GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/6/2017	170071	AARON GOAD EXCAVATING LLC	MATERIAL/LABOR FOR GRAVEL SURFACE @ ELROD ST	$ 1,445.00
10/6/2017	170072	ALL SEASON LAWN EQUIPMENT	REPAIR POLE SAW, TWINE, OIL	$ 69.95
10/6/2017	170073	ALTON BLAKELY FORD INC	MISC VEHICLE MAINT ITEMS AND ABC COSTS	$ 1,479.75
10/6/2017	170074	ANDERSON OFFICE SUPPLY INC	COPIES	$ 33.49
10/6/2017	170075	BARNES, LINDA	CLEANING OF ENERGY CNETER	$ 1,650.00
10/6/2017	170076	BIG RED SUPPLY INC	55 GAL DRUM POWDER	$ 457.25
10/6/2017	170077	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRES	$ 760.20
10/6/2017	170078	BROYLES, MICHAEL	PER DIEM FOR KLC CONFERENCE	$ 88.20
10/6/2017	170079	CANDIDOS CHEVRON INC	TOW BILL	$ 75.00
10/6/2017	170080	CARQUEST AUTO PARTS INC	GREASE RAGS	$ 11.99
10/6/2017	170081	CENTRAL COLLISION	DESTRIPING AND KICK PLATES	$ 400.00
10/6/2017	170082	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	$ 698.72
10/6/2017	170083	COMMERCIAL PRINTING CO	BILLING STMTS, ENVELOPES FOR TAX BILLS, LETTERHEAD	$ 2,339.81
10/6/2017	170084	COMMONWEALTH-JOURNAL	ADVERTISING	$ 414.00
10/6/2017	170085	CONSOLIDATED PIPE & SUPPLY IN	PIPE FOR WILLIAMS ST PROJECT	$ 4,671.69
			GRATE & FRAME	
			ELBOW PIPE & GRATE FOR WOODS CAVE PROJECT	
10/6/2017	170086	DAL-RS INC	BROOMS	$ 161.88
10/6/2017	170087	DANVILLE BOTTLED WATER DIST I	WATER COOLERS	$ 34.80
10/6/2017	170088	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	$ 334.17
10/6/2017	170089	DOCUBIT, LLC	SHREDDING SERVICE	$ 40.00
10/6/2017	170090	ERSHIG PROPERTIES, INC.	SEPTEMBER & OCTOBER RENT FOR SUBSTATION	$ 200.00
10/6/2017	170091	FINLEY FIRE EQUIPMENT	BUNKER GEAR	$ 176.89
10/6/2017	170092	GALLS INC	UNIFORMS	$ 540.32
10/6/2017	170093	GIRDLER, MAYOR EDDIE	PER DIEM FOR KLC	$ 108.00
10/6/2017	170094	GLENDALE PARADE STORE, LLC	WOOD FLAG POLES & TOPPERS	$ 166.60
10/6/2017	170095	H T HACKNEY CO INC	ICE BAGS & SCOOP	$ 55.56
10/6/2017	170096	HAMILTON, TIM	BUCKET TRUCK - PALM CIRCLE	$ 318.89
			BREAKERS OUT ON COLLEGE ST SERVICE	
10/6/2017	170097	HASLER	INVENTORY FOR POSTAGE MACHINE	$ 1,000.00
10/6/2017	170098	HINKLE CONTRACTING LLC	CONCRETE FOR NEW SIDEWALK ON E MT VERNON ST	$ 5,773.50
			CONCRETE FOR 106 WILLIAMS ST PROJECT	
			REBAR FOR WOODS CAVE PROJECT	
			CONCRETE - WOODS CAVE PROJECT	
10/6/2017	170099	INDIVIEW PRODUCTIONS	TELEVISING	$ 4,675.00
10/6/2017	170100	JSMEDIA	UTILITIES	$ 775.00
10/6/2017	170101	K & T SAW SHOP	THROTTLE CABLE	$ 20.49
10/6/2017	170102	KEMI	AUDIT PREMIUM ADJUSTMENT - WORKERS COMP	$ 3,209.61
10/6/2017	170103	KENTUCKY LEAGUE OF CITIES INS	INSURANCE	$ 110,556.93
10/6/2017	170105	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT	$ 6,403.98
10/6/2017	170106	KENTUCKY STATE TREAS. DEF COM	DEFFERRED COMPENSATION	$ 5,288.25
10/6/2017	170107	KENTUCKY STATE TREASURER	GARNISHMENT	$ 130.00
10/6/2017	170109	KENTUCKY UTILITIES	UTILITIES	$ 5,774.82
10/6/2017	170110	KIWANIS CLUB OF SOMERSET	2017-2018 ANNUAL DUES	$ 100.00
10/6/2017	170112	LAKE CUMB MEDICAL ASSOC	TESTING	$ 3,835.00
10/6/2017	170113	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	$ 23,391.84
10/6/2017	170114	LAW FIRM OF LINDA K. AIN	LEGAL SERVICES	$ 360.00
10/6/2017	170115	LLOYD & MCDANIEL PLC	GARNISHMENT	$ 438.27
10/6/2017	170116	LOWE'S HOME CENTER LLC	FIRE PREVENTION, BUILDING MAINT ITEMS	$ 1,119.27
10/6/2017	170117	MIRACLE LAWN & LANDSCAPING IN	WEED CONTROL	$ 85.00
10/6/2017	170118	MOBILE COMMUNICATIONS INC	TOWER RENT AND RADIO REPAIR	$ 434.00
10/6/2017	170119	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	$ 645.42
10/6/2017	170120	MORTON INTERNATIONAL INC	BULK SAFE-T-SALT	$ 14,665.09
10/6/2017	170121	NEW HORIZON GRAPHICS INC	CUSTOM DECAL PACKAGE ON SAFETY OFFICER CAR	$ 450.00
10/6/2017	170122	NEW LIFE INDUSTRIES INC	T-SHIRTS FOR PUBLIC RELATIONS	$ 90.00
10/6/2017	170124	OFFICE DEPOT	MISC OFFICE SUPPLIES	$ 773.92
10/6/2017	170125	PRO AIR MIDWEST LLC	NEW REGULATOR FOR AIR MASK TESTING MACHINE	$ 433.00
10/6/2017	170126	PULASKI COUNTY FIRE COMMISSIO	REPLACE AIR DRYER & OIL PAN, INSTALL NEW	$ 878.65
			AIR BAG, SERVICE ENGINE & BRAKES	

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
10/6/2017	170127	QUALIFICATION TARGETS	TARGETS & EARPLUGS	$ 177.56
10/6/2017	170128	READYMIX CONCRETE	CONCRETE FOR HUFFAKER STREET	$ 212.00
10/6/2017	170129	RONEY'S PLUMBING INC	BACKFLOW PREVENTERS RETESTED	$ 250.00
10/6/2017	170130	ROSS METAL WORKS, INC.	STAINLESS HOOD	$ 475.00
10/6/2017	170131	SENSIT TECHNOLOGIES	REPAIR O2 SENSOR ON P400 FOR GAS MONITOR	$ 251.89
10/6/2017	170132	SGT JOE'S MILITARY	SAFETY JACKETS PLUS EMBROIDERY	$ 4,132.00
10/6/2017	170133	SHERWIN-WILLIAMS	PAINT ROLLERS & HANDLES	$ 191.17
10/6/2017	170134	SHI INTERNATIONAL CORP	2 PRINTERS	$ 1,248.46
10/6/2017	170135	SIMPLEXGRINNELL	PRESSURIZED WATER EXTINGUISHERS	$ 300.00
10/6/2017	170136	SMITH, RANDALL	PER DIEM FOR RICHMOND, KY	$ 50.00
10/6/2017	170137	SMITH, TRACY	PER DIEM FOR LOUISVILLE, KY	$ 92.00
10/6/2017	170138	SOMERSET AUTOMOTIVE INC	SUPPLIES, GARAGE STOCK, MISC MAINT	$ 106.70
10/6/2017	170139	SOMERSET BOARD OF EDUCATION	SPONSOR PROJECT ALCOHOL/DRUG EDUCATION	$ 1,375.00
10/6/2017	170140	SOMERSET GAS SERVICE	MONTH END SPLIT	$ 167,516.35
10/6/2017	170141	SOMERSET SANITATION	MONTH END SPLIT	$ 314,816.27
10/6/2017	170142	SOMERSET TERMITE & PEST	PEST CONTROL	$ 325.00
10/6/2017	170143	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	$ 202,362.14
10/6/2017	170144	SOMERSET WATER SERVICE	MONTH END SPLIT	$ 501,020.45
10/6/2017	170145	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	$ 535.02
10/6/2017	170146	SOUTH KY RECC	UTILITIES	$ 28.13
10/6/2017	170147	STURGILL TURNER BARKER M0LONE	LEGAL SERVICES	$ 861.00
10/6/2017	170148	STURGISWARE LLC	QUARTERLY SITE FEE	$ 690.00
10/6/2017	170149	SUN AUTO PARTS LLC	WAX APPLICATOR, BOTTLES, RAGS	$ 31.81
10/6/2017	170150	TLO BROADCASTING	ADVERTISING	$ 600.00
10/6/2017	170151	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	$ 753.37
10/6/2017	170152	UNITED PARCEL SERVICE	POSTAGE	$ 45.61
10/6/2017	170153	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES, BLDG MAINT	$ 389.00
10/6/2017	170154	WEDDLE ENTERPRISES INC	CONSTRUCT TURNAROUND ON FAIRWAY LANE	$ 6,183.21
10/6/2017	170155	WEST SOMERSET TRUCK PARTS, IN	BATTERIES, SNOW REFLECTORS	$ 355.88
10/6/2017	170156	WINDSTREAM	UTILITIES	$ 210.25
10/6/2017	170157	ZEP MANUFACTURING COMPANY INC	SOAP, FORMULA 965	$ 564.00
10/13/2017	170158	BRINEGAR, JOSEPH B	REIMBURSEMENT FOR FUSES	$ 3.61
10/13/2017	170159	BURDINE, DAVID	PER DIEM FOR KLC CONFERENCE	$ 249.88
10/13/2017	170160	COMMERCIAL PRINTING CO	BUSINESS CARDS FOR W. HUNT	$ 25.00
10/13/2017	170161	CRIST DENNIS	PER DIEM FOR KLC CONFERENCE	$ 257.88
			PER DIEM FOR STATE TRAINING FOR CEU'S FOR CERTIFICATION	
10/13/2017	170162	ENTERPRISE FM TRUST	MONTHLY LEASE FOR VEHICLES	$ 23,110.90
10/13/2017	170163	FRANKLIN BANK & TRUST COMPANY	SERIES 2011 GO SEMI-ANNUAL BOND PYMT	$ 413,131.25
10/13/2017	170164	GARAGEFATHER STORAGE	STORAGE RENT FOR OCTOBER	$ 70.00
10/13/2017	170165	GIRDLER, JERRY	PER DIEM FOR KLC CONFERENCE	$ 249.88
10/13/2017	170166	GIRDLER, MAYOR EDDIE	PER DIEM FOR APPALACHIAN COMMISSION CONFERENCE	$ 182.00
10/13/2017	170167	HUNLEY, DONNA	PER DIEM FOR KLC CONFERENCE	$ 213.88
10/13/2017	170168	KENTUCKY LEAGUE OF CITIES INC	ENDORSEMENT FOR 2017 FORD TAURUS INTERCEPTOR	$ 768.20
10/13/2017	170169	MAIL SOLUTIONS LLC	PROCESSING & POSTAGE OCCUPATIONAL TAX FORMS	$ 602.22
10/13/2017	170170	MILLER, DOUG	PER DIEM FOR KLC CONFERENCE	$ 783.75
10/13/2017	170171	POSTMASTER	POSTAGE	$ 1,781.35
10/13/2017	170172	SEARS, JOYCE	PER DIEM FOR APPALACHIAN COMMISSION CONFERENCE	$ 182.00
10/13/2017	170173	SHRM(SOCIETY FOR HR MGT.)	REGISTRATION FEE - SOCIETY OF HR MANAGEMENT	$ 179.00
10/13/2017	170174	SPECTRUM REACH	ADVERTISING	$ 375.00
10/13/2017	170175	STURGISWARE LLC	QUARTERLY SITE FEE	$ 690.00
10/13/2017	170176	T.W. TODD PROPERTY VALUATION	PROPERTY VALUATION	$ 40,000.00
10/13/2017	170177	VERIZON WIRELESS	UTILITIES	$ 25.02
10/13/2017	170178	WHEELDON, JERRY	PER DIEM FOR KLC CONFERENCE	$ 249.88
10/13/2017	170179	WIESE, CARRIE	PER DIEM FOR APPALACHIAN COMMISSION CONFERENCE	$ 182.00
10/20/2017	170180	AIR-FLO PRODUCTS INC	STAINLESS STEEL	$ 25.00
10/20/2017	170181	ALTON BLAKELY FORD INC	MASTER CYLINDER CAP	$ 6.22
10/20/2017	170182	BILL MATNEY CONSULTING AND	REPLACEMENT RESCUE EQUIPMENT	$ 3,085.09
10/20/2017	170183	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRES	$ 112.77
10/20/2017	170184	BOLIN, BILLY	PER DIEM FOR IN SERVICE	$ 90.00

GENERAL FUND

Date	CK Number	Vendor	Description		Amount
10/20/2017	170185	CENTRAL COLLISION	PARTS & LABOR FOR CAR 1006 & 2008 FORD EXPEDITION	$	1,749.74
10/20/2017	170186	CENTRAL SEAL COMPANY	SIGNS, CHANNEL POSTS	$	1,062.20
10/20/2017	170187	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	$	698.72
10/20/2017	170188	CINTAS	UNIFORMS & RUGS, SOAP, TOWELS	$	135.99
10/20/2017	170189	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	$	17,890.72
10/20/2017	170190	CLOTHESLINE LLC	REFUND ON PROPERTY TAX	$	23.90
10/20/2017	170191	COMMERCIAL PRINTING CO	A/P ENVELOPES & LETTERHEAD FOR M. BROYLES	$	395.00
10/20/2017	170192	CREDIT CLEARING HOUSE OF AMER	COLLECTION COSTS	$	140.32
10/20/2017	170193	CUMBERLAND APPLIANCE CTR INC	FREEZER LID	$	116.86
10/20/2017	170194	DAL-RS INC	MISC TOOLS & SUPPLIES	$	114.53
10/20/2017	170195	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	$	95.20
10/20/2017	170197	DEARBORN NATIONAL LIFE INSUR	MONLTHLY PREMIUM	$	2,827.52
10/20/2017	170198	DERBY INSURANCE AGENCY, INC.	AVIATION INSURANCE POLICY	$	684.00
10/20/2017	170199	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	$	334.17
10/20/2017	170200	EASTERN WELDING	MONTHLY CYLINDER RENT	$	10.00
10/20/2017	170201	ESTEP, ROGER	PER DIEM FOR TRIP	$	15.00
10/20/2017	170202	FINLEY FIRE EQUIPMENT	GEAR	$	6,339.00
10/20/2017	170203	FIRE DEPT. SERVICE & SUPPLY	LARGE MASK	$	200.00
10/20/2017	170204	FIRST BANKCARD VISA	PC CLERK - VEHICLE REGISTRATION	$	23.75
10/20/2017	170205	FIRST BANKCARD VISA	POSTAGE	$	13.20
10/20/2017	170206	FIRST BANKCARD VISA	PC CLERK - VEHICLE REGISTRATIONS	$	29.50
10/20/2017	170207	FIRST BANKCARD VISA	FUEL TRAVEL RENEWALS EQUIP MAINT SUPPLIES	$	1,551.16
10/20/2017	170209	FIRST BANKCARD VISA	TRAVEL, REG FEES, SUPPLIES, MISC	$	2,190.73
10/20/2017	170213	FIRST BANKCARD VISA	COMPUTER EQUIP, TRAVEL, OFFICE EXP, MISC	$	5,906.37
10/20/2017	170215	G & K SERVICES INC	UNIFORMS, TOWELS, SOAP, RUGS	$	846.94
10/20/2017	170216	GALLS INC	UNIFORMS	$	711.42
10/20/2017	170217	GATES, MATTHEW	REIMBURSEMENT FOR FUEL ROCIC CONFERENCE	$	57.00
10/20/2017	170218	GREAT AMERICA	PHONES FOR ENERGY CENTER	$	1,072.30
10/20/2017	170219	HARRIS CONTRACTING, INC.	PREPARE RD TO ROCKY HOLLOW FOR BLACK TOP	$	3,000.00
10/20/2017	170220	HINKLE CONTRACTING LLC		$	8,423.00
			CONCRETE - WOODS AVE		
			RESTORE PARKING LOT ADJACENT TO ENERGY CTR		
			DUE TO UTILITY & DRAINAGE CONNECTIONS DURING		
			CONSTRUCTION		
10/20/2017	170221	IHEART MEDIA	ADVERTISING	$	566.00
10/20/2017	170222	JATS SCREENPRINTING	UNIFORMS	$	168.00
10/20/2017	170223	KENTUCKY STATE TREAS. DEF COM	DEFFERRED COMPENSATION	$	4,268.25
10/20/2017	170224	KENTUCKY STATE TREASURER	GARNISHMENT	$	130.00
10/20/2017	170225	KENTUCKY UTILITIES	UTILITIES	$	23,600.52
10/20/2017	170226	LAKE CUMB MEDICAL ASSOC	TESTING	$	1,990.00
10/20/2017	170227	LAKE CUMB REGIONAL HOSPITAL	DUI SCREENING	$	80.22
10/20/2017	170228	LAKE CUMBERLAND REGIONAL	HANGER RENT	$	180.00
10/20/2017	170229	LLOYD & MCDANIEL PLC	GARNISHMENT	$	438.27
10/20/2017	170230	M & W PRINTING	3 EMBOSSERS WITH SEALS	$	169.47
10/20/2017	170231	MAGIC MONOGRAMS INC	UNIFORMS	$	939.35
10/20/2017	170232	MAIL SOLUTIONS LLC	POSTAGE	$	8,183.49
10/20/2017	170233	MASTERS, KATRINA	PER DIEM FOR IN SERVICE TRAINING	$	90.00
10/20/2017	170234	MIRACLE LAWN & LANDSCAPING IN	REPAIR YARD AT 613 HALEY ST WHERE WE	$	1,839.00
			INSTALLED A DRAIN		
10/20/2017	170235	MOBILE COMMUNICATIONS INC	TOWER RENT, D BUTTON REPLACEMENT,	$	728.00
			LABOR TO INSTALL RADARS IN NEW CARS		
10/20/2017	170236	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	$	220.35
10/20/2017	170237	MOUNCE CONCRETE	REWORK DRAIN ON WOODS AVE @ WOODS CAVE	$	8,850.00
10/20/2017	170239	OFFICE DEPOT	MISC OFFICE SUPPLIES	$	666.07
10/20/2017	170240	PAUL'S SURPLUS AND	KEYS TO SHOOTING RANGE	$	3.87
10/20/2017	170241	PERM	2017-2018 FUNDING ALLOTMENT PER BUDGET	$	6,000.00
10/20/2017	170242	POSTMASTER	POSTAGE	$	1,999.48
10/20/2017	170243	PRECISION CONCRETE CUTTING	GRIND TRIP HAZARDS ON SIDEWALKS	$	3,335.00
			E MT VERNON, BARNETT, ROSEWOOD, RANDE,		
			HIGH, COTTER STREETS		

GENERAL FUND

Date	CK Number	Vendor	Description		Amount
10/20/2017	170244	PROFAB INC	HOSE BED DIVIDER	$	255.00
10/20/2017	170245	SAM'S TRANSMISSION INC	NEW TRANSMISSION AND LABOR	$	1,554.30
10/20/2017	170246	SGT. JOE'S INC	UNIFORMS AND ALTERATIONS	$	719.00
10/20/2017	170247	SHERWIN-WILLIAMS	CURB PAINT	$	822.91
10/20/2017	170248	SOMERSET AUTOMOTIVE INC	MISC TOOLS, EQUIP MAINT, VEHICLE MAINT, & STOCK	$	831.74
10/20/2017	170249	SOMERSET FARM EQUIPMENT	PTO SHAFT W/CLUTCH	$	686.18
10/20/2017	170250	SOMERSET PARKS & RECREATION	TRANSFER AS PART OF BUDGET FROM HEW FUND	$	96,108.33
10/20/2017	170251	SOMERSET TERMITE & PEST	PEST CONTROL	$	25.00
10/20/2017	170252	SOMERSET UTILITIES-BILLS	UTILITY BILL FOR CARNEGIE CENTER	$	220.24
10/20/2017	170253	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	$	54.99
10/20/2017	170254	SOUTHERN COMMUNICATIONS	COMMUNICATION EQUIP MAINT	$	16.00
10/20/2017	170255	SPC CHAMBER OF COMMERCE	LUNCHEON FEE	$	13.00
10/20/2017	170256	TAX ADMINISTRATOR	QUARTERLY LICENSE FEE	$	23,854.29
10/20/2017	170257	TIME WARNER BUSINESS CLASS	UTILITIES	$	1,772.14
10/20/2017	170258	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	$	662.39
10/20/2017	170259	UNITED PARCEL SERVICE	POSTAGE	$	94.12
10/20/2017	170262	VERIZON WIRELESS	UTILITIES	$	7,945.78
10/20/2017	170263	WINDSTREAM	UTILITIES	$	122.17
10/20/2017	170264	WOODFORD OIL CO INC	OIL FOR GARAGE STOCK	$	918.28
10/26/2017	170265	AT&T	CRIME LINE	$	2.10
10/26/2017	170267	BAPTIST HEALTH PLAN	MONTHLY PREMIUM	$	168,369.54
10/26/2017	170268	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR END OF SEPT 2017 BALANCE	$	9,740.13
10/26/2017	170269	CITY OF SOMERSET GENERAL FUND	FOR SCHOOL TAXES (R. HARDWICK)	$	385.69
10/26/2017	170270	CRISWELL, T.J.	PER DIEM CENTRAL KY AGA FALL 2017 TRAINING	$	72.00
10/26/2017	170272	CS BENEFITS	MONTHLY PREMIUM	$	2,199.63
10/26/2017	170274	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	$	8,130.10
10/26/2017	170275	GOD'S FOOD PANTRY	2017-2018 BUDGET APPROPRIATION	$	10,000.00
10/26/2017	170276	KENTUCKY UTILITIES	UTILTIES	$	209.40
10/26/2017	170277	LAKE CUMBERLAND REGIONAL	2017-2018 BUDGET APPROPRIATION	$	25,000.00
10/26/2017	170278	PULASKI COUNTY CLERK	FOR COUNTY TAXES R. HARDWICK	$	207.94
10/26/2017	170279	PULASKI COUNTY CLERK	LIEN RELEASES FOR SEPT 2017	$	200.00
10/26/2017	170280	PULASKI COUNTY SHERIFF	FOR COUNTY PROPERTY TAXES R. HARDWICK	$	38.96
10/26/2017	170281	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR SEPT 2017	$	9,715.30
10/26/2017	170282	SOMERSET GAS SERVICE	GF PYMT FOR END OF SEPT 2017 BALANCE	$	50,000.00
10/26/2017	170283	SOMERSET WATER SERVICE	GF PYMT FOR END OF SEPT 2017 BALANCE	$	50,000.00
10/26/2017	170284	SOUTH KY RECC	UTILITIES	$	1,641.45
10/26/2017	170285	SOWDER, ROBERT	REFUND FOR HOMESTEAD EXEMPTION	$	47.97
10/26/2017	170286	TIME WARNER CABLE	UTILITIES	$	269.97
10/26/2017	170287	UNITED PARCEL SERVICE	POSTAGE	$	75.35
			TOTAL	$	2,494,905.22

CEMETERY

Date	CK Number	Vendor	Description		Amount
10/6/2017	800761	CITY OF SOMERSET GENERAL FUND	PAYROLL	$	1,241.12
	800762	KENTUCKY LEGIONNAIRE	ADVERTISING	$	129.50
	800763	SMITH MONUMENT WORKS INC	REPAIR BENCH HIT BY MOWER	$	700.00
	800764	WINDSTREAM	UTILITIES	$	129.11
10/20/2017	800765	CITY OF SOMERSET GENERAL FUND	PAYROLL	$	1,229.48
	800766	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	$	500.00
10/27/2017	800767	CITY OF SOMERSET GENERAL FUND	PAYMENT END OF SEPT BALANCE	$	1,538.35
	800768	TIME WARNER CABLE	UTILITIES	$	89.99
			TOTAL	$	5,557.55

SANITATION

Date	CK Number	Vendor	Description		Amount
10/6/2017	606599	BINGHAM TIRE OF SOMERSET LLC	2 NEW TIRES MOUNTED & BALANCED	$	1,309.30
	606600	CITY OF SOMERSET GENERAL FUND	PAYROLL	$	24,109.17
	606601	DAL-RS	HYDRAULIC FITTINGS, FIRE EXTINGUISHER	$	46.47
	606602	DANVILLE BOTTLED WATER	WATER	$	5.80
	606603	LAKE CUMBERLAND MEDICAL ASSOC	DRUG TESTING	$	168.00
	606604	MUNICIPAL EQUIPMENT CO INC	TAILGATE SEAL	$	257.54
	606605	OFFICE DEPOT	OFFICE SUPPLIES	$	66.97
	606606	PAUL'S SURPLUS	PEPPER MACE	$	71.98
	606607	SHERWIN WILLIAMS	PAINT FOR DUMPSTERS	$	1,109.86
	606608	SOMERSET AUTOMOTIVE	FULE & AIR FILTERS, RING TERMINAL, SWITCH	$	182.71
	606609	SOUTH CENTRAL KY JANITORIAL	CLEANING SUPPLIES	$	287.03
	606610	WEST SOMERSET TRUCK PARTS	LED STROBE LIGHTS, BRACKETS	$	313.20
10/13/2017	606611	MAIN STREET DELI	FOOD FOR ALLEN FAMILY	$	72.96
	606612	PAUL'S DISCOUNT	FROGG TOGGS PANTS & JACKET	$	107.98
10/20/2017	606613	4 IMPRINT	ACTIVITIES FOR HOPKINS ELEM RECYCLE WEEK	$	2,262.70
	606614	BINGHAM TIRE OF SOMERSET	FLAT REPAIR	$	34.51
	606615	CINTAS	UNIFORMS, RUGS	$	156.95
	606616	CITY OF SOMERSET GENERAL FUND	PAYROLL, DRAW 4 OF 12	$	43,736.97
	606617	CUMBERLAND MACHINERY	REPAIR 2 OPEN TOPS, 1 COMPACTOR	$	2,360.00
	606618	DAL-RS	SPRAY PAINT	$	29.15
	606619	FIRST BANKCARD VISA	TRASH FLOW, UNIFORMS, FUEL,	$	795.38
	606620	G&K SERVICES	UNIFORMS, RUGS	$	444.86
	606621	HYDRAULIC SPECIALISTS	HOSE ASSEMBLY	$	252.00
	606622	MOORE, MAURICE	LANDFILL RENT	$	3,850.00
	606623	MUNICIPAL EQUIPMENT	RENTAL	$	7,000.00
	606624	NETWORKFLEET INC	MONTHLY SERVICE	$	151.60
	606625	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	$	91,620.89
	606626	SHERWIN WILLIAMS	PAINT	$	253.92
	606627	SOMERSET AUTOMOTIVE	DIESLE EXHAUST FLUID	$	72.00
	606628	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	$	35.00
	606629	WEST SOMERSET TRUCK PARTS	BRAKES, DRUMS, SHOES UNIT 4104 & 4105	$	1,007.94
10/27/2017	606630	CITY OF SOMERSET FUEL CENTER	END OF SEPT PAYMENT	$	3,800.53
	606631	CITY OF SOMERSET GENERAL FUND	END OF SEPT PAYMENT	$	40,501.74
	606632	SPEARS, RICK	PER DIEM	$	14.00
	606633	TIME WARNER CABLE	UTILITIES	$	79.99
			TOTAL	$	226,569.10

WATER DEPT

Date	CK Number	Vendor	Description	Amount
10/6/2017	332732	ALTON BLAKELY FORD INC	TIRE REPAIR & VEHICLE SERVICING	$ 73.22
	332733	BELL ENGINEERING INC	ENGINEERING SERVICES	$ 6,497.53
	332734	BRENNTAG MID-SOUTH INC	CHEMICALS	$ 256.30
	332735	BROCK-MCVEY CO	PIPE,SADDLES,CORP STOPS & CLAMPS	$ 11,610.31
	332736	BURNETT LIME CO INC	CHEMICALS	$ 2,503.26
	332737	CHEMTRADE CHEMICALS US LLC	CHEMICALS	$ 11,796.72
	332738	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/6/17	$ 32,773.92
	332739	CONSOLIDATED PIPE & SUPPLY INC	MISC ITEMS	$ 13,644.45
	332740	DAL-RS INC	THREAD REPAIR KIT	$ 50.56
	332741	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 320.53
	332742	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	$ 51.00
	332743	HACH COMPANY	ANALYTICAL TESTING	$ 1,091.29
	332744	HINKLE CONTRACTING LLC	CONCRETE	$ 627.00
	332745	INDEPENDENT OPPORTUNITIES	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	$ 101.65
	332746	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 29,352.56
	332747	LABORATORY PRODUCTS	LAB SUPPLIES	$ 172.25
	332748	LOWE'S HOME CENTER LLC	FILTER & NIPPLE	$ 26.19
	332749	LUMBER KING INC	MURIATIC ACID	$ 268.69
	332750	MARY C BURNS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	$ 129.80
	332751	MILLIPORE CORPORATION	LAB SUPPLIES	$ 838.11
	332752	MORTON INTERNATIONAL INC	CHEMICALS	$ 8,095.75
	332753	NORTHERN SAFETY CO INC	HEAD GEAR,VISORS,APRONS,SLEEVES,PADS&GLOVES	$ 357.67
	332754	OFFICE DEPOT	TONER	$ 165.98
	332755	PAUL'S SURPLUS AND DISTRIBUTING INC	MUCK BOOTS	$ 500.96
	332756	SERVICE SPECIALTIES LLC	REPLACE FUSES	$ 1,359.20
	332757	SIMPSON PAINT CENTER	HYDRANT PAINT & SUPPLIES	$ 53.51
	332758	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	$ 376.28
	332759	SOUTH MIDWAY SUPPLY INC	FLANGES & BUSHINGS	$ 59.96
	332760	SOUTHERN STATES INC	GRASS SEED	$ 76.47
	332761	SUN AUTO PARTS LLC	GASKET SEALANT	$ 12.53
	332762	USABLUEBOOK LTD	ADAPTERS & BUSHING	$ 133.19
	332763	W W GRAINGER INC	COUPLERS	$ 23.30
10/13/2017	332764	KENTUCKY STATE TREASURER	TRAINING	$ 570.00
	332765	SOUTH KY RECC	ELECTRIC SERVICE	$ 3,545.46
10/20/2017	332766	BOSWELL CONTRACTING	CARBON AUGER WELD REPAIR	$ 25.12
	332767	CINTAS	UNIFORMS, SOAP, AIRFRESHENER & MATS	$ 218.67
	332768	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/20/17	$ 35,279.45
	332769	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 10/17	$ 44,945.33
	332770	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 10/17	$ 116,666.66
	332771	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE 10/17	$ 20,000.00
	332772	CONSOLIDATED PIPE & SUPPLY IN	CORP STOPS, HYDRANTS & GATE VALVES	$ 7,681.36
	332773	DAL-RS INC	WIRE WHEEL BRUSHES & DIESEL TRANSFER PUMP	$ 447.44
	332774	DELANEY & ASSOCIATES INC	FLOURIDE PUMP REPAIR KITS	$ 248.00
	332775	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 323.55
	332776	EASTERN WELDING	CYLINDER RENTAL	$ 15.00
	332777	FIRST BANKCARD VISA	LODGING,MEALS & CARWASH	$ 1,806.34
	332778	FLOSOURCE	REPAIR KITS FOR VALVE ACTUATOR	$ 1,216.65
	332779	FOUSER ENVIROMENTAL SER INC	ANALYTICAL TESTING	$ 85.00
	332780	G & K SERVICES INC	UNIFORMS, SOAP, AIRFRESHENER & MATS	$ 646.32
	332781	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	$ 424.41
	332782	HAMILTON, SETH	MOWING	$ 498.00
	332783	HINKLE CONTRACTING LLC	CONCRETE-WILCHER ST	$ 234.00
	332784	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 32,950.13
	332785	NEPTUNE EQUIPMENT CO	METERS	$ 1,875.00
	332786	SERVICE SPECIALTIES LLC	INSTALL END CAP ON GENERATOR&CLEANED	$ 2,754.26
	332787	SOUTH MIDWAY SUPPLY INC	VALVES & HOSES	$ 73.37
	332788	SUN AUTO PARTS LLC	TOOLS	$ 14.80
	332789	TERMINIX	PEST CONTROL	$ 55.00
	332790	WOODFORD OIL CO INC	OIL	$ 1,605.55
10/27/2017	332791	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/17	$ 1,593.48

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332792	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/17	$ 55,394.62
	332793	TIME WARNER CABLE	HIGH SPEED DATA	$ 209.98
			TOTAL	$ 454,803.09

GAS DEPT

Date	CK Number	Vendor	Description	Amount
10/6/2017	243048	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	$ 304.26
	243049	BATTERY WAREHOUSE INC	BATTERY	$ 99.95
	243050	CIRCLE T OIL LLC	PUMP OIL TANKS AT COMPRESSORS	$ 658.34
	243051	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/17	$ 1,308.37
	243052	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/6/17	$ 29,585.38
	243053	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 386.98
	243054	IVA TAYLOR	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	$ 37.73
	243055	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	$ 55.68
	243056	MANCHESTER WATER WORKS/CITY	WATER SERVICE	$ 16.71
10/13/2017	243057	BIG CREEK OIL AND GAS INC	GAS PURCHASES	$ 21,125.58
	243058	BINGHAM TIRE OF SOMERSET LLC	TIRES	$ 790.04
	243059	EAGLE RESEARCH CORPORATION	PROCESSOR BOARD FOR METER	$ 284.93
	243060	K PETROLEUM INC	GAS PURCHASES	$ 44,976.46
	243061	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	$ 97.35
	243062	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	$ 6,745.55
	243063	LINE-X OF SOMERSET	TRUCK SIDE STEPS & FLOOR MATS	$ 630.00
	243064	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	$ 100.00
	243065	SOUTH KY RECC	ELECTRIC SERVICE	$ 196.44
	243066	SOUTHERN ENERGY LLC	CONSULTING FEE 9/17	$ 6,000.00
	243067	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	$ 1,141.60
	243068	WINDSTREAM	TELEPHONE SERVICE	$ 507.34
10/20/2017	243069	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	$ 160.70
	243070	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	$ 294.94
	243071	AMERICAN PIPELINE CO	GAS PURCHASES	$ 33,123.82
	243072	AMERICAN WELDING & GAS INC	CYLINDER RENTALS	$ 561.73
	243073	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	$ 20,590.00
	243074	AT&T	TELEPHONE SERVICE	$ 82.14
	243075	BATTERIES PLUS	BATTERY TENDER	$ 31.99
	243076	BATTERY WAREHOUSE INC	RHINO BATTERY	$ 42.95
	243077	CINTAS CORPORATION	FIRST AID SUPPLIES	$ 45.22
	243078	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/20/17	$ 29,135.20
	243079	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 10/17	$ 158,333.34
	243080	CNI SECURITY SYSTEMS	SEC MONITOR FOR WILDCAT PUMP STA 10,11 & 12/17	$ 66.00
	243081	CORNERSTONE CONTROLS INC	FLOW COMPUTER & PRESSURE CONTROL EQUIPMENT	$ 3,282.38
	243082	CHRIS CROSS	SERVICE&MAINTENANCE OF COMPRESSORS	$ 888.80
	243083	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	$ 47.80
	243084	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 386.98
	243085	FIRST BANKCARD VISA	MEMBER DUES,BATTERIES & COPYING	$ 709.71
	243086	G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP&AIRFRESHENER	$ 611.04
	243087	SETH HAMILTON	MOWING	$ 1,167.00
	243088	HEATH CONSULTANTS INC	REPAIR RMLD	$ 1,540.19
	243089	IMAC SYSTEMS INC	ROTARY METER, PTZ & PRESSURE KIT	$ 2,933.65
	243090	INTER-COUNTY ENERGY	ELECTRIC SERVICE	$ 113.83
	243091	JOHNSON'S LAWN INC	MOWING	$ 4,260.00
	243092	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 9/17	$ 339.18
	243093	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 845.37
	243094	MOUNTAIN VALLEY SUPPLY LLC	FITTINGS, VALVES & GAUGES	$ 4,954.57
	243095	OK KY GATHERING INC	GAS PURCHASES	$ 84,401.35
	243096	SOMERSET AUTOMOTIVE INC	FOG LIGHT BULBS	$ 21.96
	243097	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	$ 34.75
	243098	TDS TELECOM	TELEPHONE SERVICE	$ 175.15
	243099	USA COMPRESSION	GOVERNOR, BELTS & FLOW CONTROLLER	$ 4,573.75
	243100	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 9/17	$ 175.00
	243101	VALVOLINE INSTANT OIL CHANGE	TIRE ROTATION & OIL CHANGES	$ 139.84
	243102	WINDSTREAM	TELEPHONE SERVICE	$ 53.99
10/27/2017	243103	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/17	$ 2,512.12
	243104	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 10/17	$ 33,333.33
	243105	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 10/17	$ 20,000.00
	243106	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/17	$ 57,550.89
	243107	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	$ 3,000.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243108	JACKSON CO RECC	ELECTRIC SERVICE	$ 478.23
	243109	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 36.71
	243110	LEJASCO ENERGY LLC	GAS PURCHASES	$ 1,488.59
	243111	MANCHESTER WATER WORKS/CITY	WATER SERVICE	$ 16.71
	243112	SOUTH KY RECC	ELECTRIC SERVICE	$ 117.74
	243113	TIME WARNER CABLE	HIGH SPEED DATA	$ 99.99
	243114	WINDSTREAM	TELEPHONE SERVICE	$ 9.08
			TOTAL	$ 587,816.40

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
10/6/2017	468545	ALL SEASON LAWN EQUIPMENT	INSTALL PULL CORD ON SAW&CARB KIT ON BLOWER	$ 68.28
	468546	BELL ENGINEERING INC	ENGINEERING SERVICES	$ 13,638.31
	468547	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 10/17	$ 1,941.63
	468548	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/6/17	$ 23,500.15
	468549	CONSOLIDATED PIPE & SUPPLY INC	FILTER FABRIC,CORE DRILL MACHINE&PLUG SPIGOT	$ 3,206.86
	468550	DAL-RS INC	O-RINGS,TAPE,HYDRAULIC CEMENT & EXT SPRING	$ 105.58
	468551	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 200.74
	468552	DON MOLDEN PIPE & SUPPLY	CONCRETE DONUTS & MANHOLE	$ 1,340.00
	468553	GENERAL RENTAL CENTER	STRAW BLOWER RENTAL	$ 81.00
	468554	HINKLE CONTRACTING LLC	ROCK	$ 1,040.74
	468555	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 16,282.60
	468556	LOWE'S HOME CENTER LLC	CEMENT	$ 159.60
	468557	MCCOY & MCCOY LAB INC	VOIDED CK	
	468558	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	$ 3,885.50
	468559	MCGOWANS EXCAVATING INC	ROCK-CHURCH ST	$ 1,231.04
	468560	MODERN VENDING COFFEE SERVICE	COFFEE	$ 79.96
	468561	OFFICE DEPOT	PENS,INK,STAPLES,NOTEBOOKS,POST-ITS&PAPER	$ 211.13
	468562	R & S ELECTRIC MOTOR	REPAIR PUMPS	$ 1,200.00
	468563	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST 10/17&WTR SERV	$ 75.24
	468564	SILENT GUARD SECURITY INC	SECURITY MONITORING	$ 97.95
	468565	SOMERSET AUTOMOTIVE INC	FUEL FILTER & FUEL TREATMENT	$ 21.27
	468566	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	$ 75.00
	468567	SOUTH KY RECC	ELECTRIC SERVICE	$ 296.74
	468568	SOUTHERN STATES INC	BARB WIRE, T-POST, STRAW & STAPLES	$ 199.24
	468569	JOHN SWANSON	TRAVEL EXPENSE	$ 144.00
	468570	WESTERN PU CO WATER DIST	QUARTERLY READING OF SWR CUST 10, 11 & 12/17	$ 423.00
	468571	WHAYNE SUPPLY CO INC	EXCAVATOR RENTAL	$ 801.78
	468572	WILSON EQUIP CO LLC	BACKHOE GLASS & CONTROLS COVER	$ 602.40
	468573	WINDSTREAM	TELEPHONE SERVICE	$ 647.47
10/13/2017	468574	CONSOLIDATED PIPE & SUPPLY INC	PIPE	$ 1,542.24
	468575	SOUTH KY RECC	ELECTRIC SERVICE	$ 17,753.38
	468576	WESTERN PU CO WATER DIST	WATER SERVICE	$ 151.93
	468577	WILLIS MOTORSPORTS	REPAIR POLARIS RANGER	$ 222.56
	468578	WINDSTREAM	TELEPHONE SERVICE	$ 191.74
	468579	VOIDED CK		
10/20/2017	468580	ALL SEASON LAWN EQUIPMENT	SAW CHAIN,SAW BLADE & TRIMMER LINE	$ 90.85
	468581	CANNON INDUSTRIAL PRODUCTS INC	CLEANING SUPPLIES	$ 363.00
	468582	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/20/17	$ 23,651.36
	468583	DAL-RS INC	MISC ITEMS	$ 1,020.77
	468584	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	$ 200.74
	468585	DON MOLDEN PIPE & SUPPLY	SMOKE BOMBS	$ 223.20
	468586	EASTERN WELDING	CYLINDER RENTALS	$ 22.00
	468587	FIRST BANKCARD VISA	SMOKE ALARMS, DOOR HANDLE & TRAINING	$ 222.89
	468588	G & K SERVICES INC	UNIFORMS,MATS,TOWELS,SOAP&AIRFRESHENER	$ 569.73
	468589	HAMILTON MULCH & LANDSCAPING	GRASS SEED, STRAW BLANKETS & STAPLES	$ 309.00
	468590	SETH HAMILTON	MOWING	$ 858.00
	468591	INNER CITY TRADES INC	PARTS & LABOR FOR A/C UNIT AT ELECTRICAL BLDG	$ 920.50
	468592	JONES BROTHERS IMPLEMENTS	BLADES,BOLTS,LIFT ARM & STEERING KNOB	$ 166.00
	468593	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 289.73
	468594	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	$ 80.00
	468595	MCCOY & MCCOY LAB INC	VOIDED CK	
	468596	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	$ 3,402.00
	468597	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS	$ 45.55
	468598	SOUTH KY RECC	ELECTRIC SERVICE	$ 322.21
	468599	SOUTHSIDE ELECTRIC AND LIGHTING	LIGHT FIXTURES	$ 217.46
	468600	WEST SOMERSET TRUCK PARTS INC	ELBOW	$ 54.86
	468601	WINDSTREAM	TELEPHONE SERVICE	$ 57.01
10/27/2017	468602	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/17	$ 2,564.32
	468603	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/17	$ 50,000.00
	468604	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 643.27

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468605	SOUTH KY RECC	ELECTRIC SERVICE	$ 27.25
	468606	TIME WARNER CABLE	HIGH SPEED DATA	$ 139.98
	468607	ROBERT WHITE	REIMBURSE FOR CDL	$ 30.00
			TOTAL	$ 177,910.74

WATERPARK

Date	CK Number	Vendor	Description	Amount
10/6/2017	908380	AMERICAN LEAK DETECTION OF KY	LEAK DETECTION ON PLUNGE POOL	$ 2,275.00
	908381	AREA PLBG & ELECT SUPPLY INC	TEST PLUGS	$ 202.00
	908382	BETHANY OVERLY	REFUND PARTY DEPOSIT	$ 50.00
	908383	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/6/17	$ 6,311.16
	908384	G & K SERVICES INC	VOIDED CK	
	908385	G & K SERVICES INC	UNIFORMS & HANDCLEANER	$ 231.11
	908386	GENERAL RENTAL CENTER	ROLLER FOR TRACK	$ 12.96
	908387	K & T SAW SHOP	LAWN TRACTOR	$ 2,200.00
	908388	LOWE'S HOME CENTER LLC	MISC ITEMS	$ 669.70
	908389	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING	$ 83.85
	908390	NEW HORIZON GRAPHICS INC	SIGNS	$ 2,550.00
	908391	OFFICE DEPOT	TIME CLOCK RIBBONS	$ 31.98
	908392	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	$ 304.28
	908393	SOUTHERN STATES INC	GRASS SEED	$ 148.98
	908394	SPECTRUM REACH	ADVERTISING	$ 912.00
	908395	STIGALL DISTRIBUTING LLC	ANTIFREEZE	$ 590.00
	908396	UNITED OUTDOOR MEDIA LLC	ADVERTISING	$ 585.00
	908397	WALMART COMMUNITY BRANCH	DOG FOOD, FISH FOOD & CHLORINE OUT	$ 71.16
	908398	WHVE-FM-SHORELINE	ADVERTISING	$ 630.00
	908399	ALEX WILSON	TRAVEL EXPENSE	$ 260.00
	908400	WVLC-FM SHORELINE COMMUNICATION	ADVERTISING	$ 630.00
10/13/2017	908401	STEPHEN SIMS	TRAVEL EXPENSE	$ 1,027.76
10/20/2017	908402	AREA PLBG & ELECT SUPPLY INC	TEST PLUGS	$ 19.40
	908403	CITY OF SOMERSET GENERAL FUND	PAYROLL 10/20/17	$ 5,928.41
	908404	CLASSIC CARPET OF SOMERSET INC	FLOORING	$ 3,800.00
	908405	EPPERSON ELECTRIC INC	BOILER REPAIR	$ 975.23
	908406	FIRST BANKCARD VISA	REGISTRATION,WEATHER GRAPHICS & LODGING	$ 799.30
	908407	FTG BROADCASTING INC	ADVERTISING	$ 42.00
	908408	G & K SERVICES INC	UNIFORMS & HANDCLEANER	$ 21.01
	908409	IHEART MEDIA	ADVERTISING	$ 2,288.00
	908410	KROGER CO INC	VOIDED CK	
	908411	KROGER CO INC	CONCESSION ITEMS	$ 757.79
	908412	LOWE'S HOME CENTER LLC	MISC ITEMS	$ 300.94
	908413	PAUL'S SURPLUS AND DISTRIBUTING INC	PLASTIC,GLUE,STALE FUEL,INJECTOR&CONNECTOR	$ 46.24
	908414	WTVQ-TV	ADVERTISING	$ 50.00
	908415	WYKY-FM	ADVERTISING	$ 42.00
10/27/2017	908416	CITY OF SOMERSET FUEL CENTER	DUE FROM 9/17	$ 421.43
	908417	CITY OF SOMERSET GENERAL FUND	DUE FROM 9/17	$ 50,000.00
	908418	KENTUCKY UTILITIES	ELECTRIC SERVICE	$ 6,617.20
	908419	TIME WARNER CABLE	HIGH SPEED DATA	$ 99.99
			TOTAL	$ 91,985.88

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
10/6/2017	601487	A & M OIL CO	FREIGHT	$ 544.86
	601488	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 3,112.24
	601489	CONTINENTAL REFINING CO LLC	LOAD OF UNLEADED	$ 19,952.88
	601490	DAL-RS	TOWELS, OIL DRY	$ 104.39
	601491	MAGIC MONOGRAMS	EMPLOYEE SHIRTS	$ 267.54
	601492	OFFICE DEPOT	SCANNER, POST ITS	$ 152.28
	601493	TIME WARNER CABLE	UTILITIES	$ 179.98
10/13/2017	601494	A & M OIL COMPANY INC	FREIGHT FOR UNLEADED	$ 371.18
	601495	WESTERN PULASKI COUNTY WATER	UTILITIES	$ 15.80
	601496	WINDSTREAM	UTILITIES	$ 371.94
10/20/2017	601497	CINTAS	RUGS	$ 14.45
	601498	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 3,112.24
	601499	CONTINENTAL REFINING CO LLC	UNLEADED & DIESEL	$ 40,226.45
	601500	ECHOSTAT	SPG PACKAGE	$ 99.90
	601501	G&K SERVICES INC	RUGS	$ 43.35
	601502	MODERN VENDING COFFEE	COFFEE SUPPLIES	$ 53.16
	601503	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	$ 1,184.65
	601504	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	$ 25.00
	601505	SOUTH KY RECC	UTILITIES	$ 1,210.50
10/27/2017	61506	CITY OF SOMERSET GENERAL FUND	END OF SEPT PAYMENT	$ 2,946.19
	61507	CONTINENTAL REFINING CO LLC	UNLEADED & DIESEL	$ 37,221.02
	61508	VERIZON WIRELESS	UTILITIES	$ 539.36
			TOTAL	$ 111,749.36

PARKS & RECREATION

Date	CK Number	Vendor	Description		Amount
10/6/2017	720958	AVINA, ALONDRA	19 1/2 HOURS @ SOMERFIT	$	175.50
	720959	BLANTON, LANA	48 HOURS @ SOMERFIT	$	480.00
	720960	BOATMAN, NATALIE	58 HOURS @ SOMERFIT	$	551.00
	720961	CHAPTER 13 TRUSTEE	GARNISHMENTS	$	64.62
	720962	CITY OF SOMERSER GENERAL FUND	PAYROLL	$	18,867.82
	720963	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	$	351.35
	720964	COMMERCIAL PRINTING	BUSINESS CARDS, BASKETBALL FLIERS	$	455.00
	720965	CROSS ROADS IGA	BATTERIES, PAPER TOWELS	$	18.48
	720966	CROSS ROADS IGA	WATER	$	20.95
	720967	DAL-RS	DRILL BITS, EYE BOLTS, V BELT	$	52.17
	720968	FISHER LAWN SERVICE	MOWING-BABE RUTH FIELD	$	270.00
	720969	FOOD FAIR	HOT DOGS, BUNS	$	17.69
	720970	FOSTER TROPHIES	SOCCER SHIRTS, WINTER GEAR, EMPLOYEE SHIRTS	$	3,121.74
	720971	H T HACKNET CO	COFFEE FOR LOBBY	$	113.16
	720972	HALL, TINA	12 YOGA CLASSES	$	228.00
	720973	HAYS, LISA	5 CLASSES @ SOMERFIT	$	80.00
	720974	INNER CIT TRADES, INC	LABOR & MATERIALS HVAC UNIT @ SOMERFIT	$	8,638.00
	720975	INNOVA DISC GOLF	CUSTOM DISC	$	4,431.55
	720976	K & T SAW SHOP	2 CYCLE OIL	$	30.00
	720977	KENTUCKY STATE TREASURER	CERTIFICATION	$	50.00
	720978	KENTUCKY UTILITIES	UTILITIES	$	6,105.92
	720979	LEMMON, MADISON	47 HOURS @ SOMERFIT	$	446.50
	720980	LINDA FORD	REFUND WALKING TRACK PASS	$	12.00
	720981	LOWE'S HOME CENTER	PLASTIC CONTAINERS, CONCRETE	$	104.54
	720982	MIRACLE LAWN CARE	LAWN TREATMENT 3 LOCATIONS	$	212.00
	720983	MODERN SECURITY	MONITORING @ SOMERFIT	$	83.85
	720984	OFFICE DEPOT	CABLES, PHONE STAND, BATTERIES	$	113.44
	720985	PAUL'S SURPLUS	KEYS, STEEL CABLE, CLAMPS	$	341.74
	720986	READYMIX CONCRETE	20 FT HALF INCH REBAR	$	19.50
	720987	RONEY'S PLUMBING INC	REPAIR DRINKING FOUNTAIN	$	75.00
	720988	SEARS, SARAH	38 HOURS @ SOMERFIT	$	380.00
	720989	SILENT GUARD SECURITY	MONITORING	$	70.90
	720990	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	$	50.00
	720991	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, TOILET PAPER, CLOROX WIPES	$	247.81
	720992	SOUTHERN STATES	PROPANE TANK & FILL	$	38.96
	720993	SPAW, ARNOLD	55 HOURS @ SOMERFIT	$	605.00
	720994	TIME WARNER CABLE	UTILITIES	$	270.98
	720995	TUCKER, SHERRYE	9 CLASSES @ SOMERFIT	$	144.00
	720996	VALL, REBA	35.5 HOURS @ SOMERFIT	$	372.75
	720997	WALLER, PERRY	62.5 HOURS @ SOMERFIT	$	656.25
	720998	WALMART	WORK JEANS	$	269.06
	720999	WEST SOMERSET TRUCK PARTS	BULBS	$	89.55
	721000	WHITE VIRGINIA	12 CLASSES @ SOMERFIT	$	420.00
10/11/2017	721001	KUBOTA CREDIT CORP. USA	PAYOFF TRACTOR @ SOMERFIT	$	8,635.13
		721002 TO 721015	VOID	$	-
10/13/2017	721016	CAPE ELECTRICAL SUPPLY	BULB	$	8.18
	721017	COMMONWEALTH JOURNAL	YEARLY SUBSCRIPTION FOR SOMERFIT	$	49.00
	721018	PRECISION DUPLICATING SOLUTION	COPIER CONTRACT	$	49.56
10/20/2017	721019	AIR-FLO PRODUCTS	AIR FILTERS	$	22.80
	721020	ALTON BLAKLEY FORD INC	CHANGE OIL & FILTER UNIT 7008	$	54.05
	721021	AVINA, ALONDRA	31.5 HRS @ SOMERFIT	$	283.50
	721022	BARLOW FARM EQUIPMENT	BLADE BOLT, BATTERY. LABOR	$	454.50
	721023	BLANTON, LANA	32 HRS @ SOMERFIT	$	320.00
	721024	BOATMAN, NATALIE	72.5 HRS @ SOMERFIT	$	688.75
	721025	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	$	64.62
	721026	CINTAS	RUGS	$	40.15
	721027	CITY OF SOMERSET GENERAL FUND	PAYROLL	$	19,467.28

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721028	COCA-COLA	MISC. COKE PRODUCTS	$ 87.60
	721029	COMMUNICATIONS NETWORK BILLING	MONTHLY RECURRING CHARGES	$ 13.93
	721030	CROSS ROADS IGA	CUPS, CREAMER, SUGAR	$ 23.67
	721031	DAL-RS	RESPIRATOR, FILTERS	$ 25.48
	721032	FIRST BANKCARD VISA	COMPUTER EQUIPMENT, OFFICE SUPPLIES, TRAVEL EXPE	$ 1,106.57
	721033		VOID	
	721034	FOOD FAIR	HOT DOGS, BUNS	$ 10.14
	721035	FULL MOON GRAPHIX	MATS & SIGNS	$ 432.25
	721036	G&K SERVICES INC	UNIFORMS & RUGS, ETC	$ 107.26
	721037	HT HACKNEY	POPCORN KIT	$ 60.98
	721038	HARRIS CONTRACTING, INC	LABOR & MATERIALS ROAD @ AMPHITHEATER	$ 6,000.00
	721039	HAYS, LISA	5 CLASSES @ SOMERFIT	$ 80.00
	721040	HINKLE CONTRACTING	DENSE GRADE-AMPHITHEATER	$ 3,137.97
	721041	INNER CITY TRADES, INC	REPAIR & CAP SPLASH PAD	$ 282.00
	721042	KENTUCKY UTLITIES	UTILITIES	$ 2,565.61
	721043	LEMMON, MADISON	28 HOURS @ SOMERFIT	$ 266.00
	721044	O'REILLY AUTO PARTS	SYNTHETIC OIL	$ 73.13
	721045	OFFICE DEPOT	ETHERNET SWITCH, WIPES, TAPE, MISC OFF SUPPLIES	$ 96.53
	721046	PAUL'S SURPLUS	SIGNS, HOOKS, TOILET BRUSH, PAINT ROLLERS	$ 57.56
	721047	PULASKI FIRE & SAFETY	FIRE EXTINGUISHERS CHECKED	$ 47.75
	721048	REED'S TIRE & AUTO	TUBE, MOUNT & DISMOUNT	$ 52.00
	721049	REYNOLDS, MICHELE	2.5 CLASSES @ SOMERFIT	$ 45.00
	721050	SEARS, SARAH	56.5 HRS @ SOMERFIT	$ 565.00
	721051	SHERWIN WILLIAMS	PAINT & SUPPLIES FOR AMPHITHEATER	$ 46.50
	721052	SOUTH CENTRAL KY JANITORIAL	LAUNDRY DETERGENT, URINAL SCREEN, PAPER TOWELS I	$ 283.66
	721053	SOUTHERN STATES	WEED KILLER	$ 200.16
	721054	SPAW, ARNOLD	55 HRS @ SOMERFIT	$ 605.00
	721055	STIGALL DISTURBUTING	CLEANING SUPPLIES	$ 129.00
	721056	TOSHIBA FINANCIAL SERVICES	MONTHLY RECURRING CHARGES	$ 285.69
	721057	TUCKER, BETTY	CLASSES @ ROCKY HOLLOW JUNE-SEPT	$ 736.00
	721058	TUCKER, SHERRYE	13 CLASSES @ SOMERFIT	$ 208.00
	721059	VALL, REBA	35.5 HRS @ SOMERFIT	$ 372.75
	721060	VAUGHT, ROBERT	REFUND ON ROOM RENTAL	$ 20.00
	721061	VERMONT SYSTEMS	KEY FOBS	$ 1,025.00
	721062	WALLER, PERRY	65.5 HRS @ SOMERFIT	$ 687.75
	721063	WHITE, VIRGINIA	12 CLASSES @ SOMERFIT	$ 420.00
	721064	WILLIE ROSE HEATING & AIR	AC UNIT 3 PARTS & LABOR, AC UNIT 8 BAD COMPRESSOR	$ 2,980.00
	721065	WINDSTREAM	PHONES	$ 463.18
10/27/2017	721066	CHRISTY CARTER	ROOM RENTAL REFUND	$ 62.50
	721067	CITY OF SOMERSET FUEL CENTER	END OF SEPT PAYMENT	$ 713.13
	721068	CITY OF SOMERSET GENERAL FUND	END OF SEPT PAYMENT	$ 25,000.00
	721069	KENTUCKY UTLITIES	UTILITIES	$ 125.16
	721070	SOMERSET EMS	AED TRAINING & END OF SEPT PAYMENT	$ 238.15
	721071	TIME WARNER CABLE	UTILITIES	$ 251.18
	721072	WINDSTREAM	UTILITIES	$ 1.03
			TOTAL	$ 129,274.57

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
10/6/2017	70411	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 519.34
	70412	IHEART MEDIA	CONTRACT PAYMENT	$ 2,500.00
10/13/2017	70413	FORCHT BROADCASTING	ADVERTISING	$ 530.00
	70414	PETTY CASH	CHANGE FOR BATTLE OF THE BASS	$ 1,000.00
	70415	SOMERSET-PULASKI CVB	ADVERTISING	$ 1,615.67
10/20/2017	70416	BALLARD, MICKEY	BOTB 6TH PLACE	$ 350.00
	70417	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 519.29
	70418	COTTON, SAM	BOTB 1ST PLACE	$ 3,750.00
	70419	DEVERE, JOHN	BOTB 4TH PLACE	$ 1,000.00
	70420	FIRST BANKCARD VISA	OFFICE SUPPLIES, FRAMES FOR ENERGY CENTER	$ 161.36
	70421	FLYNN, DEREK	BOTB 5TH PLACE	$ 500.00
	70422	GREEN. JONATHAN	BOTB 3RD PLACE	$ 1,500.00
	70423	HATCHER, SHAWN	BOTB BIGGEST FISH	$ 250.00
	70424	JONES, JOE	BOTB 5TH PLACE	$ 500.00
	70425	MAGIC MONNOGRAMS	UNIFORMS	$ 182.75
	70426	OSBORNE, BILLY	BOTB 3RD PLACE	$ 1,500.00
	70427	SANDLIN, DOUG	BOTB 6TH PLACE	$ 350.00
	70428	SMITH, COLTON	BOTB 2ND PLACE	$ 2,500.00
	70429	SMITH, RUSTY	BOTB 2ND PLACE	$ 2,500.00
	70430	STONE, MATT	BOTB BIGGEST FISH	$ 250.00
	70431	TAYLOR, BILL	BOTB 4TH PLACE	$ 1,000.00
	70432	WATTERS, GARY	BOTB 1ST PLACE	$ 3,750.00
10/27/2017	70433	CITY OF SOMERSET GENERAL FUND	END OF SEPT PAYMENT	$ 1,679.09
			TOTAL	$ 28,407.50

BOTB = BATTLE OF THE BASS

		EMS		
Date	CK Number	Vendor	Description	Amount
10/6/2017	530737	ABILITY NETWORK INC	ALL PAYER CLAIMS	$ 98.00
	530738	AIR-GAS MID AMERICA	OXYGEN	$ 99.00
	530739	ALTON BLAKELY FORD	EC-14 OIL COOLER ISSUES	$ 2,369.63
	530740	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	$ 3,905.79
	530741	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 78,433.17
	530742	COMMERCIAL PRINTING	ABN FORMS	$ 75.00
	530743	DAL-RS	VAC FILTER, SHUT OFF VALVE	$ 18.68
	530744	DANVILLE OFFICE EQUIPMENT	CONTRACT PAYMENT	$ 119.05
	530745	DEPT. OF VETERAN AFFAIRS	REIMBURSEMENT	$ 1,805.60
	530746	DIV OF CHILD SUPPORT	GARNISHMENTS	$ 1,596.22
	530747	DOCUBIT LLC	SECURITY CART	$ 40.00
	530748	KENTUCKY STATE TREASURER	GARNISHMENTS	$ 40.00
	530749	LIFE ASSIST INC	MISC MEDICAL SUPPLIES	$ 1,212.41
	530750	LINCARE INC	SALINE	$ 196.80
	530751	LOWE'S HOME CENTER	PLYWOOD, SILICONE, LIQUID NAIL	$ 108.24
	530752	MEDROSO, MEL MD	PHYSICIANS FEE	$ 2,700.00
	530753	MOBILE COMMUNICATIONS	RADIO ANTENNAS	$ 23.50
	530754	MODERN VENDING	MISC COFFEE SUPPLIES	$ 183.47
	530755	OFFICE DEPOT	MISC OFFICE SUPPLIES	$ 83.28
	530756	PEARSON EDUCATION INC	EMERGENCY CARE BOOKS	$ 3,237.31
	530757	PHYSIO CONTROL	AED ELECTRODE	$ 308.75
	530758	SGT JOE'S INC	UNIFORM HATS	$ 1,200.00
	530759	SOMERSET AUTOMOTIVE INC	OIL & AIR FILTERS	$ 56.39
	530760	WAL MART	HAND SOAP, BLEACH, DRYER SHEETS	$ 155.90
	530761	WINDSTREAM	UTILITIES	$ 55.78
	530762	WOOD, BRANDON	REIMBURSEMENT KEMSIS	$ 105.00
10/13/2017	530763	LEE'S FORD MARINA RESORT	FUEL FOR RESCUE BOAT	$ 109.59
	530764	MARY SIMPSON	REIMBURSEMENT FOR INCORRECT PYMT ON ACCT	$ 46.68
	530765	SGT JOE'S INC	TRAINING UNIFORMS	$ 308.00
	530766	WINDSTREAM	UTILITIES	$ 58.09
10/20/2017	530767	AIRGAS-MID AMERICA	OXYGEN	$ 324.20
	530768	BOUND TREE	MISC MEDICAL SUPPLIES	$ 1,619.36
	530769	CARQUEST	BRASS PLUGS, TAPE	$ 3.44
	530770	CINTAS	RUGS	$ 46.62
	530771	CITY OF SOMERSET GENERAL FUND	PAYROLL	$ 79,731.19
	530772	COMMERCIAL PRINTING CO	ENVELOPES	$ 230.00
	530773	CREDIT CLEARING HOUSE OF AMERICA	COLLECTIONS	$ 428.14
	530774	CUMBERLAND OIL	ANTI FREEZE WASHER FLUID	$ 60.00
	530775	DAL-RS	AIR PRRESSURE SWITCH	$ 35.99
	530776	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	$ 1,201.30
	530777	FIRST BANKCARD VISA	HYATT REGENCY,WALMART, PARKING,	$ 1,232.29
	530778	FLEETCOR SUPERFLEET MASTERCARD	FUEL	$ 664.02
	530779	G&K SERVICES	RUGS	$ 46.62
	530780	KETUCKY STATE TREASURER	GARNISHMENTS	$ 40.00
	530781	KENTUCKY UTILITIES	UTILITIES	$ 1,539.64
	530782	LAKE CUM MEDICAL ASSOC	DRUG TESTING	$ 845.00
	530785	MODERN VENDING	COFFEE SUPPLIES	$ 181.03
	530786	MOUNTAIN VALLEY SUPPLY	DIESEL EXHAUST FLUID	$ 124.29
	530787	O'REILLY AUTO PARTS	WIPER BLADES, SWITCHES	$ 171.78
	530788	OFFICE DEPOT	PAPER TOWELS, FILES, COPY PAPER	$ 168.16
	530789	PENNCARE PUBLIC SAFETY	OCT EMS CHARTS	$ 1,165.00
	530790	PGYSIO-CONTROL	2 LP BATTERIES, SHIPPING	$ 827.30
	530791	SOMERSET BURNSIDE GARAGE DOOR	PARTS & LABOR TO REPAIR DOOR	$ 120.00
	530792	SOMERSET TERMITE & PEST	PEST CONTROL	$ 25.00
	530793	SOUTH CENTRAL KY	TOILET PAPER	$ 65.92
	530794	STRYKER	STRETCHER BATTERIES	$ 1,539.24
	530795	TERRY DOBBS	REIMBURSEMENT	$ 500.00
	530796	TRUCK DOCTOR LLC	MAP SENSOR, BRAKE LIGHT, ROTORS, PADS ETC	$ 3,230.45
	530797	UNITED HEALTH CARE	REIMBURSEMENT	$ 143.58

EMS

Date	CK Number	Vendor	Description	Amount
	530798	WINDSTREAM	PHONES	$ 201.07
10/27/2017	530799	CITY OF SOMERSET FUEL CENTER	END OF SEPT PAYMENT	$ 5,735.54
	530800	CITY OF SOMERSET GENERAL FUND	END OF SEPT PAYMENT	$ 150,000.00
	530801	PURCHASE POWER	POSTAGE	$ 1,005.00
	530802	TIME WARNER CABLE	UTILITIES	$ 99.99
			TOTAL	$ 352,100.49