

## GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/4/2016	167608	ALL SEASON LAWN EQUIPMENT	BLOWER	\$ 31.99
	167609	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 55.37
	167610	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 962.67
	167611	AT & T	DATA	\$ 1.81
	167612	BIG ASS SOLUTIONS	INSTALLATION OF FAN AT FAMILY FITNESS CENTER	\$ 7,251.00
	167613	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 240.47
	167614	BLUEGRASS REDIOLGY ASS	XRAYS AND SCREENING	\$ 55.00
	167615	BOB & BETTY HARPER	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	167616	BYRON & PEGGY OWENS	REFUND FOR OVERPAYMENT ON TAXES	\$ 400.25
	167617	CARQUEST	VEHICLE MAINTENANCE	\$ 379.63
	167618	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 1,909.96
	167619	CENTRAL SEAL	STOP SIGNS	\$ 979.60
	167620	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 34.62
	167621	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	167622	CITY OF SOM COAL SEVERANCE	CUE FROM GENERAL FUND TO COAL SEVERANCE	\$ 5,136.78
	167623	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD	\$ 576.34
	167624	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 44,884.98
	167625	CITY OF SOMERSET GENERAL FUND	DUE FROM MAP	\$ 1,586.59
	167626	CITY OF SOMERSET GENERAL FUND	WRITE OFF SPLIT	\$ 50.00
	167627	COMMERCIAL PRINTING	BUSINESS CARDS	\$ 525.00
	167628	COMMONWEALTH JOURNAL	ADVERTISING	\$ 179.88
	167629	CONSOLIDATED PIPE & SUPPLY	DRAINAGE REPAIRS E. MT VERNON	\$ 768.52
	167630	CRIST, DENNIS	PER DIEM FOR TRAVEL	\$ 114.00
	167631	DAL'R'S	TOOLS	\$ 106.44
	167632	DANVILLE BOTTLED WATER DIST	COOLER RENTAL AND WATER	\$ 39.00
	167633	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 1,065.98
	167634	DELL MARKETING	SOUNDBAR AND MONITOR	\$ 431.82
	167635	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167636	DON MARSHALL CHRYSLER	VEHICLE MAINTENANCE	\$ 1,164.85
	167637	DOWNTOWN SOMERSET DEV	1ST AND 2ND QUARTER OF BUDGET ALLOWCATION	\$ 22,500.00
	167638	EPPERSON ELECTRIC	MAINTENANCE ON UNIT AT POLICE SUBSTATION	\$ 123.65
	167639	ESRI	ARCGIS DESKTOP BASIC CONCURRENT USE LICENSE	\$ 3,150.00
	167640	FIRE DEPT SERVICE & SUPPLY	SCUBA MAINTENANCE	\$ 2,774.00
	167641	GALLS	UNIFORMS	\$ 1,277.56
	167642	GARAGEFATHER STORAGE	STORAGE FEE	\$ 120.00
	167643	GODSEY, ALEX	PER DIEM FOR TRAVEL	\$ 70.00
	167644	GOFISH PROMOTIONS	UNIFORMS	\$ 128.95
	167645	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 67.47
	167646	HASLER	POSTAGE	\$ 1,000.00
	167647	INDIVIEW	MEDIA	\$ 4,525.00
	167648	INNER CITY TRADES	REPAIRS AT HARRIS HILLS APTS	\$ 3,290.50
	167649	IWORQ	STORMWATER MANAGEMENT MODULE	\$ 2,000.00
	167650	JOHN MOSS	OVER PAYMENT OF TAXES	\$ 21.84
	167651	JS MEDIA	MEDIA	\$ 775.00
	167652	KY STATE TREASURER	DEFERRED COMP/LOAN	\$ 4,078.03
	167653	KU	UTILITIES	\$ 4,272.48
	167654	KIWANIS CLUB OF SOMERSET	MEMBERSHIP	\$ 100.00
	167655	LAKE CUMB AREA DRUG TASK FORCE	1ST QUARTER GRANT YEAR 2016-2017	\$ 6,875.00
	167656	LAKE CUMBERLAND MARINE	REFUND FOR OCCUPATIONAL TAX DUE TO NOT BEING IN	\$ 3,601.39
	167657	LAKE CUMBERLAND NATURAL GAS	MONTH END SPLIT	\$ 22,139.82
	167658	LAKE CUMBERLAND SLAVES	DONATION	\$ 5,000.00
	167659	LANDRUM & SHOUSE	LEGAL FEES	\$ 4,678.20
	167660	LAW FIRM OF LINDA AIN	LEGAL FEES	\$ 150.00
	167661	LOWE'S	BUILDING MAINTENANCE	\$ 169.82
	167662	MAGIC MONOGRAMS	UNIFORMS	\$ 963.14
	167663	MAILFINANCE	POSTAGE	\$ 431.76
	167664	MARK ADKINS SEPTIC CLEANING	REFUND FOR OVERPAYMENT ON TAXES	\$ 75.00
	167665	MCGOWANS EXCAVATING	MEDIAN BEAUTIFICATION	\$ 55,108.06
	167666	MIRACLE LAWN	LAWN MAINTENANCE	\$ 800.00
	167667	MOBILE COMMUNICATIONS	TOWER RENTAL AND NEW RADIO WITH CASE	\$ 1,100.00

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Date	CK Number	Vendor	Description	Amount
	167668	MOBILE COMMUNICATIONS	REMOTE SPEAKER MIC	\$ 73.50
	167669	MODERN	COFFEE AND COFFEE SUPPLIES	\$ 372.61
	167670	MOUNCE CONCRETE	PROJECT ON BOURNE AVE, E. MT VERNON, W 80, VAUGH-	\$ 15,315.00
	167671	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 50.00
	167672	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 29.99
	167673	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,131.86
	167674	PRAETORIAN DIGITAL	GRANT WRITING ASSISTANCE FOR FIREFIGHTER GRANT	\$ 2,625.00
	167675	RANSOM D. & LADONNA ROBERTS	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	167678	RUBY CASH & SUSAN STREET	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	167679	SAM'S TRANSMISSION	VEHICLE MAINTENANCE	\$ 1,350.00
	167680	SERVICE SPECIALTIES LLC	FLOW METER FOR POOL AT FAMILY FITNESS CENTER	\$ 1,578.00
	167681	SET COM	NEW EQUIPMENT FOR POLICE	\$ 1,624.05
	167682	SHEPHERD, KENNY	REIMBURSEMENT	\$ 25.00
	167683	SHI INTERNATIONAL CORP	SCANNER AND PRINTER	\$ 1,195.00
	167684	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 204.11
	167685	SOMERSET EMS	DUE FROM GENERAL FUND TO EMS	\$ 40.00
	167686	SOMERSET GAS SERVICE	DUE FROM GENERAL FUND TO GAS	\$ 761.04
	167687	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 210,517.59
	167688	SOMERSET PARKS & RECREATION	DUE FROM GENERAL FUND TO PARKS	\$ 248.00
	167689	SOMERSET SANITATION	DUE FROM GENERAL FUND TO SANITATION	\$ 160.00
	167690	SOMERSET SANITATION	MONTH END SPLIT	\$ 341,120.79
	167691	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	167692	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 261,616.35
	167693	SOMERSET WATER SERVICE	DIE FROM GENERAL FUND TO WATER	\$ 30.69
	167694	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 635,504.83
	167695	SOUTH CENTRAL BANK	REFUND FOR OVERPAYMENT ON TAXES	\$ 4.47
	167696	SOUTH CENTRAL BANK	REFUND FOR OVERPAYMENT ON TAXES	\$ 7.95
	167697	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 120.56
	167698	SOUTH KY RECC	UTILITIES	\$ 27.93
	167699	SOUTHSIDE ELECTRIC & LIGHTING	RANGE MAINTENANCE	\$ 10.26
	167700	SPORTS DEN	UNIFORMS	\$ 282.88
	167701	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$ 95.70
	167702	TAYLOR MAINTENANCE	STREET REPAIR ON KIT COWAN	\$ 10,250.00
	167703	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
	167704	THOROUGHNBRED AVIATION MAINT.	AVIATION EXPENSE	\$ 196.88
	167705	THRASHER, JIMMY	DECORATE WELCOME SIGN	\$ 750.00
	167706	TIME WARNER CABLE	UTILITIES	\$ 349.97
	167707	TLO BROADCASTING	ADVERTISING	\$ 600.00
	167708	TOSHIBA BUSINESS SOLUTIONS	ADVERTISING	\$ 194.06
	167709	TUCKER READYMIX INC	CONCRETE FOR E. MT VERNON AND MILL STREET	\$ 716.74
	167711	VERIZON WIRELESS	CELLPHONES	\$ 8,070.01
	167712	VETERINARY CENTER OF SOM	EXAM AND MEDS FOR COPPER	\$ 244.94
	167713	WALMART COMMUNITY BRANCH	BUILDING SUPPLIES	\$ 30.68
	167714	WALTER & JANE MAGUIRE	REFUND FOR OVERPAYMENT ON TAXES	\$ 47.97
	167715	WATCH GUARD CRUISER VIDEO	EQUIPMENT MAINTENANCE	\$ 130.00
	167716	WEST SOMERSET TRUCK PARTS, INC	VEHICLE MAINTENANCE	\$ 116.94
	167717	WIESE, CARRIE	PER DIEM FOR TRAVEL	\$ 210.00
	167718	WILLISKLEIN	KEYS	\$ 110.66
	167719	WINDSTREAM	PHONES	\$ 3,721.17
11/11/2016	167720	BLUEGRASS COUNCIL BOYSCOUTS	RECHARTER FEE	\$ 390.00
	167721	DANVILLE OFFICE EQUIPMENT	FURNITURE FOR THE ENERGY CENTER	\$ 6,290.99
	167722	GIRDLER, EDDIE	PER DIEM FOR TRAVEL	\$ 258.00
	167723	HUNT, WILLIAM	PER DIEM FOR TRAVEL	\$ 70.00
	167724	KEMI	INSURANCE	\$ 48,034.90
	167725	KLC	INSURANCE	\$ 359.00
	167726	KLC	INSURANCE	\$ 484.95
	167727	KLC	INSURANCE	\$ 521.51
	167728	KLC	INSURANCE	\$ 50,229.53
	167729	KU	UTILITIES	\$ 334.09
	167730	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 197.96

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Date	CK Number	Vendor	Description	Amount
	167732	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,883.21
	167733	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 156.35
	167734	PULASKI COUTY CLERK	COPIES	\$ 16.50
	167735	PULASKI COUTY CLERK	LEIN RELEASES	\$ 640.00
	167736	SERENDIPITY	CATERING	\$ 350.00
	167737	SMITH, RANDALL	PER DIEM FOR TRAVEL	\$ 70.00
	167738	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES	3,432.302.35
	167739	SOMERSET UTILITIES	CARNEGIE CENTER UTILITIES	\$ 276.47
	167740	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 175.94
	167741	TRAVIS, MARC	REIMBURSEMENT	\$ 20.09
	167742	VERIZON WIRELESS	PHONES	\$ 345.24
	167743	WINDSTREAM	PHONES	\$ 49.40
	167744	WINDSTRAM/SOMERSET INT	OVERPAYMENT ON TAXES	\$ 69.62
	167745	WINDSTREAM/SOMERSET INT	OVERPAYMENT ON TAXES	\$ 397.09
11/18/2016	167746	ALEXANDER, JOHN	REIMBURSEMENT	\$ 39.18
	167747	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 25,765.00
	167748	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 450.00
	167749	ASHLEY FURNITURE	FURNITURE FOR THE ENERGY CENTER	\$ 1,229.59
	167750	BARNES, LINDA	JANITORIAL FEE	\$ 1,660.00
	167751	BELL ENGINEERING	MS4 MANAGEMENT (STORMWATER)	\$ 212.00
	167752	BILLY C & MARY SPEAKS	OVERPAYMENT ON TAXES	\$ 95.94
	167753	BLUEGRASS INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE	\$ 107.50
	167754	BOLIN, BILLY	PER DIEM FOR TRAVEL	\$ 46.00
	167755	BOLTON & COM	OVER PAYMENT OF TAXES	\$ 92.04
	167756	BOUNDTREE	MEDICAL SUPPLIES FOR FIRE	\$ 383.98
	167757	CARQUEST	VEHICLE MAINTENANCE	\$ 602.97
	167758	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 1,543.01
	167759	CENTRAL SEAL	SIGNS	\$ 425.00
	167760	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	167761	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 34.62
	167762	CITADEL INSURANCE	OVERPAYMENT ON TAXES	\$ 37.26
	167763	COMMERCIAL PRINTING	LETTERHEAD, BUSINESS CARDS, ENVELOPES AND PAWN	\$ 775.00
	167764	COMMONWEALTH JOURNAL	ADVERTISING	\$ 706.50
	167765	DANVILLE BOTTLED WATER DIST	WATER AND COOLER RENTAL	\$ 42.40
	167766	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167767	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00
	167768	FERRELL, JAMES	PER DIEM FOR TRAVEL	\$ 62.01
	167771	G & K SERVICES	CUSTODIAL SUPPLIES	\$ 977.87
	167772	GALLS	UNIFORMS	\$ 169.83
	167773	GARAGEFATHER STORAGE	STORAGE FEE	\$ 120.00
	167774	GREAT AMERICA	LEASE ON PHONES	\$ 1,072.30
	167775	HALL, DAISHA	PER DIEM FOR TRAVEL	\$ 203.53
	167776	HAMILTON, TIM	LIGHT REPAIR, SUMMERHILL, FUEL CENTER, COLLEGE & E	\$ 2,440.42
	167777	HINKLE	CONCRETE	\$ 219.23
	167778	HUNT, WILLIAM	PER DIEM FOR TRAVEL	\$ 50.00
	167779	I AMERICAS FLAG	FLAGS	\$ 166.00
	167780	IHEART MEDIA	ADVERTISING	\$ 500.00
	167781	INNER CITY TRADES	BATHROOM AND WATER FOUNTAIN REPAIRS	\$ 440.00
	167782	JATS SCREENPRINTING	IUNIFORMS	\$ 60.00
	167783	KT STATE TREAS. DEF COMP	DEFERRED COMP/LOAN	\$ 3,078.03
	167784	KU	UTILITIES	\$ 25,004.43
	167785	KOORSEN FIRE & SECURITY	REPAIR AND SERVICE FIRE ALARM	\$ 559.81
	167786	L & N FEDERAL CREDIT UNION	OVERPAYMENT ON TAXES	\$ 123.70
	167787	LAKE CUMB MEDICAL ASSOC	PHYSICAL AND DRUG SCREEN	\$ 40.00
	167788	LAKE CUMB REG AIRPORT	HANGER RENTAL	\$ 100.00
	167789	LARETA, LL MORTGAGE CO	OVERPAYMENT ON TAXES	\$ 138.79
	167790	LOWES	BUILDING AND PROPERTY MAINTENANCE	\$ 340.72
	167791	MAGIC MONOGRAMS	UNIFORMS	\$ 324.86
	167792	MAIL SOLUTIONS	POSTAGE FOR OCCUPATIONAL	\$ 5,951.92
	167793	MEDICAL CLAIMS ASSISTANCE	REVENUE RECEIVED FIRE	\$ 411.75

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
	167794	MIRACLE LAWN	LAWN MAINTENANCE	\$ 987.50
	167795	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 130.66
	167796	MOUNCE CONCRETE	SIDEWALK WORK ON JARVIS, AND MEECE	\$ 2,815.00
	167798	NAT'L POLICE BLOODHOUND ASSOC	REGISTRATION	\$ 40.00
	167798	NEW HORIZON GRAPHICS	WRAP FOR ON COMMAND TRUCK	\$ 185.00
	167800	OFFICE DEPOT	OFFICE SUPPLIES	\$ 870.00
	167801	PERM	BUDGETED AMOUNT	\$ 6,000.00
	167802	RR DONNELLY	W - 2 FORMS	\$ 80.00
	167803	RDS ELECTRIC	REPAIR LIGHT POLES ON MAIN STREET	\$ 80.00
	167804	SGT JOES	UNIFORMS	\$ 980.50
	167805	SHI INTERNATIONAL CORP	NEW COPIER/PRINTER	\$ 693.00
	167806	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 318.72
	167807	SOMERSET HIGH CHEERLEADERS	POINSETTA FUNDRAISER	\$ 100.00
	167808	SOMERSET POLICE DRUG ENFORCE	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 110.00
	167809	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 546.52
	167810	STITCHES CUSTOM SEWING	UNIFORM ALTERATIONS	\$ 66.00
	167811	SUSAN GERKIN	OVERPAYMENT ON TAXES	\$ 3.00
	167812	TAYLOR MAINTENANCE	HAMILTON LANE WIDENING PROJECT	\$ 13,550.00
	167813	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,702.70
	167814	TIME WARNER CABLE	UTILITIES	\$ 100.00
	167815	TOSHIBA BUSINESS SOLUTIONS	COPIER MONTHLY FEE AND MAINTENANCE	\$ 503.97
	167816	TOSHIBA FINANCIAL SERVIES	COPIER MONTHLY FEE AND MAINTENANCE	\$ 245.93
	167817	TUCKER READYMIX INC	CONCRETE FOR MEECE, CLEMENT AND JARVIS PROJECTS	\$ 1,495.17
	167819	VERIZON WIRELESS	CELL PHONES	\$ 7,647.56
	167820	WARRENS TOWING	TOWING FEE	\$ 60.00
	167821	WHAYNE SUPPLY	TRACTOR RENTAL	\$ 4,092.50
	167822	XTREME FLOOR CARE	STRIP AND WAX FLOOR AT CENTAL STATION	\$ 1,000.00
11/23/2016	167823	AT&T	DATA	\$ 1.81
	167824	CITY OF SOMERSET TRAVEL AND TOURISM	DUE FROM GENERAL FUND TO TRAVEL AND TOURISM	\$ 881.70
	167825	CITY OF SOMERSET FUEL CENTER	DUE FROM GENERAL FUND TO FUEL CENTER	\$ 8,635.40
	167827	DELTA DENTAL	INSURANCE	\$ 7,206.88
	167828	FIRST BANK CARD VISA	INTEREST FEE	\$ 2.07
	167829	FIRST BANK CARD VISA	TRAVEL, TRAINING, MEALS ETC	\$ 2,366.24
	167830	FIRST BANK CARD VISA	PULASKI COUNTY CLERK	\$ 34.09
	167831	FIRST BANK CARD VISA	FEES	\$ 38.50
	167832	FIRST BANK CARD VISA		\$ 43.73
	167833	FIRST BANK CARD VISA		\$ 97.19
	167835	FIRST BANK CARD VISA	TRAVEL, TRAINING, MEALS ETC	\$ 3,671.02
	167840	FIRST BANK CARD VISA	TRAVEL, TRAINING, MEALS ETC	\$ 13,141.32
	167841	GOD'S FOOD PANTRY	DONATION	\$ 10,000.00
	167842	KU	UTILITIES	\$ 200.83
	167844	METLIFE	INSURANCE	\$ 2,884.64
	167845	SOMERSET EMS	DUE FROM GENERAL FUND TO EMS	\$ 351.86
	167846	SOMERSET GAS SERVICE	DUE FROM GENERAL FUND TO GAS	\$ 3,000.00
	167847	SOMERSET PARKS & RECREATION	DUE FROM GENERAL FUND TO PARKS AND BUDGETED FL	\$ 150,139.52
	167848	SOMERSET SANITATION	DUE FROM GENERAL FUND TO SANITATION	\$ 50,000.00
	167849	SOMERSET WASTEWATER DEPT	DUE FROM GENERAL FUND TO WASTEWATER	\$ 26,956.00
	167850	SOMERSET WATER SERVICE	DUE FROM GENERAL FUND TO WATER	\$ 100.00
	167851	RECC	UTILITIES	\$ 1,453.14
	167852	TIME WARNER CABLE	UTILITIES	\$ 224.99
	167853	VERIZON WIRELESS	IPADS FOR POLICE	\$ 688.60
	167854	WINDSTREAM	UTILITIES	\$ 688.60
11/17/2016	167445	VOID CHECK		\$ (40.00)
	167302	VOID CHECK		\$ (1,229.59)
11/23/2016	167854	VOID CHECK		\$ (38.50)
<b>TOTAL</b>				<b>\$ 2,238,669.95</b>

CEMETERY

Date	CK Number	Vendor	Description	Amount
11/4/2016	800652	CITY OF SOMERSET GENERAL FUND	PAYROLL AND DUE TO GENREAL FUND FORM CEMETERY	\$ 2,777.76
	800653	COMMONWEALTH JOURNAL	ADVERTISING	\$ 475.00
	800654	CONTEMPORARY CONCEPTS		\$ 177.66
	800655	TIME WARNER CABLE	UTILITIES	\$ 89.99
	800656	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 3,092.40
	800657	WINDSTREAM	UTILITIES	\$ 131.89
	800658	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 3,092.40
	800659	WINDSTREAM	PHONES	\$ 131.89
11/23/2016			<b>TOTAL</b>	\$ 9,968.99

## SANITATION

Date	CK Number	Vendor	Description	Amount
11/4/2016	606108	BINGHAM TIRE OF SOMERSET	REPAIR AC UNIT 4110, 2 RECAPS	\$ 3,057.94
	606109	CARQUEST AUTO PARTS	BRAKE HOSE, AIR FILTER, BRAKE PADS	\$ 78.65
	606110	CENTRAL COLLISION	REPAIR 2014 FREIGHTLINER PACKER	\$ 6,399.90
	606111	CITY OF SOMERSET FUEL CENTER	DUE FROM SNIRARION TO FUEL CENTER	\$ 5,566.41
	606112	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 60,265.59
	606113	COOMER, SCOT	PER DIEM FOR TRAVEL	\$ 7.99
	606114	CUMBERLAND MACHINERY MOVERS	REPAIR BOTTOMS 8137, 8348, 4156	\$ 1,590.00
	606115	E H CONSTRUCTION LLC	TERMINATED ACCT, OVERPAID	\$ 1,907.14
	606116	HYDRAULIC SPECIALISTS INC	RESET PRESSURES UNIT 4108	\$ 326.04
	606117	K & T SAW SHOP	BELT FOR CHAINSAW	\$ 45.59
	606118	MOORE, MAURICE	PITMAN CREEK LANDFILL	\$ 3,400.00
	606119	OFFICE DEPOT	PAPER TOWELS, BINDER CLIPS, SALES BOOK, TOWELS	\$ 174.65
	606120	PAUL'S SURPLUS & DISTRIBUTING	RAIN SUIT, COVERALLS	\$ 350.96
	606121	R&L CARRIERS	FREIGHT FOR SHIPPING	\$ 130.65
	606122	SOMERSET AUTOMOTIVE	HEADLIGHT SWITCH	\$ 466.28
	606123	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	606124	TIME WARNER CABLE	UTILITIES	\$ 59.99
	606125	WEST SOMERSET TRUCK PARTS	MIRROR	\$ 15.00
	606126	WINDSTREAM	PHONES	\$ 118.28
11/18/2016	606127	CARQUEST AUTO PARTS	CONTROL ARM, RANGER TRUCK	\$ 88.81
	606128	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 25,211.54
	606129	COOMER, SCOT	REIMBURSEMENT	\$ 8.15
	606130	DAL-RS INC	HYDRAULIC HOSE, TRAILER HITCH	\$ 91.87
	606131	G&K SERVICES	UNIFORMS, CUSTODIAL SUPPLIES	\$ 2,138.76
	606132	GLOBAL INDUSTRIAL EQUIPMENT	TRASH CONTAINER	\$ 1,228.72
	606133	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE	\$ 22.73
	606134	J.J. GRABELL	TERMINATED ACCT	\$ 100.00
	606135	KENTUCKY UTILITIES	UTILITIES	\$ 268.99
	606136	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 40.00
	606137	LOWE'S HOME CENTER	PAINT SUPPLIES	\$ 175.84
	606138	MUNICIPAL EQUIPMENT CO INC	CABLE WEDGES & FERRULES	\$ 196.13
	606139	NETWORKFLEET, INC	MONTHLY SERVICE	\$ 151.60
	606140	OFFICE DEPOT	CORK BOARD, KEY BOX, PUSH PINS	\$ 162.02
	606141	PAUL'S SURPLUS & DISTRIBUTING	FUEL CONTAINERS, SHOP TOWELS, BUCKET, ARMORALL	\$ 754.22
	606142	POYNTER, TIM	COL RENEWAL	\$ 30.00
	606143	SHERWIN WILLIAMS	GREEN DUMPSTER PAINT, TRAYS, ROLLERS	\$ 167.61
	606144	SOMERSET AUTOMOTIVE	OIL, FUEL & AIR FILTERS, HOSE, BULBS	\$ 378.66
	606145	WEST SOMERSET TRUCK PARTS	BRAKE SHOES, DRUMS, CHAMBERS, ADJUSTERS-UNIT 411	\$ 612.62
11/23/2016	606146	CITY OF SOMERSET FUEL CENTER	DUE FROM SANITATION TO FC	\$ 4,451.54
	606147	CITY OF SOMERSET GENERAL FUND	DUE FROM SANITATION TO GF	\$ 35,410.20
	606148	FIRST BANKCARD VISA	PAINT, FUEL, MARRIOTT	\$ 797.63
	606149	WINDSTREAM	UTILITIES	\$ 122.32
			<b>TOTAL</b>	<b>\$ 156,636.94</b>

## WATER

Date	CK Number	Vendor	Description	Amount
11/4/2016	331933	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 37.11
	331934	ALFA LAVAL INC	FILTERS	\$ 122.18
	331935	ALL SEASON LAWN EQUIPMENT	POWER HEAD, BROOM ATTACHMENT & PADDLE ATTACH	\$ 864.00
	331936	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,530.48
	331937	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/4/16	\$ 34,862.67
	331938	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 11/16	\$ 54,292.33
	331939	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 11/16	\$ 83,333.33
	331940	DANVILLE BOTTLED WATER DIST.	WATER	\$ 21.80
	331941	DELL MARKETING LP	MONITORS & SOUND BAR	\$ 431.82
	331942	DENORA WATER TECHNOLOGIES	FLOW SWITCH & SOLENOID VALVE	\$ 463.06
	331943	DON MOLDEN PIPE & SUPPLY	FLANGES & REDUCER	\$ 279.06
	331944	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 66.00
	331945	G & K SERVICES	SHIRTS	\$ 344.50
	331946	HACH COMPANY	ANALYTICAL TESTING	\$ 344.03
	331947	HARRIS CONTRACTING INC	TOPSOIL	\$ 400.00
	331948	HINKLE CONTRACTING	ROCK	\$ 341.90
	331949	K CARRENDER CONSTRUCTION CO INC	BOURNE AVE WATER MAIN REPLACEMENT PROJECT	\$ 229,109.86
	331950	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	331951	LOWE'S HOME CENTER	P-TRAP & TOOLS	\$ 308.13
	331952	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 92.66
	331953	MORTON INTERNATIONAL	CHEMICALS	\$ 8,095.75
	331954	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,375.00
	331955	O'REILLY AUTO PARTS	FLUID	\$ 14.99
	331956	OFFICE DEPOT	PAPER TOWELS & TONERS	\$ 901.92
	331957	PHENOVA	ANALYTICAL TESTING	\$ 307.65
	331958	SERVICE SPECIALTIES LLC	INSTALLATION OF FLOW MTR&REPAIR OF SODIUM BISUL	\$ 2,745.56
	331959	SIMPLY THE BEST	BEREAVEMENT ARRANGEMENT	\$ 100.00
	331960	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 11,	\$ 50,000.00
	331961	SOMERSET MACHINE SHOP	WELD TABS ON HIGH SERVICE MOTOR & SHEAR PINS	\$ 270.00
	331962	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER,SUGAR,CREAMER,GLASS CLEANER & PAPEI	\$ 322.17
	331963	SOUTH MIDWAY SUPPLY INC	BRASS NIPPLES	\$ 20.69
	331964	SWEETHEART'S FLORIST & GIFTS	BEREAVEMENT WINDCHIMES	\$ 80.95
	331965	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331966	TUCKER READYMIX INC	CONCRETE	\$ 513.95
	331967	WINDSTREAM	TELEPHONE SERVICE	\$ 500.46
11/11/2016	331968	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,669.20
11/18/2016	331969	AHMED MATEEN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 27.31
	331970	ALTON BLAKELY FORD	TRUCK SERVICING	\$ 106.71
	331971	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$ 55.00
	331972	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 24,450.98
	331973	CAPE ELECTRICAL SUPPLY	PHOTO CELL	\$ 18.90
	331974	CASEY R COMPTON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 38.06
	331975	CHARLES BELL	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 26.48
	331976	CHRISTINE WHITIS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.58
	331977	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/18/16	\$ 31,033.61
	331978	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 75.00
	331979	CONSOLIDATED PIPE & SUPPLY	GATE VALVES,COUPLINGS,CORP STOPS & ADAPTER RING:	\$ 4,117.76
	331980	CORRELL FUEL SERV WASH & GAS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 5.18
	331981	CUMBERLAND OIL CO	OIL & GREASE	\$ 5,369.71
	331982	VOIDED CK		
	331983	DAL-RS INC	MISC ITEMS	\$ 2,602.71
	331984	DALTON LAWN SERVICE	MOWING	\$ 615.00
	331985	DANVILLE OFFICE EQUIPMENT	FILE BOOK CASE & CHAIR MAT	\$ 1,164.00
	331986	DINA MAZAUD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 12.90
	331987	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331988	EDWARD OR FALSTINE TAYLOR	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 14.21
	331989	ERNEST WALLEN OR ELLA WALLEN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 14.91
	331990	FIRST CLASS RENTALS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 13.37
	331991	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 85.00
	331992	FOX HILL ESTATES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 50.00

Date	CK Number	WATER Vendor	Description	Amount
	331993	VOIDED CK		
	331994	G & K SERVICES	UNIFORMS,SOAP,HANDCLEANER,AIRFRESHENER & MATS	\$ 687.00
	331995	G & L REFRIGERATION	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 194.31
	331996	GALEN BURTON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 15.59
	331997	GE BETZ INC	ANALYTICAL TESTING	\$ 144.78
	331998	HACH COMPANY	ANALYTICAL TESTING	\$ 217.92
	331999	HANSEL PROPERTIES LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 70.57
	332000	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 839.97
	332001	IHEART MEDIA	ADVERTISING	\$ 192.00
	332002	JASON LAYTON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 82.00
	332003	JIRO IWASE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 26.48
	332004	JONATHAN BELCHER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 36.26
	332005	KATHLEEN JOHNSON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 14.21
	332006	KENNETH GREENE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 34.03
	332007	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31,125.22
	332008	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 168.00
	332009	LANA PRESTON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 33.09
	332010	MAC'S VILLAGE PANTRY	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 6.77
	332011	MATTHEW ABSHER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 27.80
	332012	MIKAYLA K CASH	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 32.63
	332013	NELLIE PERKINS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 28.89
	332014	NICHOLE WEAVER	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 32.17
	332015	OFFICE DEPOT	CLIPBOARDS	\$ 46.83
	332016	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	332017	PULASKI BAPTIST ASSOCIATION	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 57.93
	332018	SAMUEL N NICHOLS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 27.33
	332019	SHEILA SWEET	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 13.17
	332020	SOUTH MIDWAY SUPPLY INC	BALL VALVES,BRASS NIPPLES,O-RING KITS&REBUILD KIT F	\$ 170.56
	332021	SOUTHERN FLOW INC	REPAIR RADIO & TELEMTRY AT SHOP KNOB TANKS	\$ 2,611.40
	332022	SUE FORD	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 7.89
	332023	VANDANETH SIN	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 20.78
	332024	W E ROBINSON	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 34.25
	332025	W W GRAINGER INC	US FLAG	\$ 203.00
	332026	WILLIAM CROCKETT	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 93.95
11/22/2016	332027	CITY OF SOMERSET FUEL CENTER	DUE TO 10/16	\$ 2,096.18
	332028	CITY OF SOMERSET GENERAL FUND	DUE TO 10/16	\$ 55,000.00
	332029	FIRST BANKCARD VISA	TAXI SERVICE, LODGING & MEALS	\$ 1,525.56
	332030	SOMERSET GAS SERVICE	DUE TO 10/16	\$ 749.29
			<b>TOTAL</b>	<b>\$ 654,249.34</b>

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
11/4/2016	3963	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/4/16	\$ 7,867.26
	3964	MAGIC MONOGRAMS	SHIRTS	\$ 461.74
	3965	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 2,401.47
	3966	SOMERSET POSTMASTER	POSTAGE	\$ 540.92
	3967	SPORTS DEN	SHIRTS, VESTS & JACKETS	\$ 351.80
11/11/2016	3968	SOMERSET POSTMASTER	POSTAGE	\$ 1,083.80
11/18/2016	3969	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/18/16	\$ 7,805.18
	3970	OFFICE DEPOT	PLANNERS & DESKPAD	\$ 22.98
	3971	SOMERSET POSTMASTER	POSTAGE	\$ 1,056.06
11/22/2016	3972	CITY OF SOMERSET GENERAL FUND	DUE TO 10/16	\$ 9,376.76
	3973	SOMERSET GAS SERVICE	DUE TO 10/16	\$ 17.50
	3974	SOMERSET POSTMASTER	POSTAGE	\$ 543.12
			<b>TOTAL</b>	\$ 31,528.59

## GAS

Date	CK Number	Vendor	Description	Amount
11/4/2016	242043	ALTON BLAKELY FORD	TRUCK REPAIRS	\$ 944.57
	242044	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	242045	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS	\$ 319.42
	242046	JOY CARROLL	TRAVEL EXPENSE	\$ 102.69
	242047	REGGIE CHANEY	TRAVEL EXPENSE	\$ 119.00
	242048	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/4/16	\$ 28,620.26
	242049	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 11/16	\$ 33,333.33
	242050	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 11/16	\$ 158,333.33
	242051	CONSOLIDATED PIPE & SUPPLY	POLY PIGS	\$ 635.00
	242052	CHRIS CROSS	SERVICE & MAINTENANCE OF GAS COMPRESSORS & OTH	\$ 666.60
	242053	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 59.40
	242054	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242055	DON MARSHALL CHRYSLER	OIL CHANGE	\$ 44.98
	242056	G & P MOWING & BUSH HOGGING	MOWING	\$ 6,600.00
	242057	GREYSTONE LLC	GAS PURCHASES	\$ 4,285.24
	242058	SETH HAMILTON	MOWING	\$ 2,400.00
	242059	HEATH CONSULTANTS INC	LINE LOCATOR	\$ 3,914.36
	242060	HINKLE CONTRACTING	SAND	\$ 687.55
	242061	IMAC SYSTEMS INC	STRAINER KITS	\$ 516.97
	242062	JOHNSON'S LAWN INC	MOWING	\$ 24,760.00
	242063	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 45.99
	242064	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.26
	242065	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.38
	242066	BRUCE NEELY	TRAVEL EXPENSE	\$ 119.00
	242067	OFFICE DEPOT	COPY PAPER, FLAGS & TONER	\$ 513.99
	242068	P & T ELECTRIC INC	RUN ELECTRIC FOR BTU ANALYZER	\$ 560.00
	242069	REED'S TIRE & AUTO	TIRES	\$ 930.00
	242070	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 11/16	\$ 50,000.00
	242071	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	242072	UNITED PARCEL SERVICE	SHIPPING	\$ 66.14
	242073	UTILITY SAFETY AND DESIGN INC	MEETING & RETAINER FEE 10/16	\$ 804.00
	242074	UTILITY SALES AND SERVICE INC	METER & COUPLINGS	\$ 2,927.78
	242075	WINDSTREAM	TELEPHONE SERVICE	\$ 384.50
	242076	WORLD TESTING INC	RADIOGRAPHIC INSPECTION AT BUIS PROPERTY	\$ 1,299.70
11/11/2016	242077	AMER LEGISLATIVE EXCHANGE COUNCIL	TRAINING	\$ 1,600.00
	242078	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 24,538.64
	242079	MAYOR EDDIE GIRDLER	TRAVEL EXPENSE	\$ 258.00
	242080	K PETROLEUM INC	GAS PURCHASES	\$ 48,450.92
	242081	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 83.66
	242082	STANLEY OLIVER	TRAVEL EXPENSE	\$ 258.00
	242083	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	242084	JOYCE SEARS	TRAVEL EXPENSE	\$ 258.00
	242085	SOUTH KY RECC	ELECTRIC SERVICE	\$ 193.76
	242086	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.58
	242087	UNITED PARCEL SERVICE	SHIPPING	\$ 57.29
	242088	WINDSTREAM	TELEPHONE SERVICE	\$ 64.09
11/18/2016	242089	ABC SEAMLESS GUTTERING	FINAL PAYMENT TO REPLACE GUTTER ON GAS BARN	\$ 1,000.00
	242090	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 132.58
	242091	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 33,848.61
	242092	AT&T	TELEPHONE SERVICE	\$ 40.09
	242093	BINGHAM TIRE OF SOMERSET	VALVE STEM	\$ 12.50
	242094	BLUEGRASS RADIOLOGY ASSOCIATES	WORK RELATED PHYSICAL	\$ 55.00
	242095	CARQUEST AUTO PARTS	FAN CLUTCH,HOSES,THERMOSTATS & HOSE CLAMP	\$ 77.52
	242096	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,308.36
	242097	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/18/16	\$ 30,728.79
	242098	CONSOLIDATED PIPE & SUPPLY	TEE & PIPE	\$ 10,840.00
	242099	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 21.60
	242100	DELL MARKETING LP	COMPUTER	\$ 1,853.37
	242101	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242102	EAGLE RESEARCH CORPORATION	CABLE	\$ 25.46

GAS				
Date	CK Number	Vendor	Description	Amount
	242103	ENVIROTECH SOLUTIONS	UPGRADE BACK END SERVER FOR HIGHER DATA	\$ 720.00
	242104	ROY EVANS	COMPRESSOR OPERATOR	\$ 1,500.00
	242105	FERGUSON POST OFFICE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 459.74
	242106	FIRST BANKCARD VISA	PARKING & TRAINING	\$ 866.00
	242107	FIRST BANKCARD VISA	ICLOUD ON ITUNES	\$ 0.99
	242108	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 1,036.81
	242109	HINKLE CONTRACTING	REPAIR BLACKTOP	\$ 4,628.63
	242110	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 112.35
	242111	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 900.00
	242112	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 3,309.07
	242113	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 168.00
	242114	MARTIN CONTRACTING INC	WELDING	\$ 6,075.00
	242115	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 81.58
	242116	MOUNCE CONCRETE	CONCRETE LABOR	\$ 400.00
	242117	MOUNTAIN VALLEY SUPPLY LLC	SPUDS, GASKETS & BLIND PLATES	\$ 878.16
	242118	OFFICE DEPOT	PAPER TOWELS & FEBREEZE	\$ 133.05
	242119	OK KY GATHERING INC	GAS PURCHASES	\$ 83,253.76
	242120	PAUL'S SURPLUS & DISTRIBUTING INC	WORK BOOTS	\$ 100.00
	242121	SCOTT GROSS CO INC	CYLINDER RENTALS & TANK OF CAL GAS	\$ 1,638.76
	242122	SHELBY JOHNSON LAWN CARE	CONSTRUCT NEW FENCE	\$ 4,050.00
	242123	SOMERSET AUTOMOTIVE	FOG LAMPS	\$ 15.58
	242124	TDS TELECOM	TELEPHONE SERVICE	\$ 172.01
	242125	TRI-STATE METER & REGULATOR	MOP DIAPHRAGMS	\$ 1,057.66
	242126	TUCKER READYMIX INC	CONCRETE	\$ 305.58
	242127	UNITED PARCEL SERVICE	SHIPPING	\$ 76.81
	242128	WHAYNE SUPPLY CO	SKID STEER RENTAL & REPAIR	\$ 5,030.88
11/22/2016	242129	CITY OF SOMERSET FUEL CENTER	DUE TO 10/16	\$ 2,572.01
	242130	CITY OF SOMERSET GENERAL FUND	DUE TO 10/16	\$ 15,000.00
	242131	GARLAND DENSON	COMPRESSOR OPERATOR	\$ 3,000.00
	242132	KENTUCKY CLEAN FUELS COALITION	TRAINING	\$ 1,000.00
	242133	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.18
	242134	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,380.44
	242135	WINDSTREAM	TELEPHONE SERVICE	\$ 53.09
<b>TOTAL</b>				<b>\$ 646,544.00</b>

## SEWER

Date	CK Number	Vendor	Description	Amount
11/4/2016	467736	BATTERIES PLUS	BATTERY FOR GENERATOR	\$ 84.99
	467737	BELL ENGINEERING	ENGINEERING SERVICES	\$ 7,500.00
	467738	BIG BLUE SEPTIC SERVICE	CLEAN GRIT CHAMBER	\$ 225.00
	467739	BINGHAM TIRE OF SOMERSET	TIRE REPAIR & SERVICE CALL	\$ 223.45
	467740	CAPE ELECTRICAL SUPPLY	MOTOR STARTER & AC COIL	\$ 531.00
	467741	CARQUEST AUTO PARTS	WHEEL CYLINDERS,BRAKE SHOES,HARDWARE,ADJUSTERS	\$ 131.80
	467742	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/4/16	\$ 27,490.46
	467743	DANVILLE BOTTLED WATER DIST.	WATER & DEPOSIT	\$ 25.40
	467744	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	467745	DON MOLDEN PIPE & SUPPLY	MANHOLE RISERS	\$ 115.00
	467746	G & K SERVICES	SHIRTS	\$ 535.94
	467747	HINKLE CONTRACTING	CHANNEL LINING	\$ 702.88
	467748	JONES BROTHERS IMPLEMENTS	SWAY BARS	\$ 40.00
	467749	K & T SAW SHOP	BEARINGS, BELTS & OIL	\$ 190.22
	467750	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 884.68
	467751	LOWE'S HOME CENTER	TOOLS	\$ 320.96
	467752	VOIDED CK		
	467753	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,039.00
	467754	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 134.85
	467755	OFFICE DEPOT	PENS,INK CARTRIDGES,LABEL WRITER,COPY PAPER&CORI	\$ 436.88
	467756	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 11/16 & WA	\$ 75.24
	467757	SILENT GUARD SECURITY INC	SECURITY MONITORING & FIRE ALARM MONITORING	\$ 436.91
	467758	TRACY SMITH	TRAVEL EXPENSE	\$ 187.34
	467759	SOMERSET AUTOMOTIVE	MISC ITEMS	\$ 529.14
	467760	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	467761	SOUTH KY RECC	ELECTRIC SERVICE	\$ 256.13
	467762	TAYLOR MAINTENANCE	SEALCOAT & RESTRIPE LOT	\$ 550.00
	467763	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 99.88
	467764	WEDDLE ENTERPRISES INC	INSTALL NEW MANHOLE & RECONNECT EXISTING SANIT	\$ 17,225.00
	467765	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	467766	WINDSTREAM	TELEPHONE SERVICE	\$ 777.46
11/11/2016	467767	KENTUCKY STATE TREASURER	LAB RECERTIFICATION	\$ 1,400.00
	467768	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,660.59
	467769	SOUTH KY RECC	ELECTRIC SERVICE	\$ 12,852.16
	467770	WINDSTREAM	TELEPHONE SERVICE	\$ 54.13
11/18/2016	467771	AREA PLUMBING & ELECTRIC SUPPLY	SOLENOID VALVE,REGULATOR,BLITE/GUARD & BULBS	\$ 352.65
	467772	B & H SHOES #1	BOOTS	\$ 567.98
	467773	BATTERIES PLUS	BATTERY	\$ 32.99
	467774	BINGHAM TIRE OF SOMERSET	TRACTOR TIRE REPAIR	\$ 74.52
	467775	BLUEGRASS INTERNATIONAL TRUCKS	REPAIR A/C & HEATER	\$ 1,126.62
	467776	BMB LAWNWORKS	CONCRETE LABOR FOR ROAD REPAIRS	\$ 1,540.00
	467777	CARQUEST AUTO PARTS	SHOCKS & BALL JOINTS	\$ 154.42
	467778	CHEMSEARCH	DEGREASER, CITRIC ACID, PUMP & INSTALLATION	\$ 2,085.98
	467779	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,941.64
	467780	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/18/16	\$ 27,447.30
	467781	CLARK ELECTRIC	REBUILD MOTOR-SAMPLER PUMP	\$ 625.00
	467782	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 129.00
	467783	CONSOLIDATED PIPE & SUPPLY	BENDS, PIPE & COUPLINGS	\$ 141.50
	467784	DALTON LAWN SERVICE	MOWING	\$ 1,805.00
	467785	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	467786	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467787	VOIDED CK		
	467788	VOIDED CK		
	467789	G & K SERVICES	UNIFORMS,MATS,TOWELS,HANDCLEANER & AIRFRESHEN	\$ 831.82
	467790	HINKLE CONTRACTING	ROCK	\$ 342.63
	467791	JUDY RICE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 44.01
	467792	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 123.15
	467793	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,752.00
	467794	MCGOWANS EXCAVATING	GRAVEL	\$ 622.55
	467795	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96

SEWER				
Date	CK Number	Vendor	Description	Amount
	467796	OFFICE DEPOT	PRINTER, PAPER TOWELS, COPY PAPER & BATTERIES	\$ 336.92
	467797	REED'S TIRE & AUTO	TIRES FOR END LOADER	\$ 330.00
	467798	SOMERSET AUTOMOTIVE	WIPER BLADES	\$ 16.38
	467799	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS,FLOOR PADS,TOILET PAPER & AIR FRESHE	\$ 202.77
	467800	SOUTH MIDWAY SUPPLY INC	PIPE FITTINGS	\$ 36.56
	467801	SUN AUTO PARTS	SCREW EXT,TAP & VEHICLE CLEANING SUPPLIES	\$ 64.74
	467802	WEST SOMERSET TRUCK PARTS INC	MARKER LIGHT	\$ 37.58
	467803	WHAYNE SUPPLY CO	EXCAVATOR RENTAL & YEARLY GENERATOR MAINTENAN	\$ 3,232.97
	467804	WINDSTREAM	TELEPHONE SERVICE	\$ 56.19
11/22/2016	467805	AREA PLUMBING & ELECTRIC SUPPLY	THERMOCOUPLING	\$ 4.71
	467806	CITY OF SOMERSET FUEL CENTER	DUE TO 10/16	\$ 2,027.50
	467807	CITY OF SOMERSET GENERAL FUND	DUE TO 10/16	\$ 81,000.00
	467808	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 371.28
	467809	TRACY SMITH	TRAVEL EXPENSE	\$ 371.85
	467810	SOMERSET GAS SERVICE	DUE TO 10/16	\$ 654.03
			<b>TOTAL</b>	\$ 219,871.10

WATERPARK

Date	CK Number	Vendor	Description	Amount
11/4/2016	907855	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907856	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/4/16	\$ 4,829.54
	907857	OFFICE DEPOT	COPY PAPER, TAPE, LABELS & ENVELOPES	\$ 126.36
	907858	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 329.90
	907859	PULASKI COUNTY BOARD OF ED	SOMERBLAST SHUTTLES	\$ 263.70
	907860	STEPHEN SIMS	TRAVEL EXPENSE	\$ 923.13
	907861	SOMERSET AUTOMOTIVE	ALTERNATOR	\$ 107.39
	907862	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907863	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
11/18/2016	907864	ALL SEASON LAWN EQUIPMENT	REPAIR WEEDEATER	\$ 44.48
	907865	AREA PLUMBING & ELECTRIC SUPPLY	PVC REPAIR, COUPLING & GLOVES	\$ 42.21
	907866	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907867	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/18/6	\$ 4,660.29
	907868	EPPERSON ELECTRIC	REPAIR A/C UNIT	\$ 105.00
	907869	GENERAL RENTAL CENTER	FLOOR SAW RENTAL	\$ 167.20
	907870	LOWE'S HOME CENTER	MISC ITEMS	\$ 2,496.93
	907871	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 130.05
11/22/2016	907872	CITY OF SOMERSET FUEL CENTER	DUE TO 10/16	\$ 53.66
	907873	CITY OF SOMERSET GENERAL FUND	DUE TO 10/16	\$ 15,000.00
	907874	FIRST BANKCARD VISA	GREENHOUSE,LODGING,SHUTTLE,DATA PLAN,GRAPHICS	\$ 2,718.39
	907875	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,409.68
	907876	TRISHA PARSONS	REFUND CORRECTED PRICE FOR SEASON PASSES	\$ 63.60
<b>TOTAL</b>				<b>\$ 39,355.74</b>

FUEL CENTER				
Date	CK Number	Vendor	Description	Amount
11/4/2016	61268	A & M OIL	FREIGHT CHARGE	\$ 357.00
	61269	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND AND PAYROLL	\$ 4,090.71
	61270	CONTINENTAL REFINING	FUEL	\$ 69,630.00
	61271	DERBY INSURANCE AGENCY	INSURANCE	\$ 101.80
	61272	OFFICE DEPOT	OFFICE SUPPLIES	\$ 166.26
	61273	SHERWIN WILLIAMS	PAINT	\$ 193.74
	61274	SOMERSET GAS SERVICE	DUE TO GAS FROM FUEL CENTER	\$ 44.98
	61275	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	61276	W. PULASKI CO WATER DIST	UTILITIES	\$ 80.10
	61277	OFFICE DEPOT	OFFICE SUPPLIES	\$ 94.98
	61278	TIME WARNER CABLE	UTILITIES	\$ 249.98
	61279	WINDSTREAM	PHONES	\$ 374.91
11/18/2016	61280	A & M OIL	UNLEADED GAS, DIESEL	\$ 14,266.88
	61281	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND AND PAYROLL	\$ 1,836.03
	61282	CONTINENTAL REFINING	FUEL	\$ 15,137.18
	61283	DAL-RS INC	OIL DRY REFLECTIVE TAPE	\$ 244.47
	61284	F.I.E. ELECTRIC	DEMO OLD CANOPY, REROUTE CAMERA, CABLES	\$ 7,785.00
	61285	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 65.70
	61286	GOFISH PROMOTIONS LLC	SHIRTS, JACKET	\$ 287.00
	61287	SOUTH KY RECC	UTILITIES	\$ 1,214.59
11/23/2016	61288	CITY OF SOMERSET GENERAL FUND	DUE FROM FUEL CENTER TO GENERAL FUND	\$ 3,260.30
<b>TOTAL</b>				<b>\$ 119,506.61</b>

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
11/4/2016	720136	ABNEY, ANGELA	AEROBIC INSTRUCTION	\$ 144.00
	720137	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 544.00
	720138	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 697.73
	720139	CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND	\$ 39,941.87
	720140	CROSS ROADS IGA	ICE AND WATER	\$ 9.55
	720141	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 225.00
	720142	DAL-R'S	DRAIN COVERS	\$ 35.89
	720143	DEBBIE KNECHT	REFUND ON ROOM RENTAL	\$ 125.00
	720144	DELL MARKETING	COMPUTER	\$ 881.21
	720145	EUBANKS ELECTRICAL	LIGHT FIXTURES AND BULBS	\$ 97.50
	720146	FOOD FAIR	BUNS	\$ 4.00
	720147	FOSTER TROPHIES	MEDALS, BASKETBALLS, AND BALL CART	\$ 498.00
	720148	FREI PLUMBING	REPAIRED LEAK AT HUFFACKER PARK	\$ 145.00
	720149	HALL, TINA	AEROBIC INSTRUCTION	\$ 304.00
	720150	INNER CITY TRADE	WINTERIZE PIANO PARK	\$ 98.00
	720151	IRONWEED NATIVE PLANT	FLOWERS AT SUBWAY	\$ 420.00
	720152	K & T SAWSHOP	EQUIPMENT MAINTENANCE	\$ 103.73
	720153	KU	UTILITIES	\$ 1,013.24
	720154	LAKE CUMB MEDICAL ASS	XRAYS AND DRUG SCREEN	\$ 163.00
	720155	LISA HARRIS	REFUND ON ROOM RENTAL	\$ 25.00
	720156	LOWE'S	BUILDING AND PROPERTY MAINTENANCE	\$ 629.89
	720157	LUMBER KING	LUMBER	\$ 26.64
	720158	O'REILLY	VEHICLE MAINTENANCE	\$ 113.98
	720159	OFFICE DEPOT	OFFICE SUPPLIES	\$ 106.75
	720160	PAUL'S	TOOLS AND BROOM	\$ 9.47
	720161	POWELL, MARISSA	AEROBIC INSTRUCTION	\$ 126.00
	720162	SILENT GUARD	SECURITY MONITORING SYSTEM	\$ 189.75
	720163	SOMERSET PARKS	PETTY CASH	\$ 302.00
	720164	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 19.00
	720165	SPORTS DEN	FIELD CONDITIONER	\$ 39.80
	720166	TIME WARNER CABLE	UTILITIES	\$ 249.98
	720167	WHEELDON CO	PEST CONTROL	\$ 135.00
11/11/2016	720168	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,155.97
	720168	KU	UTILITIES	\$ 2,938.01
	720170	OFFICE DEPOT	OFFICE SUPPLIES	\$ 361.23
	720171	PAUL'S	TOOLS, KEYS, AND HITCH PIN	\$ 23.52
	720172	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT PAYMENET	\$ 231.64
	720173	WEATHERFORD, JASON	PER	\$ 136.00
11/18/2016	720174	AMON'S BAKERY	DONUTS, VETERAN'S DAY	\$ 25.17
	720175	BEN'S LOCK & KEY	13 KEYS, 10 MASTER, LOCKS	\$ 594.00
	720176	C & N VENDING	CHIPS, CANDY, COOKIES	\$ 64.19
	720177	CAPE ELECTRICAL COMPANY	ZIP TIES	\$ 14.96
	720178	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,518.11
	720179	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 1,047.75
	720180	CROSS ROADS IGA	BATTERIES	\$ 11.68
	720181	CUMBERLAND MACHINERY MOVERS	WELD MOWER DECK	\$ 45.00
	720182	DOORMASTERS CORP.	DOOR HANDLES	\$ 99.00
	720183	FOOD FAIR	HOT DOGS, BUNS, MUSTARD, KETCHUP	\$ 34.13
	720184	FOSTER TROPHIES	PITCHING RUBBER, BASES, WORKER'S SHIRTS	\$ 1,995.23
	720185	FRITO LAY	CHIPS, CRACKERS, NUTS, COOKIES	\$ 80.45
	720186	G & K SERVICES	UNIFORMS, CUSTODIAL SUPPLIES	\$ 280.66
	720187	HT HACKNEY	NACHO CHEESE, CHIPS, CHILI, POPCORN, MISC CANDY	\$ 435.76
	720188	HINKLE CONTRACTING	DENSE GRADE DRY	\$ 18.01
	720189	KENTUCKY UTILITIES	UTILITIES	\$ 109.88
	720190	LAKE CUMB DIST HEALTH DEPT	PERMIT, INSPECTION FEE	\$ 160.00
	720191	LAKE CUMB DIST HEALTH DEPT	PERMIT, INSPECTION FEE	\$ 160.00
	720192	LUMBER KING	PAINTERS PUTTY, STAPLES, LUMBER	\$ 407.77
	720193	OFFICE DEPOT	TOTES, MISC OFFICE SUPPLIES	\$ 650.93
	720194	PAUL'S SURPLUS & DIST.	DRILL BIT, SCREWS	\$ 14.97
	720195	SCIENCE HILL REST. EQUIPMENT	TABLES, ICE MACHINE	\$ 1,050.00

PARKS & RECREATION				
Date	CK Number	Vendor	Description	Amount
	720196	SOUTH CENTRAL KY JANITORIAL	WHITE POLISH PAD	\$ 4.50
	720197	SPORTS DEN	FIELD CONDITIONER	\$ 360.00
	720198	WARNER FERTILIZER	EQUIPMENT RENTAL, LIMESTONE	\$ 354.34
	720199	WINDSTREAM	PHONES	\$ 530.68
11/23/2016	720200	CITY OF SOMERSET FUEL CENTER	DUE FROM PARKS TO FUEL CENTER	\$ 570.25
	720201	CITY OF SOMERSET GENERAL FUND	DUE FROM PARKS TO GENERAL FUND	\$ 25,000.00
	720202	FIRST BANKCARD VISA	OFFICE SUPPLIES, CLEANING SUPPLIES, KRPS CONFERENC	\$ 1,778.63
	720203	KENTUCKY UTILITIES	UTILITIES	\$ 118.17
			<b>TOTAL</b>	<b>\$ 108,804.57</b>

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
11/4/2016	70296	CITY OF SOM FUEL CENTER		\$ 46.09
	70297	CITY OF SOM GENERAL FUND		\$ 1,821.81
	70298	SOMERSET PARKS & RECREATION		\$ 38.16
	70299	GURTMAN & MURTHA ASSOC. INC.		\$ 7,000.00
	70300	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 535.72
	70301	TIME WARNER CABLE MEDIA		\$ 684.00
11/23/2016	70302	CITY OF SOMERSET FUEL CENTER	DUE FROM T&T TO FUEL CENTER	\$ 15.12
	70303	CITY OF SOMERSET GENERAL FUND	DUE FROM T&T TO GENERAL FUND	\$ 968.88
	70304	FIRST BANKCARD VISA	KTIAC CONFERENCE, WATER COOLER, MEETING	\$ 791.63
			<b>TOTAL</b>	\$ 11,901.41

EMS						
Date	CK Number	Vendor	Description	Amount		
11/4/2016	529927	AETNA BETTER HEALTH	REFUND FOR OVERPAYMENT	\$	55.60	
	529928	AIRGAS	DRUG SUPPLIES	\$	76.60	
	529929	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$	225.63	
	529930	BINGHAM TIRE	VEHICLE MAINTENANCE	\$	1,917.25	
	529932	BOUND TREE MEDICAL	DRUG SUPPLIES	\$	9,608.41	
	529933	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$	689.52	
	529934	CENTURION MEDICAL PRODUCTS	DRUG SUPPLIES	\$	998.95	
	529935	CHANNING BETE COMPANY		\$	776.94	
	529936	CITY OF SOMERSET FUEL CENTER	DUE TO FUEL CENTER FROM EMS	\$	7,331.90	
	529937	CITY OF SOMERSET GENERAL FUND	DUE TO GENERAL FUND FROM EMS	\$	230,336.83	
	529938	CREATIVE PRODUCT SOURCE		\$	357.33	
	529939	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	1,544.62	
	529940	DOCUBIT	SHREDDING OF DOCUMENTS	\$	80.00	
	529941	ENVIRONMENTAL WASTE SYSTEMS	DISPOSAL OF WASTE	\$	350.00	
	529942	HOWARD INABNITT	REFUND FOR OVERPAYMENT	\$	619.50	
	529943	KY HEALTH CHOICES	REFUND FOR OVERPAYMENT	\$	606.00	
	529944	KU	UTILITIES	\$	1,314.78	
	529945	LLOYD & MCDANIEL	GARNISHMENT	\$	185.91	
	529946	LOWE'S	BUILDING AND MAINTENANCE	\$	163.99	
	529947	MEDROSO, MEL M.D.	PHYSICIANS FEE	\$	2,700.00	
	529948	MOBILE COMMUNICATIONS	TOWER RENTAL	\$	290.00	
	529949	NANCY HURST	REFUND FOR OVERPAYMENT	\$	48.20	
	529950	OFFICE DEPOT	OFFICE SUPPLIES	\$	124.93	
	529951	PENNCARE PUBLIC SAFETY TECH	REFUND FOR OVERPAYMENT	\$	1,665.00	
	529952	PROFAB		\$	550.00	
	529953	PURCHASE POWER	POSTAGE	\$	1,109.38	
	529954	RUTHERFORD, JESSICA	REIMBURSEMENT	\$	63.25	
	529955	SGT JOE'S	UNIFORM	\$	900.00	
	529956	SOMERSET EMS	PETTY CASH	\$	20.82	
	529957	SPEEDWAY	FUEL	\$	228.20	
	529958	SUN AUTO PARTS	VEHICLE MAINTENANCE	\$	164.95	
	529959	TIME WARNER CABLE	UTILITIES	\$	169.99	
	529960	UNMR	REFUND FOR OVERPAYMENT	\$	628.00	
	529961	WINDSTREAM	UTILITIES	\$	256.20	
	11/18/2016	529962	AIRGAS-MID AMERICA	OXY TANKS	\$	911.83
		529963	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$	4,572.22
		529964	BRAY, DANNY	REIMBURSEMENT	\$	50.00
		529965	BURDINE, ANTHONY	REIMBURSEMENT	\$	25.00
		529966	CARQUEST AUTO PARTS	HEAT GUN	\$	29.40
		529967	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	78,043.08
		529968	COMPTON, JEREMY	REIMBURSEMENT	\$	140.00
		529969	COX, CHRISTOPHER	REIMBURSEMENT	\$	125.00
		529970	D&D MEDICAL	C-PAP CIRCUITS	\$	608.38
		529971	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	1,544.62
		529972	DUNCAN, WILLIAM	REIMBURSEMENT	\$	125.00
		529973	EMED HEALTHCARE	MISC MEDICAL SUPPLIES	\$	2,332.15
		529974	FRANKLIN, TRACEY	REIMBURSEMENT	\$	125.00
		529975	G&K SERVICES	DUST MOP, SOAP, AIR FRESHNER, ETC	\$	286.12
		529976	GOAD, DAVID	REIMBURSEMENT	\$	125.00
		529977	HOEHLER LAW COLLECTIONS OFFICE	GARNISHMENT	\$	229.83
529978		HUMANA CLAIMS	REFUND FOR OVERPAYMENT	\$	134.39	
529979		HUMANA CLAIMS	REFUND FOR OVERPAYMENT	\$	127.94	
529980		JAMES SOWDER	REFUND FOR OVERPAYMENT	\$	420.35	
529981		JATS SCREENPRINTING	STRIPING NEW TRUCK	\$	1,500.00	
529982		KENTUCKY UTILITIES	UTILITIES	\$	1,179.45	
529983		LAKE CUMB MEDICAL ASSOC.	NEW HIRE TESTING	\$	549.00	
529984		LOUISVILLE METRO EMS	BLS CARDS	\$	307.00	
529985		MOORE MEDICAL	MISC MEDICAL SUPPLIES	\$	735.56	
529986		MOUNCE, ROBERT	REIMBURSEMENT	\$	25.00	
529987		OFFICE DEPOT	OFFICE SUPPLIES	\$	488.28	

Date	CK Number	EMS Vendor	Description	Amount
	529988	PENNCARE PUBLIC SAFETY TECH	EMS CHARTS EPCR	\$ 1,267.00
	529989	PITNEY BOWES	POSTAGE	\$ 359.61
	529990	SCOTT GROSS CO. INC.	OXY TANKS	\$ 245.07
	529991	SOMERSET GOLF CARS	REPAIR & SERVICE	\$ 143.95
	529992	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	529993	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	529994	TRUCK DOCTOR	ROTORS, BRAKE PADS, AIR COMPRESSOR, EXHAUST	\$ 3,342.46
	529995	WINDSTREAM	BUSINESS LINE	\$ 59.95
	529996	WOOD, BRANDON	REIMBURSEMENT	\$ 50.00
	529997	XNETWIRELESS	INTERNET SERVICE	\$ 1,860.00
	529998	DOROTHY HUGHES	REFUND FOR OVERPAYMENT	\$ 51.01
11/23/2016	529999	CITY OF SOMERSET FUEL CENTER	DUE FROM EMS TO FUEL CENTER	\$ 6,009.46
	530000	CITY OF SOMERSET GENERAL FUND	DUE FROM EMS TO GENERAL FUND	\$ 140,000.00
	530001	FIRST BANKCARD VISA		\$ 1,613.30
	530002	FIRST BANKCARD VISA	TRAVEL, LODGING, TRAINING, MEALS	\$ 100.00
	530003	WINDSTREAM	UTILITIES	\$ 211.16
			<b>TOTAL</b>	<b>\$ 516,302.17</b>