

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/7/2019	174416	BLOOMER, DONALD	REFUND FOR NET PROFIT TAX	\$ 1.00
	174417	BRITTLE, DESMOND	PRIZE FOR FOODSTOCK	\$ 1,000.00
	174418	CITY OF SOMERSET GF	STATE WIRE PAYMENT	\$ 8.71
	174419	CORRELL, MIKE	PER DIEM FOR TRAINING	\$ 18.00
	174420	ERSHIG PROPERTIES INC	RENT FOR MALL SUBSTATION	\$ 100.00
	174421	FORD, DANI	PRIZE FOR FOODSTOCK	\$ 1,000.00
	174422	FRYE, MEREDITH	PRIZE FOR FOODSTOCK	\$ 1,000.00
	174423	GATES, MATTHEW	PER DIEM FOR TRAINING	\$ 18.00
	174424	LAKE CUMBERLAND NATURAL GAS AUTH	MONTH END SPLIT	\$ 77,899.66
	174425	LOWE'S HOME CENTER LLC	CLEANING SUPPLIES, BUILDING MAINT, OFFICE SUPPLIES	\$ 204.66
	174426	MAIL SOLUTIONS LLC	POSTAGE AND HANDLING	\$ 956.80
	174427	POSTMASTER	POSTAGE FOR JUNE 2019	\$ 4,500.00
	174428	PRAIRIE FARMS DAIRY INC	REFUND QTRLY OCCUPATIONAL TAX	\$ 35.22
	174429	PULASKI COUNTY CLERK	LEIN FILING FOR JASPER ST	\$ 13.00
	174430	PULASKI COUNTY CLERK	RECORD OF DEED	\$ 17.00
	174431	ROE, ANTHONY	PRIZE FOR FOODSTOCK	\$ 1,000.00
	174432	ROWE, CARLA J	PRIZE FOR FOODSTOCK	\$ 1,000.00
	174433	SALMONS, ANDREW	PER DIEM FOR TRAINING	\$ 90.00
	174434	SILENT GUARD SECURITY INC	SECURITY SERVICES	\$ 299.70
	174435	SOMERSET PARKS & RECREATION	MONTH END SPLIT	\$ 222,250.00
	174436	SOMERSET WASTE WATER DEPT	MONTH END SPLIT	\$ 212,906.51
	174437	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 581,776.52
6/14/2019	174438	AIR-FLO PRODUCTS INC	AIR FILTERS	\$ 215.92
6/14/2019	174439	ALL SEASON LAWN EQUIPMENT	RED MAX WEEDEATER	\$ 449.95
6/14/2019	174440	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 64.64
6/14/2019	174441	ATLAS BUSINESS SOLUTIONS INC	SCHEDULE ANYWHERE LICENSE	\$ 88.00
6/14/2019	174442	BELL ENGINEERING INC	STORMWATER COMPLIANCE REPORT	\$ 2,625.00
6/14/2019	174443	BIG RED SUPPLY INC	DYNAMITE	\$ 512.25
6/14/2019	174444	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES & TIRE REPAIRS	\$ 1,891.22
6/14/2019	174445	CAPE ELECTRICAL SUPPLY	EXIT SIGN KITS	\$ 825.00
6/14/2019	174446	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 144.62
6/14/2019	174447	CENTRAL COLLISION	DESTRIP & PAINT POLICE VEHICLE	\$ 907.00
6/14/2019	174448	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
6/14/2019	174451	CINTAS	UNIFORMS & JANITORIAL SUPPLIES	\$ 832.24
6/14/2019	174452	CITY OF SOMERSET GENERAL FUND	WIRE PAYMENT	\$ 40.00
6/14/2019	174453	COMMERCIAL PRINTING CO	ENVELOPES, BUSINESS CARDS, RACK CARDS, THANK YOU CARDS, LETTER HEAD	\$ 912.50
6/14/2019	174454	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,015.00
6/14/2019	174455	CONSOLIDATED PIPE & SUPPLY IN	PIPE & BANDS	\$ 370.40
6/14/2019	174456	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR MAY 2019	\$ 415.09
6/14/2019	174457	CREECH, JUSTIN	PER DIEM - TRAINING	\$ 90.00
6/14/2019	174458	CUMBERLAND OIL CO	OIL DRY	\$ 247.50
6/14/2019	174459	DAL-RS INC	COUPLING & DUST MASK	\$ 83.77
6/14/2019	174460	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
6/14/2019	174461	DOCUBIT, LLC	SHREDDING SERVICES	\$ 45.00
6/14/2019	174462	DYNAMIC SIGNS	WALL SIGNS - REMOVAL & INSTALL, UPDATE LOBBY DIRECTORY	\$ 180.00
6/14/2019	174463	EASTERN WELDING	MONTHLY RENTAL ON CYLINDERS	\$ 10.00
6/14/2019	174464	ENTERPRISE FM TRUST	MONTHLY LEASE	\$ 35,400.62
6/14/2019	174465	FREI PLUMBING INC	CHANGED WATER HEATER	\$ 745.00
6/14/2019	174466	GALLS INC	UNIFORMS & JANITORIAL SUPPLIES	\$ 442.59
6/14/2019	174467	GOTT CAULKING	1/2 OF WORK DONE FOR WORK ON ROTUNDA WINDOWS	\$ 9,925.00
6/14/2019	174468	HAMILTON, TIM	REPAIR GLOBE INSTALL NEW CONCRETE & DECORATIVE POLE ON N MAIN STREET REPAIR GLOBE	\$ 5,563.83
6/14/2019	174469	HIGHBRIDGE SPRINGS	WATER COOLER RENTAL	\$ 93.00
6/14/2019	174470	HINKLE CONTRACTING LLC	DENSE GRADE ROCK	\$ 271.64

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/14/2019	174471	JATS SCREENPRINTING	UNIFORMS	\$ 1,520.00
6/14/2019	174472	K & T SAW SHOP	FILES, REPAIR POLE SAW	\$ 799.20
6/14/2019	174473	KAREN'S CATERING	FOOD	\$ 575.00
6/14/2019	174474	KENTUCKY LEAGUE OF CITIES	LIABILTY INSURANCE POLICY	\$ 881.04
6/14/2019	174475	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,971.00
6/14/2019	174476	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/14/2019	174478	KENTUCKY UTILITIES	UTILTIES	\$ 6,941.46
6/14/2019	174479	KINDRED REHAB SERVICES LLC	REFUND NET PROFIT	\$ 18.00
6/14/2019	174480	L&W EMERGENCY EQUIPMENT	DUEL HEAD LED	\$ 449.60
6/14/2019	174481	LAKE CUMB AREA DRUG TASK FRCE	4 TH QTR 2018-2019 TASK FORCE FUNDING	\$ 6,875.00
6/14/2019	174482	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 248.00
6/14/2019	174483	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 87.42
6/14/2019	174485	LOUISVILLE GEEK, LLC.	OFFICE 365 AGREEMENT	\$ 5,279.05
6/14/2019	174486	MAIN STREET DELI MARKET INC	KACP LUNCHEON	\$ 657.00
6/14/2019	174487	MASTERWORKS LANDSCAPING	LANDSCAPING	\$ 2,325.00
6/14/2019	174488	MEDICAL CLAIMS ASSISTANCE, IN	CLAIMS ASSISTANT	\$ 222.00
6/14/2019	174489	MOBILE COMMUNICATIONS INC	MONTHLY TOWER RENT	\$ 500.00
6/14/2019	174490	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 365.59
6/14/2019	174491	MOUNCE CONCRETE	LABOR FOR ROAD REPAIR, NEW CURB, FLUME, AND DRAIN BOX ON CREEK TERRACE DRIVE	\$ 2,220.00
6/14/2019	174492	NETDUTY ONLINE	ONLINE SCHEDULING	\$ 1,218.00
6/14/2019	174493	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 112.50
6/14/2019	174494	NEW TECH SYSTEMS, INC.	COVER PLATES	\$ 345.00
6/14/2019	174495	O'REILLY AUTO PARTS	FILTER DRYER	\$ 28.29
6/14/2019	174497	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,032.59
6/14/2019	174498	PRECISION CONCRETE CUTTING	GRIND TRIP HAZARDS	\$ 7,239.25
6/14/2019	174499	PULASKI COUNTY CLERK	LEIN RELEASES FOR MAY 2019	\$ 60.00
6/14/2019	174500	RIDGENET NETWORK GROUP	LABOR & INSTALL DISH HDWE & SOFTWARE FOR CENTRAL STATION TO USE CITY HALL INTERNET ROOF MOUNT, CONCRETE BLOCKS, MAT	\$ 2,779.45
6/14/2019	174501	ROIC	SERVICE FEE	\$ 300.00
6/14/2019	174502	SAM'S TRANSMISSION INC	NEW TRANSMISSION & OVERHAUL	\$ 1,878.25
6/14/2019	174503	SCRIMAGER, JEREMY	CONSULTING FOR EATS & STREETS	\$ 90.00
6/14/2019	174504	SENSIT TECHNOLOGIES	2 HCN DETECTORS	\$ 318.85
6/14/2019	174505	SEXTON, ALEXANDER	2 HOUR PHOTOGRAPHY SESSION FOR ADVERTISING & JOB RECRUITMENT	\$ 150.00
6/14/2019	174506	SGT. JOE'S INC	UNIFORMS	\$ 577.00
6/14/2019	174507	SHI INTERNATIONAL CORP	EXTERNAL DVD DRIVE, HARDWARE & CASE	\$ 1,248.00
6/14/2019	174508	SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$ 72.85
6/14/2019	174509	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT	\$ 930.40
6/14/2019	174510	SOMERSET FOUNDATION, INC.	DONATION QUEEN FOR A DAY	\$ 1,000.00
6/14/2019	174511	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
6/14/2019	174512	SOUTHERN STATES INC	WEED KILLER	\$ 79.98
6/14/2019	174513	SPECTRUM REACH	ADVERTISING	\$ 450.00
6/14/2019	174514	SUPERIOR TOWING	TOWING SERVICES	\$ 50.00
6/14/2019	174515	TAYLOR, NICHOLAS	PER DIEM - TRAINING	\$ 90.00
6/14/2019	174516	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,631.56
6/14/2019	174517	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
6/14/2019	174518	TOTAL REHAB CENTER	PRE-WORK SCREENINGS	\$ 180.00
6/14/2019	174519	TOTALFUNDS	POSTAGE	\$ 1,000.00
6/14/2019	174520	TRIPLE CROWN CONCRETE	CONCRETE FOR ROSEWOOD & HAMILTON LANE	\$ 295.00
6/14/2019	174521	UNITED PARCEL SERVICE	POSTAGE	\$ 37.73
6/14/2019	174522	WHITAKER ARTS, LLC	TELEVISION	\$ 4,500.00
6/14/2019	174523	WHITIS CABINETS INC.	STAIN & FINISH DOOR TRIM & BASEBOARD 4 CASH DRAWER LOCKS/KEYS W INSTALLATION	\$ 442.78
6/14/2019	174524	WILLISKLEIN	4 INNER & OUTER DOOR LATCH SPRINGS	\$ 144.00
6/14/2019	174526	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 1,991.96
6/14/2019	174527	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 170.65
6/21/2019	174528	AT&T	CRIME LAB	\$ 3.31
6/21/2019	174529	CITY OF SOMERSET FUEL CENTER	MONTH END SPLIT	\$ 14,162.90

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/21/2019	174530	CUNDIFF, STEVE	PER DIEM TRAINING	\$ 90.00
6/21/2019	174536	FIRST BANKCARD VISA	LAWLINE REGISTRATION, FOOD FOR BUDGET WORKSHOP BEREAVEMENT GIFT, ADOBE SUBSCRIPTION, SCREEN PROTECTOR, CHARGING CABLE, CABLE CLAMP, CLAMPS, LIGHTS, FOOD/DRINKS FOR WORKERS, BATTERIES, SEALANT, SILICONE, SPLASHTOP, UAG SURFACE CASE, CANCELLATION FEE, SOLAR LIGHTS, ZIP TIES, T-POSTS, DRIVER, CHARGER, TRASH CANS & LIDS, SQUARE READER, FLYWHEEL, WIRELESS ADAPTER, MOUNT, ETHERNET CABLE, JUMPERS, SURGE PROTECTOR, SURFACE FO STAND, TEMPERATURE PROBE, PET WASTE BAG DISPENSER, COMMERCIAL ICE MAKER, HDMI CABLE, ICLOUD FOR C. GREER, SURFACE PEN AND CASE, 2 HOTEL STAYS, TRAINING DISH NETWORK, ICLOUD, FOOD, CONTACT MOVER FOOD FOR ADMINISTRATIVE DAY, FOOD FOR MEETINGS, FOOD FOR WORKERS @ CEMETERY, STRING FOR FOODSTOCK	\$ 11,285.18
6/21/2019	174537	FIRST BANKCARD VISA	REGISTRATION FOR NEW VEHICLE	\$ 17.75
6/21/2019	174538	FIRST BANKCARD VISA	TRAINING & LICENSE FEES	\$ 221.66
6/21/2019	174539	FIRST BANKCARD VISA	SIGNS & BRACELETS FOR FOODSTOCK, FACEBOOK ADVERTISING, REGISTRATION FEE, MISC ITEMS FOR FOODSTOCK & CARNEGIE ACTIVITIES	\$ 984.84
6/21/2019	174540	FIRST BANKCARD VISA	FUEL, MOTEL, FOOD FOR MEETINGS	\$ 438.56
6/21/2019	174541	FIRST BANKCARD VISA	CARWASH & POSTAGE	\$ 32.00
6/21/2019	174542	FIRST BANKCARD VISA	FOOD FOR WORKERS	\$ 67.58
6/21/2019	174544	FIRST BANKCARD VISA	BATTERIES,FEE FOR COPY OF REGISTRATION, HOTEL, FOOD FOR MEETING, CABLE ASSEMBLY, TRAINING FEE TRANSUNION, ICLOUD POSTAGE, PINS, CLIPS, TRAILER HITCH, BEREAVEMENT GIFT, HOTEL, RANGE SUPPLIES DOG FOOD, IN CAR PRINTER PAPER, POSTAGE, MEMBERSHIP DUES ICLOUD, FUEL	\$ 2,638.14
6/21/2019	174545	FIRST BANKCARD VISA	ANNUAL SUBSCRIPTION TO AIRDATA, FUEL, SFS REGISTRATION FEE, BLUE DEF, SHOES, FOOD FOR MEETING	\$ 705.90
6/21/2019	174546	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
6/21/2019	174547	KENTUCKY UTILITIES	UTILITIES	\$ 20,598.07
6/21/2019	174548	MAIL SOLUTIONS LLC	POSTAGE & HANDLING	\$ 675.00
6/21/2019	174549	MASTERS, KATRINA	PER DIEM TRAINING	\$ 72.00
6/21/2019	174550	MCKNIGHT, BRUCE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
6/21/2019	174551	MEECE MIDDLE CHEER BOOSTERS	SPONSORSHIP	\$ 300.00
6/21/2019	174552	MILLER, TIM	PER DIEM TRAINING	\$ 90.00
6/21/2019	174553	MONTICELLO BANKING CO	REFUND FOR TANGIBLE CORRECTION	\$ 97.11
6/21/2019	174554	PATEL, BHIKHABHAI	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
6/21/2019	174555	SHS CHEER BOOSTERS	SPONSORSHIP	\$ 500.00
6/21/2019	174556	SHS GIRLS SOCCER BOOSTERS	SPONSORSHIP	\$ 250.00
6/21/2019	174557	UNITED PARCEL SERVICE	POSTAGE	\$ 68.04
6/21/2019	174559	VERIZON WIRELESS	UTILITIES	\$ 7,426.91
6/21/2019	174560	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 9,659.41
6/28/2019	174561	ALTMAN, JOSEPH	REFUND NET PROFIT TAX	\$ 94.07
6/28/2019	174562	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 28.50
6/28/2019	174563	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 26.50
6/28/2019	174564	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
6/28/2019	174565	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 39.14

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/28/2019	174566	CARNEGIE ARTS CENTER	RENTAL FOR JULY-SEPTEMBER	\$ 540.00
6/28/2019	174567	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 378.85
6/28/2019	174568	CENTRAL SEAL COMPANY	SIGNS, POSTS, ANCHORS, RIVETS, WASHERS	\$ 258.00
6/28/2019	174569	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 844.18
6/28/2019	174570	COMMERCIAL PRINTING CO	2 BOXES ENVELOPES	\$ 210.00
6/28/2019	174571	COMMOMWEALTH ATTORNEY	FORFEITURE	\$ 588.75
6/28/2019	174572	CONSOLIDATED PIPE & SUPPLY IN	PIPE, GRATE, FRAME FOR JASPER ST DRAIN PROJECT	\$ 750.00
6/28/2019	174574	CS BENEFITS	MONTHLY PREMIUM	\$ 2,239.80
6/28/2019	174575	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 127.31
6/28/2019	174576	DAL-RS INC	SUN HATS	\$ 101.29
6/28/2019	174578	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,237.96
6/28/2019	174579	DELL MARKETING L.P. INC	NEW COMPUTERS, MONITORS, SOUNDBARS	\$ 7,139.25
6/28/2019	174581	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,746.95
6/28/2019	174582	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 326.32
6/28/2019	174583	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 423.48
6/28/2019	174584	FAYETTE GRAPHICS INC	PAY STUBS	\$ 362.58
6/28/2019	174585	FINLEY FIRE EQUIPMENT	TURNOUT GEAR	\$ 2,569.00
6/28/2019	174586	FIRST & FARMERS NATIONAL BANK	REFUND FOR OVERPAYMENT	\$ 69.47
6/28/2019	174587	FRYE, MEREDITH	PRINT FOR LOBBY	\$ 360.00
6/28/2019	174588	GALLS INC	UNIFORMS	\$ 773.05
6/28/2019	174589	HAMILTON, TIM	REPLACE GLOBE & BULB	\$ 1,021.00
6/28/2019	174590	HANEY, LOWELL	REIMBURSEMENT FOR BOOTS	\$ 100.00
6/28/2019	174591	HIGHBRIDGE SPRINGS	WATER COOLER RENT	\$ 99.31
6/28/2019	174592	HINKLE CONTRACTING LLC	#8 ROCK - THIRD ST DRAINAGE	\$ 323.76
			SHOT ROCK FOR DITCH ON THIRD ST DRAINAGE	
6/28/2019	174593	IHEART MEDIA	ADVERTISING	\$ 780.00
6/28/2019	174594	JATS SCREENPRINTING	UNIFORMS AND WALL SIGNS	\$ 236.94
6/28/2019	174595	K & T SAW SHOP	CUB CADET SIDE BY SIDE	\$ 8,596.01
			MOWER BLADES	
			CHAIN SAW CHAINS	
6/28/2019	174596	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,961.00
6/28/2019	174597	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
6/28/2019	174598	KENTUCKY UTILITIES	UTILITIES	\$ 217.80
6/28/2019	174599	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 451.00
6/28/2019	174600	LINE-X OF SOMERSET	TRAILER HITCH & PINS	\$ 225.00
6/28/2019	174601	LOUISVILLE GEEK, LLC.	SYNOLOGY RACK STATION,MOUNTING KIT, HARD	\$ 5,777.88
			DRIVE	
6/28/2019	174602	LUMBER KING INC	PAINT	\$ 27.89
6/28/2019	174603	MAGIC MONOGRAMS INC	UNIFORMS	\$ 455.68
6/28/2019	174604	MILLER, TIM	PER DIEM FOR TRAINING	\$ 120.00
6/28/2019	174605	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 258.99
6/28/2019	174606	MOUNCE CONCRETE	INSTALL DROP BOX & PIPING ON JASPER ST @	\$ 5,575.00
			E MT VERNON ST	
			TEAR OUT SECTION OF SIDEWALK -408,303 ROSEWOOD	
			TEAR OUT SECTION IN FRONT OF 181 FERN DR	
6/28/2019	174608	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 784.94
6/28/2019	174609	PULASKI COUNTY FIRE COMMISSIO	MAINT	\$ 3,894.33
6/28/2019	174610	RIDGENET NETWORK GROUP	1000' CABLE INSTALLATION, MOBILE REPEATER	\$ 4,815.70
6/28/2019	174611	SCOTT'S SALES & SERVICE	VAC MOTOR	\$ 45.00
6/28/2019	174612	SGT. JOE'S INC	UNIFORMS	\$ 1,169.00
6/28/2019	174613	SHI INTERNATIONAL CORP	PRIVACY FILTER SCREEN	\$ 84.60
6/28/2019	174614	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT & TOOLS	\$ 518.25
6/28/2019	174615	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR MAY 2019	\$ 31,252.55
6/28/2019	174616	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 433,307.39
6/28/2019	174617	SOMERSET PARKS & RECREATION	MONTH END SPLIT	\$ 420.00
6/28/2019	174618	SOMERSET SANITATION	MONTH END SPLIT	\$ 344,327.68
6/28/2019	174619	SOUTH KY RECC	UTILITIES	\$ 1,764.12
6/28/2019	174620	STROUD, DANIEL	FACEBOOK & COVER DESIGN FOR STREETS/EATS	\$ 250.00
6/28/2019	174621	TIME WARNER CABLE	UTILITIES	\$ 312.29
6/28/2019	174622	TLO BROADCASTING	ADVERTISING	\$ 1,200.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
6/28/2019	174623	UNITED WAY OF SOUTH CENTRAL K	SPONSORSHIP GOLF SCRAMBLE	\$ 400.00
6/28/2019	174624	WALMART COMMUNITY BRANCH	WATER & CLEANING SUPPLIES	\$ 240.33
6/28/2019	174625	WEDDLE ENTERPRISES INC	RENT TRACK HOE TO DIG SINK HOLE ON S VINE ST IN FEBRUARY	\$ 1,360.00
6/28/2019	174626	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 55.00
6/28/2019	174627	XTREME AUDIO, LLC	TINT SPEDA'S OFFICE WINDOWS	\$ 625.00
			TOTAL	\$ 2,201,337.18

CEMETERY

Date	CK Number	Vendor	Description	Amount
6/7/2019	801008	WINDSTREAM	UTILITIES	\$ 134.43
6/14/2019	801009	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,197.62
	801010	CROSS ROADS IGA	DRINKS	\$ 25.98
	801011	FRIENDS SPORTS BAR & GRILL	LUNCH FOR WORKERS	\$ 36.64
	801012	HAMILTON MULCH	MULCH	\$ 72.00
	801013	LUMBER KING	PAINT FOR OUTSIDE OFFICE & SUPPLIES	\$ 335.55
	801014	MODERN VENDING	FOOD, DRINK & CLEANING SUPPLIES	\$ 56.88
6/21/2019	801015	SOMERSET FUEL CENTER	END OF MAY 19 DUE TO	\$ 597.45
	801016	SCITY OF SOMERSET GENERAL FUND	END OF MAY 19 DUE TO	\$ 3,072.81
	801017	WHEELDON COMPANY	PEST CONTROL	\$ 40.00
6/28/2019	801018	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,197.62
	801019	CROSS ROADS IGA	DRINKS & SNACKS FOR WORKERS	\$ 45.41
	801020	HINKLE CONTRACTING	ROCK FOR LEVELING HEADSTONES	\$ 30.55
	801021	K&T SAW SHOP	2 CYCLE OILBOLTS FOR MOWER, TWINE	\$ 262.23
	801022	MODERN VENDING	SUPPLIES FOR WORKERS	\$ 6.48
	801023	PAUL'S SURPLUS	PIPE & PONCHOS	\$ 23.88
	801024	TIME WARNER CABLE	UTILITIES	\$ 104.99
	801025	WALMART	DRINKS & FOOD FOR WORKERS	\$ 257.46
	801026	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 750.00
			TOTAL	\$ 8,247.98

SANITATION

Date	CK Number	Vendor	Description	Amount
6/7/2019	607474	CITY OF SOMERSET GF	SANITATION UTILITIY BILLING SERVICE DRAW	\$ 26,666.63
	607475	SPEARS, RICK	PER DIEM FOR DRIVING FROM S. BELLE TO ONEIDA	\$ 60.00
6/14/2019	607476	BINGHAM TIRE OF SOMERSET	WALIGNMENT UNIT 4111	\$ 204.97
	607477	CINTAS	UNIFORMS & PROPERTY MAINTENANCE	\$ 1,378.24
	607478	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,270.57
	607479	DAL-RS	6 GAUGE CABLE, SOLDER	\$ 127.29
	607480	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607481	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 22.10
	607482	HYDRAULIC SPECIALIST	REPAIR RESIDENTIAL RECYCLE TRUCK	\$ 6,567.37
	607483	KENTUCKY FREIGHLINER	SPARK PLUGS UNIT 4111	\$ 262.88
	607484	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 125.00
	607485	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 245.80
	607486	LOWE'S HOME CENTER	GARDEN SOIL, PLANTER SUPPLIES	\$ 132.20
	607487	MARTIN'S PETERBILT	FUEL, OIL & AIR FILTERS UNIT 4116 & 4118	\$ 279.58
	607488	PAUL'S SURPLUS	WOLVERINE BOOTS, LADDER	\$ 152.99
	607489	PITMAN CREEK #2	CDD LOAD	\$ 200.00
	607490	PROBILLING & FUNDING	AC COMPRESSOR UNIT 4110	\$ 982.95
	607491	SCOTT SOLID WASTE DISPOSAL	WASTE DISPOSAL	\$ 97,101.16
	607492	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607493	SPEARS, RICK	PER DIEM FOR DRIVING FROM S. BELLE TO ONEIDA	\$ 60.00
	607494	WEST SOMERSET TRUCK PARTS	LIGHT ADAPTER,CIRCUIT BREAKER, PLUG, COPPER	\$ 129.79
6/21/2019	607495	CITY OF SOMERSET FUEL CENTER	END OF MAY 19 DUE TO	\$ 7,892.31
	607496	CITY OF SOMERSET GENERAL FUND	END OF MAY 19 DUE TO	\$ 61,888.03
	607497	FIRST BANKCARD VISA	TRASHFLOW, SCHEINDER SADDLERY	\$ 373.58
	607498	MUNICIPAL EQUIPMENT	NEW TRUCK	\$ 148,585.00
	607499	NEW FRONTIER TOURING	DEPOSIT-BAND FOR SOMERFEST	\$ 3,000.00
	607500	SKYLINE ARTISTS AGENCY	DEPOSIT-BAND FOR SOMERFEST	\$ 3,050.00
6/28/2019	607501	4 IMPRINT	BALLOONS WITH LOGO & VALVES FOR TRUCK DAY	\$ 400.79
	607502	BINGHAM TIRE OF SOMERSET	REPAIR FLAT ON MACK RENTAL	\$ 34.51
	607503	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,679.33
	607504	CITY OF SOMERSET WATER PARK	TRANSFER PART OF BUDGET AMOUNT	\$ 112,450.00
	607505	CUMBERLAND MACHINERY MOVERS	REPAIRS TO 4172, 4229, 4236 & 8329	\$ 2,572.00
	607506	DAL-RS	BROOM BRACE, HEAD HANDLE	\$ 187.62
	607507	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 134.77
	607508	G.R.F. REPAIR & WELDING	REPAIRS	\$ 2,375.00
	607509	HIGHBRIDGE SPRINGS	WATER & COOLER RENT	\$ 22.60
	607510	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 245.80
	607511	MOUNTAIN TARP	TARPS FOR DUMPSTER	\$ 1,034.10
	607512	NORTHERN SAFETY CO	GLASSES & GLOVES	\$ 2,577.60
	607513	SHERWIN WILLIAMS	PAINT	\$ 434.56
	607514	SOMERSET AUTOMOTIVE	WIPER BLADES & OIL FILTER	\$ 90.71
	607515	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	607516	SPEARS, RICK	PER DIEM FOR DRIVING FROM S. BELLE TO ONEIDA	\$ 120.00
	607517	STROUD, DANIEL	MOONLIGHT FESTIVAL COVER	\$ 150.00
	607518	TIME WARNER CABLE	UTILITIES	\$ 84.99
	607519	WINDSTREAM	UTILITIES	\$ 63.94
TOTAL				\$ 531,601.53

WATER DEPT

Date	CK Number	Vendor	Description	Amount
6/7/2019	334140	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW JUNE 19	\$ 7,550.75
	334141	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW JUNE 19	\$ 116,666.63
	334142	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW JUNE 19	\$ 26,666.74
	334143	DELORES PING	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 11.38
	334144	DONNA WILLIAMS	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 17.00
	334145	EDNA MINTON	REFUND CREDIT BAL ON TERMINATED UTIL ACCT	\$ 14.89
	334146	LOWE'S HOME CENTER LLC	COLD PATCH ASPHALT	\$ 737.73
	334147	TIME WARNER CABLE	HIGH SPEED DATA	\$ 114.98
6/14/2019	334148	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	334149	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,149.20
	334150	CARQUEST AUTO PARTS INC	FILTERS	\$ 102.76
	334151	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/14/19	\$ 36,982.02
	334152	CONSOLIDATED PIPE & SUPPLY INC	TELESCOPE FOR READING METERS	\$ 45.00
	334153	DAL-RS INC	WHEELS FOR LADDER	\$ 198.25
	334154	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	334155	FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,890.01
	334156	FLOSOURCE	PISTON FOR PNEUMATIC ACTUATOR	\$ 341.65
	334157	CLEO GREER	MILEAGE	\$ 12.30
	334158	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,252.78
	334159	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,896.14
	334160	KWS MANUFACTURING CO LTD	ROLLERS & BRACKETS FOR SLUDGE CONVEYOR	\$ 1,534.00
	334161	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	334162	NEPTUNE EQUIPMENT CO	METERS	\$ 350.00
	334163	P & T ELECTRIC	REWIRE DECANT PUMPS & INSTALL LIGHT FIXTURE	\$ 234.44
	334164	SOUTH KY RECC	ELECTRIC SERVICE	\$ 5,315.85
6/21/2019	334165	CINTAS	VOIDED CK	
	334166	CINTAS	UNIFORMS,AIRFRESHENER,TOWELS,SOAP & MATS	\$ 1,356.40
	334167	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/19	\$ 2,031.51
	334168	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/19	\$ 80,498.20
	334169	CITY OF SOMERSET GENERAL FUND	LUMP SUM PAYOUT & VOID CK #251537	\$ 1,765.11
	334170	FIRST BANKCARD VISA	MEALS & TRAINING	\$ 539.44
	334171	CLEO GREER	MILEAGE	\$ 14.76
	334172	SILENT GUARD SECURITY INC	SERVICE CALL & REPLACEMENT PARTS	\$ 429.04
	334173	TERMINIX	PEST CONTROL	\$ 59.00
	334174	DOWN TA EARTH INC	CASING JACK & BORE WATER LINE	\$ 12,000.00
6/28/2019	334175	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 55.74
	334176	ALTON BLAKELY FORD INC	DUMP TRUCK	\$ 51,307.00
	334177	LINDA BARNES	STRIP & WAX FLOORS AT WTR PLANT & WTR BARN	\$ 2,000.00
	334178	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,594.78
	334179	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/28/19	\$ 35,184.85
	334180	CONDER'S TRAILER SALES	MINI TRAILER	\$ 6,895.00
	334181	CONSOLIDATED PIPE & SUPPLY INC	TAPPING MACHINE,GASKETS & BITS	\$ 4,535.22
	334182	DAVIS HEATING AND AIR CON INC	SERVICE CALL FOR ESTIMATE ON A/C REPAIR	\$ 96.00
	334183	GEORGE E BOOTH CO INC	PRESSURE TRANSMITTER	\$ 2,011.32
	334184	HACH COMPANY	ANALYTICAL TESTING	\$ 522.31
	334185	KENTUCKY RURAL WATER ASSOC	TRAINING	\$ 1,750.00
	334186	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 37,853.62
	334187	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	334188	OFFICE DEPOT	WIRELESS MOUSE,ENVELOPES,SHARPIES&CALCULATOR	\$ 173.26
	334189	PITTSBURG TANK & TOWER	WATER STORAGE TANK INSPECTIONS	\$ 4,995.00
	334190	POLYTEC INC	CHEMICALS	\$ 2,258.52
	334191	SILENT GUARD SECURITY INC	TROUBLESHOOT CAMERA ISSUES&UPDATE FIREWARE	\$ 238.75
	334192	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, TOILET PAPER & KNIVES	\$ 445.30
	334193	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	334194	TRIPLE CROWN CONCRETE	CONCRETE	\$ 587.50
	334195	WASCON INC	FILTER BIN VENT	\$ 235.12
	334196	WESTERN HILLS APTS	REFUND FOR MISREAD METER	\$ 297.30
	334197	WINDSTREAM	TELEPHONE SERVICE	\$ 401.91
			TOTAL	\$ 498,177.55

GAS DEPT

Date	CK Number	Vendor	Description	Amount
6/7/2019	244777	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW JUNE 2019	\$ 50,000.00
	244778	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW JUNE 2019	\$ 196,875.00
	244779	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW JUNE 2019	\$ 26,666.63
	244780	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 65.85
	244781	WINDSTREAM	TELEPHONE SERVICE	\$ 297.88
6/14/2019	244782	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 27.91
	244783	ALTON BLAKLEY HONDA INC	AIR FILTERS & BRAKE PADS	\$ 64.66
	244784	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 48,620.21
	244785	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,911.19
	244786	AT&T	TELEPHONE SERVICE	\$ 40.66
	244787	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 16,845.95
	244788	CARQUEST AUTO PARTS INC	BRAKE PADS	\$ 46.88
	244789	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/19	\$ 1,308.36
	244790	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/14/19	\$ 34,040.66
	244791	DANVILLE OFFICE EQUIPMENT INC	DESK	\$ 970.00
	244792	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244793	SETH HAMILTON	MOWING	\$ 2,180.00
	244794	HART'S MOTORSPORTS	SEAT & WINDSHIELD	\$ 557.95
	244795	IMAC SYSTEMS INC	METERS	\$ 2,569.75
	244796	K & T SAW SHOP	BATTERY & RELAY	\$ 73.01
	244797	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 114.25
	244798	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 691.69
	244799	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 130.00
	244800	MARTIN CONTRACTING INC	WELD ON TRANSITION	\$ 1,450.00
	244801	MOUNCE CONCRETE	CONCRETE LABOR	\$ 250.00
	244802	OFFICE DEPOT	BINDERS & FOLDERS	\$ 189.92
	244803	QU ENERGY INC	GAS PURCHASES	\$ 85,892.65
	244804	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	244805	SOUTH KY RECC	ELECTRIC SERVICE	\$ 173.63
	244806	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.61
	244807	TDS TELECOM	TELEPHONE SERVICE	\$ 174.28
	244808	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,221.83
	244809	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 5/19	\$ 175.00
	244810	WINDSTREAM	TELEPHONE SERVICE	\$ 121.62
6/21/2019	244811	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESH,TOWELS&SOAP	\$ 1,417.87
	244812	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/19	\$ 3,356.15
	244813	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/19	\$ 77,042.78
	244814	FIRST BANKCARD VISA	LOGMEIN SUBSCRIPTION & LODGING	\$ 699.19
	244815	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 160.06
	244816	K PETROLEUM INC	GAS PURCHASES	\$ 55,443.34
	244817	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 8,016.61
	244818	MARTIN CONTRACTING INC	EMERGENCY TRANSMISSION LINE LEAK& WELDING	\$ 4,900.00
	244819	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 2.43
6/28/2019	244820	AT&T	TELEPHONE SERVICE	\$ 43.11
	244821	BLUEGRASS RADIOLOGY ASSOC PC	WORK RELATED PHYSICAL	\$ 55.00
	244822	CARQUEST AUTO PARTS INC	FILTERS	\$ 171.05
	244823	CINTAS CORPORATION #312	RESTOCK FIRST AID CABINET	\$ 60.56
	244824	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/28/19	\$ 31,482.40
	244825	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 40,309.65
	244826	DAL-RS INC	GREASE	\$ 82.00
	244827	DIESEL POWER SYSTEMS	DIESEL FUEL ADDITIVE	\$ 214.32
	244828	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244829	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244830	GREYSTONE LLC	GAS PURCHASES & CONSULTING	\$ 7,218.91
	244831	HIGHBRIDGE SPRINGS	WATER	\$ 44.50
	244832	HINKLE CONTRACTING LLC	DENSE GRADE GRAVEL	\$ 559.65
	244833	HUGHES NETWORK SYSTEM LLC	TELEPHONE SERVICE	\$ 91.93
	244834	JACKSON CO RECC	ELECTRIC SERVICE	\$ 475.72
	244835	K & T SAW SHOP	OIL	\$ 75.00
	244836	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 5/19	\$ 2,637.64

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	244837	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.41
	244838	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 558.00
	244839	MOUNCE CONCRETE	ROAD REPAIR DUE TO GAS LINE REPAIR	\$ 900.00
	244840	MOUNTAIN VALLEY SUPPLY LLC	TAPPING TEES,WELD TRANSITION & POLY PIGS	\$ 2,591.70
	244841	QUALITY EQUIPMENT	REPAIR MOWER	\$ 230.04
	244842	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 67.58
	244843	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	244844	SOUTH KY RECC	ELECTRIC SERVICE	\$ 105.63
	244845	SOUTHERN ENERGY LLC	CONSULTING & GAS PURCHASES	\$ 3,537.73
	244846	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 3,144.20
	244847	THE UPS STORE	SHIPPING	\$ 95.55
	244848	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244849	TRIPLE CROWN CONCRETE	CONCRETE	\$ 534.00
	244850	WINDSTREAM	TELEPHONE SERVICE	\$ 233.68
			TOTAL	\$ 743,200.16

SEWER DEPT

Date	CK Number	Vendor	Description	Amount	
6/7/2019	470056	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST & WATER SERVICE	\$ 75.24	
	470057	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95	
	470058	SOUTH KY RECC	ELECTRIC SERVICE	\$ 309.15	
6/14/2019	470059	WINDSTREAM	TELEPHONE SERVICE	\$ 140.30	
	470060	BROOKS MOTOR & ELECTRIC INC	IMPELLER	\$ 995.98	
	470061	CARQUEST AUTO PARTS INC	FEED PUMP,BRAKE PADS & HOSES	\$ 149.84	
	470062	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 6/19	\$ 1,941.64	
	470063	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/14/19	\$ 21,828.19	
	470064	CONSOLIDATED PIPE & SUPPLY INC	PVC PIPE	\$ 1,560.16	
	470065	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46	
	470066	DON FRANKLIN MOTORS INC	FUEL COOLER	\$ 174.64	
	470067	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00	
	470068	FOUSER ENVIRONMENTAL SER-ADAIR	ANALYTICAL TESTING	\$ 315.00	
	470069	HART'S MOTORSPORTS	ATV TIRES & BRAKE PADS	\$ 520.19	
	470070	HINKLE CONTRACTING LLC	SAND & GRAVEL	\$ 1,970.53	
	470071	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,291.45	
	470072	LUMBER KING INC	WOOD BOARDS	\$ 22.45	
	470073	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,354.00	
	470074	MILLER'S FLOORING GALLERY	CARPET&VINYL FLOORING FOR SWR BACKUP REPAIRS	\$ 5,593.19	
	470075	NORLAB	DYE	\$ 454.00	
	470076	O'REILLY AUTO PARTS	SENSOR	\$ 63.51	
	470077	OFFICE DEPOT	HOLDER,PENS,BINDING COMBS & COVER SHEET	\$ 92.76	
	470078	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
	470079	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,489.36	
	470080	SOUTHSIDE ELECTRIC AND LIGHTING	FIBERGLASS LID	\$ 75.00	
	470081	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 167.28	
	470082	WINDSTREAM	TELEPHONE SERVICE	\$ 52.37	
	6/21/2019	470083	ALL SEASON LAWN EQUIPMENT	CHAINS	\$ 31.90
		470084	CINTAS	VOIDED CK	
470085		CINTAS	UNIFORMS,MATS,TOWELS & AIRFRESHNER	\$ 778.51	
470086		CITY OF SOMERSET FUEL CENTER	DUE FROM 5/19	\$ 3,090.05	
470087		CITY OF SOMERSET GENERAL FUND	DUE FROM 5/19	\$ 65,000.00	
470088		FIRST BANKCARD VISA	WATER,SUPPLIES FOR BREAKROOM & BUCKET	\$ 498.01	
470089		KENTUCKY RURAL WATER ASSOC	TRAINING	\$ 130.00	
470090		MOUNCE CONCRETE	REPAIR ROAD DUE TO LEAK	\$ 400.00	
470091		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
470092		SOUTH KY RECC	ELECTRIC SERVICE	\$ 732.04	
6/28/2019		470093	ADKINS SEPTIC TANK SERVICE	PUMPING SEWER WATER FROM PUMPSTATION	\$ 750.00
		470094	TIM ANDERSON	CDL LICENSE	\$ 30.00
	470095	BURNETT FARMS	STRAW	\$ 60.00	
	470096	CARQUEST AUTO PARTS INC	OXYGEN SENSOR & DOOR HINGE KIT	\$ 76.36	
	470097	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/28/19	\$ 21,421.97	
	470098	CLARK ELECTRIC LLC	REBUILD PUMPS	\$ 3,075.00	
	470099	COMMERCIAL PRINTING CO	CHECKS	\$ 221.80	
	470100	DAL-RS INC	MISC ITEMS	\$ 457.78	
	470101	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46	
	470102	FOUSER ENVIRONMENTAL SER-ADAIR	ANALYTICAL TESTING	\$ 525.00	
	470103	HIGHBRIDGE SPRINGS	COOLER RENT & WATER	\$ 41.50	
	470104	HINKLE CONTRACTING LLC	ROCK	\$ 805.39	
	470105	INDFAS SUPPLY	COMPACTOR RENTAL & TOOLS	\$ 259.68	
	470106	J C CAIN CONSTRUCTION	INSTALL SEWER LINE	\$ 4,100.00	
	470107	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 171.35	
	470108	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,478.81	
	470109	O'REILLY AUTO PARTS	PAINT & BATTERY	\$ 135.40	
	470110	OFFICE DEPOT	BATTERY BACKUPS,STORAGE BOXES,STAPLER&SIGNS	\$ 323.93	
	470111	PACE ANALYTICAL SERVICES LLC	ANALYTICAL TESTING	\$ 1,980.00	
470112	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS,FILTERS,BULBS & SAND PAPER	\$ 105.92		
470113	PROBILLING AND FUNDING SERVICE	PARTS & LABOR FOR TANKER TRUCK	\$ 589.41		
470114	R & S ELECTRIC MOTOR	REBUILT ELECTRIC MOTOR & IMPELLER	\$ 2,748.80		
470115	SERVICE PUMP & SUPPLY CO INC	REPAIR PUMP	\$ 3,479.50		

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	470116	SOMERSET AUTOMOTIVE INC	GAS CAP	\$ 10.09
	470117	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER,PAPERTOWELS,DAWN,METER AIR	\$ 317.68
	470118	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.94
	470119	SOUTHERN STATES INC	FENCE POSTS	\$ 62.25
	470120	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	470121	TRIPLE CROWN CONCRETE	CONCRETE	\$ 295.00
	470122	WEDDLE ENTERPRISES INC	SEWER	\$ 8,500.00
	470123	WHAYNE SUPPLY CO INC	EXCAVATOR RENTAL	\$ 2,121.25
	470124	WINDSTREAM	TELEPHONE SERVICE	\$ 231.19
			TOTAL	\$ 195,178.59

WATERPARK

Date	CK Number	Vendor	Description	Amount
6/7/2019	909196	CITY OF SOMERSET GENERAL FUND	053119 BW CORRECTION	\$ 155.78
	909197	JESSICA DEBORD	REFUND SEASON PASS	\$ 52.95
	909198	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,308.75
	909199	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,231.47
	909200	REBECCA FORD	REFUND SEASON PASS	\$ 52.95
	909201	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 546.00
	909202	SYSCO LLC	CONCESSION ITEMS	\$ 2,388.42
6/14/2019	909203	AREA PLBG & ELECT SUPPLY INC	FLANGES,PVC COMPCOUP & GLUE	\$ 111.05
	909204	BILL MARSHALL	REFUND SEASON PASSES	\$ 127.09
	909205	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,380.00
	909206	CITY OF SOMERSET GENERAL FUND	PAYROLL 6/14/19	\$ 53,077.43
	909207	CLARK ELECTRIC LLC	REWIND MOTOR,BEARINGS & MOTORS	\$ 6,858.48
	909208	COMMERCIAL REFRIGERATION	REPAIR AUTO-FRY	\$ 123.00
	909209	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	909210	DAL-RS INC	HYDRAULIC OIL & WEED KILLER	\$ 80.99
	909211	HAMILTON MULCH & LANDSCAPING	RIVER ROCK	\$ 3,500.00
	909212	HINKLE CONTRACTING LLC	ROCK	\$ 176.76
	909213	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 3,387.89
	909214	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	\$ 20.00
	909215	KOORSEN FIRE & SECURITY	INSPECTION	\$ 821.01
	909216	KROGER CO INC	CONCESSION ITEMS	\$ 92.55
	909217	LAKE CUMB MEDICAL ASSOC.	VOIDED CK	
	909218	LAKE CUMB MEDICAL ASSOC.	VOIDED CK	
	909219	LAKE CUMB MEDICAL ASSOC.	VOIDED CK	
	909220	LAKE CUMB MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 1,960.00
	909221	LAMAR COMPANIES	ADVERTISING	\$ 850.00
	909222	MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 2,611.46
	909223	MODERN SECURITY SYSTEMS INC	SERVICE CALL&ADDITIONAL CCTV EQUIPMENT	\$ 2,227.00
	909224	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 284.69
	909225	OUTCROP EQUIPMENT SALES & RNTL	IMPACT DRIVER	\$ 110.00
	909226	OUTDOOR OASIS	PUMPS, TEST SOL & TEST POWDER	\$ 2,529.83
	909227	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 356.29
	909228	REGIONAL IND. COMBUSTION	REPAIR FREEZER,EVAPORATOR COIL&SERVICE HVAC	\$ 6,808.12
	909229	REINHART FOODSERVICE	CONCESSION ITEMS	\$ 906.37
	909230	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 411.60
	909231	SARAH SHORT	REFUND SWIM LESSONS	\$ 40.00
	909232	SHI INTERNATIONAL CORP	APC BACK-UP	\$ 153.10
	909233	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 500.00
	909234	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 88.00
	909235	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 871.35
	909236	SYSCO LLC	CONCESSION ITEMS	\$ 998.31
	909237	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 2,949.00
909238	WAIN-FM INC	ADVERTISING	\$ 252.00	
909239	WANV-FM	ADVERTISING	\$ 252.00	
909240	WHVE-FM-SHORELINE	ADVERTISING	\$ 507.50	
909241	WKFC-FM	ADVERTISING	\$ 500.00	
909242	WKKQ-FM 96.1	ADVERTISING	\$ 500.00	
909243	WMKZ	ADVERTISING	\$ 250.00	
909244	WNJK 105.9 JESS FM	ADVERTISING	\$ 500.00	
909245	WPBK-FM	ADVERTISING	\$ 500.00	
909246	WTVQ-TV	ADVERTISING	\$ 320.00	
909247	WVLC-FM SHORELINE COMMUNICAT.	ADVERTISING	\$ 507.50	
909248	WWEL-FM	ADVERTISING	\$ 252.00	
909249	WYKY-FM	ADVERTISING	\$ 252.00	
6/21/2019	909250	ALEX MUELLER	REFUND SEASON PASS	\$ 74.15
	909251	CITY OF SOMERSET FUEL CENTER	DUE FROM 5/19	\$ 593.16
	909252	CITY OF SOMERSET GENERAL FUND	DUE FROM 5/19	\$ 25,000.00
	909253	DARREN CHITWOOD	REFUND SEASON PASS	\$ 74.15
	909254	FIRST BANKCARD VISA	VOIDED CK	
	909255	FIRST BANKCARD VISA	TRAINING,PAINT,PARK SUPPLIES,GRAPHICS&FOOD	\$ 3,788.95

6/28/2019

909256 HEATHER BENNETT	REFUND SEASON PASSES	\$ 296.59
909257 MOUNCE CONCRETE	SIDEWALK REPAIR	\$ 450.00
909258 OUTDOOR OASIS	POOL VACUUM,PUMPS,SAND & FILTER	\$ 5,227.94
909259 ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 325.90
909260 SPECTRUM REACH	ADVERTISING	\$ 840.50
909261 AQUA CASE INC	AQUA CASES	\$ 720.00
909262 AREA PLBG & ELECT SUPPLY INC	BOXES,PAD,REPAIR KITS & GUARDS	\$ 292.20
909263 BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,070.00
909264 CITY OF SOMERSET GENERAL FUND	PAYROLL 6/28/19	\$ 45,395.98
909265 CLARK ELECTRIC LLC	REWIND POOL MOTOR	\$ 401.00
909266 COMMERCIAL PRINTING CO	CHECKS	\$ 221.80
909267 DAL-RS INC	MUSHROOM HEADS,HOSE & HOSE ASSY	\$ 192.95
909268 DIAMOND ELECTRIC INC	ELECTRICAL WORK	\$ 1,550.61
909269 FREI PLUMBING INC	EXCAVATOR TO LOCATE CAVERN UNDER WALKWAY	\$ 1,086.50
909270 HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 484.93
909271 HOLLY COMPTON	REFUND PARTY DEPOSIT	\$ 53.00
909272 IHEART MEDIA	ADVERTISING	\$ 1,292.00
909273 INDFAS SUPPLY	LIFT RENTAL & KNEE BOARD W/KNEE PADS	\$ 5,379.83
909274 KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 800.00
909275 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 18,969.60
909276 KROGER CO INC	CONCESSION ITEMS	\$ 66.18
909277 LAKE CUMB MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 240.00
909278 MELINDA BARGER	REFUND PARTY FEE	\$ 211.99
909279 MICHAELA COTTLE	REFUND PARTY DEPOSIT	\$ 53.00
909280 MIDDLESBORO COCA-COLA BOTTLING	CONCESSION ITEMS	\$ 1,831.24
909281 OUTDOOR OASIS	CUSTODIAL SUPPLIES & FLOW PUMP	\$ 480.92
909282 PAUL'S SURPLUS AND DISTRIBUTING INC	VOIDED CK	
909283 PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 417.30
909284 PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,243.57
909285 REINHART FOODSERVICE	CONCESSION ITEMS	\$ 972.22
909286 ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 292.00
909287 SAFE SLIDE RESTORATION	REPAIR SLIDES	\$ 5,400.00
909288 SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 151.50
909289 STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 1,045.45
909290 SYSCO LLC	CONCESSION ITEMS	\$ 1,697.98
909291 TIME WARNER CABLE	HIGH SPEED DATA	\$ 149.97
909292 VIA MEDIA	ADVERTISING	\$ 235.00
909293 WALMART COMMUNITY BRANCH	CHAIRS, BRILLO PADS & STORAGE BOX	\$ 147.84
909294 WINDSTREAM	TELEPHONE SERVICE	\$ 267.27
	TOTAL	\$ 235,750.86

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
6/7/2019	601885	A & M OIL CO INC	GAS - WHOLESALE	\$ 18,491.00
6/14/2019	601886	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,811.11
	601887	DTN, LLC	FASTRACKS REPORT	\$ 116.55
	601888	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 414.00
	601889	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,158.25
	601890	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601891	WESTERN PULASKI WATER	UTILITIES	\$ 18.11
	601892	WINDSTREAM	UTILITIES	\$ 234.92
6/21/2019	601893	A & M OIL CO INC	LOAD OF UNLEADED	\$ 17,749.35
	601894	SOUTH KY RECC	UTILITIES	\$ 1,261.03
6/28/2019	601895	A & M OIL CO INC	UNLEADED	\$ 17,990.98
	601896	CINTAS	PROPERTY MAINTENANCE	\$ 283.95
	601897	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 4,110.27
	601898	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601899	OFFICE DEPOT	CORDLESS PHONE, PAPER	\$ 197.37
	601900	P&T ELECTRIC	ELECTRICAL REPAIR & SERVICE CALL	\$ 125.00
	601901	VERIZON	UTILITIES-SPLIT WITH SANITATION	\$ 539.46
			TOTAL	\$ 64,731.28

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
6/7/2019	722422	EADS, DOUG	REIMBURSEMENT FOR MILEAGE	\$ 20.38
	722423	PERDUE, CHRIS	REIMBURSEMENT FOR MILEAGE	\$ 13.98
	722424	SILENT GUARD SECURITY INC	SECURITY SERVICES	\$ 134.85
6/14/2019	722425	ALTON BLAKLEY HONDA	SERVICE OIL CHANGE UNIT 7008	\$ 35.73
	722426	BARLOW FARM EQUIPMENT	BELT, PULLEY	\$ 167.27
	722427	BSN SPORTS INC	BASKETBALLS	\$ 312.40
	722428	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,269.74
	722429	COMMUNICATIONS NETWORK	UTILITIES	\$ 13.88
	722430	COUCH, DANNY	SOUND-AMPHITHEATER	\$ 250.00
	722431	DAL-RS INC	DRILL BIT	\$ 5.18
	722432	FOSTER TROPHIES	SOCCER MEDALS, WORK SHIRTS, RUNNER UP MEDALS	\$ 474.44
	722433	GENEVA CAPITAL LLC	EQUIPMENT LEASE	\$ 1,456.35
	722434	GINA'S GREENHOUSE	FLOWERS, SHRUBS	\$ 87.96
	722435	HAMILTON MULCH	MULCH	\$ 40.00
	722436	INNER CITY TRADES	REBUILD VALVE @ PIANO PARK	\$ 185.00
	722437	KENTUCKY UTILITIES	UTILITIES	\$ 5,301.52
	722438	LOWE'S HOME CENTER	FENCE TIES, TOP SOIL, MANURE	\$ 76.24
	722439	LUMBER KING INC	SACKRETE & SUPPLIES	\$ 8.54
	722440	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 100.60
	722441	MINTON, TOMMY	MUSIC AT THE AMPHITHEATER	\$ 500.00
	722442	MODERN VENDING	SIGNS FOR SURVEY, PIANO PARK SIGNS	\$ 120.00
	722443	O'REILLY AUTO PARTS	TAIL LIGHT, LOCK	\$ 37.17
	722444	REED'S TIRE & AUTO	OIL CHANGE, SERVICE UNIT 7005	\$ 50.00
	722445	RONEY'S PLUMBING	DEWINTERIZE SPLASH PADS	\$ 112.50
	722446	SHEPHERD, ZOE	YOGA CLASSES	\$ 360.00
	722447	SOMERSET FARM EQUIPMENT	BLADE BOLT KIT	\$ 16.13
	722448	SOUTH CENTRAL KY JANITORIAL	CLEANING SUPPLIES, TOILET PAPER	\$ 159.40
	722449	SOUTHERN STATES	SEED & FERTILIZER	\$ 319.94
	722450	STIGALL DISTRIBUTING	GLOVES	\$ 100.00
	722451	TOSHIBA FINANCIAL	SERVICE CONTRACT	\$ 242.57
	722452	VERMONT SYSTEMS	ANNUAL MAINTENANCE ON PARKS COMPTER SYSTEM	\$ 5,703.00
6/21/2019	722453	CITY OF SOMERSET FUEL CENTER	END OF MAY 19 DUE TO	\$ 1,104.09
	722454	CITY OF SOMERSET GENERAL FUND	END OF MAY 19 DUE TO	\$ 100,000.00
	722455	FIRST BANK CARD VISA	TRIPLETTS BBQ, SAVE A LOT	\$ 61.23
6/28/2019	722456	ALTON BLAKLEY HONDA	TAILGATE HANDLE	\$ 109.27
	722457	CANNON INDUSTRIAL PRODUCTS	SPICE APPLE, MANGO, BIG BLUE JOHN	\$ 262.00
	722458	CENTRAL KY SHEET METAL	SERVICE & REFRIGERANT	\$ 257.50
	722459	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,753.46
	722460	COMMERCIAL PRINTING	SOCCER FLIERS, CERT OF APPRECIATION	\$ 422.50
	722461	CROSS ROADS IGA	FOIL SHEETS, PAN	\$ 6.04
	722462	FOSTER TROPHIES	BASKETBALL CASE	\$ 38.00
	722463	FRIENDS SPORTS BAR & GRILL	DINNER FOR INMATES WORKING @ PARKS	\$ 46.94
	722464	HAMILTON MULCH	BLACK MULCH	\$ 18.00
	722465	HENDERSON, GINNY	MUSIC AT PIANO PARK	\$ 100.00
	722466	K&T SAW SHOP	GAS CAP	\$ 5.14
	722467	KENTUCKY UTILITIES	UTILITIES	\$ 369.81
	722468	MIDDLESBORO COCA-COLA	MISC COKE PRODUCTS	\$ 130.15
	722469	MIRACLE LAWN & LANDSCAPING	LAWN CARE AT PIANO PARK	\$ 46.00
	722470	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 61.99
	722471	PAUL'S SURPLUS	CONCRETE SPIKES	\$ 49.88
	722472	PULASKI FIRE & SAFETY	SERVICE & INSPECTION AT RH	\$ 139.00
	722473	ROGERS PHOTOGRAPHY	2 ARTICLES IN NEWSPAPER FRAMED	\$ 213.00
	722474	SNAPPY TOMATO PIZZA	PIZZA FOR KIDS DAY AT SPLASH PAD	\$ 80.50
	722475	SOUTH CENTRAL KY JANITORIAL	DUST MOP REFILL	\$ 17.50
	722476	THE WHEELDON CO	PEST CONTROL	\$ 120.00
	722477	TIME WARNER CABLE	UTILITIES	\$ 269.97
	722478	VAUGHT, MARILYN	REFUND SILVER SNEAKERS	\$ 12.00
	722479	WILLIAMS, JENNY	29 CLASSES	\$ 522.00
TOTAL				\$ 162,890.74

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
6/14/2019	70600	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 655.82
	70601	SCRIMAGER, JEREMY	WEBSITE CONSULT	\$ 225.00
	70602	SEXTON, ALEXANDER	CONSULT FOR WEBSITE & PHOTOGRAPHY	\$ 1,100.00
	70603	SOMERNITES CRUISE	SPONSORSHIP MONTHLY PAYMENT	\$ 1,000.00
	70604	STROUD, DANIEL	CONSULT FOR WEBSITE & ADSLICK	\$ 525.00
	70605	THE BASS FEDERATION INC	SPONSORSHIP	\$ 4,000.00
6/21/2019	70606	CITY OF SOMERSET FUEL CENTER	END OF MAY 19 DUE TO	\$ 5.29
	70607	CITY OF SOMERSET GENERAL FUND	END OF MAY 19 DUE TO	\$ 2,341.80
	70608	FIRST BANKCARD VISA	FUEL, LODGING, DRY CLEANING	\$ 498.80
	70609	MASTER MUSICIANS FESTIVAL	SPONSORSHIP	\$ 10,000.00
	70610	SOMERSET-PILASKI CVB	SPONSORSHIP	\$ 280.00
6/28/2019	70611	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 657.08
	70612	OFFICE DEPOT	PRINTER, SCANNER COPIER	\$ 349.99
	70613	SCRIMAGER, JEREMY	CONSULTING FOR WEBSITE	\$ 75.00
			TOTAL	\$ 21,713.78

EMS

Date	CK Number	Vendor	Description	Amount
6/7/2019	532252	MEDROSO, MEL M.D.	MONTHLY PYMT FOR LICENSE	\$ 2,700.00
	532253	MOBILE COMMUNICATIONS	TOWER RENT	\$ 290.00
6/14/2019	532254	AIRGAS MID AMERICA	OXY TANKS, DELIVERY	\$ 864.04
	532255	AREA PLUMBING	LIGHT BULBS	\$ 90.00
	532256	BOUND TREE MEDICAL, LLC	MISC MEDICAL SUPPLIES	\$ 1,322.54
	532257	CARQUEST AUTO PARTS	HEADLIGHT BULBS	\$ 19.90
	532258	CINTAS	PROPERTY MAINTENANCE	\$ 107.52
	532259	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 87,237.70
	532260	DIV OF CHID SUPPORT	GARNISHMENTS	\$ 932.68
	532261	DIVERS DEN	REPAIRS & SERVICE TO EQUIPMENT	\$ 1,661.38
	532262	DOCUBIT, LLC	SECURITY CART	\$ 45.00
	532263	DON FRANKLIN MOTORS	REPAIR A/C UNIT EC-2 & EC-16	\$ 1,241.26
	532264	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION-3 MONTHS	\$ 1,050.00
	532265	GEORGETOWN SCOTT CO EMS	ADVANCED STROKE LIFE SUPPORT-13 EMPLOYEES	\$ 975.00
	532266	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 821.76
	532267	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 198.00
	532268	LIFE-ASSIST, INC	MISC MEDICAL SUPPLIES	\$ 610.25
	532269	LOUISVILLE METRO EMS	FIRST AID, CPR, PEDIATRIC CARDS	\$ 828.00
	532270	LOWE'S HOME IMPROVEMENT	PHONE CORD, DOOR KNOBS, GRILL, TOOL SET	\$ 949.33
	532271	MCKESSON MEDICAL SURGICAL	GLUCAGON INJECTIONS	\$ 562.32
	532272	MEDLINE INDUSTRIES	IV START KITS	\$ 975.00
	532273	MODERN VENDING	MISC. COFFEE SUPPLIES	\$ 119.10
	532274	OFFICE DEPOT	MISC. OFFICE SUPPLIES	\$ 221.63
	532275	PEARSON EDUCATION INC	EMERGENCY CARE BOOKS, EMT CLASS, S&H	\$ 3,772.90
	532276	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00
	532277	PETTY CASH	POSTAGE	\$ 7.75
	532278	SGT. JOE'S INC	BULLET SAFE BODY ARMOR, UNIFORMS	\$ 9,259.00
	532279	STRYKER MEDICAL	AED'S & ACCESSORIES	\$ 6,420.32
	532280	WINDSTREAM	UTILITIES	\$ 58.39
6/21/2019	532281	CITY OF SOMERSET FUEL CENTER	END OF MAY 19 DUE TO	\$ 8,036.58
	532282	CITY OF SOMERSET GENERAL FUND	END OF MAY 19 DUE TO	\$ 100,000.00
	532283	FIRST BANKCARD VISA	LODGING, NASCO, PRINTER, REG FOR CONF	\$ 558.65
	532284	VOID	VOID	\$ -
	532285	XNETWIRELESS	INTERNET	\$ 930.00
6/28/2019	532286	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 107.10
	532287	AIRGAS MID AMERICA	OXY TANKS, DELIVERY	\$ 411.98
	532288	ALTON BLAKELY FORD	REPAIRS UNIT EC-14 & MED-9	\$ 734.78
	532289	ANTHEM BCBS	REIMBURSEMENT ON ACCT	\$ 201.63
	532290	BINGHAM TIRE OF SOMERSET	REPAIRS UNIT EC-11 & EC-10	\$ 1,863.45
	532291	BLUEGRASS RADIOLOGY	TESTING	\$ 55.00
	532292	BOUND TREE MEDICAL, LLC	MISC. MEDICAL SUPPLIES	\$ 3,231.62
	532293	CANNON INDUSTRIAL PRODUCTS	MOP, OPTICAL GLEEM	\$ 526.52
	532294	CARQUEST AUTO PARTS	WIPER BLADES, AIR, FUEL & OIL FILTERS	\$ 331.93
	532295	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 89,793.39
	532296	COMMERCIAL PRINTING	ACCTS PAYABLE CHECKS	\$ 221.80
	532297	DELL MARKETING L.P.	OPTIPLEX 2060 MT	\$ 1,931.04
	532298	DIV OF CHID SUPPORT	GARNISHMENTS	\$ 932.68
	532299	DON FRANKLIN MOTORS	REPAIRS UNIT EC-7, OIL CHANGE	\$ 1,939.66
	532300	HEATH, JAMES	REIMBURSEMENT ON ACCT	\$ 8.65
	532301	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 1,398.60
	532302	KENTUCKY UTILITIES	UTILITIES	\$ 1,558.03
	532303	LIFE-ASSIST, INC	MISC MEDICAL SUPPLIES	\$ 725.41
	532304	MEDLINE INDUSTRIES	MISC MEDICAL SUPPLIES	\$ 975.00
	532305	MMS/CONCORDANCE	MISC MEDICAL SUPPLIES	\$ 1,119.02
	532306	MODERN VENDING	MISC COFFEE SUPPLIES	\$ 288.58
	532307	NORTH AMERICAN RESCUE, LLC	CHEST SEALS	\$ 159.88
	532308	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS	\$ 115.00
	532309	PULASKI CO FIRE COMMISSION	REPAIR AIR RIDE UNIT EC-4, 8 & 12	\$ 2,501.61
	532310	SOMERSET AUTOMOTIVE	OIL, AIR & FUEL FILTERS	\$ 455.45

EMS				
Date	CK Number	Vendor	Description	Amount
	532311	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	532312	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 69.12
	532313	SUPERFLEET MASTERCARD	FUEL	\$ 62.58
	532314	TIME WARNER CABLE	UTILITIES	\$ 99.99
	532315	TREASURE CHEST	FLOWERS FOR 2 FUNERALS	\$ 106.00
	532316	WELLCARE OF KY	REIMBURSEMENT ON ACCT	\$ 118.40
	532317	WINDSTREAM	UTILITIES	\$ 202.11
			TOTAL	\$ 346,062.01

TOTAL