

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/7/2017	169451	CITY OF SOMERSET CREDIT CARD	CREDIT CARD FEE SPLIT	\$ 1,680.14
7/7/2017	169452	HEART CENTER OF SOMERSET PLLC	AMENDED TAX RETURN	\$ 135.00
7/7/2017	169453	KENTUCKY LEAGUE OF CITIES INS	DOWN PAYMENT OF GENERAL INSURANCE	\$ 245,795.86
7/7/2017	169454	KENTUCKY STATE TREASURER	COURTNET LICENSES	\$ 120.00
7/7/2017	169455	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 24,242.82
7/7/2017	169456	LOCAL GOVERNMENT CORPORATION	ANNUAL SOFTWARE SUPPORT FOR 2017-2018	\$ 39,888.44
7/7/2017	169457	PULASKI COUNTY CLERK	REGISTRATION FOR TAHOE & LEIN RELEASE	\$ 141.00
7/7/2017	169458	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 289,931.99
7/7/2017	169459	SOMERSET SANITATION	MONTH END SPLIT	\$ 347,659.89
7/7/2017	169460	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 249,974.07
7/7/2017	169461	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 657,597.99
7/7/2017	169462	SOUTH KY RECC	UTILITIES	\$ 27.11
7/7/2017	169463	STURGISWARE LLC	QUARTERLY SITE FEE	\$ 690.00
7/7/2017	169464	VERIZON WIRELESS	UTILITIES	\$ 345.14
7/7/2017	169465	WINDSTREAM	UTILITIES	\$ 210.50
7/14/2017	169466	AGT LAND SURVEYING	BOUNDRY SURVEY - SOMERFIT	\$ 6,455.40
7/14/2017	169467	AMERICAN CANCER SOCIETY	DONATION FOR ASSISTING @ SOMERBLAST	\$ 3,000.00
7/14/2017	169468	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 892.56
7/14/2017	169469	CENTRAL COLLISION	SW PIPE HOLDER & INSTALL @ SUB STATION	\$ 275.00
7/14/2017	169470	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 698.72
7/14/2017	169471	CMI EQUIPMENT SALES INC.	SPRING & PRESS HOSE	\$ 598.79
7/14/2017	169472	COMMERCIAL PRINTING CO	BUSINESS CARDS - D. CRIST	\$ 50.00
7/14/2017	169473	CREDIT CLEARING HOUSE OF AMER	PROFESSIONAL SERVICES FOR COLLECTIONS	\$ 60.00
7/14/2017	169474	CRISWELL, JOE	PER DIEM - TRAINING IN NASHVILLE, TN	\$ 104.00
7/14/2017	169475	CUMBERLAND OIL CO	OIL DRY	\$ 239.50
7/14/2017	169476	DAL-RS INC	BELT	\$ 13.62
7/14/2017	169477	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 72.00
7/14/2017	169478	DAVIS HEATING AND AIR CON INC	SERVICE CALL ON A/C UNIT	\$ 96.00
7/14/2017	169479	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 236.32
7/14/2017	169480	DOCUBIT, LLC	SHREDDING	\$ 40.00
7/14/2017	169481	DON MARSHALL CHRYSLER	STRUT	\$ 121.72
7/14/2017	169482	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
7/14/2017	169483	ENTERPRISE FM TRUST	MONTHLY LEASE FOR NEW VEHICLES	\$ 18,620.33
7/14/2017	169484	FAYETTE GRAPHICS INC	PRESSURE SEAL MULTI FORMS	\$ 354.03
7/14/2017	169485	FERRARA FIRE APPARATUS, INC.	TURN SIGNAL KIT	\$ 128.95
7/14/2017	169486	FIRE DEPT. SERVICE & SUPPLY	LEATHER FIRE HELMET	\$ 640.01
7/14/2017	169489	G & K SERVICES INC	UNIFORMS, SOAP, TOWELS, MATS	\$ 955.20
7/14/2017	169490	GALLS INC	UNIFORMS	\$ 1,166.62
7/14/2017	169491	GATES, MATTHEW	PER DIEM - TRAINING IN NASHVILLE, TN	\$ 104.00
7/14/2017	169492	GRAMLING, DONNY	BALLOONS FOR KIDS AT SOMERBLAST	\$ 300.00
7/14/2017	169493	HAMILTON, TIM	TRIM TREES HANGING OVER CLIFTY RD @ RAILROAD SIGNAL	\$ 18,874.80
			INSTALL NEW HANDRAIL ON HAMILTON LANE JOB	
			EQUIPMENT RENTAL FOR HAMILTON LANE JOB	
7/14/2017	169494	HILL MANUFACTURING	1/2 CASE OF SHIELD RUBBER & TIRE PROTECTANT	\$ 149.00
7/14/2017	169495	IHEART MEDIA	ADVERTISING	\$ 659.00
7/14/2017	169496	INNER CITY TRADES, INC	REPAIR HVAC FOR EVIDENCE ROOM	\$ 226.00
7/14/2017	169497	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
7/14/2017	169498	JUMPING JACKS OF KY	INFLATABLES FOR SOMERBLAST	\$ 750.00
7/14/2017	169499	K & T SAW SHOP	CHAINS FOR POLE SAWS & FILES TO SHARPEN	\$ 29.85
		169500	VOID	\$ -
7/14/2017	169501	KENTUCKY LEAGUE OF CITIES	QTR UNEMPLOYMENT	\$ 8,323.38
7/14/2017	169502	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,323.25
7/14/2017	169503	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 130.00
		169504	VOID	\$ -
7/14/2017	169505	KENTUCKY UTILITIES	UTILITIES	\$ 6,502.72
7/14/2017	169506	KIESLER POLICE SUPPLY INC	GLOCK 27 GEN 4 40 CAL	\$ 429.00
7/14/2017	169507	L.E. GREGG ASSOCIATES	TESTING/INSPECTION @ BOGLE OFFICE PARK JOB	\$ 878.75
7/14/2017	169508	LAKE CUMB MEDICAL ASSOC	NEW HIRE TESTING	\$ 183.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/14/2017	169509	LAKE CUMBERLAND REGIONAL	HANGER RENT	\$ 180.00
7/14/2017	169510	LIMESTONE FARM LAWN & WORKSIT	2 BELTS	\$ 112.56
7/14/2017	169511	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 438.27
7/14/2017	169512	LOONEY TUNEZ ENTERTAINMENT	DJ FOR SOMERBLAST (OUTSIDE)	\$ 425.00
7/14/2017	169513	LOWE'S HOME CENTER LLC	2 PUSH MOWERS & MISC SUPPLIES FOR MAINT	\$ 648.59
7/14/2017	169514	MAGIC MONOGRAMS INC	UNIFORMS - A. GODSEY	\$ 359.82
7/14/2017	169515	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 578.98
7/14/2017	169516	MAIN STREET DELI MARKET INC	FOOD FOR RETIREMENT - OFFICER PHILLIPI	\$ 500.00
7/14/2017	169517	MIRACLE LAWN & LANDSCAPING IN	LAWN SERVICE @ SUBWAY	\$ 85.00
7/14/2017	169518	MOBILE COMMUNICATIONS INC	SPEAKER, MIC, JACK, & TOWER RENT	\$ 566.25
7/14/2017	169519	MODERN SECURITY SYSTEMS INC	SECURITY CAMERAS @ POLICE SUBSTATION	\$ 1,530.00
7/14/2017	169520	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 165.90
7/14/2017	169521	MOUNCE CONCRETE	ROAD WIDENING, SIDEWALKS, & CURB REPAIR AT CRAWFORD/HOLMES REDO SIDEWALK @ SOUTHERN BELLE LABOR - DRAINAGE REPAIR @ WILCHER AVE	\$ 5,155.00
7/14/2017	169522	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 222.90
7/14/2017	169523	PATTERSON, LARRY	PER DIEM - TRAINING IN NASHVILLE, TN	\$ 104.00
7/14/2017	169524	POSTMASTER	PO BOX FEE	\$ 314.00
7/14/2017	169525	POSTMASTER	POSTAGE	\$ 545.81
7/14/2017	169526	PULASKI COUNTY CLERK	COPIES	\$ 17.00
7/14/2017	169527	S&H TOWING	TOWING SERVICE	\$ 55.00
7/14/2017	169528	SGT. JOE'S INC	UNIFORMS	\$ 207.00
7/14/2017	169529	SHI INTERNATIONAL CORP	WIFI ACCESS POINT	\$ 132.00
7/14/2017	169530	SIMPSON PAINT CENTER	INTERIOR PAINT & SUPPLIES FOR SUBSTATION	\$ 249.26
7/14/2017	169531	SOMERSET AUTOMOTIVE INC	MISC VEHICLE MAINT & SUPPLIES	\$ 220.90
7/14/2017	169532	SOMERSET INDEPENDENT SCHOOLS	TAXES FROM PROPERTY SEARCH	\$ 1,797.03
7/14/2017	169533	SOMERSET PARKS & RECREATION	TRANSFER FROM GF PART OF BUDGET FOR HEW FUND	\$ 96,108.33
7/14/2017	169534	SOMERSET ROTARY CLUB	ANNUAL DUES FOR FY 2018	\$ 130.00
7/14/2017	169535	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 202.95
7/14/2017	169536	SOUTHSIDE ELECTRIC AND	MISC MAINT SUPPLIES	\$ 67.52
7/14/2017	169537	SPECTRUM REACH	ADVERTISING	\$ 375.00
7/14/2017	169538	SRM CONCRETE	CONCRETE FOR SIDEWALK REPAIR CRAWFORD AVE	\$ 452.00
7/14/2017	169539	SUPERIOR SIGN SERVICE, L.L.C.	SEC SIGNAGE ON LOBBY DIRECTORY	\$ 460.00
7/14/2017	169540	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,764.93
7/14/2017	169541	TIRE PROS	LUGNUTS	\$ 9.95
7/14/2017	169542	TLO BROADCASTING	ADVERTISING	\$ 600.00
7/14/2017	169543	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,051.11
7/14/2017	169544	TOSHIBA FINANCIAL SERVICES	SERVICE CONTRACT ACCTING COPIER	\$ 245.93
7/14/2017	169545	TREASURE CHEST	FLOWER ARRANGEMENTS FOR EMPLOYEES	\$ 90.10
7/14/2017	169546	UNITED PARCEL SERVICE	POSTAGE	\$ 205.31
7/14/2017	169547	UNITED WAY OF SOUTH CENTRAL K	GOLF SCRAMBLE ENTRY FEES	\$ 300.00
7/14/2017	169548	UNITED WAY OF SOUTH CENTRAL K	PLEDGE AMOUNT	\$ 5,000.00
7/14/2017	169549	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES AND BOTTLED WATER	\$ 360.81
7/18/2017	169550	LAKE CUMBERLAND CAL RIPKEN INC	2017 SPONSORSHIP	\$ 1,000.00
7/21/2017	169551	BLUEGRASS RADIOLOGY ASSOC PC	PRE HIRE TESTING	\$ 55.00
7/21/2017	169552	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 19,769.76
7/21/2017	169553	VOID		\$ -
7/21/2017	169554	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUMS	\$ 8,022.82
7/21/2017	169555	EPPERSON ELECTRIC INC	MAINT ON CHILLER @ ENERGY CENTER	\$ 74.00
7/21/2017	169556	FIRST BANKCARD VISA	BOTTLED WATER	\$ 6.99
7/21/2017	169557	VOID		\$ -
7/21/2017	169558	FIRST BANKCARD VISA	NIKON CAMERAS & EQUIP, K-9 EXPENSES SUPPLIES	\$ 7,101.43
7/21/2017	169559	FIRST BANKCARD VISA	BUNKER GEAR, TRAVEL, CONFERENCE, MISC	\$ 2,182.16
7/21/2017	169560	FIRST BANKCARD VISA	POSTAGE, TRAVEL, CONFERENCE	\$ 310.10
7/21/2017	169561	VOID		\$ -
7/21/2017	169562	VOID		\$ -
7/21/2017	169563	VOID		\$ -
7/21/2017	169564	VOID		\$ -
7/21/2017	169565	FIRST BANKCARD VISA	EQUIPMENT, TRAVEL, CONFERENCE, MISC	\$ 7,125.03

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Date	CK Number	Vendor	Description	Amount
7/21/2017	169566	GATES CHRISTOPHER	PER DIEM TRAINING IN RICHMOND, KY	\$ 50.00
7/21/2017	169567	HAMM, SHANNON	PER DIEM IAAI TRAINING CONFERENCE IN TN	\$ 260.00
7/21/2017	169568	HUNT, WILLIAM	PER DIEM KACP CONFERENCE IN PADUCAH, KY	\$ 144.00
7/21/2017	169569	KENTUCKY LEAGUE OF CITIES INC	ENDORSEMENT ADDITIONS AND DELETIONS	\$ 24.33
7/21/2017	169570	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 15,944.09
7/21/2017	169571	KENTUCKY UTILITIES	UTILITIES	\$ 22,277.22
7/21/2017	169572	LOONEY TUNEZ ENTERTAINMENT	DJ FOR SOMERBLAST (INSIDE)	\$ 425.00
7/21/2017	169573	NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL	\$ 1,489.00
7/21/2017	169574	POSTMASTER	POSTAGE	\$ 1,616.00
7/21/2017	169575	PULASKI COUNTY CLERK	LIEN RELEASES FOR JUNE	\$ 230.00
7/21/2017	169576	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES FOR JUNE	\$ 137,509.74
7/21/2017	169577	STURGISWARE LLC	QUARTERLY SITE FEE	\$ 690.00
7/21/2017	169578	TAX ADMINISTRATOR	PULASKI CO OCCUPATIONAL TAX	\$ 26,359.68
7/21/2017	169579	TELREPCO	3 PANASONIC CF-31 MDT	\$ 4,303.71
7/21/2017	169580	THE UNITED STATES CONFERENCE	CONFERENCE REGISTRATION FEES - C. WIESE	\$ 975.00
7/21/2017	169581	TIME WARNER CABLE	UTILITIES	\$ 109.99
7/21/2017	169582	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 211.20
7/21/2017	169583	VOID		\$ -
7/21/2017	169584	VERIZON WIRELESS	UTILITIES	\$ 7,373.09
7/21/2017	169585	WHITE, PAUL	REIMBURSEMENT FOR CDL LICENSE	\$ 35.00
7/28/2017	169586	ALL SEASON LAWN EQUIPMENT	MOWER BLADES	\$ 65.82
7/28/2017	169587	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT	\$ 1,649.08
7/28/2017	169588	AMERICAN NATIONAL SKYLINE INC	WINDOW CLEANING AT THE ENERGY CENTER	\$ 1,210.00
7/28/2017	169589	ANDERSON OFFICE SUPPLY INC	COPIES FOR FIRE DEPARTMENT	\$ 64.58
7/28/2017	169590	AT&T	CRIME NUMBER	\$ 2.04
7/28/2017	169591	VOID		\$ -
7/28/2017	169592	BAPTIST HEALTH PLAN	MONTHLY PREMIUM	\$ 170,087.56
7/28/2017	169593	BARNES, LINDA	CLEANING FOR ENERGY BUILDING	\$ 1,650.00
7/28/2017	169594	BINGHAM TIRE OF SOMERSET LLC	SERVICE CALL FOR NEW TRACTOR TIRE	\$ 89.61
7/28/2017	169595	BLUEGRASS VALUATION GROUP, LL	APPRAISAL REPORT OF SOMERFIT	\$ 3,950.00
7/28/2017	169596	BROYLES, MICHAEL	REIMBURSEMENT FOR POSTAGE	\$ 6.24
7/28/2017	169597	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 336.30
7/28/2017	169598	CENTRAL SEAL COMPANY	SIGN BLANKS, VINYL, CHANNEL POST	\$ 2,403.00
7/28/2017	169599	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
7/28/2017	169600	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,372.00
7/28/2017	169601	VOID		\$ -
7/28/2017	169602	CS BENEFITS	MONTHLY PREMIUM	\$ 1,983.97
7/28/2017	169603	CUMBERLAND OIL CO	OIL DRY	\$ 239.50
7/28/2017	169604	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT CHECK	\$ 120.00
7/28/2017	169605	DAL-RS INC	MISC SUPPLIES	\$ 52.60
7/28/2017	169606	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 52.20
7/28/2017	169607	VOID		\$ -
7/28/2017	169608	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,867.15
7/28/2017	169609	DELL MARKETING L.P. INC	COMPUTER FOR SUBSTATION	\$ 1,334.06
7/28/2017	169610	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
7/28/2017	169611	DON MARSHALL CHRYSLER	VEHICLE MAINT	\$ 27.95
7/28/2017	169612	DUO SAFETY	45 LADDER HEAT SENSORS	\$ 58.18
7/28/2017	169613	F.I.E. ELECTRIC INC	ELECTRICAL WORK TO BRING SUBSTATION TO CODE	\$ 1,200.00
7/28/2017	169614	GALLS INC	UNIFORMS	\$ 2,234.70
7/28/2017	169615	GARAGEFATHER STORAGE	STORAGE RENT	\$ 70.00
7/28/2017	169616	GREAT AMERICA	PHONE SERVICE FOR ENERGY CENTER	\$ 1,072.30
7/28/2017	169617	HASLER	POSTAGE INVENTORY	\$ 1,000.00
7/28/2017	169618	INCIDENT RESPONSE TECH., INC.	STANDARD CAD INTERFACE & MAINT & SERVICES	\$ 9,730.00
7/28/2017	169619	INNER CITY TRADES, INC	SERVICE CALL FOR YMCA	\$ 88.00
7/28/2017	169620	JATS SCREENPRINTING	UNIFORMS	\$ 40.00
7/28/2017	169621	KENTUCKY BAR ASSOCIATION	ANNUAL MEMBERSHIP DUES	\$ 310.00
7/28/2017	169622	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,308.25
7/28/2017	169623	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
7/28/2017	169624	KENTUCKY UTILITIES	UTILITIES	\$ 210.38
7/28/2017	169625	L&W EMERGENCY EQUIPMENT	PRINTER MOUNTS & CHARGE GUARDS	\$ 494.76

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
7/28/2017	169626	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 40.11
7/28/2017	169627	LAW FIRM OF LINDA K. AIN	LEGAL ADVISE	\$ 120.00
7/28/2017	169628	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
7/28/2017	169629	MAILFINANCE INC	LEASE OF POSTAGE MACHINE	\$ 431.76
7/28/2017	169630	MEDICAL CLAIMS ASSISTANCE, IN	JUNE COLLECTIONS	\$ 314.10
7/28/2017	169631	MOBILE COMMUNICATIONS INC	REPAIRED RADIO	\$ 132.70
7/28/2017	169632	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 546.96
7/28/2017	169633	MOUNCE CONCRETE	LABOR & MATERIALS FOR CURB REPAIR- N CENTRAL	\$ 775.00
7/28/2017	169634	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 958.58
7/28/2017	169635	VOID		\$ -
7/28/2017	169636	VOID		\$ -
7/28/2017	169637	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 898.07
7/28/2017	169638	PUBLIC SAFETY STORE	TURNOUT GEAR, BOOTS, HOODS, STRAPS, GLOVES	\$ 1,930.60
7/28/2017	169639	READYMIX CONCRETE	CONCRETE FOR BOURNE AVE PROJECT	\$ 1,139.50
7/28/2017	169640	SEARS GLASS SHOP LLC	FRAMED PRINT OF PIANO PARK	\$ 425.00
7/28/2017	169641	SGT. JOE'S INC	UNIFORMS	\$ 326.00
7/28/2017	169642	SILENT GUARD SECURITY, INC	SERVICE CALL TO PROGRAM GUN VAULT ALARM	\$ 176.00
7/28/2017	169643	SIMPSON PAINT CENTER	PAINT & BRUSH	\$ 38.30
7/28/2017	169644	SOMERNITES CRUISE	2017-2018 BUDGET APPROPRIATION	\$ 5,000.00
7/28/2017	169645	SOMERSET AUTOMOTIVE INC	GARAGE STOCK AND SUPPLIES	\$ 181.15
7/28/2017	169646	SOMERSET FARM EQUIPMENT	EQUIP MAINT	\$ 806.44
7/28/2017	169647	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
7/28/2017	169648	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 568.32
7/28/2017	169649	SOUTH KY RECC	UTILITIES	\$ 1,537.72
7/28/2017	169650	SOUTHERN COMMUNICATIONS	MAGNETIC MOUNT ANTENNAS & CABLES	\$ 555.00
7/28/2017	169651	SOUTHERN STATES INC	WEED KILLER	\$ 130.36
7/28/2017	169652	STURGILL TURNER BARKER MOLONE	LEGAL SERVICES/MEETING ABOUT SOMERFIT	\$ 434.46
7/28/2017	169653	STURGILL TURNER BARKER MOLONE	LEGAL SERVICES/MEETING ABOUT HOUSING AUTH.	\$ 885.00
7/28/2017	169654	SUPERIOR TOWING	TOWING SERVICE	\$ 50.00
7/28/2017	169655	TIME WARNER CABLE	UTILITIES	\$ 159.98
7/28/2017	169656	TOSHIBA BUSINESS SOLUTIONS	MONTHLY CONTRACT FOR ACCTING COPIER	\$ 223.17
7/28/2017	169657	UNITED PARCEL SERVICE	POSTAGE	\$ 113.63
7/28/2017	169658	WALMART COMMUNITY BRANCH	MISC SUPPLIES & JANITORIAL SUPPLIES	\$ 615.19
7/28/2017	169659	WEST SOMERSET TRUCK PARTS, IN	VEHICLE MAINT	\$ 49.45
7/28/2017	169660	WINDSTREAM	UTILITIES	\$ 5,129.95
<b>TOTAL</b>				<b>\$ 2,561,241.06</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
7/7/2017	800733	WINDSTREAM	PHONES	\$ 129.01
7/14/2017	800734	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,229.48
	800735	SIMPSON PAINT CENTER	PAINT & SUPPLIES FOR CEMETERY EXTERIOR	\$ 236.65
	800736	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$ 1,000.00
7/27/2017	800737	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,229.48
	800738	CONTEMPORARY CONCEPTS	QUARTERLY BILL	\$ 177.66
	800739	HALL'S LAWN SERVICE	TREE & SHRUB REMOVAL	\$ 2,200.00
	800740	TIME WARNER CABLE	UTILITIES	\$ 89.99
	800741	WILBERT VAULT OF SOMERSET INC	OPEN/CLOSE GRAVES	\$ 500.00
			<b>TOTAL</b>	\$ 6,792.27

**SANITATION**

Date	CK Number	Vendor	Description	Amount
7/14/2017	606486	BINGHAM TIRE OF SOMERSET LLC	4 TIRES UNIT 4103 REPAIR MOWER TIRE, FLAT REPAIR	\$ 728.80
	606487	CITY OF SOMERSET GENERAL FUND	PAYROLL & UTILITY BILLING SERVICE FRAW 1 OF 12	\$ 43,888.90
	606488	FREIGHTLINER OF LEXINGTON	SPOT MIRROR UNIT 4111	\$ 41.81
	606489	G & K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 554.40
	606490	HYDRAULIC SPECIALISTS INC	NEW PTO, HYDRAULIC PUMP, FLUID	\$ 4,283.38
	606491	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 65.00
	606492	LOWE'S HOME CENTER LLC	TOOL BOX FOR JASON'S TRUCK, WEED SPRAY	\$ 355.46
	606493	MARTIN'S PETERBILT	REPAIR AIR CONDITIONER	\$ 271.92
	606494	MOORE, MAURICE	LANDFILL RENT	\$ 1,400.00
	606495	MOUNCE CONCRETE	SIDEWALK REPAIR OAKLAWN, TRUCK DAMAGED	\$ 450.00
	606496	SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENT	\$ 91,724.30
	606497	SHERWIN WILLIAMS	GREEN PAINT FOR DUMPSTERS	\$ 222.95
	606498	TRIPLE S TIRES & RETREADING	TIRE REPAIR ON ROLLOFF	\$ 65.00
	606499	WEST SOMERSET TRUCK PARTS, INC	MIRROR UNIT 4113	\$ 22.45
7/21/2017	606500	FIRST BANKCARD VISA	TRASHFLOW, BBALL GOAL REPLACEMENT	\$ 423.00
	606501	WINDSTREAM	UTILITIES	\$ 125.31
7/26/2017	606502	SOMERSET WASTEWATER		\$ 300,000.00
7/27/2017	606503	CANDIDOS CHEVRON INC	TOW LEASE TRUCK TO WORLDWIDE	\$ 392.32
	606504	CARQUEST AUTO PARTS INC	DIESEL EXHAUST FLUID	\$ 59.94
	606505	CENTRAL COLLISION	REPAIR BUMPER 2004 SILVERADO	\$ 3,386.71
	606506	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,563.71
	606507	CUMBERLAND MACHINERY MOVERS	REPAIR GARBAGE TRUCK UNIT 4113	\$ 720.00
	606508	DAL-RS INC	NUTS, BOLTS, HAMMER, BITS	\$ 100.46
	606509	K & T SAW SHOP	FUEL FILTER, PLUG, LABOR	\$ 49.17
	606510	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 160.00
	606511	PAUL'S SURPLUS	ROLLERS, BRUSH	\$ 12.74
	606512	SHERWIN WILLIAMS	PAINT SPRAYER FOR THE DUMPSTERS	\$ 1,611.76
	606513	SOUTHERN STATES	RAT POISON	\$ 39.99
	606514	TIME WARNER CABLE	UTILITIES	\$ 79.99
	606515	WEST SOMERSET TRUCK PARTS, INC	AIR BRAKE CHAMBERS	\$ 97.00
			<b>TOTAL</b>	<b>\$ 473,896.47</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
7/7/2017	332542	ALLEN MULLINS	TRAVEL EXPENSE	\$ 144.00
	332543	JONATHAN HAMMOND	TRAVEL EXPENSE	\$ 144.00
	332544	CHRIS MCKEE	TRAVEL EXPENSE	\$ 144.00
7/14/2017	332545	ALTON BLAKELY FORD INC	OIL CHANGES & SERVICINGS	\$ 250.72
	332546	BATTERIES PLUS	BATTERY	\$ 5.99
	332547	BURNETT LIME CO INC	CHEMICALS	\$ 2,488.47
	332548	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/14/17	\$ 35,245.14
	332549	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/3/17	\$ 40.10
	332550	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 7/17	\$ 44,945.33
	332551	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 7/17	\$ 116,666.66
	332552	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 7/17	\$ 20,000.00
	332533	CONSOLIDATED PIPE & SUPPLY INC	METER SETTERS & METER BOXES	\$ 3,164.20
	332554	DALTON LAWN SERVICE	MOWING	\$ 845.00
	332555	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332556	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 1,496.00
	332557	G & K SERVICES	VOIDED CK	
	332558	G & K SERVICES	UNIFORMS,MATS,AIRFRESHENER & SOAP	\$ 1,035.82
	332559	K & T SAW SHOP	WEEDEATER BLADES,TRIMMER LINE & HEADS	\$ 137.82
	332560	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,073.73
	332561	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 248.00
	332562	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,095.75
	332563	MOUNCE CONCRETE	CONCRETE LABOR-HAM,LANGDON & LOST LODGE	\$ 1,825.00
	332564	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 7/17	\$ 50,000.00
	332565	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	332566	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,950.00
	332567	SRM CONCRETE	CONCRETE-LOST LODGE RD	\$ 317.00
	332568	WEDDLE ENTERPRISES INC	IKERD DEVELOPMENT-US 27 WATERLINE	\$ 43,156.81
7/21/2017	332569	EPPERSON INC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 300.14
	332570	FIRST BANKCARD VISA	MEALS & EQUIPMENT RENTAL	\$ 176.09
	332571	KENTUCKY LEAGUE OF CITIES INC	INSURANCE	\$ 6.62
	332572	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 23,934.14
	332573	TERMINIX	PEST CONTROL	\$ 55.00
7/27/2017	332574	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 1,025.23
	332575	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 10,268.94
	332576	BURNETT LIME CO INC	CHEMICALS	\$ 2,503.26
	332577	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/28/17	\$ 36,104.02
	332578	DAL-RS INC	FAN BELT	\$ 4.96
	332579	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 30.00
	332580	GENERAL RENTAL CENTER	FLOOR POLISHER RENTAL & SUPPLIES	\$ 201.25
	332581	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 2,495.95
	332582	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 149.59
	332583	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,180.76
	332584	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 321.00
	332585	MALCO DETAIL SHOP	VEHICLE DETAILING	\$ 85.00
	332586	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	332587	SOMERSET STEEL INC	PLATE STEEL	\$ 62.00
	332588	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	332589	UNIVAR USA INC	CHEMICALS	\$ 5,789.98
	332590	USABLUBOOK LTD	PACKING,HOOK,PRY BAR & CORKSCREW TIP	\$ 232.29
	332591	WALMART COMMUNITY BRANCH	SOAP & PAPER PLATES	\$ 29.54
	332592	WINDSTREAM	TELEPHONE SERVICE	\$ 499.60
			<b>TOTAL</b>	<b>\$ 461,209.91</b>

**UTILITY BILLING**

Date	CK Number	Vendor	Description	Amount
7/13/2017	4056	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/14/17	\$ 7,131.99
	4057	COMMERCIAL PRINTING CO	ENVELOPES	\$ 3,854.60
	4058	MAGIC MONOGRAMS INC	SHIRTS	\$ 292.86
	4059	MAIL SOLUTIONS LLC	PROCESS STATEMENTS & POSTAGE	\$ 2,779.85
	4060	POSTMASTER	POSTAGE	\$ 1,232.63
7/21/2017	4061	MAIL SOLUTIONS LLC	PROCESS STATEMENTS & POSTAGE	\$ 3,957.51
			<b>TOTAL</b>	\$ 19,249.44



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
7/7/2017	242804	CLINT BLEVINS	TRAVEL EXPENSE	\$ 24.00
	242805	CHRIS JONES	TRAVEL EXPENSE	\$ 24.00
	242806	BRUCE NEELY	TRAVEL EXPENSE	\$ 24.00
	242807	RUSSELL WHITE	TRAVEL EXPENSE	\$ 24.00
	242808	WINDSTREAM	TELEPHONE SERVICE	\$ 398.29
7/14/2017	242809	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 19.80
	242810	AMERICAN PIPELINE CO	GAS PURCHASE	\$ 33,250.63
	242811	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	242812	AT&T	TELEPHONE SERVICE	\$ 145.32
	242813	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 21,707.25
	242814	CARBOLINE COMPANY	PRIMER & PAINT	\$ 1,229.66
	242815	CINTAS CORPORATION	SAFETY SUPPLIES	\$ 37.51
	242816	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/17	\$ 1,308.37
	242817	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/14/17	\$ 29,327.55
	242818	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 7/17	\$ 33,333.33
	242819	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 7/17	\$ 158,333.34
	242820	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 7/17	\$ 20,000.00
	242821	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT 7,8 & 9/17	\$ 66.00
	242822	CONSOLIDATED PIPE & SUPPLY	ANODES	\$ 4,922.00
	242823	DAL-RS INC	FLAGS, PAINT & DRILL BIT	\$ 223.41
	242824	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 42.00
	242825	DIV OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 397.15
	242826	G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP & AIRFRESHENER	\$ 856.96
	242827	SETH HAMILTON	MOWING	\$ 1,167.00
	242828	JOHNSON'S LAWN INC	MOWING	\$ 4,260.00
	242829	K PETROLEUM INC	GAS PURCHASE	\$ 48,054.86
	242830	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 143.99
	242831	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 730.61
	242832	KENVIRONS INC	ENGINEERING SERVICE	\$ 8,704.24
	242833	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,223.08
	242834	MAGIC MONOGRAMS INC	SHIRTS	\$ 249.96
	242835	MARTIN CONTRACTING INC	RELOCATION OF LINE-CHAPPELS DAIRY RD	\$ 10,301.04
	242836	OK KY GATHERING INC	GAS PURCHASE	\$ 88,389.61
	242837	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 7/17	\$ 50,000.00
	242838	SOUTH KY RECC	ELECTRIC SERVICE	\$ 198.28
	242839	SOUTHERN ENERGY LLC	CONSULTING SERVICE 6/17	\$ 6,000.00
	242840	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.65
	242841	TDS TELECOM	TELEPHONE SERVICE	\$ 173.46
	242842	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASE	\$ 1,142.56
	242843	TRI-STATE METER & REGULATOR INC	MOO CONVERSION KITS	\$ 2,486.96
	242844	UTILITY SALES AND SERVICE INC	METERS & O-RINGS	\$ 4,218.67
	242845	WHAYNE SUPPLY CO INC	HARLEY RAKE RENTAL	\$ 941.50
	242846	WINDSTREAM	TELEPHONE SERVICE	\$ 109.36
7/21/2017	242847	CLINT BLEVINS	TRAVEL EXPENSE	\$ 208.00
	242848	JOSH BRAKE	TRAVEL EXPENSE	\$ 208.00
	242849	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/21/17	\$ 3,067.50
	242850	FIRST BANKCARD VISA	FUEL,PUMP,LODGING,DONUTS,ICLOUD&RETIRE.GIFT	\$ 1,203.50
	242851	LEE HALL	TRAVEL EXPENSE	\$ 208.00
	242852	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 112.46
	242853	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/17	\$ 342.02
	242854	BRUCE NEELY	TRAVEL EXPENSE	\$ 208.00
	242855	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	242856	WINDSTREAM	TELEPHONE SERVICE	\$ 56.41
7/27/2017	242857	ALTON BLAKELY FORD INC	A/C SERVICE	\$ 193.18
	242858	ARCHROCK PARTNERS	NO-FLOW SWITCH	\$ 714.79
	242859	AT&T	TELEPHONE SERVICE	\$ 41.23
	242860	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/17	\$ 29,463.44
	242861	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASE	\$ 34,780.84
	242862	DIV OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 386.98
	242863	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00

<b>GAS DEPT</b>				
Date	CK Number	Vendor	Description	Amount
	242864	SETH HAMILTON	MOWING	\$ 1,167.00
	242865	JACKSON CO RECC	ELECTRIC SERVICE	\$ 488.72
	242866	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.96
	242867	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 259.20
	242868	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 80.00
	242869	LEJASCO ENERGY LLC	GAS PURCHASE	\$ 1,898.00
	242870	SCOTT GROSS CO INC	CYLINDER RENTALS	\$ 460.09
	242871	SOMERSET UTILITIES-BILLS	REFUND GAS TAP FEE & APPLY TO CUST UTIL ACCT	\$ 150.00
	242872	SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.47
	242873	SOUTHERN STATES INC	GRASS SEED, STRAW & GRASS SPRAY	\$ 187.07
	242874	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 1,260.00
	242875	TODDS SMALL ENGINE REPAIR	REPAIR SAW	\$ 324.01
	242876	TOSHIBA BUSINESS SOLUTIONS	TONER	\$ 285.32
	242877	WINDSTREAM	TELEPHONE SERVICE	\$ 923.57
			<b>TOTAL</b>	\$ 643,743.15

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
7/7/2017	468348	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	468349	SOUTH KY RECC	ELECTRIC SERVICE	\$ 389.30
	468350	WINDSTREAM	TELEPHONE SERVICE	\$ 785.55
7/14/2017	468351	ADKINS SEPTIC TANK SERVICE	PUMPING MANHOLE & LINE	\$ 500.00
	468352	BLUEGRASS INTERNATIONAL	TRUCK REPAIR	\$ 406.33
	468353	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 7/17	\$ 1,941.63
	468354	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/14/17	\$ 23,873.19
	468355	CITY OF SOMERSET GENERAL FUND	SEWER UTILITY BILLING SERVICE DRAW 7/17	\$ 20,000.00
	468356	DAL-RS INC	MISC ITEMS	\$ 150.33
	468357	DALTON LAWN SERVICE	MOWING	\$ 1,840.00
	468358	DIV OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENTS	\$ 200.74
	468359	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468360	G & K SERVICES	VOIDED CK	
	468361	G & K SERVICES	UNIFORMS,MATS,TOWELS,AIRFRESHENER & SOAP	\$ 854.05
	468362	THOMAS GARNER	1/2 LAND FARM LEASE	\$ 6,350.00
	468363	GENERAL RENTAL CENTER	CORE DRILL RENTAL	\$ 118.80
	468364	INDFAS SUPPLY	PRIMER	\$ 162.72
	468365	JACK DOHENY SUPPLIES INC	CAMERA REPAIR & PARTS	\$ 1,114.20
	468366	K & T SAW SHOP	SPINDLE/SEAL,BLADE DRIVE,BEARING & ROLLER	\$ 196.79
	468367	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,651.72
	468368	MARSTON TECHNICAL SERVICE INC	LAB SUPPLIES	\$ 2,504.43
	468369	MCCOY & MCCOY LAB INC	VOIDED CK	
	468370	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,339.50
	468371	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$ 8,671.00
	468372	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/17	\$ 53.40
	468373	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468374	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 49.99
	468375	SOUTH CENTRAL KY JANITORIAL	DISHWASHING LIQUID & TOILET PAPER	\$ 176.96
	468376	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,731.08
	468377	MICHAEL WARREN	CDL LICENSE RENEWAL	\$ 30.00
468378	WESTERN PU CO WATER DISTRICT	WATER SERVICE	\$ 151.93	
468379	WESTERN PU CO WATER DISTRICT	QUARTERLY READING OF SWR CUSTOMERS 7,8 & 9/17	\$ 423.00	
468380	WINDSTREAM	TELEPHONE SERVICE	\$ 52.08	
7/21/2017	468381	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	468382	FIRST BANKCARD VISA	FUEL & LICENSE RENEWAL	\$ 472.02
	468383	J & L CONTRACTORS	KY 80 SANITARY SWR CROSSING-CHAUDOIN ST	\$ 98,664.34
	468384	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 117.87
	468385	SOUTH KY RECC	ELECTRIC SERVICE	\$ 202.42
7/27/2017	468386	WINDSTREAM	TELEPHONE SERVICE	\$ 56.47
	468387	BATTERIES PLUS	BATTERY TENDER	\$ 95.99
	468388	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 25,936.03
	468389	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 101.22
	468390	CARQUEST AUTO PARTS INC	FUEL PUMP	\$ 49.47
	468391	CHEMSEARCH INC	CITRATE CLASSIC PLUS & BLUE BEAST	\$ 2,002.47
	468392	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/17	\$ 23,728.41
	468393	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 21.60
	468394	DIV OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENTS	\$ 200.74
	468395	EGG HARBOR INC	LAB SUPPLIES	\$ 1,047.36
	468396	HART'S MOTORSPORTS	REBUILD CARBORATOR	\$ 160.31
	468397	HEATH AUTO SUPPLY	OIL	\$ 64.00
	468398	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 42.54
	468399	MCCOY & MCCOY LAB INC	VOIDED CK	
	468400	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,380.00
	468401	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	468402	PRO CHEM INC	LATEX GLOVES	\$ 230.46
	468403	READYMIX CONCRETE	CONCRETE-TANDY AVE	\$ 530.00
	468404	REED'S TIRE & AUTO LLC	REPAIR EXHAUST	\$ 150.00
	468405	SOMERSET AUTOMOTIVE INC	FILTERS,OIL,FLUID,BULB,ROTORS,SEALS,SHOES & KIT	\$ 432.02
468406	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS & AIR FRESHENER	\$ 79.00	
468407	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.89	

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	468408	SOUTHSIDE ELECTRIC & LIGHTING	JUNCTION BOXES,LOCKNUTS,BUSHINGS & CONDUIT	\$ 23.47
	468409	SRM CONCRETE	CONCRETE-OAKLAWN SUBDIVISION	\$ 317.00
	468410	SUN AUTO PARTS LLC	DRIVE BELT	\$ 60.57
	468411	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468412	WEST SOMERSET TRUCK PARTS INC	MUFFLER & FITTINGS FOR DUMP TRUCK	\$ 178.15
	468413	WINDSTREAM	TELEPHONE SERVICE	\$ 173.24
			<b>TOTAL</b>	\$ 263,647.11

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
7/14/2017	908179	AREA PLBG & ELECT SUPPLY INC	FAUCET,PIPE,PLUG,STRAP,TAPE,GLUE & FITTINGS	\$ 112.06
	908180	AUDIO ONE	AMP, LINE MIXER & INSTALLATION	\$ 2,750.00
	908181	CANNON INDUSTRIAL PRODUCTS INC	TROPICAL CDO	\$ 159.25
	908182	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/14/17	\$ 58,653.98
	908183	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 1,770.56
	908184	COMCAST SPOTLIGHT	ADVERTISING	\$ 1,070.00
	908185	CUMBERLAND PROPERTIES	REFUND 1/2 OF 2017 LEASE PAYMENT	\$ 5,000.00
	908186	DIAMOND ELECTRIC INC	ELECTRICAL REPAIRS	\$ 1,044.43
	908187	EPPERSON ELECTRIC INC	SERVICE CALL	\$ 111.00
	908188	EQUIPMENT SALES & RENTALS LLC	LIFT RENTAL	\$ 3,353.60
	908189	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 84.04
	908190	IHEART MEDIA	ADVERTISING & SPECIAL EVENT DJ	\$ 6,418.00
	908191	INDEPENDENT HERALD	ADVERTISING	\$ 400.00
	908192	JEFF'S WILD SOUNDS	DJ SYSTEM	\$ 500.00
	908193	K & T SAW SHOP	FUEL PUMP	\$ 25.45
	908194	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 3,462.00
	908195	KROGER CO INC	CONCESSION ITEMS	\$ 326.43
	908196	LAMAR COMPANIES	ADVERTISING	\$ 1,050.00
	908197	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 2,403.22
	908198	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	\$ 83.85
	908199	O P AQUATICS	SENSORS	\$ 1,319.00
	908200	OUTDOOR OASIS	POOL SUPPLIES & POOL VACUUM	\$ 3,346.91
	908201	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 367.25
	908202	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,254.41
	908203	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50
	908204	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 770.01
	908205	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 954.10
	908206	SANDRA BAKER	REFUND SEASON PASSES	\$ 190.64
	908207	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,500.00
	908208	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 69.25
	908209	SOMERSET AUTOMOTIVE INC	TAPE, REDUCER & REMOVER	\$ 230.53
	908210	SOMERSET HIGH SCHOOL BAND	JULY 2ND & 4TH SHIFT WORKERS	\$ 640.00
	908211	SOUTHERN STATES INC	GAS & PROPANE CYLINDERS	\$ 95.90
	908212	SPECTRUM REACH	ADVERTISING	\$ 2,240.00
	908213	SPORTS DEN	SHIRTS	\$ 618.00
	908214	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 1,275.45
	908215	SYSCO LLC	CONCESSION ITEMS	\$ 4,913.73
	908216	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 2,174.04
	908217	VIA MEDIA	ADVERTISING	\$ 1,224.00
	908218	WAIN-FM INC	ADVERTISING	\$ 1,300.00
	908219	WCKQ FM	ADVERTISING	\$ 432.00
	908220	WEDDLE TECHNOLOGIES INC	VOLUME CONTROLLER,INSTALL SPEAKERS&CONTROLLER	\$ 620.00
	908221	WGRK-FM INC	ADVERTISING	\$ 378.00
	908222	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,015.00
	908223	WTVQ-TV	ADVERTISING	\$ 1,400.00
	908224	WVLC-FM SHORELINE COMMUNICATION	ADVERTISING	\$ 1,015.00
7/21/2017	908225	DOVE DESIGNS	SIGNS	\$ 1,565.00
	908226	EMILY RICHESON	REFUND 1 RIDE-N-SLIDE	\$ 17.97
	908227	FIRST BANKCARD VISA	LOGS,FILTERS,TRAINING,ADS,PVC CARDS&WEATHER	\$ 1,096.93
	908228	JASON WHARFF	REFUND SEASON PASS	\$ 52.95
	908229	KOORSEN FIRE & SECURITY	ANNUAL INSPECTION	\$ 300.00
	908230	PAMELA MAGGARD	REFUND SEASON PASS DOWN PAYMENT	\$ 40.00
7/25/2017	908231	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 119.00
	908232	JAMES MITCHELL	TRAVEL EXPENSE ****	\$ 239.00
	908233	JOYCE SEARS	TRAVEL EXPENSE	\$ 119.00
	908234	STEPHEN SIMS	TRAVEL EXPENSE	\$ 119.00
7/27/2017	908235	AREA PLBG & ELECT SUPPLY INC	COMMODE & GASKET	\$ 140.09
	908236	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/27/17	\$ 56,899.42
	908237	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 5,492.00
	908238	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	908239	DAVIS HEATING AND AIR CON INC	A/C COMPRESSOR	\$ 3,838.00
	908240	FTG BROADCASTING INC	ADVERTISING	\$ 630.00
	908241	IHEART MEDIA	ADVERTISING	\$ 232.00
	908242	K & T SAW SHOP	ROLL BAR,GATOR WINDOWS,BLADES & EZ REACHER	\$ 1,230.75
	908243	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,523.89
	908244	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 21,428.62
	908245	KROGER CO INC	CONCESSION ITEMS	\$ 273.83
	908246	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 429.08
	908247	OUTDOOR OASIS	POWDER	\$ 21.98
	908248	PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
	908249	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 654.44
	908250	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,828.64
	908251	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 6/17	\$ 94.29
	908252	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 637.35
	908253	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 329.00
	908254	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 222.25
	908255	SOUTHERN STATES INC	PROPANE REFILLS	\$ 26.97
	908256	SPECTRUM REACH	ADVERTISING	\$ 911.00
	908257	STIGALL DISTRIBUTING LLC	PAPER TOWELS, TISSUES, TRASHBAGS & CLEANING SUP	\$ 975.60
	907258	SYSCO LLC	CONCESSION ITEMS	\$ 4,648.36
	907259	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	907260	WALMART COMMUNITY BRANCH	COOKWARE, BRILLO PADS & BLENDER	\$ 208.96
	907261	WINDSTREAM	TELEPHONE SERVICE	\$ 261.26
	907262	WMKZ	ADVERTISING	\$ 250.00
	907263	WTLO RADIO STATION	ADVERTISING	\$ 500.00
	907264	WYKY-FM	ADVERTISING	\$ 1,630.00
			<b>TOTAL</b>	\$ 229,030.21

\*\*\*\* Jim Mitchell was unable to go on this trip and has repaid the City for the entire amount\*\*\*\*

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
7/7/2017	601431	TIME WARNER CABLE	CABLE	\$ 128.65
7/14/2017	601432	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,664.59
	601433	CONTINENTAL REFINING CO LLC	LOAD OF DIESEL FUEL	\$ 11,220.09
	601434	ECHOSTAT INC	SPG PACKAGE	\$ 99.90
	601435	PETRO TOWERY INC	REPAIR LEAK IN PIT	\$ 341.00
	601436	WESTERN PULASKI WATER DIST	UTILITIES	\$ 14.27
	601437	WINDSTREAM	PHONES	\$ 364.19
7/21/2017	601438	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,207.33
	601439	SOUTH KY RECC	UTILITIES	\$ 1,337.26
	601440	VERIZON WIRELESS	UTILITIES	\$ 667.84
7/27/2017	601441	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,507.44
	601442	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED	\$ 15,584.17
	601443	DELL MARKETING	DELL LAPTOP	\$ 1,119.68
	601444	OFFICE DEPOT	LAPTOP BAG	\$ 59.99
			<b>TOTAL</b>	\$ 35,316.40

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
7/14/2017	720741	BARLOW FARM EQUIPMENT	AXLE BOLT	\$ 10.47
	720742	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720743	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,101.25
	720744	COMMERCIAL PRINTING	GOLF SCRAMBLE & SOCCER FLIERS	\$ 385.00
	720745	COMMONWEALTH JOURNAL	PARKS ADVERTISEMENT LOCAL MAGAZINE	\$ 499.00
	720746	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	\$ 13.92
	720747	CONSOLIDATED PIPE & SUPPLY INC	MATERIAL FOR DITCH @ HUFFAKER	\$ 682.40
	720748	FISHER LAEN SERVICE	MOW BABE RUTH FILE MONTH OF JUNE	\$ 330.00
	720749	G & K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 216.36
	720750	HALL, TINA	YOGA CLASSES	\$ 304.00
	720751	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 34.00
	720752	JONES ELECTRIC	RUN ELECTRIC FOR NEW SIGN	\$ 790.00
	720753	K & T SAW SHOP	WEEDEATER STRING, BLADE DRIVE SHEAVE	\$ 109.65
	720754	KENTUCKY UTILITIES	UTILITIES	\$ 5,162.83
	720755	LOWE'S HOME CENTER LLC	PIPE, LAGS, SCREWS, SPRINKLER, DOOR WEDGES	\$ 162.22
	720756	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 41.00
	720757	OFFICE DEPOT	STACKABLE LETTER TRAY	\$ 14.99
	720758	PAUL'S SURPLUS	TUBE FOR TIRE	\$ 19.89
	720759	PERDUE, CHRIS	PER DIEM FOR MILEAGE 1/20 TO 7/6/17	\$ 94.92
	720760	PIONEER MANUFACTURING CO INC	PAINT	\$ 515.00
	720761	SILENT GUARD SECURITY	MONITORING	\$ 70.90
	720762	SOUTHERN STATES INC	STRAW AND SEED	\$ 94.69
	720763	STIGALL DISTURBUTING LLC	MISC. CLEANING SUPPLIES	\$ 173.00
	720764	WILLIE ROSE HEATING & AIR	25 TON GAS PKG UNIT IN GYM, FREON, COMPRESSORS	\$ 7,780.00
	720765	WINDSTREAM	PHONES	\$ 508.92
7/21/2017	720767	FIRST BANKCARD VISA	MEDICAL SUPPLIES, UPS, ADOBE, MOUSE, CASE, COFFEE	\$ 1,173.80
	720768	TOSHIBA FINANCIAL SERVICES	LEASE AGREEMENT	\$ 199.33
7/27/2017	720769	ADAM FLEMING	ROOM RENTAL REFUND	\$ 100.00
	720770	ANDREWS LAW FIRM, PLLC	GARNISHMENTS	\$ 173.56
	720771	BARLOW FARM EQUIPMENT	BLADES/GEAR	\$ 176.20
	720772	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720773	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,157.90
	720774	COMMERCIAL PRINTING	DIGITAL CONCERT LABEL	\$ 70.00
	720775	CROSS ROADS IGA	WATER, BLEACH	\$ 18.12
	720776	D-C ELEVATOR COMPANY INC	EXAMINATION/INSPECTION	\$ 78.03
	720777	DAL-RS INC	LOCKING HANDLE	\$ 6.50
	720778	EAGLES NEST	SCRAMBLE GOLF COURSE FEE	\$ 1,648.00
	720779	FOSTER TROPHIES	STAFF SHIRTS	\$ 370.00
	720780	FULL MOON GRAPHIX	SIGNS FOR WALKING TRACK	\$ 120.00
	720781	K & T SAW SHOP	BLADE/FUEL PUMP	\$ 153.99
	720782	KENTUCKY UTILITIES	UTILITIES	\$ 195.69
	720783	MODERN VENDING COFFEE SERVICE	SIGNS FOR GOLF SCRAMBLE	\$ 60.00
	720784	PAUL'S SURPLUS	GATE LATCHES & HINGES	\$ 60.43
	720785	SOUTH CENTRAL KY JANITORIAL	TRASH BAGS & TOWELS	\$ 295.10
	720786	SOUTHERN STATES INC	WEED KILLER & SPRAYER	\$ 352.92
	720787	SRM CONCRETE	CONCRETE/HUFFAKER AVE.	\$ 1,073.00
	720788	THE WHEELDON COMPANY	PEST SERVICE	\$ 45.00
	720789	TIME WARNER CABLE	UTILITIES	\$ 249.98
	720790	VERMONT SYSTEMS INC	RECEIPT PAPER	\$ 194.60
	720791	WHITE, JOHN G.	PERFORMANCE @ AMPHITHEATER	\$ 400.00
	720792	WILLIE ROSE HEATING & AIR	REPAIR LEAK, RUN VACUUM, FREON	\$ 1,450.00
			<b>TOTAL</b>	<b>\$ 61,065.80</b>



**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
7/14/2017	70385	CITY OF SOMERSET GENERAL FUND	PAYROLL & YRLY TRANSFER FOR ADMINISTRATIVE FEES	\$ 12,509.90
	70386	J & M DISPLAYS	FINAL PAYMENT FOR FIREWORKS	\$ 12,500.00
7/27/2017	70387	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 509.90
	70388	LAKE CUMBERLAND BLUES SOCIETY	2ND PAYMENT ON BBQ, BLUES & ARTS FESTIVAL	\$ 7,500.00
	70389	SERENDIPITY AT THE ORANGE DOOR	TOURISM LUNCH	\$ 87.00
			<b>TOTAL</b>	\$ 33,106.80

EMS					
Date	CK Number	Vendor	Description	Amount	
7/7/2017	530511	MEL MEDROSO, M.D.	PHYSICIAN FEE	\$	2,700.00
	530512	PURCHASE POWER	POSTAGE	\$	1,005.00
	530513	WINDSTREAM	PHONES	\$	55.85
	530514	XNETWIRELESS, LLC	INTERNET	\$	930.00
7/14/2017	530515	ABILITY NETWORK, INC	ALL PAYER CLAIMS	\$	98.00
	530516	AIR-GAS MID AMERICA LLC	OXY TANKS, HAZMAT DELIVERY	\$	72.75
	530517	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$	170.18
	530518	CENTURION MEDICAL PRODUCTS INC	MISC. MEDICAL SUPPLIES	\$	1,019.95
	530519	CHANNING BETE COMPANY, INC	INFANT & ADULT CPR TRAINING MASK	\$	62.85
	530520	CITY OF SOMERSET GENERAL FUND	PAYROLL & YRLY TRANSFER ADMINISTRATIVE FEE	\$	107,905.81
	530521	COMMERCIAL PRINTING	500 EA ABN'S	\$	75.00
	530522	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	1,927.70
	530523	DIVERS DEN	6- UNDERWATER SLATES	\$	53.70
	530524	DON FRANKLIN MOTORS INC	FAN CLUTCH UNIT EC-11	\$	505.95
	530525	G & K SERVICES	MISC. CLEANING SUPPLIES	\$	95.24
	530526	KENTUCKY STATE TREASURER	GARNISHMENTS	\$	40.00
	530527	KERRY GALBRAITH	REFUND-OVER PAYMENT ON ACCT	\$	25.00
	530528	LINCARE, INC	CS-NORMAL SALINE	\$	98.40
	530529	LOWE'S HOME CENTER LLC	LIGHTS, BOLTS, NUTS	\$	30.78
	530530	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$	129.78
	530531	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$	1,097.54
	530532	OFFICE DEPOT	PAPER TOWELS, DATA STICK	\$	110.97
	530533	PUBLIC SAFETY CENTER	MISC. MEDICAL SUPPLIES	\$	267.40
	530534	SGT. JOES INC	UNIFORMS	\$	518.00
	530535	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS UNITS EC-12 EC-2 EC-14	\$	381.94
	530536	SOUTH CENTRAL KY JANITORIAL	CHARMIN	\$	65.92
	530537	WINDSTREAM	PHONES	\$	57.99
7/21/2017	530538	FIRST BANKCARD VISA	CS-1500 FORMS	\$	53.28
	530539	LAKE CUMERLAND MEDICAL ASSOC	TESTING	\$	105.00
	530540	LOUISVILLE METRO	ACLS, PALS CARD	\$	295.00
	530541	MOBILE COMMUNICATIONS	TOWER RENTAL	\$	290.00
	530542	WINDSTREAM	UTILITIES	\$	200.99
7/27/2017	530543	ABILITY NETWORK, INC	ALL PAYER CLAIMS	\$	98.00
	530544	AIR-GAS MID AMERICA LLC	OXY TANKS, HAZMAT DELIVERY	\$	799.57
	530545	ANDERSON, BRIAN	REFUND PULASKI CO TAX, 1ST QTR 2017	\$	48.38
	530546	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$	3,711.96
	530547	CARQUEST AUTO PARTS, INC	HEADLIGHTS	\$	28.48
	530548	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	79,846.90
	530549	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE	\$	136.26
	530550	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$	1,762.68
	530551	DOCUBIT, LLC	SECURITY CART	\$	40.00
	530552	EMSAR CENTRAL DIVISION	STRETCHER MAINTENANCE	\$	1,398.51
	530553	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION & DISPOSAL	\$	350.00
	530554	EUBANK, STEVEN	PROVIDER RECERTIFICATION	\$	75.00
	530555	FLEETCOR SUPERFLEET MASTERCARD	FUEL	\$	40.98
	530556	KENTUCKY STATE TREASURER	GARNISHMENTS	\$	40.00
	530557	KENTUCKY UTILITIES	UTILITIES	\$	1,607.21
	530558	L.C. AREA EMS DIRECTORS ASSOC.	MEMBERSHIP DUES	\$	125.00
	530559	LEE'S FORD MARINA RESORT	FUEL FOR RESCUE BOAT	\$	102.07
	530560	LIFE ASSIST, INC.	MISC. MEDICAL SUPPLIES	\$	993.04
	530561	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$	147.73
	530562	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$	1,536.62
	530563	OFFICE DEPOT	PENS, BINDERS, COPY PAPER, CMS FORMS	\$	173.26
	530564	PENNCARE PUBLIC SAFETY	JULY EMS CHARTS	\$	1,165.00
	530565	PHYSIO CONTROL, INC.	ADULY BP CUFFS, ADULT PROBE, SPO2 EXTENSION	\$	1,687.20
	530566	PUBLIC SAFETY CENTER	MISC. MEDICAL SUPPLIES	\$	144.56
	530567	SCOTT GROSS CO. INC.	44MISSING OXYGEN CYLINDERS	\$	9,328.00
	530568	TIME WARNER CABLE	UTILITIES	\$	99.99
	530569	UNITED LABORATORIES	BED BUG SPRAY	\$	334.70
	530570	XNETWIRELESS, LLC	INTERNET	\$	930.00
			<b>TOTAL</b>	\$	227,197.07