

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
2/1/2019	173470	ACTON'S LAWN SERVICE INC	NUISANCE ABATEMENT HOUSE DEMO - 135 JACKSBORO ST, 408 EDWARDS ST, 113 HARVEY ST	\$ 15,100.00
2/1/2019	173471	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
2/1/2019	173472	BETTERSOURCE BENEFITS	2 OF 2 OF 2019 EMPLOYEE BENEFIT CONSULTING FEE	\$ 8,500.00
2/1/2019	173473	C3 MECHANICAL LLC	REFUND QTRLY OCCUPATIONAL TAX	\$ 48.79
2/1/2019	173474	CHANEY, REGGIE	PER DIEM SURVEYING CONFERENCE	\$ 114.00
2/1/2019	173475	D-C ELEVATOR COMPANY,INC	MONTHLY SERVICE AGREEMENT	\$ 123.60
2/1/2019	173476	ERSHIG PROPERTIES, INC.	RENT FOR MALL SUBSTATION	\$ 100.00
2/1/2019	173477	GREEN RIVER FIREFIGHTERS ASSO	REGISTRATION FEE	\$ 65.00
2/1/2019	173478	KENTUCKY FARM BUREAU MUTUAL	REFUND QTRLY OCCUPATIONAL TAX	\$ 191.43
2/1/2019	173479	KLEPPER, ERIC	PER DIEM CRIME SCENE INVESTIGATION TRAINING	\$ 90.00
2/1/2019	173480	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 139,323.59
2/1/2019	173481	MAILFINANCE INC	LEASE ON POSTAGE MACHINE	\$ 431.76
2/1/2019	173482	MOBILE COMMUNICATIONS INC	HAND HELD RADIOS, CARRYING CASES, TRAVEL CHARGERS, LAPEL MICS	\$ 4,292.30
2/1/2019	173483	POSTMASTER	POSTAGE	\$ 4,000.00
2/1/2019	173484	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM QTR 2-6-19 - 5-15-19	\$ 6,282.82
2/1/2019	173485	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,278.90
2/1/2019	173486	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 982,462.72
2/1/2019	173487	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 246,286.97
2/1/2019	173488	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 641,224.06
2/1/2019	173489	SOUTH KY RECC	UTILITIES	\$ 27.49
2/1/2019	173490	WINDSTREAM	UTILITIES	\$ 286.77
2/8/2019	173491	ACTON'S LAWN SERVICE INC	FINISH GRADE WORK @ 104 YOUNG ST DEMO HOUSE @ 109 WEST ST	\$ 8,275.00
2/8/2019	173492	AIN, LINDA K.	LEGAL SERVICES	\$ 120.00
2/8/2019	173493	ALDRIDGE PITE HAAN, LLP	GARNISHMENT	\$ 319.80
2/8/2019	173494	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 77.57
2/8/2019	173495	BLUEGRASS RADIOLOGY ASSOC PC	TESTING	\$ 55.00
2/8/2019	173496	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
2/8/2019	173497	CINTAS	BUILDING SUPPLIES	\$ 75.17
2/8/2019	173498	CINTAS	BUILDING SUPPLIES & UNIFORMS	\$ 81.73
2/8/2019	173499	CINTAS	BUILDING SUPPLIES	\$ 91.65
2/8/2019	173500	CITY OF PURYEAR K9 WORKSHOP	REGISTRATION FEES	\$ 400.00
2/8/2019	173501	CITY OF SOMERSET GENERAL FUND	STATE WIRE PYMT FOR A UTILITY ACCOUNT	\$ 165.54
2/8/2019	173502	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
2/8/2019	173503	HONEYWELL ANALYTICS, INC.	POSICHEK CALIBRATION	\$ 715.00
2/8/2019	173504	INMAN, JOSHUA	REIMBURSEMENT FOR IFSAC WRITTEN TEST	\$ 25.00
2/8/2019	173505	JASPER, CHIEF TYLER	PER DIEM 2019 BRYANT STILES OFFICERS SCHOOL	\$ 108.00
2/8/2019	173506	JEENAL, INC	REFUND LICENSE FEE PD FOR QUOTA LICENSE	\$ 790.00
2/8/2019	173507	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 7,085.00
2/8/2019	173508	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
2/8/2019	173509	KY ASSOC OF CHIEFS OF POLICE	MEMBERSHIP FEES	\$ 190.00
2/8/2019	173510	LAKE CUMB MEDICAL ASSOC	EMPLOYEE TESTING	\$ 873.00
2/8/2019	173511	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 43.71
2/8/2019	173512	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 466.85
2/8/2019	173513	LOWE'S HOME CENTER LLC	QUIKCRETE	\$ 50.93
2/8/2019	173514	MAGIC MONOGRAMS INC	UNIFORMS	\$ 257.82
2/8/2019	173515	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 1,084.95
2/8/2019	173516	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
2/8/2019	173517	NEW HORIZON GRAPHICS INC	DECALS & ZONING SIGNS	\$ 150.00
2/8/2019	173518	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 235.00
2/8/2019	173520	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 811.47
2/8/2019	173521	PATEL, RAMANLAL	REFUND LICENSE FEE PD FOR QUOTA LICENSE	\$ 990.00
2/8/2019	173522	PULASKI COUNTY CLERK	LEIN RELEASES FOR JANUARY 2019	\$ 170.00
2/8/2019	173523	PULASKI FIRE & RESCUE	2019 ANNUAL DUES	\$ 50.00
2/8/2019	173524	QUEST COUNSELING LLC	REFUND OF OCCUPATIONAL TAX	\$ 1,124.57
2/8/2019	173525	SCRIMAGER, JEREMY	CONSULTATION ON REBRANDING CAMPAIGN	\$ 400.00

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Date	CK Number	Vendor	Description	Amount
2/8/2019	173526	SGT JOE'S MILITARY	NAME TAPE	\$ 6.00
2/8/2019	173527	SGT. JOE'S INC	UNIFORMS	\$ 126.00
2/8/2019	173528	SHS AWARDS	SPONSORSHIP SENIOR SCIENCE AWARDS	\$ 35.00
2/8/2019	173529	SITA RAM 4 INC	REFUND LICENSE FEE PD FOR QUOTA LICENSE	\$ 990.00
2/8/2019	173530	SOMERSET BOARD OF EDUCATION	SMART GRANT SPONSOR	\$ 5,271.31
2/8/2019	173531	VANHOOK, DAVID & RICHARD	REFUND LICENSE FEE PD FOR QUOTA LICENSE	\$ 990.00
2/8/2019	173532	VOGELPOHL FIRE EQUIPMENT	DIFFERENCE FOR CHANGE OUT OF HOSES	\$ 28.90
2/8/2019	173533	WHITAKER ARTS, LLC	VIDEO MARKETING/PRODUCTION	\$ 4,500.00
2/8/2019	173534	WINDSTREAM	UTILITIES	\$ 495.60
2/8/2019	173535	WYNN FIRE EQUIPMENT, L.L.C.	TNT COAX CONVERSION	\$ 975.00
2/15/2019	173536	AMERICAN COMMERCE INSURANCE C	REFUND FOR INSURANCE PREMIUM TAX	\$ 60.47
2/15/2019	173537	CENTRAL COLLISION	REFUND QUARTERLY OCCUPATIONAL TAX	\$ 174.51
2/15/2019	173538	CINTAS	BUILDING SUPPLIES	\$ 150.34
2/15/2019	173539	CINTAS	UNIFORMS & JANITORIAL SUPPLIES	\$ 326.79
2/15/2019	173540	CINTAS	UNIFORMS & JANITORIAL SUPPLIES	\$ 55.04
2/15/2019	173541	CINTAS	BUILDING SUPPLIES	\$ 73.32
2/15/2019	173542	CINTAS	BUILDING SUPPLIES	\$ 241.52
2/15/2019	173543	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 1,500.00
2/15/2019	173544	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 200.00
2/15/2019	173545	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR JANUARY 2019	\$ 452.57
2/15/2019	173546	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,420.75
2/15/2019	173547	HAROLD ISAACS INSURANCE	REFUND QUARTERLY OCCUPATIONAL TAX	\$ 63.00
2/15/2019	173548	IHEART MEDIA	ADVERTISING	\$ 690.00
2/15/2019	173549	ITRON INC	SREAD RADIO & DESK DOCK	\$ 1,310.82
2/15/2019	173550	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COMPENSATION	\$ 95,093.54
2/15/2019	173551	KENTUCKY LEAGUE OF CITIES INC	LIABLILITY INSURANCE	\$ 67,260.78
2/15/2019	173552	KENTUCKY LEAGUE OF CITIES INC	PROPERTY INSURANCE	\$ 20,751.72
2/15/2019	173553	KENTUCKY STATE TREASURER	TESTING FOR OFFICERS	\$ 330.00
2/15/2019	173555	KENTUCKY UTILITIES	UTILITIES	\$ 27,129.33
2/15/2019	173556	LOUISVILLE GEEK, LLC.	SONICWALL FOR 1 YEAR	\$ 9,070.44
2/15/2019	173557	MILLER, JORDAN	PER DIEM FOR TRAINING	\$ 90.00
2/15/2019	173558	SMITH, RANDALL	PER DIEM FOR TRAINING	\$ 36.00
2/15/2019	173559	SOMERSET PARKS & RECREATION	TRANSFER FROM HEW	\$ 111,125.00
2/15/2019	173560	SPC CHAMBER OF COMMERCE	MONTHLY LUNCHEON FEE (2 PEOPLE)	\$ 23.64
2/15/2019	173561	STURGIS WEB SERVICES	QTRLY WEBSITE HOSTING, SUPPORT, & MAINT	\$ 690.00
2/15/2019	173562	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,668.81
2/15/2019	173563	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
2/15/2019	173564	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 170.65
2/22/2019	173565	ALDRIDGE PITE HAAN, LLP	GARNISHMENT	\$ 314.03
2/22/2019	173566	ALL SEASON LAWN EQUIPMENT	AIR FILTER	\$ 102.45
2/22/2019	173567	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 274.04
2/22/2019	173568	AVIZION GLASS, LLC	REPAIR REAR WINDOW DEFROSTER	\$ 60.00
2/22/2019	173569	AXON ENTERPRISES, INC.	BATTERY PACK, TASERS, HOLSTERS	\$ 7,845.00
2/22/2019	173570	B & H SHOES #1	SHOES	\$ 100.00
2/22/2019	173571	BINGHAM TIRE OF SOMERSET LLC	19 NEW TIRES	\$ 2,858.94
2/22/2019	173572	BLUEGRASS FIRE EQUIPMENT	PRO PAK DECON	\$ 775.00
2/22/2019	173573	BOLIN, BILLY	PER DIEM FOR CJED IN RICHMOND, KY	\$ 90.00
2/22/2019	173574	CAPE ELECTRICAL SUPPLY	LED SHOP LIGHT	\$ 84.36
2/22/2019	173575	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 356.26
2/22/2019	173576	CENTRAL SEAL COMPANY	STOP SIGNS, BLANKS, ROUND POSTS, U CHANNEL	\$ 2,937.90
2/22/2019	173577	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
2/22/2019	173578	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 10,853.94
2/22/2019	173579	COMMERCIAL PRINTING CO	THANK YOU CARDS, BUSINESS CARDS, PENCILS, ENV	\$ 4,845.56
2/22/2019	173580	CONSOLIDATED PIPE & SUPPLY IN	SEED MAT	\$ 37.18
2/22/2019	173582	CS BENEFITS	MONTHLY PREMIUM	\$ 2,185.29
2/22/2019	173583	CUMMINS CROSSPOINT	ANNUAL PREVENTIVE MAINT ON BACKUP GENERATOR	\$ 382.83
2/22/2019	173584	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
2/22/2019	173586	DAL-RS INC	NUTS & BOLTS, EQUIPMENT MAINT, MISC ITEMS	\$ 1,108.69
2/22/2019	173588	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 192.50
2/22/2019	173590	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,222.06

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2/22/2019	173591	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
2/22/2019	173592	DOCUBIT, LLC	SHREDDING SERVICE	\$ 45.00
2/22/2019	173593	DOUBLE STAR CORP.	2 PATROL RIFLES	\$ 1,698.14
2/22/2019	173594	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
2/22/2019	173595	ENTERPRISE WASTE OIL CO	USED OIL PICKUP	\$ 77.00
2/22/2019	173597	FIRST BANKCARD VISA	FDIC REG, INMAN HELMET FRONT, FOOD, MISC	\$ 3,426.36
2/22/2019	173599	FIRST BANKCARD VISA	VET, DOG FOOD, SHOVELS, PT CLOTHING, MISC	\$ 1,699.99
2/22/2019	173600	FIRST BANKCARD VISA	CARLSON SOFTWARE	\$ 1,000.00
2/22/2019	173601	FIRST BANKCARD VISA	OFFICE EXP, FOOD, KLC REGISTRATION, TRAINING	\$ 1,276.55
2/22/2019	173606	FIRST BANKCARD VISA	TRAVEL, REG, COMPUTER EQ, MISC	\$ 8,575.62
2/22/2019	173607	FREI PLUMBING INC	CLEANED CHILLER COILS @ ENERGY CENTER	\$ 515.00
2/22/2019	173610	GALLS INC	UNIFORMS	\$ 9,785.75
2/22/2019	173611	HAMILTON, TIM	BUCKET TRUCK, BALLAST REPLACEMENT, NEW POLE	\$ 5,561.29
2/22/2019	173612	HINKLE CONTRACTING LLC	40 TON CHANNEL LINER FOR HOLE ON SOUTH VINE #57 & #3 ROCK FOR DRAINAGE REPAIRS #57 ROCK FOR S. VINE HOLE	\$ 6,237.36
2/22/2019	173613	ID WHOLESALER	RIBBON & PVC CARDS	\$ 193.36
2/22/2019	173614	INTERACT PUBLIC SAFETY SYS.IN	LICENSE	\$ 4,212.04
2/22/2019	173615	JATS SCREENPRINTING	UNIFORMS	\$ 58.00
2/22/2019	173616	K & T SAW SHOP	REPAIRED CHAIN SAW ON ENGINE 2	\$ 157.97
2/22/2019	173617	KENTUCKY LEAGUE OF CITIES INS	3 CONFERENCE REGISTRATIONS	\$ 675.00
2/22/2019	173618	KENTUCKY PAWN INC	RIFLE SIGHTS & LIGHTS	\$ 946.00
2/22/2019	173619	KENTUCKY RURAL WATER ASSOC	CONFERENCE FEES	\$ 50.00
2/22/2019	173620	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 7,085.00
2/22/2019	173621	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
2/22/2019	173622	L&W EMERGENCY EQUIPMENT	FENDER LIGHTS	\$ 142.36
2/22/2019	173623	LAKE CUMB MEDICAL ASSOC	HIRING TESTS	\$ 336.00
2/22/2019	173624	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 466.85
2/22/2019	173625	LOCAL GOVERNMENT CORPORATION	ACA FORMS & DUPLICATES	\$ 492.78
2/22/2019	173626	MAAK, INC.	ANNUAL MEMBERSHIP FEE	\$ 100.00
2/22/2019	173627	MAGIC MONOGRAMS INC	UNIFORMS	\$ 187.20
2/22/2019	173628	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 808.68
2/22/2019	173629	MOBILE COMMUNICATIONS INC	2 BELT CARRIERS & 2 UHF ANTENNAS	\$ 133.00
2/22/2019	173630	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 387.54
2/22/2019	173631	MOUNCE CONCRETE	REWORK CURBS ON CHESTNUT STREET INSTALL DRAIN & PIPE FOR WATER CONTROL AT 420 OGDEN STREET	\$ 8,425.00
2/22/2019	173632	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 373.08
2/22/2019	173633	QUALITY EQUIPMENT	24" CHAINSAW	\$ 899.95
2/22/2019	173634	RDS ELECTRIC INC	REPAIRED WIRING CONNECTIONS TO POLE DUE TO ACCIDENT ON SOUTH MAIN STREET	\$ 85.00
2/22/2019	173635	SHI INTERNATIONAL CORP	ANTISPAM SOFTWARE RENEWAL & BATTERY BACKUP	\$ 3,139.91
2/22/2019	173637	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT, TOOLS, & SUPPLIES	\$ 2,178.14
2/22/2019	173638	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR JANUARY	\$ 150,296.27
2/22/2019	173639	SOMERSET MORNING ROTARY CLUB	TABLE SPONSORSHIP	\$ 900.00
2/22/2019	173640	SOMERSET SANITATION	MONTH END SPLIT	\$ 348,493.09
2/22/2019	173641	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
2/22/2019	173642	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 861.28
2/22/2019	173643	STRACK HEATING & AIR CONDITIO	EMERGENCY REPAIR TO HEATER	\$ 194.00
2/22/2019	173644	TIME WARNER CABLE	UTILITIES	\$ 109.99
2/22/2019	173645	TLO BROADCASTING	ADVERTISING	\$ 600.00
2/22/2019	173646	TOTALFUNDS	POSTAGE	\$ 1,000.00
2/22/2019	173647	TRIPLE CROWN CONCRETE	CONCRETE FOR CHESTNUT STREET CONCRETE FOR 420 OGDEN STREET MORE CONCRETE FOR 420 OGDEN STREET	\$ 2,690.35
2/22/2019	173648	ULINE	INDUSTRIAL STRENGTH CABINET	\$ 716.73
2/22/2019	173649	UNIFIED TECHNOLOGIES	PHONE SYSTEM MAINT	\$ 6,718.85
2/22/2019	173650	UNITED PARCEL SERVICE	POSTAGE	\$ 116.00
2/22/2019	173651	VERIZON WIRELESS	UTILITIES	\$ 7,973.72
2/22/2019	173652	WHAYNE SUPPLY CO INC	VEHICLE MAINT	\$ 64.20

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Date	CK Number	Vendor	Description	Amount
2/22/2019	173653	WILLISKLEIN	EXTRA KEYS	\$ 38.16
2/22/2019	173654	WINDSTREAM	UTILITIES	\$ 64.13
2/22/2019	173655	WOODFORD OIL CO INC	OIL & ANTIFREEZE	\$ 4,367.55
2/22/2019	173657	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 2,178.79
2/22/2019	173658	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 55.00
			TOTAL	\$ 3,105,062.56

CEMETERY

Date	CK Number	Vendor	Description	Amount
2/8/2019	800940	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,191.17
	800941	WHEELDON COMPANY	PEST CONTROL	\$ 40.00
	800942	WINDSTREAM	UTILITIES	\$ 133.52
2/22/2019	800943	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO JAN 19	\$ 4,077.21
	800944	KENTUCKY STATE TREASURER	ANNUAL REPORT	\$ 10.00
			TOTAL	\$ 5,451.90

SANITATION

Date	CK Number	Vendor	Description	Amount
2/1/2019	607298	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING DRAW 8 OF 12	\$ 26,666.67
	607299	MUNICIPAL EQUIPMENT	WORK ON TRUCK #4116, RECYCLING LIDS & PINS	\$ 4,879.04
	607300	REPAIRWARE, INC	BRAKE JOB ON RENTAL TRUCK	\$ 1,335.90
2/8/2019	607301	CANDIDOS CHEVRON	TOW TO MARTIN PETERBILT	\$ 475.00
	607302	CARQUEST AUTO PARTS	BULBS	\$ 16.92
	607303	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,438.41
	607304	COOMER, SCOT	PER DIEM 1/28 TO 2/8/2019	\$ 180.00
	607305	DAL-RS	BOLTS	\$ 1.14
	607306	DANVILLE BOTTLED WATER	WATER, COOLER RENT	\$ 10.00
	607307	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607308	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 210.00
	607309	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 242.00
	607310	MARTIN'S PETERBILT	WORK ON TRUCK 4115, TOW	\$ 2,851.41
	607311	MOUNCE CONCRETE	DUMPSTER PAD REPAIR-STONEYBROOK	\$ 1,200.00
	607312	PAUL'S SURPLUS	TOGGLE SWITCH	\$ 10.99
	607313	SCOTT SOLD WASTE	WASTE DISPOSAL	\$ 178,882.92
	607314	SOMERSET TERMITE	PEST CONTROL	\$ 35.00
	607315	TRIPLE CROWN CONCRETE	3YDS OF CONCRETE FOR DUMPSTER PAD	\$ 469.50
2/15/2019	607316	CINTAS	UNIFORMS	\$ 1,379.43
	607317	COOMER, SCOT	PER DIEM 2/11 TO 2/13/2019	\$ 54.00
2/22/2019	604318	CITY OF SOMERSET FUEL CENTER	DUE TO JAN 19	\$ 7,699.79
	607319	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO JAN 19	\$ 88,045.16
	607320	COOMER, SCOT	PER DIEM 2/14 TO 2/20/2019	\$ 90.00
	607321	DAL-RS	BOLTS, NUTS WASHERS	\$ 7.56
	607322	DANVILLE BOTTLED WATER	WATER, COOLER RENT	\$ 15.80
	607323	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607324	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 242.00
	607325	NORHTERN SAFETY CO	RAIN COATS,GLOVES,HAND SOAP	\$ 2,183.12
	607326	PAUL'S SURPLUS	MUCK BOOTS	\$ 117.99
	607327	PROBILLING & FUNDING	ANTENNA	\$ 28.85
	607328	PULASKI FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	\$ 93.25
	607329	SOMERSET AUTOMOTIVE	AIR FILTER	\$ 12.93
	607330	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607331	SOMERSET WATER SERVICE	DUE TO JAN 19	\$ 112.00
			TOTAL	\$ 344,281.32

WATER DEPT

Date	CK Number	Vendor	Description	Amount
2/1/2019	333880	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 2/19	\$ 7,550.75
	333881	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 2/19	\$ 116,666.67
	333882	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 2/19	\$ 26,666.66
	333883	REPAIRWARE INC	REPAIR TRANSMISSION ON DUMP TRUCK	\$ 2,405.30
	333884	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99
2/8/2019	333885	WINDSTREAM	TELEPHONE SERVICE	\$ 403.48
	333886	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	333887	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,149.20
	333888	BURNETT LIME CO INC	REPAIR LIME FEED PUMP	\$ 1,420.50
	333889	CEDARCHEM LLC	CHEMICALS	\$ 1,256.90
	333890	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,798.77
	333891	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/8/19	\$ 34,079.52
	333892	CONSOLIDATED PIPE & SUPPLY INC	RESTRAINTS,NUTS,WASHERS,RODS & COPPERSETTER	\$ 2,178.04
	333893	DAL-RS INC	MISC ITEMS	\$ 423.97
	333894	DAVIS HEATING AND AIR CON INC	REPAIR HEATER	\$ 96.00
	333895	DON FRANKLIN MOTORS INC	TRUCK SERVICING	\$ 40.45
	333896	HACH COMPANY	LAB SUPPLIES	\$ 130.15
	333897	JATS SCREENPRINTING	SHIRTS	\$ 107.92
	333898	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,138.21
	333899	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 100.00
	333900	LOWE'S HOME CENTER LLC	PHONE SPLICE CONNECTER & CABLE TIES	\$ 21.38
	333901	MAGIC MONOGRAMS INC	HATS, SHIRTS & JACKET	\$ 782.39
	333902	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL ON GARAGE DOOR	\$ 95.00
	333903	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,258.94
	2/15/2019	333904	WASCON INC	AUGER
333905		CINTAS	VOIDED CK	\$ -
333906		CINTAS	UNIFORMS,AIRFRESHENER,MATS & SOAP	\$ 1,534.84
333907		TONY CLAUNCH	TRAVEL EXPENSE PER DIEM	\$ 90.00
333908		JEFFREY EDWARDS	TRAVEL EXPENSE PER DIEM	\$ 72.00
333909		JAKOB FISHER	EASEMENT	\$ 54.69
333910		JONATHAN HAMMOND	TRAVEL EXPENSE PER DIEM	\$ 90.00
333911		GARY LEE LAWSON	TRAVEL EXPENSE PER DIEM	\$ 90.00
333912		DANA WHITIS	TRAVEL EXPENSE PER DIEM	\$ 90.00
2/22/2019		333913	BL ANDERSON CO	SLUDGE PRESS FLOAT VALVE
	333914	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,788.44
	333915	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/19	\$ 1,658.88
	333916	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/22/19	\$ 35,175.36
	333917	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/19	\$ 79,233.07
	333918	CONSOLIDATED PIPE & SUPPLY INC	FITTINGS,METER BOX ADAPTER & WRAP CLAMPS	\$ 1,655.30
	333919	DAL-RS INC	MISC ITEMS	\$ 572.57
	333920	EASTERN WELDING	CYLINDER RENTAL,OXYGEN&ACETALENE TANK EXCHG	\$ 160.40
	333921	FIRST BANKCARD VISA	TRAINING & TOOLS	\$ 538.98
	333922	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 6,701.13
	333923	FLOSOURCE	SEAL & BEARING REPAIR KIT	\$ 195.31
	333924	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 234.00
	333925	HACH COMPANY	ANALYTICAL TESTING	\$ 1,255.60
	333926	K & T SAW SHOP	PIPE SAW	\$ 1,199.00
	333927	KENTUCKY LEAGUE OF CITIES INS	TRAINING	\$ 450.00
	333928	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31,567.37
	333929	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 209.50
	333930	OFFICE DEPOT	COPY PAPER	\$ 113.98
	333931	P & T ELECTRIC	REPLACE LED WALL PACK LIGHTS	\$ 1,198.72
	333932	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 109.99
333933	PHENOVA INC	ANALYTICAL TESTING & LAB SUPPLIES	\$ 816.78	
333934	SOMERSET STEEL INC	TUBE & FLAT STEEL	\$ 27.05	
333935	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS & TOILET PAPER	\$ 345.00	
333936	TERMINIX	PEST CONTROL	\$ 59.00	
TOTAL				\$ 403,507.94

GAS DEPT

Date	CK Number	Vendor	Description	Amount
2/1/2019	244426	JUSTIN BURDINE	TRAVEL EXPENSE	\$ 116.00
	244427	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/30/19	\$ 1,553.76
	244428	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 2/19	\$ 50,000.00
	244429	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 2/19	\$ 26,666.67
	244430	BRENT CREECH	TRAVEL EXPENSE	\$ 116.00
	244431	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 1,034.55
	244432	MANCESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.38
	244433	RUSSELL WHITE	TRAVEL EXPENSE	\$ 116.00
	244434	WINDSTREAM	TELEPHONE SERVICE	\$ 287.79
2/8/2019	244435	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	244436	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 19,712.15
	244437	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.36
	244438	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/8/19	\$ 30,798.03
	244439	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 2/19	\$ 196,875.00
	244440	DAL-RS INC	BOLTS, WASHER & LOCKNUT	\$ 5.61
	244441	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244442	EAGLE RESEARCH CORPORATION	WAKEUP PCBA,POWER CONTROL BOARD & LICENSE	\$ 1,698.34
	244443	HINKLE CONTRACTING LLC	SAND	\$ 2,179.65
	244444	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 64.87
	244445	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.89
	244446	KOONS GAS MEASUREMENT	METERS & REGULATORS	\$ 6,788.00
	244447	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 162.00
	244448	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,595.33
	244449	OFFICE DEPOT	CUPS	\$ 35.66
	244450	SHI INTERNATIONAL CORP	BATTERY BACKUP	\$ 48.60
	244451	SOUTH KY RECC	ELECTRIC SERVICE	\$ 174.49
	244452	TDS TELECOM	TELEPHONE SERVICE	\$ 174.96
	244453	UNCONVENTIONAL SOLUTIONS INC	VISCO WRAP	\$ 3,263.66
	244454	WEST SOMERSET TRUCK PARTS INC	REFLECTIVE TAPE	\$ 106.09
	244455	WINDSTREAM	TELEPHONE SERVICE	\$ 532.21
2/15/2019	244456	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 51,079.07
	244457	CINTAS	UNIFORMS,MATS,MOPS,AIRFESHENER,TOWELS&SOAP	\$ 1,285.78
	244458	CONDER'S TRAILER SALES	TRAILER	\$ 7,450.00
	244459	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 182.88
	244460	K PETROLEUM INC	GAS PURCHASES	\$ 51,801.26
	244461	KENTUCKY GAS ASSOC	TRAINING	\$ 2,550.00
	244462	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 76.30
	244463	OK KY GATHERING INC	GAS PURCHASES	\$ 85,766.19
	244464	PLATTS	GAS DAILY BASIC WEB PACKAGE	\$ 3,411.00
	244465	SOMERSET GAS SERVICE	REFUND FOR MISREAD METER	\$ 20,125.91
	244466	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.76
	244467	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,213.79
2/22/2019	244468	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 27.91
	244469	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 304.25
	244470	AREA PLBG & ELECT SUPPLY INC	TOOLS & MISC SUPPLIES	\$ 989.59
	244471	AT&T	TELEPHONE SERVICE	\$ 84.63
	244472	CENTERPOINT ENERGY SERV INC	GAS PURCHASES	\$ 81,875.00
	244473	CINTAS CORPORATION #312	RESTOCK MEDICAL CABINET	\$ 63.17
	244474	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/19	\$ 2,731.67
	244475	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/22/19	\$ 32,678.28
	244476	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/19	\$ 82,860.07
	244477	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 50.00
	244478	CONSOLIDATED PIPE & SUPPLY INC	METER READER TUBE W/BRUSH	\$ 80.22
	244479	BRENT CREECH	TRAVEL EXPENSE	\$ 156.00
	244480	DAL-RS INC	EXTENSION CORD REEL	\$ 491.84
	244481	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 47.80
	244482	DAVIS HEATING AND AIR CON INC	REPAIR HEATER	\$ 166.00
	244483	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244484	EAGLE RESEARCH CORPORATION	MODEMS,SIERRA KITS & DIRECTIONAL ANTENNA	\$ 1,868.79
	244485	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	244486	FIRST BANKCARD VISA	AIR COMPRESSOR,GENERATOR,EXT CORD&TRAINING	\$ 2,917.97
	244487	JARED HAMILTON	TRAVEL EXPENSE	\$ 156.00
	244488	HINKLE CONTRACTING LLC	SAND	\$ 2,038.47
	244489	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	244490	JARRAD KEITH	TRAVEL EXPENSE	\$ 156.00
	244491	KOONS GAS MEASUREMENT	REGULATORS	\$ 2,010.15
	244492	MARTIN CONTRACTING INC	COMPRESSOR REPAIRS & WELDER/RIG	\$ 6,475.00
	244493	MOUNCE CONCRETE	CONCRETE LABOR FOR ROAD REPAIRS	\$ 475.00
	244494	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 10,515.13
	244495	O'REILLY AUTO PARTS	OIL	\$ 202.65
	244496	JARED PRICE	TRAVEL EXPENSE	\$ 156.00
	244497	SHERWIN-WILLIAMS	PAINT, BRUSHES & ROLLER	\$ 125.70
	244498	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
	244499	SOMERSET WATER SERVICE	DUE FROM 1/19	\$ 3,116.76
	244500	SOUTHERN ENERGY LLC	CONSULTING SERVICES 1/19 & GAS PURCHASES	\$ 217,000.00
	244501	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244502	TRIPLE CROWN CONCRETE	CONCRETE	\$ 304.40
	244503	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 1/19	\$ 175.00
	244504	VALVOLINE INSTANT OIL CHANGE	OIL CHANGES & TIRE ROTATION	\$ 213.67
	244505	WEST CABINET INC	COUNTER TOP FOR TRAINING ROOM	\$ 437.00
2/28/2019	244506	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 1/19	\$ 2,734.01
			TOTAL	\$ 1,062,405.98

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
2/1/2019	469736	SCIENCE HILL WATERWORKS	WTR SERVICE&MONTHLY READING OF SWR CUST 2/19	\$ 75.24
	469737	SOUTH KY RECC	ELECTRIC SERVICE	\$ 566.71
	469738	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	469739	WINDSTREAM	TELEPHONE SERVICE	\$ 717.15
2/8/2019	469740	ADKINS SEPTIC TANK SERVICE	PUMPING TANK	\$ 250.00
	469741	AREA PLBG & ELECT SUPPLY INC	FUSES	\$ 107.30
	469742	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 2,563.50
	469743	BINGHAM TIRE OF SOMERSET LLC	BACKHOE TIRES	\$ 2,730.24
	469744	CARQUEST AUTO PARTS INC	GASKET MAKER	\$ 7.48
	469745	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	469746	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/8/19	\$ 24,922.54
	469747	CLARK ELECTRIC LLC	PUMP REPAIR & NEW CORD INSTALLED ON MOTOR	\$ 1,560.00
	469748	DAL-RS INC	MISC ITEMS	\$ 432.68
	469749	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469750	DON MOLDEN PIPE & SUPPLY	MARKING FLAGS	\$ 30.00
	469751	FOUSER ENVIRONMENTAL SER-ADAIR	ANALYTICAL TESTING	\$ 1,260.00
	469752	JC CAIN CONSTRUCTION	MATERIALS&LABOR FOR SWR BACKUP RENOVATION	\$ 1,300.00
	469753	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,941.50
	469754	KENVIRONS INC	ENGINEERING SERVICES	\$ 2,781.50
	469755	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00
	469756	LOWE'S HOME CENTER LLC	PANEL,VANITY,DOOR LOCK SET & SEALER	\$ 1,166.18
	469757	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,745.00
	469758	NORTHERN SAFETY CO INC	SAFETY GLASSES	\$ 184.86
	469759	OFFICE DEPOT	MISC ITEMS	\$ 332.20
	469760	PAUL'S SURPLUS AND DISTRIBUTING INC	KEYS & MOUSE BAIT	\$ 20.70
	469761	PRO CHEM INC	WIPES, FACE SHIELDS & LATEX GLOVES	\$ 446.15
	469762	PROBILLING AND FUNDING SERVICE	TRAILER PARTS	\$ 25.50
	469763	R & S ELECTRIC MOTOR	REBUILD ELECTRIC MOTOR	\$ 997.00
	469764	RESTORATION PLUS LLC	CLEAN-UP SEWER BACKUP	\$ 6,865.00
	469765	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	469766	SOMERSET STEEL INC	TUBING	\$ 27.10
	469767	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
	469768	SOUTH KY RECC	ELECTRIC SERVICE	\$ 424.62
	469769	SOUTHSIDE ELECTRIC AND LIGHTING	ELECTRICAL CONNECTOR & CRIMPERS	\$ 56.75
	469770	STRAEFFER PUMP & SUPPLY INC	PUMP	\$ 8,212.00
	469771	WEDDLE ENTERPRISES INC	SINKING CREEK LINER	\$ 11,172.76
	469772	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28
	469773	WHAYNE SUPPLY CO INC	SERVICING VALLEY OAK GENERATOR	\$ 1,116.90
	469774	WINDSTREAM	TELEPHONE SERVICE	\$ 193.44
2/15/2019	469775	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 339.15
	469776	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,943.86
2/22/2019	469777	ADKINS SEPTIC TANK SERVICE	PUMPING PUMPSTATION FOR REPAIRS	\$ 250.00
	469778	ALL SEASON LAWN EQUIPMENT	ROUND FILES,WOOD HANDLE & CHAINS	\$ 79.13
	469779	BATTERIES PLUS	BATTERIES	\$ 200.79
	469780	BROOKS MOTOR & ELECTRIC INC	REPAIR PUMP	\$ 1,708.26
	469781	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 56.96
	469782	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 1,025.95
	469783	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/19	\$ 2,047.32
	469784	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/22/19	\$ 24,610.15
	469785	DAL-RS INC	VOIDED CK	\$ -
	469786	DAL-RS INC	MISC ITEMS	\$ 341.58
	469787	DANVILLE BOTTLED WATER DIST INC	WATER	\$ 11.60
	469788	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469789	EASTERN WELDING	CYLINDER RENTAL	\$ 363.99
	469790	EUBANKS ELECTRICAL SUPPLY INC	TIMER	\$ 70.80
	469791	FOUSER ENVIRONMENTAL SER-ADAIR	ANALYTICAL TESTING	\$ 315.00
	469792	INDFAS SUPPLY	DRILL	\$ 139.00
	469793	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 182.28
	469794	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,369.00
	469795	MILLER'S FLOORING GALLERY	FLOORING DUE TO SEWER BACKUP	\$ 5,371.21

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	469796	OFFICE DEPOT	POSTITS,TONER,PAPER,TAPE,DISPENSER & PENS	\$ 219.71
	469797	ORR SAFETY CORPORATION	SENSORS	\$ 530.00
	469798	R & S ELECTRIC MOTOR	REBUILD PUMP	\$ 1,195.00
	469799	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
	469800	SOMERSET WATER SERVICE	DUE FROM 1/19	\$ 411.49
	469801	SOUTH KY RECC	ELECTRIC SERVICE	\$ 343.99
	469802	SOUTHERN PETROLEUM INC	DIESEL FUEL FOR BACKUP GENERATOR	\$ 1,164.52
	469803	SOUTHERN STATES INC	GATE & POSTS	\$ 213.14
	469804	SOUTHSIDE ELECTRIC AND LIGHTING	SUPPORT GRIPS	\$ 36.83
	469805	STRAEFFER PUMP & SUPPLY INC	IMPELLERS	\$ 887.58
	469806	USABLUEBOOK LTD	POWER INVERTER & SUSPENSION FLOATS	\$ 385.98
	469807	WINDSTREAM	TELEPHONE SERVICE	\$ 57.20
			TOTAL	\$ 150,896.81

WATERPARK

Date	CK Number	Vendor	Description	Amount
2/1/2019	909024	PAT DAVIDSON	REFUND DOUBLE PAYMENT OF SEASON PASSES	\$ 214.79
	909025	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	909026	WINDSTREAM	TELEPHONE SERVICE	\$ 263.49
2/8/2019	909027	AUTO MAKE-UP	PAINT,HARDNER,REDUCER,COVERLAY & CUPS	\$ 2,529.00
	909028	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/8/19	\$ 5,700.61
	909029	HEATHER BENNETT	REFUND DOUBLE PAYMENT OF SEASON PASSES	\$ 214.79
	909030	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 262.33
	909031	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 80.47
	909032	SANTA BARBARA CONTROL SYSTEMS	CHEMTROL BOX REPAIRS	\$ 1,820.00
	909033	SHI INTERNATIONAL CORP	UNIFI PRO,SWITCH,SURFACE GO,CASE&DOCK STATION	\$ 1,623.00
	909034	STIGALL DISTRIBUTING LLC	PAINT SUITS	\$ 59.70
2/15/2019	909035	CAPE ELECTRICAL SUPPLY	BULBS & LIGHTS	\$ 109.10
2/22/2019	909036	ALL SEASON LAWN EQUIPMENT	PRESSURE WASHER	\$ 1,349.99
	909037	CITY OF SOMERSET FUEL CENTER	DUE FROM 1/19	\$ 74.21
	909038	CITY OF SOMERSET GENERAL FUND	PAYROLL 2/22/19	\$ 5,905.78
	909039	CITY OF SOMERSET GENERAL FUND	DUE FROM 1/19	\$ 21,000.00
	909040	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 450.00
	909041	FIRST BANKCARD VISA	CANOPY,HAMMER,WEATHERGRAPHICS&SANDBLAST	\$ 416.96
	909042	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR GATOR SEATS,KUBOTA WINDOW & DOORS	\$ 650.00
	909043	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,835.64
	909044	LAMAR COMPANIES	ADVERTISING	\$ 250.00
	909045	PAUL'S SURPLUS AND DISTRIBUTING INC	SPRAYER,OIL TREATMENT,BUNGIE CORDS & TARP	\$ 40.46
	909046	THE LIFE GUARD STORE	MISC ITEMS	\$ 1,082.50
			TOTAL	\$ 52,517.82

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
2/8/2019	601809	A&M OIL CO.	UNLEADED & DIESEL	\$ 32,345.14
	601810	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,792.25
	601811	OFFICE DEPOT	BINDERS, FOLDERS, SHARPIES & PAPER	\$ 175.87
	601812	PETRO TOWERY	REPAIR TO POS SYSTEM	\$ 181.70
	601813	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601814	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	601815	WINDSTREAM	UTILITIES	\$ 308.94
2/15/2019	601816	CINTAS	FLOOR MATS, AIR FRESHNER	\$ 210.80
	601817	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,504.92
	601818	SOUTH KY RECC	UTILITIES	\$ 1,036.60
	601819	VOID		\$ -
	601820	SOUTH KY RECC	UTILITIES	\$ 668.42
2/22/2019	601821	A&M OIL CO.	UNLEADED	\$ 16,454.90
	601822	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO JAN 19	\$ 4,183.39
	601823	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601824	KENTUCKY LEAGUE OF CITIES	RISK & SAFETY CONFERENCE-M. PRICE	\$ 225.00
	601825	VERISON WIRELESS	INTERNET	\$ 531.85
			TOTAL	\$ 59,867.82

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
2/1/2019	722196	HARRIS, MARILYN	REFUND ON ROOM RENTAL	\$ 50.00
	722197	KY STATE POLICE PROF. ASSOCIATION	ADVERTISING	\$ 100.00
	722198	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 37.16
2/8/2019	722199	ANDERSON OFFICE SUPPLY	COPY PAPER, THERMAL RECEIPT PAPER	\$ 34.80
	722200	BARLOW FARM EQUIPMENT	MOWING BLADES, OIL, FILTER	\$ 133.51
	722201	BEN'S LOCK & KEY	RE-KEY LOCKS, SERVICE CALL	\$ 189.18
	722202	CENTRAL KY SPRINKLER INC	ANNUAL INSPECTION	\$ 325.00
	722203	CENTRAL KY SHEET METAL INC	ACTUATOR & THERMOSTAT, UPGRADE	\$ 1,200.00
	722204	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,529.07
	722205	CROSS ROADS IGA	CHEESE, BUNS, WATER	\$ 50.07
	722206	FRIENDS SPORTS BAR & GRILL	50 MINI CHESSEBURGERS FOR CONCESSION	\$ 150.00
	722207	GENEVA CAPITAL LLC	EQUIPMENT LEASE-CITY FIT	\$ 1,456.35
	722208	HT HACKNEY	MISC CANDY, POPCORN & SUPPLIES	\$ 319.02
	722209	IRONWEED NATIVE PLANT	PLANTS FOR ROCKY HOLLOW (NOV. 2018)	\$ 505.00
	722210	K&T SAW SHOP	REPAIRS	\$ 15.00
	722211	KENTUCKY UTILITIES	UTILITIES	\$ 3,385.08
	722212	LOWE'S HOME IMPROVEMENT	FLEX TAPE, GLASS CLEANER	\$ 28.17
	722213	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 261.95
	722214	O'REILLY AUTO PARTS	ICE SCRAPERS & WASHER FLUID	\$ 43.11
	722215	PAUL'S SURPLUS	PAINT FOR PARKING POLES	\$ 131.88
	722216	REED'S TIRE & AUTO	OIL, LUBE & FILTER CHANGE	\$ 110.00
	722217	SGT JOE'S MILITARY	KY STATE & POW FLAGS	\$ 49.95
	722218	SILENT GUARD SECURITY	MONITORING	\$ 254.70
	722219	SOUTH CENTRAL KY JANITORIAL	LATEX GLOVES, TOILET PAPER, TOWELS	\$ 146.64
	722220	STIGALL DISTRIBUTING	SANITIZING DISPENSERS, WIPES, AIR FRESHNER	\$ 705.05
	722221	THORN, JULIE	REFUND ON ROOM RENTAL	\$ 50.00
2/15/2019	722222	COMMUNICATIONS NETWORK	UTILITIES	\$ 13.88
	722223	TOSHIBA FINANCIAL SERVICES	LONG DISTANCE SERVICE	\$ 13.88
2/25/2019	722224	ALTON BLAKELY HONDA	TRUCK 7007 ROTATE TIRES & INSPECTION	\$ 220.55
	722225	BARLOW FARM EQUIPMENT	3 FILTERS	\$ 35.71
	722226	BLUEGRASS RADIOLOGY	NEW HIRE TESTING	\$ 55.00
	722227	C&N VENDING	CHIPS & COOKIES	\$ 62.75
	722228	CENTRAL KY SHEET METAL INC	WIFI THERMOSTAT, DRAIN SYSTEM, COIL	\$ 2,294.00
	722229	CITY OF SOMERSET FUEL CENTER	DUE TO END OF JAN 19	\$ 510.23
	722230	CITY OF SOMERSET GENERAL FUND	DUE TO END OF JAN 19, PAYROLL	\$ 62,262.68
	722231	CROSS ROADS IGA	BUNS, DISH WASHING LIQUID	\$ 12.30
	722232	FIRST BANKCARD VISA	LAYNARDS, CPR RENEWAL, MEMBERSHIP DUES, FUEL	\$ 952.55
		FIRST BANKCARD VISA	MINI PORT, HP INK, 4 PR DEERSKIN GLOVES	\$ -
	722233	FOSTER TROPHIES	10 WHISTLE & LAYNARDS	\$ 20.00
	722234	HT HACKNEY	CANDY, COFFEE, POPCORN, BAGS ETC	\$ 301.15
	722235	HOUSE OF CARPET	BASEBOARD TRIM AT CITY FIT	\$ 280.70
	722236	KENTUCKY LEAGUE OF CITIES	SAFETY CONF. S. SNEED & E. LAWSON	\$ 450.00
	722237	KENTUCKY UTILITIES	UTILITIES	\$ 129.26
	722238	KINGS BOTTLING	WATER	\$ 154.70
	722239	LAKE CUMBERLAND CAL RIPKEN	CAPITAL EXPENDITURES	\$ 25,000.00
	722240	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 108.50
	722241	OFFICE DEPOT	PENS & FILE BOXES	\$ 66.37
	722242	PAUL'S SURPLUS	WORK BOOTS	\$ 100.00
	722243	SILENT GUARD SECURITY	TRIP CHARGE & LABOR	\$ 106.00
	722244	SOUTH CENTRAL KY JANITORIAL	MOPS, TOILET PAPER, TOWELS, DISINFECTANT	\$ 252.78
	722245	SOUTHERN STATES	PROPANE CYLINDER FILL	\$ 25.98
	722246	SUPERIOR SIGN SERVICE	PARKING SIGNS	\$ 140.00
	722247	TUCKER, BETTY	8 CLASSES	\$ 184.00
	722248	WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	722249	SHEPARD, ZOE	20 CLASSES	\$ 400.00
TOTAL				\$ 126,458.66

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
2/1/2019	70553	CENTER FOR RURAL DEVELOPMENT	TRANSIENT TAX - CENTER REPAIRS	\$ 128,238.00
	70554	IKERD, LESLIE	PER DIEM COLUMBUS FISHING EXPO	\$ 197.00
	70555	SOMERNITES CRUISE	FINAL PYMT ON SPONSORSHIP	\$ 1,000.00
2/8/2019	70556	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 653.04
	70557	IKERD, LESLIE	PER DIEM-TRAVEL SHOW, FRANKFORT	\$ 72.00
	70558	IKERD, LESLIE	PER DIEM-WILD TURKEY & SPORT SHOW, NASHVILLE	\$ 174.00
2/11/2019	70559	EDWARDS, JEFFREY	PER DIEM KTIA CONF-FRANKFORT	\$ 54.00
	70560	KECK, ALAN	PER DIEM KTIA CONF-FRANKFORT	\$ 54.00
2/15/2019	70561	KENTUCKY TRAVEL IND. ASSOC.	OWENSBORO SPONSORSHIP	\$ 100.00
2/22/2019	70562	CITY OF SOMERSET GENERAL FUND	DUE TO JAN. 19, PAYROLL	\$ 2,293.19
	70563	FIRST BANKCARD VISA	HILTON, FUEL, PARKING, OFF. DEPOT	\$ 665.70
	70564	KENTUCKY TRAVEL IND. ASSOC.	SUPPLIES FOR TRAVEL SHOW, HILTON,PARKING,FUEL	\$ 105.00
			TOTAL	\$ 133,605.93

EMS

Date	CK Number	Vendor	Description	Amount
2/1/2019	531944	LEE'S FORD MARINA	FUEL-RESCUE BOAT	\$ 116.13
	531945	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00
	531946	MEDICAL COMPLIANCE SERVICES	EMS LEADERSHIP CONFERENCE	\$ 210.00
2/8/2019	531947	AIRGAS MID-AMERICA	OXYGEN CYLINDERS-DELIVERY CHARGE	\$ 998.22
	531948	ANTHEM BCBS	REFUND ON ACCOUNT	\$ 472.43
	531949	BINGHAM TIRE	EC-1 BRAKE REPAIR	\$ 1,414.24
	531950	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,019.27
	531951	CANNON INDUSTRIAL PRODUCTS	5 GAL GOOD MOP, BLOOMIN CLIPS, S&H	\$ 540.52
	531952	CARQUEST AUTO PARTS	4 WAY TIRE TOOL, STARTER FLUID	\$ 67.19
	531953	CITY OF SOMERSET	PAYROLL	\$ 89,807.61
	531954	COMMERCIAL PRINTING	ENVELOPES	\$ 310.00
	531955	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
	531956	ESMAR CENTRAL DIVISION	STRETCHERS MAINTENANCE	\$ 2,345.25
	531957	ENVIRONMENTAL WASTE	WASTE DISPOSAL	\$ 350.00
	531958	EUBANK, STEVEN	REIMBURSEMENT PROVIDER CERTIFICATION	\$ 20.00
	531959	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$ 1,165.99
	531960	KENTUCKY BOARD OF EMS	ANNUAL LIC. RENEWAL	\$ 1,180.00
	531961	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 73.22
	531962	KY EMERGENCY POWER, LLC	GENERATOR REPAIR	\$ 1,455.58
	531963	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 400.00
	531964	LIFE-ASSIST, INC	MISC. MEDICAL SUPPLIES	\$ 870.53
	531965	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 826.30
	531966	MOBILE COMMUNICATIONS	RADIO TOWER RENT	\$ 290.00
	531967	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 288.58
	531968	OFFICE DEPOT	INK, PENS, FOLDERS, ENVELOPES ETC	\$ 381.16
	531969	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	531970	PHYSIO-CONTROL INC	MONITOR DEFIBRILLATOR, MISC MEDICAL SUPPLIES	\$ 30,974.42
	531971	PROBILLING & FUNDING	EC-74 OIL SENSOR REPLACEMENT	\$ 323.41
	531972	SOMERSET BURNSIDE GARAGE DOOR	#5 HINGE/ROLLER	\$ 5.75
	531973	SOUTHEASTERN EMERGENCY	MISC SUPPLIES	\$ 225.42
	531974	SUN AUTO PARTS LLC	BUG OFF, TIRE DRESSING	\$ 222.85
	531975	WINDSTREAM	UTILITIES	\$ 57.64
2/15/2019	531976	BOGLE STREET PHARMACY	FENTANYL, LORAZEPAM, MORPHINE	\$ 325.00
	531977	CINTAS	MOP HANDLE, TOWELS, FLOOR MATS	\$ 107.52
	531978	HUMANA CARESOURCE	REIMBURSEMENT ON ACCT	\$ 160.23
	531979	HUMANA HEALTH CARE PLANS	REIMBURSEMENT ON ACCT	\$ 1,230.96
	531980	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 74.75
	531981	OPTUM RECOVERY RESOLUTION	REIMBURSEMENT ON ACCT	\$ 256.00
	531982	PITNEY BOWES INC	POSTAGE	\$ 359.61
	531983	TIME WARNER CABLE	UTILITIES	\$ 136.34
	531984	TREASURE CHEST	FLOWERS FOR FUNERAL	\$ 58.30
	531985	WINDSTREAM	UTILITIES	\$ 58.46
	531986	XNETWIRELESS	INTERNET	\$ 930.00
2/22/2019	531987	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 107.10
	531988	AIRGAS MID-AMERICA	OXYGEN CYLINDERS-DELIVERY CHARGE	\$ 86.47
	531989	ALTON BLAKELY FORD	EC-4 REPAIR, MED-9 REPAIR	\$ 2,691.67
	531990	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 452.07
	531991	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 341.35
	531992	AREA PLUMBING & ELECTRIC	LED REPLACEMENT KIT	\$ 197.00
	531993	BATTERY WAREHOUSE INC	2 BATTERIES UNIT EC-2	\$ 148.38
	531994	BINGHAM TIRE	FRONT & REAR BRAKE REPAIR UNIT EC-2	\$ 792.08
	531995	BOGLE STREET PHARMACY	25 VIALS OF ATIVAN	\$ 33.60
	531996	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 610.24
	531997	CARQUEST AUTO PARTS	ACTUATOR, HEADLIGHT BULBS, BRAKE PADS	\$ 84.35
	531998	CITY OF SOMERSET FUEL CENTER	DUE TO JAN 19	\$ 6,818.80
	531999	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 89,778.01
	532000	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	\$ 174.91
	532001	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 932.68
	532002	DOCUBIT	SECURITY CARTS	\$ 525.00

EMS				
Date	CK Number	Vendor	Description	Amount
	532003	DON FRANKLIN MOTORS	DEF QUALITY	\$ 477.96
	532004	FASTENAL COMPANY	MONITOR MOUNT, SCREWS & FASTENERS	\$ 38.46
	532005	FIRST BANKCARD VISA	AMB. SWITCH,KEYBOARDS,BFAST CLASS INSTRUCTORS	\$ 1,035.43
		FIRST BANKCARD VISA	EAR PLUGS, SAFETY GLASSES,MARRIOTT,CABLE	\$ -
	532006	GEORGETOWN SCOTT CO EMS	CERTIFICATION FOR STROKE LIFE SUPPORT	\$ 150.00
	532007	HENRY SCHEIN, INC	MISC. MEDICAL SUPPLIES	\$ 75.86
	532008	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 51.99
	532009	KENTUCKY STATE TREASURER	CONVICTION RECORDS FOR EMPLOYMENT	\$ 20.00
	532010	KENTUCKY UTILITIES	UTILITIES	\$ 1,146.03
	532011	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 65.00
	532012	MEDICAL COMPLIANCE SERVICES	MISC. MEDICAL SUPPLIES	\$ 2,375.00
	532013	MMS/CONCORDANCE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 283.89
	532014	OFFICE DEPOT	INK CARTRIDGES,PAPER TOWELS, TRASH BAGS	\$ 306.46
	532015	SOUTH CENTRAL KY JANITORIAL	OFFICE SUPPLIES	\$ 69.12
	532016	SOUTHEASTERN EMERGENCY	MISC. MEDICAL SUPPLIES	\$ 171.54
	532017	SUPERFLEET MASTER CARD	FUEL	\$ 43.49
	532018	WINDSTREAM	UTILITIES	\$ 199.57
			TOTAL	\$ 255,950.07