

GENERAL FUND

| Date | CK Number | Vendor | Description | Amount |
|----------|-----------|---------------------------------|---|---------------|
| 9/5/2017 | 169867 | KENTUCKY LEAGUE OF CITIES INSUR | MONTHLY PREMIUM | \$ 110,556.93 |
| 9/5/2017 | 169868 | LAKE CUMBERLAND NATURAL GAS | MONTH END SPLIT | \$ 19,177.24 |
| 9/5/2017 | 169869 | POSTMASTER | POSTAGE | \$ 690.88 |
| 9/5/2017 | 169870 | SOMERSET GAS SERVICE | MONTH END SPLIT | \$ 219,440.35 |
| 9/5/2017 | 169871 | SOMERSET SANITATION | MONTH END SPLIT | \$ 299,564.22 |
| 9/5/2017 | 169872 | SOMERSET WASTEWATER DEPT | MONTH END SPLIT | \$ 231,554.07 |
| 9/5/2017 | 169873 | SOMERSET WATER SERVICE | MONTH END SPLIT | \$ 665,567.95 |
| 9/5/2017 | 169874 | SOUTH KY RECC | UTILITIES | \$ 28.01 |
| 9/5/2017 | 169875 | TIME WARNER CABLE | UTILITIES | \$ 159.98 |
| 9/5/2017 | 169876 | UNITED PARCEL SERVICE | POSTAGE | \$ 68.02 |
| 9/5/2017 | 169877 | WINDSTREAM | UTILITIES | \$ 3,003.87 |
| 9/8/2017 | 169878 | AIR-FLO PRODUCTS INC | CEILING VENTS, ELBOWS, FLEX DUCTS | \$ 109.97 |
| 9/8/2017 | 169879 | ALL SEASON LAWN EQUIPMENT | 3 LEAF BLOWERS, 3 WEEDEATERS, BELT, 2 HAND HELD BLOWERS, 1 STRING TRIMMER | \$ 1,905.82 |
| 9/8/2017 | 169880 | ALTON BLAKELY FORD INC | MISC VEHICLE AND EQUIP MAINT | \$ 515.52 |
| 9/8/2017 | 169881 | BINGHAM TIRE OF SOMERSET LLC | TIRE REPAIR & 1 NEW TIRE | \$ 195.12 |
| 9/8/2017 | 169882 | BROWN, MATT | PER DIEM FOR TRAINING | \$ 20.00 |
| 9/8/2017 | 169883 | CARQUEST AUTO PARTS INC | MISC VEHICLE MAINT | \$ 151.74 |
| 9/8/2017 | 169884 | CENTRAL COLLISION | VEHICLE PAINT AND REPAIR AND ROOF REPAIR | \$ 1,519.80 |
| 9/8/2017 | 169885 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 698.72 |
| 9/8/2017 | 169886 | COMMERCIAL PRINTING CO | BUSINESS CARDS FOR POLICE DEPT | \$ 540.00 |
| 9/8/2017 | 169887 | COMMONWEALTH-JOURNAL | ADVERTISING | \$ 1,525.00 |
| 9/8/2017 | 169888 | COMTRONICS, INC. | PORTABLE RADIO, BATTERY UPGRADE, LOW VOLT | \$ 3,550.25 |
| 9/8/2017 | 169889 | CROSSROADS FORD LINCOLN, INC. | 2017 FORD POLICE INTERCEPTOR UTILITY VEHICLE | \$ 31,177.00 |
| 9/8/2017 | 169890 | DAL-RS INC | PARTS FOR WOOD CHIPPER & MISC | \$ 65.40 |
| 9/8/2017 | 169892 | DANVILLE BOTTLED WATER DIST I | WATER COOLER RENT AND SUPPLIES FOR 1 MONTH | \$ 86.34 |
| 9/8/2017 | 169893 | DELL MARKETING L.P. INC | APC BATTERY BACKUP | \$ 77.99 |
| 9/8/2017 | 169894 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 9/8/2017 | 169895 | DOCUBIT, LLC | SHREDDING | \$ 40.00 |
| 9/8/2017 | 169896 | EASTERN WELDING | OXYGEN | \$ 52.15 |
| 9/8/2017 | 169897 | GALLS INC | UNIFORMS | \$ 1,380.36 |
| 9/8/2017 | 169898 | GATES, MATTHEW | PER DIEM FOR ROCIC CONFERENCE | \$ 208.00 |
| 9/8/2017 | 169899 | GLEN ENTERPRISES INC | NET PROFIT REFUND | \$ 35.00 |
| 9/8/2017 | 169900 | HAMILTON, TIM | REPAIR/REPLACE VARIOUS LIGHTS AND BALLASTS | \$ 867.07 |
| 9/8/2017 | 169901 | HARRIS CONTRACTING, INC. | DEMO STRUCTURES @ 605 W COLUMBIA ST | \$ 2,800.00 |
| 9/8/2017 | 169902 | HUDSON, SAM | REIMB FOR ITEMS PURCHASED @ SANDUSKY SALES | \$ 91.35 |
| 9/8/2017 | 169903 | I AMERICAS FLAGS | 25 CITY FLAGS W/NEW LOGO | \$ 940.00 |
| 9/8/2017 | 169904 | INDIVIEW PRODUCTIONS | TELEVISIONS EXPENSE | \$ 4,400.00 |
| 9/8/2017 | 169905 | JASPER, CHIEF TYLER | PER DIEM FOR 2017 KY EMS CONFERENCE | \$ 174.00 |
| 9/8/2017 | 169906 | JOHNSTON NORTH AMERICA | NEW STREET SWEEPER | \$ 180,000.00 |
| 9/8/2017 | 169907 | JSMEDIA | WEBSITE MONTHLY PLAN | \$ 775.00 |
| 9/8/2017 | 169908 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 5,268.25 |
| 9/8/2017 | 169909 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| 9/8/2017 | 169911 | KENTUCKY UTILITIES | UTILITIES | \$ 6,157.29 |
| 9/8/2017 | 169912 | LINE-X OF SOMERSET | BED COVER, TOOLBOX, LIGHTING | \$ 3,504.00 |
| 9/8/2017 | 169913 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 438.27 |
| 9/8/2017 | 169914 | MAGIC MONOGRAMS INC | SHIRT - M. TRAVIS | \$ 33.98 |
| 9/8/2017 | 169915 | MAIL SOLUTIONS LLC | POSTAGE | \$ 3,172.53 |
| 9/8/2017 | 169916 | MATTRESS R US | TWIN XL MATTRESS FOR STATION 2 | \$ 212.00 |
| 9/8/2017 | 169917 | MOBILE COMMUNICATIONS INC | LABOR SAFETY CAR, TOWER RENT | \$ 780.00 |
| 9/8/2017 | 169918 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 365.82 |
| 9/8/2017 | 169919 | MOUNCE CONCRETE | REPAIR CREEK TERRACE @ ENTRANCE DUE TO RD FALLING REMOVE & REPLACE APPROX 205' OF SIDEWALK @ 108 LANGDON ST TO ADAMS ST | \$ 5,825.00 |
| 9/8/2017 | 169920 | NEW HORIZON GRAPHICS INC | DECAL PACKAGE SAFETY CAR | \$ 450.00 |
| 9/8/2017 | 169921 | O'REILLY AUTO PARTS | MISC VEHICLE MAINT | \$ 42.29 |
| 9/8/2017 | 169924 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 1,010.05 |
| 9/8/2017 | 169925 | OVER MY HEAD, INC | 2017-2018 BUDGET APPROPRIATION | \$ 15,000.00 |
| 9/8/2017 | 169926 | PATTERSON, LARRY | PER DIEM ROCIC CONFERENCE | \$ 208.00 |

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| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-----------------------------------|---|--------------|
| 9/8/2017 | 169927 | POSTMASTER | POSTAGE | \$ 1,084.95 |
| 9/8/2017 | 169928 | PUBLIC SAFETY STORE | STREAMLIGHT COAT LIGHTS, LED HELMET LIGHTS | \$ 1,171.00 |
| 9/8/2017 | 169929 | PULASKI COUNTY CLERK | DEED OF CONVEYANCE FROM R. HARDWICK TO CITY DEED OF CONVEYANCE FROM CITY TO STEWART DEVELOPMENT | \$ 34.50 |
| 9/8/2017 | 169930 | R R DONNELLY | W-2 FORMS | \$ 185.63 |
| 9/8/2017 | 169931 | READYMIX CONCRETE | CONCRETE - 108 LANGDON ST CONCRETE - CREEK TERRACE JOB | \$ 2,910.95 |
| 9/8/2017 | 169932 | S&H TOWING | TOW BILL | \$ 85.00 |
| 9/8/2017 | 169933 | SAM'S TRANSMISSION INC | REPLACE ALTERNATOR | \$ 368.30 |
| 9/8/2017 | 169934 | SHI INTERNATIONAL CORP | COMPUTER EQUIPMENT | \$ 197.54 |
| 9/8/2017 | 169935 | SILENT GUARD SECURITY, INC | ADC MONITORING QTRLY | \$ 293.70 |
| 9/8/2017 | 169936 | SIMPLEXGRINNELL | DRY CHEM REFILL, CO2 REFILL, EXTINGUISHER REFILL | \$ 434.00 |
| 9/8/2017 | 169937 | SOMERSET AUTOMOTIVE INC | GARAGE STOCK, SUPPLIES | \$ 291.94 |
| 9/8/2017 | 169938 | SOMERSET PARKS & RECREATION | TRANSFER FOR PART OF BUDGET FOR HEW FUND | \$ 96,108.33 |
| 9/8/2017 | 169939 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 50.00 |
| 9/8/2017 | 169940 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 216.67 |
| 9/8/2017 | 169941 | SOUTHSIDE ELECTRIC AND | MISC ELECTRICAL SUPPLIES | \$ 39.89 |
| 9/8/2017 | 169942 | TAYLOR MAINTENANCE INC | RESTRIPE W COLUMBIA ST FROM W80 TO RAILROAD TRACKS | \$ 859.20 |
| 9/8/2017 | 169943 | TLO BROADCASTING | ADVERTISING | \$ 951.00 |
| 9/8/2017 | 169944 | TOSHIBA BUSINESS SOLUTIONS | MONTHLY SERVICE CONTRACT/CARTRIDGES | \$ 433.33 |
| 9/8/2017 | 169945 | TOSHIBA FINANCIAL SERVICES | MONTHLY SERVICE CONTRACT | \$ 245.93 |
| 9/8/2017 | 169946 | VERIZON WIRELESS | UTILITIES | \$ 345.16 |
| 9/8/2017 | 169947 | VOGELPOHL FIRE EQUIPMENT | 4 CAN HARNESSSES, SEARCH ROPE BAG | \$ 232.27 |
| 9/8/2017 | 169948 | WALMART COMMUNITY BRANCH | COFFEE POT, PHONE, COFFEE, FILTERS, REFRIDGERATOR, WATER, GATORADE | \$ 309.72 |
| 9/8/2017 | 169949 | WHAYNE SUPPLY CO INC | DELIVERY, GAS, & PICKUP OF EQUIPMENT | \$ 834.50 |
| 9/8/2017 | 169950 | WILLISKLEIN | CORES & KEYS | \$ 121.16 |
| 9/8/2017 | 169951 | WINDSTREAM | UTILITIES | \$ 210.38 |
| 9/15/2017 | 169952 | APPALACHIAN REGIONAL COMMISSI | CONFERENCE REGISTRATION FEES | \$ 525.00 |
| 9/15/2017 | 169953 | CITY OF SOMERSET CREDIT CARD ACCT | TRANSFER FUNDS | \$ 6,113.05 |
| 9/15/2017 | 169954 | ENTERPRISE FM TRUST | MONTHLY LEASE FOR VEHICLES | \$ 19,171.53 |
| 9/15/2017 | 169955 | NELSON, HUNTER | PER DIEM - JURY DUTY IN BATAVIA, OH | \$ 130.00 |
| 9/15/2017 | 169956 | PRICE, JUDY | PER DIEM - GHSA CONFERENCE | \$ 239.60 |
| 9/15/2017 | 169957 | PROJECT 58:10 | 2017-2018 BUDGET APPROPRIATION | \$ 1,200.00 |
| 9/15/2017 | 169958 | PULASKI COUNTY CLERK | LEIN RELEASES FOR AUGUST 2017 | \$ 200.00 |
| 9/15/2017 | 169959 | PULASKI COUNTY CLERK | COPIES | \$ 8.50 |
| 9/15/2017 | 169960 | SOMERSET INDEPENDENT SCHOOLS | SCHOOL TAXES FOR AUGUST 2017 | \$ 7,800.44 |
| 9/15/2017 | 169961 | SPC CHAMBER OF COMMERCE | MONTHLY LUNCHEON | \$ 37.00 |
| 9/15/2017 | 169962 | SPECTRUM REACH | ADVERTISING | \$ 375.00 |
| 9/15/2017 | 169963 | UNITED PARCEL SERVICE | POSTAGE | \$ 71.80 |
| 9/21/2017 | 169964 | ALERT-ALL | ITEMS FOR FIRE PREVENTION AWARENESS | \$ 487.00 |
| 9/21/2017 | 169965 | ALTON BLAKELY FORD INC | REPAIR STEERING, ROTATE TIRES, CHECK FRONT END | \$ 676.93 |
| 9/21/2017 | 169966 | ANDERSON OFFICE SUPPLY INC | COPIES | \$ 90.65 |
| 9/21/2017 | 169967 | AT&T | CRIME LAB LINE | \$ 2.15 |
| 9/21/2017 | 169968 | BMB LAWNWORKS | REMOVE & REPLACE SIDEWALK ON E MT VERNON ST | \$ 5,374.43 |
| 9/21/2017 | 169969 | BULLEX INC. | PART & LABOR TO REPAIR FIRE EXTINGISHER TRAINER | \$ 829.93 |
| 9/21/2017 | 169970 | CARQUEST AUTO PARTS INC | VEHICLE MAINT | \$ 3.63 |
| 9/21/2017 | 169971 | CENTRAL COLLISION | DESTRIPING VEHICLE, VEHICLE REPAIR | \$ 1,672.80 |
| 9/21/2017 | 169972 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENT | \$ 698.72 |
| 9/21/2017 | 169973 | CITY OF SOMERSET FUEL CENTER | GF PYMT FOR END OF AUGUST 2017 BALANCE | \$ 8,970.82 |
| 9/21/2017 | 169974 | COMMERCIAL PRINTING CO | CHECKS AND INK PENS | \$ 715.90 |
| 9/21/2017 | 169975 | COMTRONICS, INC. | PROGRAMMING CABLE | \$ 29.81 |
| 9/21/2017 | 169976 | CORRELL, MIKE | PER DIEM FOR DRONE IMPLEMENTATION TRAINING | \$ 10.00 |
| 9/21/2017 | 169977 | CUMBERLAND MACHINERY MOVERS | 20 SIGN STANDS & DRILLING PINS | \$ 385.00 |
| 9/21/2017 | 169978 | D-C ELEVATOR COMPANY,INC | MONTHLY ELEVATOR MAINT | \$ 120.00 |
| 9/21/2017 | 169979 | DAL-RS INC | EXIT SIGN & SQUEEGEES | \$ 96.47 |
| 9/21/2017 | 169980 | DANVILLE BOTTLED WATER DIST I | WATER COOLERS | \$ 103.20 |
| 9/21/2017 | 169982 | DEARBORN NATIONAL LIFE INSUR | MONTHLY PREMIUM | \$ 2,629.16 |
| 9/21/2017 | 169983 | DELL MARKETING L.P. INC | APC BATTERY BKP & SURGE PROTECTOR | \$ 77.99 |

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| 9/21/2017 | 169985 | DELTA DENTAL OF KENTUCKY, INC | MONTHLY PREMIUM | \$ 8,033.04 |
| 9/21/2017 | 169986 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENT | \$ 334.17 |
| 9/21/2017 | 169987 | DIXON, JERRY | REIMBURSEMENT FOR COPIES | \$ 14.84 |
| 9/21/2017 | 169988 | DOORMASTER CORP. | CHAIR RAIL, WALL DESK, LABOR & MATERIALS | \$ 764.40 |
| 9/21/2017 | 169989 | DOWNTOWN SOMERSET DEV | 2017/2018 BUDGET ALLOCATION - 1 QTR PAYMENT | \$ 12,968.75 |
| 9/21/2017 | 169990 | EASTERN WELDING | MONTHLY RENTAL ON CYLINDER | \$ 10.00 |
| 9/21/2017 | 169991 | FIRE DEPT. SERVICE & SUPPLY | MASK & HELMET | \$ 989.01 |
| 9/21/2017 | 169995 | FIRST BANKCARD VISA | TRAVEL, MEETINGS, CONFERENCES, MISC EXPENSES | \$ 1,400.16 |
| 9/21/2017 | 169996 | FIRST BANKCARD VISA | VEHICLE MAINT, CONFERENCES, MISC EXPENSES | \$ 1,452.55 |
| 9/21/2017 | 169997 | FIRST BANKCARD VISA | TITLE, TRANSFER, TAXES MISC EXPENSES | \$ 116.02 |
| 9/21/2017 | 169999 | FIRST BANKCARD VISA | TRAVEL, MEETINGS, CONFERENCES, MISC EXPENSES | \$ 2,335.93 |
| 9/21/2017 | 170000 | FIRST BANKCARD VISA | POSTAGE | \$ 13.20 |
| 9/21/2017 | 170003 | G & K SERVICES INC | UNIFORMS & JANITORIAL SUPPLIES | \$ 1,047.23 |
| 9/21/2017 | 170005 | GALLS INC | UNIFORMS | \$ 1,454.51 |
| 9/21/2017 | 170006 | GARAGEFATHER STORAGE | RENTAL FOR STORAGE UNIT | \$ 140.00 |
| 9/21/2017 | 170007 | GREAT AMERICA | MONTHLY PHONE SYSTEM FEE FOR ENERGY CENTER | \$ 1,072.30 |
| 9/21/2017 | 170008 | HAHN PRODUCTS | NEW TOP FOR TABLE IN CLERKS OFFICE | \$ 50.00 |
| 9/21/2017 | 170009 | HINKLE CONTRACTING LLC | ROCK - BARNETT ST, ROCK FOR DRAINAGE REPAIR | \$ 961.04 |
| 9/21/2017 | 170010 | HUNT, WILLIAM | PER DIEM FOR DRONE IMPLEMENTATION TRAINING | \$ 10.00 |
| 9/21/2017 | 170011 | IHEART MEDIA | ADVERTISING | \$ 686.00 |
| 9/21/2017 | 170012 | INNER CITY TRADES, INC | REPAIR HVAC UNIT | \$ 239.00 |
| 9/21/2017 | 170013 | JATS SCREENPRINTING | 2 SHIRTS FOR MAYOR | \$ 84.00 |
| 9/21/2017 | 170014 | KELLER TRAILER SALES | VENT LID | \$ 32.98 |
| 9/21/2017 | 170015 | KENTUCKY LEAGUE OF CITIES | REGISTRATIONS FOR KLC MEETING | \$ 3,867.00 |
| 9/21/2017 | 170016 | KENTUCKY STATE TREAS. DEF COM | DEFERRED COMPENSATION | \$ 4,268.25 |
| 9/21/2017 | 170017 | KENTUCKY STATE TREASURER | GARNISHMENT | \$ 130.00 |
| 9/21/2017 | 170018 | KENTUCKY UTILITIES | UTILITIES | \$ 23,658.33 |
| 9/21/2017 | 170019 | LAKE CUMB AREA DRUG TASK FRCE | 1ST QTR 2017-2018 TASK FORCE FUNDING | \$ 6,875.00 |
| 9/21/2017 | 170021 | LAKE CUMB MEDICAL ASSOC | TESTING | \$ 4,400.00 |
| 9/21/2017 | 170022 | LAKE CUMB REGIONAL HOSPITAL | DUI TESTING | \$ 120.33 |
| 9/21/2017 | 170023 | LAKE CUMBERLAND REGIONAL AIRPORT | HANGER FEE | \$ 180.00 |
| 9/21/2017 | 170024 | LLOYD & MCDANIEL PLC | GARNISHMENT | \$ 438.27 |
| 9/21/2017 | 170025 | MEDICAL CLAIMS ASSISTANCE, IN | AUGUST COLLECTIONS | \$ 13.50 |
| 9/21/2017 | 170026 | MILLER, TIM | REIMBURSEMENT FOR GAS | \$ 20.00 |
| 9/21/2017 | 170027 | MOBILE COMMUNICATIONS INC | LABOR FOR HONDA MOTORCYCLE LIGHTS, REPAIR RADIO, REPAIR LIGHT BAR & ANTENNA, TOWER SITE FEES | \$ 682.25 |
| 9/21/2017 | 170028 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 159.52 |
| 9/21/2017 | 170029 | MONTICELLO BANKING | FOR CASHIERS CHECK FOR PROPERTY TAXES FOR 103 N CENTRAL AVENUE | \$ 1,082.30 |
| 9/21/2017 | 170030 | MOUNCE CONCRETE | TEAR OUT OLD PIPE, INSTALL NEW PIPE, AND DROP BOXES AT 106 WILLIAMS STREET | \$ 8,750.00 |
| 9/21/2017 | 170031 | MPD INDUSTRIES, INC | 3 ENFORCER RADARS | \$ 4,245.52 |
| 9/21/2017 | 170032 | MUNICIPAL EQUIPMENT CO INC | SPINNER HOPPER ASSEMBLY FOR SALT SPREADER | \$ 1,125.72 |
| 9/21/2017 | 170033 | NEW HORIZON GRAPHICS INC | SAFETY CAR DECALS & BADGE NUMBER DECALS | \$ 516.00 |
| 9/21/2017 | 170035 | OFFICE DEPOT | MISC OFFICE SUPPLIES | \$ 1,525.97 |
| 9/21/2017 | 170036 | PORTER LEE CORPORATION INC | ANNUAL SOFTWARE SUPPORT | \$ 919.00 |
| 9/21/2017 | 170037 | POSTMASTER | POSTAGE | \$ 2,002.32 |
| 9/21/2017 | 170038 | READYMIX CONCRETE | CONCRETE FOR HUFFAKER AVE | \$ 764.20 |
| 9/21/2017 | 170039 | SIMPSON PAINT CENTER | PAINT & SUPPLIES | \$ 49.43 |
| 9/21/2017 | 170040 | SOMERSET AUTOMOTIVE INC | TOOLS AND MISC VEHICLE MAINT | \$ 265.83 |
| 9/21/2017 | 170041 | SOMERSET FARM EQUIPMENT | HYDRAULIC CYLINDER FOR TRACTOR | \$ 262.38 |
| 9/21/2017 | 170042 | SOMERSET PARKS & RECREATION | PART OF BUDGET FOR HEW FUND | \$ 96,108.33 |
| 9/21/2017 | 170043 | SOMERSET TERMITE & PEST | PEST CONTROL | \$ 25.00 |
| 9/21/2017 | 170044 | SOUTH CENTRAL KY JANITORIAL | MISC JANITORIAL SUPPLIES | \$ 436.25 |
| 9/21/2017 | 170045 | SOUTHERN STATES INC | WEED KILLER | \$ 65.18 |
| 9/21/2017 | 170046 | STURGILL TURNER BARKER MOLONE | LEGAL EXPENSE | \$ 131.60 |
| 9/21/2017 | 170047 | TIME WARNER BUSINESS CLASS | UTILITIES | \$ 1,788.22 |
| 9/21/2017 | 170048 | TIMECLOCK PLUS | ANNUAL SUPPORT AND UPGRADE TO NEW VERSION | \$ 16,202.75 |
| 9/21/2017 | 170049 | TOSHIBA BUSINESS SOLUTIONS | INK CARTRIDGES | \$ 1,162.11 |

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| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|------------------------------------|--|------------------------|
| 9/21/2017 | 170050 | TOTAL REHAB CENTER | PRE-HIRE SCREENING | \$ 450.00 |
| 9/21/2017 | 170051 | UNITED PARCEL SERVICE | POSTAGE | \$ 269.47 |
| 9/21/2017 | 170054 | VERIZON WIRELESS | UTILITIES | \$ 7,725.03 |
| 9/21/2017 | 170055 | WINDSTREAM | UTILITIES | \$ 121.42 |
| 9/29/2017 | 170056 | CREDIT CLEARING HOUSE OF AMERICA | FEES FOR JULY AND AUGUST COLLECTIONS | \$ 2,626.16 |
| 9/29/2017 | 170057 | CREEKMORE, GEORGE & EVELYN | REFUND FOR HOMESTEAD EXEMPTION | \$ 95.94 |
| 9/29/2017 | 170058 | VOID | | \$ - |
| 9/29/2017 | 170059 | CS BENEFITS | MONTHLY PREMIUM | \$ 2,066.17 |
| 9/29/2017 | 170060 | KENTUCKY UTILITIES | UTILITIES | \$ 210.75 |
| 9/29/2017 | 170061 | MILLER, TIM | REIMBURSEMENT FOR AUDIO ONE PRINTER PLUG | \$ 12.00 |
| 9/29/2017 | 170062 | PULASKI COUNTY CLERK | 3 EASEMENTS | \$ 51.00 |
| 9/29/2017 | 170063 | PULASKI COUNTY IMAGINATION LIBRARY | 2017-2018 FUNDING ALLOTMENT | \$ 2,500.00 |
| 9/29/2017 | 170064 | SOUTH KY RECC | UTILITIES | \$ 1,678.26 |
| 9/29/2017 | 170065 | TIME WARNER CABLE | UTILITIES | \$ 442.51 |
| 9/29/2017 | 170066 | UNITED PARCEL SERVICE | POSTAGE | \$ 111.02 |
| 9/29/2017 | 170067 | WHITAKER GROUP II LLC | REFUND FOR TAXES | \$ 987.00 |
| 9/29/2017 | 170068 | WINDSTREAM | UTILITIES | \$ 3,006.28 |
| 9/29/2017 | 170069 | VOID | | \$ - |
| 9/29/2017 | 170070 | BAPTIST HELATH PLAN | MONTHLY PREMIUM | \$ 167,940.00 |
| | | | TOTAL | \$ 2,400,249.03 |

CEMETERY

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|--------------------------------|-------------|
| 9/1/2017 | 800753 | TIME WARNER CABLE | UTILITIES | \$ 89.99 |
| 9/8/2017 | 800754 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 1,229.48 |
| | 800755 | HAMILTON, TIM | CUT TREE AT CEMETERY | \$ 225.00 |
| | 800756 | WINDSTREAM | PHONES | \$ 131.31 |
| 9/21/2017 | 800757 | CITY OF SOMERSET GENERAL FUND | PAYROLL, PAYING BACK DUE TO GF | \$ 2,742.77 |
| | 800758 | SOMERSET EMS | PAYING BACK DUE TO EMS | \$ 107.90 |
| | 800759 | WILBERT VAULT OF SOMERSET | OPEN/CLOSE GRAVES | \$ 500.00 |
| 9/29/2017 | 800760 | TIME WARNER CABLE | UTILITIES | \$ 89.99 |
| | | | TOTAL | \$ 5,116.44 |

SANITATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---|----------------------|
| 9/1/2017 | 606553 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| 9/8/2017 | 606554 | BINGHAM TIRE | 8 TIRES UNIT 4107, FLAT UNIT 4111 | \$ 1,974.67 |
| | 606555 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 24,522.00 |
| | 606556 | CLARKE POWER SERVICES | REPAIR TRANSMISSION | \$ 2,700.91 |
| | 606557 | CUMBERLAND MACHINERY MOVERS | REPAIR DUMPSTER, OPEN TOP & ROLLERS ON COMP. | \$ 1,345.00 |
| | 606558 | DAL-RS | SAW BLADES, SAFETY CONES, BUNGEE CORDS | \$ 350.99 |
| | 606559 | DANVILLE BOTTLED WATER | WATER | \$ 5.80 |
| | 606560 | HYDRAULIC SPECIALISTS INC | WELD CYLINDER | \$ 350.00 |
| | 606561 | LOWE'S | CONCRETE, MORTAR | \$ 86.26 |
| | 606562 | M & W PRINTING | DUMPSTER TICKET BOOKS | \$ 429.98 |
| | 606563 | MODERN VENDING | COFFEE SUPPLIES | \$ 86.09 |
| | 606564 | MOORE, MAURICE | LANDFILL RENT | \$ 1,200.00 |
| | 606565 | MUNICIPAL EQUIPMENT CO INC | RENTAL FRONT LOADER, SPRINGS, REAR SEAL | \$ 7,266.48 |
| | 606566 | NETWORKFLEET | MONTHLY SERVICE | \$ 151.60 |
| | 606567 | NORTHERN SAFETY CO INC | LEATHER GLOVES | \$ 1,123.50 |
| | 606568 | OFFICE DEPOT | MESSAGE BOOK, HIGHLIGHTERS, PAPER, SHARPIES | \$ 74.01 |
| | 606569 | PAUL'S SURPLUS | UNIFORMS | \$ 343.94 |
| | 606570 | PROBILLING & FUNDING SERVICE | HVAC REPAIR, REPLACE SEAT, CHECK COOLING SYSTEM | \$ 5,160.61 |
| | 606571 | SCOTT SOLID WASTE & DISPOSAL | LANDFILL RENT | \$ 86,352.05 |
| | 606572 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 606573 | TRASHFLOW | RENEWAL | \$ 598.80 |
| | 606574 | WEST SOMERSET TRUCK PARTS | CAN LIFT UNIT 4113 | \$ 741.06 |
| 9/15/2017 | 606575 | CITY OF SOMERSET GENERAL FUND | DRAW 3 OF 12 | \$ 20,000.00 |
| 9/21/2017 | 606576 | CANDIDO'S CHEVRON | BRAKE ADJUSTMENT | \$ 42.50 |
| | 606577 | CARQUEST AUTO PARTS | FILTERS UNIT 4101 | \$ 15.42 |
| | 606578 | CITY OF SOMERSET FUEL CENTER | PAY BACK DUE TO FC | \$ 5,619.82 |
| | 606579 | CITY OF SOMERSET GENERAL FUND | PAYROLL, PAY BACK DUE TO GF | \$ 66,765.71 |
| | 606580 | DAL-RS | BRASS FITTINGS & AIR LINE UNIT 4105 | \$ 121.42 |
| | 606581 | DANVILLE BOTTLED WATER | WATER | \$ 15.80 |
| | 606582 | FIRST BANKCARD VISA | TRASHFLOW, POSTAGE | \$ 329.60 |
| | 606583 | G&K SERVICES | UNIFORMS, MISC CLEANING SUPPLIES | \$ 610.00 |
| | 606584 | HYDRAULIC SPECIALISTS INC | REPAIRS UNIT 4109 | \$ 556.85 |
| | 606585 | INTERSTATE BILLING SERVICE | REPAIR UNIT 4104, REPAIR BRAKES UNIT 4111 | \$ 6,646.79 |
| | 606586 | MODERN VENDING COFFEE SERVICE | MISC COFFEE SUPPLIES | \$ 61.66 |
| | 606587 | MOORE, MAURICE | LANDFILL RENT | \$ 6,000.00 |
| | 606588 | MUNICIPAL EQUIPMENT CO INC | TRASH CARTS, COMPACTOR, VAPOR BOX S.BELLE | \$ 77,541.11 |
| | 606589 | OFFICE DEPOT | SCANNER, STAPLER, ORGANIZER, TOWELS, BAGS | \$ 271.23 |
| | 606590 | PAUL'S SURPLUS | DEPT. KEY, HARDWARE FOR DOOR LOCK | \$ 26.16 |
| | 606591 | SHERWIN WILLIAMS | PAINT | \$ 1,106.53 |
| | 606592 | SOMERSET AUTOMOTIVE | WIPER BLADES UNIT 4109, ELECTRICAL TAPES, NUTS | \$ 75.63 |
| | 606593 | SOMERSET EMS | PAY BACK DUE TO EMS | \$ 323.90 |
| | 606594 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 35.00 |
| | 606595 | SOUTH CENTRAL KY JANITORIAL | MISC. JANITORIAL SUPPLIES | \$ 65.92 |
| | 606596 | SOUTHERN STATES | POTTING SOIL | \$ 2.99 |
| | 606597 | WEST SOMERSET TRUCK PARTS | AIR BRAKE CHAMBERS UNIT 4107 | \$ 97.00 |
| 9/29/2017 | 606598 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| | | | TOTAL | \$ 321,379.77 |

WATER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|--------------------------------|--|----------------------|
| 9/8/2017 | 332674 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 37.36 |
| | 332675 | ALTON BLAKELY FORD INC | REPAIR LINKAGE & SHIFT INDICATOR | \$ 418.07 |
| | 332676 | B & H SHOES | BOOTS | \$ 187.99 |
| | 332677 | BURNETT LIME CO INC | CHEMICALS | \$ 2,550.39 |
| | 332678 | CEDARCHEM LLC | CHEMICALS | \$ 1,188.00 |
| | 332679 | CHEMTRADE CHEMICALS US LLC | CHEMICALS | \$ 11,702.03 |
| | 332680 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/8/17 | \$ 32,952.09 |
| | 332681 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 66.00 |
| | 332682 | G E BETZ INC | METER FLOW SWITCH | \$ 1,070.15 |
| | 332683 | ADAM GWIN | TRAVEL EXPENSE | \$ 46.00 |
| | 332684 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 28,097.80 |
| | 332685 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICALS | \$ 120.00 |
| | 332686 | LOWE'S HOME CENTER LLC | CAULKING | \$ 17.04 |
| | 332687 | MORTON INTERNATIONAL INC | CHEMICALS | \$ 8,095.75 |
| | 332688 | OXBOW ACTIVATED CARBON LLC | CHEMICALS | \$ 20,752.20 |
| | 332689 | REED'S TIRE & AUTO LLC | REPAIR TRACTOR TIRE | \$ 30.00 |
| | 332690 | SIMPLY THE BEST | WIND CHIMES | \$ 49.99 |
| | 332691 | SOUTH MIDWAY SUPPLY INC | MISC ITEMS | \$ 952.59 |
| | 332692 | SPORTS DEN | SHIRTS | \$ 180.00 |
| | 332693 | SUN AUTO PARTS LLC | OIL FILTERS | \$ 19.84 |
| | 332694 | USABLUBOOK LTD | GREASE & SILICONE SPRAY | \$ 121.02 |
| | 332695 | WINDSTREAM | TELEPHONE SERVICE | \$ 501.74 |
| 9/15/2017 | 332696 | CITY OF SOMERSET GENERAL FUND | WATER CAPITAL DRAW 9/17 | \$ 44,945.33 |
| | 332697 | CITY OF SOMERSET GENERAL FUND | WATER REVENUE DRAW 9/17 | \$ 116,666.66 |
| | 332698 | CITY OF SOMERSET GENERAL FUND | WATER UTILITY BILLING SERVICE DRAW 9/17 | \$ 20,000.00 |
| | 332699 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 613.15 |
| | 332700 | SOM WATER CAPITAL IMPROVEMENTS | TRANSFER TO WATER CAPITAL IMPROVEMENTS 9/17 | \$ 50,000.00 |
| | 332701 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 4,115.58 |
| 9/21/2017 | 332702 | BRENNTAG MID-SOUTH INC | CHEMICALS | \$ 1,101.60 |
| | 332703 | BURNETT LIME CO INC | LIME PUMP ANNUAL SERVICE & REPAIR | \$ 1,832.15 |
| | 332704 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/17 | \$ 1,546.33 |
| | 332705 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/22/17 | \$ 36,477.98 |
| | 332706 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/17 | \$ 58,158.16 |
| | 332707 | CONSOLIDATED PIPE & SUPPLY INC | CLAMPS & RING/LID COMBS | \$ 668.54 |
| | 332708 | DAL-RS INC | TOOLS | \$ 1,742.90 |
| | 332709 | DAVIS HEATING AND AIR CON INC | ADDED FREON TO A/C UNITS AT HIGH SERV BUILDING | \$ 405.00 |
| | 332710 | EASTERN WELDING | CYLINDER RENTAL | \$ 15.00 |
| | 332711 | FIRST BANKCARD VISA | TRAINING | \$ 299.00 |
| | 332712 | FOUSER ENVIRONMENTAL SER INC | ANALYTICAL TESTING | \$ 30.00 |
| | 332713 | G & K SERVICES | VOIDED CK | |
| | 332714 | G & K SERVICES | UNIFORMS,MATS,SOAP & AIRFRESHENER | \$ 1,646.52 |
| | 332715 | GE BETZ INC | PRESSURE GAUGE | \$ 156.70 |
| | 332716 | HACH COMPANY | ANALYTICAL TESTING | \$ 217.25 |
| | 332717 | JC CAIN CONSTRUCTION | REPAIR SWR MANHOLE & INSTALL SEWER LINE | \$ 6,700.00 |
| | 332718 | K & T SAW SHOP | MOWER BLADES | \$ 47.79 |
| | 332719 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 37,493.93 |
| | 332720 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICALS | \$ 160.00 |
| | 332721 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 207.95 |
| | 332722 | MOUNCE CONCRETE | CONCRETE LABOR | \$ 975.00 |
| | 332723 | NORTHERN SAFETY CO INC | ALCOHOL,APPLICATORS & PAIN RELIEVER | \$ 140.59 |
| | 332724 | SHANNON CHEMICAL | CHEMICALS | \$ 1,571.92 |
| | 332725 | SILENT GUARD SECURITY INC | SECURITY MONITORING | \$ 479.40 |
| | 332726 | SOMERSET AUTOMOTIVE INC | BATTERY FOR BACKHOE | \$ 162.60 |
| | 332727 | SOMERSET WASTEWATER DEPT | DUE FROM 8/17 | \$ 461.16 |
| | 332728 | SOUTH CENTRAL KY JANITORIAL | PAPERTOWELS,TRASHBAGS,MOP REFILLS&PLATES | \$ 349.95 |
| | 332729 | TERMINIX | PEST CONTROL | \$ 55.00 |
| 9/29/2017 | 332730 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 176.01 |
| | 332731 | WINDSTREAM | TELEPHONE SERVICE | \$ 512.56 |
| | | | TOTAL | \$ 499,287.76 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|----------------------------------|--|---------------|
| 9/1/2017 | 242960 | MANCHESTER WATER WORKS/CITY | UTILITIES | \$ 16.71 |
| | 242961 | TENNESSEE GAS PIPELINE CO LLC | NATURAL GAS PURCHASE | \$ 1,464.56 |
| 9/8/2017 | 242962 | AREA PLBG & ELECT SUPPLY INC | SHOP SUPPLIES | \$ 93.52 |
| | 242963 | JOY CARROLL | TRAVEL EXPENSE | \$ 107.20 |
| | 242964 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,308.36 |
| | 242965 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/8/17 | \$ 28,579.22 |
| | 242966 | CHRIS CROSS | COMPRESSOR REPAIRS & SERVICE/MAINTENANCE | \$ 1,060.68 |
| | 242967 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 |
| | 242968 | GREYSTONE LLC | GAS PURCHASES | \$ 19,309.00 |
| | 242969 | SETH HAMILTON | MOWING | \$ 1,167.00 |
| | 242970 | JOHNSON'S LAWN INC | MOWING | \$ 4,260.00 |
| | 242971 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 81.83 |
| | 242972 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 36.84 |
| | 242973 | KRUS | GOLF SCRAMBLE | \$ 400.00 |
| | 242974 | MOUNTAIN VALLEY SUPPLY LLC | FLANGES & NUTS | \$ 501.60 |
| | 242975 | OFFICE DEPOT | TRASH BAGS | \$ 79.60 |
| | 242976 | P & T ELECTRIC | REPLACED LIGHT FIXTURE IN SHOP | \$ 459.64 |
| | 242977 | REMOTE AUTOMATION SOLUTIONS | FEED STUDY COMPRESSOR & VALVE AUTOMATION | \$ 24,935.00 |
| | 242978 | SOMERSET AUTOMOTIVE INC | DISC PAD | \$ 60.59 |
| | 242979 | TDS TELECOM | TELEPHONE SERVICE | \$ 173.72 |
| | 242980 | TRI-STATE METER & REGULATOR INC | REPLACEMENT PARTS FOR CLIFTY STATION | \$ 4,159.27 |
| | 242981 | USA COMPRESSION | FLYWHEEL REPAIR | \$ 6,925.00 |
| | 242982 | UTILITY SALES AND SERVICE INC | AFV SLEEVE | \$ 1,483.98 |
| | 242983 | WALMART COMMUNITY BRANCH | AIR CONDITIONER FOR BUTTON KNOB | \$ 264.00 |
| | 242984 | WHAYNE SUPPLY CO INC | RENT TO OWN TILLER & RAKE | \$ 2,504.00 |
| | 242985 | WINDSTREAM | TELEPHONE SERVICE | \$ 508.46 |
| 9/15/2017 | 242986 | BIG CREEK OIL AND GAS INC | GAS PURCHASES | \$ 21,356.00 |
| | 242987 | CITY OF SOMERSET GENERAL FUND | GAS CAPITAL DRAW 9/17 | \$ 33,333.33 |
| | 242988 | CITY OF SOMERSET GENERAL FUND | GAS REVENUE DRAW 9/17 | \$ 158,333.34 |
| | 242989 | CITY OF SOMERSET GENERAL FUND | GAS UTILITY BILLING SERVICES DRAW 9/17 | \$ 20,000.00 |
| | 242990 | INTER-COUNTY ENERGY | ELECTRIC SERVICE | \$ 115.73 |
| | 242991 | K PETROLEUM INC | GAS PURCHASES | \$ 45,962.78 |
| | 242992 | KENTUCKY POWER COMPANY | ELECTRIC SERVICE | \$ 70.11 |
| | 242993 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 953.50 |
| | 242994 | LAKE CUMBERLAND NATURAL GAS AUTH | STEPHENS PIPE & TARTER GATE FACILITY CHARGES | \$ 6,827.21 |
| | 242995 | OK KY GATHERING INC | GAS PURCHASES | \$ 87,576.28 |
| | 242996 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 177.96 |
| | 242997 | SOUTHERN ENERGY LLC | CONSULTING SERVICES 8/17 | \$ 6,000.00 |
| | 242998 | TAYLOR CO RURAL ELECTRIC | ELECTRIC SERVICE | \$ 35.37 |
| | 242999 | GEORGE WILSON | TRAVEL EXPENSE | \$ 46.00 |
| 9/21/2017 | 243000 | AIRGAS-MID AMERICA LLC | CYLINDER RENTAL | \$ 20.46 |
| | 243001 | AMERICAN PIPELINE CO | GAS PURCHASES | \$ 35,976.59 |
| | 243002 | ARCHROCK PARTNERS LP | COMPRESSION SERVICE FEES | \$ 20,590.00 |
| | 243003 | AT&T | TELEPHONE SERVICE | \$ 219.41 |
| | 243004 | CINTAS CORPORATION | FIRST AID SUPPLIES | \$ 42.80 |
| | 243005 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/17 | \$ 2,523.18 |
| | 243006 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/22/17 | \$ 30,351.78 |
| | 243007 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/17 | \$ 55,113.71 |
| | 243008 | CHRIS CROSS | COMPRESSOR REPAIRS AT BUTTON-KNOB | \$ 344.32 |
| | 243009 | CUMBERLAND VALLEY RESOURCES | GAS PURCHASES | \$ 33,398.41 |
| | 243010 | DAL-RS INC | O-RINGS,OIL & FUEL TREATMENT | \$ 62.22 |
| | 243011 | DANVILLE BOTTLED WATER DIST INC | WATER | \$ 29.00 |
| | 243012 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 386.98 |
| | 243013 | ROY EVANS | COMPRESSOR OPERATOR AT BUTTON-KNOB | \$ 3,000.00 |
| | 243014 | FIRST BANKCARD VISA | FUEL,LODGING,SHIPPING,TRAINING&ANALYZER REPAIR | \$ 5,294.90 |
| | 243015 | G & K SERVICES INC | UNIFORMS,MATS,MOPS,SOAP & AIRFRESHENER | \$ 772.48 |
| | 243016 | GREYSTONE LLC | CONSULTING SERVICES 8/17 | \$ 3,000.00 |
| | 243017 | SETH HAMILTON | MOWING | \$ 2,517.00 |
| | 243018 | HINKLE CONTRACTING LLC | CONCRETE-COUNTRY OAKS | \$ 424.00 |

GAS DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|--------------------------------|---|----------------------|
| | 243019 | KENTUCKY STATE TREASURER | GAS SEVERENCE TAX 8/17 | \$ 376.84 |
| | 243020 | KY UNDERGROUND PROTECTION INC | 811 SERVICE | \$ 307.20 |
| | 243021 | LAKE CUMB MEDICAL ASSOC | WORK RELATED PHYSICALS | \$ 336.00 |
| | 243022 | MODERN VENDING COFFEE SERVICE | COFFEE & SUPPLIES | \$ 150.42 |
| | 243023 | O'REILLY AUTO PARTS | COMPRESSOR OIL | \$ 189.95 |
| | 243024 | QUALITY EQUIPMENT | BACKPACK BLOWER,WEEDEATER,OIL MIX&TWINE | \$ 666.33 |
| | 243025 | RUSSMAR UTILITY MANAGEMENT | TRAINING | \$ 1,360.00 |
| | 243026 | STURGILL TURNER BARKER MOLONEY | LEGAL SERVICES | \$ 546.00 |
| | 243027 | UNIVERSAL RECTIFIERS INC | TRANSFORMER REPLACEMENT&LIGHTNING ARRESTORS | \$ 1,059.95 |
| | 243028 | UTILITY SAFETY AND DESIGN INC | RETAINER FEES 8/17 | \$ 175.00 |
| | 243029 | WHAYNE SUPPLY CO INC | TILLER & RAKE | \$ 2,504.00 |
| | 243030 | WINDSTREAM | TELEPHONE SERVICE | \$ 53.84 |
| 9/29/2017 | 243031 | JOY CARROLL | TRAVEL EXPENSE | \$ 277.84 |
| | 243032 | JIMMY EDWARDS | COMPRESSOR OPERATOR AT WILDCAT | \$ 300.00 |
| | 243033 | JOHN R FEATHER | LEASE AT CHIMNEY ROCK | \$ 8,500.00 |
| | 243034 | PHILLIP GODSEY | TRAVEL EXPENSE | \$ 70.00 |
| | 243035 | GREYSTONE LLC | GAS PURCHASES | \$ 4,057.52 |
| | 243036 | JACKSON CO RECC | ELECTRIC SERVICE | \$ 489.76 |
| | 243037 | CHRIS JONES | TRAVEL EXPENSE | \$ 70.00 |
| | 243038 | KENTUCKY GAS ASSOC | TRAINING | \$ 900.00 |
| | 243039 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 36.66 |
| | 243040 | LEJASCO ENERGY LLC | GAS PURCHASES | \$ 1,849.44 |
| | 243041 | BRUCE NEELY | TRAVEL EXPENSE | \$ 116.00 |
| | 243042 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 120.46 |
| | 243043 | BARRY STRUNK | TRAVEL EXPENSE | \$ 70.00 |
| | 243044 | TEXAS EASTERN TRANSMISSION LP | GAS PURCHASES | \$ 2,277.67 |
| | 243045 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 99.99 |
| | 243046 | RUSSELL WHITE | TRAVEL EXPENSE | \$ 70.00 |
| | 243047 | WINDSTREAM | TELEPHONE SERVICE | \$ 924.80 |
| | | | TOTAL | \$ 703,137.28 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|--|--------------|
| 9/1/2017 | 468483 | CLARK, LARRY | EASEMENT FOR PROPERTY AT FOX HAVEN DRIVE | \$ 60.00 |
| 9/8/2017 | 468484 | A-1 LOCKSMITH SERVICES | KEYS FOR TOOLBOX | \$ 14.00 |
| | 468485 | BATTERIES PLUS | BATTERY | \$ 78.99 |
| | 468486 | BEN'S LOCK & KEY | RE-KEY LABOR | \$ 315.33 |
| | 468487 | CITY OF FERGUSON | UTILITY TRANSFER OF OWNERSHIP | \$ 1,941.64 |
| | 468488 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/8/17 | \$ 22,895.74 |
| | 468489 | CLARK ELECTRIC | REBUILD PUMP | \$ 2,600.00 |
| | 468490 | DAL-RS INC | MISC ITEMS | \$ 329.82 |
| | 468491 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 468492 | EGG HARBOR INC | OPERATOR INTERFACE TERMINAL REPAIRS | \$ 153.60 |
| | 468493 | FISHER SCIENTIFIC | LAB SUPPLIES | \$ 1,166.10 |
| | 468494 | J & L CONTRACTORS | KY 80 SANITARY SEWER CROSSING AT CHAUDOIN ST | \$ 11,043.21 |
| | 468495 | K & T SAW SHOP | REPAIR MOWER | \$ 89.39 |
| | 468496 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 15,936.57 |
| | 468497 | LINE-X OF SOMERSET | DIGITAL BRAKE BOX, PLUG & PARTS | \$ 500.00 |
| | 468498 | MCCOY & MCCOY LAB INC | VOIDED CK | |
| | 468499 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 2,615.00 |
| | 468500 | OFFICE DEPOT | STENCIL KIT,TRASH BAGS,SHARPIES & BINDERS | \$ 56.81 |
| | 468501 | PROBILLING AND FUNDING SERVICE | LIGHTS WIRED ON TANKER TRUCK TRAILER | \$ 107.63 |
| | 468502 | QUALITY EQUIPMENT | MOWER | \$ 9,299.00 |
| | 468503 | SCIENCE HILL WATERWORKS | MONTHLY READING OF SWR CUSTOMERS&WTR SERV | \$ 75.24 |
| | 468504 | SILENT GUARD SECURITY INC | SECURITY MONITORING AT PITMAN CREEK | \$ 97.95 |
| | 468505 | SOMERSET AUTOMOTIVE INC | HINGE PINS & FLUIDS | \$ 135.82 |
| | 468506 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 50.00 |
| | 468507 | SOUTH CENTRAL KY JANITORIAL | PAPER TOWELS, AIR FRESHENER & TRASH BAGS | \$ 73.53 |
| | 468508 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 295.91 |
| | 468509 | SOUTHSIDE ELECTRIC AND LIGHTING | PULL STRING | \$ 34.00 |
| | 468510 | WESTERN PU CO WATER DIST | WATER SERVICE | \$ 151.93 |
| | 468511 | WHAYNE SUPPLY CO INC | ANNUAL MAINT ON PLANT GENERATORS | \$ 2,447.16 |
| | 468512 | WINDSTREAM | TELEPHONE SERVICE | \$ 837.17 |
| 9/15/2017 | 468513 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 19,506.99 |
| 9/21/2017 | 468514 | AGT LAND SURVEYING | UTILITY MAPPING SEWER | \$ 4,250.00 |
| | 468515 | BATTERIES PLUS | BATTERY FOR POLARIS | \$ 96.99 |
| | 468516 | BROOKS MOTOR & ELECTRIC INC | PUMP REPAIR | \$ 1,578.61 |
| | 468517 | CANNON INDUSTRIAL PRODUCTS INC | MEDICIDE CITRUS & NO ICE | \$ 322.00 |
| | 468518 | CARQUEST AUTO PARTS INC | TOOLS | \$ 129.02 |
| | 468519 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/17 | \$ 2,602.17 |
| | 468520 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/22/17 | \$ 22,931.51 |
| | 468521 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/17 | \$ 50,000.00 |
| | 468522 | DAL-RS INC | HOSE,FLUID,STRAPS,NUTS,BOLTS & WASHERS | \$ 207.49 |
| | 468523 | DANVILLE BOTTLED WATER DIST INC | COOLER RENT & WATER | \$ 21.60 |
| | 468524 | DIV OF CHILD SUPPORT ENFCMT | WAGE ASSIGNMENT | \$ 200.74 |
| | 468525 | DON MOLDEN PIPE & SUPPLY | PROBE ROD | \$ 62.00 |
| | 468526 | EASTERN WELDING | PLASMA CUTTER TIPS & CYLINDER RENTALS | \$ 172.00 |
| | 468527 | FIRST BANKCARD VISA | LAB SUPPLIES,BINDERS & TOOLS | \$ 189.80 |
| | 468528 | G & K SERVICES | VOIDED CK | |
| | 468529 | G & K SERVICES | UNIFORMS,MATS,TOWELS,AIRFRESHENER&SOAP | \$ 821.92 |
| | 468530 | GENERAL RENTAL CENTER | CORE DRILL RENTAL | \$ 91.80 |
| | 468531 | HACH COMPANY | LAB SUPPLIES | \$ 781.77 |
| | 468532 | HINKLE CONTRACTING LLC | ROCK | \$ 1,727.07 |
| | 468533 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 177.32 |
| | 468534 | MCCOY & MCCOY LAB INC | ANALYTICAL TESTING | \$ 1,265.00 |
| | 468535 | PAUL'S SURPLUS AND DISTRIBUTING INC | CABLES & CLAMPS | \$ 111.37 |
| | 468536 | PREISER SCIENTIFIC INC | LAB SUPPLIES | \$ 1,346.79 |
| | 468537 | SOMERSET EMS | DUE FROM 8/17 | \$ 191.80 |
| | 468538 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 318.22 |
| | 468539 | SOUTHSIDE ELECTRIC AND LIGHTING | PVC BOXES,SWITCHES & SWITCH COVERS | \$ 10.12 |
| | 468540 | WINDSTREAM | TELEPHONE SERVICE | \$ 56.60 |
| 9/29/2017 | 468541 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 821.12 |

SEWER DEPT

| Date | CK Number | Vendor | Description | Amount |
|------|-----------|-------------------|-------------------|---------------|
| | 468542 | SOUTH KY RECC | ELECTRIC SERVICE | \$ 27.59 |
| | 468543 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 139.98 |
| | 468544 | WINDSTREAM | TELEPHONE SERVICE | \$ 173.52 |
| | | | TOTAL | \$ 183,935.19 |

WATERPARK

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------------|--|----------------------|
| 9/1/2017 | 908328 | TIME WARNER CABLE | UTILITIES | \$ 99.99 |
| 9/8/2017 | 908329 | AUDIO ONE | BALANCE DUE ON SOUND SYSTEM | \$ 500.00 |
| | 908330 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/8/17 | \$ 14,951.44 |
| | 908331 | CLARK ELECTRIC | MOTOR REPAIR | \$ 570.00 |
| | 908332 | COCA-COLA ENTERPRISES INC | CONCESSION ITEMS | \$ 381.85 |
| | 908333 | DAVIS HEATING AND AIR CON INC | REPAIR A/C IN GIFT SHOP | \$ 172.00 |
| | 908334 | EPPERSON ELECTRIC INC | REPAIR POOL HEATERS | \$ 4,988.26 |
| | 908335 | GETAGADGET INC | ITEMS FOR RESALE | \$ 247.13 |
| | 908336 | K & T SAW SHOP | SAW CHAIN, BELT & BLADES | \$ 81.11 |
| | 908337 | KBC DISTRIBUTING LLC | CONCESSION ITEMS | \$ 1,792.00 |
| | 908338 | KROGER CO INC | CONCESSION ITEMS | \$ 53.49 |
| | 908339 | O P AQUATICS | CHEMICALS | \$ 1,725.00 |
| | 908340 | PAUL'S SURPLUS AND DISTRIBUTING INC | MISC ITEMS | \$ 371.22 |
| | 908341 | PERFORMANCE FOOD SERVICE | CONCESSION ITEMS | \$ 536.88 |
| | 908342 | SEARS GLASS SHOP LLC | REPLACE GLASS | \$ 188.40 |
| | 908343 | SNAPPY TOMATO PIZZA | CONCESSION ITEMS | \$ 153.75 |
| | 908344 | SOUTHERN STATES INC | GRASS SEED | \$ 69.98 |
| | 908345 | SPECTRUM REACH | ADVERTISING | \$ 1,146.00 |
| | 908346 | STIGALL DISTRIBUTING LLC | TOILET PAPER | \$ 89.85 |
| | 908347 | SYSKO LLC | CONCESSION ITEMS | \$ 1,172.96 |
| | 908348 | UNITED OUTDOOR MEDIA LLC | ADVERTISING | \$ 585.00 |
| | 908349 | WALMART COMMUNITY BRANCH | BLENDER & CONCESSION ITEMS | \$ 113.64 |
| | 908350 | WHEELDON'S APPLIANCE INC | WASHER & DRYER | \$ 2,011.88 |
| 9/21/2017 | 908351 | ALL SEASON LAWN EQUIPMENT | BELT | \$ 58.12 |
| | 908352 | AREA PLBG & ELECT SUPPLY INC | TEST PLUGS | \$ 72.40 |
| | 908353 | CITY OF SOMERSET FUEL CENTER | DUE FROM 8/17 | \$ 430.50 |
| | 908354 | CITY OF SOMERSET GENERAL FUND | PAYROLL 9/21/17 | \$ 6,097.92 |
| | 908355 | CITY OF SOMERSET GENERAL FUND | DUE FROM 8/17 | \$ 50,000.00 |
| | 908356 | COMCAST SPOTLIGHT | ADVERTISING | \$ 1,073.75 |
| | 908357 | EPPERSON ELECTRIC INC | BOILER REPAIR & MAINTENANCE | \$ 1,520.00 |
| | 908358 | FIRST BANKCARD VISA | BUS.CARDS,CUTTER,WEATHER,CONCESSION&DUES | \$ 1,226.93 |
| | 908359 | IHEART MEDIA | ADVERTISING | \$ 2,004.00 |
| | 908360 | KENTUCKY UTILITIES | ELECTRIC SERVICE | \$ 14,565.70 |
| | 908361 | KOORSEN FIRE & SECURITY | SPRINKLER SYSTEM INSPECTION | \$ 1,024.00 |
| | 908362 | OFFICE DEPOT | WIPES,PENS,MARKERS,FOLDERS,ENVELOPES&TONER | \$ 237.01 |
| | 908363 | PAUL'S SURPLUS AND DISTRIBUTING INC | OCTANE BOOST,EXT CORD,FLASHLIGHT&SHARK BITES | \$ 69.22 |
| | 908364 | SINCLAIR BROADCASTING GROUP | ADVERTISING | \$ 750.00 |
| | 908365 | SNAPPY TOMATO PIZZA | CONCESSION ITEMS | \$ 78.75 |
| | 908366 | SPECTRUM REACH | ADVERTISING | \$ 1,868.00 |
| | 908367 | STEPHANIE OVERLY | REFUND PARTY ROOM DEPOSIT | \$ 50.00 |
| | 908368 | VIA MEDIA | ADVERTISING | \$ 747.25 |
| | 908369 | WHVE-FM-SHORELINE | ADVERTISING | \$ 1,015.00 |
| | 908370 | WKFC-FM | ADVERTISING | \$ 500.00 |
| | 908371 | WKKQ-FM 96.1 | ADVERTISING | \$ 500.00 |
| | 908372 | WNJK 105.9 JESS FM | ADVERTISING | \$ 500.00 |
| | 908373 | WPBK-FM | ADVERTISING | \$ 500.00 |
| | 908374 | WTVQ-TV | ADVERTISING | \$ 1,400.00 |
| | 908375 | WVLC-FM SHORELINE COMMUNICAT. | ADVERTISING | \$ 1,015.00 |
| | 908376 | WWEL-FM | ADVERTISING | \$ 357.00 |
| | 908377 | WYKY-FM | ADVERTISING | \$ 357.00 |
| 9/29/2017 | 908378 | TIME WARNER CABLE | HIGH SPEED DATA | \$ 99.99 |
| | 908379 | WINDSTREAM | TELEPHONE SERVICE | \$ 261.55 |
| | | | TOTAL | \$ 120,380.92 |

FUEL CENTER

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|---------------------------------|---|----------------------|
| 9/8/2017 | 601464 | A & M OIL CO INC. | FREIGHT FOR UNLEADED FUEL | \$ 187.67 |
| | 601465 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 3,213.79 |
| | 601466 | CONTINENTAL REFINING CO | UNLEADED FUEL | \$ 16,470.50 |
| | 601467 | OIL PRICE INFORMATION | WHOLESALE RACK REPORT | \$ 390.00 |
| | 601468 | SOMERSET GAS SERVICE | NATURAL GAS PURCHASE | \$ 1,745.27 |
| | 601469 | TIME WARNER CABLE | CABLE | \$ 179.98 |
| | 601470 | USA COMPRESSION | NEW RELIEF VALVES | \$ 2,421.00 |
| | 601471 | WESTERN PULASKI WATER | UTILITIES | \$ 14.27 |
| | 601472 | WINDSTREAM | UTILITIES | \$ 373.80 |
| 9/15/2017 | 601473 | CONTINENTAL REFINING CO | DIESEL & UNLEADED | \$ 28,199.93 |
| | 601474 | SOUTH KY RECC | UTILITIES | \$ 1,298.60 |
| 9/21/2017 | 601475 | A & M OIL CO INC. | FREIGHT FOR UNLEADED FUEL & DIESEL | \$ 1,323.81 |
| | 601476 | CITY OF SOMERSET GENERAL FUND | PAYROLL, PAYING BACK DUE TO GF | \$ 7,020.80 |
| | 601477 | CONTINENTAL REFINING CO | UNLEADED & DIESEL FUEL | \$ 55,577.56 |
| | 601478 | DTN, LLC | DATA TRANSMISSION | \$ 105.00 |
| | 601479 | ECHOSTAT | SPG PACKAGE | \$ 99.90 |
| | 601480 | G&K SERVICES INC | FLOOR MATS, AIR FRESHNER | \$ 57.80 |
| | 601481 | OFFICE DEPOT | PAPER TOWELS, PAPER, LABELS, INDEX TABS | \$ 301.83 |
| | 601482 | SOMERSET GAS SERVICE | NATURAL GAS PURCHASE | \$ 1,173.08 |
| | 601483 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 |
| | 601484 | TIMECLOCK PLUS | TIMECLOCK FOR FC | \$ 3,741.31 |
| | 601485 | VERIZON WIRELESS | UTILITIES | \$ 539.62 |
| 9/29/2017 | 601486 | CONTINENTAL REFINING CO | LOAD OF UNLEADED | \$ 20,553.11 |
| | | | TOTAL | \$ 145,013.63 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|--------------------------------|---|--------------|
| 9/8/2017 | 720868 | ABNEY, ANGELA | 13 ZUMBA CLASSES | \$ 234.00 |
| | 720869 | ANDERSON OFFICE SUPPLY | BINDER | \$ 3.49 |
| | 720870 | AVINA, ALONDRA | 27 HOURS @ SOMERFIT | \$ 243.00 |
| | 720871 | BARLOW FARM EQUIPMENT | DUST COVERS | \$ 15.96 |
| | 720872 | BLANTON, JACOB | 13 HOURS @ SOMERFIT | \$ 130.00 |
| | 720873 | BLANTON, LANA | 19 HOURS @ SOMERFIT | \$ 190.00 |
| | 720874 | BOATMAN, NATALIE | 40 HOURS @ SOMERFIT | \$ 380.00 |
| | 720875 | BURTON, KALEIGH | 29 HOURS @ SOMERFIT | \$ 261.00 |
| | 720876 | CAPE ELECTRICAL SUPPLY | ELECTRICAL TIES | \$ 44.18 |
| | 720877 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENTS | \$ 64.62 |
| | 720878 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 17,110.28 |
| | 720879 | COMMUNICATIONS NETWORK BILLING | MONTHLY RECURRING CHARGES | \$ 13.93 |
| | 720880 | FISHER LAWN SERVICE | MOW BABE RUTH FIELD 7/31-8/28/17 | \$ 315.00 |
| | 720881 | FOSTER TROPHIES | NAME BADGES | \$ 102.80 |
| | 720882 | HALL, TINA | 17 YOGA CLASSES | \$ 323.00 |
| | 720883 | HAYS, LISA B | 3 CLASSES @ SOMERFIT | \$ 48.00 |
| | 720884 | KENTUCKY UTILITIES | UTILITIES | \$ 5,014.20 |
| | 720885 | LAKE CUMBERLAND MEDICAL ASSOC | DRUG TESTING | \$ 168.00 |
| | 720886 | LEMMON, MADISON | 17 HOURS @ SOMERFIT | \$ 161.50 |
| | 720887 | MARTIN FLOORING CO. INC | SCREEN, CLEAN, FINISH GYM FLOOR | \$ 4,550.00 |
| | 720888 | MIRACLE OF KY AND TN | 3 BAY SWING, TEN SPIN | \$ 5,360.00 |
| | 720889 | MODERN CENDING COFFEE SERVICE | MISC COFFEE SUPPLIES | \$ 80.00 |
| | 720890 | OFFICE DEPOT | KLEENEX, TAPE, INK, MAGENTIC BOARD, SANITIZER | \$ 196.57 |
| | 720891 | OUTCORP EQUIPMENT SALES | HIGH SPEED FAN | \$ 82.50 |
| | 720892 | PAUL'S SURPLUS | RAIN PANTS, KEYS, SIGNS, CAUTION TAPE | \$ 138.99 |
| | 720893 | REED'S TIRE & AUTO | REPAIR 2 TIRES | \$ 35.00 |
| | 720894 | REYNOLDS, MICHELE | 1 CLASS @ SOMERFIT | \$ 18.00 |
| | 720895 | ROSS PETROLEUM | SIGN INSTALLATION @ SOMERFIT | \$ 100.00 |
| | 720896 | SEARS, SARAH | 24 HOURS @ SOMERFIT | \$ 240.00 |
| | 720897 | SHI INTERNATIONAL CORP | SURFACE PRO COVER | \$ 99.00 |
| | 720898 | SIGNS2C, LLC | SIGN FOR SOMERFIT | \$ 500.00 |
| | 720899 | SILENT GUARD SECURITY | MONITORING | \$ 70.90 |
| | 720900 | SIMPSON, PEYTON | 10 HOURS @ SOMERFIT | \$ 95.00 |
| | 720901 | SOMERSET PRINTING & SIGN CO | 2 SIGNS FOR AMPHITHEATER | \$ 100.00 |
| | 720902 | SOMERSET TERMITES & PEST | PEST CONTROL | \$ 50.00 |
| | 720903 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER, PAPER TOWELS, LAUNDRY DETERGENT | \$ 237.61 |
| | 720904 | SPAW, ARNOLD | 30 HOURS @ SOMERFIT | \$ 330.00 |
| | 720905 | STIGALL DISTURBUTING | FURNITURE POLISH | \$ 48.00 |
| | 720906 | SUTHERLAND, PASCAL | 15 HOURS @ SOMERFIT | \$ 142.50 |
| | 720907 | TUCKER, SHERRY | 11 CLASSES | \$ 176.00 |
| | 720908 | VALL, REBA | 18 HOURS @ SOMERFIT | \$ 189.00 |
| | 720909 | VERMONT SYSTEMS INC | SCANNER, PRINTER, CASH DRAWER ETC SOMERFIT | \$ 2,978.15 |
| | 720910 | WALLER, PERRY | 37 HOURS @ SOMERFIT | \$ 388.50 |
| | 720911 | WHITE, VIRGINIA | 8 CLASSES @ SOMERFIT | \$ 280.00 |
| 9/15/2017 | 720912 | KENTUCKY UTILITIES | UTILITIES | \$ 63.23 |
| | 720913 | TOSHIBA FINANCIAL | CONTRACT PAYMENT | \$ 234.94 |
| | 720914 | WINDSTREAM | PHONES | \$ 455.82 |
| | 720915 | WILLIE ROSE HEATING & AIR | REMOVE 2 UNITS & INSTALL 2 UNITS | \$ 25,764.36 |
| 9/21/2017 | 720916 | AVINA, ALONDRA | 14.5 HOURS @ SOMERFIT | \$ 130.50 |
| | 720917 | BEN'S LOCK & KEY | CHANGE LOCK & KEY | \$ 257.22 |
| | 720918 | BLANTON, LANA | 44 HOURS @ SOMERFIT | \$ 440.00 |
| | 720919 | BOATMAN, NATALIE | 73.5 HOURS @ SOMERFIT | \$ 698.25 |
| | 720920 | CAPE ELECTRICAL SUPPLY | LIGHT FIXTURE | \$ 46.99 |
| | 720921 | CHAPTER 13 TRUSTEE, EDKY | GARNISHMENTS | \$ 64.62 |
| | 720922 | CITY OF SOMERSET FUEL CENTER | PAY BACK DUE TO FC | \$ 821.92 |
| | 720923 | CITY OF SOMERSET GENERAL FUND | PAYROLL, PAY BACK DUE TO GF | \$ 43,993.27 |
| | 720924 | COCA-COLA ENTERPRISES | MISC. COKE PRODUCTS | \$ 306.00 |
| | 720925 | COMMERCIAL PRINTING | VEHICLE INSPECTION BOOK | \$ 15.00 |
| | 720926 | CROSS ROADS IGA | 3 METAL TRAYS | \$ 3.69 |
| | 720927 | D-C ELEVATOR COMPANY | EXAMINATION & LUBRICATION | \$ 78.03 |

PARKS & RECREATION

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|---|----------------------|
| | 720928 | DAL-RS INC | EASY OUT EXTRACTOR, BATTERY, EMER. SHUT OFF | \$ 123.87 |
| | 720929 | VOIDED CHECK | VOID | \$ - |
| | 720930 | FIRST BANKCARD VISA | PIZZA, HOOKS, RUBBER BOOTS, CHAIRS, GAFFER TAPE | \$ 1,528.66 |
| | 720931 | FOOD FAIR | HOT DOGS & BUNS | \$ 20.64 |
| | 720932 | FOSTER TROPHIES | SOCCER SHIRTS, LANYARDS, JACKETS, NAME TAGS | \$ 3,394.00 |
| | 720933 | G&K SERVICES | UNIFORMS, MISC CLEANING SUPPLIES | \$ 270.45 |
| | 720934 | HAYS, LISA B | 4 CLASSES & SOMERFIT | \$ 64.00 |
| | 720935 | KENTUCKY UTILITIES | UTILITIES | \$ 77.05 |
| | 720936 | LAKE CUMBERLAND MEDICAL ASSOC | DRUG TESTING | \$ 168.00 |
| | 720937 | LEMMON, MADISON | 31.5 HOURS @ SOMERFIT | \$ 299.25 |
| | 720938 | LINE-X OF SOMERSET | FLOOR MATS, TOOLBOX | \$ 320.00 |
| | 720939 | LOWE'S HOME CENTER | SHOPVAC, KNIFE, BLADES, TOWELS | \$ 274.42 |
| | 720940 | OFFICE DEPOT | DOCKING STATION, CALCULATOR, USB PORTS | \$ 608.91 |
| | 720941 | PAUL'S SURPLUS | L BRACKETS | \$ 8.00 |
| | 720942 | REYNOLDS, MICHELE | 1 CLASS @ SOMERFIT | \$ 18.00 |
| | 720943 | SEARS, SARAH | 48.5 HOURS | \$ 485.00 |
| | 720944 | SHI INTERNATIONAL CORP | SURFACE PRO & HARDWARE | \$ 988.20 |
| | 720945 | SPAW, ARNOLD | 55 HOURS @ SOMERFIT | \$ 605.00 |
| | 720946 | STIGALL DISTURBUTING | LAUNDRY DETERGENT, CLEANER, MATS, MORCAN | \$ 154.00 |
| | 720947 | THE WHEELDON COMPANY LLC | PEST CONTROL | \$ 45.00 |
| | 720948 | TUCKER, SHERRY | 15 CLASSES @ SOMERFIT | \$ 240.00 |
| | 720949 | UNIFIED TECHNOLOGIES | 5 PHONES | \$ 5,879.43 |
| | 720950 | VALL, REBA | 25 HOURS @ SOMERFIT | \$ 262.50 |
| | 720951 | WALLER, PERRY | 56 HOURS @ SOMERFIT | \$ 588.00 |
| | 720952 | WEATHERFORD, JASON | PER DIEM NRPA CONVENTION | \$ 348.00 |
| | 720953 | WHITE, VIRGINIA | 10 CLASSES @ SOMERFIT | \$ 350.00 |
| | 720954 | WHITSON, JODI | SOCCER SIGN UP REFUND | \$ 10.00 |
| 9/29/2017 | 720955 | KENTUCKY UTILITIES | UTILITIES | \$ 127.01 |
| | 720956 | TIME WARNER CABLE | UTILITIES | \$ 79.99 |
| | 720957 | WINDSTREAM | PHONES | \$ 373.67 |
| | | | TOTAL | \$ 132,393.57 |

TRAVEL & TOURISM

| Date | CK Number | Vendor | Description | Amount |
|-----------|-----------|-------------------------------|----------------------------------|---------------------|
| 9/1/2017 | 70402 | ANGLERS OUTPOST & MARINE | NTBA SKEETER DEALER INVITATIONAL | \$ 6,500.00 |
| 9/8/2017 | 70403 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 519.29 |
| 9/21/2017 | 70404 | CITY OF SOMERSET FUEL CENTER | PAY BACK DUE TO FC | \$ 8.83 |
| | 70405 | CITY OF SOMERSET GENERAL FUND | PAYROLL, PAY BACK DUE TO GF | \$ 2,603.35 |
| | 70406 | IHEART MEDIA | CONTRACT PAYMENT | \$ 2,500.00 |
| | 70407 | IKERD, LESLIE | PER DIEM KTIA | \$ 138.00 |
| | 70408 | SOMERSET EMS | PAY BACK DUE TO EMS | \$ 107.90 |
| | | | TOTAL | \$ 12,377.37 |

EMS

| Date | CK Number | Vendor | Description | Amount | |
|-----------|---------------------------------|---------------------------------|---|---------------|----------|
| 9/1/2017 | 530664 | TIME WARNER CABLE | UTILITIES | \$ 99.99 | |
| | 530665 | WINDSTREAM | PHONES | \$ 55.83 | |
| 9/8/2017 | 530666 | AIR-GAS MID-AMERICA | OXYGEN, HAZMAT CHARGE | \$ 76.40 | |
| | 530667 | ALTON BLAKELY FORD INC | BRAKES, FUEL DOOR UNIT MED9 | \$ 722.81 | |
| | 530668 | BATTERIES PLUS | FLASHLIGHT BATTERIES, CHARGER | \$ 106.90 | |
| | 530669 | BOUND TREE MEDICAL, LLC | MISC. MEDICAL SUPPLIES | \$ 9,076.75 | |
| | 530670 | CANNON INDUSTRIAL PRODUCTS | CUSTODIAL SUPPLIES | \$ 559.00 | |
| | 530671 | CARQUEST AUTO PARTS | AIR FILTER UNIT EC-16 | \$ 49.74 | |
| | 530672 | CITY OF SOMERSET GENERAL FUND | PAYROLL | \$ 77,351.24 | |
| | 530673 | D & D MEDICAL INC | C-PAP CIRCUITS | \$ 616.70 | |
| | 530674 | DAL-RS | WATER HOSE | \$ 75.60 | |
| | 530675 | DANVILLE OFFICE SUPPLY | BASE RATE CHARGE | \$ 151.24 | |
| | 530676 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 1,340.33 | |
| | 530677 | DOCUBIT, LLC | SECURITY CART | \$ 40.00 | |
| | 530678 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 40.00 | |
| | 530679 | LEE'S FORD MARINA RESORT | FUEL | \$ 130.08 | |
| | 530680 | LIFE-ASSIST, INC | MISC. MEDICAL SUPPLIES | \$ 2,555.57 | |
| | 530681 | LOUISVILLE METRO EMS | BLS CARDS, ACLS CARDS | \$ 499.00 | |
| | 530682 | LOWE'S | PUSH MOWER, WEEDEATER | \$ 292.60 | |
| | 530683 | MEDROSO, MEL M.D. | PHYSICIAN'S FEE | \$ 2,700.00 | |
| | 530684 | MODERN VENDING COFFEE SERVICE | MISC COFFEE SUPPLIES | \$ 246.62 | |
| | 530685 | OFFICE DEPOT | COPY PAPER, INK CARTRIDGE, PENS | \$ 303.96 | |
| | 530686 | PETTY CASH | POSTAGE | \$ 12.72 | |
| | 530687 | REED'S TIRE & AUTO | FIRESTONE TIRES UNIT MED9 | \$ 406.00 | |
| | 530688 | SOMERSET AUTOMOTIVE | OIL & FUEL FILTERS UNIT EC-16 | \$ 41.77 | |
| | 530689 | SOMERSET TERMITE | PEST CONTROL | \$ 25.00 | |
| | 530690 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER | \$ 65.92 | |
| | 9/15/2017 | 530691 | AETNA | REIMBURSEMENT | \$ 73.81 |
| | | 530692 | AETNA BETTER HEALTH | REIMBURSEMENT | \$ 96.89 |
| 530693 | | ANDERSON, BRIAN | REIMBURSEMENT | \$ 8.47 | |
| 530694 | | JESSIE PING | REIMBURSEMENT | \$ 59.90 | |
| 530695 | | TRI-CARE FOR LIFE | REIMBURSEMENT | \$ 101.53 | |
| 530696 | | WELLCARE | REIMBURSEMENT | \$ 50.18 | |
| 530697 | | WINDSTREAM | PHONES | \$ 57.80 | |
| 9/21/2017 | 530698 | XNETWIRELESS | INTERNET | \$ 930.00 | |
| | 530699 | AIR-GAS MID-AMERICA | MISC. MEDICAL SUPPLIES | \$ 180.00 | |
| | 530700 | BOUND TREE MEDICAL, LLC | MISC. MEDICAL SUPPLIES | \$ 1,361.14 | |
| | 530701 | CARQUEST AUTO PARTS | OIL & FUEL FILTERS UNIT EC-10 | \$ 45.07 | |
| | 530702 | CITY OF SOMERSET FUEL CENTER | PAY BACK DUE TO FC | \$ 5,620.13 | |
| | 530703 | CITY OF SOMERSET GENERAL FUND | PAYROLL & PAY BACK DUE TO GF | \$ 234,407.81 | |
| | 530704 | CREATIVE PRODUCT SOURCE INC | MOOD PENCILS WITH LOGO | \$ 323.16 | |
| | 530705 | DAL-RS | BOLTS, WIRE CONNECTORS | \$ 15.68 | |
| | 530706 | DIV OF CHILD SUPPORT ENFCMT | GARNISHMENTS | \$ 1,139.27 | |
| | 530707 | ENVIRONMENTAL WASTE SYSTEMS LLC | WASTE COLLECTION | \$ 350.00 | |
| | 530708 | FIRST BANKCARD VISA | KAP CONFERENCE, ENVELOPES, HARD DRIVE | \$ 1,762.59 | |
| | 530709 | G&K SERVICES | MISC. CLEANING SUPPLIES | \$ 125.49 | |
| | 530710 | KENTUCKY STATE TREASURER | GARNISHMENTS | \$ 40.00 | |
| | 530711 | KENTUCKY UTILITIES | UTILITIES | \$ 1,380.25 | |
| | 530712 | LIFE-ASSIST, INC | MISC. MEDICAL SUPPLIES | \$ 524.89 | |
| | 530713 | MOBILE COMMUNICATIONS INC | MONTHLY RADIO TOWER RENT | \$ 290.00 | |
| | 530714 | O'REILLY AUTO PARTS | WIPER BLADES | \$ 49.81 | |
| | 530715 | OFFICE DEPOT | STORAGE BOXES, PAPER TOWELS, PAPER TOWELS | \$ 505.17 | |
| | 530716 | PENNCARE PUBLIC SAFETY | SEPT. EMS CHARTS | \$ 1,165.00 | |
| | 530717 | SOMERSET AUTOMOTIVE | OIL, AIR & FUEL FILTER | \$ 90.59 | |
| 530718 | SOMERSET BURNSIDE GARAGE DOOR | GARAGE DOOR BELT SERVICE CALL | \$ 90.50 | | |
| 530719 | SOMERSET TERMITE & PEST CONTROL | PEST CONTROL | \$ 25.00 | | |
| 530720 | SOUTH CENTRAL KY JANITORIAL | TOILET PAPER | \$ 119.92 | | |
| 530721 | TEN A CORE COMPANY | FINGER PROBE | \$ 2,600.23 | | |
| 530722 | WINDSTREAM | PHONES | \$ 200.06 | | |
| 9/29/2017 | 530723 | AARP | REIMBURSEMENT | \$ 199.58 | |

| EMS | | | | |
|------|-----------|-------------------|-------------------------------|---------------|
| Date | CK Number | Vendor | Description | Amount |
| | 530724 | CHAMPUS TRICARE | REIMBURSEMENT | \$ 102.41 |
| | 530725 | CHAMPUS TRICARE | REIMBURSEMENT | \$ 83.87 |
| | 530726 | CHAMPUS TRICARE | REIMBURSEMENT | \$ 177.80 |
| | 530727 | CROCKETT, BILLY | PER DIEM DISASTER RELIEF EMAC | \$ 364.00 |
| | 530728 | DICK, MIKE | PER DIEM DISASTER RELIEF EMAC | \$ 364.00 |
| | 530729 | MILTON DEBORD | REIMBURSEMENT | \$ 73.40 |
| | 530730 | PURCHASE POWER | POSTAGE | \$ 1,005.00 |
| | 530731 | SHORT, MIKE | PER DIEM DISASTER RELIEF EMAC | \$ 419.54 |
| | 530732 | STEVENSON, BONNIE | PER DIEM DISASTER RELIEF EMAC | \$ 364.00 |
| | 530733 | SYLVIA SOWARDS | REIMBURSEMENT | \$ 62.54 |
| | 530734 | TIME WARNER CABLE | UTILITIES | \$ 99.99 |
| | 530735 | WELLCARE | REIMBURSEMENT | \$ 50.18 |
| | 530736 | WOOD, BRANDON | PER DIEM DISASTER RELIEF EMAC | \$ 882.31 |
| | | | TOTAL | \$ 355,680.73 |