

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
11/2/2018	172854	AMBASSADOR COMPANY	EDUCATIONAL BOOK PRINTING FOR SCHOOLS	\$ 800.00
11/2/2018	172855	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND REPAIRING OF TIRES	\$ 1,320.54
11/2/2018	172856	BMB LAWNWORKS	REPAIR SIDEWALK @ 203,205 N MAPLE STREET	\$ 812.00
11/2/2018	172857	BRENT, JAMES M OR ANGEL	REFUND FOR OVERPAYMENT ON TAXES	\$ 6.01
11/2/2018	172858	CARNEGIE ARTS CENTER	OCT - NOV RENTAL FOR CHARITABLE EVENTS	\$ 420.00
11/2/2018	172859	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 188.65
11/2/2018	172860	CARROLL BROTHERS LLC	REFUND FOR OVERPAYMENT ON TAXES	\$ 3.58
11/2/2018	172861	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
11/2/2018	172862	CORRELL, MIKE	PER DIEM ACCREDITATION MANAGER TRAINING	\$ 18.00
11/2/2018	172863	CRISWELL, T.J.	PER DIEM CPE'S & EMS GRANT	\$ 169.36
11/2/2018	172864	CUMBERLAND MACHINERY MOVERS	STEEL TOOL CABINET & BEAM FOR FAN	\$ 1,667.67
11/2/2018	172865	DAL-RS INC	BUILDING & VEHICLE MAINT, SUPPLIES, TRAFFIC	\$ 200.52
11/2/2018	172866	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 77.40
11/2/2018	172867	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
11/2/2018	172868	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
11/2/2018	172869	DOORMASTER CORP.	REPAIR ON GARAGE DOOR	\$ 85.00
11/2/2018	172870	EASTERN WELDING	OXYGEN AND ACETYLENE TANKS	\$ 232.70
11/2/2018	172871	ECO-TECH USA, LLC	NUISANCE ABATEMENT 312 HIGH STREET	\$ 2,540.00
11/2/2018	172872	ERSHIG PROPERTIES, INC.	RENT AT MALL	\$ 100.00
11/2/2018	172873	FIRECRAFT SAFETY PRODUCTS	TECHNICAL RESCUE EQUIPMENT	\$ 1,431.63
11/2/2018	172874	FREI PLUMBING INC	REPAIR WATER LEAK IN ENERGY CENTER	\$ 1,070.00
11/2/2018	172875	GALLS INC	UNIFORMS	\$ 1,490.00
11/2/2018	172876	GREER, WILLIAM	PER DEIM LESS LETHAL TRAINING	\$ 234.00
11/2/2018	172877	HAMILTON, TIM	REPLACE BULBS & POLE ON SOUTH MAIN & RICHARDSON	\$ 4,878.00
11/2/2018	172878	HINKLE CONTRACTING LLC	PAVE BEECHER ST, CARDINAL DR, KIMBERLY DR, ROCK FOR PARKING LOT	\$ 82,253.16
11/2/2018	172879	HULL, CINDY BARKER	REFUND FOR OVERPAYMENT ON TAXES	\$ 10.00
11/2/2018	172880	HUNT, WILLIAM	PER DIEM POLICE ACADEMY IN SERVICE TRAINING	\$ 90.00
11/2/2018	172881	INDIVIEW PRODUCTIONS	TELEVISION	\$ 4,625.00
11/2/2018	172882	JATS SCREENPRINTING	UNIFORMS	\$ 134.92
11/2/2018	172883	JSMEDIA	UTILITIES	\$ 775.00
11/2/2018	172884	K & T SAW SHOP	TRIMMER LINE	\$ 26.28
11/2/2018	172885	KEITH PALLET MILL	SAWDUST FOR CLEANUPS	\$ 20.00
11/2/2018	172886	KENTUCKY PAWN INC	NEW OPTICS & RIFLE LIGHTS	\$ 1,665.00
11/2/2018	172887	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,296.00
11/2/2018	172888	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 247.59
11/2/2018	172889	KENTUCKY UTILITIES	UTILITIES	\$ 110.69
11/2/2018	172890	L&W EMERGENCY EQUIPMENT	3 SETINA WINDOW BARRIERS	\$ 651.50
11/2/2018	172891	LAKE CUMB AREA DRUG TASK FRCE	TASK FORCE FUNDING	\$ 6,875.00
11/2/2018	172892	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 124.89
11/2/2018	172893	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 26,448.34
11/2/2018	172894	LAKE CUMBERLAND RENTALS LLC	REFUND	\$ 15.28
11/2/2018	172895	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 465.79
11/2/2018	172896	LOWE'S HOME CENTER LLC	BUILDING MAINT & CUSTODIAL SUPPLIES	\$ 187.48
11/2/2018	172897	MAGIC MONOGRAMS INC	UNIFORMS	\$ 294.86
11/2/2018	172898	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 756.26
11/2/2018	172899	MAILFINANCE INC	POSTAGE MACHINE LEASE	\$ 431.76
11/2/2018	172900	MARCH OF DIMES	SPONSORSHIP	\$ 3,000.00
11/2/2018	172901	MATTRESS R US, LLC	REFUND FOR OVERPAYMENT ON TAXES	\$ 2.07
11/2/2018	172902	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 352.26
11/2/2018	172903	MOUNCE CONCRETE	REPAIR DRAIN BEHIND 214 SHADOW HILL DR REWORK DRAINAGE & ENTRANCE 156 BROWNING ROAD REPAIR SIDEWALK AT 511 N MAIN STREET LABOR & MATERIALS TO REPAIR SIDE AREA @ STATION 2	\$ 9,930.00
11/2/2018	172904	NEW LIFE INDUSTRIES INC	UNIFORMS & PUBLIC RELATION SHIRTS	\$ 1,872.16
11/2/2018	172905	VOID		

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
11/2/2018	172906	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 951.73
11/2/2018	172907	OLERTA, MITZI G OR DAVID E	REFUND FOR OVERPAYMENT ON TAXES	\$ 3.32
11/2/2018	172908	PROBILLING AND FUNDING SERVIC	VEHICLE MAINT	\$ 13.56
11/2/2018	172909	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM 11/16/18 - 02/15/18	\$ 6,282.82
11/2/2018	172910	R R DONNELLY	W-2 FORMS	\$ 207.88
11/2/2018	172911	SAFARILAND, LLC	TRAINING REGISTRATION FEE	\$ 895.00
11/2/2018	172912	SALLY BEAUTY SUPPLY INC	REFUND FOR OVERPAYMENT ON TAXES	\$ 9.05
11/2/2018	172913	SHELBY JOHNSON LAWN CARE INC	INSTALL FENCES @ 318 & 325 HIGH STREET	\$ 6,320.00
11/2/2018	172914	SHERWIN-WILLIAMS	WHITE TRAFFIC PAINT	\$ 481.25
11/2/2018	172915	SIMPSON LAWNWORKS INC	CLEANING, WEEDING, & TRIMMING @ FOOD FAIR LOT, US27 MEDIAN, VORTEX CORNER MAIN STREET, & JARVIS AVE	\$ 3,275.00
11/2/2018	172916	SOMERSET AUTOMOTIVE INC	GARAGE STOCK, MISC VEHICLE MAINT	\$ 241.27
11/2/2018	172917	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 274,255.26
11/2/2018	172918	SOMERSET SANITATION	MONTH END SPLIT	\$ 259,384.32
11/2/2018	172919	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
11/2/2018	172920	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 249,782.19
11/2/2018	172921	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 690,060.99
11/2/2018	172922	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 304.26
11/2/2018	172923	SOUTH KY RECC	UTILITIES	\$ 28.10
11/2/2018	172924	STCPF LLC	REFUND FOR OVERPAYMENT OF BUSINESS LICENSE	\$ 125.00
11/2/2018	172925	SUPERIOR TOWING	TOW BILL	\$ 50.00
11/2/2018	172926	THE ESTATE OF HAZEL P LEDFORD	REFUND FOR OVERPAYMENT OF TAXES	\$ 1.82
11/2/2018	172927	THRASHER, JIMMY	MERCHANDISE FOR HALLOWEEN FEST	\$ 81.00
11/2/2018	172928	TIME WARNER CABLE	UTILITIES	\$ 249.98
11/2/2018	172929	TOTALFUNDS	POSTAGE	\$ 1,000.00
11/2/2018	172930	TRIPLE CROWN CONCRETE	CONCRETE FOR: SALLEE ST, KIT COWAN RD, MAIN STREET, BROWNING ROAD	\$ 6,154.50
11/2/2018	172931	UNITED PARCEL SERVICE	POSTAGE	\$ 179.62
11/2/2018	172932	WALMART COMMUNITY BRANCH	MISC SUPPLIES	\$ 168.24
11/2/2018	172933	WESLEY, JORDAN	PER DIEM FOR TRAINING	\$ 90.00
11/2/2018	172934	WEST SOMERSET TRUCK PARTS, IN	VEHICLE MAINT	\$ 28.00
11/2/2018	172935	WINDSTREAM	UTILITIES	\$ 287.59
11/9/2018	172936	50-YARDLINE MOM LLC	SPEAKER DEPOSIT	\$ 2,500.00
11/9/2018	172937	CITY OF SOMERSET GENERAL FUND	WIRE PAYMENT FOR UTILITY ACCOUNT	\$ 8.71
11/9/2018	172938	CORELOGIC INC	REFUND FOR OVERPAYMENT OF TAXES	\$ 0.98
11/9/2018	172939	CORELOGIC, INC	REFUND FOR OVERPAYMENT OF TAXES	\$ 2.90
11/9/2018	172940	COWAN, MICHAEL	DEMOLISH HOUSE ON YOUNG STREET	\$ 3,500.00
11/9/2018	172941	GOD'S FOOD PANTRY	CHRISTMAS	\$ 10,000.00
11/9/2018	172942	HANEY, LOWELL	REIMBURSEMENT FOR WORK BOOTS	\$ 83.73
11/9/2018	172943	KENTUCKY LEAGUE OF CITIES INC	PROPERTY INSURANCE	\$ 20,751.73
11/9/2018	172944	KENTUCKY LEAGUE OF CITIES INC	LIABILITY INSURANCE	\$ 65,599.13
11/9/2018	172945	KENTUCKY LEAGUE OF CITIES INC	WORKER'S COMPENSATION INSURANCE	\$ 95,093.55
11/9/2018	172946	LERETA	REFUND FOR OVERPAYMENT OF TAXES	\$ 202.56
11/9/2018	172947	LOWE'S HOME CENTER LLC	QUICKCRETE & 2 LARGE CEILING FANS	\$ 7,126.70
11/9/2018	172948	MEECE, KAREN OR DOUG	REFUND FOR OVERPAYMENT OF TAXES	\$ 12.37
11/9/2018	172949	POSTMASTER	POSTAGE	\$ 3,000.00
11/9/2018	172950	PROFESSIONAL PHARMACY OF	REFUND FOR OVERPAYMENT OF TAXES	\$ 8.72
11/9/2018	172951	PULASKI COUNTY CLERK	REGISTRATION FEE FOR 2001 HONDA ACCORD	\$ 21.00
11/9/2018	172952	SOMERSET CHRISTIAN SCHOOL	OLIVER NORTH TICKETS	\$ 450.00
11/9/2018	172953	SOMERSET PARKS & RECREATION	TRANSFER	\$ 111,125.00
11/9/2018	172954	STEVENS, BRAD	PER DIEM TRAINING FOR DOCJT	\$ 90.00
11/9/2018	172955	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,632.33
11/9/2018	172956	WINDSTREAM	UTILITIES	\$ 339.19
11/9/2018	172957	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 55.00
11/9/2018	172958	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	\$ 35,438.25
11/9/2018	172959	MOBILE COMMUNICATIONS INC	TOWER RENTS	\$ 500.00
11/16/2018	172960	ALL RISKS LTD	REFUND FOR INSURANCE PREMIUM	\$ 97.62
11/16/2018	172961	ANDERSON OFFICE SUPPLY INC	COPIER CONTRACT	\$ 37.04
11/16/2018	172962	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND REPAIRS ON OTHERS	\$ 3,815.72

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
11/16/2018	172963	BIVENS, COLLEEN	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/16/2018	172964	BLUEGRASS FIRE EQUIPMENT	NEW BUNKER GEAR	\$ 5,089.00
11/16/2018	172965	BURNS, ROBERT L & PATRICIA	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/16/2018	172966	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 225.59
11/16/2018	172967	CASH EXPRESS LLC	REFUND OVERPAYMENT ON TAXES	\$ 2.40
11/16/2018	172968	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 1,054.28
11/16/2018	172969	CINTAS	UNIFORMS	\$ 73.32
11/16/2018	172970	CINTAS	UNIFORMS	\$ 225.51
11/16/2018	172971	CINTAS	UNIFORMS	\$ 148.75
11/16/2018	172972	CINTAS	UNIFORMS	\$ 14.54
11/16/2018	172974	CINTAS	UNIFORMS	\$ 603.54
11/16/2018	172975	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,419.50
11/16/2018	172976	CONSOLIDATED PIPE & SUPPLY IN	GRATE & FRAME FOR SHADOW HILL DRIVE	\$ 777.90
11/16/2018	172977	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS FOR OCTOBER 2018	\$ 252.89
11/16/2018	172978	CUMBERLAND MACHINERY MOVERS	MOUNTED LEAF BOX TO TRUCK	\$ 238.00
11/16/2018	172979	CUMBERLAND OIL CO	OIL DRY	\$ 249.50
11/16/2018	172980	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 123.60
11/16/2018	172981	DAL-RS INC	MISC VEHICLE & EQUIP MAINT & TOOLS	\$ 127.63
11/16/2018	172982	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 114.60
11/16/2018	172984	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 1,998.65
11/16/2018	172985	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
11/16/2018	172986	DOWNTOWN SOMERSET DEV	2018/19 2ND QUARTER BUDGET REQUEST	\$ 15,218.75
11/16/2018	172987	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
11/16/2018	172988	ECLIPSE ENGINEERS, PLLC	2018 STORMWATER MANAGEMENT 5 YR PLAN	\$ 5,000.00
11/16/2018	172989	ERSHIG PROPERTIES, INC.	REFUND OVERPAYMENT ON TAXES	\$ 0.96
11/16/2018	172990	FAYETTE GRAPHICS INC	PAY STUBS	\$ 358.95
11/16/2018	172993	FIRST BANKCARD VISA	TRAINING, SUPPLIES, MISC EXPENSES	\$ 7,432.14
11/16/2018	172995	FIRST BANKCARD VISA	DOG FOOD, POSTAGE, TRAVEL, SUPPLIES MISC	\$ 2,493.25
11/16/2018	172996	FIRST BANKCARD VISA	POSTAGE	\$ 53.40
11/16/2018	172997	FITZGERALD, GREGORY	REFUND FOR DISABILITY EXEMPTION	\$ 48.88
11/16/2018	172998	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENT	\$ 238,525.00
11/16/2018	173000	GALLS INC	UNIFORMS	\$ 1,628.61
11/16/2018	173001	HARSHAW TRANE	REPAIR TO CHILLER	\$ 1,114.63
11/16/2018	173002	IHEART MEDIA	ADVERTISING	\$ 1,200.00
11/16/2018	173003	INCIDENT RESPONSE TECH., INC.	ICS ANNUAL SUBSCRIPTION 50 USERS	\$ 9,900.00
11/16/2018	173004	INDFAS SUPPLY	SCISSOR LIFT RENTAL	\$ 125.00
11/16/2018	173005	ISAACS, BETTY R	REFUND OVERPAYMENT ON TAXES	\$ 1.46
11/16/2018	173006	ITRON INC	ITRON HANDHELDS & SOFTWARE LICENSE	\$ 1,310.82
11/16/2018	173007	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 6,301.00
11/16/2018	173008	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 247.59
11/16/2018	173011	KENTUCKY UTILITIES	UTILITIES	\$ 27,569.14
11/16/2018	173014	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 9,198.00
11/16/2018	173015	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 83.26
11/16/2018	173016	LINVILLE CONER /BETTY CONER	REFUND OVERPAYMENT ON TAXES	\$ 4.29
11/16/2018	173017	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 505.92
11/16/2018	173018	LOWE'S HOME CENTER LLC	TREATED LUMBER FOR SIDE BOARDS	\$ 97.70
11/16/2018	173019	MAGIC MONOGRAMS INC	EMBROIDERY	\$ 9.90
11/16/2018	173020	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 120.30
11/16/2018	173021	MOUNCE CONCRETE	LABOR SYCAMORE ST /SINK HOLE & FLUME REPAIR	\$ 7,350.00
11/16/2018	173022	NEW HORIZON GRAPHICS INC	100 SHEPARDS WATCH DECALS	\$ 120.00
11/16/2018	173023	O'REILLY AUTO PARTS	MISC VEHICLE MAINT	\$ 233.59
11/16/2018	173024	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 400.87
11/16/2018	173025	PULASKI CO IMAGINATION LIBRAR	DONATION	\$ 2,500.00
11/16/2018	173026	PULASKI COUNTY CLERK	OCTOBER 2018 LEIN RELEASES	\$ 390.00
11/16/2018	173027	QUICKEN LOANS	REFUND OVERPAYMENT ON TAXES	\$ 405.92
11/16/2018	173028	RFH, PLLC	AUDIT OF FINANCIAL STATEMENTS FOR FY18	\$ 45,000.00
11/16/2018	173029	SGT. JOE'S INC	SEWING PATCHES	\$ 20.00
11/16/2018	173030	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT & STOCK	\$ 919.81
11/16/2018	173031	SOMERSET FARM EQUIPMENT	VEHICLE MAINT	\$ 34.07
11/16/2018	173032	SOMERSET GAS SERV UPGRADE ACC	FOR END OF OCTOBER 2018 BALANCE	\$ 300,000.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
11/16/2018	173033	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 279.62
11/16/2018	173034	SPC CHAMBER OF COMMERCE	WORLD CLASS SPONSOR	\$ 10,000.00
11/16/2018	173035	SPECTRUM REACH	ADVERTISING	\$ 1,185.00
11/16/2018	173036	STRINGER, SAMUEL EUGENE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/16/2018	173037	TLO BROADCASTING	ADVERTISING	\$ 1,100.00
11/16/2018	173038	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
11/16/2018	173039	TRIPLE CROWN CONCRETE	CONCRETE - FIRE DEPT CONCRETE - SYCAMORE STREET	\$ 5,080.63
11/16/2018	173040	UNITED PARCEL SERVICE	POSTAGE	\$ 128.53
11/16/2018	173041	VOGELPOHL FIRE EQUIPMENT	SCBA MAINT FOR FIRE DEPT	\$ 2,015.55
11/16/2018	173042	WALTERS, JORDAN	PER DIEM FOR TRAINING	\$ 72.00
11/16/2018	173043	WESLEY, JOSH	PER DIEM FOR TRAINING	\$ 90.00
11/16/2018	173044	WEST SOMERSET TRUCK PARTS, IN	EQUIP MAINT	\$ 203.64
11/16/2018	173045	WILLISKLEIN	KEYS	\$ 95.20
11/16/2018	173046	WOODFORD OIL CO INC	55 GAL OF TRANSMISSION FLUID	\$ 498.25
11/16/2018	173047	XBS OFFICE SOLUTIONS	COPIER CONTRACT	\$ 189.97
11/20/2018	173048	NELSON, HUNTER	PER DIEM FOR TI SIMULATOR INSTRUCTOR COURSE	\$ 70.00
11/20/2018	173049	SMITH, RANDALL	PER DIEM FOR TI SIMULATOR INSTRUCTOR COURSE	\$ 70.00
11/20/2018	173050	SOMERSET COMMUNITY COLLEGE	2018 PLEDGE FOR WORK READY PROGRAM	\$ 50,000.00
11/20/2018	173051	VOID		\$ -
11/20/2018	173052	VERIZON WIRELESS	UTILITY BILL	\$ 8,739.72
11/20/2018	173053	WILSON, ANDREW	REIMBURSEMENT FOR TRAINING	\$ 90.00
11/30/2018	173054	AIN, LINDA K.	LEGAL SERVICES	\$ 120.00
11/30/2018	173055	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 3,861.34
11/30/2018	173056	AMERICA'S BRAVEST EQUIPMENT C	VEHICLE MAINT	\$ 8,809.96
11/30/2018	173057	AREA PLBG & ELECT SUPPLY INC	GROUND FAULT OUTLET	\$ 19.25
11/30/2018	173058	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
11/30/2018	173059	BINGHAM TIRE OF SOMERSET LLC	8 NEW TIRES	\$ 1,097.13
11/30/2018	173060	BLUEGRASS FIRE EQUIPMENT	TURNOUT GEAR	\$ 3,100.00
11/30/2018	173061	CARQUEST AUTO PARTS INC	VEHICLE MAINT	\$ 81.01
11/30/2018	173062	CELL WORLD DAY BY DAY	REFUND FOR NET PROFIT TAX	\$ 66.99
11/30/2018	173063	CENTRAL COLLISION	HUB CAPS & UTILITY TRAILER MAINT	\$ 1,655.00
11/30/2018	173064	CENTRAL SEAL COMPANY	SIGNS	\$ 224.00
11/30/2018	173065	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 664.10
11/30/2018	173066	CITY OF SOMERSET FUEL CENTER	OCT MONTH END PAYMENT	\$ 14,600.52
11/30/2018	173067	COMMERCIAL PRINTING CO	ENVELOPES	\$ 105.00
11/30/2018	173069	CS BENEFITS	MONTHLY PREMIUM	\$ 2,169.21
11/30/2018	173070	DAL-RS INC	VEHICLE, EQUIP, BUILDING MAINT	\$ 211.52
11/30/2018	173071	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 67.30
11/30/2018	173073	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,573.65
11/30/2018	173074	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 326.32
11/30/2018	173075	DOCUBIT, LLC	SHREDDING SERVICES	\$ 40.00
11/30/2018	173076	FARMER'S NATIONAL BANK #51794	REFUND FOR PROPERTY TAXES	\$ 3.90
11/30/2018	173078	GALLS INC	UNIFORMS	\$ 2,440.41
11/30/2018	173079	GATES, MATTHEW	PER DIEM FOR IN-SERVICE, B.O.S.	\$ 72.00
11/30/2018	173080	GPF	REGISTRATION FEES	\$ 75.00
11/30/2018	173081	GREAT AMERICA	PHONES AT ENERGY CENTER	\$ 1,072.30
11/30/2018	173082	HAMILTON, TIM	INSTALL NEW RETAINING WALL ON HOLMES AVE BETWEEN CRAWFORD & S CENTRAL LABOR, TRUCK, NEW LED LIGHTS, SUPPLIES FOR PARKING LOT BESIDE MARTIN HATFIELD OFFICE FIX & REPLACE PARTS ON LIGHTS SUMMERHILL CT	\$ 14,647.36
11/30/2018	173083	HOWARD, BENGIE	REIMBURSEMENT FOR PARTS/FIX EXTRACTION EQUIP	\$ 60.00
11/30/2018	173084	ID WHOLESALER	OFFICE SUPPLIES FOR HR	\$ 252.75
11/30/2018	173085	INDUSTRIAL MACHINE & TOOL CO	REFUND FOR NET PROFIT TAX	\$ 95.00
11/30/2018	173086	JOHNSTON NORTH AMERICA	CENTER BROOM, NOZZLE WHEELS	\$ 2,275.72
11/30/2018	173087	K & T SAW SHOP	MOWER BELTS	\$ 99.35
11/30/2018	173088	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,326.00
11/30/2018	173089	KENTUCKY STATE TREASURER	ELEVATOR INSPECTION	\$ 100.00
11/30/2018	173090	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 247.30

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
11/30/2018	173091	KENTUCKY UTILITIES	UTILITIES	\$ 204.71
11/30/2018	173092	L&W EMERGENCY EQUIPMENT	EQUIPMENT & INSTALL FOR 3 NEW POLICE VEHICLES	\$ 32,368.10
11/30/2018	173093	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 83.26
11/30/2018	173094	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 454.79
11/30/2018	173095	LUMBER KING INC	PLYWOOD & SUPPLIES TO COVER WINDOWS ON OLD ROGERS PHOTOGRAPY	\$ 185.22
11/30/2018	173096	MAGIC MONOGRAMS INC	UNIFORMS	\$ 435.70
11/30/2018	173097	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 802.19
11/30/2018	173098	MAYFIELD, JAMES	PER DIEM FOR TRAINING	\$ 72.00
11/30/2018	173099	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 418.40
11/30/2018	173100	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 483.91
11/30/2018	173101	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 90.00
11/30/2018	173102	O'REILLY AUTO PARTS	BATTERY FOR CODE ENFORCEMENT VEHICLE	\$ 105.52
11/30/2018	173103	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 684.38
11/30/2018	173104	PRESTON, KENNETH	REFUND FOR NET PROFIT TAX	\$ 39.42
11/30/2018	173105	PRO-WARE, LLC	ASSET KEEPER ANNUAL SUBSCRIPTION	\$ 325.00
11/30/2018	173106	REED'S TIRE & AUTO LLC	ALIGNMENT	\$ 69.00
11/30/2018	173107	RELIANCE STANDARD LIFE INS	MONTHLY PREMIUM	\$ 1,071.20
11/30/2018	173108	SGT. JOE'S INC	UNIFORMS	\$ 5,307.00
11/30/2018	173109	SIMPSON LAWNWORKS INC	27 MEDIANS - WEED & TRASH MAIN ST. - BEDS & TRASH E MT VERNON - TRIM & WEEK VORTEX CORNER - PULL WEEDS, TRIM SHRUBS	\$ 982.50
11/30/2018	173110	SKAGGS CONSULTING PLLC	REFUND FOR NET PROFIT TAX	\$ 9.00
11/30/2018	173111	SOMERSET AUTOMOTIVE INC	VEHICLE, EQUIP, TOOLS	\$ 639.99
11/30/2018	173112	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR OCTOBER 2018	\$ 3,850,243.99
11/30/2018	173113	SOMERSET GAS SERVICE	MONTH END FOR OCTOBER 2018	\$ 27.69
11/30/2018	173114	SOMERSET TERMITE & PEST	PEST CONTROL SERVICES	\$ 50.00
11/30/2018	173115	SOMERSET WATER SERVICE	MONTH END FOR OCTOBER 2018	\$ 87.42
11/30/2018	173116	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 483.52
11/30/2018	173117	SOUTH KY RECC	UTILITIES	\$ 1,713.89
11/30/2018	173118	SUPERIOR TOWING	TOW VEHICLE	\$ 50.00
11/30/2018	173119	TAYLOR, NICHOLAS	PER DIEM FOR DOCJT IN SERVICE TRAINING	\$ 72.00
11/30/2018	173120	TIME WARNER CABLE	UTILITIES	\$ 269.97
11/30/2018	173121	UNITED PARCEL SERVICE	POSTAGE	\$ 126.60
11/30/2018	173122	VARIETY STORES INC	REFUND FOR NET PROFIT TAX	\$ 142.00
11/30/2018	173123	VOGELPOHL FIRE EQUIPMENT	SCBA MAINT	\$ 613.09
11/30/2018	173124	WILSON, DAVID PAUL	REFUND FOR PROPERTY TAXES	\$ 297.33
11/30/2018	173125	WINDSTREAM	UTILITIES	\$ 351.08
11/30/2018	173126	WYNN FIRE EQUIPMENT, L.L.C.	EQUIP MAINT	\$ 2,000.00
11/30/2018	173127	FAYETTE CIRCUIT COURT	FEES FOR RECORDS FOR POLICE DEPT	\$ 6.68
			TOTAL	\$ 6,784,045.23

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
11/2/2018	800911	CARROT TOP INDUSTRIES	14 AMERICAN FLAGS	\$ 1,008.00
	800912	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800913	THE WHEELDON COMPANY	PEST CONTROL	\$ 40.00
	800914	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 500.00
11/9/2018	800915	WINDSTREAM	UTILITIES	\$ 133.94
11/16/2018	800916	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,313.67
	800917	LAW OFFICE OF MARTIN HATFIELD	TITLE SEARCH	\$ 400.00
	800918	THE WHEELDON COMPANY	PEST CONTROL	\$ 40.00
	800919	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 350.00
11/30/2018	800920	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 2,688.57
	800921	K&T SAW SHOP	MOWING SUPPLIES	\$ 276.39
	800922	OFFICE DEPOT	PHONE, PAPER, BAGS, ENVELOPES	\$ 100.72
	800923	RONEY'S PLUMBING	WINTERIZE CEMETERY	\$ 136.50
	800924	TIME WARNER CABLE	UTILITIES	\$ 104.99
	800925	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 1,000.00
			<b>TOTAL</b>	<b>\$ 9,406.45</b>

**SANITATION**

Date	CK Number	Vendor	Description	Amount
11/2/2018	607166	BINGHAM TIRE OF SOMERSET	FLAT REPAIR DOLLY TRAILER	\$ 19.57
	607167	CANDIDOS CHEVRON	REPAIR BRAKES UNIT 4109 & 4111, TOWING	\$ 5,409.34
	607168	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,240.09
	607169	COOMER, SCOT	PER DIEM	\$ 40.00
	607170	DAL-RS	BUNGEE CORDS	\$ 24.90
	607171	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607172	LAKE CUMBERLAND MEDICAL ASSOC	TESTING	\$ 130.00
	607173	LOWE'S	OUTDOOR CARPET, PAINT	\$ 187.80
	607174	PROBILLING & FUNDING	REPAIR STEERING UNIT 4110	\$ 2,193.55
11/9/2018	607175	CITY OF SOMERSET GENERAL FUND	DRAW 5 OF 12 UTILITY BILLING SERVICE	\$ 26,666.67
	607176	PULASKI CO FAIR BOARD	TERMINATED ACCT	\$ 63.00
11/16/2018	607177	4 IMPRINT	BOOKMARKS, BOOKS, PENCILS ETC SCOOOL PROGRAM	\$ 3,545.23
	607178	BINGHAM TIRE OF SOMERSET	FLAT REPAIR-RENTAL	\$ 39.66
	607179	CARQUEST AUTO PARTS	RADIATOR CAP	\$ 4.54
	607180	CINTAS	UNIFORMS, MATS	\$ 908.28
	607181	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,854.67
	607182	COMMONWEALTH JOURNAL	ANNUAL SUBSCRIPTION	\$ 179.88
	607183	COOMER, SCOT	PER DIEM	\$ 52.00
	607184	CUMBERLAND MOVERS	REPLACE BOTTOMS, REPAIR BUMPER & COMPACTOR	\$ 2,754.00
	607185	DAL-RS	2 GAL SPRAYER	\$ 35.99
	607186	DANVILLE BOTTLED WATER	WATER & COOLER	\$ 10.00
	607187	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	604188	FIRST BANKCARD VISA	TRASHFLOW,WALMART	\$ 599.40
	607189	G.R.F. REPAIR & WELDING	REPAIR SIDES & BOTTOMS-3 DUMPSTERS	\$ 2,575.00
	607190	HYDRAULIC SPECIALISTS	NEW CYLINDERS, REMOVE & INSTALL TAILGATE	\$ 6,972.00
	607191	LAKE CUMBERLAND MEDICAL ASSOC	TESTING	\$ 130.00
	607192	MODERN VENDING COFFEE	HOT CHOCOLATE	\$ 13.62
	607193	NORTHERN SAFETY CO	SAFETY GLASSES, MEDICAL SUPPLIES	\$ 531.87
	607194	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 99,114.17
	607195	SOMERSET AUTOMOTIVE	LIGHT BULBS	\$ 12.70
	607196	SOMERSET TERMITE	PEST CONTROL	\$ 60.00
	607197	WEST SOMERSET TRUCK PARTS	LED LIGHTS	\$ 48.95
11/30/2018	607198	CANDIDOS CHEVRON	TOW TRUCK FROM 75 TO SANITATION	\$ 994.95
	607199	CARQUEST AUTO PARTS	ANTIFREEZE UNIT 4113	\$ 43.86
	607200	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 7,351.63
	607201	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 67,564.24
	607202	CLARKE POWER SERVICES	TRANSMISSION REPAIR	\$ 1,652.43
	607203	COOMER, SCOT	PER DIEM	\$ 94.00
	607204	DANVILLE BOTTLED WATER	WATER & COOLER	\$ 21.60
	607205	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 134.77
	607206	LLOYD & MCDANIEL PLC	GARNISHMENTS	\$ 265.31
	607207	MARTIN'S PETERBILT	RADIATOR, GRILL, AIR LINE, PANEL, NUMPER #4115	\$ 6,214.08
	607208	OFFICE DEPOT	2 DESK CALENDARS	\$ 21.98
	607209	PAUL'S SURPLUS	CHAIN	\$ 58.30
	607210	PROBILLING & FUNDING	SPARK PLUGS	\$ 294.06
	607211	SOMERSET AUTOMOTIVE	TRAILER JACK	\$ 130.29
	607212	SOMERSET TERMITE	PEST CONTROL	\$ 35.00
	607213	TIME WARNER CABLE	UTILITIES	\$ 79.99
			<b>TOTAL</b>	<b>\$ 289,642.91</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount	
11/2/2018	333677	ALL SEASON LAWN EQUIPMENT	PRESSURE WASHER PUMP	\$ 190.00	
	333678	ALTON BLAKELY FORD INC	REPAIR NATURAL GAS LINE	\$ 495.30	
	333679	B & H SHOES #1	BOOTS	\$ 195.99	
	333680	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 2,886.41	
	333681	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/2/18	\$ 36,333.78	
	333682	DAVIS HEATING AND AIR CON INC	CHANGE COMPRESSOR&REPLACE INDUCER ASSEMBLIES	\$ 3,037.00	
	333683	FERGUSON WATERWORKS	MATERIALS FOR MAKENA DEVELOPMENT	\$ 67,776.05	
	333684	FLOSOURCE	VALVE POSITIONER	\$ 1,412.98	
	333685	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 15.00	
	333686	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 353.82	
	333687	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 912.62	
	333688	K & T SAW SHOP	MOWER BEARING	\$ 36.74	
	333689	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,422.72	
	333690	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10	
	333691	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,250.00	
	333692	NEPTUNE EQUIPMENT CO	METERS	\$ 1,875.00	
	333693	O'REILLY AUTO PARTS	SILICONE	\$ 7.99	
	333694	REPAIRWARE INC	REPAIR TRANSMISSION	\$ 139.50	
	333695	SIMPLY THE BEST	BEREAVEMENT PLANT	\$ 40.00	
	333696	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, CUPS & CLEANING SUPPLIES	\$ 383.40	
	333697	SOUTH MIDWAY SUPPLY INC	PIPE GLUE, PIPE CLEANER & ZIP TIES	\$ 29.63	
	333698	TECH 24	LAB SUPPLIES	\$ 45.32	
	333699	TIME WARNER CABLE	HIGH SPEED DATA	\$ 109.99	
	333700	TRIPLE CROWN CONCRETE	CONCRETE	\$ 642.00	
	333701	USABLUEBOOK LTD	FLOAT SWITCHES	\$ 221.88	
	333702	WINDSTREAM	TELEPHONE SERVICE	\$ 405.33	
	11/9/2018	333703	ALEA TAYLOR	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 61.24
		333704	ASHLEY COOK	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 21.72
		333705	BOBBY OR JUNE STOKES	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 33.42
		333706	BRITTANY HAMILTON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 20.08
		333707	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 11/18	\$ 7,550.75
		333708	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 11/18	\$ 116,666.67
		333709	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 11/18	\$ 26,666.66
333710		DANA BROOKE COFFEY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 28.14	
333711		DON OR LANA JOHNSON	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 10.24	
333712		HEATHER BRUNK	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 7.37	
333713		KYLE BERRY	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 30.86	
333714		PHILLIP OR MARTHA MOORE	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 11.42	
333715		SOMERSET MEDICAL ARTS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 130.20	
333716		SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,532.75	
11/16/2018		333717	TEN SOURCE LLC	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 61.66
	333718	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00	
	333719	BLUE GRASS CROSS CONNECTION	MEMBERSHIP & CERTIFIED TESTER DUES	\$ 66.00	
	333720	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 8,430.54	
	333721	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 8,687.95	
	333722	CINTAS	VOIDED CK		
	333723	CINTAS	UNIFORMS,AIRFRESHENER,SOAP & MATS	\$ 1,378.05	
	333724	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/16/18	\$ 35,996.29	
	333725	CONSOLIDATED PIPE & SUPPLY INC	METER BOXES,RING/LID COMBOS,SETTERS&CORPSTOP	\$ 12,693.36	
	333726	DAL-RS INC	MISC ITEMS	\$ 867.78	
	333727	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
	333728	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULBS	\$ 157.50	
	333729	FIRST BANKCARD VISA	LODGING & FOOD	\$ 418.07	
	333730	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 51.00	
	333731	FRANKLIN BANK & TRUST COMPANY	LOAN PAYMENT	\$ 388,850.00	
	333732	HINKLE CONTRACTING LLC	ROCK	\$ 728.42	
	333733	JAMES TOWING	TOWING	\$ 325.00	
	333734	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 27,912.80	
	333735	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 416.00	
333736	NORTHERN SAFETY CO INC	TOOLS, ALCOHOL PADS & TOWELETES	\$ 126.36		



**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	333737	O'REILLY AUTO PARTS	TOOLS	\$ 39.98
	333738	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 117.99
	333739	POLYTEC INC	CHEMICALS	\$ 2,424.23
	333740	REPAIRWARE INC	REPAIR TRANSMISSION	\$ 446.50
	333741	SHI INTERNATIONAL CORP	PRINTER	\$ 100.00
	333742	TERMINIX	PEST CONTROL	\$ 57.00
	333743	TYLER MULLINS	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 151.05
	333744	UNIVAR USA INC	CHEMICALS	\$ 5,857.35
	333745	USABLUEBOOK LTD	TOOLS	\$ 715.60
	333746	W W GRAINGER INC	HAZMAT PADS & SPOTLIGHT	\$ 174.31
11/30/2018	333747	ALTON BLAKELY FORD INC	OIL CHANGE & TIRE ROTATION	\$ 48.83
	333748	ASHLEY HANCOCK	REFUND WATER CONNECT FEE	\$ 60.00
	333749	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 2,889.94
	333750	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/18	\$ 2,435.16
	333751	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/30/18	\$ 36,539.07
	333752	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/18	\$ 48,358.83
	333753	CONSOLIDATED PIPE & SUPPLY INC	TEE,GATE VALVE,COUPLING,BUSHING&EXTEND RING	\$ 1,898.85
	333754	DAL-RS INC	BEARINGS & HEATERS	\$ 102.92
	333755	DELANEY & ASSOCIATES INC	REPAIR SODIUM HYPOCHLORITE GENERATOR	\$ 15,309.88
	333756	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 100.00
	333757	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,412.00
	333758	OFFICE DEPOT	MISC ITEMS	\$ 268.20
	333759	SGT JOE'S INC	RAIN JACKET & REFLECTIVE SHIRTS	\$ 104.00
	333760	SOMERSET UTILITIES-BILLS	REFUND CREDIT BAL & APPLY TO NEW ACCOUNT	\$ 30.86
	333761	TIME WARNER CABLE	HIGH SPEED DATA	\$ 209.98
	333762	WINDSTREAM	TELEPHONE SERVICE	\$ 404.24
			<b>TOTAL</b>	\$ 913,862.62

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
11/2/2018	244164	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 1,559.58
	244165	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 145.45
	244166	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 923.97
	244167	B & H SHOES #1	BOOTS	\$ 100.00
	244168	BATTERIES PLUS	BATTERIES	\$ 221.94
	244169	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 19.57
	244170	CINTAS CORPORATION #312	FIRST-AID CABINET MAINTENANCE	\$ 51.29
	244171	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	244172	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/2/18	\$ 30,891.23
	244173	CONDER'S TRAILER SALES	GOOSENECK TRAILER	\$ 1,726.00
	244174	CONSOLIDATED PIPE & SUPPLY INC	PIPE	\$ 10,000.00
	244175	DAL-RS INC	MISC ITEMS	\$ 481.31
	244176	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 47.80
	244177	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244178	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 401.04
	244179	JATS SCREENPRINTING	SHIRTS	\$ 146.88
	244180	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.37
	244181	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 267.00
	244182	LUMBER KING INC	QUIKRETE	\$ 357.24
	244183	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	244184	MARTIN CONTRACTING INC	WELDING TAPS & TRANSITIONS	\$ 2,040.00
	244185	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 73.92
	244186	NORFOLK & SOUTHERN CORP	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 84.16
	244187	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 148.24
	244188	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	\$ 235.98
	244189	SGT JOE'S INC	JACKET, COVERALLS & RAIN PANTS	\$ 279.00
	244190	SIGNS BY GARY	STICKERS	\$ 75.00
	244191	SOMERSET STEEL INC	FLAT STEEL	\$ 38.40
	244192	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 100.00
	244193	TRI-STATE METER & REGULATOR INC	METER	\$ 1,915.71
	244194	UTILITY SALES AND SERVICE INC	METER & REGULATORS	\$ 3,390.00
	244195	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICING	\$ 88.00
	244196	WINDSTREAM	TELEPHONE SERVICE	\$ 941.24
11/9/2018	244197	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 11/18	\$ 50,000.00
	244198	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 11/18	\$ 26,666.67
	244199	KENTUCKY GAS ASSOC.	MEMBERSHIP DUES	\$ 800.00
	244200	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 175.46
	244201	SOMERSET UTILITIES-BILLS	REFUND GAS RECONNECT FEE & APPLYING TO BILL	\$ 60.00
	244202	SOUTH KY RECC	ELECTRIC SERVICE	\$ 176.22
	244203	TDS TELECOME	TELEPHONE SERVICE	\$ 179.61
	244204	WINDSTREAM	TELEPHONE SERVICE	\$ 528.99
11/16/2018	244205	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 27.91
	244206	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 48,303.10
	244207	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	\$ 317.81
	244208	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,685.70
	244209	AT&T	TELEPHONE SERVICE	\$ 41.12
	244210	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,580.44
	244211	CINTAS	UNIFORMS,MATS,MOPS,AIRFRESHENER,TOWELS&SOAP	\$ 1,509.36
	244212	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/16/18	\$ 31,035.64
	244213	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 11/18	\$ 196,875.00
	244214	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244215	FIRST BANKCARD VISA	LODGING, FOOD & TRAINING	\$ 1,351.89
	244216	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 435.55
	244217	SETH HAMILTON	MOWING	\$ 2,236.00
	244218	HARROD CONCRETE & STONE INC	CONCRETE BLOCKS	\$ 2,760.00
	244219	HINKLE CONTRACTING LLC	PAVING, FENCE REMOVAL & STONE BACKFILL	\$ 26,570.45
	244220	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 123.77
	244221	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 41,253.00
	244222	K PETROLEUM	GAS PURCHASES	\$ 55,057.49
	244223	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/18	\$ 2,719.56

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	244224	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 739.55
	244225	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,823.49
	244226	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,021.87
	244227	MARTIN CONTRACTING INC	EXPOSED LINE REPAIR-ANSEL RD	\$ 11,854.00
	244228	MOUNTAIN VALLEY SUPPLY LLC	TAP TEES,COUPLINGS,ROCK SHIELD & REPAIR SLEEVE	\$ 3,753.25
	244229	OK KY GATHERING INC	GAS PURCHASES	\$ 87,713.17
	244230	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.48
	244231	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,192.62
	244232	TRI-STATE METER & REGULATOR INC	BATTERY PACK	\$ 1,194.93
	244233	USDA FOREST SERVICE	GAS PIPELINE PERMIT	\$ 68.00
	244234	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 10/18	\$ 175.00
	244235	VALVOLINE INSTANT OIL CHANGE	OIL CHANGES	\$ 190.33
11/30/2018	244236	AT&T	TELEPHONE SERVICE	\$ 43.59
	244237	CINTAS CORPORATION #312	REFILL FIRST AID CABINET	\$ 64.33
	244238	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/18	\$ 3,588.66
	244239	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/30/18	\$ 31,853.86
	244240	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/18	\$ 55,000.00
	244241	CONTECH ENGINEERED SOLUTIONS	FULL BLOCKS	\$ 5,409.40
	244242	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 43,720.76
	244243	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
	244244	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	244245	GATOR MADE INC	TRAILER BEARING CAPS	\$ 15.96
	244246	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 396.77
	244247	CHANCE HALL	TRAVEL EXPENSE	\$ 24.00
	244248	HART'S MOTORSPORTS	REPAIR POLARIS RANGER	\$ 910.48
	244249	INDUSTRIAL TRN SERVICES INC	TRAINING	\$ 150.00
	244250	JACKSON CO RECC	ELECTRIC SERVICE	\$ 483.52
	244251	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 25,960.00
	244252	KENTUCKY GAS ASSOC.	TRAINING	\$ 1,300.00
	244253	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.07
	244254	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 304.50
	244255	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,000.47
	244256	AARON MALICOAT	TRAVEL EXPENSE	\$ 24.00
	244257	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 17.04
	244258	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 152.81
	244259	MOUNCE CONCRETE	CONCRETE LABOR-CHESTNUT ST	\$ 600.00
	244260	MOUNTAIN VALLEY SUPPLY LLC	LEAK SEEK,POLY CAPS & TRACER WIRE LUGS	\$ 1,212.60
	244261	OFFICE DEPOT	STORAGE BOXES	\$ 42.99
	244262	BRETT RANDOLPH	TRAVEL EXPENSE	\$ 24.00
	244263	SGT JOE'S INC	RAIN JACKET	\$ 110.00
	244264	SOMERSET BOOT & SHOES	BOOTS	\$ 100.00
	244265	SOUTH KY RECC	ELECTRIC SERVICE	\$ 111.67
	244266	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 3,100.00
	244267	BARRY STRUNK	TRAVEL EXPENSE	\$ 24.00
	244268	THE SHIRT FACTORY	SWEATSHIRTS	\$ 1,683.00
	244269	TIME WARNER CABLE	HIGH SPEED DATA	\$ 194.96
	244270	TRIPLE CROWN CONCRETE	CONCRETE-CHESTNUT ST	\$ 333.00
	244271	VALVOLINE INSTANT OIL CHANGE	VEHICLE SERVICING	\$ 126.82
	244272	WINDSTREAM	TELEPHONE SERVICE	\$ 287.88
	244273	XTREME AUDIO LLC	WINDOW TINTING	\$ 155.00
			<b>TOTAL</b>	<b>\$ 888,697.96</b>

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount
11/2/2018	469512	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	469513	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/2/18	\$ 25,409.10
	469514	DAL-RS INC	MISC ITEMS	\$ 453.74
	469515	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469516	GRF REPAIR & WELDING CORP	REPLACE FLEX PIPE	\$ 130.99
	469517	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLIES	\$ 225.94
	469518	INDFAS SUPPLY	AIR GREASE GUN & WATER HOSE	\$ 50.62
	469519	INDIANA SAFETY CO INC	SHIRTS	\$ 669.29
	469520	JATS SCREENPRINTING	SHIRTS	\$ 66.00
	469521	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 13,550.54
	469522	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 40.00
	469523	MATLOCK ELECTRIC CO INC	FILTER INSERTS	\$ 378.37
	469524	MCCOY & MCCOY LAB INC	VOIDED CK	
	469525	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,928.00
	469526	MOUNCE CONCRETE	SIDEWALK & MANHOLE REPAIR	\$ 900.00
	469527	OFFICE DEPOT	STORAGE CASE & PENS	\$ 37.88
	469528	PAUL'S SURPLUS AND DISTRIBUTING INC	TOBOGANS, WADERS, OVERALLS & JACKET	\$ 313.95
	469529	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 726.07
	469530	R & S ELECTRIC MOTOR	REBUILD PUMP & ELECTRIC MOTOR	\$ 2,832.00
	469531	SCIENCE HILL WATERWORKS	WATER SERVICE&MONTHLY READING OF SWR CUST	\$ 75.24
	469532	SILENT GUARD SECURITY INC	SECURITY MONITORING & FIRE ALARM MONITORING	\$ 915.36
	469533	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS,CHARMIN,DISPENSER,CUPS&TRASHBAGS	\$ 326.08
	469534	SOUTH KY RECC	ELECTRIC SERVICE	\$ 378.83
	469535	TRIPLE CROWN CONCRETE	CONCRETE	\$ 604.75
	469536	WHAYNE SUPPLY CO INC	ENGINE COOLANT HEATER	\$ 94.70
	469537	WINDSTREAM	TELEPHONE SERVICE	\$ 665.63
11/9/2018	469538	ISMAEEL AHMAD SIDDIQI	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 12.16
	469539	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,169.33
	469540	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	469541	WINDSTREAM	TELEPHONE SERVICE	\$ 194.04
11/16/2018	469542	B & H SHOES #1	BOOTS	\$ 359.98
	469543	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 2,594.38
	469544	CINTAS	VOIDED CK	
	469545	CINTAS	UNIFORMS,MATS,TOWELS,AIRFRESHENER&TOWELS	\$ 1,480.44
	469546	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/16/18	\$ 24,957.46
	469547	DAL-RS INC	MISC ITEMS	\$ 430.32
	469548	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 70.60
	469549	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469550	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	469551	FIRST BANKCARD VISA	WINDOW BLINDS,PART WASHER & TRAINING	\$ 266.07
	469552	HINKLE CONTRACTING LLC	ROCK & DENSE GRADE	\$ 700.34
	469553	JOHNSON'S LAWN MAINTENANCE INC	MOWING	\$ 8,550.00
	469554	K & T SAW SHOP	REPAIR PUMP	\$ 92.72
	469555	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 920.84
	469556	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,041.97
	469557	MCCOY & MCCOY LAB INC	VOIDED CK	
	469558	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,722.00
	469559	O'REILLY AUTO PARTS	OIL, COUPLER & SEALANT	\$ 37.28
	469560	OFFICE DEPOT	MISC ITEMS	\$ 1,763.82
	469561	ORR SAFETY CORPORATION	SENSORS	\$ 707.98
	469562	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 100.00
	469563	PRO CHEM INC	LATEX GLOVES	\$ 231.61
	469564	PROBILLING AND FUNDING SERVICE	TANKER TRUCK PARTS & LABOR	\$ 1,517.40
	469565	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
	469566	SOUTH CENTRAL KY JANITORIAL	CUPS	\$ 47.50
	469567	USABLUBOOK LTD	PUMP, FLOATS, COVERALLS & FACE SHIELD	\$ 1,773.03
	469568	WINDSTREAM	TELEPHONE SERVICE	\$ 57.23
11/30/2018	469569	A & M OIL CO INC	DIESEL FUEL FOR GENERATOR	\$ 2,040.35
	469570	BOSWELL CONTRACTING	CAP REPAIR FOR SLUDGE TRAILER	\$ 34.25
	469571	CAPE ELECTRICAL SUPPLY	STARTER OVERLOAD	\$ 115.84

**SEWER DEPT**

Date	CK Number	Vendor	Description	Amount
	469572	CARQUEST AUTO PARTS INC	FILTERS	\$ 74.12
	469573	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/18	\$ 3,066.31
	469574	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/30/18	\$ 25,614.02
	469575	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/18	\$ 25,000.00
	469576	DAL-RS INC	TOOLS	\$ 274.12
	469577	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	469578	EAGLE CREEK PROPERTIES	SEWER BACKUP	\$ 5,155.75
	469579	EASTERN WELDING	ARGON TANK FOR MIG WELDER	\$ 64.70
	469580	HINKLE CONTRACTING LLC	ROCK	\$ 730.89
	469581	INDFAS SUPPLY	DRAIN COCK	\$ 2.46
	469582	JATS SCREENPRINTING	EMBROIDERY ON SHIRTS	\$ 40.00
	469583	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 996.44
	469584	MCCOY & MCCOY LAB INC	VOIDED CK	
	469585	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,135.00
	469586	NEW HORIZON GRAPHICS INC	SIGNS	\$ 100.00
	469587	OVERHEAD DOOR OF CORBIN	REPLACE TRANSFORMER & LIMIT MODULE	\$ 775.00
	469588	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS,COAT & OVERALLS	\$ 642.95
	469589	R & S ELECTRIC MOTOR	REPAIR PUMP,IMPELLER & WEAR RING	\$ 2,567.44
	469590	REED'S TIRE & AUTO LLC	REPAIR TIRE	\$ 20.00
	469591	SGT JOE'S INC	JACKET	\$ 63.00
	469592	SOMERSET AUTOMOTIVE INC	ANTIFREEZE	\$ 185.66
	469593	SOMERSET WATER SERVICE	DUE FROM 10/18	\$ 407.09
	469594	SOUTH KY RECC	ELECTRIC SERVICE	\$ 297.41
	469595	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	469596	WILSON EQUIP CO LLC	WINDOW LATCH & HOSE BRACKET	\$ 142.57
	469597	WINDSTREAM	TELEPHONE SERVICE	\$ 174.98
			<b>TOTAL</b>	<b>\$ 196,214.70</b>

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
11/2/2018	908951	B & H SHOES #1	BOOTS	\$ 279.97
	908952	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/2/18	\$ 6,060.34
	908953	DECO ARCHITECTS INC	NATATORIUM DESIGN FEE	\$ 16,500.00
	908954	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,688.81
	908955	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	908956	WALMART COMMUNITY BRANCH	COOLERS,AMMONIA,DETERGENT & CALCULATOR	\$ 111.16
	908957	WINDSTREAM	TELEPHONE SERVICE	\$ 264.13
11/9/2018	908958	KENTUCKY TRAVEL GUIDE	ADVERTISING	\$ 450.00
	908959	STEPHEN SIMS	TRAVEL EXPENSE	\$ 900.50
11/16/2018	908960	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/16/18	\$ 5,764.80
	908961	FIRST BANKCARD VISA	WEATHER GRAPHICS,SHUTTLE,PARKING & LODGING	\$ 490.93
	908962	KROGER CO INC	CLEANING PADS	\$ 16.88
	908963	LAKE CUMB DIST HEALTH DEPT	PERMIT & INSPECTION FEE	\$ 225.00
	908964	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 260.67
	908965	STIGALL DISTRIBUTING LLC	HAND WIPES	\$ 56.00
	908966	THE UPS STORE	SHIPPING & PACKING SUPPLIES	\$ 19.21
11/30/2018	908967	AMERICAN LOCKER	LOCKER KEYS W/WRISTBANDS & LOCK RETAINERS	\$ 799.00
	908968	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/18	\$ 162.79
	908969	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/30/18	\$ 5,957.18
	908970	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/18	\$ 15,000.00
	908971	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,743.36
	908972	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 158.96
	908973	STIGALL DISTRIBUTING LLC	ANTIFREEZE	\$ 360.00
	908974	THE UPS STORE	SHIPPING & BOXES	\$ 331.19
	908975	TIME WARNER CABLE	HIGH SPEED DATA	\$ 119.97
	908976	WINDSTREAM	TELEPHONE SERVICE	\$ 263.69
			<b>TOTAL</b>	\$ 68,569.54

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
11/2/2018	601750	A&M OIL COMPANY	FILTERS FOR DISPENSERS, LOAD OF UNLEADED	\$ 20,119.48
	601751	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,697.82
	601752	MAGIC MONOGRAMS	UNIFORMS-MELODY	\$ 249.90
11/9/2018	601753	A&M OIL COMPANY	LOAD OF UNLEADED	\$ 19,685.78
	601754	TIME WARNER CABLE	UTILITIES	\$ 179.98
	601755	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601756	WINDSTREAM	UTILITIES	\$ 308.77
11/16/2018	601757	A&M OIL COMPANY	LOAD OF UNLEADED	\$ 18,081.32
	601758	CINTAS	BUILDING SUPPLIES	\$ 191.80
	601759	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,773.33
	601760	ECHOSTAT	SPG PACKAGE	\$ 49.95
	601761	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 414.00
	601762	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 1,860.15
	601763	SOUTH KY RECC	UTILITIES	\$ 1,422.27
11/30/2018	601764	A&M OIL COMPANY	UNLEADED	\$ 35,215.28
	607165	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 3,420.75
	601766	DOORMASTER	KEYS	\$ 18.00
	601767	OIL PRICE INFORMATION	WHOLESALE RACK REPORT	\$ 414.00
			<b>TOTAL</b>	<b>\$ 105,118.38</b>

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
11/2/2018	722021	ABNEY, ANGELA	6 ZUMBA CLASSES	\$ 108.00
	722022	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,822.67
	722023	CROSSROADS IGA	ALLERGY MEDICINE	\$ 15.17
	722024	DAL-RS	PIPE WRENCH, YARD HYDRANT	\$ 124.98
	722025	EUBANKS ELECTRICAL SUPPLY	LIGHT BULBS	\$ 5.00
	722026	FISHER LAWN SERVICE	MOW BABE RUTH FIELD	\$ 280.00
	722027	FOOD FAIR	DRINKS & SNACK CAKES FOR JOB CORP	\$ 17.50
	722028	GENEVA CAPITAL LLC	LEASE-CITY FIT EQUIPMENT	\$ 1,456.35
	722029	K&T SAW SHOP	PTO SWITCH	\$ 29.86
	722030	KENTUCKY UTILITIES	UTILITIES	\$ 32.87
	722031	MIDDLESBORO COCA COLA	MISC COKE DRINKS	\$ 125.00
	722032	MODERN VENDING	BUSINESS CARDS, SIGN FOR GYM	\$ 185.00
	722033	MOUNCE LORETTA	7 YOGA CLASSES	\$ 105.00
	722034	PAUL'S SURPLUS	SLIP PEN, KEYS	\$ 8.94
	722035	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 33.35
	722036	REED'S TIRE & AUTO	OIL CHANGE, ROTATE TIRES, REPAIR LEAK	\$ 60.00
	722037	SILENT GUARD SECURITY	MONITORING	\$ 254.70
	722038	SIMPLY THE BEST	FLOWERS FOR JIM WILSON	\$ 52.99
	722039	SNAPPY TOMATO PIZZA	PIZZA	\$ 60.00
	722040	SOUTH CENTRAL KY JANITORIAL	MISC CLEANING SUPPLIES	\$ 232.86
	722041	WHEELDON COMPANY	PEST CONTROL	\$ 80.00
11/5/2018	722042	WEATHERFORD, JASON	PER DIEM FOR TRIP TO LAKE BARKLEY STATE PARK	\$ 108.00
11/9/2018	722043	COMMUNICATIONS NETOWRK BILLING	UTILITIES	\$ 13.88
	722044	KEENEY, JESSIE	REFUND ROOM RENTAL	\$ 50.00
	722045	LOWE'S HOME CENTER	FALL DECORATIONS, TIE DOWNS, DRILL, FIRST AID	\$ 237.18
	722046	SILVERS, SHELLY	REFUND ROOM RENTAL	\$ 50.00
11/16/2018	722047	CENCO INC	BUG BAN	\$ 522.87
	722048	CENTRAL KY SHEET METAL INC	BOILER START UP	\$ 95.00
	722049	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,192.94
	722050	CROSS ROADS IGA	LUBE OIL	\$ 7.98
	722051	FIRST BANKCARD VISA	CAB COMMANDER, TAPE, PHONE CHARGER, PICKLE BALL PUMP, TONER,CURL BAR,GODADDY, FAZOLI'S,2 TRIPODS, GOPRO BATTERY,GOPRO CHARGER,CASE,BOOKS, GOPRO HEAD STRAP & DOG HARNESS	\$ 1,741.45
	722052	FOSTER TROPHIES	35 PLAYGROUND PLAQUES FOR NEW PARK	\$ 1,700.00
	722053	HT HACKNEY	MISC FOR CONCESSIONS	\$ 596.31
	722054	INNER CITY TRADES	WINTERIZE ALL PARKS	\$ 585.00
	722055	K&T SAW SHOP	2 CYCLE OIL	\$ 64.00
	722056	KENTUCKY UTILITIES	UTILITIES	\$ 3,737.51
	722057	KENTUCKY UTILITIES	VOID	\$ -
	722058	KINGS BOTTLING	WATER	\$ 119.00
	722059	LAKE CUM DIST HEALTH DEPT	PERMIT FOR R.H. & SOMERSPORT	\$ 320.00
	722060	LAKE CUM MEDICAL ASSOC.	TESTING	\$ 336.00
	722061	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 268.50
	722062	O'REILLY AUTO PARTS	AUTO CLEANING SUPPLIES	\$ 209.79
	722063	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 48.42
	722064	PAUL'S SURPLUS	KEYS, TOWELS,CLEANER, BUG REMOVER	\$ 23.31
	722065	PETTY CASH	CASH FOR GATE-AAU TOURN	\$ 250.00
	722066	RDS ELECTRIC	INSTALL ELECTRIC FOR FOUNTAIN AT PLAYGROUND	\$ 258.36
	722067	REED'S TIRE & AUTO	OIL FILTER, LUBE, ROTATE TIRES	\$ 35.00
	722068	SERENDIPITY	FOOD FOR CITY FIT OPENING	\$ 325.00
	722069	SILENT GUARD SECURITY	SURFACE MOUNT DOOR SENSOR	\$ 158.00
	722070	TOSHIBA FINANCIAL	CONTRACT PAYMENT	\$ 238.57
	722071	TUCKER, BETTY	6 CLASSES	\$ 138.00
	722072	VERMONT SYSTEMS	2500 KEY FOB REPRINTED	\$ 1,043.00
11/30/2018	722073	AMON'S BAKERY	SAUSAGE BISCUITS	\$ 45.36
	722074	BSN SPORTS INC	BASKETBALL NETS, BASKETBALLS	\$ 235.45
	722075	C&N VENDING	CHIPS, CRACKERS, COOKIES & CANDY	\$ 148.20
	722076	CENTRAL KY SHEET METAL INC	RESET BOILER, REBUILD BACKFLKOW VALVE	\$ 485.00



**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	722077	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 1,300.63
	722078	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 59,241.99
	722079	CROSS ROADS IGA	HOT DOG BUNS, DISH SOAP	\$ 42.27
	722080	D-C ELEVATOR COMPANY	EXAM & LUBRICATION	\$ 80.37
	722081	FOSTER TROPHIES	REINDEER GAMES SHIRTS & TROPHIES, MISC SHIRTS FOR	\$ 745.17
	722082	HT HACKNEY	MISC CONCESSION SUPPLIES	\$ 209.56
	722083	KENTUCKY STATE TREASURY	ELEVATOR INSPECTION	\$ 100.00
	722084	KENTUCKY UTILITIES	UTILITIES	\$ 710.78
	722085	KINGS BOTTLING	WATER	\$ 119.00
	722086	MIDDLESBORO COCA COLA	MISC COKE PRODUCTS	\$ 436.40
	722087	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 56.53
	722088	PAUL'S SURPLUS	ANTIFREEZE, GORILLA SPRAY, ROPE, PADLOCKS ETC	\$ 228.52
	722089	PERDUE, CHRIS	MILEAGE PER DIEM	\$ 10.37
	722090	SEARS GLASS SHOP	DOOR FOR POPCORN MACHINE	\$ 16.32
	722091	SGT. JOE'S INC	FLAG	\$ 20.00
	722092	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSION	\$ 111.00
	722093	SOUTH CENTRAL KY JANITORIAL	MISC CLEANING SUPPLIES	\$ 323.44
	722094	THE WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	722095	TIME WARNER CABLE	UTILITIES	\$ 264.98
	722096	VALLEY FARM EQUIPMENT	PTO SHAFT	\$ 100.00
	722097	VINCENT LIGHTING	GAFFER TAPE	\$ 111.31
	722098	WARNER FERTILIZER	PRILLED LIMESTONE	\$ 528.75
	722099	WHEELDON COMPANY	PEST CONTROL	\$ 35.00
			<b>TOTAL</b>	<b>\$ 125,314.71</b>

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
11/2/2018	70534	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 603.82
	70535	USA CARES	SPONSORSHIP STARS & STRIPE TOURNAMENT	\$ 5,000.00
11/9/2018	70536	IKERD, LESLIE	PER DIEM, KTIA FALL CONFERENCE	\$ 118.00
11/16/2018	70537	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 603.82
	70538	FIRST BANKCARD VISA	LODGING FOR CONFERENCE	\$ 267.28
11/30/2018	70539	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 1,906.85
			<b>TOTAL</b>	\$ 8,499.77

EMS

Date	CK Number	Vendor	Description	Amount	
11/2/2018	531670	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 107.10	
	531671	AIRGAS-MID AMERICA	OXY TANKS & DELIVERY	\$ 176.11	
	531672	ALTON BLAKELY FORD	AIR FILTER	\$ 15.69	
	531673	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,098.81	
	531674	BROYLES, MICHAEL	PER DIEM-FRANKFORT FOR EMS GRANT	\$ 10.00	
	531675	CAMPBELL, ROBERT	REIMBURSEMENT REGISTRATION NAEMT	\$ 90.00	
	531676	CITY OF SOMERSET	PAYROLL	\$ 83,277.28	
	531677	CREATIVE PRODUCT SOURCE	SPCEMS DECALS	\$ 247.97	
	531678	DANVILLE OFFICE EQUIPMENT	STAPLE REFILL, CONTRACT BASE RATE CHARGE	\$ 275.06	
	531679	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68	
	531680	DOCUBIT LLC	SECURITY CHART	\$ 40.00	
	531681	EUBANK, STEVEN	PER DIEM-FRANKFORT FOR EMS GRANT	\$ 10.00	
	531682	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 67.12	
	531683	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 654.00	
	531684	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 277.35	
	561685	MEDROSO, MEL	PHYSICIAN'S FEE	\$ 2,700.00	
	531686	MMS/CONCORDANCE MEDICAL	MISC MEDICAL SUPPLIES	\$ 402.23	
	531687	MODERN VENDING	COFFEE & SUPPLIES	\$ 147.22	
	531688	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 131.30	
	531689	REED'S TIRE & AUTO	4 TIRES FOR ACADIA	\$ 760.00	
	531690	SGT JOE'S INC	UNIFORM ORDER	\$ 1,037.00	
	531691	SOMERSET AUTOMOTIVE INC	OIL, AIR & FUEL FILTERS EC-12, 14 & 4	\$ 839.78	
	531692	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92	
	531693	SOUTHEASTERN EMERGENCY	MISC MEDICAL SUPPLIES	\$ 133.92	
	531695	TIME WARNER CABLE	UTILITIES	\$ 99.99	
	531695	WINDSTREAM	UTILITIES	\$ 57.66	
	11/9/2018	531696	BOGLE STREET PHARMACY	MEDICAL SUPPLIES	\$ 300.00
		531697	MOUNCE, GLADY'S	REFUND-INCORRECT PYMT ON ACCOUNT	\$ 99.80
		531698	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 169.96
	11/16/2018	531699	AIRGAS-MID AMERICA	MISC MEDICAL SUPPLIES	\$ 853.50
		531700	ALTON BLAKELY FORD	WINDSHIELD WIPERS, REPAIRS EC-14	\$ 1,219.93
		531701	BARNES, BARBARA	REFUND-INCORRECT PYMT ON ACCOUNT	\$ 64.29
		531702	BEGGAN, AUTUMN	REIMBURSEMENT RECERIFICATION	\$ 25.00
531703		BLUEGRASS RADIOLOGY ASSOC	TESTING	\$ 55.00	
530704		BOGLE STREET PHARMACY	MEDICAL SUPPLIES	\$ 40.00	
531705		BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 551.30	
531706		CHANNING BETE COMPANY	BLS INSTRUCTOR DVD	\$ 175.92	
531707		CINTAS	BUILDING SUPPLIES	\$ 107.52	
531708		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 83,085.48	
531709		CREATIVE PRODUCT SOURCE	250 CAR SEAT MAGNETS	\$ 386.79	
531710		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68	
531711		ENVIRONMENTAL WASTE SERVICES	WASTE COLLECTION	\$ 350.00	
531712		FIRST BANKCARD VISA	SEAT LIFT, VEST, LOCKBOXES	\$ 332.58	
531713		HANSFORD, JESSICA	REIMBURSEMENT RECERIFICATION	\$ 50.00	
531714		HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 545.55	
531715		IDLE TIME MARINE, LLC	WINTERIZATION FOR RESCUE BOAT	\$ 299.40	
531716		LAKE CUMB MEDICAL ASSOC	TESTING	\$ 248.00	
531717		LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 692.60	
531718		LOUISVILLE METRO EMS	BLS CARD, FIRST AID, HEARTSAVER CARD	\$ 1,020.00	
531719		MMS/CONCORDANCE MEDICAL	MISC MEDICAL SUPPLIES	\$ 259.22	
531720		MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00	
531721		MODERN VENDING	MISC COFFEE SUPPLIES	\$ 196.24	
531722		MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 874.95	
531723	MPC PROMOTIONS	24 BALL CAPS	\$ 563.30		
531724	NATIONAL CREATIVE ENTERPRISES	33 LIFEPACK MOUNTS	\$ 3,965.75		
531725	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS	\$ 74.00		
531726	PENNCARE PUBLIC SAFETY	EMS CHARTS	\$ 925.00		
531727	PITNEY BOWES INC	POSTAGE	\$ 359.61		
531728	PUBLIC SAFETY CENTER	MEDICAL SUPPLIES	\$ 138.30		

EMS				
Date	CK Number	Vendor	Description	Amount
	531729	QUILLEN, CHELSEA	REIMBURSEMENT RECERIFICATION	\$ 50.00
	531730	REED'S TIRE & AUTO	REAR BRAKE REPAIR	\$ 386.00
	531731	SEARS TOWING & RECOVERING	TOW EC-10 FROM BASE TO DON FRANKLIN	\$ 175.00
	531732	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	531733	SOUTHEASTERN EMERGENCY	MISC MEDICAL SUPPLIES	\$ 460.10
	531734	STOUT, EVAN	REIMBURSEMENT RECERIFICATION	\$ 25.00
	531735	SUPERFLEET MASTERCARD	FUEL	\$ 46.00
	531736	TOTAL REHAB CENTER	WORK SCREEN	\$ 90.00
	531737	WHITIS, NANCY	REIMBURSEMENT RECERIFICATION	\$ 140.00
	531738	WINDSTREAM	UTILITIES	\$ 59.37
11/30/2018	531739	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 107.10
	531740	AIRGAS-MID AMERICA	OXY TANKS & DELIVERY	\$ 138.78
	531741	ANTHEM BCBS	REIMBURSEMENT	\$ 453.20
	531742	BATES, JAMES	REIMBURSEMENT	\$ 100.00
	531743	BINGHAM TIRE	FRONT BRAKES & ALIGNMENT EC-7	\$ 1,443.64
	531744	BOUNDTREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 676.82
	531745	CARQUEST AUTO PARTS	HEADLIGHT	\$ 11.94
	531746	CITY OF SOMERSET FUEL CENTER	DUE TO	\$ 8,096.55
	531747	CITY OF SOMERSET GENERAL FUND	PAYROLL & DUE TO	\$ 211,567.83
	531748	COMPTON, JEREMY	REIMBURSEMENT PROVIDER RECERT	\$ 140.00
	531749	COOMER, TRAVIS	REIMBURSEMENT PROVIDER RECERT	\$ 140.00
	531750	CUMBERLAND OIL CO	WASHER FLUID, OIL	\$ 197.00
	531751	DANVILLE OFFICE EQUIPMENT	CONTRACT PYMT	\$ 105.00
	531752	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 932.68
	531753	DOCUBIT LLC	SECURITY CHART	\$ 40.00
	531754	DUFF, SAM	REFUND-INCORRECT PYMT ON ACCOUNT	\$ 339.60
	531755	HAMM, JESSIE	REIMBURSEMENT PROVIDER RECERT	\$ 120.00
	531756	HENRY SCHEIN, INC	MISC MEDICAL SUPPLIES	\$ 793.94
	531757	KENTUCKY UTILITIES	UTILITIES	\$ 451.77
	531758	L.C. AREA EMS DIRECTORS ASSOC	ANNUAL DUES	\$ 125.00
	531759	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 631.81
	531760	MMS/CONCORDANCE MEDICAL	MISC MEDICAL SUPPLIES	\$ 350.48
	531761	MODERN VENDING	COFFEE & SUPPLIES	\$ 138.98
	531762	MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$ 276.95
	531763	MURPHY, FREDA	REFUND-INCORRECT PYMT ON ACCOUNT	\$ 86.38
	531764	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 384.16
	531765	PHYSIO-CONTROL	MISC MEDICAL SUPPLIES	\$ 1,270.19
	531766	PURCHASE POWER	POSTAGE	\$ 1,005.00
	531767	SHI INTERNATIONAL CORP	POWER SUPPLY BATTERY	\$ 155.10
	531768	SOMERSET BURNSIDE GARAGE DOOR	REPAIR DOOR HINGES	\$ 90.50
	531769	TIME WARNER CABLE	UTILITIES	\$ 99.99
	531770	WINDSTREAM	UTILITIES	\$ 200.66
			<b>TOTAL</b>	<b>\$ 425,033.38</b>