

---Date---	Check#	Vendor	Description	Amount
100- 10		General Fund		
12/03/20156	165168	KU	VOID CHECK # 165168	\$ (465.63)
12/3/2016	165226	WINDSTREAM	VOID CHECK # 165226	\$ (28,449.19)
12/4/2015	165228	CHAPTER 13 TRUSTEE, EKY	GARNISHMENT	\$ 664.10
12/4/2015	165229	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
12/4/2015	165230	DIVISION OF CHILD SUPPPORT	GARNISHMENT	\$ 247.18
12/4/2015	165231	MESALAM, SABRINA	GARNISHMENT	\$ 244.62
12/4/2015	165232	MILLER, MEGAN	GARNISHMENT	\$ 100.00
12/7/2015	165233	AFLAC	INSURANCE	\$ 5,385.90
12/7/2015	165235	CS BENEFITS	VISION INSURANCE	\$ 1,888.07
12/7/2015	165237	DELTA DENTAL	DENTAL INSURANCE	\$ 7,226.68
12/7/2015	165238	INDIVIEW	TELEVISION EXPENSE	\$ 4,675.00
12/7/2015	165239	MEDICAL CLAIMS ASSISTANCE, INC	BILLING AGENT PERCENTAGE (FIRE)	\$ 2,949.30
12/7/2015	165241	METLIFE	INSURANCE	\$ 2,949.30
12/17/2015	165250	AIR-FLO PRODUCTS	DRAINAGE REPAIR	\$ 25.00
12/17/2015	165251	ALTON BLAKLEY	VEHICLE MAINTENANCE (POLICE)	\$ 60.00
12/17/2015	165252	ALTON BLAKLEY	VEHICLE MAINTENANCE (POLICE)	\$ 2,785.94
12/17/2015	165253	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 189.63
12/17/2015	165254	BELL ENGINEERING	MS4 MAQNGEMENT AND KENNEDY ST DRAINAGE	\$ 4,794.00
12/17/2015	165255	BILL MATNEY CONSULTING	SKED RESCUE SYSTEM COBRA	\$ 1,390.97
12/17/2015	165256	BIGHAM TIRE	TIRES AND TIRE REPAIR (POLICE)	\$ 518.49
12/17/2015	165257	BMB LAWNWORKS	SIDEWALK WORK ON LOSIE STREET	\$ 6,770.00
12/17/2015	165258	BRANTLEY APPRAISAL CO	4 APPRAISAL REPAORTS	\$ 9,625.00
12/17/2015	165259	CARQUEST	VEHICLE MAINTENANCE (POLICE)	\$ 265.95
12/17/2015	165260	CITY OF SOMERSET WATER PARK	DIE FROM GENERAL FUND TO THE WATER PARK FOR 11-15	\$ 1,330.73
12/17/2015	165261	COMMERCIAL PRINITNG	OFFICE SUPPLIES	\$ 2,644.27
12/17/2015	165262	COMMONWEALTH JOURNAL	ADVERTISING	\$ 311.85
12/17/2015	165263	CUMBERLAND MACHINERY MOVERS	VEHICLE MAINTENANCE (STREET)	\$ 720.00
12/17/2015	165264	CUMBERLAND ROOFING	LEAK REPAIR AT CITY HALL AND UTILITY BUILDING	\$ 250.00
12/17/2015	165265	DAL-R'S	EQUIPMENT MAINTENANCE	\$ 9.45
12/17/2015	165266	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 21.60
12/17/2015	165267	DAVIS HEATING AND AIR	REPAIR OF UNIT (FIRE)	\$ 655.00
12/17/2015	165268	DELL MARKETING	MISC. CABLE TO MOVE MONITORS	\$ 62.34
12/17/2015	165269	DON MARSHALL CHRYSLER	VEHICLE MAINTENACE (POLICE)	\$ 191.18
12/17/2015	165270	EASTERN WELDING	CYLINDER RENTAL (STREET, GARAGE)	\$ 20.00
12/17/2015	165271	ECLISPE ENGINEERS	GRAND CENTRAL BLVD-STORMWATER DESIGN	\$ 1,920.00
12/17/2015	165272	THE FIRE STORE	BOOTS	\$ 293.38
12/17/2015	165273	FOSTER TROPHIES	CS AWARD PLAQUES (POLICE)	\$ 216.00
12/17/2015	165274	HINKLE CONTRACTING	MILL AND PAVING HAIL KNOB, BOGLE, LOVELESS AND CRANE	167.176.51
12/17/2015	165275	IHEART MEDIA	RADIO ADS	\$ 600.00
12/17/2015	165276	INDIVIEW	TELEVISION EXPENSE	\$ 725.00
12/17/2015	165277	INNER CITY TRADE	INSTALLATION OF 5 THERMOSTATS AT FAMILY FITNESS CTR	\$ 820.00
12/17/2015	165278	J & S GARDEN CENTER	17 TREES PLANTED AT OAK STREET PARK	\$ 2,890.00
12/17/2015	165279	KLC INSURANCE	INSURANCE	\$ 49,304.18
12/17/2015	165280	KY MUNICIPAL CLERKS ASS	RENEWAL OF MEMBERSHIP	\$ 100.00
12/17/2015	165282	KU	UTILITIES	\$ 24,486.08
12/17/2015	165283	KU	UTILITIES	\$ 23,548.08
12/17/2015	165284	KU	UTILITIES	\$ 2,491.76
12/17/2015	165285	KU	INSTALLATION UNDERGROUD SERVICE FOR HILLANDALE SIGN	\$ 50.00
12/17/2015	165286	KIESLER POLICE SUPPLY	LIGHT FOR REMINGTON 870 (POLICE)	\$ 260.00
12/17/2015	165287	LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENS, PHYSICALS ETC	\$ 551.00
12/17/2015	165288	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 34.65
12/17/2015	165289	LAKE CUMB REGIONAL AIRPORT	HANGER RENTAL	\$ 360.00
12/17/2015	165290	LEADSONLINE	TOTAL TRACK INVESTIGATION SYSTEM (POLICE)	\$ 2,238.00
12/17/2015	165291	MAIN STREET DELI	CATERING FOR POLICE AND FUEL	\$ 925.63
12/17/2015	165292	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 263.76
12/17/2015	165293	MONROE SYSTEMS FOR BUSINESS	CALCULATOR AND RIBBONS	\$ 221.80
12/17/2015	165294	MOUNCE CONCRETE	REPLACE CULVERTS AND FILL IN DITCHES ON LANGDON STREET	\$ 3,525.00
12/17/2015	165295	O'REILLY AUTO PARTS	VEHICLE MAINTENACE (POLICE)	\$ 386.83
12/17/2015	165296	OFFICE DEPOT	OFFICE SUPPLIES	\$ 508.89
12/17/2015	165297	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 65.60
12/17/2015	165298	PUBLIC ENGINES, INC	SOFTWARE RENEWAL (POLICE)	\$ 1,999.00
12/17/2015	165299	PYLES CONCRETE	CONCRETE FOR JASPER STREET	\$ 270.00

---Date---	Check#	Vendor	Description	Amount
100- 10	General Fund			
12/17/2015	165300	RDS ELECTRIC	WORK ON STREET LIGHTS	\$ 280.00
12/17/2015	165301	READYMIX CONCRETE	CONCRETE FOR BENELLI, LISA WAY, AND VAULT	\$ 2,713.25
12/17/2015	165302	SGT JOE'S	UNIFORMS FOR FIRE	\$ 1,095.00
12/17/2015	165304	SHERWIN WILLIAMS	PAINT (STREET)	\$ 81.00
12/17/2015	165305	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE (POLICE)	\$ 1,517.28
12/17/2015	165306	SOMERSET PARKS AND RECREATION	BUDGETED FUNDS	\$ 90,000.00
12/17/2015	165307	SOMERSET PLASTICS	PRECUT INSULATION SHEETING FOR MOBILE COMMAND POST	\$ 150.70
12/17/2015	165308	SOMERSET POLICE DRUG ENFORCEMENT	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT FOR 11/15	\$ 185.00
12/17/2015	165309	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 25.00
12/17/2015	165310	SOUTHERN STATES	BORIC ACID	\$ 75.54
12/17/2015	165311	SOUTHSIDE ELECTRIC	LIGHT BULBS	\$ 414.72
12/17/2005	165312	TAYLOR MAINTENANCE	RESTRIPE HAIL KNOBAND BOGLE STREET	\$ 5,415.55
12/17/2015	165313	TIME WARNER	UTILITIES	\$ 354.98
12/17/2015	165314	TLO BROADCASTING	RADIO ADS	\$ 600.00
12/17/2015	165315	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGE FOR COPIER	\$ 144.06
12/17/2015	165317	TUCKER READYMIX	CONCRETE FOR LANGDON STREET PROJECT	\$ 796.89
12/17/2015	165318	VERIZON WIRELESS	PHONES	\$ 185.08
12/17/2015	165319	WALMART	OFFICE SUPPLIES	\$ 401.96
12/17/2015	165320	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 1,547.76
12/17/2015	165321	WINDSTREAM	PHONES	\$ 7,572.53
12/17/2015	165325	WOODFORD OIL	OIL FOR GARAGE	\$ 649.15
12/17/2015	165326	XNETWIRELESS	INTERNET AND ROUTERS (FIRE)	\$ 4,051.10
12/22/2015	165327	CHAPTER 13 TRUSTEE, EKY	GARNISHMENT	\$ 664.10
12/22/2015	165328	CITY OF SOMERSET CREDIT CARD	MONEY FROM CREDIT CARD SALES FOR 11/2015	\$ 212.22
12/22/2015	165329	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 247.18
12/22/2015	165330	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
12/22/2015	165331	KY STATE TREAS. DEF COMP	DEFERRED COMP	\$ 3,769.00
12/22/2015	165332	KY STATE TREAS. DEF COMP	DEFERRED COMP LOAN	\$ 373.03
12/22/2015	165333	KY STATE TREAS. DEF COMP	DEFERRED COMP	\$ 2,769.00
12/22/2015	165334	KY STATE TREAS. DEF COMP	DEFERRED COMP LOAN	\$ 373.03
12/22/2015	165335	MESALAM, SABRINA	GARNISHMENT	\$ 244.62
12/22/2015	165336	MILLER, MEGAN	GARNISHMENT	\$ 100.00
12/22/2015	165337	FIRST BANKCARD VISA	VARIOUS OFFICE SUPPLIES, TRAVEL, MEALS ETC	\$ 3,007.18
12/30/2015	165344	BMB LAWNWORKS	ROCK WALL REPAIR AT NORTH MAPLE AND CRAB ORCHARD	\$ 1,300.00
12/30/2015	165345	BURTON, MATTHEW	PER DIEM FOR TRAVEL	\$ 82.00
12/30/2015	165346	ECONO SIGN & BARRICADE	GREEN BLANK STREET SIGNS	\$ 2,017.50
13/30/2015	165347	ROGERS, PHILLIP	PER DIEM FOR TRAVEL	\$ 82.00
12/30/2015	165348	STREAMLIGHT	REISSUE CHECK FOR ITEM BECAUSE CHECK WAS LOST IN MAIL	\$ 166.86
12/30/2015	165349	WALMART	VARIOUS OFFICE SUPPLIES	\$ 1,191.07
12/30/2015	165350	TRAVIS, JOE	RENT FOR JAN, FEB, MARCH 2016	\$ 7,560.00
12/30/2015	165354	AT&t	DATA (POLICE)	\$ 1.61
12/30/2015	165355	BARNES, LINDA	CUSTODIAL EXPENSE	\$ 1,650.00
12/30/2015	165356	CHAPTER 13 TRUSTEE, EKY	GARNISHMENT	\$ 664.10
12/30/2015	165357	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER FOR 11/2015	\$ 20,822.40
12/30/2015	165358	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
12/30/2015	165359	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 247.18
12/30/2015	165360	DOWNTOWN DEVELOPMENT	DOWNTOWN REVITALIZATION FUNDS	\$ 11,467.50
12/30/2015	165361	HAMILTON, TIM	STREET LIGHT REPAIRS	\$ 5,937.79
12/30/2015	165362	KU	UTILITIES	\$ 411.09
12/30/2015	165363	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 102.30
12/30/2015	165364	LOWE'S	CUSTODIAL SUPPLIES, BROOM, DUST PAN, SCRUBBERS, ETC	\$ 38.29
12/30/2015	165365	MESALAM, SABRINA	GARNISHMENT	\$ 244.62
12/30/2015	165366	SOMERSET EMS	DUE FROM GENERAL FUND TO EMS FOR 11/2015	\$ 2,589.83
12/30/2015	165367	RECC	UTILITIES	\$ 1,424.63
12/30/2015	165368	TIME WARNER	UTILITIES	\$ 424.98
12/30/2015	165369	WINDSTREAM	PHONES	\$ 124.40

---Date---	Check#	Vendor	-----Description-----	Amount
200- 10		Cemetery Fund		
12/4/2015	800563	BEVERLY WOFORD	PLOT SALES	\$ 800.00
12/4/2015	800564	BIG BLUE SEPTIC		\$ 60.00
12/4/2015	800565	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
12/4/2015	800566	IRENE HOFF	PLOT SALES	\$ 512.50
12/4/2015	800567	LAURA RENEKER	PLOT SALES	\$ 512.50
12/4/2015	800568	LUCY COOPER	PLOT SALES	\$ 512.50
12/4/2015	800569	ROSE HIERONYMOUS	PLOT SALES	\$ 2,400.00
12/4/2015	800571	SMITH MONUMENTS		\$ 125.00
12/4/2015	800572	TIME WARNER CABLE	UTILITES	\$ 89.99
12/4/2015	800572	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 750.00
12/4/2015	800573	WINDSTREAM	PHONES	\$ 5.02
12/10/2015	VOID CHECK	VOID CHECK #800573		\$ (5.02)
12/10/2015	VOID CHECK	VOID CHECK #800572		\$ (250.00)
12/10/2015	VOID CHECK	VOID CHECK #800572		\$ (500.00)
12/23/2015	800574	CITY OF SOMERSET GENERAL FUND	DUE FROM CEMETARY TO GENERAL FUND 11-2015	\$ 7,318.31
12/23/2015	800575	WALMART	OFFICE SUPPLIES	\$ 34.29
12/23/2015	80576	WINDSTREAM	PHONES	\$ 136.80
12/23/2015	800577	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
12/31/2015	800578	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 250.00

---Date---	Check#	Vendor	Description	Amount
410- 10		Sanitation		
12/4/2015	605656	BRANDEIS MACHINERY & SUPPLY	REPAIR TRACK HOE	\$ 1,580.50
12/4/2015	605657	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM SANITATION TO GENERAL FUND	\$ 102,985.01
12/4/2015	605658	ECONO SIGN & BARRICADE	VEHICLE EMBLEMS	\$ 516.40
12/4/2015	605659	HYDRAULIC SPECIALISTS	HYDRAULIC HOSE	\$ 32.12
12/4/2015	605660	KY STATE TREASURER	GARNISHMENT	\$ 75.00
12/4/2015	605661	OFFICE DEPOT	OFFICE SUPPLIES	\$ 371.63
12/4/2015	605662	PAUL'S SURPLUS	UNIFORMS	\$ 99.93
12/4/2015	605663	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 323.98
12/4/2015	605664	WINDSTREAM	PHONE	\$ 120.39
12/23/2015	605665	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 533.52
12/23/2015	605666	BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	\$ 41.51
12/23/2015	605667	CASCADE ENGINEERING	LIFT BARS FOR GARBAGE CANS	\$ 257.00
12/23/2015	605668	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM SANITATION TO GENERAL FUND	\$ 100,943.91
12/23/2015	605669	COMMERCIAL PRINTING	OFFICE SUPPLIES	\$ 180.00
12/23/2015	605670	DAL-R'S	BULBS, PALLET JACK, LADDER, SCREWS AND LOCKNUTS	\$ 632.64
12/23/2015	605672	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 1,175.64
12/23/2015	605673	HYDRAULIC SPECIALISTS	VEHICLE MAINTENANCE	\$ 3,778.50
12/23/2015	605674	LAKE CUMB MEDICAL ASS	PHYSICAL, DRUG SCREEN ETC.	\$ 80.00
12/23/2015	605675	MCQUEEN, DONALD	PER DIEM FOR TRAVEL	\$ 13.65
12/23/2015	605676	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 69.20
12/23/2015	605677	PAUL'S SURPLUS	BROOM AND HOE	\$ 60.28
12/23/2015	605678	PROBILLING AND FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 1,812.60
12/23/2015	605679	SHERWIN WILLIAMS	PAINT	\$ 211.20
12/23/2015	605680	SNEED, RUSSELL	PER DIEM FOR TRAVEL	\$ 10.37
12/23/2015	605681	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 303.28
12/23/2015	605682	TIME WARNER CABLE	UTILITIES	\$ 59.99
12/23/2015	605683	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 44.44
12/24/2015	605684	TRASHFLOW	MODULES AVS & LICENSE ON TOLERITE FOR TESTING	\$ 90.00
12/31/2015	605685	CITY OF SOMERSET FUEL CENTER	DUE FROM SANITATION TO FUEL CENTER FOR 11/15	\$ 3,567.85
12/31/2015	605686	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,288.00
12/31/2015	605687	CUNDIFF DEVELOPMENT CORP	CANCELLATION OF SANITATION	\$ 2,000.00
12/31/2015	605688	HYDAULIC SPECIALIST	VEHICLE MAINTENANCE	\$ 55.32
12/31/2015	605689	KY STATE TREASURER	GARNISHMENT	\$ 75.00
12/31/2015	605690	LLOYD & MCDANIEL	GARNISHMENT	\$ 238.62
12/31/2015	605691	MUNICIPAL EQUIPMENT	CABLES AND SIDE ENTRY DOOR	\$ 1,023.14
12/31/2015	605692	OFFICE DEPOT	OFFICE SUPPLIES	\$ 213.34
12/31/2015	605693	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 7.00
12/31/2015	605694	SOMERSET PARKS AND RECREATION	DUE FROM SANITATION TO PARKS 11/15	\$ 456.92
12/31/2015	605695	SOMERSET WATER SERVICE	DUE FORM SANITATION TO WATER FOR 11/15	\$ 25.50
12/31/2015	605696	UTILITY BILLING	DUE FORM SANITATION TO UTILITY BILLING FOR 11/15	\$ 1,780.26

---Date---	Check#	Vendor	Description	Amount
450- 10		Water Fund		
12/3/2015	331187	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 561.00
	331188	BURNETT LIME CO INC	MAINT. ON LIME PUMPS & CHECK OPERATION OF CAL FLO SYSTEM	\$ 563.00
	331189	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331190	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 3,039.80
	331191	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/4/15	\$ 34,026.62
	331192	CITY OF SOMERSET GENERAL FUND	TRANSFER TO GF CAPITAL PROJECTS&WATER REVENUE DRAW 12/15	\$ 205,000.00
	331193	CONSOLIDATED PIPE & SUPPLY	IRON PIPE,TAPPING SLEEVE,TAPPING VALVE,SPACERS&END SEALS	\$ 12,193.50
	331194	DALTON LAWN SERVICE	MOWING	\$ 800.00
	331195	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$ 18.80
	331196	DON MOLDEN PIPE & SUPPLY	PARTS TO CHANGE 2" TO 5/8" METER	\$ 72.48
	331197	EUBANKS ELECTRICAL SUPPLY INC	BULBS	\$ 141.48
	331198	LUMBER KING	HYDRAULIC CEMENT	\$ 25.98
	331199	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	331200	SERVICE SOLUTIONS GROUP	STEAM TRAP FOR AUTOCLAVE	\$ 314.30
	331201	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 12/15	\$ 50,000.00
	331202	SOMERSET WATER DEBT SERVICE	TRANSFER FROM OPERATION & MAINTENANCE ACCT 12/15	\$ 35,000.00
	331203	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 12/15	\$ 35,000.00
	331204	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, CUPS & URINAL DEODORIZER	\$ 159.60
	331205	SOUTH MIDWAY SUPPLY INC	SUMP PUMPS	\$ 502.00
	331206	TIME WARNER CABLE	HIGH SPEED DATA	\$ 339.93
	331207	TUCKER READYMIX INC	CONCRETE	\$ 374.37
	331208	WINDSTREAM	TELEPHONE SERVICE	\$ 500.61
12/9/2015	331209	BELL ENGINEERING	ENGINEERING SERVICES	\$ 4,000.00
	331210	COMMERCIAL PRINTING CO	BUSINESS CARDS	\$ 60.00
	331211	CONSOLIDATED PIPE & SUPPLY	METER GASKETS, METER LIDS & FLUSH HYDRANT	\$ 2,379.25
	331212	DIAMOND DESIGN	RETIREMENT WATCH	\$ 100.00
	331213	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 136.00
	331214	VOIDED CK		
	331215	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$ 1,094.30
	331216	JOHN GEDDES	REPAIR GATE	\$ 201.50
	331217	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,896.61
	331218	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/15	\$ 6,110.16
	331219	OFFICE DEPOT	BATTERIES, COPY PAPER, TONER & DESKPADS	\$ 208.37
	331220	SOMERSET AUTOMOTIVE	WATER PUMP	\$ 34.33
	331221	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,351.51
	331222	SOUTH MIDWAY SUPPLY INC	PRESSURE REGULATOR, PRESSURE VALVE & BRASS NIPPLES	\$ 425.37
12/18/2015	331223	ALTON BLAKELY FORD	TRUCK REPAIRS	\$ 1,088.47
	331224	ARNOLD FLYNN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.06
	331225	B & W RENTALS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 4.52
	331226	BATTERIES PLUS	BATTERIES	\$ 274.95
	331227	BETTY KING	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 4.24
	331228	BETTY WARD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 56.28
	331229	BRITTANY CHAVEZ	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 4.10
	331230	BURNETT LIME CO INC	REBUILD LIME PUMPS	\$ 1,403.75
	331231	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331232	CINTAS CORPORATION #312	REFILL MEDICINE CABINET	\$ 58.61
	331233	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/18/15	\$ 33,990.13
	331234	COLLEGE SQUARE APARTMENTS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 50.63
	331235	DAN ROGERS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 29.67
	331236	DILLON R FRICKE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 10.11
	331237	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331238	FIRST BANKCARD VISA	MEALS	\$ 41.72
	331239	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 15.00
	331240	GARY A SEARS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.44
	331241	HACH COMPANY	LAB SUPPLIES	\$ 107.00
	331242	HINKLE CONTRACTING	ROCK	\$ 3,262.87
	331243	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,166.62
	331244	L & G PROPERTIES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 29.83
	331245	LABORATORY PRODUCTS	ANALYTICAL TESTING	\$ 1,417.50
	331246	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 120.00
	331247	PAUL'S PLUMBING	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 5.23
	331248	PHENOVA	ANALYTICAL TESTING	\$ 300.53
	331249	ROBERTSON POOLS & SPAS	SANITIZER	\$ 59.95
	331250	SAMANTHA A TURNER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 3.00
	331251	SERVICE SPECIALTIES LLC	KEY PADS, FUSES & REPAIR HIGH VOLTAGE A PHASE LUG	\$ 4,829.62
	331252	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS,CLEANING SUPPLIES,SPOONS,FORKS&TRASH BAGS	\$ 427.35
	331253	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$ 23.52

---Date---	Check#	Vendor	Description	Amount
450- 10		Water Fund		
12/23/2015	331254	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/15	\$ 128,962.82
	331255	CONSOLIDATED PIPE & SUPPLY	BASIN, TEES, REDUCER & FLANGE	\$ 2,765.50
	331256	DAL-RS INC	MARKING PAINT,BUSHINGS,GREASE&PLUMBING SUPPLIES	\$ 289.15
	331257	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 20,826.14
12/30/2015	331258	BMB LAWNWORKS	MOVE SERVICE FROM CUSTOMERS DRIVEWAY	\$ 600.00
	331259	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331260	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/15	\$ 1,537.22
	331261	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/31/15	\$ 35,994.14
	331262	CONSOLIDATED PIPE & SUPPLY	BENDS, ACC SET & FLANGES	\$ 1,493.00
	331263	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT	\$ 13.00
	331264	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 15.00
	331265	GATOR MADE INC	LEAK & EQUIPMENT TRAILER	\$ 4,060.00
	331266	HACH COMPANY	ANALYTICAL TESTING	\$ 191.87
	331267	TIM HAMILTON	INSTALL GUARD RAIL ON HALEY ST	\$ 4,350.00
	331268	HARRINGTON INDUSTRIAL PLASTICS	FLUORIDE TRANSFER PUMP	\$ 1,173.12
	331269	HINKLE CONTRACTING	ROCK	\$ 650.76
	331270	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 980.32
	331271	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	331272	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 131.61
	331273	MORTON INTERNATIONAL	CHEMICALS	\$ 7,978.25
	331274	NEPTUNE EQUIPMENT CO	METERS	\$ 770.00
	331275	SERVICE SPECIALTIES LLC	CHANGED PILOT VALVE	\$ 1,281.30
	331276	SOMERSET GAS SERVICE	DUE FROM 11/15	\$ 548.57
	331277	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	331278	TUCKER READYMIX INC	CONCRETE	\$ 416.37
	331279	WINDSTREAM	TELEPHONE SERVICE	\$ 503.85

---Date---	Check#	Vendor	Description	Amount
480- 10	UB			
12/3/2015	3779	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/4/15	\$ 5,973.34
	3780	DOCUBIT LLC	SHREDDING	\$ 40.00
	3781	GLASS MASTER WINDOW CLEANING	WINDOW CLEANING	\$ 175.00
	3782	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,892.97
	3783	PLATEAU/TERMINIX	PEST CONTROL	\$ 59.00
	3784	SOMERSET POSTMASTER	POSTAGE	\$ 543.94
12/10/2015	3785	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3786	OFFICE DEPOT	PAPER TOWELS & TRASHBAGS	\$ 79.91
	3787	SOMERSET POSTMASTER	POSTAGE	\$ 1,115.47
	3788	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 269.82
12/17/2015	3789	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	\$ 38.96
	3790	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/18/15	\$ 6,033.33
	3791	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 83.76
	3792	SOMERSET POSTMASTER	POSTAGE	\$ 1,095.66
	3793	USPS SOMERSET	PRESORT MAILING PRICING FEE	\$ 225.00
12/23/2015	3794	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/15	\$ 19,224.80
	3795	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 27.40
	3796	SOMERSET GAS SERVICE	DUE FROM 11/15	\$ 1,413.95
	3797	SOMERSET POSTMASTER	POSTAGE	\$ 559.48
	3798	SOMERSET SANITATION	DUE FROM 11/15	\$ 255.05
12/30/2015	3799	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/31/15	\$ 6,114.68
	3800	COMMERCIAL PRINTING CO	ENVELOPES	\$ 2,130.40
	3801	DOCUBIT LLC	SHREDDING	\$ 40.00
	3802	INNER CITY TRADES INC	REPAIR MOP SINK FAUCET & REPAIR BATHROOM SINK	\$ 677.00
	3803	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 75.48
	3804	PLATEAU/TERMINIX	PEST CONTROL	\$ 59.00
	3805	SOMERSET GAS SERVICE	DUE FROM 11/15	\$ 1,413.95
	3806	SOMERSET POSTMASTER	POSTAGE	\$ 545.79

---Date---	Check#	Vendor	Description	Amount
520-	10	Gas Fund		
12/3/2015	241046	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.20
	241047	ARCHROCK PARTNERS	STANDBY SERVICE FEE COMPRESSOR PACKAGE	\$ 19,865.89
	241048	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS FOR LINES & LATERALS	\$ 331.29
	241049	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/4/15	\$ 27,456.92
	241050	CITY OF SOMERSET GENERAL FUND	BUDGETED TRANSFER OF FUNDS & TRANSFER TO GF FOR CAPITAL PROJ 12/15	\$ 155,000.00
	241051	CONSOLIDATED PIPE & SUPPLY	TRACER WIRE	\$ 1,000.00
	241052	DALTON LAWN SERVICE	MOWING	\$ 4,580.00
	241053	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$ 36.20
	241054	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	241055	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	241056	HINKLE CONTRACTING	DENSE GRADE & SAND	\$ 631.92
	241057	INDUSTRIAL TRAINING SERVICES INC	YEARLY LMS TRAINING USER FEE	\$ 125.00
	241058	JACKSON CO RECC	ELECTRIC SERVICE	\$ 449.92
	241059	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 1,560.00
	241060	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31.08
	241061	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 203.20
	241062	LAKE CUMBERLAND NATURAL GAS AUTH.	STEPHENS PIPE & STEEL FACILITY CHARGE	\$ 4,940.96
	241063	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 13.10
	241064	MARTIN CONTRACTING INC	CASEY CO HIGH SCHOOL GAS TRANSMISSION LINE RELOCATION	\$ 52,594.75
	241065	SAM'S TRANSMISSION	TRANSMISSION	\$ 1,680.00
	241066	SOMERSET AUTOMOTIVE	DISC PADS,DISC BRAKE ROTORS,WIPERBLADES & AIR FILTER	\$ 193.56
	241067	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 12/15	\$ 50,000.00
	241068	SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.46
	241069	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICE	\$ 8,316.20
	241070	UNITED PARCEL SERVICE	SHIPPING	\$ 62.47
	241071	VERIZON WIRELESS	WIRELESS SERVICES	\$ 231.12
	241072	WHAYNE SUPPLY CO	SKID STEER RENTAL & BUSH HOG RENTAL	\$ 3,792.75
	241073	WINDSTREAM	TELEPHONE SERVICE	\$ 1,136.17
12/10/2015	241074	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 23,079.25
	241075	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.36
	241076	G & K SERVICES	UNIFORMS,MATS,DUSTMOP,HANDCLEANER,AIRFRESHENER&FIRSTAID CAB	\$ 1,021.16
	241077	HINKLE CONTRACTING	BLACKTOP SECTION OF STREET DAMAGED WHILE LAYING GAS LINE	\$ 8,302.67
	241078	K PETROLEUM INC	GAS PURCHASE	\$ 20,742.85
	241079	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 80.31
	241080	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,868.20
	241081	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/15	\$ 21,805.95
	241082	OFFICE DEPOT	MEMORY CARD	\$ 99.99
	241083	PLATTS	GAS DAILY BASIC SERVICE	\$ 3,070.00
	241084	SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 176.73
	241085	SOUTH KY RECC	ELECTRIC SERVICE	\$ 221.87
	241086	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.38
	241087	TDS TELECOM	TELEPHONE SERVICE	\$ 31.30
	241088	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$ 8.22
	241089	TUCKER READYMIX INC	CONCRETE	\$ 419.16
	241090	WINDSTREAM	TELEPHONE SERVICE	\$ 380.31
12/18/2015	241091	ADAM RICHARDSON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 11.41
	241092	AIR LIQUIDE	CYLINDER RENTAL	\$ 39.04
	241093	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 124.95
	241094	AT&T	TELEPHONE SERVICE	\$ 73.96
	241095	B & H SHOES	BOOTS	\$ 100.00
	241096	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/18/15	\$ 27,380.92
	241097	CONSOLIDATED PIPE & SUPPLY	TAPS	\$ 702.00
	241098	DAL-RS INC	JOB BOX FOR FUEL CENTER FOR PARTS & BOLTS	\$ 1,168.25
	241099	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	241100	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	241101	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$ 292,804.26
	241102	HEATH CONSULTANTS INC	CALIBRATE LEAK DETECTION EQUIPMENT	\$ 350.00
	241103	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 56.09
	241104	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/15	\$ 322.74
	241105	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 50.00
	241106	MCJUNKIN RED MAN CORPORATION	METER BARS, TUBING & ORIFICE PLATES	\$ 1,694.80
	241107	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 162.02
	241108	MOUNCE CONCRETE	CONCRETE LABOR	\$ 880.00
	241109	OK KY GATHERING INC	GAS PURCHASE	\$ 90,102.00
	241110	PRECISION PIPELINE EQUIPMENT	WELDING SUPPLIES	\$ 411.00
	241111	REED'S TIRE & AUTO	TIRES	\$ 536.16
	241112	STEPHANIE MAYFIELD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 8.71
	241113	TAYLOR MAINTENANCE	EXTRUDED CURB	\$ 680.00
	241114	TDS TELECOM	TELEPHONE SERVICE	\$ 138.45
	241115	THE UPS STORE	SHIPPING	\$ 35.08
	241116	UNITED PARCEL SERVICE	SHIPPING	\$ 159.80
	241117	UNITED SYSTEMS & SOFTWARE INC	DATA LOGGING MOBILE/NETWORK RESIDENTIAL GAS ENDPOINTS	\$ 4,808.88



---Date---	Check#	Vendor	Description	Amount
520-	10	Gas Fund		
		241118 USDA FOREST SERVICE	OIL & GAS PIPELINE PERMITS	\$ 1,116.76
		241119 WHAYNE SUPPLY CO	BUSH HOG RENTAL	\$ 1,487.75
		241120 WINDSTREAM	TELEPHONE SERVICE	\$ 106.27
12/23/2015		241121 ALTON BLAKELY FORD	SHIFT MOTOR & MODULE	\$ 450.46
		241122 AMERICAN PIPELINE CO	GAS PURCHASE	\$ 28,635.13
		241123 AT&T	TELEPHONE SERVICE	\$ 40.42
		241124 C&S SOLUTIONS INC	LINE LOCATOR & PARTS	\$ 4,999.00
		241125 CITY OF SOMERSET GENERAL FUND	DUE FROM 11/15	\$ 199,777.20
		241126 CONSOLIDATED PIPE & SUPPLY	POLY VALVES & CALVES	\$ 452.50
		241127 CHRIS CROSS	MAINTENANCE ON COMPRESSORS & OTHER GAS SERVICES	\$ 666.67
		241128 CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 37,112.09
		241129 DELL MARKETING LP	WIRELESS ADAPTER	\$ 29.99
		241130 FIRST BANKCARD VISA	STORAGE PLAN	\$ 0.99
		241131 INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 130.74
		241132 MOUNCE CONCRETE	REPAIR STREETS & CURBS	\$ 5,481.26
		241133 REED'S TIRE & AUTO	BATTERY FOR METER TESTING	\$ 275.00
		241134 SOMERSET AUTOMOTIVE	FILTERS & WIPERBLADES	\$ 18.69
		241135 SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.94
		241136 SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
		241137 TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
		241138 UNITED PARCEL SERVICE	SHIPPING	\$ 39.70
		241139 VERIZON WIRELESS	WIRELESS DATA	\$ 231.16
		241140 WINDSTREAM	TELEPHONE SERVICE	\$ 940.72
12/30/2015		241141 AREA PLUMBING & ELECTRIC SUPPLY	MISC SUPPLIES	\$ 307.80
		241142 B & H SHOES	BOOTS	\$ 200.00
		241143 C&S SOLUTIONS INC	REPAIR LINE LOCATOR	\$ 341.68
		241144 CITY OF SOMERSET FUEL CENTER	DUE FROM 11/15	\$ 2,263.17
		241145 CITY OF SOMERSET GENERAL FUND	PAYROLL 12/31/15	\$ 26,646.01
		241146 GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
		241147 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
		241148 DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
		241149 JACKSON CO RECC	ELECTRIC SERVICE	\$ 469.18
		241150 KENTUCKY STATE TREASURER	AIR EMISSION FEE	\$ 150.00
		241151 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31.37
		241152 MAGIC MONOGRAMS	SHIRT	\$ 33.95
		241153 MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 13.10
		241154 O'REILLY AUTO PARTS	OIL, SUPPORT BEARING & U-JOINT CLAMP KIT	\$ 173.38
		241155 PRECISION PIPELINE EQUIPMENT	HEATED CYLINDER & CYLINDER BLANKET	\$ 2,880.80
		241156 SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
		241157 UNITED PARCEL SERVICE	SHIPPING	\$ 73.52
		241158 WILLIS NEAL LLC	REFUND FOR GAS TAP FEE	\$ 150.00
		241159 WINDSTREAM	TELEPHONE SERVICE	\$ 1,123.38

---Date---	Check#	Vendor	Description	Amount
530- 10		Sewer Fund		
12/3/2015	466964	ALTON BLAKELY FORD	MASTER CYLINDER	\$ 103.84
	466965	BMB LAWNWORKS	CONCRETE LABOR	\$ 1,650.00
	466966	CINTAS CORPORATION #312	MEDICINE CABINET REFILL	\$ 160.37
	466967	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/4/15	\$ 29,163.67
	466968	DALTON LAWN SERVICE	MOWING	\$ 1,760.00
	466969	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	466970	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	466971	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	466972	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	466973	DON FRANKLIN MOTORS	TRUCK REPAIRS	\$ 279.31
	466974	DON MOLDEN PIPE & SUPPLY	REPAIR WRAP	\$ 156.70
	466975	EASTERN WELDING	GAS FOR TORCHES	\$ 83.90
	466976	HINKLE CONTRACTING	GRAVEL	\$ 331.24
	466977	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 490.67
	466978	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,836.50
	466979	PRO CHEM INC	GLOVES	\$ 228.89
	466980	PROBILLING AND FUNDING SERVICE	AIR CHAMBER	\$ 49.75
	466981	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS 12/15&WTR SERVICE	\$ 75.24
	466982	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 93.95
	466983	SOMERSET AUTOMOTIVE	FLUIDS, FITTINGS, CABLE & SCRAPER	\$ 447.25
	466984	SOUTH KY RECC	ELECTRIC SERVICE	\$ 277.75
	466985	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	466986	W W GRAINGER INC	IMPELLER FOR PUMP FOR CLARIFIER SPRAYER	\$ 265.50
	466987	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$ 151.93
	466988	WHAYNE SUPPLY CO	COOLANT HEATER	\$ 95.85
	466989	WINDSTREAM	TELEPHONE SERVICE	\$ 748.21
12/9/2015	466990	BELL ENGINEERING	ENGINEERING SERVICES	\$ 2,390.00
	466991	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	466992	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	466993	DAL-RS INC	BATTERIES & MISC PARTS FOR ALARMS	\$ 124.90
	466994	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	466995	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSY	\$ 66.50
	466996	JOHN GEDDES	AUTOMATIC GATE SERVICE	\$ 367.50
	466997	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,319.08
	466998	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/15	\$ 6,205.44
	466999	LEXINGTON TRUCK SALES	POWER STEERING HOSE & ADAPTER	\$ 209.54
	467000	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,998.91
	467001	NEW HORIZON GRAPHICS	SIGN	\$ 96.00
	467002	PRECISION LAND SURVEYING	LOCATE MANHOLES	\$ 4,000.00
	467003	SOUTH KY RECC	ELECTRIC SERVICE	\$ 14,373.05
	467004	WINDSTREAM	TELEPHONE SERVICE	\$ 139.41
12/18/2015	467005	BATTERIES PLUS	BATTERIES	\$ 185.98
	467006	BMB LAWNWORKS	CONCRETE LABOR	\$ 1,025.00
	467007	BRENTAG MID-SOUTH INC	CHEMICALS	\$ 962.10
	467008	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/18/15	\$ 28,271.44
	467009	CONSOLIDATED PIPE & SUPPLY	SUMP PUMPS	\$ 1,610.00
	467010	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	467011	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	467012	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	467013	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	467014	FIRST BANKCARD VISA	UNIFORMS & MEALS	\$ 183.92
	467015	VOIDED CHECK		
	467016	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEANER	\$ 860.50
	467017	TIM HAMILTON	GUARD RAIL & HARDWARE	\$ 4,500.00
	467018	JAMES CLARK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 38.46
	467019	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 130.60
	467020	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 273.00
	467021	LOWE'S HOME CENTER	MISC ITEMS	\$ 1,657.48
	467022	M & W PRINTING	SEPTIC HAULER MANIFEST SLIPS	\$ 226.70
	467023	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,820.41
	467024	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 259.89
	467025	OFFICE DEPOT	SIGNS,CORRECT.TAPE,MARKERS,DESKPADS,PAPERTOWELS,TOILET PAPER,SPOONS,FC	\$ 242.67
	467026	OVERHEAD GARAGE DOOR OF LEX.	GARAGE DOOR GEARS	\$ 99.00
	467027	POLYDYNE INC	CHEMICALS	\$ 990.00
	467028	PRO CHEM INC	DEGREASER	\$ 488.50
	467029	R & S ELECTRIC MOTOR	REPAIR PUMP & REBUILD PUMPS	\$ 1,345.00
	467030	SOMERSET AUTOMOTIVE	OIL FILTER	\$ 3.99

---Date---	Check#	Vendor	Description	Amount
530- 10		Sewer Fund		
	467031	SOMERSET FARM EQUIPMENT	FUEL TANK SENDING UNIT	\$ 96.80
	467032	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467033	SOUTHSIDE ELECTRIC & LIGHTING	JUNCTION BOX, TERMINAL BOXES, CORD GRIPS & CONDUIT LOCKNUTS	\$ 80.17
	467034	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 561.00
	467035	TUCKER READYMIX	CONCRETE	\$ 355.73
	467036	WINDSTREAM	TELEPHONE SERVICE	\$ 107.66
12/23/2015	467037	CINTAS CORPORATION #312	RESTOCK FIRSTAID KIT	\$ 15.19
	467038	DIESEL POWER SYSTEMS	GASKETS	\$ 10.56
	467039	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.94
	467040	SOMERSET AUTOMOTIVE	AIR FILTER & WIPERBLADES	\$ 34.34
	467041	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	467042	SOMERSET WATER SERVICE	DUE FROM 11/15	\$ 83.02
	467043	SOUTH KY RECC	ELECTRIC SERVICE	\$ 272.48
12/30/2015	467044	AREA PLUMBING & ELECTRIC SUPPLY	MERCURY VAPOR BULBS	\$ 46.40
	467045	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/15	\$ 1,636.42
	467046	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/31/15	\$ 29,730.00
	467047	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	467048	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	467049	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	467050	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	467051	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 684.98
	467052	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,275.82
	467053	O'REILLY AUTO PARTS	FILTERS	\$ 29.51
	467054	SOMERSET AUTOMOTIVE	SHOCKS & AIR FILTER	\$ 59.00
	467055	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	467056	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, FIRSTAID SUPPLIES, BLENDER & BATTERIES	\$ 172.68
	467057	WINDSTREAM	TELEPHONE SERVICE	\$ 109.68

---Date---	Check#	Vendor	Description	Amount
550- 10	WP			
12/3/2015	907319	AMERICAN LEAK DETECTION	LEAK DETECTION & REPAIRS TO WAVE POOL	\$ 3,700.00
	907320	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907321	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/4/15	\$ 4,875.38
	907322	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT BRUSHES,PB BLASTER,WOOD SCREWS,DRILL BIT SET & PICK SET	\$ 75.76
	907323	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907324	WINDSTREAM	TELEPHONE SERVICE	\$ 262.43
12/18/2015	907325	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907326	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/18/15	\$ 5,018.40
	907327	EPPERSON ELECTRIC	REPAIR PLUNGE BOILER	\$ 365.20
	907328	FIRST BANKCARD VISA	LODGING & WEATHER GRAPHICS	\$ 282.39
	907329	KY STATE TREASURER SALES & USE TAX	SALES TAX 11/15	\$ 178.79
	907330	VOIDED CHECK		
	907331	VOIDED CHECK		
	907332	VOIDED CHECK		
	907333	VOIDED CHECK		
	907334	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 2,088.00
	907335	LOWE'S HOME CENTER	CEILING TILES,STAIN,DECKING,BOARDS,LUMBER,PAINT & TURBO DIAMOND	\$ 592.79
	907336	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT,ROLLERS,PRIMER,SEALENT,EPOXY,SQUEEGIES & WIPERBLADES	\$ 81.79
12/23/2015	907337	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/15	\$ 35,000.00
	907338	CUMBERLAND MARINE COVERING INC	REPAIR UMBRELLAS	\$ 1,040.00
	907339	DELL MARKETING LP	HARD DRIVE	\$ 322.49
	907340	EPPERSON ELECTRIC	GAS HEATER	\$ 2,400.00
	907341	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 67.70
	907342	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,305.34
	907343	PAUL'S SURPLUS & DISTRIBUTING INC	PAINT, GLUE, TAPE & TIES	\$ 24.66
	907344	SOMERSET AUTOMOTIVE	POLISH, OIL & OIL FILTER	\$ 81.20
	907345	SOMERSET SANITATION	DUE FROM 11/15	\$ 2,270.92
	907346	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	907347	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
		VOID CK#907337		\$ (35,000.00)
12/30/2015	907348	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907349	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/15	\$ 29.64
	907350	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/31/15	\$ 4,958.32
	907351	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 299.00
	907352	KROGER CO	CONCESSION ITEMS, VINEGAR & DISH SOAP	\$ 28.89
	907353	PAUL'S SURPLUS & DISTRIBUTING INC	DRILL, HOLE SAW & BATTERIES	\$ 34.31
	907354	SOMERSET GAS SERVICE	DUE FROM 11/15	\$ 78.52
	907355	SOMERSET PARKS & RECREATION	DUE FROM 11/15	\$ 1,419.42
	907356	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907357	WINDSTREAM	TELEPHONE SERVICE	\$ 261.28

---Date---	Check#	Vendor	Description	Amount
620- 10		Fuel Center		
12/4/2015	61085	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,550.24
12/4/2015	61086	DERBY INSURANCE AGENCY	INSURANCE	\$ 101.80
12/4/2015	61087	EHOSTAT	SPG PACKAGE MONTHLY BILLING	\$ 99.90
12/4/2015	61088	KY DEPT OF AGRICULTURE	LICENSE	\$ 50.00
12/4/2015	61089	OFFICE DEPOT	OFFICE SUPPLIES	\$ 414.43
12/4/2015	61090	WESTERN PULASKI WATER DIST	UTILITIES	\$ 71.31
12/4/2015	61091	WINDSTREAM	PHONES	\$ 358.43
12/17/2015	61092	A & M OIL	FUEL	\$ 30,555.75
12/17/2015	61093	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM FUEL CENTER TO GF	\$ 1,720.02
12/17/2015	61094	CROSS, CHRIS	EQUIPMENT MAINTENANCE	97..00
12/17/2015	61095	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 65.70
12/17/2015	61096	OIL PRICING INFROMATION SERVICE	RENEWAL OF SUBSCRIPTION	\$ 2,045.00
12/17/2015	61097	PULASKI FIRE & SAFETY	CHECK EXTINGUISHERS	\$ 54.25
12/17/2015	61098	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 25.00
12/17/2015	61099	RECC	UTILITIES	\$ 1,106.05
12/17/2015	61100	TIME WARNER	UTILITIES	\$ 138.49
12/17/2015	61101	WINDSTREAM	PHONES	\$ 367.35
12/31/2015	61102	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,545.15
12/31/2015	61103	CITY OF SOMERSET GENERAL FUND	DUE FROM FUEL CENTER TO GENERAL FUND	\$ 2,817.02
12/31/2015	61104	PAUL'S SURPLUS	MUCK BOOTS	\$ 56.79
12/31/2015	61105	SOMERSET GAS SERVICE	DUE FROM FUEL CENTER TO GAS	\$ 38.52

---Date---	Check#	Vendor	Description	Amount
700- 10	Parks			
12/3/2015	VOID	VOID CHECK # 719024		\$ (235.00)
12/4/2015	719460	BRADLEY, PAT	AEROBICS INSTRUCTION	\$ 72.00
12/4/2015	719461	CANNON INDUSTRIAL PRODUCTS	CLEANING AND CUSTODIAL PRODUCTS	\$ 717.15
12/4/2015	719462	CIARA LEWIS	REFUND FOR BASKETBALL REGISTRATION	\$ 10.00
12/4/2015	719463	CINTAS CORP	REFILL MEDICINE CABINETS AND MEDICINE CABINET	\$ 317.95
12/4/2015	719464	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,628.45
12/4/2015	719465	COCA COLA	PRODUCTS FOR CONCESSION STAND	\$ 925.54
12/4/2015	719466	CROSS ROADS IGA	ICE AND WATER	\$ 6.97
12/4/2015	719467	D-C ELEVATOR CO	ELEVATOR MAINTENANCE	\$ 1,250.00
12/4/2015	719468	DAL-R'S	MASTER LOCKS AND BALLASTS	\$ 165.72
12/4/2015	719469	FOOD FAIR	CONCESSION SUPPLIES	\$ 177.16
12/4/2015	719470	FOSTER TROPHIES	JACKET AND VESTS	\$ 235.00
12/4/2015	719471	HT HACKNEY	CONCESSION SUPPLIES	\$ 702.90
12/4/2015	719472	HALL, TINA	AEROBICS INSTRUCTION	\$ 437.00
12/4/2015	719473	HILLYARD	TRASH BAGS	\$ 169.91
12/4/2015	719474	INNER CITY TRADES	WINTERIZE PIANO PARK	\$ 278.50
12/4/2015	719475	K-MART	BOTTLED WATER	\$ 44.00
12/4/2015	719476	KU	UTILITIES	\$ 1,861.77
12/4/2015	719477	LUMBER KING	SACRETE	\$ 25.74
12/4/2015	719478	MILLER DETAILING	COMPLETE DETAIL ON UNIT 7007	\$ 125.00
12/4/2015	719479	MOMAR CHEMICALS	CLEANER AND DEGREASER	\$ 173.04
12/4/2015	719481	OFFICE DEPOT	OFFICE SUPPLIES	\$ 901.03
12/4/2015	719482	PAUL'S SURPLUS	KEYS, WIPER BLADES, MASTER LOCKS AND GATE HOOKS	\$ 95.31
12/4/2015	719483	PEPSI	CONCESSION SUPPLIES	\$ 961.25
12/4/2015	719484	RONEY'S PLUMBING	WINTERIZE RESTROOMS AT AMOHTHEATER	\$ 834.75
12/4/2015	719485	ROSE, WILLIE	SERVICE 2 UNITS IN THE GYM	\$ 1,750.00
12/4/2015	719486	SILENT GUARD	MONTHLY BILL FOR MONITORING SYSTEM	\$ 69.90
12/4/2015	719487	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 438.92
12/4/2015	719488	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 279.00
12/4/2015	719489	UNCLE CHARLIES	CONCESSION SUPPLIES	\$ 51.20
12/4/2015	719490	WARNER FERTILIZER	LIME	\$ 136.08
12/4/2015	719491	WINDSTREAM	PHONES	\$ 475.69
12/21/2015	719492	BARLOW FARM EQUIPMENT	JOY STICK COVER	\$ 84.30
12/21/2015	719493	BRADLEY, PAT	AEROBICS INSTRUCTION	\$ 54.00
12/21/2015	719494	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 169.55
12/21/2015	719495	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,703.41
12/21/2015	719496	CUMBERLAND MACHINERY MOVERS	HANDRAILS AND MOWER REPAIR	\$ 277.50
12/21/2015	719497	DAL-R'S	GLUE AND SCREWS	\$ 34.99
12/21/2015	719498	DAVID WILLIAMS AND ASS	REPAIR SWINGS AND ADDED A TOT SEAT , BELT AND SLIDE	\$ 4,459.00
12/21/2015	719499	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 776.04
12/21/2015	719500	H T HACKNEY	CONCESSION SUPPLIES	\$ 296.87
12/21/2015	719501	HALL, TINA	AEROBICS INSTRUCTION	\$ 323.00
12/21/2015	719502	JEREMY ASHTON	REFUND ON A ROOM RENTAL	\$ 50.00
12/21/2015	719503	K & T SAW SHOP	PRO MIX	\$ 120.00
12/21/2015	719504	KMART	BOTTLED WATER	\$ 79.80
12/21/2015	719505	KU	UTILITIES	\$ 3,211.00
12/21/2015	719506	KY STATE TREASURER SALES AND USE	SALES AND USE TAX	\$ 183.02
12/21/2015	719507	MAHENDRA PATEL	REFUND FOR ROOM RENTAL	\$ 125.00
12/21/2015	719508	MARIA PETERSON	REFUND FOR BASKETBALL REGISTRATION	\$ 10.00
12/21/2015	719509	NEW HORIZON GRAPHICS	SIGN	\$ 125.00
12/21/2015	719510	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 99.20
12/21/2015	719511	PAUL'S SURPLUS	SCREWS AND DRILL BIT	\$ 8.89
12/21/2015	719512	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 126.00
12/21/2015	719513	PULASKI FIRE & SAFETY	INSPECT FIRE EXTINGUISHERS	\$ 174.00
12/21/2015	719514	REED'S TIRE	VEHICLE MAINTENANCE	\$ 25.00
12/21/2015	719515	SHERWIN WILLIAMS	PAINT	\$ 65.25
12/21/2015	719516	SILENT GUARD	INSTALLATION OF CAMERA AT THEATER	\$ 2,300.00
12/21/2015	719517	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 12.97

---Date---	Check#	Vendor	Description	Amount
700- 10		Parks		
12/21/2015	719518	TAYLOR MAINTENANCE	REPAIR CURB ON BROADWAY ABOVE THE PLAYGROUND	\$ 800.00
12/21/2015	719519	TIME WARNER	UTILITIES	\$ 257.48
12/21/2015	719520	TUCKER READY MIX	CONCRETE	\$ 1,192.49
12/21/2015	719521	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 184.00
12/21/2015	719522	WINDSTREAM	PHONES	\$ 497.72
12/24/2015	719523	FIRST BANKCARD VISA	OFFICE SUPPLIES, TRAVEL ETC	\$ 645.41
12/31/2015	719527	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM PARKS TO GENERAL FUND	\$ 44,248.89
12/31/2015	719528	COCA COLA	CONCESSION SUPPLIES	\$ 304.62
12/31/2015	719529	COMMERCIAL PRINTING	FLYERS	\$ 362.50
12/31/2015	719530	DAL-R'S	DRILL BITS, SAW BLADES AND EYE BOLT	\$ 69.15
12/31/2015	719531	FOOD FAIR	CONCESSION SUPPLIES	\$ 59.07
12/31/2015	719532	H T HACKNEY	CONCESSION SUPPLIES	\$ 505.24
12/31/2015	719533	KU	UTILITIES	\$ 61.42
12/31/2015	719534	LOWE'S	DRILL	\$ 159.19
12/31/2015	719535	OFFICE DEPOT	OFFICE SUPPLIES	\$ 123.48
12/31/2015	719536	PAUL'S SURPLUS	SCREWS AND BOLTS	\$ 13.16
12/31/2015	719537	PEPSI	CONCESSION SUPPLIES	\$ 294.00
12/31/2015	719538	QUALITY PAINTING	PAINT RESTROOMS AT ROCKY HOLLOW	\$ 600.00
12/31/2015	719539	SHERWIN WILLIAMS	PAINT	\$ 55.26
12/31/2015	719540	SOMERSET SANITATION	DUE FROM PARKS TO SANITATION	\$ 2,702.83
12/31/2015	719541	WHEELDON'S APPLIANCE	2 PK BAGS AND REPAIR FEE	\$ 96.98

---Date---	Check#	Vendor	Description	Amount
780- 10	T & T			
12/4/2015	70173	CITY OF SOMERSET FUEL CENTER	DUE FROM TT TO FUEL CENTER	\$ 21.70
12/4/2015	70174	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM TT TO GENERAL FUND	\$ 3,496.76
12/4/2015	70175	LAKE CUMBERLAND HOLIDAY HOOPS	SPONSORSHIP	\$ 10,000.00
12/16/2015	70176	IKERD, LESLIE	MILEAGE	\$ 337.60
12/17/2015	70177	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.93
12/31/2015	70178	CITY OF SOMERSET FUEL CENTER	DUE FORM TT TO FUEL CENTER	\$ 11.40
12/31/2015	70179	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM TT TO GENERAL FUND	\$ 516.73
12/31/2015	70180	CITY OF SOMERSET GENERAL FUND	DUE FROM TT TO GENERAL FUND	\$ 2,274.02
12/31/2015	70181	DAIRY QUEEN	CATERING FOR LINCX MEETING	\$ 71.20



---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
12/4/2015	529161	AIRGAS	DRUG SUPPLY	\$ 223.30
12/4/2015	529162	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 74.15
12/4/2015	529163	ANTHEM HEALTH PLAND OF KY	REFUND FOR OVERPAYMENT	\$ 92.17
12/4/2015	529164	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL PRODUCTS	\$ 1,333.22
12/4/2015	529165	CARQUEST	VEHICLE MAINTENANCE	\$ 95.12
12/4/2015	529166	CENTURION MEDICAL PRODUCTS	DRUG SUPPLY	\$ 2,101.66
12/4/2015	529167	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 74,520.12
12/4/2015	529168	DANVILLE OFFICE EQUIPMENT	COPIER MAINTENANCE	\$ 105.00
12/4/2015	529169	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 184.62
12/4/2015	529170	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 410.57
12/4/2015	529171	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 153.48
12/4/2015	529172	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 995.77
12/4/2015	529173	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 116.88
12/4/2015	529174	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 329.23
12/4/2015	529175	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 106.15
12/4/2015	529176	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 103.85
12/4/2015	529177	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 164.67
12/4/2015	529178	EMED HEALTHCARE	DRUG SUPPLY	\$ 1,567.35
12/4/2015	529179	G & K SERVICES	CUSTODIAL PRODUCTS	\$ 280.76
12/4/2015	529180	HUMANA CARESOURCE	REFUND FOR OVERPAYMENT	\$ 72.80
12/4/2015	529181	HUNLEY, ALLISON	GARNISHMENT	\$ 133.88
12/4/2015	529182	JATS SCREENING	TRUCK RESTRIPING	\$ 425.00
12/4/2015	529183	KU	UTILITIES	\$ 1,035.34
12/4/2015	529184	LAKE CUMB MEDICAL ASS	PHYSICALS, DRUG SCREENS ETC	\$ 183.00
12/4/2015	529185	LLOYD &MCDANIEL	GARNISHMENT	\$ 242.74
12/4/2015	529186	MIDWEST MEDICAL	DRUG SUPPLY	\$ 670.10
12/4/2015	529187	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 98.62
12/4/2015	529189	OFFICE DEPOT	OFFICE SUPPLIES	\$ 847.01
12/4/2015	529190	PURCHASE POWER	PSOTAGE	\$ 1,008.82
12/4/2015	529191	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 276.70
12/4/2015	529192	SPEEDWAY	FUEL	\$ 78.21
12/4/2015	529193	TOTAL REHAB CENTER	PHYSICAL	\$ 630.00
12/4/2015	529194	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 603.19
12/4/2015	529195	UNITED HEALTHCARE	REFUND FOR OVERPAYMENT	\$ 47.24
12/4/2015	529196	WELLCARE	REFUND FOR OVERPAYMENT	\$ 130.40
12/4/2015	529197	WINDSTREAM	PHONES	\$ 58.57
12/22/2015	529198	AIRGAS	DRUG SUPPLY	\$ 1,266.45
12/22/2015	529199	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 3,975.00
12/22/2015	529200	AREA PLUMBING & ELECTRICAL	REPAIR MENS BATHROOM	\$ 84.49
12/22/2015	529201	ARROW INTERNATIONAL	DRUG SUPPLIES	\$ 1,111.18
12/22/2015	529202	BLUEGRASS RADIOLOGY	XRAYS	\$ 308.00
12/22/2015	529203	CAMPBELL, ROBERT	PER DIEM FOR TRAVEL	\$ 140.00
12/22/2015	529204	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL PRODUCTS	\$ 498.24
12/22/2015	529205	CARQUEST	VEHICLE MAINTENANCE	\$ 54.76
12/22/2015	529206	CHL KY KMEDICAID RECOVERY	REFUND FOR OVERPAYMENT	\$ 416.40
12/22/2015	529207	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 74,647.29
12/22/2015	529208	COMMERICAL PRINTING	POSTAGE EXPENSE	\$ 230.00
12/22/2015	529209	CONSOLIDATED PIPE	VEHICLE MAINTENANCE	\$ 6.75
12/22/2015	529210	DAL-R'S	AIR PRESSURE SWITCH	\$ 45.99
12/22/2015	529211	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 329.23
12/22/2015	529212	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 106.15
12/22/2015	529213	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 103.85
12/22/2015	529214	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 164.67
12/22/2015	529215	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 184.62
12/22/2015	529216	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 410.57
12/22/2015	529217	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 153.48
12/22/2015	529218	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 952.45
12/22/2015	529219	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 116.88

---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
12/22/2015	529220	DOCUBIT	SHREDDING OF DOCUMENTS	\$ 40.00
12/22/2015	529221	EDWIN ALLEN	REFUND FOR OVERPAYMENT	\$ 91.15
12/22/2015	529222	EMED HEALTHCARE	DRUG SUPPLY	\$ 1,777.05
12/22/2015	529223	ENVIORMENTAL WASTE SYSTEMS	HEALTH AND SAFTEY (DISPOSAL OF SHARPS)	\$ 700.00
12/22/2015	529224	EPPERSON ELECTRIC	PARTS AND LABOR TO REPAIR BAY HEATERS	\$ 1,436.44
12/22/2015	529225	EUBANK, STEVEN	REIMBURSEMENT	\$ 75.00
12/22/2015	529226	G & K SERVICES	CUSTODIAL PRODUCTS	\$ 453.39
12/22/2015	529227	HANSFORD, DARRELL	REIMBURSEMENT	\$ 50.00
12/22/2015	529228	HENRY SCHEIN	DRUG SUPPLIES	\$ 797.80
12/22/2015	529229	HOSPICE OF LAKE CUMBERLAND	REFUND FOR OVERPAYMENT	\$ 5.85
12/22/2015	529230	HUMANA HEALTHCARE PLANS	REFUND FOR OVERPAYMENT	\$ 1,052.72
12/22/2015	529231	HUMANA HEALTHCARE PLANS	REFUND FOR OVERPAYMENT	\$ 64.39
12/22/2015	529232	JATS SCREENING	NEW AMBULANCE STRIPING	\$ 450.00
12/22/2015	529233	LAKE CUMB MEDICAL ASS	DRUG SCREENING, PHYSICALS ETC	\$ 140.00
12/22/2015	529234	LLOYD &MCDANIEL	GARNISHMENT	\$ 203.34
12/22/2015	529235	LOWE'S	BROOMS, DUST PANS AND FILTERS	\$ 111.82
12/22/2015	529236	MAYFIELD, JAMES	REIMBURSEMENT	\$ 25.00
12/22/2015	529237	MED TECH MEDICAL SERVICES	PARTS TO REPAIR STRETCHER	\$ 53.50
12/22/2015	529238	MIDWEST MEDICAL	DRUG SUPPLY	\$ 839.31
12/22/2015	529239	MOBILE COMMUNICATIONS	TOWER RENTAL AND RADIO MAINTENANCE	\$ 580.00
12/22/2015	529240	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 370.58
12/22/2015	529241	OFFICE DEPOT	OFFICE SUPPLIES	\$ 477.39
12/22/2015	529242	REED'S TIRE	VEHICLE MAINTENANCE	\$ 560.00
12/22/2015	529243	SGT JOE'S	UNIFORMS	\$ 1,989.00
12/22/2015	529244	SOMERSET TERMITE AND PEST CON	PEST CONTROL	\$ 25.00
12/22/2015	529245	SPEEDWAY	FUEL	\$ 64.46
12/22/2015	529246	TIME WARNER	UTILITIES	\$ 169.90
12/22/2015	529247	TOTAL REHAB CENTER	PHYSICAL	\$ 790.00
12/22/2015	529248	TRICARE FOR LIFE	REFUND FOR OVERPAYMENT	\$ 44.93
12/22/2015	529249	TRICARE FOR LIFE	REFUND FOR OVERPAYMENT	\$ 44.30
12/22/2015	529250	UNITED HEALTHCARE	REFUND FOR OVERPAYMENT	\$ 285.88
12/22/2015	529251	WALMART	OFFICE SUPPLIES	\$ 39.82
12/22/2015	529252	WILMA BURT	REFUND FOR OVERPAYMENT	\$ 307.80
12/22/2015	529253	WINDTREAM	PHONES	\$ 327.59
12/24/2015	529254	FIRSTBANK VISA	OFFICE SUPPLIES	\$ 23.00
12/24/2015	529255	FIRSTBANK VISA	TRAINING REG AND OFFICE SUPPLIES	\$ 157.81
12/31/2015	529256	CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 18,047.28
12/31/2015	529257	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE FROM EMS TO GENERAL FUND	\$ 326,259.46
12/31/2015	529258	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 105.00
12/31/2015	529259	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 105.00
12/31/2015	529260	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 329.23
12/31/2015	529261	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 106.15
12/31/2015	529262	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 103.85
12/31/2015	529263	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 164.67
12/31/2015	529264	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 184.62
12/31/2015	529265	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 410.57
12/31/2015	529266	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 153.48
12/31/2015	529267	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 973.55
12/31/2015	529268	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 116.88
12/31/2015	529268	EMED HEALTHCARE	DRUG SUPPLY	\$ 555.00
12/31/2015	529269	IMAGISTICS	POSTAGE MACHINE RENTAL	\$ 360.00
12/31/2015	529270	KU	UTILITIES	\$ 1,401.56
12/31/2015	529271	LLOYD &MCDANIEL	GARNISHMENT	\$ 208.97
12/31/2015	529272	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,160.92
12/31/2015	529273	PURCHASE POWER	POSTAGE	\$ 934.76
12/31/2015	529274	SOMERSET WATER SERVICE	DUE FROM EMS TO WATER	\$ 1,335.18
12/31/2015	529275	TIME WARNER	UTILITIES	\$ 354.98
12/31/2015	529276	TREASURE CHEST	FLOWERS TO BEREAVEMENT	\$ 87.00

---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
12/31/2015		529277 TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 4,495.56
12/31/2015		529278 WINDSTREAM	PHONES	\$ 204.92