

## Fund: 100- General Fund

Date	Check Number	Vendor	Department	Description	Amount
9/3/2015	164473	A & M OIL CO. INC.	Street	Diesel	2,805.00
9/3/2015	164474	AARON GOAD EXCAVATING LLC	Street	Chandler, Brooadway, Conley, Haley Streets and Hamilton Lane	18,170.00
9/3/2015	164475	AFLAC INSURANCE	General	Employee Withholdings	5,552.61
9/3/2015	164476	AT&T	Police	Wireless Service	1.61
9/3/2015	164477	B & H PHOTO	Police	Pelican Remote Area Lighting System (3)	3,303.25
9/3/2015	164478	BIG RED SUPPLY	Street	Dyromite	457.25
9/3/2015	164479	BINGHAM TIRE OF SOMERSET	Police/Street/P&Z/Fire	Repair City Vehicles & Equipment	964.47
9/3/2015	164480	BLUEGRASS FIRE EQUIPMENT CO	Fire	Bullet Chain, Modification of Sthil Saw Less Credit Memo	718.53
9/3/2015	164481	CDW GOVERNMENT ,INC	Executive	Adobe Acrobat for S Stevenson Computer	174.38
9/3/2015	164482	CENTRAL COLLISION	Police	Paint & Lighting - Unit 604	1,500.00
9/3/2015	164483	CHAPTER 13 TRUSTEE, EDKY	Fire	Garnishments	664.10
9/3/2015	164484	CITY OF SOMERSET CREDIT CARD	Executive	Settle Up Due To Utilities Account	4,062.56
9/3/2015	164485	CITY OF SOMERSET MAP FUNDS	Executive	Transfer to Map Funds	29,852.00
9/3/2015	164486	CONSOLIDATED PIPE & SUPPLY	Street	Ashurst Street Drainage Repair	1,466.20
9/3/2015	164487	CUMBERLAND OIL CO	Fire	Grease	131.00
9/3/2015	164488	CUMBERLAND ROOFING INC	Executive	Roof Repairs at Somerset Family Fitness	225.00
9/3/2015	164489	DAL-RS INC	Street	Bolts for Tractos	49.74
9/3/2015	164490	DANVILLE BOTTLED WATER DIST.	Executive	Water Cooler Rent/Supplies	21.60
9/3/2015	164491	DIRECTV, LLC	Executive	Refund of Tangible Taxes 2012	67.68
9/3/2015	164492	DIV OF CHILD SUPPORT ENFCMT	Fire	Child Support	133.86
9/3/2015	164493	DIV OF CHILD SUPPORT ENFCMT	Police	Child Support	247.18
9/3/2015	164494	DON MARSHALL CHRYSLER	Police	Repairs to Unit 1003	915.78
9/3/2015	164495	DON ROBERTS-CONTRACTORS	Street	Build Footer & Walls for Hillandale Entry	4,500.00
9/3/2015	164496	ECONO SIGN & BARRICADE	Street	Signs/Sheeting/Supplies for Street Signs	1,291.48
9/3/2015	164497	EPPERSON ELECTRIC	Police	Quarterly Maintenance	53.65
9/3/2015	164498	ERSHIG PROPERTIES, INC.	ABC	Rent	1,000.00
9/3/2015	164499	FOSTER TROPHIES	Fire	Retirement Plaques	102.00
9/3/2015	164500	G & K SERVICES	Executive	Custodial Supplies & Rug Rental	229.04
9/3/2015	164501	G3 FOUNDATIONS	Street	Cox Street & Grande Avenue	2,342.00
9/3/2015	164502	HAMILTON, TIM	Executive/Street	Street Light Repairs - Square, Old Library, N Maple, S Maple, Repair Entrance Off Columbia Near US 27	3,129.78
9/3/2015	164503	HAMM, SHANNON	Fire	Per diem for training	54.00
9/3/2015	164504	HASLER	Executive	Postage	1,000.00
9/3/2015	164505	HINKLE CONTRACTING	Coal Severance	Rock Fairway Drive	420.79
9/3/2015	164506	HUDSON, SAM	Fire	Per diem for training	54.00
9/3/2015	164507	INDIVIEW MEDIA, LLC	Executive	Video & Air Council Meetings, P&Z Meeting, City Channel, Digital Billboard, Somerset Now, Event Shoot	4,550.00
9/3/2015	164508	INNER CITY TRADES, INC	Executive	HVAC Repairs at Somerset Family Fitness	299.00

9/3/2015	164509	KENTUCKY UTILITIES	Executive	Electric		204.96
9/3/2015	164510	KING, LARRY J	Executive	Reimbursement - Dues/License		300.00
9/3/2015	164511	LAKE CUMB MEDICAL ASSOC	Fire	Employment Screens		36.00
9/3/2015	164512	LAKE CUMB MEDICAL ASSOC	Fire	Employment Screens		166.00
9/3/2015	164513	LAKE CUMB REGIONAL HOSPITAL	Police	Crime Lab Testing		33.00
9/3/2015	164514	LANDMARK SPRINKLER	Executive	Sprinkler System Inspection - Somerset Family Fitness		300.00
9/3/2015	164515	MESALAM, SABRINA	Police	Child Support		244.62
9/3/2015	164516	MILLER, MEGAN M.	Police	Child Support		100.00
9/3/2015	164517	MODERN VENDING COFFEE SERVICE	Executive	Coffee, Filters, Sugar		256.00
9/3/2015	164518	MOUNCE CONCRETE	Street	Street Repairs - 414 Holmes and Hamilton Lane		3,245.00
9/3/2015	164519	O'REILLY AUTO PARTS	Police/Fire	Auto Repair/Maintenance		43.97
9/3/2015	164520	PHELPS, MICHAEL	Fire	Per diem for training		54.00
9/3/2015	164521	PULASKI COUNTY COURT CLERK	Executive	Copies of Easement		19.50
9/3/2015	164522	PULASKI COUNTY FIRE COMMISSION	Fire	Maintenance Unit ARFF-1		149.44
9/3/2015	164523	RDS ELECTRIC	Executive	Street Light Repair - Square, S Maple, N Main, S Main, Murphy Ave		592.70
9/3/2015	164524	ROGERS, PHILLIP	Fire	Per diem for training		54.00
9/3/2015	164525	SAM'S TRANSMISSION	Police	TPS Switch & Labor Unit 305		108.60
9/3/2015	164526	SGT. JOE'S	Street	Safety Vest		20.00
9/3/2015	164527	SILENT GUARD SECURITY, INC	Executive	Alarm System Monitoring		284.70
9/3/2015	164528	SOMERSET AUTOMOTIVE	Street	Garage Inventory		196.11
9/3/2015	164529	SOMERSET FARM EQUIPMENT	Street	Parts to repair city owned equipment		19.18
9/3/2015	164530	SOMERSET POLICE DRUG ENFORCEM	Police	Arrest Fees		135.00
9/3/2015	164531	SOMERSET TERMITE & PEST CONTR	Executive	Spraying baseboards		100.00
9/3/2015	164532	SOUTH KY RECC	Executive	Street Lights - Utilities		1,496.65
9/3/2015	164533	SOUTHERN COMMUNICATIONS	Fire	Interface Cable for Tower 1		210.00
9/3/2015	164534	TAYLOR MAINTENANCE	Street	Strip & Mark W. Columbia		1,870.00
9/3/2015	164535	TIME WARNER CABLE	Street	Internet/Cable Service		469.97
9/3/2015	164536	TODD P'POOL	Executive	Garnishments		151.80
9/3/2015	164537	TOSHIBA BUSINESS SOLUTIONS	Police	Ink		233.68
9/3/2015	164538	TUCKER READYMIX INC	Street	Concrete:Holmes, Chandler, and Hamilton Lane		1,884.13
9/3/2015	164539	VETERINARY CENTER OF SOMERSET	Police	K-9 Expense		169.00
9/3/2015	164540	WHAYNE SUPPLY CO	Street	Nuts & Bolts		16.96
9/3/2015	164541	WINDSTREAM	Executive	Telephone Expense		381.96
9/3/2015	164542	WOODFORD OIL CO	Garage	Hydraulic Fluid		1,572.00
9/3/2015	164543	WYATT, TARRANT, & COMBS, L.L.P	Executive	Professional Services on Federal Foreclosure		213.00
9/10/2015	164544	CHAPTER 13 TRUSTEE, EDKY	Fire	Garnishment		664.10
9/10/2015	164545	DIV OF CHILD SUPPORT ENFCMT	Police	Child Support		247.18
9/10/2015	164546	DIV OF CHILD SUPPORT ENFCMT	Fire	Child Support		133.86
9/10/2015	164547	MESALAM, SABRINA	Police	Child Support		244.62
9/10/2015	164548	MILLER, MEGAN M.	Police	Child Support		100.00
9/10/2015	164549	TODD P'POOL	Executive	Garnishment		156.36
9/11/2015	164550	KY AUTOMOTIVE INDUSTRY ASSOC	Executive	Auto Industry Conference		518.00
9/14/2015	164551	A & M OIL CO. INC.	Street	Diesel Fuel		2,895.00

9/14/2015	164552	A & M PAINTING	Street	Repaint retaining wall on Ohio Street	3,500.00
9/14/2015	164553	ALTON BLAKELY FORD	P & Z	Oil Change, Replaced brake pads, rotors 2012 Ford	520.09
9/14/2015	164555	ANTHEM BCBS KY GROUP	All Departments	Employee Insurance and Withholding	175,086.07
9/14/2015	164556	BINGHAM TIRE OF SOMERSET	Police	4 Tires, Balance, Tire Repair	439.08
9/14/2015	164557	BLUEGRASS FIRE EQUIPMENT CO	Fire	Leather Helment Front	60.05
9/14/2015	164558	BMB LAWNWORKS	Street	Repair entrances on Hamilton Avenue	7,990.00
9/14/2015	164559	BURNETT, LINDA	Executive	Filing Fees for 2 Easements	26.00
9/14/2015	164560	CINEDRONES ORLANDO FLORIDA	Police	DJI Phantom 3, Batteries, Hard Sheel Case, Shipping	2,060.76
9/14/2015	164562	CS BENEFITS	All Departments	Vision insurance & employee withholding	1,827.29
9/14/2015	164563	CUMBERLAND MACHINERY MOVERS	Street	Replace box on back of truck for wood chippers	360.00
9/14/2015	164564	CUMBERLAND OIL CO	Fire	Case of grease	33.00
9/14/2015	164565	DAL-RS INC	Fire	Push Brooms	49.76
9/14/2015	164566	DANVILLE BOTTLED WATER DIST.	Executive	Water Cooler Rent & Cups	96.40
9/14/2015	164568	DELTA DENTAL OF KENTUCKY, INC	All Departments	Employee benefits & withholding	7,099.14
9/14/2015	164569	DON FRANKLIN MOTORS	Executive	Replaced brakes 2012 Acadia	503.15
9/14/2015	164570	ECONO SIGN & BARRICADE	Street	White reflective sheeting	527.95
9/14/2015	164571	G3 FOUNDATIONS	Street	Repair damage caused by drainage Cox St & Grande Ave	5,400.00
9/14/2015	164572	GATES CHRISTOPHER	Police	Travel Expense Richmond Course 1974-15J	50.00
9/14/2015	164573	HAMILTON, TIM	Street	Haul Off Debris, Rock, Labor, Supplies for Stucko, Blacktop-Grande Ave	7,035.31
9/14/2015	164574	HINKLE CONTRACTING	Executive	Rock for Ohio Street	345.44
9/14/2015	164575	HUNT WILLIAM	Police	Travel expense Richmond Course 1834-13J	50.00
9/14/2015	164576	HYDRAULIC SPECIALISTS INC	Fire	Fleetguard Air/Oil Seperator	45.00
9/14/2015	164577	INNER CITY TRADES, INC	Executive	Replaced compressor & frean @ Somerset Family Fitness	2,712.50
9/14/2015	164578	KCTCS	Fire	Registration & Class Fees 8@\$50	400.00
9/14/2015	164579	KENTUCKY LEAGUE OF CITIES	Executive	Registration	3,617.00
9/14/2015	164580	KENTUCKY LEAGUE OF CITIES INS	All Departments	Workmans Comp Insurance	49,304.18
9/14/2015	164581	KENTUCKY OSHA JOURNAL	Executive	3-year journal	343.00
9/14/2015	164582	KENTUCKY UTILITIES	All Departments	Electric	561.51
9/14/2015	164583	KY AUTOMOTIVE INDUSTRY ASS.	Voided Check	Voided Check	-
9/14/2015	164584	LAKE CUMB MEDICAL ASSOC	Executive	Post Accident Drug Screen	36.00
9/14/2015	164585	LAKE CUMB MEDICAL ASSOC	Police	Post Accident Drug Screen	36.00
9/14/2015	164586	LAKE CUMB MEDICAL ASSOC	Street	CDL Testing	65.00
9/14/2015	164587	LAKE CUMB REGIONAL HOSPITAL	Police	Crime Lab Testing	33.00
9/14/2015	164588	LAKE CUMB REGIONAL HOSPITAL	Police	Crime Lab Testing	33.00
9/14/2015	164589	LAW FIRM OF LINDA K. AIN	Executive	Cable Franchise Negotiations	1,200.00
9/14/2015	164590	LEACH, JEFF	Police	Annual Aircraft Inspection	441.24
9/14/2015	164591	MAW DEVELOPMENT	Executive/Street	Ohio St Wall, Sidewalk Removal, Seed & Straw, Excavation for drainage project on Chandler St	34,220.00
9/14/2015	164592	MEDICAL CLAIMS ASSISTANCE, INC	Fire	Commission for Billing Service	85.50
9/14/2015	164594	METLIFE - GROUP BENEFITS	All Departments	Life Insurance	2,940.80
9/14/2015	164595	MODERN VENDING COFFEE SERVICE	Executive	Coffee, Filters, Sugar	294.36
9/14/2015	164596	MOUNCE CONCRETE	Street	Drainage & Street Repair: Holmes, Denham, Wilcher, Williams, Norfleet, and Conley Streets	5,271.00

9/14/2015	164597	O'REILLY AUTO PARTS	Police/Fire	Blower Motor #1103, Grease Gun, Fittings & Oil Filter	71.40
9/14/2015	164598	OLIVER, STANLEY	Executive	Travel Expense Voucher 113 miles @ .43ea.	48.59
9/14/2015	164599	PRECISION MOUNTING TECHNOLOGY	Police	CF-31 NPT Dock, Ford Console, Chevy Ext Arm & Pedestal	2,068.02
9/14/2015	164600	PROFAB	Executive	Repair broken clam shell, sand blast and coat Maple & E Mt Vernon, repaired light pole sand blast & powder coat	1,340.00
9/14/2015	164601	REED'S TIRE & AUTO	Street Dept	4 new tires for #11	524.16
9/14/2015	164602	ROTARY INTERNATIONAL	Executive	Donation-No cost dental/vision clinic	5,000.00
9/14/2015	164603	SEARS, JOYCE	Executive	Travel Expense Voucher 108.2 miles @ .43ea.	46.52
9/14/2015	164604	SHEPPERD, JAYCE	Fire	IFSAC Written testing - FOI	15.00
9/14/2015	164606	SOMERSET AUTOMOTIVE	Police/Street	Various parts to repair city owned vehicles	2,552.61
9/14/2015	164607	SOMERSET FARM EQUIPMENT	Street	Various parts to repair city owned equipment	641.01
9/14/2015	164608	SOMERSET TERMITE & PEST CONTR	Executive	Sprayed Baseboards	25.00
9/14/2015	164609	SOUTH CENTRAL BANK INC	Executive	Quarterly Occupational Tax	61.72
9/14/2015	164610	SOUTH KY RECC	Police	Electric	33.61
9/14/2015	164611	SOUTHEASTERN KY FIREFIGHTERS	Fire	Registration & Class Fees SKFA Fall & Fire 3@\$25	75.00
9/14/2015	164612	SOUTHERN HEARING AID SERVICES	Fire	Hocks Noise Breaker for Hearing Protection	234.00
9/14/2015	164613	STURGILL TURNER BARKER MOLONEY	Executive	Examination Report	7,243.25
9/14/2015	164614	TIME WARNER CABLE	Fire	Somerset Fire Dept #2	79.99
9/14/2015	164615	TIMECLOCK PLUS	Executive	System Support Contract Renewal 8/30/15-8/29/16	10,296.71
9/14/2015	164616	TOSHIBA BUSINESS SOLUTIONS	Executive	Printer Cartridges - Legal Office	377.18
9/14/2015	164617	TUCKER READYMIX INC	Street Dept	Concrete - Denham St., Williams St., Curb Repair West Oak St., Holmes Ave, Conley, and S Norfleet Projects	1,376.18
9/14/2015	164619	VERIZON WIRELESS	Executive	September Cellular	7,417.74
9/14/2015	164620	WALMART COMMUNITY BRANCH	All Department	Dog Food, Office & Cleaning Supplies, Storage Bins	466.52
9/14/2015	164621	WATCH GUARD CRUISER VIDEO	Police	Camera Repair-Bezel	95.00
9/14/2015	164622	WINDSTREAM	All Department	Charges through 8/25/15	3,598.15
9/15/2015	VOID CHECK	VOID CHECK #164583	Void	Voided Check	
9/15/2015	164623	HUNT WILLIAM	Police	Lunch for training	50.00
9/15/2015	164624	IIMC	Executive	Application for MMC Designation	350.00
9/15/2015	164625	KENTUCKY MUNICIPAL CLERKS ASSO	Executive	Application for KMMC Designation	100.00
9/15/2015	164626	KENTUCKY STATE TREAS. DEF COMP	Executive	Payroll 8/28/2015	2,672.79
9/15/2015	164627	KENTUCKY STATE TREAS. DEF COMP	Executive	Payroll 8/28/2015	294.24
9/15/2015	164628	KENTUCKY STATE TREAS. DEF COMP	Executive	Payroll 9/11/2015	3,832.79
9/15/2015	164629	KENTUCKY STATE TREAS. DEF COMP	Executive	Payroll 9/11/2015	644.83
9/15/2015	164630	SOMERSET UTILITIES-BILLS	Executive	Utilities for Carnegie Center	113.32
9/15/2015	164631	SOUTHEASTERN KY FIREFIGHTERS	Fire	2015 Fall Fire School Registration	50.00
9/15/2015	164632	VERIZON WIRELESS	Police	Data Plan	25.35
9/17/2015	VOID CHECK	VOID CHECK #164629	Void	Voided Check	
9/17/2015	164633	KENTUCKY STATE TREAS. DEF COMP	Executive	Reissued Check - Original was Incorrect Amount	673.96
9/17/2015	164634	MILLER, DOUG	Executive	Reimbursement for the Autovision Conference	1,034.50
9/21/2015	164635	GURTMAN AND MURTHA ASSOC. INC	Executive	Deposit for the Coasters Concert	7,000.00
9/24/2015	164636	DALE HERR	Executive	Compensation for Performance Coasters Concert	3,790.00

9/24/2015	164637	GURTMAN AND MURTHA ASSOC. INC	Executive	Remainder of Comp for Performance Coaster Concert	3,210.00
9/24/2015	164638	LIVE FISH	Executive	Compensation for Performance Coasters Concert	4,500.00
9/25/2015	164639	BARNES, LINDA	Executive	Cleaning City Hall and Legal Office	1,650.00
9/25/2015	164640	BMB LAWNWORKS	Street	Driveway Repair & Drain Installation - Timothy Drive	1,943.18
9/25/2015	164641	BURDINE, DAVID C	Executive	KLC Conference Travel & Per Diem	265.03
9/25/2015	164642	BURTON, MATTHEW	Fire	Per diem for training	101.00
9/25/2015	164643	CHAPTER 13 TRUSTEE, EDKY	Fire	Garnishment	664.10
9/25/2015	164644	COLLINS, JOSHUA	Street	Chadoan Street Drainage Repair	3,200.00
9/25/2015	164645	CRIST DENNIS	P & Z	KLC Conference Travel & Per Diem	100.00
9/25/2015	164646	DIV OF CHILD SUPPORT ENFCMT	Fire	Child Support	133.86
9/25/2015	164647	DIV OF CHILD SUPPORT ENFCMT	Police	Child Support	247.18
9/25/2015	164648	GATES CHRISTOPHER	Police	Per diem for training	156.00
9/25/2015	164649	GIRDLER, JERRY	Executive	KLC Conference Travel & Per Diem	265.03
9/25/2015	164650	GIRDLER, MAYOR EDDIE	Executive	KLC Conference Travel & Per Diem	108.00
9/25/2015	164651	GOFF, RANDY	Police	Per diem for training	156.00
9/25/2015	164652	HALL, DAISHA	Executive	KLC Conference Travel & Per Diem	243.68
9/25/2015	164653	HUNLEY DONNA	Executive	KLC Conference Travel & Per Diem	265.03
9/25/2015	164654	KEMI	All Departments	Workers Comp Insurance	34,896.59
9/25/2015	164655	KENTUCKY UTILITIES	Executive	Electric	560.26
9/25/2015	164656	MAW DEVELOPMENT	Street	Ohio Street Wall Project	33,000.00
9/25/2015	164657	MESALAM, SABRINA	Police	Child Support	244.62
9/25/2015	164658	MILLER, DOUG	Executive	KLC Conference Travel & Per Diem	253.64
9/25/2015	164659	MILLER, MEGAN M.	Police	Child Support	100.00
9/25/2015	164660	NELSON, DOUG	Police	Per diem for training	50.00
9/25/2015	164661	PHELPS, MICHAEL	Fire	Travel	134.16
9/25/2015	164662	ROGERS, PHILLIP	Fire	Travel	101.00
9/25/2015	164663	SMITH, SHANNON DETECTIVE	Police	Travel and Perdiem for Training	206.35
9/25/2015	164664	SOMERSET PARKS & RECREATION	Executive	Transfer to Parks & Rec	90,000.00
9/25/2015	164665	SUPERIOR COLLISION CENTER LLC	Executive	Repair GMC Acadia Damaged In Accident	2,808.62
9/25/2015	164666	TODD P'POOL	Executive	Garnishment	153.44
9/25/2015	164668	VERIZON WIRELESS	All Departments	Cellular Service and Data Plans	6,576.87
9/25/2015	164669	WHEELDON, JERRY	Executive	KLC Conference Travel & Per Diem	265.03
9/25/2015	164670	WIESE, CARRIE	Executive	KLC Conference Travel & Per Diem	257.03
9/25/2015	164671	TRAVIS, JOE	Executive	Rent	7,560.00
9/25/2015	164672	SOMERSET RIDER TRAINING	Police	Motorcycle Training Course	35.00
		<b>Total</b>			<b>684,747.01</b>

**Fund: 200- Cemetery Fund**

---Date---	Check#	Vendor	Description	Amount
9/10/2015	800538	CITY OF SOMERSET GENERAL FUND	Payroll for 9/11/2015	1,184.51
9/10/2015	800539	GRACE SMITH	Plot Sales (2)	800.00
9/10/2015	800540	TIME WARNER CABLE	Internet	89.99
9/10/2015	800541	WILBERT VAULT OF SOMERSET	Work on headstones and grave open and close	1,022.11
9/24/2015	800542	CITY OF SOMERSET GENERAL FUND	Payroll for 9/25/15	1,184.51
		<b>Total</b>		<b>4,281.12</b>

Fund: 410- Sanitation

---Date---	Check#	Vendor	Description	Amount
9/3/2015	605535	BINGHAM TIRE OF SOMERSET	Repair Flat & New Tire	1,020.66
9/3/2015	605536	CUMBERLAND MACHINERY MOVERS	Repairs on Dumpsters	3,995.00
9/3/2015	605537	DIV OF CHILD SUPPORT ENFCMT	Child Support	152.32
9/3/2015	605538	HYDRAULIC SPECIALISTS INC	Hydraulic Hose	50.00
9/3/2015	605539	KENTUCKY STATE TREASURER	Garnishment	75.00
9/3/2015	605540	MCQUEEN, DONALD	Meal Reimbursement While Traveling	9.99
9/3/2015	605541	PROBILLING AND FUNDING SERVICE	Steering Gear Box & Steering Pump	2,643.29
9/3/2015	605542	SPEARS, RICK	Meal Reimbursement While Traveling	12.48
9/3/2015	605543	TIME WARNER CABLE	Cable & Internet Service	59.99
9/3/2015	605544	TOSHIBA BUSINESS SOLUTIONS	Copier Cartridges	679.30
9/10/2015	605545	CITY OF SOMERSET GENERAL FUND	Payroll for PPE 9/8/2015	22,981.00
9/10/2015	605546	KENTUCKY STATE TREASURER	Garnishment	75.00
9/14/2015	605547	CASCADE ENGINEERING	Parts to repair trash cans	4,155.00
9/14/2015	605548	HYDRAULIC SPECIALISTS INC	Rebuild Hydraulic Cylinder for Unit 1301	589.68
9/14/2015	605549	LAKE CUMB MEDICAL ASSOC	CDL Physical/Screen	65.00
9/14/2015	605550	LAKE CUMB MEDICAL ASSOC	CDL Physical/Screen	65.00
9/14/2015	605551	SOMERSET AUTOMOTIVE	Oil, Fuel/Air Filters, Headlight for Unit 73	65.08
9/14/2015	605552	WEST SOMERSET TRUCK PARTS, INC	Voided Check	8.60
9/14/2015	605553	WINDSTREAM	Telephone Service	120.35
9/15/2015	605552	VOID CHECK #605552	Voided Check	(8.60)
9/18/2015	605554	BINGHAM TIRE OF SOMERSET	Repair Flat Tires on Two Vehicles	52.70
9/18/2015	605555	CANDIDOS CHEVRON INC	Towing Service	975.00
9/18/2015	605556	CARQUEST AUTO PARTS	Fuel Filters & Diesel Conditioner	50.66
9/18/2015	605557	DIAMOND ELECTRIC INC	Repair Flourescent Light	105.49
9/18/2015	605558	G.R.F. REPAIR & WELDING CORP.	Adjust Clutch on Unit 80	45.00
9/18/2015	605559	MUNICIPAL EQUIPMENT CO INC	14 New Dumpsters	10,983.12
9/18/2015	605560	SOMERSET AUTOMOTIVE	Starting Fluid	36.24
9/18/2015	605561	UTILITY BILLING/COLLECTIONS	Monthly Fee Per Budget Approval	50,750.00
9/18/2015	605562	WEST SOMERSET TRUCK PARTS, INC	Air Gaskets, Air Valve & Plug Adapters	204.08
9/24/2015	605563	CITY OF SOMERSET GENERAL FUND	Payroll for PPE 9/22/2015	21,110.29
9/24/2015	605564	KENTUCKY STATE TREASURER	Garnishment	75.00

10/1/2015	605565	AREA PLBG & ELECTRIC SUPPLY	20 Plugs for Dumpsters, Wrench	60.97
10/1/2015	605566	CUMBERLAND MACHINERY MOVERS	Replaced Bottom on Dumpster & Repair Back Door	2,502.50
10/1/2015	605567	DAL-RS INC	Saw Blade	15.45
10/1/2015	605568	MCQUEEN, DONALD	Meal Reimbursement While Traveling	12.67
10/1/2015	605569	MOORE, MAURICE	Six Loads to Landfill	3,000.00
10/1/2015	605570	OFFICE DEPOT	Office Supplies	237.67
10/1/2015	605571	PROBILLING AND FUNDING SERVICE	Drive Belts	1,221.19
10/1/2015	605572	SCOTT SOLID WASTE DISPOSAL CO.	Landfill Fee	84,526.74
10/1/2015	605573	SOMERSET AUTOMOTIVE	Belt for Vehicle Maintenance	19.69
10/1/2015	605574	SOMERSET TERMITE & PEST CONTR	Avitrol Poison	268.70
10/1/2015	605575	WEST SOMERSET TRUCK PARTS, INC	Rear View Camera System & Lights	445.82
		Total		213,513.12



**WATER 450-10**

<b>Date</b>	<b>CHECK #</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/4/2015	330955	BELL ENGINEERING	ENGINEERING SERVICES	2,900.00
9/4/2015	330956	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	40.90
9/4/2015	330957	BRENNTAG MID-SOUTH INC	CHEMICALS	2,440.00
9/4/2015	330958	BURNETT LIME CO., INC.	CHEMICALS	2,629.92
9/4/2015	330959	CHEMTRADE CHEMICALS US LLC	CHEMICALS	11,689.13
9/4/2015	330960	CITY OF SOMERSET GENERAL FUND	CAPITAL PROJECTS 9/15 & MONTLY BUDGET AMT 9/15	205,000.00
9/4/2015	330961	CLARK ELECTRIC	REPAIR FLUORIDE MOTOR	55.00
9/4/2015	330962	COMMONWEALTH-JOURNAL	SUBSCRIPTION	132.88
9/4/2015	330963	CONSOLIDATED PIPE & SUPPLY	MISC ITEMS	1,352.21
9/4/2015	330964	DANVILLE BOTTLED WATER DIST.	Water Cooler Rent & Supplies	49.20
9/4/2015	330965	DAVIS HEATING AND AIR CON	REPLACE COMPRESSOR ON A/C & CONDENSER FAN MOTOR	2,837.00
9/4/2015	330966	DON MOLDEN PIPE & SUPPLY	COUPLINGS & REDUCER	85.15
9/4/2015	330967	EASTERN WELDING	CYLINDER RENTAL	15.00
9/4/2015	330968	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	100.00
9/4/2015	330970	G & K SERVICES	UNIFORM, HANDCLEANER, SOAP, AIRFRESHENER & MATS	955.12
9/4/2015	330971	GWIN, ADAM	Per diem for travel to conference	36.00
9/4/2015	330972	HACH COMPANY	YEARLY SERVICE CONTRACT	13,138.00
9/4/2015	330973	HINKLE CONTRACTING	SAND	654.62
9/4/2015	330974	KEY CHEMICAL INC	Chemicals	9,277.07
9/4/2015	330975	LAKE CUMB MEDICAL ASSOC	Employment Screen	154.00
9/4/2015	330976	LIMESTONE FARM LAWN & WORKSITE	STRING TRIMMER HEAD & LINE	87.90
9/4/2015	330977	MODERN VENDING COFFEE SERVICE	COFFEE	195.40
9/4/2015	330978	NORTHERN SAFETY CO INC	SAFETY GLASSES	162.50
9/4/2015	330979	PHENOVA	LAB SUPPLIES	697.25
9/4/2015	330980	PROFESSIONAL COMPRESSED AIR	REPAIR AIR COMPRESSOR IN MEMBRANE	2,907.60
9/4/2015	330981	SELECT SECURITY	SERVICE LABOR	74.37
9/4/2015	330982	SOM WATER CAPITAL IMPROVEMENTS	Monthly Transfer Per Approved Budget	50,000.00
9/4/2015	330983	SOMERSET WATER DEBT SERVICE	Monthly Transfer Per Approved Budget	35,000.00
9/4/2015	330984	SOMERSET WATER GRANT ACCT	Transfer to water grant account	35,000.00
9/4/2015	330985	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER & CUPS	291.80
9/4/2015	330986	SOUTHERN STATES	SPRAYER & SPRAY	119.88
9/4/2015	330987	TIME WARNER CABLE	Internet/Cable Service	269.94
9/4/2015	330988	WALMART COMMUNITY BRANCH	CAR CHARGERS	98.52
9/4/2015	330989	WINDSTREAM	Telephone Service	506.88
9/10/2015	330990	CHAPTER 13 TRUSTEE, EDKY	Garnishment	221.54
9/10/2015	330991	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	32,039.92
9/17/2015	330992	ANGIE MCCUSKER OR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	33.77

9/17/2015	330993	BESTWAY RENTAL INC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	36.26
9/17/2015	330994	BMB LAWNWORKS	REPAIRS ON COLLEGE ST	1,941.81
9/17/2015	330995	BRENNTAG MID-SOUTH INC	CHEMICALS	2,128.90
9/17/2015	330996	CHARLES E CORRELL	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	36.75
9/17/2015	330997	CHERYL TROUTMANN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	15.89
9/17/2015	330998	COMPUTER BILLING ACCOUNT	CORRECTION FOR POSTING ERROR-RECONNECT FEE	60.00
9/17/2015	330999	CONSOLIDATED PIPE & SUPPLY	TEES, COUPLINGS & COPPER	3,211.12
9/17/2015	331000	DAL-RS INC	MISC ITEMS	756.95
9/17/2015	331001	DALTON LAWN SERVICE	MOWING	620.00
9/17/2015	331002	EMERSON, JARROD	Per diem for travel to conference	144.00
9/17/2015	331003	GORDON BOWERS OR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	57.58
9/17/2015	331004	HAMILTON MULCH & LANDSCAPING	TOPSOIL	900.00
9/17/2015	331005	HINKLE CONTRACTING	CHANNEL LINER & ROCK	1,663.94
9/17/2015	331006	IDEXX DISTRIBUTION INC	LAB SUPPLIES	839.97
9/17/2015	331007	JEFF'S TOWING	TOWING	65.00
9/17/2015	331008	KENTUCKY UTILITIES	ELECTRIC SERVICE	59,925.57
9/17/2015	331009	KY STATE TREAS SALES & USE	Sales & Use Tax	9,052.28
9/17/2015	331010	LABORATORY PRODUCTS	Lab Supplies	282.00
9/17/2015	331011	LAWSON GARY LEE	Per diem for travel to conference	144.00
9/17/2015	331012	MARY COLEMAN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	24.78
9/17/2015	331013	MORTON INTERNATIONAL	CHEMICALS	7,978.25
9/17/2015	331014	OFFICE DEPOT	PRINTER,BATTERIES,COPY PAPER,RECORD BOOKS&FRAMES	898.52
9/17/2015	331015	SOMERSET FARM EQUIPMENT	HYDRAULIC FLUID	319.80
9/17/2015	331016	SOUTH KY RECC	ELECTRIC SERVICE	4,959.77
9/17/2015	331017	STAR SUPPORT SERVICES LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	7.80
9/17/2015	331018	TRADEPARK LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	27.00
9/17/2015	331019	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMOUNT	50,750.00
9/17/2015	331020	XTREME AUDIO, LLC	REPAIR CELL PHONE	139.95
9/23/2015	331021	BMB LAWNWORKS	SIDEWALK & CURB REPAIRS	1,601.00
9/23/2015	331022	CITY OF SOMERSET GENERAL FUND	Transfer to general fund	125,000.00
9/23/2015	331023	FIRST BANKCARD VISA	FUEL, SUPPLIES AND TRAVEL EXPENSE	685.97
9/23/2015	331024	GENERAL RENTAL CENTER	STRAW BLOWER RENTAL	216.00
9/23/2015	331025	HEATH, GENE	STRIP & WAX FLOORS AT WATER PLANT & WATER BARN	1,050.00
9/23/2015	331026	KENTUCKY UTILITIES	ELECTRIC SERVICE	9,432.40
9/23/2015	331027	SEARS RETAIL STORE	TOOLS	529.95
9/23/2015	331028	TIME WARNER CABLE	Internet/Cable Service	69.99
9/23/2015	331029	TUCKER READYMIX INC	CONCRETE	1,871.22
9/24/2015	331030	CHAPTER 13 TRUSTEE, EDKY	Garnishment	221.54
9/24/2015	331031	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	33,090.25
		Total		732,004.68

**Fund: 480- UTILITY BILLING**

---Date---	Check#	Vendor	Description	Amount
9/4/2015	3721	DANVILLE BOTTLED WATER DIST.	Water Cooler Rent & Supplies	21.60
9/4/2015	3722	DOCUBIT, LLC	Shredding Service	40.00
9/4/2015	3723	G & K SERVICES	MATS & AIRFRESHNER	129.64
9/4/2015	3724	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	3,860.13
9/4/2015	3725	PLATEAU/TERMINIX	PEST CONTROL	59.00
9/4/2015	3726	SOMERSET POSTMASTER	Postage	553.64
9/4/2015	3727	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES & TRASHBAGS	123.86
9/10/2015	3728	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	5,400.49
9/17/2015	3729	INNER CITY TRADES, INC	INSTALL CAPACITOR & REPLACE COMPRESSOR ON A/C	2,442.00
9/17/2015	3730	ITRON INC	SOFTWARE MAINTENANCE	741.59
9/17/2015	3731	OFFICE DEPOT	MISC ITEMS	308.56
9/17/2015	3732	SOMERSET POSTMASTER	Postage	2,222.91
9/24/2015	3733	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	5,289.47
9/24/2015	3734	DANVILLE BOTTLED WATER DIST.	Water Cooler Rent & Supplies	33.20
9/24/2015	3735	MODERN VENDING COFFEE SERVICE	COFFEE	152.14
9/24/2015	3736	PLATEAU/TERMINIX	PEST CONTROL	59.00
9/24/2015	3737	SOMERSET POSTMASTER	Postage	563.41
		<b>Total</b>		<b>22,000.64</b>

Gas 520-10

Date	Check#	Vendor	Description	Amount
9/3/2015	240766	VOID CHECK #240766	Voided Check	-
9/4/2015	240780	CITY OF SOMERSET GENERAL FUND	MONTHLY BUDGETED AMT 9/15	75,000.00
9/4/2015	240781	CONSOLIDATED PIPE & SUPPLY	FITTINGS	12,888.00
9/4/2015	240782	ENVIROTECH SOLUTIONS	LABOR PROGRAMMING&DESIGN WORK FOR PIPELINE DASHBOARD	687.50
9/4/2015	240783	FARWEST CORROSION CONTROL CO.	FREIGHT CHARGES	113.50
9/4/2015	240784	JACKSON CO RECC	ELECTRIC SERVICES	443.12
9/4/2015	240785	K PETROLEUM INC	GAS PURCHASES	13,865.94
9/4/2015	240786	LAKE CUMB MEDICAL ASSOC	Pre-employment Screen	154.00
9/4/2015	240787	SOMERSET GAS SERV UPGRADE ACCT	Monthly Transfer Per Approved Budget	50,000.00
9/4/2015	240788	SOUTHERN STATES	GRASS SEED & WOOD POSTS	439.99
9/4/2015	240789	TOSHIBA BUSINESS SOLUTIONS	COLOR CARTRIDGES	369.76
9/4/2015	240790	TRI-STATE METER & REGULATOR	METER LOOP	3,677.77
9/4/2015	240791	UNITED PARCEL SERVICE	Shipping Charges	85.17
9/4/2015	240792	WHAYNE SUPPLY CO	HYDRAULIC THUMB & SERVICING	2,370.91
9/4/2015	240793	WINDSTREAM	Telephone Service	398.69
9/10/2015	240794	BIG CREEK OIL AND GAS INC	GAS PURCHASES	24,281.97
9/10/2015	240795	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	28,516.28
9/10/2015	240796	DIV OF CHILD SUPPORT ENFCMT	Child Support	264.89
9/10/2015	240797	DIV OF CHILD SUPPORT ENFCMT	Child Support	141.65
9/14/2015	240798	CITY OF SOMERSET GENERAL FUND	DUE FROM 7/15	275,000.00
9/18/2015	240799	AIRGAS-MID AMERICA	CYLINDER RENTALS	128.09
9/18/2015	240800	AT&T	TELEPHONE SERVICE	39.20
9/18/2015	240801	BB&T	REFUND OVERREADING OF GAS METER	1,650.63
9/18/2015	240802	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	1,308.37
9/18/2015	240803	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	20,168.00
9/18/2015	240804	DALTON LAWN SERVICE	MOWING	3,420.00
9/18/2015	240805	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	30.40
9/18/2015	240806	DIXON, ROYCE	LIME	120.00
9/18/2015	240807	DON MARSHALL CHRYSLER	BRAKE PADS	66.24
9/18/2015	240808	EAGLE RESEARCH CORPORATION	PHONE LINE PROTECTION KITS	2,009.32
9/18/2015	240809	EDF TRADING NORTH AMERICA LLC	GAS PURCHASES	78,415.26
9/18/2015	240810	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	20,209.92
9/18/2015	240811	FARWEST CORROSION CONTROL CO.	COATING TESTER	4,055.01
9/18/2015	240813	FIRST BANKCARD VISA	FUEL, SUPPLIES, TRAVEL EXPENSES	2,567.21
9/18/2015	240814	FIRST BANKCARD VISA	INTEREST FEE	1.75
9/18/2015	240815	G & K SERVICES	UNIFORMS,MATS,DUSTMOP,HANDCLEANER,AIRFRESHENER&FIRSTAID CABINET	65.22

9/18/2015	240816	INDUSTRIAL TRN SERVICES INC	TRAINING & MANUALS	4,365.28
9/18/2015	240817	INTER-COUNTY ENERGY	ELECTRIC SERVICES	218.42
9/18/2015	240818	JOHNSON'S LAWN, INC.	MOWING	5,100.00
9/18/2015	240819	K PETROLEUM INC	GAS PURCHASES	15,955.57
9/18/2015	240820	KENTUCKY POWER COMPANY	ELECTRIC SERVICES	109.76
9/18/2015	240821	KENTUCKY STATE TREASURER	GAS SERVERENCE TAX 8/15	405.29
9/18/2015	240822	KENTUCKY UTILITIES	ELECTRIC SERVICES	2,359.74
9/18/2015	240823	KY STATE TREAS SALES & USE	Sales and Use Tax	10,523.54
9/18/2015	240824	MCJUNKIN RED MAN CORPORATION	FLANGES	230.04
9/18/2015	240825	METALMAX STEEL BUILDINGS LLC	CAR PORT FOR CHIMNEY ROCK COMPRESSOR	1,335.00
9/18/2015	240826	MOUNCE CONCRETE	REPAIR DRIVEWAY	2,130.42
9/18/2015	240827	O'REILLY AUTO PARTS	BATTERY & OIL	240.48
9/18/2015	240828	OFFICE DEPOT	LABELS & DIVIDERS	58.53
9/18/2015	240829	OK KY GATHERING INC	GAS PURCHASES	97,248.00
9/18/2015	240830	SCOTT GROSS CO. INC.	CYLINDER RENTALS	181.14
9/18/2015	240831	SOMERSET AUTOMOTIVE	BRAKE ROTORS	126.24
9/18/2015	240832	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	50.00
9/18/2015	240833	SOUTH KY RECC	ELECTRIC SERVICES	195.64
9/18/2015	240834	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICES	14.51
9/18/2015	240835	TDS TELECOM	Telephone Service	172.71
9/18/2015	240836	TREASURE CHEST	Bereavement Expense	40.00
9/18/2015	240838	UNITED PARCEL SERVICE	Shipping Charges	163.48
9/18/2015	240839	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMT	50,750.00
9/18/2015	240840	WHAYNE SUPPLY CO	STEER RENTAL & ROTARY BUSH HOG RENTAL	3,479.20
9/18/2015	240842	WINDSTREAM	Telephone Service	1,227.75
9/23/2015	240843	AT&T	Telephone Service	40.55
9/23/2015	240844	CITY OF SOMERSET GENERAL FUND	TRANSFER FUNDS FOR CAPITAL PROJECTS 10/15	80,000.00
9/23/2015	240845	FEATHER, JOHN R	Lease for Easement for Gas Line	5,000.00
9/23/2015	240846	P & T ELECTRIC INC	DISCONNECT CIRCUIT BREAKERS	120.00
9/23/2015	240847	SHELBY JOHNSON LAWN CARE	INSTALLED CHAINLINK FENCES	5,679.00
9/23/2015	240848	TIME WARNER CABLE	Internet Service	207.90
9/23/2015	240849	UNITED PARCEL SERVICE	Shipping Charges	33.13
9/23/2015	240850	VERIZON WIRELESS	Cellular/Data Plans	231.20
9/23/2015	240851	WINDSTREAM	Telephone Service	52.38
9/24/2015	240852	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	29,813.65
9/24/2015	240853	DIV OF CHILD SUPPORT ENFCMT	Child Support	264.89
9/24/2015	240854	DIV OF CHILD SUPPORT ENFCMT	Child Support	141.65
		<b>Total</b>		<b>941,218.85</b>

**Fund: 530- Sewer Fund**

---Date---	Check#	Vendor	Description	Amount
9/4/2015	466722	DON MOLDEN PIPE & SUPPLY	MANHOLE RISER,SECTION,STEPS & SEALANT	526.00
9/4/2015	466723	EASTERN WELDING	CYLINDER RENTAL	102.64
9/4/2015	466724	EUBANKS ELECTRICAL SUPPLY INC	STARTER & ALARM BATTERIES	610.13
9/4/2015	466726	G & K SERVICES	UNIFORMS, MATS,TOWELS,HANDCLEANER&AIRFRESHENER	720.65
9/4/2015	466727	HART'S MOTORSPORTS	ENGINE STARTER FOR POLARIS	109.95
9/4/2015	466728	HINKLE CONTRACTING	GRAVEL	339.04
9/4/2015	466729	KENTUCKY UTILITIES	ELECTRIC SERVICE	564.62
9/4/2015	466730	LAKE CUMB MEDICAL ASSOC	CDL Exam/Screen	65.00
9/4/2015	466731	LIMESTONE FARM LAWN & WORKSITE	MOWER BLADES	84.68
9/4/2015	466732	LOWE'S HOME CENTER	SAND,CEMENT,COLD PATCH & MICROWAVE	681.37
9/4/2015	466734	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	3,175.74
9/4/2015	466735	PAUL'S SURPLUS & DISTRIBUTING,	DRAIN PLUGS & BUG REPELLANT	23.95
9/4/2015	466736	RESTORATION PLUS	CLEANUP FROM MANHOLE LEAK	385.00
9/4/2015	466737	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 9/15	53.40
9/4/2015	466738	SILENT GUARD SECURITY, INC	Security & Fire Alarm Monitoring	139.25
9/4/2015	466739	SOMERSET AUTOMOTIVE	ENGINE COMPUTER	278.99
9/4/2015	466740	SOMERSET FARM EQUIPMENT	SWAY BAR & PINS	28.69
9/4/2015	466741	SOUTH CENTRAL KY JANITORIAL	Custodial Expense	89.20
9/4/2015	466742	SOUTH KY RECC	ELECTRIC SERVICE	264.06
9/4/2015	466743	SOUTH MIDWAY SUPPLY INC	KITCHEN FAUCET & FITTINGS	90.06
9/4/2015	466744	WESTERN PU CO WATER DIST	WATER SERVICE	151.93
9/4/2015	466745	WHAYNE SUPPLY CO	SERVICE GENERATORS	1,886.05
9/4/2015	466746	WINDSTREAM	TELEPHONE SERVICE	637.67
9/10/2015	466747	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	29,699.58
9/10/2015	466748	DIV OF CHILD SUPPORT ENFCMT	Child Support	122.28
9/10/2015	466749	DIV OF CHILD SUPPORT ENFCMT	Child Support	184.62
9/10/2015	466750	DIV OF CHILD SUPPORT ENFCMT	Child Support	78.46
9/10/2015	466751	DIV OF CHILD SUPPORT ENFCMT	Child Support	238.15
9/17/2015	466752	ALL SEASON LAWN EQUIPMENT	WEEDEATER HEAD SPRINGS	9.80
9/17/2015	466753	CITIZENS NATIONAL BANK	LOAN PAYMENT	11,390.94
9/17/2015	466754	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	1,941.63

9/17/2015	466755	DALTON LAWN SERVICE	MOWING	1,320.00
9/17/2015	466756	FIRST BANKCARD VISA	FUEL AND SUPPLIES	160.11
9/17/2015	466757	HINKLE CONTRACTING	DENSE GRADE	308.80
9/17/2015	466758	KENTUCKY UTILITIES	ELECTRIC SERVICE	13,256.08
9/17/2015	466759	KETRINA NOLEN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	38.19
9/17/2015	466760	KY STATE TREAS SALES & USE	Sales and Use Tax	6,169.36
9/17/2015	466761	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	1,928.88
9/17/2015	466762	OFFICE DEPOT	BATTERIES,RECORDBOOKS,PENS,CARTRIDGE&CORRECT TAPE	352.45
9/17/2015	466763	R & S ELECTRIC MOTOR	REBUILD PUMP	1,525.00
9/17/2015	466764	SCIENCE HILL WATERWORKS	WATER SERVICE	21.84
9/17/2015	466765	SOMERSET FARM EQUIPMENT	STABILIZER BAR,RADIATOR CAP,PINS,OIL,FILTER&THERMOSTAT	110.56
9/17/2015	466766	SOUTH KY ELECTRICAL INSPECTION	ELECTRICAL INSPECTIONS	225.00
9/17/2015	466767	SOUTH KY RECC	ELECTRIC SERVICE	17,053.04
9/17/2015	466768	SUN AUTO PARTS	FUEL FILTERS	15.72
9/17/2015	466769	UTILITY BILLING/COLLECTIONS	1/2 BUDGETED AMT	50,750.00
9/17/2015	466770	WHAYNE SUPPLY CO	SERVICE GENERATOR	2,461.76
9/17/2015	466771	WHOLESALE MOBILE HOMES & PARTS	TRANSFORMER FOR HEATER & RAIN GUARDS	93.27
9/17/2015	466772	WINDSTREAM	Telephone	191.15
9/22/2015	466773	AGT LAND SURVEYING	UTILITY MAPPING SEWER	4,275.00
9/22/2015	466774	JAMES TOWING	TOWING	65.00
9/22/2015	466775	KENTUCKY UTILITIES	ELECTRIC SERVICE	168.85
9/22/2015	466776	SOMERSET AUTOMOTIVE	WATER PUMP	63.12
9/22/2015	466777	SOUTH KY RECC	ELECTRIC SERVICE	238.02
9/22/2015	466778	TIME WARNER CABLE	Internet/Cable Service	79.99
9/22/2015	466779	WINDSTREAM	Telephone	56.01
9/24/2015	466780	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	29,848.57
9/24/2015	466781	DIV OF CHILD SUPPORT ENFCMT	Child Support	122.28
9/24/2015	466782	DIV OF CHILD SUPPORT ENFCMT	Child Support	184.62
9/24/2015	466783	DIV OF CHILD SUPPORT ENFCMT	Child Support	78.46
9/24/2015	466784	DIV OF CHILD SUPPORT ENFCMT	Child Support	238.15
		<b>Total</b>		<b>186,072.81</b>

**Fund: 550- Water Park**

---Date---	Check#	Vendor	Description	Amount
9/4/2015	907201	DON MOLDEN PIPE & SUPPLY	YARD HYDRANT	92.45
9/4/2015	907202	PAUL'S SURPLUS & DISTRIBUTING,	CLEANING SUPPLIES, SPARKPLUGS & HOSES	55.96
9/10/2015	907203	CHAPTER 13 TRUSTEE, EDKY	Garnishment	64.62
9/10/2015	907204	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	21,311.44
9/21/2015	907205	ALL SEASON LAWN EQUIPMENT	MOWER PARTS	178.08
9/21/2015	907206	BARLOW FARM EQUIPMENT	FILTERS	43.09
9/21/2015	907207	BRENNTAG MID-SOUTH INC	CHEMICALS	7,222.40
9/21/2015	907208	COMMERCIAL REFRIGERATION OF KY	CHARGE WALKIN FREEZER	307.00
9/21/2015	907209	EPPERSON ELECTRIC	REPAIR A/C COMPRESSOR & A/C UNIT	3,553.22
9/21/2015	907210	FIRST BANKCARD VISA	TRAVEL EXPENSE	909.26
9/21/2015	907211	FISHER LAWN SERVICE	MOWING WARD CORRELL SPORTS COMPLEX	195.00
9/21/2015	907213	G & K SERVICES	UNIFORMS & HANDCLEANER	108.32
9/21/2015	907214	HIGH STREET BAPTIST CHURCH	REFUND OVERCHARGE ON DAY PASSES	86.95
9/21/2015	907215	IHEART MEDIA	ADVERTISING	1,936.00
9/21/2015	907216	KBC DISTRIBUTING	CONCESSION ITEMS	160.00
9/21/2015	907217	KOORSEN FIRE & SECURITY	INTERNAL INSPECTION	750.00
9/21/2015	907218	KROGER CO	CONCESSION ITEMS	77.73
9/21/2015	907219	KY STATE TREAS SALES & USE	Sales and Use Tax	7,598.72
9/21/2015	907220	LIGHTING X-CHANGE, LLC	LIGHTS	108.07
9/21/2015	907221	LIMESTONE FARM LAWN & WORKSITE	FILTERS & AXLE BOOTS	75.20
9/21/2015	907222	LOWE'S HOME CENTER	PRESSURE WASHER & OIL	232.71
9/21/2015	907223	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	89.81
9/21/2015	907224	NEW HORIZON GRAPHICS	SIGNS	234.50
9/21/2015	907225	OFFICE DEPOT	CALCULATOR, PENS & RECEIPT PAPER	197.57
9/21/2015	907226	PAUL'S SURPLUS & DISTRIBUTING,	MISC ITEMS	166.37
9/21/2015	907227	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	834.30
9/21/2015	907228	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	139.60



9/21/2015	907229	SIMS, STEPHEN	TRAVEL EXPENSE	752.07
9/21/2015	907230	SOMERSET AUTOMOTIVE	HUB ASSY,BRAKE ROTORS,ANTIFREEZE&PLIERS	677.83
9/21/2015	907231	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	25.00
9/21/2015	907232	STIGALL DISTURBUTING LLC	CLEANING SUPPLIES	462.98
9/21/2015	907233	SYSCO	CONCESSION ITEMS	527.52
9/21/2015	907234	TIME WARNER CABLE MEDIA	ADVERTISING	2,753.10
9/21/2015	907235	VIA MEDIA	Advertising	598.50
9/21/2015	907236	WDKY FOX 56	Advertising	750.00
9/21/2015	907237	WHVE-FM-SHORELINE	Advertising	1,294.37
9/21/2015	907238	WNJK 105.9 JESS FM	Advertising	750.00
9/21/2015	907239	WPBK-FM	Advertising	750.00
9/21/2015	907240	WVLC-FM SHORELINE COMMUNICAT.	Advertising	1,294.37
9/24/2015	907241	CHAPTER 13 TRUSTEE, EDKY	Garnishment	64.62
9/24/2015	907242	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	7,366.71
9/24/2015	907243	KENTUCKY UTILITIES	ELECTRIC SERVICE	18,188.50
9/24/2015	907244	KROGER CO	CONCESSIONS ITEMS & CLEANING SUPPLIES	28.89
9/24/2015	907245	LEXINGTON PROFESSIONAL	ADVERTISING	1,125.00
9/24/2015	907246	LIMESTONE FARM LAWN & WORKSITE	CARBURETOR	48.49
9/24/2015	907247	PAUL'S SURPLUS & DISTRIBUTING,	MISC ITEMS	71.39
9/24/2015	907248	UNITED OUTDOOR MEDIA, LLC	ADVERTISING	585.00
		Total		84,842.71

**Fund: 620- Fuel Center**

---Date---	Check#	Vendor	Description	Amount
9/10/2015	61037	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 9/11/2015	1,604.94
9/11/2015	61038	A & M OIL CO. INC.	DIESEL AND FUEL DELIVERY	13,895.47
9/11/2015	61039	CROSS, CHRIS	REPAIR CNG COMPRESSOR	260.00
9/11/2015	61040	MARQUETTE COMMERCIAL FINANCE	FUEL	52,253.68
9/11/2015	61041	OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	342.00
9/11/2015	61042	PETRO TOWERY	REPAIR PUMP	1,016.28
9/11/2015	61043	TELVENT DTN, LLC	DTN FASTRACKS	105.00
9/11/2015	61044	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, HAND SOAP, WASHER FLUID	166.42
9/11/2015	61045	WESTERN PU CO WATER DIST	UTILITIES	17.33
9/22/2015	61046	OIL PRICE INFORMATION SERVICE	WHOLESALE RACK REPORT	324.00
9/24/2015	61047	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 9/25/2015	1,703.82
		<b>Total</b>		<b>71,688.94</b>

Fund: 700- PARKS

---Date---	Check#	Vendor	Description	Amount
9/10/2015	719305	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	19,987.50
9/10/2015	719306	ABNEY, ANGELA	Zumba Instruction	54.00
9/10/2015	719307	ANNA SUTTLES	Refund on Room Rental	50.00
9/10/2015	719308	CANNON INDUSTRIAL PRODUCTS	Phenolize, Air Grenades, AZ-14, and Citrus Powder	476.49
9/10/2015	719309	CENCO INC	Disinfectant, Drain Cleaner, and Enzyme Additive	499.50
9/10/2015	719310	CHRISTY ELDRIDGE	Soccer Registration Refund	10.00
9/10/2015	719311	COLLINS, JOSHUA	Citizen Park Removal of Fence, Light Pole Replacement	3,950.00
9/10/2015	719312	COMMERCIAL PRINTING CO	Gold Score Cards & Somersport 4/0 Letters	31.25
9/10/2015	719313	COURTNEY WOODS	Refund on Room Rental	50.00
9/10/2015	719314	CROSS ROADS IGA	Water and Ice	18.94
9/10/2015	719315	D-C ELEVATOR COMPANY,INC	Scheduled Maintenance for January 2015	75.00
9/10/2015	719316	DAL-RS INC	Ballasts, Drivers, Earplugs, and Hard Hats	330.60
9/10/2015	719317	DELL MARKETING L.P.	New Computer	680.43
9/10/2015	719318	FOOD FAIR	Water and Buns	8.97
9/10/2015	719319	FOSTER TROPHIES	Uniforms	284.90
9/10/2015	719320	HALL, TINA	Aerobics Instruction	342.00
9/10/2015	719321	HILLYARD	Re-Ju Nal, Hand Soap, Gloves. Liners	221.33
9/10/2015	719322	K & T SAW SHOP	Weedeater Repair, Springs, Air Filters, Throttle, Cable, Filter Cover	538.43
9/10/2015	719323	KENTUCKY UTILITIES	Utilities	1,127.86
9/10/2015	719324	LOWE'S HOME CENTER	Putty Knives, Brushes, White Strip, Paint, Caulk, Locks, Latch	322.21
9/10/2015	719325	NEW HORIZON GRAPHICS	Printed Event Signs	85.00
9/10/2015	719326	O'REILLY AUTO PARTS	3 Buckets and Tail Light Assembly	43.86
9/10/2015	719327	OWENS CONSTRUCTION	Repaired Cap Roof Panel To Stop Water Flow to Large Vent	1,875.00
9/10/2015	719328	PAUL'S SURPLUS & DISTRIBUTING,	Caution Triangles, Duct Tape, Locks, Chain, Rope, Rain Gear, Etc.	251.86
9/10/2015	719329	POWELL, MARISSA	Kettlebell Instruction	198.00
9/10/2015	719330	QUALITY EQUIPMENT	Trimmer Guards and Rewind Spring	70.59
9/10/2015	719331	REED'S TIRE & AUTO	Repaired Two Tires	75.00
9/10/2015	719332	RONEY'S PLUMBING	Repair Drinking Fountain	147.50
9/10/2015	719333	SILENT GUARD SECURITY, INC	Monitoring and Fire Alarm Monthly Service	69.90
9/10/2015	719334	SPORTS DEN	Soccer Shirts	1,770.00
9/10/2015	719335	STIGALL DISTURBUTING LLC	Gloves, Drain Deodorizer, Inst, Shine, Towels, Tire Dressing	244.35

9/10/2015	719336	TIME WARNER CABLE	Internet and Cable Service	239.98
9/10/2015	719337	TOSHIBA BUSINESS SOLUTIONS	Ink for Copiers	335.51
9/10/2015	719338	TUCKER READYMIX INC	Concrete for Backfill of Ditch to Run Lights at Citizen Park	728.79
9/10/2015	719339	WALMART COMMUNITY BRANCH	Poison Ivy Spray	47.79
9/10/2015	719340	WEATHERFORD, JASON	Travel	348.00
9/10/2015	719341	WINDSTREAM	Telephone Service	522.75
9/18/2015	719342	ALICE ADKINS	Refund on Room Rental	50.00
9/18/2015	719343	ANDERSON OFFICE SUPPLY	Toner	149.00
9/18/2015	719344	BROOKS, TED ELECTRICAL INC	Upgrade for Scoreboard, New Transmitter & Receiver	480.00
9/18/2015	719345	DAL-RS INC	120 Volt AC Breaker	8.79
9/18/2015	719346	FOSTER TROPHIES	Soccer Shirts	1,358.50
9/18/2015	719347	HAMILTON MULCH & LANDSCAPING	Mulch @ Huffaker Park	80.00
9/18/2015	719348	KENTUCKY UTILITIES	Utilities	4,770.18
9/18/2015	719349	KY STATE TREAS SALES & USE	Sales and Use Tax	8.14
9/18/2015	719350	SHERWIN-WILLIAMS	Paint Brushes and Supplies	20.44
9/18/2015	719351	SOUTHERN STATES	Rubber Mats for Weight Room	759.80
9/18/2015	719352	SOUTHSIDE ELECTRIC & LIGHTING	Lights, Pipes, and Fittings for Citizens Park	3,358.32
9/18/2015	719353	STIGALL DISTURBUTING LLC	Foggers	8.50
9/18/2015	719354	WINDSTREAM	Telephone Service	499.56
9/24/2015	719355	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	23,118.93
		<b>Total</b>		<b>70,783.45</b>

**Fund: 780- TRAVEL & TOURISM**

<b>---Date---</b>	<b>Check#</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9/10/2015	70158	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 9/11/2015	488.91
9/16/2015	70159	DAIRY QUEEN GRILL & CHILL	TOURISM BOARD MEETING	95.40
9/16/2015	70160	KENTUCKY LEAGUE OF CITIES	2015 KLC CONFERENCE REGISTRATION	359.00
9/21/2015	70161	SOMERNITES CRUISE	SPONSORSHIP	10,000.00
9/24/2015	70162	CITY OF SOMERSET GENERAL FUND	PAYROLL FOR 9/25/2015	488.92
		<b>Total</b>		<b>11,432.23</b>

Fund: 800- Ambulance Fund

---Date---	Check#		Description	Amount
9/10/2015	528910	AIRGAS-MID AMERICA	Oxy tanks, hazmat, and delivery charges	268.85
9/10/2015	528911	ALTON BLAKELY FORD	Exhaust tips, alignments, and tire rotations	1,056.83
9/10/2015	528912	ANTHEM BLUE CROSS	Refund for incorrect payment on account	46.40
9/10/2015	528913	BATTERY WAREHOUSE INC	Batteries	299.80
9/10/2015	528914	BLUEGRASS RADIOLOGY ASSOC	Xray, Exam	33.00
9/10/2015	528915	BOUND TREE MEDICAL,LLC	Medical Supplies	3,799.88
9/10/2015	528916	CARQUEST AUTO PARTS	Window Squeegies, Headlights, Fog Lamp, and Wiper Blades	94.66
9/10/2015	528917	COGGINS, SCOTT	Per diem for travel to conference	106.00
9/10/2015	528918	COY JONES	Refund for incorrect payment on account	406.23
9/10/2015	528919	DANVILLE OFFICE EQUIPMENT	Copier Contract	105.00
9/10/2015	528920	DIV OF CHILD SUPPORT ENFCMT	Child Support	164.67
9/10/2015	528921	DIV OF CHILD SUPPORT ENFCMT	Child Support	184.62
9/10/2015	528922	DIV OF CHILD SUPPORT ENFCMT	Child Support	71.67
9/10/2015	528923	DIV OF CHILD SUPPORT ENFCMT	Child Support	168.06
9/10/2015	528924	DIV OF CHILD SUPPORT ENFCMT	Child Support	106.15
9/10/2015	528925	DIV OF CHILD SUPPORT ENFCMT	Child Support	329.23
9/10/2015	528926	DIV OF CHILD SUPPORT ENFCMT	Child Support	116.88
9/10/2015	528927	DIV OF CHILD SUPPORT ENFCMT	Child Support	995.77
9/10/2015	528928	DIV OF CHILD SUPPORT ENFCMT	Child Support	153.48
9/10/2015	528929	DIV OF CHILD SUPPORT ENFCMT	Child Support	410.57
9/10/2015	528930	EMED HEALTHCARE	Medical Supplies	786.65
9/10/2015	528931	ENVIRONMENTAL WASTE SYSTEMS	Medical Waste Collections	350.00
9/10/2015	528932	FMS DMS DIVERSIFIED	Garnishment	142.69
9/10/2015	528933	HENRY SCHEIN, INC	Medical Supplies	621.86
9/10/2015	528934	HUMANA HEALTH CARE PLANS	Refund for incorrect payment on account	309.57
9/10/2015	528935	JAMES BURTON	Refund for incorrect payment on account	108.98
9/10/2015	528936	KENTUCKY UTILITIES	Utilities	1,428.01
9/10/2015	528937	MAIN STREET DELI MARKET	Fuel	40.00
9/10/2015	528938	MED TECH MEDICAL SERVICES,LLC	Repair of Stryker EMS Patient Handling Equipment	53.50
9/10/2015	528939	MOBILE COMMUNICATIONS	6 Antennas, Hardware, and Labor	171.00
9/10/2015	528940	MODERN VENDING COFFEE SERVICE	Coffee	57.60
9/10/2015	528941	PURCHASE POWER	Postage	1,005.00

9/10/2015	528942	SCOTT GROSS CO. INC.	Tank Hydro Test	109.20
9/10/2015	528943	SGT. JOE'S	Polos/Uniforms	1,798.00
9/10/2015	528944	SOMERSET AUTOMOTIVE	Air, Oil and Fuel Filters	88.87
9/10/2015	528945	SPEEDWAY LLC	Fuel	38.37
9/10/2015	528946	TOTAL REHAB CENTER	Pre-employment screens	180.00
9/10/2015	528947	TRUCK DOCTOR	Brakes, Rotors, Brake Pads, and Wrecker Service	2,029.79
9/10/2015	528948	WINDSTREAM	Telephone Service	261.08
9/10/2015	528949	WOOD, BRANDON	Per diem for travel to conference	106.00
9/10/2015	528950	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/8/2015	70,287.09
9/10/2015	528951	DIV OF CHILD SUPPORT ENFCMT	Child Support	184.62
9/10/2015	528952	DIV OF CHILD SUPPORT ENFCMT	Child Support	164.67
9/10/2015	528953	DIV OF CHILD SUPPORT ENFCMT	Child Support	410.57
9/10/2015	528954	DIV OF CHILD SUPPORT ENFCMT	Child Support	153.48
9/10/2015	528955	DIV OF CHILD SUPPORT ENFCMT	Child Support	995.77
9/10/2015	528956	DIV OF CHILD SUPPORT ENFCMT	Child Support	116.88
9/10/2015	528957	DIV OF CHILD SUPPORT ENFCMT	Child Support	329.23
9/10/2015	528958	DIV OF CHILD SUPPORT ENFCMT	Child Support	106.15
9/10/2015	528959	DIV OF CHILD SUPPORT ENFCMT	Child Support	168.06
9/10/2015	528960	DIV OF CHILD SUPPORT ENFCMT	Child Support	71.67
9/10/2015	528961	HUNLEY, ALLISON	Garnishment	3.42
9/10/2015	528962	FMS DMS DIVERSIFIED	Garnishment	103.10
9/17/2015	528145	VOID CHECK #528145	Voided Check	(45.36)
9/18/2015	528963	ABILITY NETWORK INC.	Software for Medicare Claims & Remits	828.00
9/18/2015	528964	AIRGAS-MID AMERICA	Medical Supplies	96.05
9/18/2015	528965	BINGHAM TIRE OF SOMERSET	Ambulance Repairs	80.20
9/18/2015	528966	D & D MEDICAL	Medical Supplies	608.06
9/18/2015	528967	DANVILLE OFFICE EQUIPMENT	Copier Contract	105.00
9/18/2015	528968	DOCUBIT, LLC	Shredding Service	40.00
9/18/2015	528969	EMED HEALTHCARE	Medical Supplies	1,914.75
9/18/2015	528970	EUBANK, STEVEN	Per diem for travel to conference	106.00
9/18/2015	528971	FRANCES ADKINS	Refund for incorrect payment on account	94.99
9/18/2015	528972	HANSFORD, SHANE	Per diem for travel to conference	106.00
9/18/2015	528973	HEALTH NET SERVICES	Refund for incorrect payment on account	44.93
9/18/2015	528974	HENRY SCHEIN, INC	Garnishment	669.00
9/18/2015	528975	MIDWEST MEDICAL	Medical Supplies	1,537.16

9/18/2015	528976	MOBILE COMMUNICATIONS	Communication Supplies	290.00
9/18/2015	528977	MODERN VENDING COFFEE SERVICE	Coffee, Cups, etc.	194.70
9/18/2015	528978	SCOTT GROSS CO. INC.	Medical Supplies	381.88
9/18/2015	528979	SGT. JOE'S	Uniforms/Polos	2,675.00
9/18/2015	528980	TIME WARNER CABLE	Internet	169.99
9/18/2015	528981	UNITED COMMERCIAL TRAVELERS	Refund for incorrect payment on account	45.36
9/18/2015	528982	WINDSTREAM	Telephone Service	59.72
9/24/2015	528983	CITY OF SOMERSET GENERAL FUND	Payroll PPE 9/22/2015	71,875.92
9/30/2015	528984	ABILITY NETWORK INC.	Software for Medicare Claims & Remits	828.00
9/30/2015	528985	AIRGAS-MID AMERICA	Medical Supplies	595.31
9/30/2015	528986	ARROW INTERNATIONAL	Needles	1,111.18
9/30/2015	528987	BLUEGRASS RADIOLOGY ASSOC	Pre-employment screens	55.00
9/30/2015	528988	CARQUEST AUTO PARTS	Headligh Switch	61.74
9/30/2015	528989	DIV OF CHILD SUPPORT ENFCMT	Child Support	164.67
9/30/2015	528990	DIV OF CHILD SUPPORT ENFCMT	Child Support	184.62
9/30/2015	528991	DIV OF CHILD SUPPORT ENFCMT	Child Support	71.67
9/30/2015	528992	DIV OF CHILD SUPPORT ENFCMT	Child Support	103.85
9/30/2015	528993	DIV OF CHILD SUPPORT ENFCMT	Child Support	106.15
9/30/2015	528994	DIV OF CHILD SUPPORT ENFCMT	Child Support	329.23
9/30/2015	528995	DIV OF CHILD SUPPORT ENFCMT	Child Support	116.88
9/30/2015	528996	DIV OF CHILD SUPPORT ENFCMT	Child Support	995.36
9/30/2015	528997	DIV OF CHILD SUPPORT ENFCMT	Child Support	153.48
9/30/2015	528998	DIV OF CHILD SUPPORT ENFCMT	Child Support	410.57
9/30/2015	528999	EMED HEALTHCARE	Medical Supplies	532.50
9/30/2015	529000	FMS DMS DIVERSIFIED	Garnishment	103.80
9/30/2015	529001	HUNLEY, ALLISON	Garnishment	186.09
9/30/2015	529002	KENTUCKY UTILITIES	Utilities	1,445.02
9/30/2015	529003	LEE'S FORD MARINA RESORT	Fuel for Dive Team	90.02
9/30/2015	529004	MIDWEST MEDICAL	Medical Supplies	337.89
9/30/2015	529005	MOBILE COMMUNICATIONS	Repair Radio	284.00
9/30/2015	529007	OFFICE DEPOT	Office Supplies	918.61
9/30/2015	529008	PITNEY BOWES	Postage Machine Rent	360.00
9/30/2015	529009	SPEEDWAY LLC	Fuel	15.93
		<b>Total</b>		<b>183,137.55</b>