

---Date---	Check#	Vendor	Description	Amount
100- 10	General Fund			
8/17/2015	164720	FIRST BANKCARD VISA	various office supplies, travel and meals for meetings	\$ 598.50
8/17/2015	164723	FIRST BANKCARD VISA	various office supplies, travel and meals for meetings	\$ 3,517.61
8/17/2015	164724	FIRST BANKCARD VISA	various office supplies, travel and meals for meetings	\$ 1,485.62
8/17/2015	164725	FIRST BANKCARD VISA	various office supplies, travel and meals for meetings	\$ 1,184.79
8/17/2015	164726	FIRST BANKCARD VISA	various office supplies, travel and meals for meetings	\$ 2,038.10
10/2/2015	164673	HANEY REALTY HOLDINGS, LLC	RENT FOR	\$ 4,350.00
10/2/2015	164674	R & R BACKHOE & CONCRETE, LLC	sidewalk extension on Williams and Wilcher streets	\$ 1,080.00
10/5/2015	164675	PHILLIPPI JEFF	meal per diem for travel	\$ 50.00
10/5/2015	164676	VFW POST 269	sponsorship	\$ 240.00
10/9/2015	164677	AFLAC INSURANCE	insurance for October	\$ 5,391.41
10/9/2015	164679	ANTHEM BCBS KY GROUP	insurance for october	\$ 169,808.47
10/9/2015	164680	BURNETT, LINDA	easement	\$ 75.00
10/9/2015	164681	BURNETT, LINDA	lein releases	\$ 740.00
10/9/2015	164682	CANTRELL, NICK	meal per diem for travel	\$ 72.00
10/9/2015	164683	CHAPTER 13 TRUSTEE, EDKY	garnishment	\$ 664.10
10/9/2015	164684	CITY OF SOMERSET CREDIT CARD	money deposited from the credit card	\$ 2,210.03
10/9/2015	164685	CRIST DENNIS	meal per diem for travel	\$ 136.00
10/9/2015	164687	CS BENEFITS	insurance for October	\$ 1,846.62
10/9/2015	164689	DELTA DENTAL OF KENTUCKY, INC	insurance for October	\$ 7,004.04
10/9/2015	164690	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 247.18
10/9/2015	164691	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 133.86
10/9/2015	164692	DOWNTOWN SOMERSET DEV	request of quarterly draw	\$ 11,467.50
10/9/2015	164693	ERSHIG PROPERTIES, INC.	rent for mall offices	\$ 1,000.00
10/9/2015	164694	KENTUCKY LEAGUE OF CITIES	insurance for October	\$ 9,248.17
10/9/2015	164696	KENTUCKY LEAGUE OF CITIES	insurance for October	\$ 12,225.23
10/9/2015	164697	KENTUCKY LEAGUE OF CITIES INS	insurance for October	\$ 49,304.18
10/9/2015	164698	KENTUCKY STATE TREAS. DEF COMP	deferred comp	\$ 2,769.00
10/9/2015	164699	KENTUCKY STATE TREAS. DEF COMP	deferred comp/loan	\$ 373.03
10/9/2015	164700	KENTUCKY UTILITIES	utiliies	\$ 25,154.20
10/9/2015	164701	KING, MICHELLE	reimbursement for travel expenses	\$ 631.63
10/9/2015	164702	MESALAM, SABRINA	garnishment	\$ 244.62
10/9/2015	164704	METLIFE - GROUP BENEFITS	insurance for October	\$ 2,932.30
10/9/2015	164705	MILLER, MEGAN M.	garnishment	\$ 100.00
10/9/2015	164709	OFFICE DEPOT	various office supplies	\$ 2,533.79
10/9/2015	164710	OLIVER, STANLEY	mileage for travel	\$ 59.34
10/9/2015	164711	PATTERSON, LARRY	meal per diem for travel	\$ 37.15
10/9/2015	164712	REYNOLDS, EZEKIEL	meal per diem for travel	\$ 72.00
10/9/2015	164713	ROGERS, JAMES	meal per diem for travel	\$ 72.00
10/9/2015	164714	SOMERSET BOARD OF EDUCATION	grant money for the math and reading tutoring program	\$ 11,979.00
10/9/2015	164715	SOMERSET INDEPENDENT SCHOOLS	school taxes	\$ 43,084.16
10/9/2015	164716	TIME WARNER CABLE	utilities	\$ 449.97
10/9/2015	164717	TODD P'POOL	garnishment	\$ 142.53
10/9/2015	164718	WALMART COMMUNITY BRANCH	office supplies	\$ 561.36
10/9/2015	164719	WINDSTREAM	phones	\$ 3,879.42
10/12/2015	VOID CHECK	VOID CHECK #164723	visa	\$ (1,849.35)
10/12/2015	VOID CHECK	VOID CHECK #164723	visa	\$ (1,668.26)
10/12/2015	VOID CHECK	VOID CHECK #164724	visa	\$ (678.92)
10/12/2015	VOID CHECK	VOID CHECK #164724	visa	\$ (806.70)
10/12/2015	VOID CHECK	VOID CHECK #164725	visa	\$ (1,114.30)
10/12/2015	VOID CHECK	VOID CHECK #164725	visa	\$ (70.49)
10/12/2015	VOID CHECK	VOID CHECK #164726	visa	\$ (711.30)
10/12/2015	VOID CHECK	VOID CHECK #164726	visa	\$ (1,326.80)
10/12/2015	VOID CHECK	VOID CHECK #164720	visa	\$ (598.50)
10/14/2015	164736	J & S GARDEN CENTER	renovation of Oak St Park	\$ 5,495.00
10/14/2015	164737	KY MEMORIAL FOUNDATION	public relations	\$ 25.00
10/16/2015	164738	JASPER, CHIEF TYLER	meal per diem for travel	\$ 72.00
10/16/2015	164739	LOWE'S HOME CENTER	various supplies	\$ 321.09
10/16/2015	164740	SEARS, JOYCE	mileage for travel	\$ 42.65
10/16/2015	164741	WIESE, CARRIE	meal per diem for travel	\$ 87.28
10/19/2015	164756	ALL SEASON LAWN EQUIPMENT	deck belt for mower	\$ 34.07
10/19/2015	164757	ALTON BLAKELY FORD	vehicle maintenance	\$ 59.90

10/19/2015	164758 AT&T	data for police	\$ 3.22
10/19/2015	164759 BELL ENGINEERING	Engineer and landscape architect for MS4 Mgmt and Bike Plan	\$ 4,992.24
10/19/2015	164760 BINGHAM TIRE OF SOMERSET	vehicle maintenance	\$ 609.96
10/19/2015	164761 BLUEGRASS FIRE EQUIPMENT CO	scuba maintenance and new bunker equipment	\$ 10,574.99
10/19/2015	164762 BURNETT, LINDA	copies	\$ 26.50
10/19/2015	164763 BURTON, RUSSELL	meals	\$ 50.00
10/19/2015	164764 CARQUEST AUTO PARTS	vehicle maintenance	\$ 69.74
10/19/2015	164765 CMI, INC.	equipment maintenance	\$ 927.00
10/19/2015	164766 COMMERCIAL PRINTING CO	garage repair forms	\$ 145.00
10/19/2015	164767 COMMONWEALTH-JOURNAL	advertising	\$ 1,158.00
10/19/2015	164768 CONSOLIDATED PIPE & SUPPLY	pipe for Grande Central BLVD project	\$ 2,034.50
10/19/2015	164769 CONTINENTAL RESEARCH CORP	handy dandy hand cleaner	\$ 195.00
10/19/2015	164770 CORNETT MACHINE INC	resurface flywheel on unit 15	\$ 50.00
10/19/2015	164771 DAL-RS INC	misc electrical supplies for lights on Hillandale sign	\$ 1,719.18
10/19/2015	164772 DEAN DORTON ALLEN FORD, PLLC	software support for Bassets	\$ 1,090.80
10/19/2015	164773 DERBY INSURANCE AGENCY, INC.	insurance for October	\$ 2,109.30
10/19/2015	164774 DOCUBIT, LLC	shredding of documents	\$ 40.00
10/19/2015	164775 EPPERSON ELECTRIC	repaired leak in unit and added freon	\$ 263.20
10/19/2015	164776 FRANKLIN BANK & TRUST COMPANY	interest payment on loan	\$ 165,651.25
10/19/2015	164779 G & K SERVICES	custodial and uniform expense	\$ 1,028.27
10/19/2015	164780 HASLER	postage	\$ 1,043.79
10/19/2015	164781 HINKLE CONTRACTING	work on Grande Central, Hillendale, Williams and Wilcher	\$ 28,421.63
10/19/2015	164782 HONEYWELL ANALYTICS, INC.	fire/posi check recal	\$ 625.00
10/19/2015	164783 IHEART MEDIA	advertising	\$ 420.00
10/19/2015	164784 INDIVIEW MEDIA, LLC	tv media	\$ 4,475.00
10/19/2015	164785 INNER CITY TRADES, INC	reapir leak and reset all units	\$ 176.00
10/19/2015	164786 KEMI	insurance for October	\$ 27,916.50
10/19/2015	164787 KENTUCKY CHAMBER OF COMMERCE	membershsip fee	\$ 237.95
10/19/2015	164788 KENTUCKY UTILITIES	utilities	\$ 1,965.08
10/19/2015	164789 KOORSEN FIRE & SECURITY	yearly fire alarm inspection	\$ 1,245.00
10/19/2015	164790 LAKE CUMB REGIONAL HOSPITAL	crime lab expense	\$ 264.00
10/19/2015	164791 LAKE CUMBERLAND REG. AIRPORT	hanger rental	\$ 360.00
10/19/2015	164792 LANDRUM & SHOUSE	legal expense	\$ 3,662.50
10/19/2015	164793 LEXINGTON TRUCK SALES	power steering hose for vehicle maintenane	\$ 84.17
10/19/2015	164794 MAIN STREET DELI MARKET	catering for a meeting	\$ 165.40
10/19/2015	164795 MOBILE COMMUNICATIONS	tower rentals	\$ 784.00
10/19/2015	164796 MOUNCE CONCRETE	drainage repairs on Fairway, Eckstein and Broadway	\$ 6,145.50
10/19/2015	164797 NATIONAL LEAGUE OF CITIES	license, fees and dues	\$ 1,489.00
10/19/2015	164798 NORVEX SUPPLY	supplies (toilet paper, paper towels etc)	\$ 404.55
10/19/2015	164799 O'REILLY AUTO PARTS	parts for vehicle maintenance	\$ 189.71
10/19/2015	164800 PULASKI ALZHEIMER'S RESPITE	sponsorship	\$ 5,100.00
10/19/2015	164801 PYLES CONCRETE INC	concrete for Hamilton, Williams and Wilcher	\$ 1,985.00
10/19/2015	164802 R & R BACKHOE & CONCRETE, LLC	sidewalk extension on Williams and Wilcher streets	\$ 2,800.00
10/19/2015	164803 RCS COMMUNICATIONS	docking station and bracket for radio for the Dodge	\$ 3,238.94
10/19/2015	164808 SOMERSET AUTOMOTIVE	parts for vehicle maintenance	\$ 6,295.82
10/19/2015	164809 SOUTH KY RECC	utilities	\$ 1,573.14
10/19/2015	164810 SOUTHSIDE ELECTRIC & LIGHTING	phone cell and light bulbs	\$ 226.07
10/19/2015	164811 STREAMLIGHT, INC.	flash light batteries	\$ 166.86
10/19/2015	164812 SUN AUTO PARTS	parts for vehicle maintenance	\$ 31.70
10/19/2015	164813 TIME WARNER CABLE	utilities	\$ 199.99
10/19/2015	164814 TOSHIBA BUSINESS SOLUTIONS	copies	\$ 425.16
10/19/2015	164815 TRAVIS, JOE	utilities for Weise office	\$ 1,212.97
10/19/2015	164816 TUCKER READYMIX INC	concrete for Hamilton and Chadoin	\$ 1,624.25
10/19/2015	164817 VERIZON WIRELESS	cell phone bill for October	\$ 345.77
10/19/2015	164818 WEST SOMERSET TRUCK PARTS, INC	parts for vehicle maintenance	\$ 131.54
10/19/2015	164819 WYNN FIRE EQUIPMENT, L.L.C.	fire aide and foam	\$ 3,200.00
10/23/2015	164820 CHAPTER 13 TRUSTEE, EDKY	garnishment	\$ 664.10
10/23/2015	164821 CITY OF SOMERSET GENERAL FUND	Somerset City Tax	\$ 20,008.52
10/23/2015	164822 DAVIS ENGINEERING INC	survey of south end of Oak Hill for annexation purposes	\$ 7,886.50
10/23/2015	164823 DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 247.18
10/23/2015	164824 DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 133.86
10/23/2015	164825 JEANIE VALENTINE	insurance release for 9-10-15	\$ 500.00
10/23/2015	164826 MESALAM, SABRINA	garnishment	\$ 244.62
10/23/2015	164827 MILLER, MEGAN M.	garnishment	\$ 100.00
10/23/2015	164828 MOUNCE CONCRETE	drainage repair on Grand Central	\$ 14,915.00
10/23/2015	164829 MUNICIPAL EQUIPMENT CO INC	Salt spreaders for large trucks	\$ 14,722.00

10/23/2015	164830 POTENTIALS, INC.	Harmony House donation	\$ 5,000.00
10/23/2015	164831 PULASKI COUNTY FAIR BOARD	sponsorship	\$ 2,500.00
10/23/2015	164832 SOMERSET PARKS & RECREATION	budgeted funds for October	\$ 90,000.00
10/23/2015	164833 TODD P'POOL	garnishment	\$ 154.11
10/23/2015	164834 WINDSTREAM	phones	\$ 386.08
10/29/2015	164835 ALL SEASON LAWN EQUIPMENT	fuel line and fuel filter for mower	\$ 19.48
10/29/2015	164836 ALTON BLAKELY FORD	new vehicle for police	\$ 25,769.45
10/29/2015	164837 AMCON CONSTRUCTION PRODUCTS	pipe for culvert on Langdon	\$ 50.00
10/29/2015	164838 ANDERSON OFFICE SUPPLY	office supplies	\$ 147.17
10/29/2015	164839 AT&T	data for police	\$ 1.61
10/29/2015	164840 BARNES, LINDA	cleaning of city hall	\$ 1,650.00
10/29/2015	164841 BELL ENGINEERING	Engineer and landscape architect for MS4 Mgmt and Bike Plan	\$ 5,000.00
10/29/2015	164842 BINGHAM TIRE OF SOMERSET	tire repair and new tires for vehicles	\$ 2,501.99
10/29/2015	164843 BLUEGRASS FIRE EQUIPMENT CO	equipment maintenance	\$ 872.00
10/29/2015	164844 BLUEGRASS INTERNATIONAL TRUCKS	vehicle maintenance	\$ 1,239.74
10/29/2015	164845 BLUEGRASS VETERINARY SPEC.	vet care for Copper	\$ 95.00
10/29/2015	164846 BURNETT, LINDA	copies	\$ 7.00
10/29/2015	164847 BURNETT, LINDA	copies	\$ 14.00
10/29/2015	164848 CANDIDOS CHEVRON INC	tow fees	\$ 100.00
10/29/2015	164849 CARLSON SOFTWARE	maintenance agreement for one year hydro, civil and gis	\$ 500.00
10/29/2015	164850 CARQUEST AUTO PARTS	vehicle maintenance	\$ 458.51
10/29/2015	164851 CENTRAL COLLISION	vehicle maintenance	\$ 975.00
10/29/2015	164852 COMMERCIAL PRINTING CO	office supplies	\$ 2,137.00
10/29/2015	164853 CONSOLIDATED PIPE & SUPPLY	pipe for drainage repair	\$ 712.02
10/29/2015	164854 CUMBERLAND MACHINERY MOVERS	leaf box, repair much box and roof leaks	\$ 607.24
10/29/2015	164855 CUMBERLAND OIL CO	oil for garage	\$ 28.99
10/29/2015	164856 CUMBERLAND ROOFING INC	repair leaks at family fitness center	\$ 275.00
10/29/2015	164857 DAL-RS INC	ball hitch	\$ 761.52
10/29/2015	164858 DANVILLE BOTTLED WATER DIST.	water and cooler rentals	\$ 86.40
10/29/2015	164859 DELL MARKETING L.P.	computer part	\$ 68.82
10/29/2015	164860 DOCUBIT, LLC	shredding of documents	\$ 40.00
10/29/2015	164861 DON MARSHALL CHRYSLER	vehicle maintenance	\$ 1,208.25
10/29/2015	164862 DR. D. SHANE RICE	FAA medical examinations	\$ 200.00
10/29/2015	164863 EASTERN WELDING	supplies for garage	\$ 160.29
10/29/2015	164864 ECLIPSE ENGINEERS, PLLC	drainage repair	\$ 2,940.00
10/29/2015	164865 ECONO SIGN & BARRICADE	blank green street signs	\$ 1,681.25
10/29/2015	164866 ERSHIG PROPERTIES, INC.	rent for mall offices	\$ 1,000.00
10/29/2015	164867 EVANS, HARVILLE, ATWELL, & CO.	accounting service fees	\$ 3,306.13
10/29/2015	164868 FLASHER SIGN CO.	sign for street repair	\$ 1,566.54
10/29/2015	164871 GALLS INC	uniforms for police	\$ 21,788.23
10/29/2015	164873 HAMILTON, TIM	tree trimming Hillview, Beck, Oak, Main, Maple, College, etc	\$ 9,284.30
10/29/2015	164874 HUBERT AND ANNA LEE TARTER	homestead exemption	\$ 46.80
10/29/2015	164875 HYDRAULIC SPECIALISTS INC	hydraulic service	\$ 2,380.00
10/29/2015	164876 IHEART MEDIA	radio advertising	\$ 1,300.80
10/29/2015	164877 IIMC	membership fees	\$ 95.00
10/29/2015	164878 INDIVIEW MEDIA, LLC	tv media	\$ 875.00
10/29/2015	164879 INNER CITY TRADES, INC	clean coils on AC	\$ 3,743.00
10/29/2015	164880 JONES BROTHERS IMPLEMENTS	parts for vehicle maintenance	\$ 969.00
10/29/2015	164881 KENTUCKY STATE TREAS. DEF COMP	deferred comp	\$ 3,784.00
10/29/2015	164882 KENTUCKY STATE TREAS. DEF COMP	derred comp loan	\$ 752.75
10/29/2015	164883 KENTUCKY UTILITIES	utilities	\$ 24,747.49
10/29/2015	164884 KIWANIS CLUB OF SOMERSET	membership fees	\$ 100.00
10/29/2015	164885 L & J PROFESSIONAL FENCING	fence on bank at Cardinal Drive	\$ 2,552.00
10/29/2015	164886 LAKE CUMB REGIONAL HOSPITAL	crime lab expense	\$ 297.00
10/29/2015	164887 LARRY AND WANDA NICHOLS	homestead exemption	\$ 46.80
10/29/2015	164888 LION TOTAL CARE	turn out gear repairs	\$ 89.25
10/29/2015	164889 MAGIC MONOGRAMS	shirts for employees	\$ 2,653.98
10/29/2015	164890 MAIL SOLUTIONS	postage	\$ 6,460.48
10/29/2015	164891 MAIN STREET DELI MARKET	catering for a meeting	\$ 146.74
10/29/2015	164892 MEDICAL CLAIMS ASSISTANCE, INC	billing agent percentage	\$ 142.20
10/29/2015	164893 MOBILE COMMUNICATIONS	tower rental	\$ 500.00
10/29/2015	164894 MOBILE COMMUNICATIONS	tower rental and radio repair	\$ 2,267.32
10/29/2015	164895 MODERN VENDING COFFEE SERVICE	coffee and coffe supplies for various departments	\$ 785.27
10/29/2015	164896 NEW HORIZON GRAPHICS	graphics for unmanned aircraft	\$ 1,201.25
10/29/2015	164897 NORVEX SUPPLY	supplies for office	\$ 498.67
10/29/2015	164898 O'REILLY AUTO PARTS	parts for vehicle maintenance	\$ 119.28

10/29/2015	164899 PAUL'S SURPLUS & DISTRIBUTING,	keys	\$	8.24
10/29/2015	164900 PLANO METAL SPECIALTIES, INC.	2 small axes	\$	168.00
10/29/2015	164901 PORTER LEE CORPORATION	the Beast annual software support	\$	875.00
10/29/2015	164902 PROFAB	labor to weld and powder coat light pole on Mt Vernon	\$	919.14
10/29/2015	164903 RCS COMMUNICATIONS	base plate for unit 1404	\$	103.84
10/29/2015	164904 RDS ELECTRIC	elecrical work on street lights	\$	385.00
10/29/2015	164905 READYMIX CONCRETE	concrete for Eckstein project	\$	1,040.00
10/29/2015	164906 SEGWAY INC.	segway service, spare key, wheel cap and console trim	\$	908.92
10/29/2015	164909 SGT. JOE'S	uniforms for fire	\$	8,704.00
10/29/2015	164910 SHERWIN-WILLIAMS	paint for fuel tanks, rollers and handles	\$	1,129.19
10/29/2015	164911 SHI	surface pro computer	\$	1,209.21
10/29/2015	164912 SHS CHEER BOOSTERS	sponsorship	\$	125.00
10/29/2015	164913 SIMPLEXGRINNELL	recharge ABC fire extinguishers	\$	386.00
10/29/2015	164914 SIMPSON LAWNWORKS	landscaping and maintenance on Main, College, Vortex	\$	8,475.00
10/29/2015	164916 SOMERSET AUTOMOTIVE	vehicle maintenance	\$	1,841.48
10/29/2015	164917 SOMERSET BOARD OF EDUCATION	school taxes	\$	132,231.42
10/29/2015	164918 SOMERSET BURNSIDE GARAGE DOOR	replace panels in garage door station 2	\$	715.32
10/29/2015	164919 SOMERSET FARM EQUIPMENT	power steering hoses and drive shft yoke u joint	\$	548.58
10/29/2015	164920 SOMERSET POLICE DRUG ENFORCEMENT	due from General Fund to Drug Enforcement	\$	30.00
10/29/2015	164921 SOMERSET TERMITE & PEST CONTR	pest control for various departments	\$	286.80
10/29/2015	164922 SOMERSET UTILITIES-BILLS	utilities	\$	235.10
10/29/2015	164923 SOUTH KY ELECTRICAL INSPECTION	electrical inspection on Hillendale sign	\$	75.00
10/29/2015	164924 SOUTHERN STATES	weed killer	\$	151.75
10/29/2015	164925 SPD FORFEITURE ACCOUNT	due from General Fund to the Forefeiture Account	\$	50.00
10/29/2015	164926 STURGILL TURNER BARKER MOLONEY	legal expenses for services rendered	\$	10,380.38
10/29/2015	164927 STURGISWARE LLC	quarterly sire fee of Oct, Nov and Dec 2015	\$	690.00
10/29/2015	164928 SUN AUTO PARTS	exhaust fluid	\$	14.70
10/29/2015	164929 SUPERIOR TOWING	tow fees	\$	150.00
10/29/2015	164930 SWEETHEART'S FLORIST & GIFTS	sympathy items for funerals	\$	202.03
10/29/2015	164931 T.W. TODD PROPERTY VALUATION	City Tax Assessment for 2015 tax roll	\$	40,000.00
10/29/2015	164932 TAX ADMINISTRATOR	taxes	\$	26,678.02
10/29/2015	164933 TIME WARNER CABLE	utilities	\$	539.98
10/29/2015	164934 TLO BROADCASTING	advertising	\$	1,290.00
10/29/2015	164935 TOSHIBA BUSINESS SOLUTIONS	copies and ink cartridges	\$	1,505.26
10/29/2015	164936 TOSHIBA FINANCIAL SERVICES	copies and contract payment on copier	\$	361.27
10/29/2015	164937 TUCKER READYMIX INC	concrete for Bradway, Mound, Fairway, and Central Bld	\$	1,822.14
10/29/2015	164939 VERIZON WIRELESS	cell phone bill for October	\$	6,393.01
10/29/2015	164940 VETERINARY CENTER OF SOMERSET	vet fees for Copper	\$	53.00
10/29/2015	164941 WATCH GUARD CRUISER VIDEO	repair on two cameras	\$	1,040.00
10/29/2015	164942 WEST SOMERSET TRUCK PARTS, INC	vehicle maintenance	\$	447.90
10/29/2015	164943 WHAYNE SUPPLY CO	gear box assembly and skid plates for equipment repair	\$	1,689.29
10/29/2015	164944 WOODFORD OIL CO	oil and transmission fluid for garage stock	\$	4,500.35
10/29/2015	164945 WTLO RADIO STATION	advertising	\$	90.00
10/29/2015	164946 WYATT, TARRANT, & COMBS, L.L.P	legal fees for services rendered	\$	362.50
10/29/2015	164947 XNETWIRELESS	internet at fire house	\$	103.00
10/29/2015	164948 ZEP MANUFACTURING COMPANY	zep formulas for the garage	\$	370.78
10/30/2015	164949 HALL, DAISHA	meal per diem for travel	\$	68.96
10/30/2015	164950 PHELPS, MIKE	meal per diem for travel	\$	260.00
10/30/2015	164951 REYNOLDS, EZEKIEL	meal per diem for travel	\$	260.00
10/30/2015	164952 SUTHERLAND, JERRY	meal per diem for travel	\$	260.00
10/30/2015	164953 WEST, BRYON	meal per diem for travel	\$	260.00

---Date---	Check#	Vendor	-----Description-----	Amount
200- 10	Cemetery Fund			
10/1/2015	800543	BIG BLUE SEPTIC SERVICE	portable toliet at cemetery garage	\$ 60.00
10/1/2015	800544	CITY OF SOMERSET GENERAL FUND	due from cemetery to general fund	\$ 4,091.09
10/1/2015	800545	MOUNCE CONCRETE	repair drive in demetery for plot	\$ 975.00
10/1/2015	800546	WILBERT VAULT OF SOMERSET	opening and closing of graves	\$ 1,100.00
10/8/2015	800547	CITY OF SOMERSET GENERAL FUND	payroll	\$ 1,206.69
10/8/2015	800548	RONALD BUSTER	plot sales	\$ 800.00
10/8/2015	800549	RONALD BUSTER	plot sales	\$ 800.00
10/8/2015	800550	TIME WARNER CABLE	utilities	\$ 89.99
10/8/2015	800551	WALMART COMMUNITY BRANCH	office supplies	\$ 33.12
10/8/2015	800552	WINDSTREAM	phone	\$ 130.91
10/20/2015	800553	PHYLLIS SETSER WRIGHT	plot sales	\$ 400.00
10/22/2015	800554	BIG BLUE SEPTIC SERVICE	portable toliet at cemetery garage	\$ 60.00
10/22/2015	800555	CITY OF SOMERSET GENERAL FUND	payroll	\$ 1,184.51
10/22/2015	800556	COMMONWEALTH-JOURNAL	advertising of event	\$ 475.00
10/22/2015	800557	WILBERT VAULT OF SOMERSET	opening and closing of graves	\$ 250.00
10/22/2015	800558	WINDSTREAM	phone	\$ 262.35
10/27/2015	VOID CHECK	VOID CHECK #800549	plot sales duplicate check written for Buster	\$ (800.00)

---Date---	Check#	Vendor	Description	Amount
410- 10		Sanitation		
10/6/2015	605576	CITY OF SOMERSET FUEL CENTER	due from Sanitation to Fuel Center	\$ 8,243.56
10/6/2015	605577	CITY OF SOMERSET GENERAL FUND	due from Sanitation to General Fund	\$ 144,351.82
10/6/2015	605578	CITY OF SOMERSET WATER PARK	due from Sanitation to Water Park	\$ 1,135.46
10/6/2015	605579	SOMERSET EMS	due from Sanitation to EMS	\$ 67.49
10/8/2015	605580	ALTON BLAKELY FORD	vehicle maintenance	\$ 61.49
10/8/2015	605581	AREA PLBG & ELECTRIC SUPPLY	pipe to hold tarp on truck	\$ 20.50
10/8/2015	605582	BINGHAM TIRE OF SOMERSET	new tires and 8 recap on frontloader	\$ 5,492.37
10/8/2015	605583	CANDIDOS CHEVRON INC	tow fee	\$ 975.00
10/8/2015	605584	CITY OF SOMERSET GENERAL FUND	payroll	\$ 21,331.90
10/8/2015	605585	COMMERCIAL PRINTING CO	office cupplies	\$ 105.00
10/8/2015	605586	CROCKETT, DAVE	reimbursement for meal	\$ 9.31
10/8/2015	605587	CUMBERLAND MACHINERY MOVERS	repalce and repair bottoms of dumsters	\$ 2,585.00
10/8/2015	605588	JAMES TOWING	tow fee	\$ 55.00
10/8/2015	605589	KENTUCKY STATE TREASURER	garnishment	\$ 75.00
10/8/2015	605590	LUMBER KING	paint, rollers, and brushes	\$ 141.82
10/8/2015	605591	MCQUEEN, DONALD	garnishment	\$ 22.00
10/8/2015	605592	MOUNCE CONCRETE	repair of dumpster pad at Gold Star Chili	\$ 1,905.00
10/8/2015	605593	MUNICIPAL EQUIPMENT CO INC	hydraulic cylinder for unit 1301	\$ 1,283.91
10/8/2015	605594	PAUL'S SURPLUS & DISTRIBUTING,	batteries, zip ties and sharpies	\$ 48.10
10/8/2015	605595	PROBILLING AND FUNDING SERVICE	A/C pressure switch on unit 80	\$ 98.51
10/8/2015	605596	SNEED, RUSSELL	reimbursement for meal	\$ 19.06
10/8/2015	605597	SOUTHERN STATES	feeding trough for removal of pests	\$ 10.03
10/8/2015	605598	SPEARS, RICK	reimbursement for meal	\$ 23.21
10/8/2015	605599	TIME WARNER CABLE	utilities	\$ 59.99
10/8/2015	605600	WEST SOMERSET TRUCK PARTS, INC	vehicle maintenance	\$ 1,270.88
10/8/2015	605601	WINDSTREAM	phones	\$ 244.89
10/23/2015	605602	BINGHAM TIRE OF SOMERSET	tires and tire repair	\$ 289.09
10/23/2015	605603	BLUEGRASS INTERNATIONAL TRUCKS	vehicle maintenance	\$ 2,368.14
10/23/2015	605604	CITY OF SOMERSET GENERAL FUND	payroll	\$ 20,578.15
10/23/2015	605605	CITY OF SOMERSET WATER PARK	due from Sanitation to Water Park	\$ 1,615.46
10/23/2015	605606	CUMBERLAND MACHINERY MOVERS	replace bottom on dumpsters	\$ 2,250.00
10/23/2015	605607	DOORMASTER CORP.	repair garage door	\$ 80.00
10/23/2015	605609	G & K SERVICES	custodial and uniforms	\$ 1,150.74
10/23/2015	605610	HAMILTON MULCH & LANDSCAPING	rock	\$ 280.00
10/23/2015	605611	HARRIS CONTRACTING, INC.	removal of concrete pad at Chappell Dairy	\$ 8,000.00
10/23/2015	605612	KENTUCKY STATE TREASURER	garnishment	\$ 75.00
10/23/2015	605613	MODERN VENDING COFFEE SERVICE	coffee and coffee supplies	\$ 41.48
10/23/2015	605614	MUNICIPAL EQUIPMENT CO INC	repairs on truck	\$ 4,912.23
10/23/2015	605615	PAUL'S SURPLUS & DISTRIBUTING,	equipment maintenance	\$ 401.95
10/23/2015	605616	PROBILLING AND FUNDING SERVICE	vehicle maintenance	\$ 5,822.50
10/23/2015	605617	SCOTT SOLID WASTE DISPOSAL CO.	landfill rent	\$ 164,556.90
10/23/2015	605618	SOMERSET AUTOMOTIVE	vehicle maintenance	\$ 462.40
10/23/2015	605619	SOMERSET EMS	due from Sanitation to Ems	\$ 67.49
10/23/2015	605620	WEST SOMERSET TRUCK PARTS, INC	rear view camera	\$ 35.00
10/23/2015	605621	WINDSTREAM	phones	\$ 4.05

---Date---	Check#	Vendor	Description	Amount
450- 10		Water Fund		
10/2/2015	331032	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 4,240.34
10/2/2015	331033	BURNETT LIME CO., INC.	CHEMICALS	\$ 2,603.18
10/2/2015	331034	CEDARCHEM	CHEMICALS	\$ 2,376.00
10/2/2015	331035	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,775.22
10/2/2015	331036	CONSOLIDATED PIPE & SUPPLY	METERS & PUMPS	\$ 4,480.00
10/2/2015	331037	DELANEY & ASSOCIATES	LOAD CELL FOR SCALES & DAMPENER VALVE	\$ 2,547.00
10/2/2015	331038	EUBANKS ELECTRICAL SUPPLY INC	LIGHT BULB	\$ 20.60
10/2/2015	331039	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	\$ 136.00
10/2/2015	331040	HACH COMPANY	ANALYTICAL TESTING	\$ 655.74
10/2/2015	331041	HINKLE CONTRACTING	SAND	\$ 319.70
10/2/2015	331042	INNER CITY TRADES, INC	REPAIR FURNACE	\$ 575.00
10/2/2015	331043	MAKAYLA SNEED	REFUND WATER CONNECT FEE	\$ 30.00
10/2/2015	331044	NORTHERN SAFETY CO INC	CHEMICAL GLOVES & EAR PLUGS	\$ 116.80
10/2/2015	331045	P & T ELECTRIC INC	LIGHTENING PROTECTION FOR OAK HILL BOOSTER	\$ 3,511.00
10/2/2015	331046	PHENOVA	PT STUDY	\$ 303.49
10/2/2015	331047	PLATEAU/TERMINIX	PEST CONTROL	\$ 51.00
10/2/2015	331048	REFLECTIVE APPAREL FACTORY INC	WATERPROOF PARKAS & LINERS	\$ 192.43
10/2/2015	331049	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 3,349.50
10/2/2015	331050	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
10/2/2015	331051	WINDSTREAM	TELEPHONE SERVICE	\$ 504.55
10/8/2015	331052	ALTON BLAKELY FORD	REPLACE LIGHT ON MIRROR	\$ 26.09
10/8/2015	331053	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 221.54
10/8/2015	331054	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/15	\$ 4,601.87
10/8/2015	331055	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/9/15	\$ 34,895.49
10/8/2015	331056	CITY OF SOMERSET GENERAL FUND	MONTHLY TRANSFER TO GENERAL FUND 10/15	\$ 80,000.00
10/8/2015	331057	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/15	\$ 127,463.38
10/8/2015	331059	G & K SERVICES	UNIFORMS, MATS, AIRFRESHENER, SOAP & HANDCLEANER	\$ 953.70
10/8/2015	331060	HYDRAULIC SPECIALISTS INC	O-RINGS	\$ 10.50
10/8/2015	331061	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,551.58
10/8/2015	331062	OFFICE DEPOT	BATTERY BACKUP	\$ 99.99
10/8/2015	331063	REPAIRWARE, INC	REPAIR DUMP TRUCK	\$ 2,380.90
10/8/2015	331064	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 10/15	\$ 50,000.00
10/8/2015	331065	SOMERSET AUTOMOTIVE	BATTERIES & WIRING HARNESS	\$ 192.54
10/8/2015	331066	SOMERSET GAS SERVICE	DUE FROM 8/15	\$ 323.71
10/8/2015	331067	SOMERSET WATER DEBT SERVICE	TRANSFER TO WATER DEBT SERVICE ACCT 10/15	\$ 35,000.00
10/8/2015	331068	SOMERSET WATER GRANT ACCT	TRANSFER TO WATER GRANT ACCT 10/15	\$ 35,000.00
10/8/2015	331069	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,759.72
10/8/2015	331070	TUCKER READYMIX INC	CONCRETE	\$ 364.42
10/16/2015	331071	BELL ENGINEERING	ENGINEERING SERVICES	\$ 2,350.00
10/16/2015	331072	BMB LAWNWORKS	CONCRETE REPAIR WORK & LABOR	\$ 1,170.00
10/16/2015	331073	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 4,296.55
10/16/2015	331074	BURNETT LIME CO., INC.	CHEMICALS	\$ 2,542.29
10/16/2015	331075	CONSOLIDATED PIPE & SUPPLY	METER BOX ADAPTERS & VALVE BOX TOP SECTIONS	\$ 581.71
10/16/2015	331076	DALTON LAWN SERVICE	MOWING	\$ 555.00
10/16/2015	331077	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
10/16/2015	331078	FIRST BANKCARD VISA	SHIPPING,WATER TROUGH & LODGING	\$ 927.90
10/16/2015	331079	FOSTER UPHOLSTERY & VINYL SHOP	AWNINGS	\$ 800.00
10/16/2015	331080	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	\$ 4,067.00
10/16/2015	331081	HAMILTON, TIM	REPAIR ROAD DUE TO WATER LEAK	\$ 445.00
10/16/2015	331082	HINKLE CONTRACTING	ROCK	\$ 634.57
10/16/2015	331083	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 499.99
10/16/2015	331084	KY STATE TREAS SALES & USE	SALES TAX 9/15	\$ 7,473.17
10/16/2015	331085	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 62.97
10/16/2015	331086	SOUTHERN STATES	GRASS SEED	\$ 263.96
10/16/2015	331087	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 12,086.75
10/21/2015	VOID CHECK	VOID CHECK #331027		\$ (529.95)
10/22/2015	331088	AIRGAS-MID AMERICA	WELDING WIRE & TANK REFILL	\$ 172.34
10/22/2015	331089	ALTON BLAKELY FORD	SERVICE TRUCK	\$ 49.71
10/22/2015	331090	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,159.70
10/22/2015	331091	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 221.54
10/22/2015	331092	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/15	\$ 37,545.31

10/22/2015	331093	FASTENAL COMPANY	LOCTITE GLUE	\$	494.07
10/22/2015	331094	FOSTER UPHOLSTERY & VINYL SHOP	AWNINGS COVERED	\$	800.00
10/22/2015	331095	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	28,913.83
10/22/2015	331096	LAMOTTE COMPANY	ANALYTICAL TESTING	\$	162.23
10/22/2015	331097	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$	126.16
10/22/2015	331098	PLATEAU/TERMINIX	PEST CONTROL	\$	51.00
10/22/2015	331099	SEARS COMMERCIAL ONE	TOOL SET & TOOL BOX	\$	529.95
10/22/2015	331100	SHERWIN-WILLIAMS	PAINT	\$	2,768.50
10/22/2015	331101	SOMERSET AUTOMOTIVE	DIESEL EXHAUST FLUI	\$	27.26
10/22/2015	331102	TUCKER READYMIX INC	CONCRETE	\$	374.37
10/29/2015	331103	BRENNTAG MID-SOUTH INC	CHEMICALS	\$	4,247.83
10/29/2015	331104	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	\$	51.00
10/29/2015	331105	IHEART MEDIA	ADVERTISING	\$	172.00
10/29/2015	331106	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$	310.00
10/29/2015	331107	MARY STIGALL	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$	13.09
10/29/2015	331108	SAM'S TRANSMISSION	REPLACE TRANSMISSION	\$	2,407.70
10/29/2015	331109	TIME WARNER CABLE	HIGH SPEED DATA	\$	69.99

---Date---	Check#	Vendor	Description	Amount
480- 10	UB			
10/2/2015	3738	COMMERCIAL PRINTING CO	ENVELOPES	\$ 3,706.60
10/2/2015	3739	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 3,044.44
10/2/2015	3740	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 87.92
10/2/2015	3741	SOMERSET POSTMASTER	POSTAGE	\$ 1,112.11
10/8/2015	3742	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/9/15	\$ 5,457.15
10/8/2015	3743	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/15	\$ 17,524.25
10/8/2015	3744	DOCUBIT, LLC	SHREDDING	\$ 40.00
10/8/2015	3745	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
10/8/2015	3746	OFFICE DEPOT	COPY PAPER,INK CARTRIDGES,CALCULATOR,PLANNER&PAPERTOWELS	\$ 764.91
10/8/2015	3747	SOMERSET POSTMASTER	POSTAGE	\$ 502.55
10/16/2015	3748	LOWE'S HOME CENTER	MOUSE TRAPS & POISON	\$ 9.46
10/16/2015	3749	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 103.89
10/16/2015	3750	SOMERSET POSTMASTER	POSTAGE	\$ 1,168.01
10/22/2015	3751	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/15	\$ 5,530.24
10/22/2015	3752	COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$ 1,085.00
10/22/2015	3753	DANVILLE BOTTLED WATER DIST.	WATER & COOLER RENT	\$ 33.20
10/22/2015	3754	PITNEY BOWES	MAILING SYSTEM RENTAL	\$ 417.00
10/22/2015	3755	PLATEAU/TERMINIX	PEST CONTROL	\$ 59.00
10/22/2015	3756	SOMERSET POSTMASTER	POSTAGE	\$ 1,114.43
10/29/2015	3757	COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$ 1,085.00
10/29/2015	3758	DOCUBIT, LLC	SHREDDING	\$ 40.00
10/29/2015	3759	SOMERSET POSTMASTER	POSTAGE	\$ 1,116.04
10/29/2015	3760	STURGISWARE LLC	QUARTERLY SITE FEE 10, 11 & 12/15	\$ 690.00

---Date---	Check#	Vendor	Description	Amount
520-	10	Gas Fund		
10/2/2015	240855	BAUER COMPRESSORS	O-RINGS, RUBBER GASKETS & FILTER ELEMENTS	\$ 131.02
10/2/2015	240856	CONSOLIDATED PIPE & SUPPLY	INVENTORY ITEMS	\$ 363.65
10/2/2015	240858	DAL-RS INC	MISC ITEMS	\$ 2,677.74
10/2/2015	240859	DENSON GARLAND	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
10/2/2015	240860	EAGLE RESEARCH CORPORATION	CHECK FIRMWARE IN EAGLE METER	\$ 951.19
10/2/2015	240861	GREYSTONE LLC	GAS PURCHASES	\$ 3,916.38
10/2/2015	240862	IMAC SYSTEMS, INC.	SEALING TAPE, BALL VALVES & ORIFICE SPRING	\$ 2,264.47
10/2/2015	240863	JACKSON CO RECC	ELECTRIC SERVICE	\$ 429.26
10/2/2015	240864	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 37.10
10/2/2015	240865	LUMBER KING	MASTER LOCKS	\$ 586.20
10/2/2015	240866	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 13.10
10/2/2015	240867	MARTIN CONTRACTING INC	VARIOUS JOBS	\$ 21,519.46
10/2/2015	240869	MCJUNKIN RED MAN CORPORATION	MISC ITEMS	\$ 1,636.24
10/2/2015	240870	RIVER BEND FARMING	EASEMENT	\$ 5,000.00
10/2/2015	240871	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.74
10/2/2015	240872	UNCONVENTIONAL SOLUTIONS INC	VISCOWRAP & DENSYL TAPE	\$ 2,775.00
10/2/2015	240873	UNITED PARCEL SERVICE	SHIPPING	\$ 85.25
10/2/2015	240874	UTILITY SALES AND SERVICE, INC	METER	\$ 3,356.81
10/2/2015	240875	WHAYNE SUPPLY CO	BUSH HOG RENTAL	\$ 1,184.20
10/2/2015	240876	WINDSTREAM	TELEPHONE SERVICE	\$ 1,109.19
10/8/2015	240877	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 227.25
10/8/2015	240878	AREA PLBG & ELECTRIC SUPPLY	MISC ITEMS	\$ 500.38
10/8/2015	240879	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 24,521.20
10/8/2015	240880	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/15	\$ 5,997.18
10/8/2015	240881	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/9/15	\$ 28,746.02
10/8/2015	240882	CITY OF SOMERSET GENERAL FUND	BUDGETED MONTHLY TRANSFER OF FUNDS 10/15	\$ 75,000.00
10/8/2015	240883	CNI SECURITY SYSTEMS	MONITORING ALARM SYSTEM AT WILDCAT PUMPING STATION 10, 11 & 12/15	\$ 66.00
10/8/2015	240884	CONSOLIDATED PIPE & SUPPLY	NIPPLES & DRAIN TILES	\$ 365.72
10/8/2015	240885	DAL-RS INC	SPRAY PAINT & FITTING	\$ 87.20
10/8/2015	240886	DANVILLE BOTTLED WATER DIST.	WATER	\$ 23.20
10/8/2015	240887	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
10/8/2015	240888	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 141.65
10/8/2015	240889	ECLIPSE ENGINEERS, PLLC	DITCH DESIGN & STAKEOUT & BUILDING OFFSET DESIGN & STAKEOUT	\$ 2,780.00
10/8/2015	240890	EXTERRAN HOLDINGS INC	COMPRESSION SERVICE FEES	\$ 20,209.92
10/8/2015	240891	FIRST BANKCARD VISA	MEALS & LODGING	\$ 152.42
10/8/2015	240892	FIRST BANKCARD VISA	LODGING & MEALS	\$ 367.19
10/8/2015	240893	G & K SERVICES	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER, AIRFRESHENER & FIRSTAID CABINET	\$ 1,627.21
10/8/2015	240894	JOHNSON'S LAWN, INC.	MOWING	\$ 5,100.00
10/8/2015	240895	JONES, CHRIS	TRAVEL EXPENSE	\$ 263.20
10/8/2015	240896	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 57.27
10/8/2015	240897	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 235.20
10/8/2015	240898	MCJUNKIN RED MAN CORPORATION	OFFSET SWIVEL	\$ 138.18
10/8/2015	240899	OFFICE DEPOT	BATTERIES	\$ 345.96
10/8/2015	240900	REED'S TIRE & AUTO	TIRES, MOUNT & BALANCE	\$ 535.00
10/8/2015	240901	SCOTT GROSS CO. INC.	HELIUM	\$ 58.95
10/8/2015	240902	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER OF FUNDS TO UPGRADE ACCT 10/15	\$ 50,000.00
10/8/2015	240903	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	\$ 50.00
10/8/2015	240904	SOMERSET WATER SERVICE	DUE FROM 8/15	\$ 26,716.18
10/8/2015	240905	SOUTH KY RECC	ELECTRIC SERVICE	\$ 198.76
10/8/2015	240906	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 6,577.15
10/8/2015	240907	TDS TELECOM	TELEPHONE SERVICE	\$ 173.03
10/8/2015	240908	TRI-STATE METER & REGULATOR	FLANGES,PILOTS,RESTRICTORS & FILTERS	\$ 3,993.68
10/8/2015	240909	TUCKER READYMIX INC	CONCRETE	\$ 399.16
10/8/2015	240910	WHAYNE SUPPLY CO	SKID STEER RENTAL	\$ 2,295.00
10/8/2015	240911	WINDSTREAM	TELEPHONE SERVICE	\$ 401.69
10/16/2015	240912	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 124.95
10/16/2015	240913	AT&T	TELEPHONE SERVICE	\$ 49.30
10/16/2015	240914	B & H SHOES #6	BOOTS	\$ 99.99
10/16/2015	240915	BATTERY WAREHOUSE INC	BATTERY FOR WELDER	\$ 73.95
10/16/2015	240916	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
10/16/2015	240917	CONSOLIDATED PIPE & SUPPLY	NIPPLES	\$ 10.18
10/16/2015	240918	CUMBERLAND VALLEY RESOURCES	GAS PURCHASES	\$ 8,732.00
10/16/2015	240919	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 83.25
10/16/2015	240920	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,244.28
10/16/2015	240921	KY STATE TREAS SALES & USE	SALES TAX 9/15	\$ 11,460.24
10/16/2015	240922	MCJUNKIN RED MAN CORPORATION	COUPLINGS	\$ 1,315.50
10/16/2015	240923	MORGAN & POTTINGER, PSC	LEGAL SERVICES	\$ 1,026.00
10/16/2015	240924	OK KY GATHERING INC	GAS PURCHASES	\$ 93,306.00
10/16/2015	240925	SAM'S TRANSMISSION	REPLACE TRANSMISSION	\$ 1,802.60
10/16/2015	240926	SCOTT GROSS CO. INC.	CYLINDER RENTAL	\$ 175.65
10/16/2015	240927	STIGALL DISTURBUTING LLC	HAND WIPES	\$ 216.00
10/16/2015	240928	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.22

10/16/2015	240929	UNCONVENTIONAL SOLUTIONS INC	LITER KITS, REPAIR CARTRIDGES, CARTRIDGE GUN & MIXING TIP	\$ 1,073.10
10/16/2015	240930	UNITED PARCEL SERVICE	SHIPPING	\$ 117.25
10/16/2015	240931	WINDSTREAM	TELEPHONE SERVICE	\$ 800.70
10/22/2015	240932	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
10/22/2015	240933	AT&T	TELEPHONE SERVICE	\$ 40.42
10/22/2015	240934	BATTERIES PLUS	RECHARGEABLE BATTERIES	\$ 38.97
10/22/2015	240935	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/15	\$ 28,560.81
10/22/2015	240936	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 264.89
10/22/2015	240937	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 141.65
10/22/2015	240938	EDF TRADING NORTH AMERICA LLC	GAS PURCHASES	\$ 74,077.41
10/22/2015	240939	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 154.27
10/22/2015	240940	JATS SCREENPRINTING	WORK SHIRTS	\$ 955.00
10/22/2015	240941	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/15	\$ 366.14
10/22/2015	240942	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 283.20
10/22/2015	240943	MCJUNKIN RED MAN CORPORATION	LEAK SEAL,PIPE,VALVES & PILOT REPAIR KITS	\$ 2,501.76
10/22/2015	240944	S&H TOWING	TOWING	\$ 125.00
10/22/2015	240945	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 168.98
10/22/2015	240946	SOMERSET STEEL INC	SLAT STOCK & ANGLE IRON	\$ 186.90
10/22/2015	240947	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
10/22/2015	240948	VERIZON WIRELESS	WIRELESS SERVICE	\$ 231.12
10/22/2015	240949	WARNER FERTILIZER	FERTILIZER	\$ 274.50
10/22/2015	240950	WINDSTREAM	TELEPHONE SERVICE	\$ 52.35
10/28/2015	240951	B & H SHOES #6	BOOTS	\$ 100.00
10/28/2015	240952	BLUEGRASS RADIOLOGY ASSOC	WORK RELATED PHYSICAL	\$ 55.00
10/28/2015	240953	DALTON LAWN SERVICE	MOWING	\$ 3,325.00
10/28/2015	240954	DELL MARKETING L.P.	COMPUTER, KEYBOARD & MOUSE	\$ 1,505.71
10/28/2015	240955	DENSON GARLAND	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
10/28/2015	240956	K PETROLEUM INC	GAS PURCHASES	\$ 31,388.18
10/28/2015	240957	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 31.23
10/28/2015	240958	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 36.00
10/28/2015	240959	MARTIN CONTRACTING INC	LEAK REPAIR	\$ 262.50
10/28/2015	240960	MCJUNKIN RED MAN CORPORATION	ELS	\$ 314.76
10/28/2015	240961	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 81.58
10/28/2015	240962	NANCY TIRE & AUTO	TIRES, MOUNT & BALANCE	\$ 601.56
10/28/2015	240963	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	\$ 50.00
10/28/2015	240964	TENNESSEE GAS PIPELINE CO	GAS PURCHASES	\$ 1,634.73
10/28/2015	240965	UNCONVENTIONAL SOLUTIONS INC	ELECTRIC BRISTLE BLASTER	\$ 950.00
10/28/2015	240966	UNITED PARCEL SERVICE	SHIPPING	\$ 82.18
10/28/2015	240967	WORLD TESTING INC	X-RAYS FOR WELDING	\$ 4,765.50

---Date---	Check#	Vendor	Description	Amount
530- 10		Sewer Fund		
10/2/2015	466785	BMB LAWNWORKS	CONCRETE LABOR	\$ 1,557.50
10/2/2015	466786	DAL-RS INC	MISC ITEMS	\$ 4,009.60
10/2/2015	466787	DON MOLDEN PIPE & SUPPLY	MARKING FLAGS	\$ 80.00
10/2/2015	466788	HAMILTON MULCH & LANDSCAPING	TOPSOIL	\$ 600.00
10/2/2015	466789	HINKLE CONTRACTING	GRAVEL	\$ 656.89
10/2/2015	466790	KAESER COMPRESSORS, INC.	AIR FILTERS	\$ 149.55
10/2/2015	466791	KENTUCKY STATE TREASURER	CIVIL PENALTY	\$ 3,000.00
10/2/2015	466792	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 636.68
10/2/2015	466794	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,434.03
10/2/2015	466795	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
10/2/2015	466796	PAUL'S SURPLUS & DISTRIBUTING,	TRAILER PINS & BUNGEE CORDS	\$ 36.09
10/2/2015	466797	PREISER SCIENTIFIC, INC	LAB SUPPLIES	\$ 477.39
10/2/2015	466798	PRO CHEM INC	SEWER LINE DEGREASER & GLOVES	\$ 226.45
10/2/2015	466799	REED'S TIRE & AUTO	TIRE REPAIRS	\$ 95.00
10/2/2015	466800	SOMERSET AUTOMOTIVE	BALL JOINTS, ARM BUSHINGS & ABS SENSORS	\$ 473.64
10/2/2015	466801	SOMERSET TERMITE & PEST CONTR	PEST CONTROL	\$ 75.00
10/2/2015	466802	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
10/2/2015	466803	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
10/2/2015	466804	WINDSTREAM	TELEPHONE SERVICE	\$ 109.80
10/8/2015	466805	B & B TIRE	MUFFLER & EXHAUST	\$ 219.75
10/8/2015	466806	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/15	\$ 4,694.42
10/8/2015	466807	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/9/15	\$ 27,885.75
10/8/2015	466808	CONSOLIDATED PIPE & SUPPLY	SET BITS, PIPE & TEES	\$ 1,677.30
10/8/2015	466809	DAVIS HEATING AND AIR CON	SERVICE CALL	\$ 144.00
10/8/2015	466810	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 122.28
10/8/2015	466811	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 184.62
10/8/2015	466812	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
10/8/2015	466813	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 238.15
10/8/2015	466814	FIRST BANKCARD VISA	MEALS	\$ 127.22
10/8/2015	466816	G & K SERVICES	UNIFORMS,MATS,TOWELS,HANDCLEANER & AIRFRESHENER	\$ 860.50
10/8/2015	466817	JONES BROTHERS IMPLEMENTS	RADIATOR	\$ 285.00
10/8/2015	466818	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,472.65
10/8/2015	466819	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 134.55
10/8/2015	466820	OFFICE DEPOT	PENS,CD-RS,CD SLEEVES,DVD&RS & RECORD BOOK	\$ 178.56
10/8/2015	466821	PREISER SCIENTIFIC, INC	LAB SUPPLIES	\$ 616.41
10/8/2015	466822	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUSTOMERS 10/15&WATER SERVICE	\$ 75.24
10/8/2015	466823	SILENT GUARD SECURITY, INC	SECURITY MONITORING	\$ 139.25
10/8/2015	466824	SOMERSET AUTOMOTIVE	BATTERY FOR GENERATOR & ABS SENSOR	\$ 72.51
10/8/2015	466825	SOMERSET FARM EQUIPMENT	WATER PUMP, BELT & THERMOSTAT	\$ 117.39
10/8/2015	466826	SOMERSET WATER SERVICE	DUE FROM 8/15	\$ 19,014.38
10/8/2015	466828	SOUTH KY RECC	ELECTRIC SERVICE	\$ 16,104.66
10/8/2015	466829	WESTERN PU CO WATER DIST	QUARTERLY READING OF SEWER CUSTOMERS 10, 11 & 12/15	\$ 423.00
10/8/2015	466830	WINDSTREAM	TELEPHONE SERVICE	\$ 778.21
10/16/2015	466831	AIR-FLO PRODUCTS INC	IN-LINE FAN & REDUCER	\$ 27.39
10/16/2015	466832	BELL ENGINEERING	ENGINEERING SERVICES	\$ 7,650.00
10/16/2015	466833	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
10/16/2015	466834	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
10/16/2015	466835	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/15	\$ 67,000.00
10/16/2015	466836	CONSOLIDATED PIPE & SUPPLY	DRAIN PIPE	\$ 212.00
10/16/2015	466837	DALTON LAWN SERVICE	MOWING	\$ 1,330.00
10/16/2015	466838	DON MARSHALL CHRYSLER	PARTS FOR REPAIRS	\$ 650.33
10/16/2015	466839	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
10/16/2015	466840	HAMILTON MULCH & LANDSCAPING	TOPSOIL, SEED MIX, STRAW BLANKET & STAPLES	\$ 651.00
10/16/2015	466841	INNER CITY TRADES, INC	HEAT & AIR UNIT	\$ 5,565.00
10/16/2015	466842	JACK DOHENY SUPPLIES	LATERAL CAMERA REPAIRS	\$ 1,591.00
10/16/2015	466843	JONES, GREG	TRAVEL EXPENSE	\$ 144.00
10/16/2015	466844	K & T SAW SHOP	IDLER	\$ 35.06
10/16/2015	466845	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 110.24
10/16/2015	466846	KY STATE TREAS SALES & USE	SALES TAX 9/15	\$ 7,604.03
10/16/2015	466847	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,920.12
10/16/2015	466848	PAUL'S SURPLUS & DISTRIBUTING,	PINS & HITCH	\$ 22.18

10/16/2015	466849 R & S ELECTRIC MOTOR	PUMP REPAIR	\$ 1,650.00
10/16/2015	466850 SOMERSET AUTOMOTIVE	FILTERS	\$ 14.58
10/16/2015	466851 SOMERSET GAS SERVICE	DUE FROM 8/15	\$ 50,000.00
10/16/2015	466852 WEDDLE ENTERPRISES INC	COURTYARD MARRIOTT UTILITY CONSTRUCTION	\$ 9,058.50
10/16/2015	466853 WINDSTREAM	TELEPHONE SERVICE	\$ 51.72
10/22/2015	466854 ANDERSON OFFICE SUPPLY	WALL MOUNTED SHELF	\$ 35.00
10/22/2015	466855 CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/15	\$ 28,785.36
10/22/2015	466856 DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 122.28
10/22/2015	466857 DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 184.62
10/22/2015	466858 DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 78.46
10/22/2015	466859 DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 238.15
10/22/2015	466860 HINKLE CONTRACTING	GRAVEL & ROCK	\$ 661.21
10/22/2015	466861 HUNTER CONSULTING	ADMINISTRATIVE SERVICES FOR MIDTOWN SANITARY SWR UPGRADE	\$ 2,500.00
10/22/2015	466862 IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,335.21
10/22/2015	466863 KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35.36
10/22/2015	466864 MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,327.15
10/22/2015	466865 SOMERSET AUTOMOTIVE	GASKET SETS	\$ 29.11
10/22/2015	466866 SOMERSET FARM EQUIPMENT	FUEL PUMP & BOWL	\$ 100.03
10/22/2015	466867 SOUTH KY RECC	ELECTRIC SERVICE	\$ 279.85
10/22/2015	466868 WALTER PAYTON POWER EQUIP. LLC	CRANE CONTROL BOX ANTENNA	\$ 99.11
10/22/2015	466869 WINDSTREAM	TELEPHONE SERVICE	\$ 55.93
10/29/2015	466870 AGT LAND SURVEYING	UTILITY MAPPING SEWER	\$ 1,781.25
10/29/2015	466871 ALL SEASON LAWN EQUIPMENT	REPAIR WEEDEATER & GAS CAP	\$ 132.76
10/29/2015	466872 B & H SHOES #6	BOOTS	\$ 500.00
10/29/2015	466873 BATTERIES PLUS	BATTERY	\$ 96.99
10/29/2015	466874 HINKLE CONTRACTING	CHANNEL LINING & DENSE GRADE	\$ 226.85
10/29/2015	466875 HOLSTON GASES	TANK RENTALS	\$ 195.00
10/29/2015	466876 K & T SAW SHOP	FUEL FILTER & IGNITION SWITCHES	\$ 32.62
10/29/2015	466877 LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 195.00
10/29/2015	466878 MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,701.00
10/29/2015	466879 R & S ELECTRIC MOTOR	REBUILD PUMP & PUMP REPAIR	\$ 1,690.00
10/29/2015	466880 SGT. JOE'S	REFLECTIVE RAIN COATS	\$ 139.98
10/29/2015	466881 SILENT GUARD SECURITY, INC	SECURITY MONITORING & SECURITY INSTALLATION	\$ 1,559.05
10/29/2015	466882 SOMERSET AUTOMOTIVE	VALVE	\$ 3.02
10/29/2015	466883 SOMERSET TERMITE & PEST CONTR	PEST CONTROL	\$ 75.00
10/29/2015	466884 SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.80
10/29/2015	466885 SOUTH MIDWAY SUPPLY INC	PLUMBING SUPPLIES	\$ 49.30
10/29/2015	466886 TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
10/29/2015	466887 WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93

---Date---	Check#	Vendor	Description	Amount
550- 10	WP			
10/2/2015	907249	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 64.62
10/2/2015	907250	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 74.85
10/2/2015	907251	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
10/2/2015	907252	WINDSTREAM	TELEPHONE SERVICE	\$ 260.99
10/8/2015	907253	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 64.62
10/8/2015	907254	CITY OF SOMERSET FUEL CENTER	DUE FROM 8/15	\$ 836.39
10/8/2015	907255	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/9/15	\$ 6,859.09
10/8/2015	907256	CITY OF SOMERSET GENERAL FUND	DUE FROM 8/15	\$ 75,000.00
10/8/2015	907257	KROGER CO	CONCESSION ITEMS	\$ 11.67
10/8/2015	907258	OUTDOOR OASIS	PLUGS	\$ 15.54
10/8/2015	907259	PAUL'S SURPLUS & DISTRIBUTING,	SUPPLY STOP, VALVES, CLEANING SUPPLIES, ZIP TIES, PATCHES & TARP	\$ 103.86
10/8/2015	907260	SIMS, STEPHEN	TRAVEL EXPENSE	\$ 548.49
10/8/2015	907261	SOMERSET AUTOMOTIVE	BOLTS, NUTS, REDUCER & MIXING CUPS	\$ 62.33
10/8/2015	907262	SOMERSET GAS SERVICE	DUE FROM 8/15	\$ 57.78
10/8/2015	907263	SOMERSET PARKS & RECREATION	DUE FROM 8/15	\$ 66.00
10/8/2015	907264	WHVE-FM-SHORELINE	ADVERTISING	\$ 28.50
10/8/2015	907265	WKQK-FM 96.1	ADVERTISING	\$ 750.00
10/8/2015	907266	WVLC-FM SHORELINE COMMUNICAT.	ADVERTISING	\$ 28.50
10/19/2015	907267	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 67.70
10/19/2015	907268	KY STATE TREAS SALES & USE	SALES TAX 9/15	\$ 1,847.98
10/19/2015	907269	LOWE'S HOME CENTER	UTILITY PUMP	\$ 94.04
10/19/2015	907270	ORR SAFETY CORPORATION	LABOR TO SERVICE MULTI-GAS MONITORS	\$ 425.00
10/19/2015	907271	PAUL'S SURPLUS & DISTRIBUTING,	OIL PRODUCTS, LUG NUTS, ROLLERS, PAINT KIT & WASP SPRAY	\$ 47.01
10/19/2015	907272	RANDOLPH, CHARLES	REIMBURSE FOR CLIPPER FLAT IDLER PULLEY	\$ 45.57
10/19/2015	907275	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 714.00
10/19/2015	907276	SOMERSET PARKS & RECREATION	DUE FROM 8/15	\$ 64.62
10/19/2015	907277	SOUTHERN STATES	GAS CYLINDER & BIRD FOOD	\$ 66.93
10/19/2015	907278	SPORTS DEN	SHIRTS	\$ 53.94
10/19/2015	907279	TRIANGLE SALES CORP	ITEMS FOR RESALE	\$ 1,547.82
10/19/2015	907280	WKFC-FM	ADVERTISING	\$ 750.00
10/22/2015	907281	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 64.62
10/22/2015	907282	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/23/15	\$ 6,273.50
10/22/2015	907283	FISHER LAWN SERVICE	MOWING AT WARD CORRELL SPORTS COMPLEX	\$ 225.00
10/22/2015	907284	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 128.12
10/29/2015	907285	AMERICAN LEAK DETECTION	CHECK WAVE POOL FOR LEAK	\$ 2,130.00
10/29/2015	907286	BINGHAM TIRE OF SOMERSET	TIRES	\$ 494.36
10/29/2015	907287	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,100.60
10/29/2015	907288	PAUL'S SURPLUS & DISTRIBUTING,	MISC ITEMS	\$ 212.50
10/29/2015	907289	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
10/29/2015	907290	WAIN-FM	ADVERTISING	\$ 1,430.50

---Date---	Check#	Vendor	Description	Amount
620- 10		Fuel Center		
10/1/2015	61048	A & M OIL CO. INC.	fuel	\$ 1,238.04
10/1/2015	61049	EHOSTAT	computer expense	\$ 99.90
10/1/2015	61050	KENTUCKY UTILITIES	utilities	\$ 335.13
10/1/2015	61051	MARQUETTE COMMERCIAL FINANCE	fuel	\$ 35,426.01
10/1/2015	61052	MODERN SECURITY SYSTEMS	repairs to cameras hit by lightning	\$ 127.50
10/1/2015	61053	PETRO TOWERY	repairs made for lightning strike	\$ 7,375.49
10/1/2015	61054	SOUTH KY RECC	utilities	\$ 1,329.66
10/1/2015	61055	TIME WARNER CABLE	utilities	\$ 368.97
10/1/2015	61056	WINDSTREAM	phone	\$ 358.81
10/6/2015	61057	A & M OIL CO. INC.	fuel	\$ 47,613.53
10/6/2015	61058	CITY OF SOMERSET GENERAL FUND	due from fuel center to General fund	\$ 9,819.76
10/6/2015	61059	SOMERSET GAS SERVICE	due from fuel center to Gas	\$ 57.78
10/6/2015	61060	SOMERSET TERMITE & PEST CONTR	pest control	\$ 25.00
10/6/2015	61061	WESTERN PU CO WATER DIST	utilities	\$ 16.16
10/8/2015	61062	CITY OF SOMERSET GENERAL FUND	payroll	\$ 1,622.77
10/8/2015	61063	SOUTH KY RECC	utilities	\$ 1,329.66
10/22/2015	61064	A & M OIL CO. INC.	fuel	\$ 30,291.61
10/22/2015	61065	CITY OF SOMERSET GENERAL FUND	payroll	\$ 1,752.44
10/22/2015	61066	DELL MARKETING L.P.	computer expense	\$ 34.48
10/22/2015	61067	EHOSTAT	computer expense	\$ 99.90
10/22/2015	61068	G & K SERVICES	custodial expense	\$ 52.56
10/22/2015	61069	SOMERSET TERMITE & PEST CONTR	pest control	\$ 25.00
10/22/2015	61070	SOUTH KY RECC	utilities	\$ 1,257.44
10/22/2015	61071	TIME WARNER CABLE	utilities	\$ 626.45
10/22/2015	61072	WINDSTREAM	phone	\$ 367.58
10/30/2015	61073	MARQUETTE COMMERCIAL FINANCE	fuel	\$ 17,203.85

---Date---	Check#	Vendor	Description	Amount
700-	10	Parks		
10/5/2015	719356	QUALITY PAINTING & HOME IMP.	paint walls in gym includes labor materials	\$ 5,550.00
10/6/2015	719357	ABNEY, ANGELA	aerobics instruction	\$ 90.00
10/6/2015	719358	AIR-FLO PRODUCTS INC	air filters	\$ 212.76
10/6/2015	719359	ALL SEASON LAWN EQUIPMENT	pulley assembly	\$ 26.04
10/6/2015	719360	BALL, KEVIN	martial arts instruction	\$ 50.00
10/6/2015	719361	BRADLEY, PAT	aerobics instruction	\$ 54.00
10/6/2015	719362	CANNON INDUSTRIAL PRODUCTS	macho wipes	\$ 186.26
10/6/2015	719363	CITY OF SOMERSET FUEL CENTER	due from Parks to Fuel Center	\$ 1,908.60
10/6/2015	719364	CITY OF SOMERSET GENERAL FUND	due from Parks to General Fund	\$ 30,000.00
10/6/2015	719365	COCA-COLA ENTERPRISES	products for concessions	\$ 177.90
10/6/2015	719366	D-C ELEVATOR COMPANY,INC	maintenance on elevator	\$ 75.00
10/6/2015	719367	DAL-RS INC	belt for equipment maintenance	\$ 29.85
10/6/2015	719368	FOOD FAIR	concessions supplies	\$ 89.21
10/6/2015	719369	FOSTER TROPHIES	soccer shirts	\$ 160.00
10/6/2015	719370	GLEN ROARK CONSTRUCTION	metal cover for pumps at Woods Park	\$ 665.00
10/6/2015	719371	H T HACKNEY CO	concessions supplies	\$ 160.81
10/6/2015	719372	HALL, TINA	aerobics instruction	\$ 380.00
10/6/2015	719373	INNER CITY TRADES, INC	repair drinking fountain	\$ 238.00
10/6/2015	719374	K & T SAW SHOP	repair weedeater	\$ 145.64
10/6/2015	719375	KEITH'S ELECTRIC SERVICE	labor for electric work on Citizens Park	\$ 4,750.00
10/6/2015	719376	KENTUCKY STATE TREASURER	elevator inspection	\$ 100.00
10/6/2015	719377	KENTUCKY UTILITIES	utilities	\$ 942.33
10/6/2015	719378	KLLPS-KY LABOR LAW POSTER S.	posters	\$ 65.00
10/6/2015	719379	LAWSON, ERNIE	meal per diem for travel	\$ 115.24
10/6/2015	719380	MIRACLE LAWN & LANDSCAPING	grounds maintenance	\$ 159.00
10/6/2015	719381	MISTY GARNER	refund on roon rental	\$ 50.00
10/6/2015	719382	NEW HORIZON GRAPHICS	signs for the weight room	\$ 300.00
10/6/2015	719383	O'REILLY AUTO PARTS	vehicle maintenance	\$ 210.23
10/6/2015	719385	OFFICE DEPOT	office supplies	\$ 342.75
10/6/2015	719386	PAUL'S SURPLUS & DISTRIBUTING,	simple green cleaner	\$ 16.49
10/6/2015	719387	PEPSI COLA BOTTLING CO	supplies for concessions	\$ 168.00
10/6/2015	719388	PERDUE, CHRIS	mileage for delivering flyers	\$ 38.53
10/6/2015	719389	POWELL, MARISSA	aerobics instruction	\$ 162.00
10/6/2015	719390	ROSE, WILLIE	recharge freon in A/C system	\$ 455.00
10/6/2015	719391	SILENT GUARD SECURITY, INC	monthly billing for security system	\$ 69.90
10/6/2015	719392	SOMERSET AUTOMOTIVE	vehicle maintenance	\$ 10.17
10/6/2015	719393	STIGALL DISTURBUTING LLC	cleaner for custodial supplies	\$ 20.00
10/6/2015	719394	TIME WARNER CABLE	utilities	\$ 239.98
10/6/2015	719395	TUCKER, BETTY	aerobics instruction	\$ 207.00
10/6/2015	719396	WINDSTREAM	phone	\$ 97.74
10/8/2015	719397	CITY OF SOMERSET GENERAL FUND	payroll	\$ 19,934.43
10/20/2015	719398	KY STATE TREAS SALES & USE	sales and use tax	\$ 74.59
10/26/2015	719400	CANNON INDUSTRIAL PRODUCTS	custodial supplies	\$ 377.58
10/26/2015	719401	CAPE ELECTRICAL SUPPLY	zip ties	\$ 127.66
10/26/2015	719402	CITY OF SOMERSET GENERAL FUND	payroll	\$ 20,289.09
10/26/2015	719403	COCA-COLA ENTERPRISES	supplies for concessions	\$ 344.58
10/26/2015	719404	COMMERCIAL PRINTING CO	flyers for basketball	\$ 355.00
10/26/2015	719405	CROSS ROADS IGA	water	\$ 5.48
10/26/2015	719406	CROSSROADS IGA	water and ice	\$ 16.88
10/26/2015	719407	DAL-RS INC	belt for equipment maintenance	\$ 23.58
10/26/2015	719409	G & K SERVICES	custodial and uniforms	\$ 1,205.82
10/26/2015	719410	HAMILTON MULCH & LANDSCAPING	top soil	\$ 75.00
10/26/2015	719411	HILLYARD	trash bags	\$ 91.79
10/26/2015	719412	K & T SAW SHOP	maintenance on mower	\$ 211.30
10/26/2015	719413	KENTUCKY UTILITIES	utilities	\$ 4,401.58
10/26/2015	719414	LOWE'S HOME CENTER	mums and cleaning supplies	\$ 142.20
10/26/2015	719415	O'REILLY AUTO PARTS	vehicle maintenance	\$ 15.90

10/26/2015	719416 PAUL'S SURPLUS & DISTRIBUTING,	bolts, wing nuts and drill bits	\$ 148.66
10/26/2015	719417 PIONEER MANUFACTURING CO.	paint and spray paint	\$ 1,020.00
10/26/2015	719418 QUALITY EQUIPMENT	gear head box and labor	\$ 132.37
10/26/2015	719419 RONEY'S PLUMBING	test valve and boiler inspection	\$ 250.00
10/26/2015	719420 SHERWIN-WILLIAMS	paint	\$ 58.04
10/26/2015	719421 SPORTS DEN	instant ice packs	\$ 89.97
10/26/2015	719422 STIGALL DISTURBUTING LLC	custodial supplies	\$ 68.64
10/26/2015	719423 WINDSTREAM	phone	\$ 587.87

---Date---	Check#	Vendor	Description	Amount
780- 10	T & T			
10/2/2015	70163	CITY OF SOMERSET FUEL CENTER	due from Travel and Tourism to Fuel Center	\$ 59.99
10/2/2015	70164	CITY OF SOMERSET GENERAL FUND	due from Travel and Tourism to General Fund	\$ 1,932.33
10/2/2015	70165	MILLER, DOUG	reimbursement for paying the piano tuner	\$ 600.00
10/9/2015	70166	CITY OF SOMERSET GENERAL FUND	payroll	\$ 488.92
10/9/2015	70167	PULASKI CO FISCAL COURT	Harvest Moon Festival	\$ 10,000.00
10/15/2015	VOID CHECK	VOID CHECK #070168	Voided due to paying the wrong amount	\$ (163.46)
10/15/2015	70169	MILLER, DOUG	per diem for travel	\$ 181.42
10/15/2015	70168	MILLER, DOUG	per diem for travel	\$ 163.46

---Date---	Check#	Vendor	Description	Amount
800- 10	EMS			
10/6/2015	529010	CITY OF SOMERSET FUEL CENTER	due from EMS to Fuel Center	\$ 17,992.47
10/6/2015	529011	CITY OF SOMERSET GENERAL FUND	due from EMS to General Fund	\$ 300,000.00
10/8/2015	VOID CHECK	VOID CHECK #528973		\$ (44.93)
10/8/2015	VOID CHECK	VOID CHECK #528938		\$ (53.50)
10/8/2015	529012	AIRGAS-MID AMERICA	drug supplies	\$ 83.70
10/8/2015	529013	ANTHEM BCBS	refund for overpayment	\$ 46.40
10/8/2015	529014	CANNON INDUSTRIAL PRODUCTS	custodial supplies	\$ 681.61
10/8/2015	529015	CENTURION MEDICAL PRODUCTS	drug supplies	\$ 998.95
10/8/2015	529016	CITY OF SOMERSET GENERAL FUND	payroll	\$ 72,990.78
10/8/2015	529017	CUMBERLAND LIQUIDATORS	table and chairs	\$ 850.00
10/8/2015	529018	DAL-RS INC	parts to repair wash bay and hoses	\$ 160.33
10/8/2015	529019	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 184.62
10/8/2015	529020	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 410.57
10/8/2015	529021	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 153.48
10/8/2015	529022	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 809.81
10/8/2015	529023	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 116.88
10/8/2015	529024	EMED HEALTHCARE	drug supplies	\$ 142.15
10/8/2015	529025	ENVIRONMENTAL WASTE SYSTEMS	health and safety	\$ 350.00
10/8/2015	529026	FMS DMS DIVERSIFIED	garnishment	\$ 160.23
10/8/2015	529027	HENRY SCHEIN, INC	drug supplies	\$ 815.56
10/8/2015	529028	HOSPICE OF LAKE CUMBERLAND	refund for overpayment	\$ 7.80
10/8/2015	529029	HUNLEY, ALLISON	garnishment	\$ 89.30
10/8/2015	529030	LINCARE INC.	drug supplies	\$ 290.00
10/8/2015	529031	PURCHASE POWER	postage	\$ 1,075.24
10/8/2015	529032	TIME WARNER CABLE	utilities	\$ 177.49
10/8/2015	529033	TRICARE FOR LIFE	refund for overpayment	\$ 44.93
10/8/2015	529034	TRUCK DOCTOR	vehicle maintenance	\$ 1,458.46
10/8/2015	529035	WINDSTREAM	phone	\$ 320.66
10/13/2015	529036	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 329.23
10/13/2015	529037	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 106.15
10/13/2015	529038	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 103.85
10/13/2015	529039	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 71.67
10/13/2015	529040	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 164.67
10/13/2015	529041	DUNCAN, WILLIAM	reimbursement for training	\$ 100.00
10/13/2015	529042	GLENDA PARKER	refund for overpayment	\$ 51.80
10/13/2015	529043	GOAD, DAVID	reimbursement for training	\$ 100.00
10/13/2015	529044	MCBRYDE, ROBERT	reimbursement for training	\$ 100.00
10/22/2015	529045	AIRGAS-MID AMERICA	drug supplies	\$ 614.25
10/22/2015	529046	ALTON BLAKELY FORD	vehicle maintenance	\$ 1,701.70
10/22/2015	529047	AUTOZONE	vehicle maintenance	\$ 15.72
10/22/2015	529049	BOUND TREE MEDICAL,LLC	drug supplies	\$ 8,447.70
10/22/2015	529050	CITY OF SOMERSET GENERAL FUND	payroll	\$ 72,140.66
10/22/2015	529051	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 184.62
10/22/2015	529052	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 164.67
10/22/2015	529053	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 410.57
10/22/2015	529054	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 153.48
10/22/2015	529055	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 812.13
10/22/2015	529056	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 116.88
10/22/2015	529057	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 329.23
10/22/2015	529058	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 106.15
10/22/2015	529059	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 103.85
10/22/2015	529060	DIV OF CHILD SUPPORT ENFCMT	garnishment	\$ 71.67
10/22/2015	529061	DOCUBIT, LLC	shredding of documents	\$ 40.00
10/22/2015	529062	EMED HEALTHCARE	drug supplies	\$ 1,645.48
10/22/2015	529063	HENRY SCHEIN, INC	drug supplies	\$ 695.76
10/22/2015	529064	HOSPICE OF LAKE CUMBERLAND	refund for overpayment	\$ 6.50
10/22/2015	529065	HOWELL, JULIE	reimbursement for license fee and dues	\$ 25.00

10/22/2015	529066 HUNLEY, ALLISON	garnishment	\$ 35.80
10/22/2015	529067 JAMIE WALLACE	refund for overpayment	\$ 50.00
10/22/2015	529068 KENTUCKY UTILITIES	utilities	\$ 1,021.70
10/22/2015	529069 LINCARE INC.	drug supplies	\$ 672.50
10/22/2015	529070 LLOYD & MCDANIEL PLC	garnishment	\$ 201.29
10/22/2015	529071 LOWE'S HOME CENTER	light bulbs, toliet repair kit and soap dispensers	\$ 77.01
10/22/2015	529072 MIDWEST MEDICAL	drug supplies	\$ 1,829.75
10/22/2015	529073 MOBILE COMMUNICATIONS	tower rental and radio repair	\$ 336.50
10/22/2015	529074 MODERN VENDING COFFEE SERVICE	coffee and coffee supplies	\$ 317.96
10/22/2015	529075 PITNEY BOWES	postage	\$ 61.19
10/22/2015	529076 PUBLIC SAFETY CENTER	dispenser straps and king airway	\$ 1,058.79
10/22/2015	529077 SCOTT GROSS CO. INC.	oxy tank retest	\$ 503.85
10/22/2015	529078 SOMERSET TERMITE & PEST CONTR	pest control	\$ 25.00
10/22/2015	529079 STRYKER MEDICAL	drug supplies	\$ 60.00
10/22/2015	529080 SUN AUTO PARTS	vehicle maintenance	\$ 69.30
10/22/2015	529081 TRITECH SOFTWARE SYSTEMS	software renewal	\$ 11,286.50
10/22/2015	529082 TRUCK DOCTOR	vehicle maintenance	\$ 3,909.95
10/22/2015	529083 WINDSTREAM	phone	\$ 58.82