

---Date---	Check#	Vendor	Description	Amount
100- 10		General Fund		
11/4/2015	164954	AFLAC	INSURANCE FOR NOVEMBER 2015	\$ 5,391.41
11/4/2015	164956	ANTHEM	INSURANCE FOR NOVEMBER 2015	\$ 168,200.00
11/4/2015	164957	BINGHAM TIRE	NEW TIRES AND TIRES REPAIRED	\$ 446.45
11/4/2015	164958	BLUEGRASS FIRE EQUIPMENT	NEW BUNKER GEAR	\$ 527.00
11/4/2015	164959	BULLOCK, ADAM	PER DIEM FOR TRAVEL	\$ 64.00
11/4/2015	164960	BURNETT, LINDA	COPIES	\$ 13.00
11/4/2015	164961	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 797.00
11/4/2015	164962	CINTAS	FIRST AID ASSESSMENT AND RESTOCK OF FIRST AID CABINET	\$ 1,516.59
11/4/2015	164963	CITY OF SOMERSET CREDIT CARD	CREDIT CARD FOR 11/2015	\$ 624.19
11/4/2015	164964	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO THE FUEL CENTER	\$ 35,171.80
11/4/2015	164965	COMMERCIAL PRINTING	OFFICE SUPPLIES	\$ 110.00
11/4/2015	164966	COMMONWEALTH JOURNAL	ADVERTISING	\$ 1,825.00
11/4/2015	164968	CS BENEFITS	INSURANCE FOR NOVEMBER 2015	\$ 1,788.57
11/4/2015	164969	DAL-R'S	PARTS FOR EQUIPMENT MAINTENANCE	\$ 119.57
11/4/2015	164970	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 10.00
11/4/2015	164971	DAVIS ENGINEERING	SURVEY FO SLATE BRANCH RD FOR ANNEXATION PURPOSES	\$ 4,963.46
11/4/2015	164972	DAVIS, JOSHUA	PER DIEM FOR TRAVEL	\$ 64.00
11/4/2015	164974	DELTA DENTAL	INSURANCE FOR NOVEMBER 2015	\$ 7,027.26
11/4/2015	164975	DOCUBIT	SHREDDING OF DOCUMENTS	\$ 40.00
11/4/2015	164976	DON MARSHALL	VEHICLE MAINTENANCE	\$ 477.76
11/4/2015	164977	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
11/4/2015	164978	ECNO SIGN &BARRICADE	VEHICLE EMBLEMS	\$ 128.46
11/4/2015	164979	EPPERSON ELECTRIC	REPLACE AND REPAIR A/C UNIT CITY HALL	\$ 4,849.91
11/4/2015	164980	FRANKLIN BANK & TRUST CO	PRINCIPAL AND INTEREST PAYMENTS	\$ 380,000.00
11/4/2015	164981	FRANKLIN BANK & TRUST CO	PRINCIPAL AND INTEREST PAYMENTS	\$ 716,025.00
11/4/2015	164982	GARAGEFATHER	STORAGE BILL ON B. ROBERTS	\$ 410.00
11/4/2015	164983	HAMILTON, TIM	STREET LIGHT REPAIR	\$ 3,480.43
11/4/2015	164984	HASLER	POSTAGE	\$ 1,061.72
11/4/2015	164985	HOSECLAW, JORDAN	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 10.00
11/4/2015	164986	HUNT, WILIAM	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 10.00
11/4/2015	164987	INDIVIEW MEDIA, LLC	TELEVISION EXPENSE	\$ 4,550.00
11/4/2015	164988	JEFF'S TOWING	TOWING BILL	\$ 225.00
11/4/2015	164989	JOANNE ROBINSON	HOMESTEAD TAX REFUND	\$ 46.80
11/4/2015	164990	KY LEAGUE OF CITIES INSURANCE	INSURANCE FOR NOVEMBER 2015	\$ 49,304.18
11/4/2015	164991	KY STATE TREASURER	ABC COSTS	\$ 52.00
11/4/2015	164992	KU	UTILITIES	\$ 278.94
11/4/2015	164993	LAKE CUMBERLAND MEDICAL ASS.	CRIME LAB FEES	\$ 177.00
11/4/2015	164994	LANGDON, PETE	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 145.00
11/4/2015	164995	MAIN STREET DELI	CATERING FOR A LUNCH MEETING	\$ 146.74
11/4/2015	164996	MARTIN, GREG	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 180.00
11/4/2015	164997	MASTERS, KATRINA	ADVANCEMENT FORM MEAL/TRAVLE	\$ 90.00
11/4/2015	164999	METLIFE	INSURANCE FOR NOVEMBER 2015	\$ 2,940.80
11/4/2015	165000	MODERN VENDING	COFFEE	\$ 79.96
11/4/2015	165001	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 48.39
11/4/2015	165002	OLILVER, STANLEY	PER DIEM FOR TRAVEL	\$ 48.40
11/4/2015	165003	PULASKI COUNTY FIRE COMMISION	VEHICLE MAINTENANCE	\$ 1,697.22
11/4/2015	165004	R & R BACKHOE & CONCRETE	FINAL BILL ON SIDEWALK EXTENTION ON WILLIAMS AND WILCHER	\$ 4,484.00
11/4/2015	165005	SHERWIN WILLIAMS	YELLOW PAINT FOR TRAFFIC	\$ 123.48
11/4/2015	165006	SHI	CAR ADAPTER AND USB CABLE	\$ 47.00
11/4/2015	165007	SOMERSET AUTO PARTS	VEHICLE MAINTENANCE	\$ 369.48
11/4/2015	165008	SOMERSET CITY CEMETARY	DUE FROM GENERAL FUND TO CEMETARY	\$ 531.21
11/4/2015	165009	SOMERSET EMS	DUE FROM GENERAL FUND TO EMS	\$ 1,923.41
11/4/2015	165010	SOMERSET POLICE DRUG ENFORCE	DUE FORM GENERAL FUND TO DRUG ENFORCEMENT	\$ 90.00
11/4/2015	165011	SOMERSET SANITATION	DUE FROM GENERAL FUND TO SANITATION	\$ 1,438.77
11/4/2015	165012	RECC	UTILITES	\$ 3,053.89
11/4/2015	165013	SOUTHERN STATES	BORIC ACID	\$ 35.94
11/4/2015	165014	THRASHER, JIMMY	DECORATIONS FOR THE SOMERSET WELCOME SIGN	\$ 700.00
11/4/2015	165015	TIME WARNER CABLE	UTILITIES	\$ 139.98
11/4/2015	165016	TOSHIBA BUSINESS SOLUTIONS	COPIER COPY CONTRACT	\$ 288.24
11/4/2015	165017	WESLEY, JOSH	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 50.00
11/4/2015	165018	WEST SOMERSET TRUCK SALES	VEHICLE MAINTENANCE	\$ 41.70
11/4/2015	165019	WHITTLE, CHRIS	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 50.00

---Date---	Check#	Vendor	Description	Amount
100- 10	General Fund			
11/4/2015	165020	WINDSTREAM	PHONE	\$ 38.08
11/4/2015	165021	WOODFORD OIL CO	OIL FOR THE GARAGE	\$ 3,083.50
11/4/2015	165022	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 664.10
11/4/2015	165023	MESLAM, SABRINA	GARNISHMENT	\$ 244.62
11/4/2015	165024	MILLER, MEGAN	GARNISHMENT	\$ 100.00
11/4/2015	165025	TODD P'POOL	GARNISHMENT	\$ 153.22
11/4/2015	164900	VOID CHECK #164900		\$ 168.00
11/4/2015	165026	KWLEN CONFERENCE 2015	CONFERENCE REGISTRATION	\$ 135.00
11/4/2015	164787	VOID CHECK #164787		\$ 237.95
11/13/2015	165039	BINGHAM TIRE	REPAIR TIRE	\$ 39.06
11/13/2015	165040	BOUND TREE MEDICAL INC	DRUG SUPPLIES	\$ 1,161.18
11/13/2015	165041	CINTAS	RESTOCK FIRST AID CABINET	\$ 460.54
11/13/2015	165042	COMMERCIAL PRINTING	OFFICE SUPPLIES	\$ 459.36
11/13/2015	165043	COMPASS MINERALS AMERICA, INC	SALT FOR SNOW REMOVAL	\$ 8,551.66
11/13/2015	165044	CRIST, DENNIS	ADVANCEMENT FORM MEAL/TRAVLE	\$ 128.00
11/13/2015	165045	ECNO SIGN &BARRICADE	TRAFFICE SIGNS	\$ 875.00
11/13/2015	165046	EUBANKS ELECTRICAL SUPPLY INC	OFFICE SUPPLY	\$ 6.24
11/13/2015	165047	GILBERT & RITA ROBINSON	HOMESTEAD TAX REFUND	\$ 93.60
11/13/2015	165047	HAMILTON, TIM	STREET REPAIR	\$ 396.50
11/13/2015	165049	HUDSON, SAM	ADVANCEMENT FORM MEAL/TRAVLE	\$ 233.44
11/13/2015	165050	HUNT, WILIAM	ADVANCEMENT FORM MEAL/TRAVLE	\$ 72.00
11/13/2015	165051	INNER CITY TRADE	REPAIR AT FAMILY FITNESS CENTER	\$ 132.00
11/13/2015	165052	JANE ELLEN HATFIELD	REFUND OVERPAYMENT ON AXES	\$ 26.00
11/13/2015	165053	JASPER, CHIEF TYLER	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 36.00
11/13/2015	165054	KY CLEAN FUELS COALITION	SOFTWARE FOR 2015-2016	\$ 2,000.00
11/13/2015	165055	KY STATE TREASURER DEF COMP	DEFERRED COMP	\$ 2,784.00
11/13/2015	165056	KY STATE TRESURER DEF COMP	DEFERRED COMP LOAN	\$ 373.03
11/13/2015	165057	KY STATE TREASURER DEF COMP	DEFERRED COMP	\$ 3,784.00
11/13/2015	165058	KY STATE TREASURER DEF COMP	DEFERRED COMP LOAN	\$ 373.03
11/13/20145	165059	KU	UTILITIES	\$ 1,693.59
11/13/2015	165060	KLEEPER, ERIC	REIMBURSEMENT FOR MEAL/TRAVEL	\$ 72.00
11/13/2015	165061	LAKE CUMBERLAND MEDICAL ASS.	PHYSICAL	\$ 30.00
11/13/2015	165062	LERETA	REFUND FOR OVERPAYMENT ON TAXES	\$ 71.37
11/13/2015	165063	LERETA	REFUND FOR OVERPAYMENT ON TAXES	\$ 393.75
11/13/2015	165064	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 207.09
11/13/2015	165065	MOUNCE CONCRETE	STREET REPAIRS	\$ 2,669.00
11/13/2015	165066	NOYES, CHRIS	FABRICATION OF A KEISER FORCE MACHINE AND DELIVERY	\$ 2,100.00
11/13/2015	165067	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 18.16
11/13/2015	165068	SHERWIN WILLIAMS	PAINT	\$ 230.07
11/13/2015	165069	SOMERSET AUTO PARTS	VEHICLE MAINTENANCE	\$ 56.08
11/13/2015	165070	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 25.00
11/13/2015	165071	RECC	UTILITIES	\$ 33.75
11/13/2015	165072	SOUTHSIDE ELECTRIC	MED BASE THREADED	\$ 2.78
11/13/2015	165073	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$ 209.28
11/13/2015	165074	THAYER, NATHAN	ADVANCEMENT FORM MEAL/TRAVLE	\$ 180.00
11/13/2015	165075	TLO BROADCASTING	ADVERTISING	\$ 600.00
11/13/2015	165076	TUCKER READYMIX	DRAINAGE REPAIRS	\$ 628.74
11/13/2015	165077	VERIZON WIRELESS	PHONES	\$ 185.06
11/13/2015	165078	WALMART	OFFICE SUPPLIES	\$ 633.82
11/13/2015	165079	WAYNE COLYER	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
11/13/2015	165080	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 599.00
11/13/2015	165081	WEST, BYRON	ADVANCEMENT FORM MEAL/TRAVLE	\$ 753.44
11/13/2015	165082	XNETWIRELESS	INTERNET	\$ 51.50
11/23/2015	165083	CHAPTER 13 TRUSTEE EDKY	GARNISHMENT	\$ 664.10
11/23/20105	165084	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 247.18
11/23/2015	165085	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
11/23/2015	165086	MESALM, SABRINA	GARNISHMENT	\$ 244.62
11/23/2015	165087	MILLER, MEGAN	GARNISHMENT	\$ 100.00
11/25/2015	165088	BARNES, LINDA	CLEANING CITY HALL/WIESE OFFICES FOR 12-2015	\$ 1,650.00
11/25/2015	165089	CANTRELL, NICK	PER DIEM FOR TRAVEL	\$ 216.00
11/25/2015	165090	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 247.18
11/25/2015	165091	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86

---Date---	Check#	Vendor	Description	Amount
100- 10	General Fund			
11/25/2015	165092	ESTEP, ROGER	PER DIEM FOR TRAVEL	\$ 10.00
11/25/2015	165093	GOFF, RANDY	PER DIEM FOR TRAVEL	\$ 50.00
11/25/2015	165094	KU	UTILITIES	\$ 1,374.45
11/25/2015	165095	PATTERSON, LARRY	PER DIEM FOR TRAVEL AND REIMBURSEMENT FOR PURCHASE	\$ 31.18
11/25/2015	165096	PHELPS, MICHAEL	REIMBURSEMENT FOR CERTIFICATION ON CLASS	\$ 15.00
11/25/2015	165097	RECC	UTILITIES	\$ 39.82
11/25/2015	165243	FIRST BANKCARD VISA	VARIOUS PURCHASES	\$ 1,533.67
11/25/2015	165244	FIRST BANKCARD VISA	VARIOUS PURCHASES	\$ 730.76
11/25/2015	165248	FIRST BANKCARD VISA	VARIOUS PURCHASES	\$ 6,658.95
11/25/2015	165249	FIRST BANKCARD VISA	VARIOUS PURCHASES	\$ 1,505.98

---Date---	Check#	Vendor	-----Description-----	Amount
200- 10		Cemetery Fund		
11/5/2015	800559	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 11/6/2015	\$ 1,184.51
11/5/2015	800560	TIME WARNER CABLE	INTERNET	\$ 89.99
11/5/2015	800561	WILBERT VAULT	OPEN/CLOSE	\$ 1,000.00
11/19/2015	800562	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 11/16/2015 AND DUE FROM CEM TO GF	\$ 3,459.01

---Date---	Check#	Vendor	Description	Amount
410- 10		Sanitation		
11/5/2015	605622	CINTAS	REPLACE AND STOCK SUPPLIES FOR FIRST AID CABINET	\$ 320.54
11/5/2015	605623	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/2015	\$ 23,611.84
11/5/2015	605624	GO FISH PROMOTIONS	UNIFORMS	\$ 297.00
11/5/2015	605625	LAKE CUMBERLAND MEDICAL ASS	PHYSICAL /DRUG SECREENING	\$ 40.00
11/5/2015	605626	MODERN	COFFEE AND SUPPLIES	\$ 271.84
11/5/2015	605627	MOORE, MAURICE	LANDFILL RENT	\$ 3,350.00
11/5/2015	605628	PAUL'S SURPLUS	BOOTS	\$ 71.69
11/5/2015	605629	PROBILLING AND FUNDING SERVICES	SEAT FOR TRUCK	\$ 29.53
11/5/2015	605630	SHERWIN WILLIAMS	PAINT SUPPLIES	\$ 211.20
11/5/2015	605631	TIME WARNER CABLE	UTILITIES	\$ 59.99
11/5/2015	Feb-58	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 80.15
11/6/2015	605633	KY STATE TREASURER	GARNISHMENT	\$ 75.00
11/19/2015	605635	AVIZION GLASS	REPLACE GLASS ON TRUCK	\$ 265.39
11/19/2015	605636	B&B REBUILDERS	VEHICLE MAINTENANCE	\$ 125.00
11/19/2015	605637	BINGHAM TIRE OF SOMERSET	VEHICLE MAINTENANCE	\$ 4,281.83
11/19/2015	605638	CITY OF SOM FUEL CENTER	DUE FROM	\$ 8,154.25
11/19/2015	605639	CITY OF SOM GENERAL FUND	DUE FROM AND PAYROLL FOR 11/18/2015	\$ 23,561.84
11/19/2015	605640	CITY OF SOM WATER PARK	DUE FROM	\$ 1,135.46
11/19/2015	605641	COMMONWEALTH JOURNAL	ADVERTISING	\$ 179.88
11/19/2015	605642	DAL-RS	RACHET	\$ 307.57
11/19/2015	605643	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE	\$ 555.88
11/19/2015	605644	KY STATE TREASURER	GARNISHMENT	\$ 75.00
11/19/2015	605645	LOWES HOME IMPROVEMENT	OFFICE AND BUILDING SUPPLIES	\$ 332.32
11/19/2015	605646	LUMBER KING	PAINT SUPPLIES	\$ 207.32
11/19/2015	605647	MOORE, MAURICE	EMPTY 3 LOADS (LANDFILL)	\$ 600.00
11/19/2015	605648	MOUNCE CONCRETE	REPAIR DUMPSTER	\$ 1,925.00
11/19/2015	605649	MUNICIPAL EQUIPMENT CO INC	VEHICLE MAINTENANCE	\$ 449.51
11/19/2015	605650	PAUL'S SURPLUS	UNIFORMS	\$ 137.32
11/19/2015	605651	PROBILLING AND FUNDING SERVICES	VEHICLE MAINTENANCE	\$ 1,125.00
11/19/2015	605652	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 443.78
11/19/2015	605653	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
11/19/2015	605654	WALMART COMMUNITY BRANCH	OFFICE SUPPLIES	\$ 56.98
11/19/2015	605655	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 143.47
11/20/2015	605644	VOID CHECK #605644		\$ (75.00)

---Date---	Check#	Vendor	Description	Amount
450-	10	Water Fund		
11/3/2015	331110	ALLIED COMMUNICATIONS INC	FIRE ALARM BOARD, TRAVEL & LABOR	\$ 2,057.78
	331111	ALTON BLAKELY FORD	SCREEN ASY, TRANSMISSION PAN & FRONT END SERVICE	\$ 220.14
	331112	CITY OF SOMERSET GENERAL FUND	BUDGET AMOUNT 11/15 & TRANSFER FOR CAPITAL PROJECTS 11/15	\$ 205,000.00
	331113	DAL-RS INC	MISC ITEMS	\$ 708.27
	331114	DON FRANKLIN MOTORS	TIRES, OIL CHANGE & SERVICE WORK	\$ 1,644.74
	331115	GE BETZ INC	REPAIR MEMBRANE COMPUTER	\$ 680.00
	331116	KENTUCKY RURAL WATER ASSOCIATION	MEMBERSHIP DUES	\$ 450.00
	331117	PAUL'S SURPLUS & DISTRIBUTING INC	MUCK BOOTS, BIB OVERALLS & JACKETS	\$ 733.93
	331118	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO CAPITAL IMPROVEMENTS ACCT 11/15	\$ 50,000.00
	331119	SOMERSET WATER DEBT SERVICE	TRANSFER TO WATER DEBT SERVICE ACCT 11/15	\$ 35,000.00
	331120	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER PLANT GRANT ACCT 11/15	\$ 35,000.00
	331121	SOUTH MIDWAY SUPPLY INC	FITTINGS, GLUE & CLEANER	\$ 42.34
	331122	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 1,707.75
	331123	WINDSTREAM	TELEPHONE SERVICE	\$ 504.51
11/5/2015	331124	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331125	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/15	\$ 33,009.70
11/12/2015	331126	BELL ENGINEERING	ENGINEERING SERVICES	\$ 1,250.00
	331127	BINGHAM TIRE OF SOMERSET	FRONT END REPAIRS	\$ 787.02
	331128	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 29,435.29
	331129	BURNETT LIME CO INC	CHEMICALS	\$ 2,596.35
	331130	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 8,535.24
	331131	CONSOLIDATED PIPE & SUPPLY	COUPLINGS, CORP STOPS, U-BENDS & SETTER VALVES	\$ 1,992.28
	331132	DAL-RS INC	MISC ITEMS	\$ 1,433.88
	331133	DANVILLE BOTTLED WATER DISTRIBUTORS	DEPOSIT, WATER & COOLER RENT	\$ 91.40
	331134	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331135	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 100.00
	331136	VOIDED CHECK		
	331137	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MATS	\$ 852.71
	331138	HACH COMPANY	ANALYTICAL TESTING	\$ 163.63
	331139	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,539.93
	331140	LOWE'S HOME CENTER	RAKES	\$ 80.65
	331141	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	331142	MORTON INTERNATIONAL	CHEMICALS	\$ 8,148.00
	331143	OFFICE DEPOT	PENS, PRINTER, TAPE & BATTERIES	\$ 363.09
	331144	SILENT GUARD SECURITY INC	CAMERAS, RECORDER, SECURITY SYSTEM & MONITORING	\$ 4,998.71
	331145	SOMERSET STEEL INC	STEEL	\$ 357.65
	331146	SOUTH CENTRAL KY JANITORIAL	PAPERTOWELS, CUPS, TRASHBAGS & PAPER PLATES	\$ 287.76
	331147	SOUTH MIDWAY SUPPLY INC	BRASS UNIONS FOR REGULATOR	\$ 22.55
	331148	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
11/19/2015	331149	ACRES PROPERTIES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 16.34
	331150	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 221.54
	331151	CINTAS CORPORATION #312	FIRST AID KIT	\$ 75.54
	331152	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/15	\$ 3,746.20
	331153	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/20/15	\$ 33,536.92
	331154	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/15	\$ 121,994.38
	331155	CLEE WALLACE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 34.74
	331156	CORINE MOSS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 9.63
	331157	EVERETT DICK	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 39.91
	331158	FIRST BANKCARD VISA	LODGING, FUEL, CARWASH & MEALS	\$ 1,174.56
	331159	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 15.00
	331160	GREEN TREE SQUARE APTS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 213.25
	331161	INDIAN PALACE RESTAURANT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 59.43
	331162	JAMES OR WANDA LARGE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 14.21
	331163	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,975.95
	331164	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/15	\$ 4,956.54
	331165	LABTRONX INC	LAB SUPPLIES	\$ 530.00
	331166	LAKE CUMBERLAND MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 80.00
	331167	LOWE'S HOME CENTER	MURIATIC ACID	\$ 87.21
	331168	MARGARET LINKES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 53.60
	331169	MARGIE WHITAKER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 293.95
	331170	O'REILLY AUTO PARTS	TIE ROD ENDS & AIR FILTER	\$ 105.17
	331171	PAUL'S SURPLUS & DISTRIBUTING INC	COAT & BIBS	\$ 209.98
	331172	SAMUEL KITCHEN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.99
	331173	SHEILA RUTHERFORD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 7.62
	331174	SOMERSET GAS SERVICE	DUE FROM 10/15	\$ 1,454.66
	331175	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,593.26
	331176	THOMAS MCCLOY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 78.72
	331177	TURPEN RENTALS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 39.44
11/24/2015	331178	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 2,234.60
	331179	CANNON INDUSTRIAL PRODUCTS	WIPES	\$ 262.87
	331180	CONSOLIDATED PIPE & SUPPLY	TAPPING VALVES & TAPPING SADDLES	\$ 2,957.50
	331181	DON FRANKLIN MOTORS	TRUCK REPAIRS	\$ 733.99
	331182	NEPTUNE EQUIPMENT CO	CONTROL BLOCKS	\$ 65.67
	331183	PLATEAU/TERMINIX	PEST CONTROL	\$ 51.00
	331184	SGT JOE'S	RAIN JACKET, RAIN PANTS & VEST	\$ 290.00
	331185	SOMERSET AUTOMOTIVE	OIL FILTERS	\$ 3.83
	331186	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 291.50

---Date---	Check#	Vendor	Description	Amount
480- 10	UB			
11/5/2015	3761	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/15	\$ 5,354.72
	3762	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 2,816.04
	3763	WALMART COMMUNITY BRANCH	PINE-SOL	\$ 14.85
11/13/2015	3764	DANVILLE OFFICE EQUIPMENT	INK PAD REPLACEMENTS	\$ 24.00
	3765	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3766	MODERN VENDING COFFEE SERVICE	CREAMER	\$ 23.13
	3767	OFFICE DEPOT	PLANNERS,RECEIPT PAPER,PENS,SANITIZER,KLEENEX&POST-ITS	\$ 387.19
	3768	SOMERSET POSTMASTER	SHIPPING	\$ 1,116.11
11/19/2015	3769	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/20/15	\$ 5,309.67
	3770	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/15	\$ 19,216.03
	3771	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 33.20
	3772	PULASKI FIRE & SAFETY	CHECKING FIRE EXTINGUISHERS	\$ 70.50
	3773	SOMERSET POSTMASTER	POSTAGE	\$ 1,655.81
	3774	UNITED SYSTEMS & SOFTWARE INC	HANDHELDS FOR METER READING, ONSITE & REMOTE SERVICES	\$ 14,445.00
11/24/2015	3775	INNER CITY TRADES INC	UNCLOG CONDENSATE DRAIN	\$ 110.00
	3776	ITRON INC	SOFTWARE MAINTENANCE	\$ 771.27
	3777	MODERN VENDING COFFEE SERVICE	SPLENDA	\$ 53.22
	3778	SOMERSET POSTMASTER	POSTAGE	\$ 580.18

---Date---	Check#	Vendor	Description	Amount
520-	10	Gas Fund		
11/4/2015	240968	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS FOR LINES & LATERALS	\$ 257.86
	240969	CITY OF SOMERSET GENERAL FUND	BUDGET AMOUNT 11/15 & TRANSFER FOR CAPITAL PROJ 11/15	\$ 155,000.00
	240970	COMMERCIAL PRINTING CO	CHECKS	\$ 1,280.48
	240971	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 13.10
	240972	MCJUNKIN RED MAN CORPORATION	CASING SPACERS & LINK SEALS	\$ 830.26
	240973	REED'S TIRE & AUTO	TIRES	\$ 534.92
	240974	SOMERSET GAS SERVICE UPGRADE ACCT	TRANSFER TO UPGRADE ACCT 11/15	\$ 50,000.00
	240975	SOUTH KY RECC	ELECTRIC SERVICE	\$ 114.12
	240976	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 4,328.57
	240977	UNITED PARCEL SERVICE	SHIPPING	\$ 51.14
	240978	WALMART COMMUNITY BRANCH	PHONE CASE, TRASHBAGS & CLEANING SUPPLIES	\$ 114.65
	240979	WINDSTREAM	TELEPHONE SERVICE	\$ 1,074.47
11/5/2015	240980	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/15	\$ 28,299.43
	240981	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	240982	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	240983	CHRIS JONES	TRAVEL EXPENSE	\$ 12.00
11/13/2015	240984	ALTON BLAKELY FORD	REPAIR POWER WINDOWS	\$ 171.34
	240985	B & H SHOES	BOOTS	\$ 100.00
	240986	BAUER COMPRESSORS	VALVES & REBUILD KITS	\$ 457.55
	240987	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 25,236.39
	240988	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	240989	COMMERCIAL PRINTING CO	ENVELOPES	\$ 200.00
	240990	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$ 1,366.00
	240991	DAL-RS INC	ALL THREADS, NUTS & PAINT	\$ 429.06
	240992	DANVILLE BOTTLED WATER DISTRIBUTORS	WATER & COOLER RENT	\$ 36.20
	240993	DAVIS HEATING AND AIR CONDITIONING	INSTALL HEATER IN GAS BARN	\$ 2,750.00
	240994	DITCH WITCH MID STATES	HAMMERHEAD PNEUMATIC PIERCING TOOL	\$ 4,800.00
	240995	DON MOLDEN PIPE & SUPPLY	FITTING & CLAMP	\$ 7.75
	240996	EDF TRADING NORTH AMERICA LLC	GAS PURCHASE	\$ 115,085.52
	240997	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$ 19,177.83
	240998	FIRST BANKCARD VISA	INTEREST	\$ 1.81
	240999	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHENER&FIRSTAID CAB	\$ 792.64
	241000	JACKSON CO RECC	ELECTRIC SERVICE	\$ 471.02
	241001	K PETROLEUM INC	GAS PURCHASE	\$ 10,761.39
	241002	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 48.96
	241003	MARTIN CONTRACTING INC	RELOCATE STEEL PIPELINE AROUND CASEY CO HIGH SCHOOL	\$ 43,260.00
	241004	MCJUNKIN RED MAN CORPORATION	INDIRECT PILOTS & LINK SEALS	\$ 1,819.50
	241005	MOUNCE CONCRETE	REPAIR ROAD-LAIR ST	\$ 325.00
	241006	OFFICE DEPOT	PAPER TOWELS & TRASH BAGS	\$ 66.92
	241007	REED'S TIRE & AUTO	TIRES	\$ 536.16
	241008	SCOTT GROSS CO INC	MIG WELDER HANDLE, CYLINDER RENTAL & HELIUM	\$ 677.23
	241009	SOMERSET AUTOMOTIVE	BATTERY & WHEEL CYLINDER	\$ 129.67
	241010	TDS TELECOM	TELEPHONE SERVICE	\$ 169.96
	241011	UNITED PARCEL SERVICE	SHIPPING	\$ 38.78
	241012	WINDSTREAM	TELEPHONE SERVICE	\$ 380.52
11/19/2015	241013	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241014	AT&T	TELEPHONE SERVICE	\$ 92.52
	241015	CARQUEST AUTO PARTS	BRAKE CALIPERS	\$ 96.32
	241016	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/15	\$ 5,152.95
	241017	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/20/15	\$ 28,503.73
	241018	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/15	\$ 63,156.86
	241019	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 264.89
	241020	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 141.65
	241021	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 116.41
	241022	JOHNSON'S LAWN INC	MOWING	\$ 5,100.00
	241023	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 73.66
	241024	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,180.72
	241025	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/15	\$ 14,572.87
	241026	O'REILLY AUTO PARTS	DIESEL FUEL TREATMENT,RADIATOR,WIPER FLUID & WIPER BLADES	\$ 274.50
	241027	OK KY GATHERING INC	GAS PURCHASE	\$ 95,991.00
	241028	SOUTH KY RECC	ELECTRIC SERVICE	\$ 198.71
	241029	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.46
	241030	THOMAS BUIS	REFUND GAS CONNECT FEE	\$ 30.00
	241031	UNITED PARCEL SERVICE	SHIPPING	\$ 62.47
	241032	WINDSTREAM	TELEPHONE SERVICE	\$ 777.83
	241033	WORLD TESTING INC	X-RAYS FOR WELDING ON CASEY CO RELOCATION PROJECT	\$ 4,751.00
11/24/2015	241034	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 128.09
	241035	AMERICAN PIPELINE CO	GAS PURCHASE	\$ 30,663.00
	241036	BAUER COMPRESSORS	OIL PUMP,O-RINGS,GASKET,AUTO CONDENSATE VALVES & REBUILD KITS	\$ 1,544.25
	241037	CARQUEST AUTO PARTS	DRIVE AXLES	\$ 59.99
	241038	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241039	HANDLEY INDUSTRIES INC	VALVE BOXES	\$ 1,710.66
	241040	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/15	\$ 384.95
	241041	MOBILE COMMUNICATIONS	MOBILE VEHICLE BOOSTER & INSTALLATION	\$ 589.99
	241042	O'REILLY AUTO PARTS	HUB ASSY	\$ 145.73
	241043	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241044	UNITED PARCEL SERVICE	SHIPPING	\$ 43.00
	241045	WINDSTREAM	TELEPHONE SERVICE	\$ 52.35

---Date---	Check#	Vendor	Description	Amount
530- 10		Sewer Fund		
11/3/2015	466888	BINGHAM TIRE OF SOMERSET	DRIVE TIRE FOR DUMP TRUCK & TRUCK TIRE	\$ 660.48
	466889	DAL-RS INC	MISC ITEMS	\$ 1,398.73
	466890	EUBANKS ELECTRICAL SUPPLY INC	OVERLOAD HEATERS	\$ 68.34
	466891	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 598.89
	466892	KENTUCKY UTILITIES CO	INSTALL UNDERGROUND SERVICE	\$ 46.00
	466893	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 101.00
	466894	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 167.24
	466895	REED'S TIRE & AUTO	REPAIR TRACTOR TIRE	\$ 40.00
	466896	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 11/15	\$ 53.40
	466897	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 139.25
	466898	SOMERSET AUTOMOTIVE	SWAY BAR KIT	\$ 25.24
	466899	USABLUEBOOK	LAB SUPPLIES & JACKET	\$ 130.20
	466900	WINDSTREAM	TELEPHONE SERVICE	\$ 109.64
11/5/2015	466901	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/15	\$ 28,452.48
	466902	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	466903	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	466904	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	466905	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
11/12/2015	466906	BELL ENGINEERING	ENGINEERING SERVICES	\$ 243.00
	466907	BIG BLUE SEPTIC SERVICE	CLEAN GRIT CHAMBER	\$ 225.00
	466908	BINGHAM TIRE OF SOMERSET	FRONT END REPAIRS	\$ 214.37
	466909	BLUEGRASS INTERNATIONAL TRUCKS	FIXED ANTI-FREEZE LEAK & REPLACE BELT	\$ 415.93
	466910	CINTAS CORPORATION	TRUCK SAFETY KITS	\$ 90.86
	466911	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	466912	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	466913	DAL-RS INC	MISC ITEMS	\$ 710.33
	466914	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	466915	FIRST BANKCARD VISA	LODGING	\$ 267.80
	466916	VOIDED CHECK		
	466917	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEANER	\$ 720.65
	466918	HACH COMPANY	LAB SUPPLIES	\$ 1,792.54
	466919	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,570.03
	466920	LOWE'S HOME CENTER	MOUSE TRAPS, UTILITY KNIFE, FUNNELS, TRASHCAN & BLADES	\$ 47.38
	466921	LUMBER KING	WOOD & SCREWS	\$ 59.12
	466922	VOIDED CHECK		
	466923	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,498.14
	466924	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 106.57
	466925	OFFICE DEPOT	CD/DVD SLEEVES, PENS, CORRECTION FLUID & COPY PAPER	\$ 93.83
	466926	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	466927	SOMERSET AUTOMOTIVE	SPARK PLUGS & WIRE SET	\$ 44.86
	466928	SOUTH KY RECC	ELECTRIC SERVICE	\$ 223.72
	466929	WINDSTREAM	TELEPHONE SERVICE	\$ 777.02
11/19/2015	466930	ALTON BLAKELY FORD	GEAR INDICATOR ASSY	\$ 21.02
	466931	AUTOZONE	ALTERNATOR	\$ 139.76
	466932	BATTERIES PLUS	GENERATOR BATTERY	\$ 124.99
	466933	CARQUEST AUTO PARTS	U-JOINTS, BELTS, PULLEY & TENSIONERS	\$ 117.92
	466934	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/15	\$ 4,182.22
	466935	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/20/15	\$ 29,606.12
	466936	CLARK ELECTRIC	REBUILD PUMP	\$ 2,200.00
	466937	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 122.28
	466938	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 184.62
	466939	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 78.46
	466940	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 238.15
	466941	EASTERN WELDING	OXYGEN TANK	\$ 146.85
	466942	JIM'S AUTO BODY	VEHICLE REPAIRS	\$ 625.00
	466943	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 116.98
	466944	KY INFRASTRUCTURE AUTHORITY	BOND PAYMENTS	\$ 307,197.31
	466945	KY STATE TREASURER SALES & USE TAX	SALES TAX 10/15	\$ 4,657.85
	466946	O'REILLY AUTO PARTS	ALTERNATOR	\$ 131.75
	466947	R & S ELECTRIC MOTOR	REBUILD PUMP	\$ 1,513.00
	466948	SIMPSON PAINT CENTER	PAINT & SUPPLIES	\$ 340.41
	466949	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	466950	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,126.53
	466951	TUCKER READYMIX INC	CONCRETE	\$ 754.84
	466952	WEDDLE ENTERPRISES INC	MIDTOWN SANITARY SEWER UPGRADES	\$ 136,865.72
	466953	WINDSTREAM	TELEPHONE SERVICE	\$ 107.66
11/24/2015	466954	AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 4,875.00
	466955	CARQUEST AUTO PARTS	HARMONIC BALANCER & FUEL FILTER	\$ 151.93
	466956	CLARK ELECTRIC	REPAIR MOTOR	\$ 800.00
	466957	KENTUCKY STATE TREASURER	LAB CERTIFICATION	\$ 1,400.00
	466958	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 36.79
	466959	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,899.44
	466960	O'REILLY AUTO PARTS	COOLING FAN SWITCH	\$ 57.29
	466961	SOMERSET AUTOMOTIVE	WATER LEVEL SENSOR, OIL SEAL & LIGHT BULBS	\$ 65.31
	466962	SOUTHSIDE ELECTRIC & LIGHTING	BULBS	\$ 18.29
	466963	WHAYNE SUPPLY CO	SERVICE GENERATORS	\$ 1,295.92

---Date---	Check#	Vendor	Description	Amount
550- 10	WP			
11/6/2015	907291	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907292	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/6/15	\$ 5,173.41
	907293	FISHER LAWN SERVICE	MOWING AT WARD CORRELL SPORTS COMPLEX	\$ 90.00
	907294	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 54.16
	907295	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 87.77
	907296	STEPHEN SIMS	TRAVEL EXPENSE	\$ 919.20
	907297	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 1,638.10
	907298	UNITED OUDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907299	WINDSTREAM	TELEPHONE SERVICE	\$ 260.22
11/13/2015	907300	AMERICAN LEAK DETECTION	REPAIR LEAK IN WAVE POOL	\$ 3,900.00
	907301	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 399.00
	907302	FIRST BANKCARD VISA	LODGING,BAGGAGE FEE,WEATHER GRAPHICS,CONCESSION ITEMS&CONFERENCE	\$ 1,984.95
	907303	OUTDOOR OASIS	DIAMOND BRITE BLUE	\$ 128.97
	907304	PAUL'S SURPLUS & DISTRIBUTING INC	TROWELS,BRUSHES,MURIATIC ACID,WD-40,ELECTRICAL CLEANER,E-CLIPS & NUTS	\$ 180.28
11/19/2015	907305	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907306	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/15	\$ 414.35
	907307	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/20/15	\$ 5,037.19
	907308	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/15	\$ 20,000.00
	907309	LOWE'S HOME CENTER	MISC ITEMS	\$ 837.87
	907310	SOMERSET GAS SERVICE	DUE FROM 10/15	\$ 305.37
11/25/2015	907311	AREA PLUMBING & ELECTRIC SUPPLY	GLOVES, CEMENT & CLEANERS	\$ 54.41
	907312	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,012.00
	907313	KOORSEN FIRE & SECURITY	FIRE ALARM SERVICE	\$ 385.56
	907314	LAKE CUMB DISTRICT HEALTH DEPT	CONCESSION PERMIT	\$ 225.00
	907315	OUTDOOR OASIS	DIAMOND BRITE	\$ 257.94
	907316	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 316.70
	907317	STEPHEN SIMS	REIMBURSE FOR LODGING	\$ 90.10
	907318	UNITED OUDOOR MEDIA LLC	ADVERTISING	\$ 585.00

---Date---	Check#	Vendor	Description	Amount
620- 10		Fuel Center		
11/5/2015	61074	A & M OIL CO INC	FUEL	\$ 15,706.69
11/5/2015	61075	CITY OF SOM GEN FUND	PAYROLL FOR 11/6/15	\$ 1,557.94
11/5/2015	61076	GO FISH PROMOTIONS LLC	UNIFORMS	\$ 237.00
11/5/2015	61077	KENTUCKY UTIITIES	UTILITIES	\$ 360.42
11/5/2015	61078	MARQUETTE COMMERCIAL FINANCE	FUEL	\$ 32,225.55
11/5/2015	61079	WESTERN PUL CO WATER DIST	UTILITIES	\$ 49.97
11/19/2015	61080	A & M OIL CO INC	FUEL	\$ 46,824.37
11/19/2015	61081	CITY OF SOM GENERAL FUND	PAYROLL FOR 11/20/15 AND DUE FROM	\$ 5,434.09
11/19/2015	61082	CROSS, CHRIS	EQUIPMENT MAINTENACE	\$ 1,202.00
11/19/2015	61083	SOMERSET GAS SERVICE	DUE FROM	\$ 92.47
11/19/2015	61084	WALMART COMM BRANCH	OFFICE SUPPLIES	\$ 313.37

---Date---	Check#	Vendor	Description	Amount
700- 10		Parks		
11/5/2015	719424	ABNEY, ANGELA	AEORBICS INSTRUCTION	\$ 54.00
11/5/2015	719425	AMON'S BAKERY	DONUTS FOR MEETING	\$ 29.96
11/5/2015	719426	AREA PLBG & ELECTRIC SUPPLY	PARTS FOR WINTERIZING BOURNE AVE PARK	\$ 68.76
11/5/2015	719427	BRADLEY, PAT	AEORBICS INSTRUCTION	\$ 72.00
11/5/2015	719428	CITY OF SOM GENERAL FUND	PAYROLL FOR 11/6/2015	\$ 18,420.60
11/5/2015	719429	FOOD FAIR	CONCESSION SUPPLIES	\$ 9.58
11/5/2015	719430	FOSTER MECHANICAL	BOILER REPAIR	\$ 695.99
11/5/2015	719431	FOSTER TROPHIES	SOCCER MEDALS	\$ 240.00
11/5/2015	719432	KY UTILITIES	UTILITIES	\$ 122.11
11/5/2015	719433	KY STATE TREAS SALES & USE	SALES AND USES TAX	\$ 19.37
11/5/2015	719434	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 37.95
11/5/2015	719435	PAUL'S SURPLUS & DIST	KEYS, WIPERS, LOCKS AND HOOKS	\$ 20.24
11/5/2015	719436	POWELL, MARISSA	AEORBICS INSTRUCTION	\$ 162.00
11/5/2015	719437	SILENT GUARD SECURITY, INC.	MONTHLY MONITORING BILL	\$ 189.75
11/5/2015	719438	SPORTS DEN	BASKETBALL NETS	\$ 47.80
11/5/2015	719439	TIME WARNER CABLE	UTILITIES	\$ 69.99
11/9/2015	719440	SOMERSET PARKS & RECREATION	PETTY CASH FOR THE BASKETBALL GATE	\$ 150.00
11/13/2015	719441	WEATHERFORD, JASON	PER DIEM FOR TRAVEL	\$ 108.00
11/19/2015	719443	CAPE ELECTRICAL SUPPLY	PVC CAPS	\$ 62.07
11/19/2015	719444	CINTAS CORPORATION #312	SUPPLY FIRST AID CABINET	\$ 215.54
11/19/2015	719445	CITY OF SOM FUEL CENTER	DUE FROM	\$ 1,657.73
11/19/2015	719446	SOM GENERAL FUND	PAYROLL FOR 11/18/2015	\$ 21,111.30
11/19/2015	719447	D-C ELEVATOR COMPANY INC	MAINTENANCE	\$ 75.00
11/19/2015	719448	EUBANKS ELECTRICAL SUPPLY	BULBS	\$ 49.00
11/19/2015	719449	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$ 109.16
11/19/2015	719450	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 562.42
11/19/2015	719451	KY UTILITIES	UTILITIES	\$ 3,589.09
11/19/2015	719452	L & J PROFESSIONAL FENCING	GATE LOCKS	\$ 150.00
11/19/2015	719453	LAKE CUMB DIST HEALTH	CERTIFICATION FOR COCESSIONS	\$ 320.00
11/19/2015	719454	LOWE'S	OFFICE SUPPLIES	\$ 43.67
11/19/2015	719455	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 22.20
11/19/2015	719456	SPORTS DEN	BASKETBALLS	\$ 109.90
11/19/2015	719457	STIGALL DIST LLC	CUSTODIAL SUPPLIES	\$ 162.50
11/19/2015	719458	TIME WARNER CABLE	UTILITIES	\$ 169.99
11/19/2015	719459	TUCKER, BETTY	AEORBICS INSTRUCTION	\$ 276.00

---Date---	Check#	Vendor	Description	Amount
780- 10	T & T			
11/5/2015	70170	CITY OF SOM GENERAL FUND	PAYROLL FOR 11/6/15	\$ 488.93
11/5/2015	70171	SOMERNITES CRUISE	SPONSORSHOP	\$ 10,000.00
11/19/2015	70172	CITY OF SOM GENERAL FUND	PAYROLL FOR 11/18/15	\$ 488.93

---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
11/6/2015	529084	AIRGAS MID AMERICA	OXY TANKS	\$ 85.10
11/6/2015	529085	ALTON BLAKLEY FORD	VEHICLE MAINTENACE	\$ 1,418.38
11/6/2015	529086	ANTHEM BCBS	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 314.85
11/6/2015	529087	ANTHEM BCBS MEDICAID	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 104.40
11/6/2015	529088	AUDIO ONE	LAPEL MIC	\$ 93.99
11/6/2015	529089	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 601.85
11/6/2015	529090	CENTURION MEDICAL PRODUCTS	DRUG SUPPLY	\$ 998.95
11/6/2015	529091	CITY OF SOM GENERAL FUND	PAYROLL FOR 11/6/15	\$ 71,674.82
11/6/2015	529092	CUMBERLAND OIL CO	VEHICLE MAINTENACE	\$ 268.99
11/6/2015	529093	DANVILLE OFFICE SUPPLY	OFFICE SUPPLIES	\$ 105.00
11/6/2015	529094	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 329.23
11/6/2015	529095	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 106.15
11/6/2015	529096	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 103.85
11/6/2015	529097	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 164.67
11/6/2015	529098	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 184.62
11/6/2015	529099	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 410.57
11/6/2015	529100	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 153.48
11/6/2015	529101	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 805.17
11/6/2015	529102	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 116.88
11/6/2015	529103	DOCUBIT, LLC	SHREDDING OF DOCUMENTS	\$ 40.00
11/6/2015	529104	EMED HEALTHCARE	DRUG SUPPLY	\$ 251.30
11/6/2015	529105	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION	\$ 35.00
11/6/2015	529106	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 345.26
11/6/2015	529107	HENRY SCHEIN, INC	DRUG SUPPLY	\$ 711.40
11/6/2015	529108	HUMANA HEALTH CARE PLANS	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 623.20
11/6/2015	529109	HUNLEY, ALLISON	GARNISHMENT	\$ 192.47
11/6/2015	529110	JUDITH PITTMAN	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 189.09
11/6/2015	529111	KY UTILITIES	UTILITIES	\$ 54.29
11/6/2015	529112	LAKE CUMB MEDICAL ASSOC.	OFFICE VISIT, CHEST XRAYS, DRUG SCREENS	\$ 486.00
11/6/2015	529113	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 186.96
11/6/2015	529114	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 107.22
11/6/2015	529115	POSITIVE PROMOTIONS	HEALTH AND SAFETY BROCHURES	\$ 681.87
11/6/2015	529116	PURCHASE POWER	POSTAGE	\$ 1,079.06
11/6/2015	529117	SGT JOE'S	UNIFORMS	\$ 2,753.00
11/6/2015	529118	SOM BURNSIDE GARAGE DOOR CO	MAINTANCE ON GARAGE DOOR	\$ 75.00
11/6/2015	529119	SOM TERMITE & PEST CONTR	PEST CONTROL	\$ 25.00
11/6/2015	529120	TRUCK DOCTOR	VEHICLE MAINTENACE	\$ 1,352.06
11/6/2015	529121	WINDSTREAM	PHONES	\$ 208.18
11/10/2015	529013	VOID CHECK #52903		\$ (46.40)
11/12/2015	529123	AIRGAS MID AMERICA	DRUG SUPPLY	\$ 475.07
11/12/2015	529124	ANTHEM BCBS	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 512.63
11/12/2015	529125	BOUND TREE MEDICAL, LLC	DRUG SUPPLY	\$ 5,503.93
11/12/2015	529126	CARQUEST AUTO PARTS	VEHICLE MAINTENACE	\$ 11.87
11/12/2015	529127	COGGINS, SCOTT	PER DIEM FOR TRAVEL	\$ 140.00
11/12/2015	529128	EMED HEALTHCARE	DRUG SUPPLY	\$ 55.00
11/12/2015	529129	HAMM, JESSIE	PER DIEM FOR TRAVEL	\$ 92.00
11/12/2015	529130	HENRY SCHEIN, INC	DRUG SUPPLY	\$ 509.20
11/12/2015	529131	JOHNSON, MATT	PER DIEM FOR TRAVEL	\$ 75.00
11/12/2015	529132	MAYFIELD, JAMES	PER DIEM FOR TRAVEL	\$ 195.20
11/12/2015	529133	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 19.12
11/12/2015	529134	REED'S TIRE	VEHICLE MAINTENACE	\$ 366.00
11/12/2015	529135	TIME WARNER	UTILITIES	\$ 169.99
11/12/2015	529136	TRUCK DOCTOR	VEHICLE MAINTENACE	\$ 720.73
11/12/2015	529137	UNITED HEALTH CARE	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 92.41
11/12/2015	529138	WINDSTREAM	PHONES	\$ 57.94
11/13/2015	529139	WALMART	OFFICE SUPPLIES	\$ 257.19
11/18/2015	VOID 529115	VOID CHECK #529115		\$ 681.87
11/19/2015	529140	BONITA JOHNSON	REFUND FOR OVERPAYMENT ON ACCOUNT	\$ 74.27

---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
11/19/2015		529141 CITY OF SOM GENERAL FUND	PAYROLL FOR 11/18/15 AND DUE FROM	\$ 175,843.68
11/19/2015		529142 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 329.23
11/19/2015		529143 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 106.15
11/19/2015		529144 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 103.85
11/19/2015		529145 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 164.67
11/19/2015		529146 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 184.62
11/19/2015		529147 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 410.57
11/19/20015		529148 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 153.48
11/19/2015		529149 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 865.47
11/19/2015		529150 DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 116.88
11/19/2015		529151 FIRST BANK CARD VISA	OFFICE SUPPLIES	\$ 100.00
11/19/2015		529152 FIRST BANK CARD VISA	OFFICE SUPPLIES	\$ 630.00
11/19/2015		529153 FIRST BANK CARD VISA	OFFICE SUPPLIES	\$ 893.44
11/19/2015		529154 HUNLEY, ALLISON	GARNISHMENT	\$ 192.47
11/19/2015		529155 KY STATE TREASURER	GARNISHMENT	\$ 75.00
11/19/2015		529156 MIDWEST MEDICAL	DRUG SUPPLY	\$ 1,563.98
11/19/2015		529157 PENNCARE PUBLIC SAFTY TECH	NEW AMBULANCE	\$ 66,395.00
11/19/2015		529158 SCOTT GROSS	DRUG SUPPLY	\$ 323.77
11/19/2015		529159 SOMERSET AUTOMOTIVE	VEHICLE MAINTENACE	\$ 67.49
11/19/2015		529160 SOMERSET SANITATION	DUE FROM	\$ 47.49