

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
8/2/2019	174827	ADAMS, JOHN	PER DIEM - MEETINGS WITH SENATORS	\$ 78.96
8/2/2019	174828	ERSHIG PROPERTIES, INC.	MALL SUBSTATION RENT FOR AUGUST	\$ 100.00
8/2/2019	174829	GREER, WILLIAM	PER DIEM - IN SERVICE TRAINING	\$ 130.00
8/2/2019	174830	MCSO K9 EVENT	ENTRY FEE FOR BRAVO & OFFICER MILLER	\$ 50.00
8/2/2019	174831	POSTMASTER	POSTAGE FOR PERMIT #152	\$ 4,000.00
8/2/2019	174832	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM	\$ 6,250.00
8/2/2019	174833	PULASKI COUNTY FIRE COMMISSIO	REPAIRS ST - 1 & SERVICE ENGINE 1	\$ 222.96
8/2/2019	174834	SOUTH KY RECC	UTILITIES	\$ 122.38
8/2/2019	174835	TIME WARNER CABLE	UTILITIES	\$ 202.30
8/2/2019	174836	WINDSTREAM	UTILITIES	\$ 499.15
8/9/2019	174837	ALL SEASON LAWN EQUIPMENT	MOWER BLADES, CYCLE OIL	\$ 102.42
8/9/2019	174838	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 431.28
8/9/2019	174839	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 94.62
8/9/2019	174840	BIG RED SUPPLY INC	FOAM & SHINE	\$ 322.50
8/9/2019	174841	BINGHAM TIRE OF SOMERSET LLC	NEW TIRE & REPAIR	\$ 91.96
8/9/2019	174842	BLUEGRASS FIRE EQUIPMENT	NEW BUNKER GEAR	\$ 1,010.23
8/9/2019	174843	BRITTLE, DESMOND	LABEL PENS	\$ 1,890.00
8/9/2019	174844	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 44.90
8/9/2019	174845	CENTRAL COLLISION	VEHICLE REPAIR	\$ 620.00
8/9/2019	174846	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
8/9/2019	174847	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 8.71
8/9/2019	174848	CNA INSURANCE COMPANY	REFUND INSURANCE PREMIUM TAX	\$ 176.93
8/9/2019	174849	COMMERCIAL PRINTING CO	WORK ORDERS, STATEMENTS, BUSINESS CARDS, ENV	\$ 5,880.20
8/9/2019	174850	COMMONWEALTH-JOURNAL	NEWSPAPER SUBSCRIPTION - PLANNING & ZONING	\$ 182.87
8/9/2019	174851	CONSOLIDATED PIPE & SUPPLY IN	PIPE	\$ 1,078.50
8/9/2019	174852	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
8/9/2019	174853	DOCKERY, AARON	REIMBURSEMENT FOR LICENSE	\$ 150.00
8/9/2019	174854	DOCUBIT, LLC	SHREDDING SERVICE	\$ 45.00
8/9/2019	174855	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT	\$ 35,400.62
8/9/2019	174856	FOSTER TROPHIES	2 CASES PLAQUES	\$ 432.00
	174857	VOID		\$ -
	174858	VOID		\$ -
	174859	VOID		\$ -
	174860	VOID		\$ -
8/9/2019	174861	GALLS INC	UNIFORMS	\$ 5,285.32
8/9/2019	174862	HARSHAW TRANE	SERVICE CALL - MEN'S LOCKER ROOM FAN MOTOR	\$ 726.25
8/9/2019	174863	HIGHBRIDGE SPRINGS	WATER COOLER RENTAL	\$ 50.40
8/9/2019	174864	HINKLE CONTRACTING LLC	ASPHALT PAVING & MARKINGS - N CENTRAL LOT	\$ 19,788.78
8/9/2019	174865	J D LAND SURVEYING	HWY 39 SURVEY FROM EAGLES NEST TO RED BARN	\$ 800.00
8/9/2019	174866	JASPER, CHIEF TYLER	PER DIEM FOR K AFC LEADERSHIP CONFERENCE	\$ 119.00
8/9/2019	174867	KALKREUTH ROOFING & SHEETING	REPAIR ROOF LEAK PLANNING & ZONING	\$ 600.00
8/9/2019	174868	KENTUCKY LEAGUE OF CITIES	FOUR CONFERENCE REGISTRATIONS	\$ 1,516.00
8/9/2019	174869	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,481.00
8/9/2019	174870	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
	174871	VOID		\$ -
8/9/2019	174872	KENTUCKY UTILITIES	UTILITIES	\$ 6,798.14
8/9/2019	174873	KIRBY STEPHENS DESIGN, INC.	DOWNTOWN SOMERSET WAYFINDING PROJECT	\$ 5,000.00
8/9/2019	174874	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 372.00
8/9/2019	174875	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 43.71
8/9/2019	174876	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 26,348.05
8/9/2019	174877	LANDMARK TRUCKS LLC	JAKE BRAKE KIT FOR TOWER 1	\$ 3,931.97
8/9/2019	174878	LOUISVILLE GEEK, LLC.	OFFICE 365	\$ 5,273.40
8/9/2019	174879	LOWE'S HOME CENTER LLC	SHELVES, SUPPLIES FOR ENERGY CENTER	\$ 767.34
8/9/2019	174880	MAGIC MONOGRAMS INC	UNIFORMS	\$ 4,059.07
8/9/2019	174881	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 1,092.22
8/9/2019	174882	MILLER, TIM	PER DIEM TRAINING	\$ 208.00
8/9/2019	174883	MOBILE COMMUNICATIONS INC	ANTENNA, TOWER RENTS	\$ 511.25
8/9/2019	174884	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 237.12
8/9/2019	174885	MOUNCE CONCRETE	HAWKINS AVE SIDEWALK, ENTRANCE TO HIGH	\$ 5,150.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			SCHOOL DUMPSTER AREA, REPAIR INSTALL NEW SIDEWALK AND FLOWER BED @ PARKING LOT N CENTRAL AVE	
8/9/2019	174886	NATIONAL LEAGUE OF CITIES	MEMBER DUES	\$ 1,563.00
8/9/2019	174887	NEW HORIZON GRAPHICS INC	VINYL BADGE, PUBLIC HEARING NOTICE SIGN	\$ 50.00
8/9/2019	174888	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 225.01
8/9/2019	174889	PULASKI COUNTY CLERK	COPIES	\$ 3.50
8/9/2019	174890	PULASKI COUNTY CLERK	NOTARY FOR A. REYNOLDS	\$ 19.00
8/9/2019	174891	PYLES CONCRETE INC	CONCRETE: JACKSBORO ST, N CENTRAL AVE, JARVIS & BASH ST	\$ 5,250.00
8/9/2019	174892	QUALITY EQUIPMENT	WEEDEATER TWINE	\$ 47.95
8/9/2019	174893	REPORTING SYSTEMS INC.	EMERGENCY REPORTING FIRE PACKAGE	\$ 2,820.00
8/9/2019	174894	SCRIMAGER, JEREMY	BUSKER/VENDOR CONTACT & MEETING	\$ 198.00
8/9/2019	174895	SGT. JOE'S INC	UNIFORMS	\$ 1,457.00
8/9/2019	174896	SHERWIN-WILLIAMS	YELLOW CURB PAINT	\$ 602.85
8/9/2019	174897	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT, GARAGE STOCK	\$ 1,147.12
8/9/2019	174898	SOMERSET BOARD OF EDUCATION	SALARIES & FRINGES FOR SMART TUTORS, CELEBRATION CEREMONY, BOOKS & STUDY GUIDES, SIMPLE SOLUTIONS KY STUDIES SIMPLE SOLUTIONS READING, MATH, SCIENCE	\$ 25,935.98
8/9/2019	174899	SOMERSET BURNSIDE GARAGE DOOR	WINDOW INSERTS AND INSTALLATION	\$ 118.39
8/9/2019	174900	SOMERSET HIGH SCH ATHLETIC DE	SHS ADVERTISEMENT ATHLETIC/ACADEMIC PROGRAM	\$ 300.00
8/9/2019	174901	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
8/9/2019	174902	SOUTHERN STATES INC	WEED KILLER, GRASS SEED, STRAW	\$ 209.46
	174903	VOID		\$ -
8/9/2019	174904	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 626.86
8/9/2019	174905	SUPERIOR TOWING	TOWING SERVICE	\$ 125.00
8/9/2019	174906	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,726.54
8/9/2019	174907	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 554.56
8/9/2019	174908	TRAVIS, MARC	PER DIEM FOR TRAINING	\$ 227.44
8/9/2019	174909	WHITAKER ARTS, LLC	TELEVISION	\$ 5,000.00
8/9/2019	174910	WOODFORD OIL CO INC	PUMP FOR OIL TANK	\$ 581.80
	174911	VOID		
8/9/2019	174912	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,437.75
8/16/2019	174913	CARROLL, JOY	REIMBURSEMENT FOR TRAVEL & ITEMS FOR STREETS/EATS	\$ 293.93
8/16/2019	174914	CENTRAL KY AGA	TRAINING REGISTRATION FOR TJ CRISWELL	\$ 237.50
	174915	VOID		\$ -
	174916	VOID		\$ -
	174917	VOID		\$ -
8/16/2019	174918	CINTAS	UNIFORMS, BUILDING SUPPLIES	\$ 961.72
8/16/2019	174919	CITY OF SOMERSET GENERAL FUND	BUSINESS LICENSE FOR VENDORS FOR STS/EATS	\$ 525.00
8/16/2019	174920	COUCH, DANNY	SOUND SETUP FOR STREETS/EATS	\$ 200.00
8/16/2019	174921	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JULY 2019	\$ 12.36
8/16/2019	174922	DECO ARCHITECTS, INC.	1ST INSTALLMENT FOR FARMER'S MARKET	\$ 10,300.00
	174923	VOID		\$ -
	174924	VOID		\$ -
	174925	VOID		\$ -
	174926	VOID		\$ -
	174927	VOID		\$ -
8/16/2019	174928	FIRST BANKCARD VISA	DECALS, CUSTOM TINS, FOOD FOR MEETINGS APPLICATION FEE FOR ENTERTAINMENT DESTINATION CENTER LICENSE WITH STATE ABC FOOD FOR CEMETERY WORKERS, HOTEL GARBAGE TRUCK REGISTRATION GAS FOR TRIP TO FRANKFORT FOOD, INFLIGHT WIFI, 2 HOTEL STAYS, CUSTOM FRAME, FUEL, AIRLINE TICKETS	\$ 10,459.65

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Date	CK Number	Vendor	Description	Amount
			DOG FOOD, ICLLOUD, TRAVEL, FUEL TLO TRANSUNION, ICLLOUD, FOOD, FAN & EXTENSION CORD FOR COMMAND CENTER POSTAGE, FOOD, 4 HOTEL CHARGES, FACEBOOK ADVERTISING, FUEL, CLEANER 2 PACK HAND DRYERS, THERMAL ROLLS, MAGNETIC SHEETS, BATTERIES, DRINK MIX, PICKLEBALL NET SYSTEM, IPAD KEYBOARD CASE, EMS PATCH, COMMAND HOOK, HARD DRIVE,ICLOUD - C. GREER, BATTERY FOR SCANNER, FIRE EXTINGUISHER LATCHES, PICTURE FRAME, TOW HITCH POSTAGE, FOOD DISH NETWORK, FUEL, ICLLOUD BEREAVEMENT GIFTS, FOOD, 325 GAL TANK & PUMP	
	174929	VOID		\$ -
8/16/2019	174930	GALLS INC	UNIFORMS	\$ 2,053.26
8/16/2019	174931	HUNT, WILLIAM	PER DIEM FOR MEETING	\$ 62.00
8/16/2019	174932	JARVIS INSURANCE AGENCY INC	BOND FOR NOTARY	\$ 50.90
8/16/2019	174933	LAKE CUMB AREA DRUG TASK FRCE	1ST QTR 2019-2020 FUNDING	\$ 6,875.00
8/16/2019	174934	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 536.96
8/16/2019	174935	PEARSON EDUCATION INC	TRAINING	\$ 322.84
8/16/2019	174936	PETTY CASH	FOR SHIRT SALES STREETS/EATS	\$ 1,000.00
8/16/2019	174937	PULASKI COUNTY CLERK	LEIN RELEASES FOR JULY 2019	\$ 50.00
8/16/2019	174938	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 150,000.00
8/16/2019	174939	STROUD, DANIEL	CONSULTATION, SHIRT/POSTER DESIGN	\$ 300.00
8/16/2019	174940	TREASURE CHEST	BEREAVEMENT GIFT FOR DOUG MILLER	\$ 65.00
8/16/2019	174941	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 200.00
8/23/2019	174942	ALL SEASON LAWN EQUIPMENT	BOLTS	\$ 5.92
8/23/2019	174943	AMERICAN NATIONAL SKYLINE INC	CLEAN WINDOWS AT ENERGY CENTER	\$ 1,210.00
8/23/2019	174944	AQUA TREAT, INC.	JULY CHEMICAL TESTING	\$ 100.00
8/23/2019	174945	AT&T	CRIME LAB NUMBER	\$ 3.31
8/23/2019	174946	ATLAS COMPANIES	DOOR FRAMES, DOORS, & HARDWARE	\$ 4,510.00
8/23/2019	174947	BARNES, LINDA	CLEANING OF ENERGY CENTER AUGUST 2019	\$ 1,650.00
8/23/2019	174948	BIG BLUE SEPTIC SERVICE	PORTA POTTY RENTALS	\$ 450.00
8/23/2019	174949	BIG RED SUPPLY INC	JIFFY DRUM	\$ 130.00
8/23/2019	174950	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES	\$ 1,393.10
8/23/2019	174951	BLUEGRASS FIRE EQUIPMENT	HELMETS, GLOVES, BOOTS	\$ 1,576.91
8/23/2019	174952	BRITTLE, DESMOND	PROMOTIONAL DECALS	\$ 390.00
8/23/2019	174953	CARQUEST AUTO PARTS INC	SUPPLIES & VEHICLE MAINT	\$ 647.77
8/23/2019	174954	CDP ENGINEERS INC	LIDAR TRAINING SEMINAR	\$ 100.00
8/23/2019	174955	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
8/23/2019	174956	CITY OF SOMERSET GENERAL FUND	STATE WIRE PAYMENT	\$ 80.00
8/23/2019	174957	COMMERCIAL PRINTING CO	BUSINESS CARDS - ROGER ESTEP	\$ 50.00
8/23/2019	174958	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,705.00
8/23/2019	174959	CONSOLIDATED PIPE & SUPPLY IN	12" PIPE FOR LIBERTY ST DRAINAGE	\$ 1,115.57
	174960	VOID		\$ -
8/23/2019	174961	CS BENEFITS	MONTHLY PREMIUM	\$ 2,142.39
8/23/2019	174962	CUMBERLAND OIL CO	OIL DRY	\$ 262.50
8/23/2019	174963	DAL-RS INC	VEHICLE MAINT & BUILDING & PROPERTY MAINT	\$ 137.54
8/23/2019	174965	DEARBORN LIFE INSURANCE CO	MONTHLY PREMIUM	\$ 2,214.11
8/23/2019	174966	DELL MARKETING L.P. INC	COMPUTER	\$ 889.52
	174967	VOID		\$ -
8/23/2019	174968	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 9,172.65
8/23/2019	174969	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
8/23/2019	174970	DOORMASTER CORP.	REPAIR GARAGE BAY DOOR	\$ 950.00
8/23/2019	174971	EASTERN WELDING	MONTHLY RENTAL ON CYLINDER	\$ 10.00
	174972	VOID		\$ -
	174973	VOID		\$ -
8/23/2019	174974	GALLS INC	UNIFORMS	\$ 4,045.39
8/23/2019	174975	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30

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Date	CK Number	Vendor	Description	Amount
8/23/2019	174976	H T HACKNEY CO INC	ICE BAGS	\$ 49.00
8/23/2019	174977	HINKLE CONTRACTING LLC	DENSE GRADE	\$ 695.05
8/23/2019	174978	I AMERICAS FLAGS	27 CUSTOM FLAGS	\$ 1,017.00
8/23/2019	174979	IHEART MEDIA	ADVERTISING	\$ 680.00
8/23/2019	174980	ITRON INC	DOCK, RADIO, SOFTWARE	\$ 1,310.86
8/23/2019	174981	K & T SAW SHOP	REPAIR POLE SAW	\$ 60.50
8/23/2019	174982	KENTUCKY STATE TREASURER	DEFERRED COMPENSATION	\$ 6,506.00
8/23/2019	174983	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
8/23/2019	174984	KENTUCKY UTILITIES	UTILITIES	\$ 22,894.13
8/23/2019	174985	L&W EMERGENCY EQUIPMENT	ELECTONIC EQUIPMENT	\$ 339.60
8/23/2019	174986	LAKE CUMBERLAND REGIONAL	BUDGETED AMOUNT	\$ 25,000.00
8/23/2019	174987	MAC METAL SALES INC	METAL DECKING FOR JARVIS ST DRAIN	\$ 335.67
8/23/2019	174988	MAGIC MONOGRAMS INC	UNIFORMS	\$ 855.30
8/23/2019	174989	MAIL SOLUTIONS LLC	POSTAGE & MAILING	\$ 693.99
8/23/2019	174990	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANCE PROGRAM	\$ 322.00
8/23/2019	174991	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 37.32
8/23/2019	174992	MOUNCE CONCRETE	INSTALL RETAINING WALL & CURB AT 224 JACKSBORO BUILD DROP BOXES - JARVIS AVE	\$ 16,620.00
8/23/2019	174993	NEW HORIZON GRAPHICS INC	ZONING SIGN	\$ 75.00
8/23/2019	174994	O'REILLY AUTO PARTS	BATTERY & RADIATOR HOSE	\$ 140.39
8/23/2019	174995	OVER MY HEAD, INC	BUDGETED AMOUNT	\$ 15,000.00
8/23/2019	174996	PALMER, DALE	BUSKER CONTEST WINNER	\$ 500.00
8/23/2019	174997	PAUL'S SURPLUS AND	NO DUMPING SIGNS	\$ 5.38
8/23/2019	174998	PERM	BUDGETED AMOUNT	\$ 6,000.00
8/23/2019	174999	PIKE LEGAL GROUP PLLC	LEGAL SERVICES FOR ANNEXATION	\$ 2,460.00
8/23/2019	175000	PUBLIC SAFETY STORE	VESTS, BOOTS, SMOKE TRAINING	\$ 636.96
8/23/2019	175001	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,203.44
8/23/2019	175002	SCRIMAGER, JEREMY	BUSKER/VENDOR CONTACT AND EVENT DAY	\$ 450.00
8/23/2019	175003	SGT. JOE'S INC	UNIFORMS	\$ 145.00
8/23/2019	175004	SHI INTERNATIONAL CORP	SURFACE PRO, KEYBOARD, SURGE PROTECTOR	\$ 2,168.70
8/23/2019	175005	SMITH, DEVAN	PER DIEM FOR TRAINING	\$ 123.20
8/23/2019	175006	SOMERNITES CRUISE	BUDGETED AMOUNT	\$ 5,000.00
8/23/2019	175007	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT	\$ 29.36
8/23/2019	175008	SOMERSET COMMUNITY COLLEGE	YEAR 3 OF 4 : 2019 PLEDGE	\$ 50,000.00
8/23/2019	175009	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 235,869.93
8/23/2019	175010	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 495.98
8/23/2019	175011	SOUTH KY RECC	UTILITIES	\$ 1,876.64
8/23/2019	175012	SOUTHEAST STORMWATER ASSOC.	STORMEAST STORMWATER CONFERENCE	\$ 1,260.00
8/23/2019	175013	SOUTHERN STATES INC	WEED KILLER	\$ 159.96
8/23/2019	175014	SPECTRUM REACH	ADVERTISING	\$ 1,250.00
8/23/2019	175015	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES	\$ 439.19
8/23/2019	175016	TIME WARNER CABLE	UTILITIES	\$ 109.99
8/23/2019	175017	TIMECLOCK PLUS	ANNUAL LICENSE RENEWAL	\$ 12,149.75
8/23/2019	175018	TLO BROADCASTING	ADVERTISING	\$ 600.00
8/23/2019	175019	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 295.14
8/23/2019	175020	UNITED PARCEL SERVICE	POSTAGE	\$ 126.86
8/23/2019	175022	VERIZON WIRELESS	UTILITIES	\$ 7,574.74
8/23/2019	175023	WATERSHED ARTS ALLIANCE	BUDGETED AMOUNT	\$ 7,500.00
8/23/2019	175024	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 790.00
8/23/2019	175025	WMKZ	ADVERTISING	\$ 200.00
8/23/2019	175026	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 170.65
8/23/2019	175027	YOUNG PROFESSIONALS OF L.C.	LEGAL SERVICES	\$ 400.00
8/30/2019	175028	A & M OIL CO. INC	DIESEL FUEL FOR TANK @ STREET DEPT	\$ 3,005.45
	175029	D-C ELEVATOR COMPANY INC	MONTHLY SERVICE CHECK	\$ 127.31
	175030	HOWARD, BENGIE	REIMBURSEMENT FOR FUEL FROM KNOXVILLE	\$ 37.88
	175031	LAKE CUMBERLAND NATURAL GAS AU	AMOUNT DUE AS RESULT OF INTERNAL AUDIT	\$ 37,118.17
	175032	PULASKI COUNTY CLERK	DEED & EASEMENT	\$ 65.00
	175033	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JULY 2019	\$ 19,979.94
	175034	SOMERSET GAS SERVICE	MONTH END SPLIT JULY 2019	\$ 264,227.05
	175035	SOMERST PARKS & REC	TRANSFER FROM HEW FUND	\$ 106,250.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
	175036	SOMERSET SANITATION	MONTH END SPLIT JULY 2019	\$ 338,721.02
	175037	SOMERSET WATER SERVICE	MONTH END SPLIT JULY 2019	\$ 527,655.82
	175038	SOUTH KY RECC	UTILITIES	\$ 122.11
	175039	TIME WARNER CABLE	UTILITIES	\$ 202.30
	175040	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT FOR 3 MONTHS	\$ 885.42
	175041	WINDSTREAM	UTILITIES	\$ 788.75
			<b>TOTAL</b>	<b>\$ 2,160,984.72</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
8/2/2019	801047	TIME WARNER CABLE	UTILITIES	\$ 104.99
8/9/2019	801048	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,224.16
	801049	CROSS ROADS IGA	DRINKS & FOOD FOR WORKERS	\$ 44.76
	801050	DAL-RS	FIRE EXT. INSPECTION, BLADES & PARTS FOR MOWER	\$ 27.22
	801051	FRIENDS SPORTS BAR & GRILL	DRINKS & FOOD FOR WORKERS	\$ 47.88
	801052	IGA	DRINKS & FOOD FOR WORKERS	\$ 27.35
	801053	K&T SAW SHOP	PARTS FOR MOWER	\$ 39.90
	801054	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 34.56
	801055	STAPLES	PAPER TOWELS	\$ 22.73
	801056	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 500.00
	801057	WINDSTREAM	UTILITIES	\$ 136.60
8/16/2019	801058	K&T SAW SHOP	HEDGETRIMMER & TWINE	\$ 965.75
8/23/2019	801059	CITY OF SOMERSET FUEL CENTER	JULY 19 DUE TO	\$ 507.85
	801060	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$ 7,904.56
	801061	HINKLE CONTRACTING	ROCK FOR LEVELING HEADSTONES	\$ 11.81
	801062	IGA	DRINKS & FOOD FOR WORKERS	\$ 91.32
	801063	K&T SAW SHOP	PARTS FOR MOWER	\$ 252.58
	801064	MAGIC MONOGRAMS	EMPLOYEE SHIRTS	\$ 174.56
	801065	O'REILLY AUTO PARTS	GLOVES FOR WORKERS	\$ 8.99
	801066	SNAPPY TOMATO PIZZA	LUNCH FOR WORKERS	\$ 35.65
	801067	SOUTHERN STATES	SPRAYER, GLOVES ETC	\$ 125.81
	801068	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 750.00
8/30/2019	801069	TIME WARNER CABLE	UTILITIES	\$ 104.99
			<b>TOTAL</b>	<b>\$ 13,144.02</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount
8/2/2019	607560	CITY OF SOMERSET GENERAL FUND	DRAW 2 OF 12	\$ 26,666.67
	607561	SKY HOPE	REFUND-OVERBILLED	\$ 4,320.00
	607562	TIME WARNER CABLE	UTILITIES	\$ 84.99
8/9/2019	607563	ALTON BLAKELY FORD	REPAIR DASH	\$ 152.41
	607564	BINGHAM TIRE	FLAT REPAIR, 2 NEW TIRES	\$ 1,424.14
	607565	BRITTLE, DESMOND	DEPOSIT-SHIRTS FOR MOONLIGHT FESTIVAL	\$ 913.00
	607566	CANDIDO'S	ROAD CALL TO UNLOCK TRUCK	\$ 65.00
	607567	CHILDERS, JASON	CDL REIMBURSEMENT	\$ 50.00
	607568	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,026.57
	607569	DAL-RS	IMPACT DRILL, BITS, AIR HOSE ASSEMBLE	\$ 397.46
	607570	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607571	GATOR MADE	2 TIRES & RIMS FOR TRAILER	\$ 298.00
	607572	HYDRAULIC SPECIALISTS	NEW PUMP, VALVE, HYDRAULIC OIL	\$ 2,965.22
	607573	K&T SAW SHOP	BELT	\$ 101.62
	607574	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 80.00
	607575	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.36
	607576	LOWE'S HOME CENTER	8 TABLES	\$ 479.59
	607577	M&W PRINTING	TICKET BOOKS, RECYCLE CALENDARS	\$ 1,054.30
	607578	MCQUEEN, DONALD	PER DIEM	\$ 15.00
	607579	MUNICIPAL EQUIPMENT	3 30 YD DUMPSTERS	\$ 14,850.00
	607580	PAUL'S SURPLUS	KEYS	\$ 15.20
	607581	SCOTT SOLID WASTE	WASTE DSPOSAL	\$ 91,218.26
	607582	SCRIMAGER, JEREMY	BOOKING VISUAL ARTS FOR MOONLIGHT FESTIVAL	\$ 200.00
	607583	SNEED, RUSSELL	PER DIEM	\$ 15.00
	607584	SPEARS, RICK	PER DIEM	\$ 129.00
8/16/2019	607585	FIRST BANKCARD VISA	TRASHFLOW	\$ 310.00
	607586	HIGHBRIDGE SPRINGS	WATER & COLLER RENT	\$ 16.30
	607587	SOMERSET TERMITE	PEST CONTROL	\$ 35.00
	607588	VERIZON CONNECT	UTILITIES	\$ 151.60
8/23/2019	607589	BINGHAM TIRE	10 NEW TIRES, UNIT 4117	\$ 5,353.72
	607590	CANDIDO'S	TOW TO FUEL CENTER	\$ 475.00
	607591	CINTAS	UNIFORMS, PROPERTY MAINTENANCE	\$ 1,034.00
	607592	CITY OF SOMERSET FUEL CENTER	JULY 19 DUE TO	\$ 7,705.70
	607593	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$ 89,191.39
	607594	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 107.82
	607595	G.R.F. REPAIR & WELDING	REPAIRS ON DUMPSTERS	\$ 5,343.19
	607596	HIGHBRIDGE SPRINGS	WATER & COLLER RENT	\$ 22.60
	607597	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 250.36
	607598	MAGIC MONOGRAMS	EMPLOYEE SHIRTS	\$ 798.92
	607599	MOUNCE CONCRETE	CONCRETE LABOR, FAITH CT APTS	\$ 1,500.00
	607600	MUNICIPAL EQUIPMENT	GROMMET	\$ 28.21
	607601	NEW HORIZON GRAPHICS	DOOR MAGNETS	\$ 220.00
	607602	PITMAN CREEK #2 LLC	WASTE DSPOSAL	\$ 2,600.00
	607603	PROBILLING & FUNDING	OIL FILTERS, CARTRIDGES	\$ 151.94
	607604	SOMERSET AUTOMOTIVE	DEF FLUID	\$ 64.02
	607605	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS	\$ 84.00
	607606	SPEARS, RICK	PER DIEM	\$ 140.00
	607607	WINDSTREAM	UTILITIES	\$ 64.77
8/30/2019	607608	TIME WARNER CABLE	UTILITIES	\$ 84.99
			<b>TOTAL</b>	<b>\$ 287,640.09</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount	
8/2/2019	334256	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 8/19	\$ 6,302.50	
	334257	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 8/19	\$ 116,666.67	
	334258	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 8/19	\$ 26,666.67	
	334259	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 38,459.92	
	334260	TIME WARNER CABLE	HIGH SPEED DATA	\$ 114.98	
	334261	WINDSTREAM	TELEPHONE SERVICE	\$ 412.73	
8/9/2019	334262	ALL SEASON LAWN EQUIPMENT	WEEDEATER PARTS	\$ 179.90	
	334263	ALLEN MAYFIELD	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 9.74	
	334264	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00	
	334265	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS	\$ 390.76	
	334266	CEDARCHEM LLC	CHEMICALS	\$ 1,256.90	
	334267	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/9/19	\$ 37,258.18	
	334268	CONSOLIDATED PIPE & SUPPLY INC	TAPPING BIT & MJ KITS	\$ 838.00	
	334269	CRESSIE RUTH	REFUND WATER RECONNECT FEE	\$ 60.00	
	334270	DAL-RS INC	FILTER,SLIPJOINT,WASHER,PVC EXTENSION&ADAPTER	\$ 67.33	
	334271	GEORGE E BOOTH CO INC	TRANSMITTER	\$ 3,076.87	
	334272	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,864.88	
	334273	LUMBER KING INC	BOARDS,FITTINGS & BIT	\$ 25.42	
	334274	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00	
	334275	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,500.00	
	334276	NEPTUNE EQUIPMENT CO	METERS	\$ 1,400.00	
	334277	NEW HORIZON GRAPHICS INC	WATER MACHINE GRAPHICS	\$ 2,168.92	
	334278	POLYTEC INC	CHEMICALS	\$ 2,415.66	
	334279	PYLES CONCRETE INC	CONCRETE	\$ 720.00	
	334280	SOMERSET MACHINE SHOP	LAB SUPPLIES	\$ 375.00	
	334281	SOUTH CENTRAL KY JANITORIAL	OFFICE SUPPLIES	\$ 436.36	
	334282	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,804.53	
	334283	STAPLES BUSINESS CREDIT	PAPER TOWELS	\$ 136.38	
	334284	TERMINIX	PEST CONTROL	\$ 59.00	
8/16/2019	334285	BL ANDERSON CO	TENSION SPRINGS & SCRAPER BLADES	\$ 750.40	
	334286	TONY CLAUNCH	TRAVEL EXPENSE	\$ 156.00	
	334287	DOORMASTER CORP	GATE REMOTES	\$ 78.00	
	334288	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 1,500.00	
	334289	JEFFREY EDWARDS	TRAVEL EXPENSE	\$ 156.00	
	334290	FIRST BANKCARD VISA	LODGING,WTR TANK,STRAPS,MEALS,TRAINING&TENT	\$ 4,049.81	
	334291	CLEO GREER	MILEAGE	\$ 5.88	
	334292	GARY LEE LAWSON	TRAVEL EXPENSE	\$ 156.00	
	334293	SOUTH MIDWAY SUPPLY INC	PARTS FOR DRINKING WATER MACHINE	\$ 16.71	
	334294	WEDDLE ENTERPRISES INC	GRAND CENTRAL BLVD WATERLINE	\$ 21,782.50	
	334295	DANA WHITIS	TRAVEL EXPENSE	\$ 156.00	
	8/23/2019	334296	BINGHAM TIRE OF SOMERSET LLC	TIRE	\$ 132.74
		334297	BLUEGRASS PROPERTY RENTALS LLC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 37.62
334298		BOUSSAYNA A ETMAN	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 24.32	
334299		BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 11,210.44	
334300		BURNETT LIME CO INC	LIME PUMP REPAIR	\$ 802.00	
334301		CANNON INDUSTRIAL PRODUCTS LLC	HAND CLEANING WIPES	\$ 168.52	
334302		CHEMICAL RESOURCES INC	CHEMICALS	\$ 21,987.60	
334303		CHRISTEEN POYNTER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 108.47	
334304		CINTAS	VOIDED CK		
334305		CINTAS	UNIFORMS,AIRFRESHENER,TOWELS,SOAP & MATS	\$ 1,111.39	
334306		CITY OF SOMERSET FUEL CENTER	DUE FROM 7/19	\$ 1,936.23	
334307		CITY OF SOMERSET GENERAL FUND	PAYROLL 8/23/19	\$ 36,711.17	
334308		CITY OF SOMERSET GENERAL FUND	DUE FROM 7/19	\$ 86,074.11	
334309		TONY CLAUNCH	TRAVEL EXPENSE	\$ 156.00	
334310		CONSOLIDATED PIPE & SUPPLY INC	VOIDED CK		
334311		CONSOLIDATED PIPE & SUPPLY INC	MISC ITEMS	\$ 24,788.07	
334312		DAL-RS INC	WIPES, SHOP VAC & BULBS	\$ 431.14	
334313	DANIEL MONTGOMERY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 12.45		
334314	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00		
334315	JEFFREY EDWARDS	TRAVEL EXPENSE	\$ 156.00		



**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	334316	JARROD EMERSON	TRAVEL EXPENSE	\$ 156.00
	334317	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 280.00
	334318	GEORGE OR SHERI TAYLOR	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 48.51
	334319	GFAC #2	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 11.78
	334320	GLENN HILLIDGE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 19.28
	334321	GRAND CENTRAL PLACE BARBERS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.51
	334322	HACH COMPANY	ANALYTICAL TESTING	\$ 15,684.00
	334323	JONATHAN HAMMOND	TRAVEL EXPENSE	\$ 156.00
	334324	HINKLE CONTRACTING LLC	ROCK	\$ 773.79
	334325	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,129.68
	334326	JERRY C TUCKER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 33.10
	334327	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36,211.24
	334328	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	334329	MARGARET HURD	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 71.24
	334330	MICHAEL W BRAY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 45.61
	334331	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,700.00
	334332	NORTHERN SAFETY CO INC	GLOVES,ALCOHOL,IBUPROFEN & WASP SPRAY	\$ 465.34
	334333	PHENOVA INC	LAB SUPPLIES	\$ 544.58
	334334	POLYTEC INC	CHEMICALS	\$ 2,446.44
	334335	SERVICE SPECIALTIES LLC	REPAIR PUMPS	\$ 3,727.53
	334336	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 656.95
	334337	SOUTHERN FLOW INC	SCADA SYSTEM REPAIRS	\$ 300.00
	334338	STEPHEN COVERY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 29.76
	334339	SUEZ WTS USA INC	ANALYTICAL TESTING	\$ 154.62
	334340	TERMINIX	PEST CONTROL	\$ 59.00
	334341	THE NINA MICHELLE GARAU FAMILY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 103.44
	334342	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	334343	TOMMY SINGLETON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 7.35
	334344	DANA WHITIS	TRAVEL EXPENSE	\$ 156.00
	334345	WILLIAM ANDERSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 10.56
8/30/2019	334346	LEBANON POWER & APPARATUS	LAKE PUMP MOTOR REPAIRS & ONSITE SERVICE	\$ 58,422.59
	334347	TIME WARNER CABLE	HIGH SPEED DATA	\$ 114.98
	334348	WINDSTREAM	TELEPHONE SERVICE	\$ 325.54
			<b>TOTAL</b>	<b>\$ 603,029.28</b>

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
8/2/2019	244920	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 8/19	\$ 50,000.00
	244921	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 8/19	\$ 175,000.00
	244922	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 8/19	\$ 26,666.67
	244923	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 40.87
	244924	STEPHANIE MIRACLE	REFUND GAS CONNECT FEE	\$ 30.00
8/9/2019	244925	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	244926	CINTAS CORPORATION #312	REFILL MEDICINE CABINET	\$ 87.49
	244927	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 8/19	\$ 1,308.37
	244928	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/9/19	\$ 34,047.45
	244929	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244930	EAGLE RESEARCH CORPORATION	FLOW COMPUTERS	\$ 5,022.28
	244931	FORBERG SCIENTIFIC INC	PUMP	\$ 758.97
	244932	SETH HAMILTON	MOWING	\$ 2,180.00
	244933	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 31.90
	244934	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 4,200.00
	244935	KENTUCKY GAS ASSOC	MEMBERSHIP DUES	\$ 800.00
	244936	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 100.54
	244937	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	244938	LUMBER KING INC	PAD LOCKS	\$ 1,296.00
	244939	MARTIN CONTRACTING INC	EMERGENCY TRANSMISSION LINE REPAIR	\$ 7,924.00
	244940	MOUNTAIN VALLEY SUPPLY LLC	COUPLINGS & GAS PIPE	\$ 1,247.00
	244941	SOUTH KY RECC	ELECTRIC SERVICE	\$ 176.97
	244942	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.87
	244943	TDS TELECOM	TELEPHONE SERVICE	\$ 177.09
	244944	WINDSTREAM	TELEPHONE SERVICE	\$ 428.63
	244945	XNETWIRELESS LLC	LICENSE FEES	\$ 2,364.00
8/16/2019	244946	AT&T	TELEPHONE SERVICE	\$ 42.79
	244947	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 17,843.50
	244948	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 67.16
	244949	FIRST BANKCARD VISA	MEALS, MEMBER DUES, LODGING, TARPS, TRAINING &	
	244950	FIRST BANKCARD VISA	FUEL	\$ 2,545.54
	244951	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 163.71
	244952	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 77.75
	244953	KENVIRONS INC	ENGINEERING SERVICES	\$ 17,892.55
	244954	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,139.71
	244955	QU ENERGY INC	GAS PURCHASES	\$ 88,626.72
	244956	SPCDF DEVELOPMENT FOUNDATION	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 95.84
	244957	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,850.84
8/23/2019	244958	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 30.42
	244959	AREA PLBG & ELECT SUPPLY INC	MISC TOOLS & SUPPLIES	\$ 825.76
	244960	AT&T	TELEPHONE SERVICE	\$ 45.36
	244961	BATTERIES PLUS	BATTERIES	\$ 216.93
	244962	CINTAS	UNIFORMS, MATS, MOPS, AIRFRESH, TOWELS & SOAP	\$ 1,920.10
	244963	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/19	\$ 4,171.44
	244964	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/23/19	\$ 38,428.55
	244965	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/19	\$ 90,444.18
	244966	DAL-RS INC	REBAR CAPS	\$ 19.58
	244967	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244968	HINKLE CONTRACTING LLC	DENSE GRADE	\$ 715.21
	244969	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	244970	INDUSTRIAL TRN SERVICES INC	YEARLY USE FEE	\$ 150.00
	244971	K PETROLEUM INC	GAS PURCHASES	\$ 57,032.65
	244972	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 777.24
	244973	KOONS GAS MEASUREMENT	REGULATORS	\$ 447.23
	244974	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 394.50
	244975	MARTIN CONTRACTING INC	SANDBLASTING & PAINTING VARIOUS LOCATIONS	\$ 21,976.51
	244976	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 150.74
	244977	MOUNCE CONCRETE	ROAD & VALVE REPAIRS	\$ 725.00
	244978	PANTECHS LABORATORIES INC	DETAILED GAS ANALYSIS	\$ 2,856.69
	244979	POTEMKIN INDUSTRIES INC	PROFLO JR ATEX FOR COMPRESSOR	\$ 1,406.55

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	244980	QUALITY EQUIPMENT	REPAIR MOWER	\$ 52.36
	244981	SOMERSET STEEL INC	REBAR	\$ 107.10
	244982	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
8/30/2019	244983	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244984	GREYSTONE LLC	GAS PURCHASES	\$ 9,364.40
	244985	JACKSON CO RECC	ELECTRIC SERVICE	\$ 482.63
	244986	KENTUCKY GAS ASSOC	TRAINING	\$ 600.00
	244987	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 7/19	\$ 427.58
	244988	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 22.84
	244989	SOUTHERN ENERGY LLC	CONSULTING SERVICES 7/19	\$ 3,100.00
	244990	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 3,257.80
	244991	WINDSTREAM	TELEPHONE SERVICE	\$ 236.68
			<b>TOTAL</b>	<b>\$ 715,463.10</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
8/2/2019	470186	GREGORY A HASTE	REIMBURSE FOR CDL LICENSE	\$ 24.00
	470187	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,916.12
	470188	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS&WTR SERV	\$ 75.24
	470189	SOUTH KY RECC	ELECTRIC SERVICE	\$ 347.61
	470190	WINDSTREAM	TELEPHONE SERVICE	\$ 590.08
8/9/2019	470191	ALL SEASON LAWN EQUIPMENT	REPAIR CUT OFF SAW	\$ 25.85
	470192	AMCON CONSTRUCT PRODUCTS INC	STRAW BLANKETS	\$ 240.00
	470193	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 4,763.58
	470194	BROOKS MOTOR & ELECTRIC INC	PUMP REPAIR	\$ 1,536.76
	470195	CARQUEST AUTO PARTS INC	MOTOR OIL	\$ 18.35
	470196	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 8/19	\$ 1,941.63
	470197	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/9/19	\$ 23,097.88
	470198	CONSOLIDATED PIPE & SUPPLY INC	PIPE	\$ 215.04
	470199	CUMBERLAND OIL CO	GEAR LUBE	\$ 89.00
	470200	DAL-RS INC	TUBING,DRILL SET,BITS,SAW,CAULK & CAULK GUN	\$ 213.94
	470201	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470202	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	470203	EUBANKS ELECTRICAL SUPPLY INC	PHASE MONITORS	\$ 251.83
	470204	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 315.00
	470205	HINKLE CONTRACTING LLC	CHANNEL LINING & ROCK	\$ 2,121.96
	470206	INDFAS SUPPLY	RAIN JACKET	\$ 55.03
	470207	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,242.84
	470208	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 180.00
	470209	MARSTON TECHNICAL SERVICE INC	LABORATORY CALIBRATIONS	\$ 2,700.00
	470210	OVIVO USA LLC	CLAMPS,WORM DRIVES & WASHERS	\$ 990.91
	470211	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470212	PACE ANALYTICAL SERVICES LLC	VOIDED CK	
	470213	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 6,594.00
	470214	PRO CHEM INC	GLOVES,PEST CONTROL & HARD HAT SHADES	\$ 1,023.23
	470215	SERVICE PUMP & SUPPLY CO INC	PUMP REPAIR	\$ 3,393.41
	470216	SERVPRO OF PULASKI & LAUREL CO	CLEAN UP OF SEWER BACKUP	\$ 5,884.36
	470217	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	470218	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL TO REPAIR GARAGE DOOR	\$ 95.00
	470219	SOUTH KY RECC	ELECTRIC SERVICE	\$ 328.18
	470220	SOUTHERN STATES INC	CONTRACTOR MIX	\$ 299.80
	470221	TRIPLE CROWN CONCRETE	CONCRETE	\$ 1,002.50
	470222	USABLUBOOK LTD	SUSPENDED FLOATS	\$ 517.61
	470223	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	470224	WINDSTREAM	TELEPHONE SERVICE	\$ 144.11
8/16/2019	470225	GILLUM & GILLUM ATT AT LAW	LEGAL SERVICES	\$ 500.00
	470226	PEGGY HAWK	DAMAGES FOR SEWER BACKUP	\$ 4,500.00
	470227	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 16.30
	470228	SILENT GUARD SECURITY INC	SERVICE CALL ON SECURITY CAMERAS AT SINKING CRK	\$ 106.00
	470229	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,027.48
	470230	WINDSTREAM	TELEPHONE SERVICE	\$ 111.85
8/23/2019	470231	CARQUEST AUTO PARTS INC	OIL & AIR FILTER	\$ 54.49
	470232	CINTAS	VOIDED CK	
	470233	CINTAS	UNIFORMS,MATS,TOWELS & AIRFRESHENER	\$ 816.26
	470234	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/19	\$ 3,740.66
	470235	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/23/19	\$ 23,047.06
	470236	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/19	\$ 75,000.00
	470237	CLARK ELECTRIC LLC	REBUILD PUMP	\$ 1,680.00
	470238	CONSOLIDATED PIPE & SUPPLY INC	PVC PIPE	\$ 295.68
	470239	DAL-RS INC	MISC ITEMS	\$ 1,326.09
	470240	DIESEL POWER SYSTEMS	VEHICLE LABOR	\$ 85.00
	470241	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
	470242	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	470243	EUBANKS ELECTRICAL SUPPLY INC	BATTERIES	\$ 198.70
	470244	HIGHBRIDGE SPRINGS	COOLER RENT	\$ 10.00
	470245	HINKLE CONTRACTING LLC	ROCK & BLACKTOP	\$ 1,124.47

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	470246	INDFAS SUPPLY	EQUIPMENT RENTALS, MARKING PAINT & FLAGS	\$ 475.01
	470247	INDUSTRIAL MACHINE & TOOL CO	MILL DOWN STEEL SPACER	\$ 50.00
	470248	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,032.84
	470249	LINE-X OF SOMERSET	VEHICLE SIDE BOXES	\$ 750.00
	470250	MATLOCK ELECTRIC CO INC	FILTER INSERTS	\$ 388.99
	470251	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 82.50
	470252	OFFICE DEPOT	PENS, BINDER CLIPS & PAPER CLIPS	\$ 40.86
	470253	OVIVO USA LLC	SEALS, WASHERS, WIPER & SCRAPERS	\$ 1,738.16
	470254	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 2,091.00
	470255	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 200.00
	470256	SERVICE PUMP & SUPPLY CO INC	VOLUTE	\$ 1,455.97
	470257	SILENT GUARD SECURITY INC	REPAIR GATE CAMERA	\$ 178.00
	470258	SOMERSET AUTOMOTIVE INC	WIRE, CONNECTOR & TERMINALS	\$ 21.69
	470259	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	470260	SOMERSET WATER SERVICE	DUE FROM 7/19	\$ 1,961.61
	470261	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, TOILET PAPER & CUPS	\$ 310.32
	470262	SOUTH KY RECC	ELECTRIC SERVICE	\$ 269.14
	470263	STRAEFFER PUMP & SUPPLY INC	GRINDER PUMP	\$ 2,176.00
	470264	TIME WARNER CABLE	HIGH SPEED DATA	\$ 87.36
	470265	USABLUBOOK LTD	TRANSDUCER	\$ 692.48
	470266	WILSON EQUIP CO LLC	FILTERS & OIL CHANGE FOR BACKHOE	\$ 391.66
8/30/2019	470267	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	470268	WINDSTREAM	TELEPHONE SERVICE	\$ 177.14
			<b>TOTAL</b>	<b>\$ 219,974.76</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
8/2/2019	909381	LISA DAVIS	REFUND CABANA RENTAL	\$ 80.00
	909382	TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
8/9/2019	909383	ALL SEASON LAWN EQUIPMENT	MOWER BLADES & REPAIR TRIMMERS	\$ 131.26
	909384	AREA PLBG & ELECT SUPPLY INC	FERNCO 4"	\$ 130.85
	909385	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,680.00
	909386	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/9/19	\$ 54,002.38
	909387	CLARK ELECTRIC LLC	REWIND MOTOR BEARINGS	\$ 1,850.00
	909388	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	909389	DIAMOND ELECTRIC INC	SERVICE CALL FOR WAVE POOL STARTER	\$ 892.52
	909390	DOVE DESIGNS	SIGN	\$ 20.00
	909391	FREI PLUMBING INC	REPLACED FLANGE	\$ 818.51
	909392	JEFF'S WILD SOUNDS	PA SYSTEM	\$ 500.00
	909393	K & T SAW SHOP	OIL MIX & SHARPEN CHAINS	\$ 55.74
	909394	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 5,185.89
	909395	KLOSTERMAN BAKING COMPANY	CONCESSION ITEMS	\$ 321.60
	909396	KROGER CO INC	CONCESSION ITEMS	\$ 266.18
	909397	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 40.00
	909398	LAMAR COMPANIES	ADVERTISING	\$ 1,550.00
	909399	LOONEY TUNEZ ENTERTAINMENT	DJ FOR PRIVATE PARTIES	\$ 850.00
	909400	LOWE'S HOME CENTER LLC	DRIP PANS,FAN,NUTS & LIGHTS	\$ 331.42
	909401	MEADE TRACTOR OF SOMERSET	FILTER	\$ 22.71
	909402	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 3,493.14
	909403	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 499.02
	909404	O P AQUATICS	ELECTROLYTE MEMBRANES & CAPS	\$ 853.42
	909405	OUTDOOR OASIS	CHLOR OUT & SUPER ZAPPIT	\$ 222.97
	909406	PAUL'S SURPLUS & DISTRIBUTING INC	VOIDED CK	
	909407	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 749.98
	909408	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 2,581.07
	909409	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 3,259.77
	909410	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 851.20
	909411	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,200.00
	909412	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 155.50
	909413	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 45.00
	909414	STAPLES BUSINESS CREDIT	COPY PAPER & THERMAL PAPER	\$ 303.08
	909415	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 707.50
	909416	SYSCO LLC	CONCESSION ITEMS	\$ 3,970.05
	909417	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
	909418	VIA MEDIA	ADVERTISING	\$ 934.00
	909419	WAIN-FM INC	ADVERTISING	\$ 651.00
	909420	WANV-FM	ADVERTISING	\$ 651.00
	909421	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,225.00
	909422	WKDO-FM-SHORELINE COMM.	ADVERTISING	\$ 3,000.00
	909423	WKFC-FM	ADVERTISING	\$ 1,000.00
	909424	WKKQ-FM 96.1	ADVERTISING	\$ 1,000.00
	909425	WMKZ	ADVERTISING	\$ 600.00
	909426	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,000.00
	909427	WPBK-FM	ADVERTISING	\$ 1,000.00
	909428	WTVQ-TV	ADVERTISING	\$ 1,080.00
	909429	WVLC-FM SHORELINE COMMUNICAT.	ADVERTISING	\$ 1,225.00
	909430	WWEL-FM	ADVERTISING	\$ 651.00
	909431	WYKY-FM	ADVERTISING	\$ 651.00
8/16/2019	909432	COURTNEY WOODS	REFUND PAYMENT ON SEASON PASSES	\$ 50.00
	909433	FIRST BANKCARD VISA	VALVE,ADS,CONCESSION ITEMS,OFFICE SUPPLIES,	
	909434	FIRST BANKCARD VISA	GRILL,WEATHER,BUILDING SUPPLIES&WORK BENCH	\$ 1,684.43
8/23/2019	909435	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,530.00
	909436	CITY OF SOMERSET-TRAVEL AND TOUR	DUE FROM 7/19	\$ 185.86
	909437	CITY OF SOMERSET FUEL CENTER	DUE FROM 7/19	\$ 685.88
	909438	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/23/19	\$ 21,769.37
	909439	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/19	\$ 25,000.00
	909440	IHEART MEDIA	ADVERTISING	\$ 2,974.00

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909441 KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,223.89
909442 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 21,232.99
909443 KOORSEN FIRE & SECURITY	ANNUAL EMERGENCY LIGHT SERVICING	\$ 2,178.02
909444 MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 1,700.96
909445 PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 97.21
909446 PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 529.56
909447 REINHART FOODSERVICE	CONCESSION ITEMS	\$ 463.29
909448 ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 631.00
909449 SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 105.00
909450 SPECTRUM REACH	ADVERTISING	\$ 3,396.50
909451 STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 641.90
909452 SYSCO LLC	CONCESSION ITEMS	\$ 2,222.07
909453 VANESSA NAPIER	REFUND MAIN GATE SALES CHARGED TWICE	\$ 47.54
909454 JOHN BURTON	REFUND PARTY DEPOSIT	\$ 53.00
909455 TIME WARNER CABLE	HIGH SPEED DATA	\$ 154.97
909456 WHITEWATER WEST INDUSTRIES LTD	FLANGE COVERS FOR ACTIVITY POOL	\$ 3,729.00
909457 WINDSTREAM	TELEPHONE SERVICE	\$ 268.33
	<b>TOTAL</b>	<b>\$ 201,073.50</b>

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
8/9/2019	601920	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,842.20
	601921	DAL-RS	OIL DRY, WALL BRACKET	\$ 85.29
	601922	TIME WARNER CABLE	UTILITIES	\$ 194.98
	601923	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	601924	WINDSTREAM	UTILITIES	\$ 313.88
8/16/2019	601925	A&M OIL	2 LOADS OF UNLEADED	\$ 35,896.36
	601926	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,030.03
	601927	SOUTH KY RECC	UTILITIES	\$ 1,297.12
8/23/2019	601928	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$ 6,802.02
	601929	ECHOSTAT	SPG PACKAGE	\$ 150.78
	601930	INNER CITY TRADES	AC REPAIR	\$ 810.00
	601931	MAGIC MONOGRAMS	EMPLOYEE SHIRTS	\$ 250.65
	601932	VERIZON WIRELESS	UTILITIES	\$ 539.50
8/30/2019	601933	A&M OIL	DIESEL	\$ 13,108.97
			<b>TOTAL</b>	<b>\$ 62,339.89</b>



**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
8/2/2019	722530	ARMSTRONG, TONY	PERFORMANCS-AMPHITHEATER AUG 3RD	\$ 500.00
	722531	COUCH, DANNY	SOUND-AMPHITHEATER AUG 3RD	\$ 250.00
	722532	GILMORE, LISA	REFUND-ROOM RENTAL	\$ 50.00
	722533	PERDUE, CHRIS	MILEAGE PER DIEM FOR JULY	\$ 27.68
	722534	SOUTH MIDWAY SUPPLY	SOLENOID VALVE	\$ 48.85
	722535	THOMAS, FRED	PIANO PARK PERFORMANCE 6/27/19	\$ 100.00
8/9/2019	722536	TIME WARNER CABLE	UTILITIES	\$ 269.97
	722537	BARLOW FARM EQUIPMENT	REPLACE BRAKES,FILTERS,GAUGE,BOLTS	\$ 783.33
	722538	CENTRAL KY SHEET METAL	INSULATE & SEAL DOORS	\$ 420.00
	722539	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,333.76
	722540	COMMONWEALTH JOURNAL	ADVERTISING-UN Sung HEROES	\$ 149.00
	722541	COMMUNICATIONS NETWORK	PHONE SERVICE	\$ 13.90
	722542	DAL-RS	BELT	\$ 17.49
	722543	EADS, DOUG	PER DIEM-MILEAGE	\$ 62.62
	722544	GENEVA CAPITAL	EQUIPMENT LEASE	\$ 1,456.35
	722545	HT HACKNEY	CUPS & CREAMER	\$ 58.04
	722546	KENTUCKY UTILITIES	UTILITIES	\$ 5,876.52
	722547	LOWE'S HOME CENTER	FAN & GLASS CLEANER	\$ 162.54
	722548	MABRY, WANDA	REFUND ON PASS	\$ 12.00
	722549	MODERN VENDING	SPONSOR SIGNS	\$ 232.30
	722550	NEW HORIZON GRAPHICS	T-SHIRTS FOR CONCERT	\$ 208.75
	722551	O'REILLY AUTO PARTS	DIESEL CAN	\$ 22.99
	722552	PAUL'S SURPLUS	KEYS TO CITIZEN PARK RESTROOMS	\$ 3.98
	722553	REED'S TIRE & AUTO	2 TIRES, OIL CHANGE UNIT 7001	\$ 270.00
	722554	SHEPARD, ZOE	YOGA CLASSES	\$ 320.00
	722555	SILENT GUARD SECURITY	MONITORING	\$ 504.70
	722556	SOMERSET JUNIOR WOMEN'S CLUB	GOLF SCRAMBLE FUND RAISER	\$ 9,551.82
	722557	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS, TOILET PAPER, PAPER TOWELS	\$ 212.64
	722558	SOUTHERN STATES	WEED KILLER	\$ 231.73
722559	STAPLES BUSINESS	OFFICE SUPPLIES	\$ 99.71	
722560	TOSHIBA FINANCIAL	CONTRACT LEASE	\$ 378.17	
8/16/2019	722561	COUCH, DANNY	SOUND-AMPHITHEATER AUG 17	\$ 250.00
	722562	DALTON, RANDY	PIANO PARK PERFORMANCE 7/18/19	\$ 100.00
	722563	FIRST BANKCARD VISA	NRPA CONFERENCE & LODGING	\$ 865.27
	722564	KENTUCKY UTILITIES	UTILITIES	\$ 225.91
	722565	MINTON, TOMMY	PIANO PARK PERFORMANCE 8/3/19	\$ 100.00
	722566	NEW, JOHNATHAN	PERFORMANCE AMPHITHEATER AUG 17	\$ 500.00
8/23/2019	722567	BARLOW FARM EQUIPMENT	GUAGE, BLADES & BOLTS	\$ 100.60
	722568	CITY OF SOMERSET FUEL CENTER	JULY 19 DUE TO	\$ 1,110.35
	722569	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$ 61,104.21
	722570	DAL-RS	12V BATTERY	\$ 30.97
	722571	GILMORE, LISA	REFUND ON ROOM RENTAL	\$ 100.00
	722572	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 462.00
	722573	HINKLE CONTRACTING	GRAVEL FOR AMPHITHEATER	\$ 305.64
	722574	KENTUCKY UTILITIES	UTILITIES	\$ 272.05
	722575	KINGS BOTTLING	BOTTLED WATER	\$ 89.25
	722576	MAGIC MONOGRAMS	BACKPACK WITH LOGO	\$ 90.00
	722577	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 138.50
	722578	O'REILLY AUTO PARTS	HYDRAULIC OIL	\$ 49.99
	722579	PAUL'S SURPLUS	GLOVES, QUICK LINK, NABBER	\$ 51.63
	722580	ROGERS PHOTOGRAPHY	FRAMED NEWS ARTICLES	\$ 541.00
	722581	SHAWN RAMSEY	WASH & DETAIL UNIT 7004 & 7007	\$ 150.00
	722582	SNAPPY TOMATO PIZZA	PIZZA FOR SKY HOPE VOLUNTEERS	\$ 22.00
	722583	SOMERSET GOLF CARS	GOLF CART FOR CONCERT EVENT	\$ 70.00
722584	SOUTHERN STATES	WEED KILLER, SPRAYER	\$ 206.33	
722585	STAPLES	FOLDERS	\$ 12.49	
722586	STIGALL DIST.	CLEANING SUPPLIES	\$ 578.60	
722587	WHEELDON COMPANY	PEST CONTROL	\$ 120.00	
8/30/2019	722588	LOIACONO, ELIZABETH	PIANO PARK 8/22/19	\$ 250.00

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	722589	MITCHELL, DOUGLAS	PIANO PARK 8/17/19	\$ 100.00
	722590	MURTAUGH, JOEL	PIANO PARK 8/29/19	\$ 300.00
	722591	PERDUE, CHRIS	PER DIEM-MILEAGE	\$ 35.95
	722592	TIME WARNER CABLE	UTILITIES	\$ 169.99
			<b>UTILITIES</b>	<b>\$ 111,131.57</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
8/2/2019	70627	CITY OF SOMERSET GENERAL FUND	CAR PYMT 2 OF 48	\$ 575.00
	70628	SOMERNITES CRUISE	SPONSORSHIP	\$ 1,000.00
8/9/2019	70629	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,340.30
	70630	FORCHT BROADCASTING	ADVERTISING FOR PRIDE CLEAN UP	\$ 125.00
8/16/2019	70631	COMMERCIAL PRINTING	THANK YOU CARDS	\$ 230.00
	70632	FIRST BANKCARD VISA	LOWE'S & HOBBY LOBBY	\$ 361.56
	70633	LAKE CUMB BLUES SOCIETY	SPONSORSHIP	\$ 3,750.00
	70634	STROUD, DANIEL	CONSULT-TOURISM MARKETING	\$ 225.00
8/23/2019	70636	CITY OF SOMERSET FUEL CENTER	JULY 19 DUE TO	\$ 55.73
	70637	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$ 6,813.47
	70638	FLW LLC	BASS TOURNAMENT SPONSORSHIP	\$ 18,750.00
	70639	SCRIMAGER, JEREMY	LOUISVILLE-SOMERSET ARTS EXCHANGE	\$ 2,000.00
	70640	SEXTON, ALEXANDER	WEBSITE PHOTOGRAPHY	\$ 1,500.00
	70641	SOMERSET PULASKI CVB	CO SPONSOR HOMETOWN TOURS	\$ 300.00
			<b>TOTAL</b>	<b>\$ 37,026.06</b>

EMS						
Date	CK Number	Vendor	Description	Amount		
8/2/2019	532381	LEE'S FORD MARINA	BOAT FUEL	\$	142.00	
	532382	MEDROSO, MEL	PHYSICIAN'S FEE	\$	2,700.00	
	532383	TIME WARNER CABLE	UTILITIES	\$	377.24	
8/9/2019	532384	WINDSTREAM	UTILITIES	\$	58.30	
	532385	AIRGAS-MID AMERICA	OXY TANKS	\$	1,657.82	
	532386	AREA PLUMBING	LIGHT FIXTURE & BULBS	\$	62.42	
	532387	BOGLE STREET PHARMACY	ATIVAN	\$	25.00	
	532388	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$	1,997.27	
	532389	CARQUEST AUTO PARTS	WIPER BLADES-ACADIA	\$	40.00	
	532390	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	92,617.99	
	532391	DIV OF CHILD SUPPORT	GARNISHMENTS	\$	932.68	
	532392	DOCUBIT	SECURITY CART	\$	45.00	
	532393	ENVIRONMENTAL WASTE	WASTE DISPOSAL	\$	700.00	
	532394	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$	1,114.85	
	532395	LAKE CUMB MEDICAL ASSOC	TESTING	\$	183.00	
	532396	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$	1,027.66	
	532397	MEDLINE INDUSTRIES	IV START KITS	\$	1,950.00	
	532398	MOBILE COMMUNICATIONS	TOWER RENT	\$	290.00	
	8/16/2019	532399	MODERN VENDING	COFFEE & SUPPLIES	\$	149.60
		532400	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$	925.00
532401		SGT. JOE'S	UNIFORMS	\$	6,418.00	
532402		STAPLES	COPY PAPER & BATTERIES	\$	110.76	
532403		ANTHEM	REIMBURSEMENT ON ACCT	\$	975.88	
532404		ANTHEM	REIMBURSEMENT ON ACCT	\$	66.85	
532405		CINTAS	PROPERTY MAINTENANCE	\$	161.28	
532406		DCX TECHNOLOGY	REIMBURSEMENT ON ACCT	\$	91.50	
532407		TRUAX, WALTER	REIMBURSEMENT ON ACCT	\$	130.01	
532408		WINDSTREAM	UTILITIES	\$	59.72	
8/23/2019	532409	XNET WIRELESS	INTERNET-2 MONTHS	\$	1,860.00	
	532410	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$	107.10	
	532411	AIRGAS-MID AMERICA	OXY TANKS	\$	239.92	
	532412	ALTON BLAKELY FORD	REPAIRS UNIT RC-14	\$	1,167.27	
	532413	BINGHAM TIRE	BRAKES UNIT EC-15	\$	1,064.46	
	532414	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$	3,076.18	
	532415	CANDIDOS CHEVRON	TOW BILL UNIT EC-10	\$	100.00	
	532416	CITY OF SOMERSET FUEL CENTER	JULY 19 DUE TO	\$	8,253.77	
	532417	CITY OF SOMERSET GENERAL FUND	PAYROLL, JULY 19 DUE TO	\$	279,265.26	
	532418	COGGINS, SCOTT	EMT BOARDS EVALUATION	\$	100.00	
	532419	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$	144.46	
	532420	DIV OF CHILD SUPPORT	GARNISHMENTS	\$	1,036.53	
	532421	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$	492.02	
	532422	HOPPER, DAVID	REIMBURSEMENT ON ACCT	\$	205.15	
	532423	HUMANA CARESOURCE	REIMBURSEMENT ON ACCT	\$	110.50	
	532424	KENTUCKY UTILITIES	UTILITIES	\$	1,731.48	
	532425	LEE'S FORD MARINA	FUEL-RESCUE BOAT	\$	97.96	
	532426	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$	356.00	
	532427	LOUISVILLE METRO	BLS CPR CARDS	\$	701.50	
	532428	MODERN VENDING	COFFEE & SUPPLIES	\$	83.68	
	532429	PITNEY BOWES INC	METER LEASE	\$	359.61	
	532430	PURCHASE POWER	POSTAGE	\$	1,005.00	
	532431	SEARS TOWING	TOW-EC-10	\$	250.00	
	532432	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$	94.73	
	532433	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$	69.12	
	532434	STAPLES	MISC OFFICE SUPPLIES	\$	261.08	
	532435	SUPERFLEET MASTERCARD	FUEL	\$	334.95	
8/30/2019	532436	WINDSTREAM	UTILITIES	\$	208.96	
	532437	CREDIT CLEARING HOUSE	COLLECTIONS	\$	4.00	
	532438	TIME WARNER CABLE	UTILITIES	\$	99.99	
<b>TOTAL</b>				<b>\$</b>	<b>417,890.51</b>	

**MAP**

Date	CK Number	Vendor	Description	Amount
8/23/2019	1100 TAYLOR MAINTENANCE		REPAVE S. VINE & ENTRANCE TO CUNDIFF	\$ 7,500.00
			<b>TOTAL</b>	\$ 7,500.00