BLUE SEPTIC SERVICE	PUMP HOLDING TANK-UNITED CUMBERLAND BANK	\$ 250.00
	469441	BOSWELL CONTRACTING	EQUIPMENT REPAIR	\$ 36.73
	469442	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/18	\$ 1,941.64
	469443	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/5/18	\$ 24,516.77
	469444	DAL-RS INC	MISC ITEMS	\$ 501.19
	469445	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469446	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,255.10
	469447	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 399.33
	469448	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,782.00
	469449	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	469450	O'REILLY AUTO PARTS	NUT,WASHER,BOLT & BATTERY SWITCH	\$ 24.33
	469451	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 129.99
	469452	PRO CHEM INC	DEGREASER & GLOVES	\$ 757.77
	469453	REED'S TIRE & AUTO LLC	TIRE	\$ 136.16
	469454	SCIENCE HILL WATERWORKS	WTR SERVICE&READING OF SWR CUSTOMERS 10/18	\$ 75.24
	469455	SGT JOE'S MILITARY	RAINCOAT	\$ 80.00
	469456	SILENT GUARD SECURITY INC	SECURITY MONITORING 10/18	\$ 97.95
	469457	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 23.99
	469458	SOMERSET FARM EQUIPMENT	BLADE KIT FOR MOWER	\$ 109.23
	469459	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	469460	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS & TRASH BAGS	\$ 86.80
	469461	SOUTH KY RECC	ELECTRIC SERVICE	\$ 296.61
	469462	SOUTHERN STATES INC	POSTS & GATE FOR LANDFARM	\$ 649.92
	469463	SOUTHSIDE ELECTRIC AND LIGHTING	CONTROL RELAY	\$ 430.00
	469464	UV DOCTOR LAMPS LLC	PLASTIC FITTINGS	\$ 41.11
	469465	WEST SOMERSET TRUCK PARTS INC	EXHAUST REPAIR PARTS	\$ 100.45
	469466	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	469467	WESTERN PU CO WATER DIST	QUART.READING OF SWR CUSTOMERS 10, 11 & 12/18	\$ 423.00
	469468	WINDSTREAM	TELEPHONE SERVICE	\$ 486.06
10/12/2018	469469	CINTAS	UNIFORMS,MATS,TOWELS,AIRFRESHENER & SOAP	\$ 712.10
	469470	CITY OF SOMERSET GENERAL FUND	PAYROLL-LUMP SUM PAYOUT	\$ 2,656.81
	469471	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,245.56
	469472	WINDSTREAM	TELEPHONE SERVICE	\$ 192.53
10/19/2018	469473	BENNETT'S CARPETS INC	QUARTER ROUND TRIM	\$ 45.00
	469474	BINGHAM TIRE OF SOMERSET LLC	TIRES FOR SLUDGE TRAILER	\$ 1,448.91
	469475	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 239.67
	469476	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/18	\$ 2,372.85
	469477	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/19/18	\$ 24,493.09
	469478	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/18	\$ 65,000.00
	469479	DAL-RS INC	MISC ITEMS	\$ 326.05
	469480	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469481	DON MOLDEN PIPE & SUPPLY	CONCRETE DONUT	\$ 75.00
	469482	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	469483	FIRST BANKCARD VISA	RAM MOUNTS,WATER & RETIREMENT GIFT CARD	\$ 613.00
	469484	GENERAL RENTAL CENTER	TILE SAW RENTAL	\$ 59.40
	469485	HENRY P THOMPSON CO	SEAL KITS, FITTINGS & CANISTER ASSEMBLYS	\$ 2,084.13
	469486	HINKLE CONTRACTING LLC	ROCK	\$ 346.92
	469487	INDFAS SUPPLY	MINERAL SPIRITS	\$ 68.86
	469488	INNER CITY TRADES INC	A/C REPAIR-ELECTRICAL BUILDING	\$ 2,002.83
	469489	INSTRUMART	SUBMERSIBLE TRANSMITTER	\$ 560.00
	469490	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 364.18
	469491	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 168.00
	469492	MCCOY & MCCOY LAB INC	VOIDED CK	
	469493	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,136.00
	469494	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 74.57
	469495	PARKSON CORP	BEARINGS	\$ 443.21
	469496	R & S ELECTRIC MOTOR	REBUILD PUMP	\$ 975.00
	469497	SGT JOE'S MILITARY	RAINCOATS	\$ 150.00
	469498	SHELBY JOHNSON LAWN CARE INC	SECURITY FENCE-WILLIAMS ST LIFT STATION	\$ 6,500.00

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	469499	SIMPSON PAINT CENTER	PAINT & PAINTING SUPPLIES	\$ 156.35
	469500	SOMERSET AUTOMOTIVE INC	WIPER BLADES,STARTING FLUID & ANTIFREEZE	\$ 106.64
	469501	SOMERSET FARM EQUIPMENT	STARTER KEY SWITCH	\$ 14.50
	469502	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	469503	SOMERSET WATER SERVICE	DUE FROM 9/18	\$ 65.00
	469504	SOUTH KY RECC	ELECTRIC SERVICE	\$ 340.15
	469505	SOUTHERN SALES INC	MIXER CABLE	\$ 384.71
	469506	SOUTHERN STATES INC	WIRE	\$ 65.88
	469507	WINDSTREAM	TELEPHONE SERVICE	\$ 57.31
10/26/2018	469508	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 8,885.00
	469509	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 168.00
	469510	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.19
	469511	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
			TOTAL	\$ 186,177.57

WATERPARK

Date	CK Number	Vendor	Description	Amount
10/5/2018	908931	ASCAP	THEME & AMUSEMENT PARK LICENSE	\$ 516.48
	908932	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/5/18	\$ 5,993.08
	908933	DOVE DESIGNS	SHIRTS	\$ 199.65
	908934	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,876.27
	908935	KY RECREATION & PARK SOCIETY	MEMBERSHIP DUES	\$ 350.00
	908936	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING 10, 11 & 12/18	\$ 83.85
	908937	OUTDOOR OASIS	POOL PAINT	\$ 6,894.53
	908938	STEPHEN SIMS	TRAVEL EXPENSE	\$ 376.26
	908939	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 567.70
	908940	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
10/12/2018	908941	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 254.66
10/19/2018	908942	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/18	\$ 284.33
	908943	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/19/18	\$ 5,776.17
	908944	CITY OF SOMERSET GENERAL FUND	BOND SPLIT FY 2019 & DUE FROM 9/18	\$ 133,893.00
	908945	FIRST BANKCARD VISA	MEMBER DUES, TRAINING & WEATHER GRAPHICS	\$ 564.00
	908946	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 100.00
	908947	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 133.93
	908948	SHERWIN-WILLIAMS	CLEANER, ROLLERS, LINE FRAMES & POLY KNITS	\$ 102.01
10/26/2018	908949	OK4	CONCEPTUAL SITE LOCATIONS & SURVEY SERVICES	\$ 7,500.00
	908950	TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
			TOTAL	\$ 178,170.89

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
10/5/2018	601731	A&M OIL CO	4 LOADS OF UNLEADED	\$ 84,866.97
	601732	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,697.85
	601733	MAGIC MONOGRAMS INC	UNIFORMS	\$ 172.85
	601734	PAUL'S SURPLUS	MUCK BOOTS-JIM HALL	\$ 145.99
	601735	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	601736	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
10/12/2018	601737	A&M OIL CO	UNLEADED	\$ 53,401.36
	601738	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,477.20
	607739	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601740	WINDSTREAM	UTILITIES	\$ 313.49
10/19/2018	601741	A&M OIL CO	3 1/2 LOADS UNLEADED	\$ 74,641.34
	601742	CINTAS	RUGS	\$ 152.64
	601743	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT PYMT	\$ 3,920.01
	601744	COMMERCIAL PRINTING CO	ENVELOPES	\$ 60.00
	601745	ECHOSTAT	SPG PACKAGE	\$ 99.90
	601746	MODERN SECURITY SYSTEMS	REPAIR CAMERAS FROM LIGHTNING	\$ 191.25
	601747	SOUTH KY RECC	UTILITIES	\$ 1,347.97
10/26/2018	601748	A&M OIL CO	3 LOADS OF UNLEADED	\$ 61,470.26
	601749	PETRO TOWERY		\$ 360.45
			TOTAL	\$ 284,540.31

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
10/5/2018	721966	ABOVE & BEYOND	DRONE PHOTOS	\$ 60.00
	721967	BARLOW FARM EQUIPMENT	DUST COVERS, RETAINERS	\$ 38.64
	721968	CAPE ELECTRICAL SUPPLY	LIGHT FIXTURE	\$ 51.02
	721969	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 129.23
	721970	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,938.97
	721971	COMMERCIAL PRINTING CO	BASKETBALL FLIERS	\$ 480.00
	721972	CROSS ROADS IGA	ALLERGY TABS	\$ 11.98
	721973	DAL-RS	CABLE, SLEEVE, SAFETY GLASSES, EAR PLUGS	\$ 160.04
	721974	FOOD FAIR	HOT DOGS, BUNS	\$ 8.77
	721975	FOSTER TROPHIES	FALL SOCCER SHIRTS, WHISTLE, LAYNARDS, WATCHES	\$ 4,085.50
	721976	GENEVA CAPITAL LLC	LEASE PYMT ON CITY FIT EQUIPMENT	\$ 1,456.35
	721977	HAMILTON, TIM	LABOR & MATERIALS FOR HUFFAKER & MEECE ST	\$ 14,810.52
	721978	HILLYARD, INC	TRASH BAGS	\$ 474.75
	721979	K&T SAW SHOP	BLADES, CONSOLE FOR MOWER	\$ 258.46
	721980	KENTUCKY UTILITIES	UTILITIES	\$ 1,081.93
	721981	KINGS BOTTLING	WATER	\$ 119.00
	721982	LOWE'S	PRESSURE WASHER, CLEANER, BRUSHES, HOSE	\$ 754.82
	721983	LUMBER KING	PAINT & SUPPLIES	\$ 44.00
	721984	MIDDLESBORO COC COLA	MISC COKE PRODUCTS	\$ 100.95
	721985	MIRACLE LAWN	TREATMENT	\$ 284.00
	721986	MODERN VENDING	K-R TRAINING SIGNS	\$ 80.00
	721987	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 692.38
	721988	PAUL'S SURPLUS	5 NO TRESSPASSING SIGNS, KEYS, DRILL BITS	\$ 45.85
	721989	PERDUE, CHRIS	MILEAGE REIMBURSEMENT	\$ 43.34
	721990	SILENT GUARD SECURITY	MONITORING	\$ 134.85
	721991	STIGALL DIST.	DEODORIZER, CLEANER	\$ 59.00
	721992	THE WHEELDON COMPANY	PEST CONTROL	\$ 80.00
10/8/2018	721993	THIRD DAY DESIGN	DESIGN FEE FOR HISTORICAL PARK	\$ 986.00
10/12/2018	721994	COMMUNICATIONS NETWORK BILLING	UTILITIES	\$ 13.88
	721995	TOSHIBA FINANCIAL SERVICES	CONTRACT MONTHLY PAYMENT	\$ 275.09
10/19/2018	721996	BARLOW FARM EQUIPMENT	GAYGE WHEEL, WHEEL BOSS, BOLT, NUTS, WASHERS	\$ 61.97
	721997	CANNON INDUSTRIAL PRODUCTS	WILDCAT	\$ 212.52
	721998	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 129.23
	721999	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR SEPT. BALANCE	\$ 1,046.14
	722000	CITY OF SOMERSET GENERAL FUND	PAYROLL, PAYMENT FOR SEPT. BALANCE	\$ 54,975.07
	722001	FIRST BANKCARD VISA	FLASH DRIVE, CASE, HUB, SURFACE DOCK, FUEL, KRPS	\$ 1,279.35
	722002	FOOD FAIR	BUNS, PLATES	\$ 20.04
	722003	HT HACKNEY	COFFEE FILTER PACKS	\$ 84.06
	722004	JONES ELECTRIC	ELECTRIC CIRCUITS & SPLASH PAD CONTROL BOX	\$ 925.00
	722005	K&T SAW SHOP	MULCH BLADES, LABOR, GATE OCD	\$ 240.82
	722006	KENTUCKY UTILITIES	UTILITIES	\$ 3,263.39
	722007	LAKE CUMB CAL RIPKEN	BUDGET APPROPRIATION	\$ 25,000.00
	722008	LUMBER KING	24 2X2 PRS TREATED	\$ 27.28
	722009	MAGIC MONOGRAMS	SAFETY GREEN HATS	\$ 155.40
	722010	O'REILLY AUTO PARTS	BULBS, LIGHT BAR, OIL, FILTER	\$ 234.06
	722011	OFFICE DEPOT	INK CARTRIDGES, COFFEE, PENS, BATTERIES, MISC	\$ 523.20
	722012	PAUL'S SURPLUS	WINDOW, DOOR FOAM, NUTS, WASHERS, PINS	\$ 26.51
	722013	SHI INTERNATIONAL CORP	YEARLY ADOBE FEES	\$ 938.37
	722014	SOMERSET WATER SERVICE	END OF SEPT. BALANCE	\$ 700.00
	722015	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS, TOILET PAPER & BOWL CLEANER	\$ 529.84
	722016	STIGALL DIST.	NITRITE	\$ 100.00
	722017	TUCKET, BETTY	5 CLASSES	\$ 115.00
10/26/2018	722018	INNER CITY TRADES	SERVICE HVAC UNIT/DUCT WORK	\$ 503.00
	722019	KENTUCKY UTILITIES	UTILITIES	\$ 158.10
	722020	TIME WARNER CABLE	UTILITIES	\$ 19.99
TOTAL				\$ 138,027.66

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
10/5/2018	70531	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 635.72
	70532	SOMERNITES CRUISE	3RD PYMT OF SPONSORSHIP	\$ 1,000.00
10/19/2018	70533	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT PYMT	\$ 2,196.37
			TOTAL	\$ 3,832.09

EMS					
Date	CK Number	Vendor	Description	Amount	
10/5/2018	531610	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$	102.00
	531611	AIRGAS-MID AMERICA LLC	OXY TANKS & DELIVERY	\$	144.09
	531612	BINGHAM TIRE OF SOMERSET LLC	TIRE UNIT EC-16	\$	129.51
	531613	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$	821.68
	531614	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	81,891.65
	531615	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	932.68
	531616	DOCUBIT, LLC	SECURITY CART	\$	40.00
	531617	DON FRANKLIN MOTORS	EXHAUST UNIT EC-7	\$	135.99
	531618	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$	350.00
	531619	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$	357.15
	531620	KENTUCKY STATE TREASURER	GARNISHMENTS	\$	76.18
	531621	KENTUCKY UTILITIES	UTILITIES	\$	1,823.76
	531622	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$	874.80
	531623	MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$	2,700.00
	531624	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$	286.67
	531625	MOBILE COMMUNICATIONS	TOWER RENT, MOBILE RADIO REPAIR	\$	630.00
	531626	MPC PROMOTIONS, LLC	BREAST CANCER AWARENESS T-SHIRTS	\$	741.09
	531627	OFFICE DEPOT	MISC. OFFICE SUPPLIES	\$	160.96
	531628	QUICK, RUTH ANN	REFUND ON ACCT	\$	793.20
	531629	RONEY'S PLUMBING INC	REPAIR PLUMBING	\$	75.00
	531630	SEARS TOWING & RECOVERY	TOW EC-9 FROM PARKWAY	\$	100.00
	531631	SOMERSET AUTOMOTIVE	AIR, OIL & FUEL FILTER	\$	133.67
	531632	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR OPENERS	\$	90.00
	531633	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	25.00
	531634	SOUTHEASTERN EMERGENCY EQUIP	MISC. MEDICAL SUPPLIES	\$	525.22
	531635	WALMART COMMUNITY BRANCH	BINOCULARS, LIGHT STICKS, CLEANING SUPPLIES	\$	96.56
	531636	WELLCARE	REFUND ON ACCT	\$	10.00
	531637	WELLCARE	REFUND ON ACCT	\$	110.00
	531638	WINDSTREAM	UTILITIES	\$	57.32
10/12/2018	531639	CAMPBELL, ROBERT	REFUND ON LODGING FOR TRAINING	\$	565.04
	531640	CINTAS	MOP HANDLE, TOWELS, FLOOR MATS	\$	107.52
10/19/2018	531641	AIRGAS-MID AMERICA LLC	OXY TANKS & DELIVERY	\$	867.42
	531642	ALTON BLAKELY FORD INC	BRAKES UNIT EC-6	\$	866.12
	531643	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$	873.75
	531644	CANNON INDUSTRIAL PRODUCTS	CLEANER, BED BUG SPRAY, S&H	\$	546.52
	531645	CARQUEST AUTO PARTS	OIL & FUEL FILTER UNIT EC-15	\$	40.39
	531646	CITY OF SOMERSET FUEL CENTER	END OF SEPT. BALANCE	\$	8,489.51
	531647	CITY OF SOMERSET GENERAL FUND	PAYROLL, END OF SEPT. BALANCE	\$	155,824.51
	531648	DAL-RS	THREAD LOCK, SCREWS	\$	28.68
	531649	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	932.68
	531650	FIRST BANKCARD VISA FIRST BANKCARD VISA	CONF. REGISTRATION, AWARDS, HARD DRIVE, UNIFORMS, LODGING, OFFICE SUPPLIES	\$	2,656.77
	531651	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$	1,329.17
	531652	KENTUCKY STATE TREASURER	GARNISHMENTS	\$	45.27
	531653	LAKE CUMB MEDICAL ASSOC.	TESTING	\$	15.00
	531654	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$	693.65
	531655	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$	501.80
	531656	MODERN VENDING	COFFE & SUPPLIES	\$	173.83
	531657	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$	135.84
	531658	OFFICE DEPOT	PAPER TOWELS	\$	112.98
	531659	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$	925.00
	531660	REED'S TIRE & AUTO	BRAKE REPAIR, REPLACE HYDROBOOST	\$	736.00
	531661	SGT. JOE'S INC	UNIFORMS	\$	869.00
	531662	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$	65.92
	531663	SOUTHEASTERN EMERGENCY EQUIP	NITROGLYCERLIN	\$	233.85
	531664	SUN AUTO PARTS	BUG OFF, SPRAY BOTTLES, WAX	\$	178.85
	531665	SUPERFLEET MASTERCARD	FUEL	\$	27.92
	531666	WINDSTREAM	UTILITIES	\$	257.29
	531667	XNETWIRELESS	INTERNET	\$	930.00

EMS

Date	CK Number	Vendor	Description	Amount
10/26/2018	531668	KENTUCKY UTILITIES	UTILITIES	\$ 1,413.61
	531669	PROBILLING & FUNDING	FULL SERVICE & REPLACE BRAKES UNIT EC7	\$ 946.17
			TOTAL	\$ 275,604.24