

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
8/4/2017	169661	CITY OF SOMERSET CREDIT CARD	CREDIT CARD FEE SPLIT	\$ 5,166.08
8/4/2017	169662	KENTUCKY ASSOC. OF FIRE CHIEF	2017 LEADERSHIP CONFERENCE REGISTRATION FEES	\$ 150.00
8/4/2017	169663	KENTUCKY LEAGUE OF CITIES INS	MONTHLY PREMIUM	\$ 110,556.93
8/4/2017	169664	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 22,995.03
8/4/2017	169665	MAIL SOLUTIONS LLC	POSTAGE	\$ 2,167.78
8/4/2017	169666	POSTMASTER	POSTAGE	\$ 1,773.18
8/4/2017	169667	PULASKI COUNTY CLERK	LIEN RELEASES FOR JULY 2017	\$ 10.00
8/4/2017	169668	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 224,310.06
8/4/2017	169669	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	\$ 124,169.93
8/4/2017	169670	SOMERSET SANITATION	MONTH END SPLIT	\$ 287,693.81
8/4/2017	169671	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 225,329.08
8/4/2017	169672	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 617,188.45
8/4/2017	169673	SOUTH KY RECC	UTILITIES	\$ 27.89
8/4/2017	169674	WINDSTREAM	UTILITIES	\$ 3,214.20
8/11/2017	169675	ALL SEASON LAWN EQUIPMENT	BELT, WEDEATER TWINE & COVERS, REPAIR BLOWER	\$ 296.99
8/11/2017	169676	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 385.50
8/11/2017	169677	AMERICAN TEST CENTER	ANNUAL LADDER TESTS AND INSPECTION	\$ 1,220.00
8/11/2017	169678	AREA PLBG & ELECT SUPPLY INC	PVC PIPE & FITTINGS	\$ 91.83
8/11/2017	169679	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 19.57
8/11/2017	169680	VOID		\$ -
8/11/2017	169681	CARQUEST AUTO PARTS INC	MISC VEHICLE AND EQUIP MAINT	\$ 720.13
8/11/2017	169682	CENTER FOR RURAL DEVELOPMENT	ADVERTISING	\$ 130.00
8/11/2017	169683	CENTRAL COLLISION	REPAIR & PAINT, REMOVE STRIPES, REPAIR HUB	\$ 800.00
8/11/2017	169684	CENTRAL SEAL COMPANY	SIGNS	\$ 265.00
8/11/2017	169685	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
8/11/2017	169686	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,518.50
8/11/2017	169687	COMTRONICS, INC.	12 MOTOROLA MOBILE RADIOS	\$ 9,154.95
8/11/2017	169688	DAL-RS INC	FIRE EXTINGUISHER REPAIR & DRILL BITS & HANDLE	\$ 86.49
8/11/2017	169689	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 78.46
8/11/2017	169690	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
8/11/2017	169691	DOCUBIT, LLC	SHREDDING	\$ 40.00
8/11/2017	169692	DON MARSHALL CHRYSLER	MISC VEHICLE MAINT	\$ 751.49
8/11/2017	169693	EASTERN WELDING	MONTHLY CYLINDER RENT	\$ 10.00
8/11/2017	169694	ESTEP, ROGER	PER DIEM FOR KNOA CONFERENCE IN LOUISVILLE	\$ 106.00
8/11/2017	169695	FEDERAL FIELD SERVICES	INSPECTION & REPAIR OF WARNING SIREN @ STATION #2	\$ 825.00
8/11/2017	169696	FIRST BANKCARD VISA	VOIDED - WILL REISSUE WITH CORRECT INFO	\$ (843.00)
8/11/2017	169697	FIRST BANKCARD VISA	VOIDED - WILL REISSUE WITH CORRECT INFO	\$ 1,111.60
8/11/2017	169698	FLYNN, DEREK	PER DIEM FOR TRAINING IN KNOXVILLE, TN	\$ 104.00
8/11/2017	169699	VOID		\$ -
8/11/2017	169700	VOID		\$ -
8/11/2017	169701	G & K SERVICES INC	UNIFORMS, SOAP, RUGS, TOWELS	\$ 1,098.22
8/11/2017	169703	GALLS INC	UNIFORMS	\$ 2,689.22
8/11/2017	169704	GRAMLING, DONNY	BALLOONS @ BACK TO SCHOOL EVENT	\$ 250.00
8/11/2017	169705	HALL'S LAWN SERVICE	WORK AT ENERGY CENTER	\$ 3,385.00
8/11/2017	169706	HAMM, SHANNON	PER DIEM 2017 TN IAAI TRAINING PIGEON FORGE TN	\$ 599.30
8/11/2017	169707	HINKLE CONTRACTING LLC	THE ENERGY CENTER'S NEW PARKING LOT	\$ 39,500.00
8/11/2017	169708	IAFC	MEMBERSHIP DUES	\$ 219.00
8/11/2017	169709	IHEART MEDIA	ADVERTISING	\$ 874.00
8/11/2017	169710	INDIVIEW PRODUCTIONS	TELEVISIONS EXPENSE	\$ 4,375.00
8/11/2017	169711	INTERACT PUBLIC SAFETY SYS.IN	30 MOBILE COP LICENSE ANNUAL MAINTENANCE	\$ 1,473.49
8/11/2017	169712	JASPER, CHIEF TYLER	PER DIEM KAFC LEADERSHIP CONFERENCE	\$ 100.00
8/11/2017	169713	JSMEDIA	WEBSITE SERVICES	\$ 775.00
8/11/2017	169714	KENTUCKY AMBULANCE PROVIDERS	VOIDED - WILL REISSUE WITH CORRECT VENDOR	\$ 120.00
8/11/2017	169715	KENTUCKY LEAGUE OF CITIES	LIABILITY INSURANCE ENDORSEMENTS	\$ 2,789.50
8/11/2017	169716	KENTUCKY LEAGUE OF CITIES	LIFE INSURANCE POLICY FOR K-9 "BRAVO"	\$ 750.00
8/11/2017	169717	KENTUCKY NARCOTICS OFFICERS	MEMBERSHIP DUES	\$ 35.00
8/11/2017	169718	KENTUCKY STATE TREAS. DEF COM	DEFFERRED COMPENSATION	\$ 5,268.25
8/11/2017	169719	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
		169720 VOID		\$ -
8/11/2017	169721	KENTUCKY UTILITIES	UTILITIES	\$ 6,667.07
8/11/2017	169722	LAKE CUMB MEDICAL ASSOC	TESTING FOR NEW HIRE	\$ 40.00
8/11/2017	169723	LAKE CUMBERLAND REGIONAL	HANGAR RENT	\$ 180.00
8/11/2017	169724	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
8/11/2017	169725	LOWE'S HOME CENTER LLC	WEED KILLER	\$ 55.04
8/11/2017	169726	MAGIC MONOGRAMS INC	UNIFORMS	\$ 587.18
8/11/2017	169727	MEDICAL CLAIMS ASSISTANCE, IN	JULY COLLECTIONS	\$ 9.00
8/11/2017	169728	MILLER, DOUG	PER DIEM 2017 SOAR SUMMITT PIKEVILLE, KY	\$ 79.00
8/11/2017	169729	MOBILE COMMUNICATIONS INC	LABOR TO INSTALL SIDE LIGHT & TOWER RENT	\$ 1,310.00
8/11/2017	169730	MODERN SECURITY SYSTEMS INC	CAMERA FOR SUBSTATION	\$ 469.00
8/11/2017	169731	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES & BOTTLED WATER	\$ 354.08
8/11/2017	169732	MOUNCE CONCRETE		\$ 7,081.00
			REPAIR STREET @ 216 BEECHER STREET	
			REPAIR PARKING LOT IN FRONT OF FIRE STATION #2	
			REPAIR DITCH & INSTALL HEADWALL ON GRAND	
			CTRL BLVD @ CROMER DRIVE	
			REPAIR SIDE OF RD @ 937 GRANDE CTRL BLVD	
			REPAIR SIDEWALK & DRIVEWAY ENTRANCE	
			@ 316 OHIO STREET	
			REPAIR SIDEWALK & DRIVEWAY ENTRANCE @	
			308 MEECE STREET	
			WORK @ CORNER OF WILCHER & MEECE ST - TAKE	
			OUT DRAIN IN CENTER OF STREET	
8/11/2017	169733	NEPTUNE EQUIPMENT CO	WALL CHARGERS	\$ 140.81
8/11/2017	169734	O'REILLY AUTO PARTS	SW COVER	\$ 19.99
		169735 VOID		\$ -
8/11/2017	169736	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 580.16
8/11/2017	169737	PERSONNEL CONCEPTS	FEDERAL & STATE LABOR LAW POSTERS	\$ 275.05
8/11/2017	169738	PULASKI ALZHEIMER'S RESPITE	2017/2018 FUNDING ALLOTMENT PER BUDGET	\$ 25,000.00
8/11/2017	169739	QUALITY EQUIPMENT	WEEDEATING TWINE	\$ 87.90
8/11/2017	169740	READYMIX CONCRETE		\$ 1,657.50
			CONCRETE - 316 OHIO STREET PROJECT	
			CONCRETE - WILCHER & MEECE ST PROJECT @	
			308 MEECE STREET	
			CONCRETE - GRANDE CENTRAL BLVD @ CROMER	
			DRIVE PROJECT	
8/11/2017	169741	REPORTING SYSTEMS INC.	EMERGENCY REPORTING FIRE PACKAGE W/VISION	\$ 2,580.00
8/11/2017	169742	SAM'S TRANSMISSION INC	REPLACE TRANSMISSION	\$ 1,554.25
8/11/2017	169743	SGT. JOE'S INC	UNIFORMS	\$ 48.00
8/11/2017	169744	SHERWIN-WILLIAMS	CURB & STRIPING PAINT	\$ 931.61
8/11/2017	169745	SOMERSET AUTOMOTIVE INC	MISC TOOLS, VEHICLE & EQUIPM MAINT, STOCK	\$ 450.64
8/11/2017	169746	SOMERSET FARM EQUIPMENT	SHEAR PINS, LIFT ARM, BUSHING, TIE ROD, BALL JT	\$ 442.46
8/11/2017	169747	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 295.94
8/11/2017	169748	SOUTHERN STATES INC	WEED KILLER	\$ 195.54
8/11/2017	169749	SOUTHSIDE ELECTRIC AND	LED BULBS, EMERGENCY LIGHT, EXIT LIGHT, BOXES,	\$ 463.84
8/11/2017	169750	SPC CHAMBER OF COMMERCE	MONTHLY LUNCHEON FEES	\$ 13.00
8/11/2017	169751	SUTHERLAND, JERRY	PER DIEM ATF FIRE INVESTIGATION CONFERENCE	\$ 180.00
8/11/2017	169752	TLO BROADCASTING	ADVERTISING	\$ 600.00
8/11/2017	169753	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,048.00
8/11/2017	169754	TOSHIBA FINANCIAL SERVICES	MONTHLY SERVICE CONTRACT	\$ 245.93
8/11/2017	169755	VERIZON WIRELESS	UTILITIES	\$ 345.20
8/18/2017	169756	CITY OF SOMERSET FUEL CENTER	GF PAYMENT FOR END OF JUNE & JULY 2017 BALANCE	\$ 18,275.63
		169757 VOID		\$ -
8/18/2017	169758	DEARBORN NATIONAL LIFE INSUR	MONTHLY INSURANCE PREMIUM	\$ 2,848.60
		169759 VOID		\$ -
8/18/2017	169760	DELTA DENTAL OF KENTUCKY, INC	MONTHLY INSURANCE PREMIUM	\$ 7,609.04
8/18/2017	169761	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASE PAYMENT	\$ 19,806.41
8/18/2017	169762	FIRST BANKCARD VISA	CERTIFIED MAIL ENVELOPE	\$ 4.76
8/18/2017	169763	FIRST BANKCARD VISA	THERMAL PRINTER PAPER, POSTAGE, MEDICAL	\$ 268.60

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			SERVICES FOR K-9'S, DOG FOOD, BOOTS, BOTTLED WATER, RETIREMENT PARTY SUPPLIES, FUEL	
	169764	VOID		\$ -
	169765	VOID		\$ -
	169766	VOID		\$ -
	169767	VOID		\$ -
8/18/2017	169768	FIRST BANKCARD VISA	Travel, Memberships, Registrations, misc expenses	\$ 12,165.26
8/18/2017	169769	FIRST BANKCARD VISA	RESERVATION FEES, REGISTRATION FEES, misc	\$ 2,149.60
8/18/2017	169770	GUFFEY, GREG	PER DIEM FOR TRAINING IN RICHMOND, KY	\$ 50.00
8/18/2017	169771	HANSEL PROPERTIES, LLC	REFUND OF OVERPAID BUILDING PERMITS	\$ 400.00
8/18/2017	169772	KAPA	REGISTRATION FEE	\$ 120.00
8/18/2017	169773	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSAION	\$ 38,223.67
8/18/2017	169774	SOMERSET EMS	GF PAYMENT FOR END OF JUNE 2017 BALANCE	\$ 18.34
8/18/2017	169775	SOMERSET GAS SERVICE	GF PAYMENT FOR END OF JULY 2017 BALANCE	\$ 21,102.08
8/18/2017	169776	SOMERSET WASTEWATER DEPT	GF PAYMENT FOR END OF JUNE 2017 BALANCE	\$ 207.43
8/18/2017	169777	SOMERSET WATER SERVICE	GF PAYMENT FOR END OF JULY 2017 BALANCE	\$ 550,000.00
8/18/2017	169778	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,814.42
8/18/2017	169779	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 389.01
8/18/2017	169780	UNITED PARCEL SERVICE	POSTAGE	\$ 96.25
8/18/2017	169781	WYNN FIRE EQUIPMENT, L.L.C.	30' EXTENSION HOSE, UPGRADE TO COAX COUPLER, & FIELD ADAPTED FEMALE COAX CONVERSION	\$ 3,865.00
8/21/2017	169782	GIRDLER, MAYOR EDDIE	PER DIEM GOV. LOCAL CONFERENCE, LOUISVILLE	\$ 92.00
8/24/2017	169783	AGT LAND SURVEYING	ANNEXATION SURVEY HWY 39 CITY LIMITS TO EAGLES NEST	\$ 4,800.00
8/24/2017	169784	AIR-FLO PRODUCTS INC	EXHAUST FAN	\$ 244.93
8/24/2017	169785	ALTON BLAKELY FORD INC	REPAIRED LIGHT	\$ 97.48
8/24/2017	169786	AREA PLBG & ELECT SUPPLY INC	WATER NOZZLE	\$ 11.90
8/24/2017	169787	AT&T	CRIME LAB NUMBER	\$ 2.15
8/24/2017	169788	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
8/24/2017	169789	BIG ASS SOLUTIONS	14' POWERFOIL FAN KIT & INSTALLATION	\$ 10,105.00
8/24/2017	169790	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIRS AND 4 NEW TIRES	\$ 656.19
8/24/2017	169791	BLUEGRASS COUNCIL BOY SCOUTS	EXPLORER MEMBERSHIP FEES	\$ 21.25
8/24/2017	169792	CARQUEST AUTO PARTS INC	BRAKE HARDWARE	\$ 34.78
8/24/2017	169793	CENTRAL BUSINESS SYSTEMS-LEXI	INK FOR POSTAGE MACHINE	\$ 168.50
8/24/2017	169794	CENTRAL COLLISION	REPAIR WORK & ADDITIONAL WORK TO POLICE VEHICLES	\$ 2,513.23
8/24/2017	169795	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
8/24/2017	169796	CITY OF SOM COAL SEV	MONEY COLLECTED IN CLERKS OFFICE	\$ 6,329.69
8/24/2017	169797	CITY OF SOMERSET MAP FUNDS	MONEY COLLECTED IN CLERKS OFFICE	\$ 26,169.00
8/24/2017	169798	CMI EQUIPMENT SALES INC.	TRANSITION SEALS	\$ 171.85
8/24/2017	169799	COMMERCIAL PRINTING CO	BUSINESS CARDS-J. ALEXANDER & POLICE NOTEPADS	\$ 295.00
8/24/2017	169801	CS BENEFITS	MONTHLY PREMIUM	\$ 2,062.86
8/24/2017	169802	CUMBERLAND VALLEY NATIONAL BN	DOCUMENTATION FEES	\$ 222.00
8/24/2017	169803	D-C ELEVATOR COMPANY,INC	FULL MAINT FEES	\$ 120.00
8/24/2017	169804	DAL-RS INC	BREAKER	\$ 6.14
8/24/2017	169805	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
8/24/2017	169806	DON MARSHALL CHRYSLER	MISC VEHICLE MAINT	\$ 194.40
8/24/2017	169807	FOSTER TROPHIES	ACCOUNTABILITY BOARDS	\$ 24.00
8/24/2017	169808	FREI PLUMBING INC	CLEAN CHILLER COILS, MATERIALS, LABOR	\$ 515.00
8/24/2017	169813	GALLS INC	UNIFORMS	\$ 9,693.31
8/24/2017	169814	GREAT AMERICA	PHONE SERVICE FOR ENERGY CENTER	\$ 1,072.30
8/24/2017	169815	HALL'S LAWN SERVICE	FABRIC & STAKES	\$ 40.00
8/24/2017	169816	HAMILTON, TIM	\$ 830.00	
			FIX STREET LIGHT THAT WAS LEANING @ CORNER OF E. MT VERNON & N CENTRAL AVE	
			SKIRT FOR LIGHT POLE CORNER OF E MT VERNON & N CENTRAL AVE	
			REPLACE MOUSE HOLE COVER- CORNER OF E MT VERNON & N CENTRAL AVE	
8/24/2017	169817	HINKLE CONTRACTING LLC	20 TON SHOT ROCK FOR DRAINAGE REPAIR	\$ 747.62
8/24/2017	169818	HYDRAULIC SPECIALISTS INC	4 YARDS CONCRETE - 204 SPEEDWAY JOB	\$ 43.92

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
8/24/2017	169819	IHEART MEDIA	ADVERTISING	\$ 253.00
8/24/2017	169820	ITRON INC	MAINT	\$ 1,211.90
8/24/2017	169821	J D LAND SURVEYING	ANNEXATION LOCATED ON SLATE BRANCH RD	\$ 585.00
8/24/2017	169822	JOYCE L. BURDINE	2016 TAX REFUND	\$ 322.43
8/24/2017	169823	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,268.25
8/24/2017	169824	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
8/24/2017	169825	KENTUCKY UTILITIES	UTILITIES	\$ 23,306.16
8/24/2017	169826	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 531.00
8/24/2017	169827	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
8/24/2017	169828	MAGIC MONOGRAMS INC	5 UNIFORM SHIRTS - D. MILLER	\$ 169.90
8/24/2017	169829	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 215.17
8/24/2017	169830	MOUNCE CONCRETE	REWORK DRIVEWAY ENTRANCE @ 204 SPEEDWAY DRIVE - ENTRANCE HAS AN ASHALT CURB FOR WATER CONTROL & IT IS TOO HIGH FOR DRIVEWAY REPAIR WALL & SIDEWALK - 218 OHIO STREET	\$ 1,300.00
8/24/2017	169831	NEW HORIZON GRAPHICS INC	REPLACEMENT DECALS GRAPHICS FOR MOTORCYCLE	\$ 225.00
8/24/2017	169832	NEW LIFE INDUSTRIES INC	107 SPD PUBLIC RELATIONS T-SHIRTS	\$ 783.00
8/24/2017	169833	O'REILLY AUTO PARTS	REAR AXLE KIT & GEAR OIL	\$ 394.25
8/24/2017	169835	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,124.35
8/24/2017	169836	PAUL'S SURPLUS AND	NYLON ROPE & HOOKS	\$ 20.78
8/24/2017	169837	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM QTR BILLING	\$ 6,282.82
8/24/2017	169838	PULASKI COUNTY FIRE COMMISSIO	STAB REPEATER ANNUAL FEE, BATTERIES, REPLACE STEERING GEARBOXES ON TOWER 1, A/C UNIT REPAIR	\$ 3,861.16
8/24/2017	169839	RDS ELECTRIC INC	LABOR FOR REPLACING EXIT SIGN/DRIVERS	\$ 420.00
8/24/2017	169840	READYMIX CONCRETE	CONCRETE & STEEL FIRE DEPT SALLEE ST	\$ 2,596.30
8/24/2017	169841	SGT. JOE'S INC	UNIFORM ORDER FOR FIRE DEPARTMENT	\$ 2,082.20
8/24/2017	169842	SHERWIN-WILLIAMS	PAINT, ROLLERS, PANS, HANDLES	\$ 315.23
8/24/2017	169843	SHI INTERNATIONAL CORP	MICROSOFT SURFACE PRO & ACCESSORIES	\$ 1,277.00
8/24/2017	169844	SOMERSET AUTOMOTIVE INC	GARAGE STOCK, VEHICLE & EQUIP MAINT	\$ 516.40
8/24/2017	169845	SOMERSET FARM EQUIPMENT	LINCH, HITCH, & SHEAR PINS & DRIVE SHAFT YOKE	\$ 285.61
8/24/2017	169846	SOMERSET GAS SERVICE	PAYMENT FOR END OF JULY 2017 BALANCE	\$ 100,000.00
8/24/2017	169847	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
8/24/2017	169848	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL ITEMS	\$ 459.37
8/24/2017	169849	SOUTH KY RECC	UTILITIES	\$ 1,553.37
8/24/2017	169850	SOUTHERN STATES INC	WEED KILLER	\$ 65.18
8/24/2017	169851	SPECTRUM REACH	UTILITIES	\$ 375.00
8/24/2017	169852	TIME WARNER CABLE	UTILITIES	\$ 109.99
8/24/2017	169853	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGE	\$ 261.40
8/24/2017	169854	TRUCK VAULT	TRUCK VAULT COMMAND CABINET	\$ 2,911.00
8/24/2017	169855	UNITED PARCEL SERVICE	POSTAGE	\$ 34.74
8/24/2017	169858	VERIZON WIRELESS	UTILITIES	\$ 7,704.23
8/24/2017	169859	WILLISKLEIN	CT4 CORE & 4 KEYS	\$ 74.58
8/24/2017	169860	WINDSTREAM	UTILITIES	\$ 121.52
8/24/2017	169862	BAPTIST HEALTH PLAN	VOIDED	\$ -
8/24/2017	169862	BAPTIST HEALTH PLAN	VOIDED	\$ -
8/24/2017	169864	BAPTIST HEALTH PLAN	MONTHLY PREMIUM	\$ 164,074.34
8/24/2017	169865	FOSTER, JUSTIN	PER DIEM	\$ 180.00
8/24/2017	169866	HAMM, SHANNON	PER DIEM	\$ 180.00
<b>TOTAL</b>				<b>\$ 2,841,965.65</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
8/4/2017	800742	WINDSTREAM	UTILITIES	\$ 132.46
8/11/2017	800743	BINGHAM TIRE OF SOMERSET	MOWER TIRES	\$ 142.60
	800744	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,237.19
	800745	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 10.00
	800746	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 500.00
8/18/2017	800747	CITY OF SOMERSET GENERAL FUND	END OF JUNE & JULY PAYMENT	\$ 3,963.75
8/24/2017	800748	ALL SEASON LAWN EQUIPMENT	OIL FILTERS	\$ 19.98
	800749	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,229.48
	800750	K&T SAW SHOP	CUB CADET MOWER, MULCHING ATTACHMENTS	\$ 6,348.00
	800751	MATTHEW HINES	SOLD 3 GRAVE SPACES BACK TO CEMETERY	\$ 1,200.00
	800752	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 750.00
			<b>TOTAL</b>	\$ 15,533.46

**SANITATION**

Date	CK Number	Vendor	Description	Amount
8/4/2017	606516	CITY OF SOMERSET GENERAL FUND	DRAW 2 OF 12	\$ 20,000.00
	606517	SCOT COOMER	PER DIEM-LUNCH	\$ 10.00
	606518	WAL-MART	OFFICE SUPPLIES, WATER, CREAMER, WASHER FLUID	\$ 125.77
8/11/2017	606519	ALL SEASON LAWN EQUIPMENT	BACKPACK BLOWER	\$ 499.95
	606520	BINGHAM TIRE OF SOMERSET LLC	RECAP TIRE UNIT #4109	\$ 237.41
	606521	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,426.80
	606522	COOMER, SCOT	PER DIEM-LUNCH	\$ 10.00
	606523	CUMBERLAND MACHINERY MOVERS	REPLACE BOTTOMS , ROLLERS, HOOK #8322, 4017	\$ 2,720.00
	606524	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 693.00
	606525	G.R.F. REPAIR & WELDING	MATERIALS & LABOR ON ROLLOFF, REPAIR COMPACTOR	\$ 380.00
	606526	HYDRAULIC SPECIALISTS INC	INSTALL PACKING CYLINDERS & RELIEF VALVE UNIT 4106	\$ 2,726.80
	606527	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 40.00
	606528	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 54.08
	606529	MOUNCE CONCRETE	LABOR TO RAPAIR DUMPSTER @ FIRE STATION	\$ 1,450.00
	606530	MUNICIPAL EQUIPMENT CO INC	RENTAL OF FRONT LOADER, 16 DUMPSTERS	\$ 25,674.54
	606531	NETWORKFLEET, INC	MONTHLY SERVICE	\$ 151.60
	606532	NEW HORIZON GRAPHICS INC	TRUCK DOOR DECALS	\$ 946.05
	606533	SCOTT SOLID WASTE DISPOSAL CO	SOUTHERN BELLE SLUDGE LOADING FEE	\$ 81,230.98
	606534	SHERWIN WILLIAMS	PAINT FOR DUMPSTERS	\$ 222.95
	606535	SOMERSET AUTOMOTIVE INC	FILTERS UNIT 4101	\$ 15.42
	606536	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
8/18/2017	606537	CITY OF SOMERSET FUEL CENTER	END OF JUNE & JULY PAYMENT	\$ 9,877.01
	606538	CITY OF SOMERSET GENERAL FUND	END OF JUNE & JULY PAYMENT	\$ 91,609.98
	606539	FIRST BANKCARD VISA	PICNIC TABLE, TRASHFLOW, BALL GOAL HIT BY TRUCK	\$ 1,158.98
	606540	LEROY ALLEN ESTATE	LEAVE PAYOUT TO ESTATE	\$ 21,534.47
	606541	SOMERSET EMS	DUE TO	\$ 15.29
8/24/2017	606542	BINGHAM TIRE OF SOMERSET LLC	RECAP TIRES UNIT 4106, NEW TIRE	\$ 2,402.44
	606543	CARQUEST AUTO PARTS	FUEL FILTER	\$ 15.42
	606544	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,026.42
	606545	DANVILLE BOTTLES WATER	WATER	\$ 48.40
	606546	G.R.F. REPAIR & WELDING	REPAIR DUMPSTER, ROLLOFF AND STRAIGHTEN SIDE	\$ 965.00
	606547	HINKLE CONTRACTING LLC	CONCRETE FOR DUMPSTER PAD ON SALLEE	\$ 980.50
	606548	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 80.00
	606549	OFFICE DEPOT	PENS, ENVELOPES, PAPER, CREAMER, CLIPS, WHITE OUT	\$ 138.38
	606550	PROBILLING & FUNDING SERVICE	FAN RING UNIT 4110, FILL PIPE ADAPTER, DOOR SENSOR	\$ 575.19
	606551	SOMERSET FLORIST	FLOWERS-LEROY ALLEN	\$ 106.00
	606552	WEST SOMERSET TRUCK PARTS	AUTO 563015	\$ 30.20
			<b>TOTAL</b>	<b>\$ 313,214.03</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
8/4/2017	332593	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 8/17	\$ 44,945.33
	332594	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 8/17	\$ 116,666.66
	332595	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 8/17	\$ 20,000.00
	332596	KENTUCKY RURAL WATER ASSOC.	TRAINING	\$ 650.00
	332597	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,232.44
	332598	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 8/17	\$ 50,000.00
8/11/2017	332599	AIR-FLO PRODUCTS INC	FILTERS	\$ 17.52
	332600	B & H SHOES	BOOTS	\$ 200.00
	332601	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332602	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332603	BURNETT LIME CO INC	CHEMICALS	\$ 2,501.62
	332604	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,454.03
	332605	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/11/17	\$ 33,944.74
	332606	TONY CLAUNCH	TRAVEL EXPENSE	\$ 138.00
	332607	DAL-RS INC	MISC ITEMS	\$ 4,664.04
	332608	DAVIS HEATING AND AIR CON INC	REPAIR HVAC UNITS	\$ 3,381.00
	332609	DON FRANKLIN MOTORS INC	SERVICE TRUCK	\$ 52.42
	332610	DON MOLDEN PIPE & SUPPLY	ADAPTERS	\$ 82.40
	332611	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332612	ERIC BOSWELL	REMOVE & REPLACE SECTION OF COLLEGE ST	\$ 6,500.00
	332613	FIRST BANKCARD VISA	LODGING,FUEL,TRAINING & DIESEL TANK	\$ 1,467.23
	332614	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 366.55
	332615	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 121.00
	332616	G & K SERVICES INC	VOIDED CK	
	332617	G & K SERVICES INC	UNIFORMS,SOAP,AIRFRESHENER & MATS	\$ 900.93
	332618	JOEY GADBERRY	TRAVEL EXPENSE	\$ 184.00
	332619	HACH COMPANY	ANALYTICAL TESTING	\$ 593.67
	332620	HINKLE CONTRACTING LLC	DENSE GRADE-COLLEGE ST & ROCK	\$ 1,388.40
	332621	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 692.85
	332622	LOWE'S HOME CENTER LLC	SCOTCH LOCKS	\$ 12.42
	332623	LYNDSEY ADAMS	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 40.49
	332624	MICHAEL J GRIFFIN	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 9.57
	332625	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,292.12
	332626	MOUNCE CONCRETE	CONCRETE LABOR-HINES ADDITION	\$ 900.00
	332627	O'REILLY AUTO PARTS	BATTERY	\$ 117.54
	332628	OFFICE DEPOT	PENS, LABELS & BATTERIES	\$ 109.05
	332629	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 100.00
	332630	READYMIX CONCRETE	CONCRETE-HAMM & LOSEY	\$ 393.00
	332631	SERVICE SPECIALTIES LLC	CARBON AUGER INSPECTION & REPAIR	\$ 1,198.50
	332632	SOUTH CENTRAL KY JANITORIAL	TOWELS,PLATES,CUPS,SUGAR&CLEANING SUPPLIES	\$ 463.90
	332633	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,291.50
	332634	SOUTH MIDWAY SUPPLY INC	NIPPLES,VALVES & ADAPTERS	\$ 363.32
	332635	SOUTHSIDE ELECTRIC AND LIGHTING	LIGHT	\$ 279.93
	332636	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 189.89
	332637	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	332638	TOSHIYUKI OYA	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 14.21
	332639	WEST SOMERSET TRUCK PARTS INC	CIRCUIT BREAKER	\$ 5.00
	332640	DANA WHITIS	TRAVEL EXPENSE	\$ 138.00
8/18/2017	332641	CITY OF SOMERSET FUEL CENTER	DUE FROM 6 & 7/17	\$ 3,318.45
	332642	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/18/17	\$ 12,413.49
	332643	CITY OF SOMERSET GENERAL FUND	DUE FROM 6 & 7/17	\$ 642,581.09
	332644	SOMERSET EMS	DUE FROM 6/17	\$ 60.84
8/24/2017	332645	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 48.83
	332646	AMERICAN DEVELOPMENT CORP	CHEMICALS	\$ 14,474.46
	332647	B & H SHOES	BOOTS	\$ 100.00
	332648	BURNETT LIME CO INC	CHEMICALS	\$ 2,491.21
	332649	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/25/17	\$ 33,455.05
	332650	CONSOLIDATED PIPE & SUPPLY INC	METER BOXES,METER RINGS&LIDS & COPPER SETTERS	\$ 2,588.10
	332651	CUMBERLAND CLASSIC/KARNES	REPAIR TRUCK DOOR	\$ 895.00
	332652	DAVIS HEATING AND AIR CON INC	REPAIR AIR UNIT AT WATER BARN	\$ 183.00

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	332653	ECLIPSE ENGINEERS PLLC	ENGINEERING SERVICES	\$ 600.00
	332654	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 85.00
	332655	GE BETZ INC	SPACER TRAYS, PIPE CLIPS & TEES	\$ 699.31
	332656	GUTHRIE SALES & SERVICE CO INC	AUGERS	\$ 1,932.00
	332657	HACH COMPANY	ANALYTICAL TESTING	\$ 14,671.00
	332658	SETH HAMILTON	MOWING	\$ 996.00
	332659	HINKLE CONTRACTING LLC	CONCRETE & ROCK	\$ 1,496.46
	332660	K & T SAW SHOP	PARTS FOR EQUIPMENT	\$ 78.38
	332661	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29,889.03
	332662	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 248.00
	332663	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 151.68
	332664	MOUNCE CONCRETE	CONCRETE LABOR-E MT VERNON & N MAPLE	\$ 500.00
	332665	OFFICE DEPOT	ROUTER	\$ 39.99
	332666	PHENOVA INC	LAB SUPPLIES	\$ 526.58
	332667	REED'S TIRE & AUTO LLC	INSTALL TRAILER TUBE	\$ 20.00
	332668	SOUTH CENTRAL KY JANITORIAL	BOWLS,TRASHBAGS,SOAP,TOILETPAPER&PAPERTOWELS	\$ 486.90
	332669	SOUTH MIDWAY SUPPLY INC	SOLAR POWERED MARINE LIGHTS	\$ 450.00
	332670	SOUTHSIDE ELECTRIC AND LIGHTING	BALLASTS	\$ 67.90
	332671	TERMINIX	PEST CONTROL	\$ 55.00
	332672	TIME WARNER CABLE	HIGH SPEED DATA	\$ 120.99
	332673	WEDDLE ENTERPRISES INC	IKERD DEVELOPMENT-US 27 WATERLINE	\$ 9,171.58
			<b>TOTAL</b>	<b>\$ 1,124,595.13</b>



**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
8/4/2017	242878	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 8/17	\$ 33,333.33
	242879	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 8/17	\$ 158,333.34
	242880	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 8/17	\$ 20,000.00
	242881	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 35.33
	242882	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	242883	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 8/17	\$ 50,000.00
	242884	WINDSTREAM	TELEPHONE SERVICE	\$ 397.00
8/11/2017	242885	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 20.46
	242886	ALTON BLAKELY FORD INC	OIL CHANGE, TRUCK REPAIRS & REPAIR BRAKES	\$ 1,238.98
	242887	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00
	242888	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 326.67
	242889	BATTERIES PLUS	BATTERIES	\$ 236.94
	242890	BAUER COMPRESSORS INC	VALVE REBUILD KITS	\$ 463.99
	242891	BIG ASS SOLUTIONS	FAN	\$ 12,388.00
	242892	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 23,519.70
	242893	CINTAS CORPORATION	FIRST AID SUPPLIES	\$ 42.75
	242894	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	242895	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/11/17	\$ 28,321.04
	242896	CHRIS CROSS	REPAIR FLYWHEEL & SERV/MAIN OF COMPRESSORS	\$ 1,022.12
	242897	DAL-RS INC	ADAPTER & SIGNS	\$ 139.63
	242898	DELL MARKETING LP INC	LAPTOP & DOCKING STATION	\$ 2,454.25
	242899	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	242900	FIRST BANKCARD VISA	MEMBERSHIP,WTR TANK,MEALS,TRAINING&ICLOUD	\$ 1,709.62
	242901	G & K SERVICES INC	UNIFORMS,MATS,MOPS,HANDCLEANER&AIRFRESHENER	\$ 1,693.22
	242902	G & S GRAVEL SALES	DENSE GRADE	\$ 491.34
	242903	SETH HAMILTON	MOWING	\$ 1,167.00
	242904	JACKSON & JOSHAWAY LLC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 29.78
	242905	JOHNSON'S LAWN INC	MOWING	\$ 4,260.00
	242906	K PETROLEUM INC	GAS PURCHASES	\$ 51,075.44
	242907	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 118.54
	242908	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 895.26
	242909	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,041.07
	242910	LUCIAN GASTINEAU	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 55.00
	242911	MOUNCE CONCRETE	CONCRETE LABOR-UNIVERSITY DR(BD OF ED)	\$ 535.00
	242912	MOUNTAIN VALLEY SUPPLY LLC	SWIVELS & COUPLINGS	\$ 1,646.01
	242913	OFFICE DEPOT	BINDERS & PENS	\$ 219.61
	242914	REED'S TIRE & AUTO LLC	TIRE	\$ 390.00
	242915	SCOTT GROSS CO INC	TORCH SET & CYLINDER RENTAL	\$ 966.62
	242916	SOUTH KY RECC	ELECTRIC SERVICE	\$ 177.56
	242917	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
242918	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.50	
242919	TDS TELECOM	TELEPHONE SERVICE	\$ 173.72	
242920	UTILITY SAFETY AND DESIGN INC	PUBLIC AWARENESS MAILINGS & RETAINER 7/17	\$ 12,411.40	
242921	UTILITY SALES AND SERVICE INC	METER	\$ 2,874.77	
242922	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICINGS & OIL CHANGE	\$ 273.61	
242923	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 145,455.83	
242924	GEORGE WILSON	TRAVEL EXPENSE	\$ 116.00	
242925	WINDSTREAM	TELEPHONE SERVICE	\$ 109.60	
8/18/2017	242926	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 34,652.53
	242927	CITY OF SOMERSET FUEL CENTER	DUE FROM 6 & 7/17	\$ 5,864.67
	242928	CITY OF SOMERSET GENERAL FUND	DUE FROM 6/17	\$ 60,000.00
	242929	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 122.36
	242930	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 7/17	\$ 416.55
	242931	OK KY GATHERING INC	GAS PURCHASES	\$ 95,178.88
	242932	SOMERSET SANITATION	DUE FROM 7/17	\$ 167.61
8/24/2017	242933	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 20.46
	242934	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 1,397.57
	242935	AT&T	TELEPHONE SERVICE	\$ 277.81
	242936	BINGHAM TIRE OF SOMERSET LLC	TIRES	\$ 930.52
	242937	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/24/17	\$ 26,882.22

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	242938	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/17	\$ 119,461.21
	242939	CHRIS CROSS	BUTTON KNOB COMPRESSOR REPAIRS	\$ 171.88
	242940	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 37,176.80
	242941	DELL MARKETING LP INC	DOCKING STATION	\$ 284.99
	242942	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	242943	EAGLE RESEARCH CORPORATION	DISPLAYS FOR METERS	\$ 581.97
	242944	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242945	SETH HAMILTON	MOWING	\$ 1,167.00
	242946	JACKSON CO RECC	ELECTRIC SERVICE	\$ 484.40
	242947	KENTUCKY GAS ASSOC	MEMBERSHIP DUES	\$ 800.00
	242948	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 376.00
	242949	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,437.86
	242950	LINE-X OF SOMERSET	BOX FOR LINE LOCATOR & RMLD	\$ 590.00
	242951	MARTIN CONTRACTING INC	GAS LINE RELOCATE & TRANSMISSION LINE TAP	\$ 30,620.00
	242952	O'REILLY AUTO PARTS	BATTERY	\$ 94.09
	242953	OFFICE DEPOT	TRAY,WALL POCKET,BATTERIES,CUPS&PAPER TOWELS	\$ 353.26
	242954	SCOTT GROSS CO INC	HELIUM TANK	\$ 74.95
	242955	SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.84
	242956	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	242957	WHAYNE SUPPLY CO INC	REPLACEMENT PINS FOR MINI EXCAVATOR	\$ 244.73
	242958	WINDSTREAM	TELEPHONE SERVICE	\$ 979.44
	242959	XNETWIRELESS LLC	LICENSES & FEES	\$ 2,364.00
			<b>TOTAL</b>	\$ 1,021,272.65

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
8/4/2017	468414	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 15,038.79
	468415	SCIENCE HILL WATERWORKS	WTR SERV & MONTHLY READING OF SWR CUST 8/17	\$ 75.24
	468416	SOUTH KY RECC	ELECTRIC SERVICE	\$ 241.39
	468417	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	468418	WINDSTREAM	TELEPHONE SERVICE	\$ 784.69
8/11/2017	468419	AIR-FLO PRODUCTS INC	A/C BLOWER FAN	\$ 10.23
	468420	ALL SEASON LAWN EQUIPMENT	REPAIR TILLERS, WEEDEATER & CONCRETE SAW	\$ 159.27
	468421	BELL ENGINEERING	ENGINEERING SERVICES	\$ 13,875.00
	468422	BLUEGRASS INTERNATIONAL	REPLACE U-JOINTS	\$ 588.55
	468423	CARQUEST AUTO PARTS INC	ROTORS,PADS,CALIPERS,HOSES,HANDLE&BLOWER MOTC	\$ 359.43
	468424	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	468425	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/11/17	\$ 24,788.68
	468426	DAL-RS INC	MISC ITEMS	\$ 332.79
	468427	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468428	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468429	G & K SERVICES	VOIDED CK	
	468430	G & K SERVICES	UNIFORMS,TOWELS,HANDCLEANER,AIRFRESH.&MATS	\$ 840.08
	468431	HACH COMPANY	LAB SUPPLIES	\$ 2,102.39
	468432	K & T SAW SHOP	LAWN MOWER TIRES	\$ 126.25
	468433	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 244.93
	468434	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 134.00
	468435	LUMBER KING INC	DRILL BIT,SAW & LUMBER FOR TRAILER REPAIR	\$ 696.24
	468436	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,931.50
	468437	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 118.08
	468438	NORLAB	TRACING DYE	\$ 446.00
	468439	PAUL'S SURPLUS AND DISTRIBUTING INC	CABLE CUTTER,WIPERSBLADES,OIL&RUBBER BOOTS	\$ 187.68
	468440	R & S ELECTRIC MOTOR	REPAIR PUMPS	\$ 5,450.00
	468441	REED'S TIRE & AUTO LLC	TIRES FOR WATER MACHINE	\$ 200.00
	468442	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468443	SOUTH KY RECC	ELECTRIC SERVICE	\$ 19,212.13
	468444	USABLUEBOOK LTD	FLOATS,BEVELER & BLADE	\$ 861.31
	468445	WINDSTREAM	TELEPHONE SERVICE	\$ 52.19
8/18/2017	468446	CITY OF SOMERSET FUEL CENTER	DUE FROM 6 & 7/17	\$ 4,665.58
	468447	CITY OF SOMERSET GENERAL FUND	DUE FROM 6 & 7/17	\$ 111,000.00
	468448	SOMERSET EMS	DUE FROM 6/17	\$ 26.94
	468449	SOMERSET WATER SERVICE	DUE FROM 6 & 7/17	\$ 352.99
8/24/2017	468450	B & H SHOES #1	BOOTS	\$ 1,159.96
	468451	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/24/17	\$ 22,588.87
	468452	CONSOLIDATED PIPE & SUPPLY INC	VALVE & MANHOLES W/GRATES	\$ 3,401.00
	468453	DAL-RS INC	MISC ITEMS	\$ 286.65
	468454	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 15.80
	468455	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468456	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR TRUCK SEATS	\$ 200.00
	468457	HACH COMPANY	LAB SUPPLIES	\$ 230.68
	468458	SETH HAMILTON	MOWING	\$ 1,795.00
	468459	HINKLE CONTRACTING LLC	CONCRETE-COLLEGE ST & ROCK	\$ 1,355.80
	468460	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 625.96
	468461	INDFAS SUPPLY	HOSE ADAPTERS, COUPLER & NIPPLE	\$ 47.63
	468462	JC CAIN CONSTRUCTION	REPAIR SEWER LINE	\$ 2,100.00
	468463	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 159.07
	468464	LUMBER KING INC	WOOD,PAINT,BRUSH & PAN/ROLLER SET	\$ 98.20
	468465	M & W PRINTING	WORK ORDER FORMS	\$ 360.64
	468466	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,955.50
	468467	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 737.27
	468468	OFFICE DEPOT	PRINTER,BACKUP,INK & PENS	\$ 818.10
	468469	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 701.10
	468470	R & S ELECTRIC MOTOR	REPAIR PUMP & REPLACE IMPELLER	\$ 1,538.00
	468471	REED'S TIRE & AUTO LLC	REPAIR TIRES	\$ 40.00
	468472	SGT JOE'S INC	REFLECTIVE RAIN COAT	\$ 70.00
	468473	SOMERSET AUTOMOTIVE INC	OIL & GREASE	\$ 121.93

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	468474	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	468475	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER & URINAL PADS	\$ 199.90
	468476	SOUTH KY RECC	ELECTRIC SERVICE	\$ 272.49
	468477	THE UPS STORE	SHIPPING	\$ 79.34
	468478	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468479	USBLUEBOOK LTD	FAUCET MOUNTED EYEWASH	\$ 117.17
	468480	WHAYNE SUPPLY CO INC	REPAIR GENERATOR	\$ 560.05
	468481	WILLIS MOTORSPORTS	THROTTLE CABLE	\$ 59.99
	468482	WINDSTREAM	TELEPHONE SERVICE	\$ 230.37
			<b>TOTAL</b>	\$ 250,608.80

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
8/4/2017	908265	CARROLL TODD	REFUND SEASON PASSES	\$ 190.65
	908266	LOONEY TUNEZ ENTERTAINMENT	DJ FOR BACK TO SCHOOL BASH	\$ 340.00
	908267	TAMARA BOYER	REFUND PARTY DEPOSIT	\$ 50.00
8/11/2017	908268	ALL SEASON LAWN EQUIPMENT	BLADES, BLADE ROTARIES & REPAIR GRASSHOPPER	\$ 395.45
	908269	AREA PLBG & ELECT SUPPLY INC	THREADED BRASS, LAUNDRY FAUCET & COMPS	\$ 57.07
	908270	AUDIO ONE	SPEAKERS, DUCKING INTERFACE & MICROPHONE	\$ 3,923.00
	908271	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/11/17	\$ 43,931.79
	908272	COCA-COLA ENTERPRISES INC	CONCESSION ITEMS	\$ 2,908.32
	908273	COMMERCIAL REFRIGERATION	REPAIR FRYER PROBE	\$ 160.00
	908274	FIRST BANKCARD VISA	BATTERIES, WEATHER, BARRIERS & LODGING	\$ 1,397.16
	908275	HINKLE CONTRACTING LLC	ROCK	\$ 2,805.04
	908276	JEFF'S WILD SOUNDS	DJ SYSTEM	\$ 500.00
	908277	K & T SAW SHOP	TIRES & CUB CADET	\$ 3,604.95
	908278	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,790.00
	908279	KROGER CO INC	BRILLO PADS & CONCESSION ITEMS	\$ 169.53
	908280	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,542.60
	908281	MODERN SECURITY SYSTEMS INC	REPLACED SECURITY SYSTEM BATTERY	\$ 136.94
	908282	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 453.07
	908283	O.P. AQUATICS	CHEMICALS & SENSORS	\$ 12,808.25
	908284	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 162.51
	908285	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,953.47
	908286	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 1,533.75
	908287	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 427.70
	908288	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,500.00
	908289	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 144.25
	908290	SOMERSET HIGH SCHOOL BAND	STUDENT WORKERS	\$ 140.00
	908291	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 994.22
	908292	SYSCO LLC	CONCESSION ITEMS	\$ 5,350.29
	908293	TRIANGLE SALES CORP	ITEMS FOR RESALE	\$ 948.27
	908294	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
8/18/2017	908295	CITY OF SOMERSET FUEL CENTER	DUE FROM 6 & 7/17	\$ 804.88
	908296	CITY OF SOMERSET GENERAL FUND	DUE FROM 6 & 7/17	\$ 45,000.00
	908297	FTG BROADCASTING INC	ADVERTISING	\$ 651.00
	908298	IHEART MEDIA	ADVERTISING	\$ 400.00
	908299	LAMAR COMPANIES	ADVERTISING	\$ 1,050.00
	908300	SOMERSET EMS	DUE FROM 6/17	\$ 17.24
	908301	SPECTRUM REACH	ADVERTISING	\$ 2,172.00
	908302	VIA MEDIA	ADVERTISING	\$ 1,223.25
	908303	WCKQ FM	ADVERTISING	\$ 243.00
	908304	WGRK-FM INC	ADVERTISING	\$ 378.00
	908305	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,006.25
	908306	WKFC-FM	ADVERTISING	\$ 2,000.00
	908307	WKKQ-FM 96.1	ADVERTISING	\$ 2,000.00
	908308	WNJK 105.9 JESS FM	ADVERTISING	\$ 2,000.00
	908309	WPBK-FM	ADVERTISING	\$ 2,000.00
	908310	WTLO RADIO STATION	ADVERTISING	\$ 10.00
	908311	WTVQ-TV	ADVERTISING	\$ 1,750.00
	908312	WVLC-FM SHORELINE COMMUNICATION	ADVERTISING	\$ 1,006.25
	908313	WYKY-FM	ADVERTISING	\$ 715.00
8/24/2017	908314	CAPE ELECTRICAL SUPPLY	BULBS	\$ 50.73
	908315	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/25/17	\$ 18,054.51
	908316	COMCAST SPOTLIGHT	ADVERTISING	\$ 1,066.25
	908317	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 19,354.15
	908318	KROGER CO INC	CONCESSION ITEMS	\$ 57.96
	908319	O.P. AQUATICS	CHEMICALS	\$ 1,466.25
	908320	QUANTIX INC	INTERNET TRANSACTIONS 7/17	\$ 7.60
	908321	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 98.70
	908322	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 38.50
	908323	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 40.00
	908324	WAIN-FM INC	ADVERTISING	\$ 1,300.00

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
	908325	WHAYNE SUPPLY CO INC	DOZER RENTAL	\$ 2,068.68
	908326	WINDSTREAM	TELEPHONE SERVICE	\$ 262.71
	908327	WMKZ	ADVERTISING	\$ 1,000.00
			<b>TOTAL</b>	\$ 202,161.19

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
8/4/2017	601445	ECHOSTAT INC	SPG PACKAGE	\$ 49.95
	601446	WESTERN PULASKI WATER	UTILITIES	\$ 17.33
8/11/2017	601447	A&M OIL COMPANY	FREIGHT FOR DIESEL & UNLEADED	\$ 353.84
	601448	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,682.72
	601449	G&K SERVICES	FLOOR MATS, AIR FRESHNER	\$ 130.05
	601450	K&T SAW SHOP	REPAIR BLOWER	\$ 52.70
	601451	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,023.10
	601452	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	601453	TIME WARNER CABLE	CABLE	\$ 179.98
	601454	WINDSTREAM	UTILITIES	\$ 372.51
8/18/2017	601455	CITY OF SOMERSET GENERAL FUND	END OF JUNE & JULY PAYMENT	\$ 4,073.25
	601456	SOMERSET EMS	PATMENT FOR JUNE BALANCE	\$ 13.89
	601457	SOUTH KY RECC	UTILITIES	\$ 1,307.09
8/24/2017	601458	A&M OIL COMPANY	FREIGHT FOR DIESEL & UNLEADED	\$ 519.46
	601459	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,706.92
	61460	CONTINENTAL REFINING CO LLC	LOAD OF DIESEL FUEL	\$ 12,726.58
	61461	ECHOSTAT INC	SPG PACKAGE	\$ 49.95
	61462	PAUL'S SURPLUS	RAIN JACKET	\$ 52.99
	61463	VERIZON WIRELESS	UTILITIES	\$ 539.40
			<b>TOTAL</b>	\$ 24,876.71

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
8/11/2017	720793	AGT LAND SURVEYING	BOUNDARY SURVEY ROCKY HOLLOW	\$ 2,795.00
	720794	ALTON BLAKELY FORD INC	OIL CHANGE SERVICE 7007	\$ 35.73
	720795	ANDREWS LAW FIRM	GARNISHMENTS	\$ 170.44
	720796	CAPE ELECTRICAL SUPPLY	GFI PLUG FOR PIANO PARK	\$ 24.51
	720797	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720798	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,144.01
	720799	COCA COLA ENTERPRISES INC	MISC COKE SUPPLIES	\$ 162.85
	720800	COMMERCIAL PRINTING	T BALL BATTING ORDER CARDS	\$ 15.00
	720801	COMMUNICATION NETWORK BILLIING	MONTHLY RECURRING CHARGES	\$ 13.93
	720802	CROSS ROADS IGA	EMPLOYEE DINNERS	\$ 23.66
	720803	DAL-RS INC	BOLTS, WD-40	\$ 129.23
	720804	FISHER LAWN SERVICE	BABE RUTH FIELD	\$ 225.00
	720805	FOSTER TROPHIES	GOLF BALLS & TEES FOR GIFTS, EMP. SHIRTS	\$ 665.00
	720806	G&K SERVICES	UNIFORMS	\$ 216.36
	720807	HALL, TINA	YOGA CLASSES	\$ 304.00
	720808	IRONWEED NATIVE PLANT	FLOWERS FOR PIANO PARK & AMPHITHEATER	\$ 375.00
	720809	K&T SAW SHOP	HOSE, SPRAY GUN, BELT, PRIMER BULB, BLADE	\$ 172.87
	720810	KENTUCKY UTILITIES	UTILITIES	\$ 5,756.58
	720811	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	\$ 40.00
	720812	LOWE'S HOME CENTER	2 WAY SPLITTER, DW 6 INCH	\$ 34.41
	720813	LUMBER KING	PAINT	\$ 32.39
	720814	MCNEILL, WILLIAM	FEE TO PLAY AT PIANO PARK	\$ 200.00
	720815	MODERN VENDING COFFEE SERVICE	SIGN FOR GOLF SCRAMBLE & gym	\$ 79.00
	720816	PAUL'S SURPLUS	FUEL LINE, TAIL LIGHTS, COOLER, TWIST NOZZLE	\$ 81.40
	720817	RONEY'S PLUMBING INC	REPAIR BUSTED PIPE/HUFFAKER	\$ 337.49
	720818	SHERWIN WILLIAMS	PAINT FOR BENCHES	\$ 27.98
	720819	SILENT GUARD SECURITY	MONITORING	\$ 190.75
	720820	SOMERSET JR. WOMEN'S CLUB	DONATION TO ANGEL CARE	\$ 2,850.00
	720821	SOUTH CENTRAL KY JANITORIAL	GLOVES, TOILET PAPER, CLOROX ETC	\$ 161.64
	720822	SOUTHERN SATES INC	GRASS SEED STRAW	\$ 223.23
	720823	STIGALL DISTURBUTING LLC	GLOVES, BOWL CLEANER	\$ 121.00
	720824	WHEELDON'S APPLIANCE	REPAIR ORECK	\$ 84.95
	720825	WINDSTREAM	UTILITIES	\$ 49.89
720826	WYKY FM	JOHN WHITE CONCERT PIANO PARK	\$ 260.00	
8/18/2017	720827	CITY OF SOMERSET FUEL CENTER	END OF JUNE & JULY PAYMENT	\$ 1,522.84
	720828	CITY OF SOMERSET GENERAL FUND	END OF JUNE & JULY PAYMENT	\$ 52,000.00
	720829	FIRST BANKCARD VISA	DONUTS FOR MEETING, FUEL, TV & STAND	\$ 310.00
	720830	KENTUCKY UTILITIES	UTILITIES	\$ 63.29
	720831	SOMERSET EMS	END OF JUNE PAYMENT	\$ 16.90
8/24/2017	720832	WINDSTREAM	UTILITIES	\$ 456.02
	720833	ABR CONSTRUCTION, INC	REPAIR LEAKS IN ROOF @ RH, BOILER EXHAUST PIPE	\$ 1,620.00
	720834	BARLOW FARM EQUIPMENT	GAUGE WHEEL, DIAL CAM, DIAL LABEL	\$ 26.63
	720835	CANNON INDUSTRIAL PRODUCTS	WILDCAT 4X1	\$ 85.00
	720836	CAPE ELECTRICAL SUPPLY	HAND TOOLS	\$ 80.62
	720837	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720838	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,127.07
	720839	DISC GOLF ASSOC.	PORTABLE DISC GOLF BASKETS	\$ 1,512.36
	720840	DORN, JOHN	ARTWORK FOR DISC	\$ 300.00
	720841	EUBANKS ELECTRICAL SUPPLY	LIGHT BULBS	\$ 480.06
	720842	FOSTER TROPHIES	SHIRTS, BAGS, TOTES FOR DISC GOLF	\$ 1,630.00
	720843	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 221.00
	720844	INNOVA DISC GOLF	15 WEEKENDER BAGS FOR DISC GOLF	\$ 1,229.95
	720845	K&T SAW SHOP	SPROCKET, BAR & CHAIN	\$ 122.03
	720846	KARLA DAVIS	ROOM RENTAL REFUND	\$ 50.00
	720847	KELLY CALDWELL	MUSIC @ AMPHITHEATER	\$ 500.00
	720848	KENTUCKY UTILITIES	UTILITIES	\$ 166.88
	720849	KINGS BOTTLING	BOTTLED WATER	\$ 119.00
	720850	MEREDITH, KENNY	MUSIC @ AMPHITHEATER	\$ 400.00
	720851	OFFICE DEPOT	COMPUTER SCREEN WIPES	\$ 19.98
	720852	OUTCRO[ EQUIPMENT SALES & RENTAL	SCISSOR LIFT & DELIVERY	\$ 187.50



**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	720853	PAUL'S SURPLUS	PITCH FORK, BOLTS, WASHERS, NUTS, TRAILER LIGHT	\$ 66.95
	720854	REED'S TIRE & AUTO LLC	INSTALL TUBE	\$ 35.00
	720855	RONEY'S PLUMBING INC	SPLASH PAD REPAIR BROKEN PIPE	\$ 486.23
	720856	SIGNS2C, LLC	YARD SIGN FOR AMPHITHEATER	\$ 30.00
	720857	SOMERSET FARM EQUIPMENT	BLADE BOLT	\$ 16.13
	720858	SOUTH CENTRAL KY JANITORIAL	HUSKY 430 MOP HEADS	\$ 27.30
	720859	STEVE POYNTER	ROOM RENTAL REFUND	\$ 50.00
	720860	STIGALL DISTURBUTING LLC	FLOOR SOLUTION	\$ 36.00
	720861	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT	\$ 360.31
	720862	WHELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	720863	WHITE, JOHN G.	MUSIC @ AMPHITHEATER	\$ 400.00
	720864	WILDCAT PAINTERS	PAINT UPSTAIRS FOYER & MATERIALS	\$ 465.73
	720865	XNETWIRELESS	WIRELESS INTERNET ROCKY HOLLOW	\$ 3,465.90
8/31/2017	720866	PETTY CASH	CHANGE FOR SOMERFIT	\$ 200.00
	720867	TIME WARNER CABLE	UTILITIES	\$ 249.98
			<b>TOTAL</b>	\$ 117,314.20

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
8/4/2017	70390	ANGLERS OUTPOST & MARINE	FUND RAISER, USA CARES MILITARY PROGRAM	\$ 5,000.00
	70391	KY BASS NATION YOUTH PROGRAM	KBN HS QUALIFIER TOURNAMANT	\$ 1,500.00
8/11/2017	70392	CENTER FOR RURAL DEVELOPMENT	HALF PAGE AD	\$ 130.00
	70393	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 509.88
	70394	FIRST BANKCARD VISA	CONFERENCE FEES, SNACK FOR TOURN., UNIFORMS	\$ 528.13
8/18/2017	70395	CITY OF SOMERSET FUEL CENTER	PAYMENT FOR END OF JUNE & JULY	\$ 33.59
	70396	CITY OF SOMERSET GENERAL FUND	PAYMENT FOR END OF JUNE & JULY	\$ 4,090.22
8/24/2017	70397	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 519.31
	70398	FLW LLC	BFL EVENT ON LAKE CUMBERLAND	\$ 1,000.00
	70399	PHOENIX WELLNESS	MUD MAYHEM AND FUN	\$ 1,000.00
	70400	SERENDIPITY AT THE ORANGE DOOR	LUNCH FOR TOURISM MEETING	\$ 87.50
	70401	SOMERSET PULASKI CVB	PURCHASE AFGHAN FOR DOOR PRIZE	\$ 45.00
			<b>TOTAL</b>	\$ 14,443.63

EMS

Date	CK Number	Vendor	Description	Amount
8/4/2017	530571	ANDREW COOK	INCORRECT PAYMENT ON ACCT	\$ 1,186.50
	530572	ANN ALEXANDER	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530573	ASTER STACY	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530574	BARBARA BURTON	INCORRECT PAYMENT ON ACCT	\$ 103.95
	530575	BURLIE BLACK	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530576	CAROLEE COURTNEY	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530577	CARROLL VAUGHT	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530578	CLARENCE MEEKS	INCORRECT PAYMENT ON ACCT	\$ 54.84
	530579	CREDIT CLEARING HOUSE	COLLECTIONS	\$ 200.06
	530580	DORIS GREGORY	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530581	ELLIS WESLEY	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530582	ETNA MCKINNEY	INCORRECT PAYMENT ON ACCT	\$ 103.95
	530583	GARY SLAVEN	INCORRECT PAYMENT ON ACCT	\$ 142.77
	530584	HAZEL PENNINGTON	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530585	JAMES ROBERTS	INCORRECT PAYMENT ON ACCT	\$ 165.21
	530586	JOHN COLLINS	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530587	JOYCE BRADSHAW	INCORRECT PAYMENT ON ACCT	\$ 193.87
	530588	LEETA HENDERSON	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530589	MARGARET VAUGHT	INCORRECT PAYMENT ON ACCT	\$ 103.96
	530590	MARIE BOGUE	INCORRECT PAYMENT ON ACCT	\$ 143.28
	530591	MARY GRABLE	INCORRECT PAYMENT ON ACCT	\$ 79.02
	530592	MARY TULLY	INCORRECT PAYMENT ON ACCT	\$ 103.95
	530593	PASSPORT HELATH PLAN	INCORRECT PAYMENT ON ACCT	\$ 55.00
	530594	PURCHASE POWER	POSTAGE	\$ 1,000.00
	530595	THURMAN TROXTEL	INCORRECT PAYMENT ON ACCT	\$ 151.56
	530596	UNITED HEALTHCARE	INCORRECT PAYMENT ON ACCT	\$ 44.47
	530597	VETERANS ADMINISTRATION	INCORRECT PAYMENT ON ACCT	\$ 757.00
	530598	WILLENE IKERD	INCORRECT PAYMENT ON ACCT	\$ 143.18
	530599	WINDSTREAM	UTILITIES	\$ 55.70
	8/11/2017	530600	ABILITY NETWORK INC.	MEDICARE CLAIMS/REMITTS
530601		AIR-GAS MID AMERICA	OXY TANKS	\$ 224.40
530602		BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,810.82
530603		CENTURION MEDICAL PRODUCTS	IV START KITS	\$ 1,019.95
530604		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 79,049.07
530605		DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,743.74
530606		FIRST BANKCARD VISA	NAAC FEES, KBEMS RENEWAL, BOAT FUEL, FLASHLIGHT	\$ 2,333.90
530607		G&K SERVICES	MISC. CLEANING SUPPLIES	\$ 170.11
530608		IR CUSTOMS. LLC	INK PENS	\$ 374.64
530609		KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
530610		LAKE CUMBERLAND MEDICAL ASSOC.	DRUG TESTING	\$ 369.00
530611		LIFE ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 1,981.28
530612		MEDROSO, MEL M.D.	PHYSICIAN'S FEE	\$ 2,700.00
530613		MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00
530614		MODERN VENDING	COFFEE SUPPLIES	\$ 142.55
530615		OFFICE DEPOT	PAPER TOWELS, TRASH BAGS, FOLDERS	\$ 250.47
530616		SGT. JOE'S INC.	UNIFORMS, BOOTS	\$ 7,279.00
530617		SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
530618	STRYKER MEDICAL	STRETCHER, KITS, REQUIREMENTS FOR NEW TRUCK	\$ 3,209.40	
530619	WINDSTREAM	UTILITIES	\$ 57.80	
8/18/2017	530620	BETTY GIBSON	OVERPAYMENT ON ACCOUNT	\$ 100.71
	530621	CITY OF SOMERSET FUEL CENTER	PAYMENT END OF JUNE & JULY	\$ 11,967.49
	530622	CITY OF SOMERSET GENERAL FUND	PAYMENT END OF JUNE & JULY	\$ 335,000.00
	530623	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530624	PITNEY BOWES, INC	DIGITAL MAILING SYSTEM	\$ 359.61
	530625	XNETWIRELESS	INTERNET	\$ 930.00
8/24/2017	530626	ABILITY NETWORK INC.	MEDICARE CLAIMS/REMITTS	\$ 98.00
	530627	AIR-GAS MID AMERICA	OXY TANKS	\$ 960.17
	530628	ALTON BLAKELY FORD	ENGINE SERVICE, ROTATE TIRES, WIRING HARNESS	\$ 469.22
	530629	ANTHEM	OVERPAYMENT ON ACCOUNT	\$ 45.57
	530630	ARROW INTERNATIONAL INC	NEEDLES	\$ 1,118.12

EMS				
Date	CK Number	Vendor	Description	Amount
	530631	BAPTIST HEALTH PLAN	OVERPAYMENT ON ACCOUNT	\$ 2,393.40
	530632	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,351.97
	530633	CARQUEST AUTO PARTS	FUEL, OIL, AIR FILTERS	\$ 231.13
	530634	CENTURION MEDICAL PRODUCTS	IV START KITS	\$ 1,019.95
	530635	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 75,138.95
	530636	COMMERCIAL PRINTING	LASER CHECKS	\$ 923.30
	530637	CREATIVE PRODUCT SOURCE INC	PENS	\$ 314.28
	530638	CREDIT CLEARING HOUSE	COLLECTIONS	\$ 1,189.83
	530639	DELL	DESK TOP COMPUTER	\$ 1,534.13
	530640	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,284.17
	530641	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 350.00
	530642	FLEETCOR SUPERFLEET MASTERCARD	FUEL	\$ 101.29
	530643	JOHN MOUNCE	OVERPAYMENT ON ACCOUNT	\$ 81.88
	530644	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530645	KENTUCKY UTILITIES	UTILITIES	\$ 1,603.85
	530646	LEE'S FORD MARINA RESORT	FUEL	\$ 162.49
	530647	LIFE ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 1,157.01
	530648	LINCARE INC	SALINE	\$ 98.40
	530649	MODERN VENDING	COFFEE SUPPLIES	\$ 98.23
	530650	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 303.17
	530651	MOUNTAIN VALLEY SUPPLY LLC	DIESEL EXHAUST FLUID	\$ 124.29
	530652	O'REILLY AUTO PARTS	2.5 GALLON JUGS	\$ 179.88
	530653	OFFICE DEPOT	FOLDERS, PAPER TOWELS	\$ 162.65
	530654	PENNCARE PUBLIC SAFETY	AUG EMS CHARTS	\$ 1,165.00
	530655	PURCHASE POWER	POSTAGE	\$ 1,010.00
	530656	SCOTT GROSS CO INC	OXY TANKS	\$ 235.45
	530657	SOMERSET AUTOMOTIVE INC	OIL, FUEL & AIR FILTERS	\$ 341.98
	530659	TAYLOR MADE AMBULANCE	REAR WINDOW & SHIPPING	\$ 106.15
	530660	TREASURE CHEST	FLOWERS-CRIS STEVENS, BILL CROCKETT	\$ 116.60
	530661	TRUCK DOCTOR LLC	FRONT, REAR PADS, AIR BAG, WRECKER, ALTERNATOR	\$ 2,308.01
	530662	UNITED HEALTHCARE	OVERPAYMENT ON ACCOUNT	\$ 84.09
	530663	WINDSTREAM	UTILITIES	\$ 203.22
			<b>TOTAL</b>	<b>\$ 558,689.76</b>