

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/1/2017	170538	BLUEGRASS FIRE EQUIPMENT	DECK GUN LOCK	\$ 40.46
12/1/2017	170539	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
12/1/2017	170540	COMMERCIAL PRINTING CO	OFFICE ENVELOPES	\$ 295.00
12/1/2017	170541	DAL-RS INC	GLOVES & RAKES	\$ 290.83
12/1/2017	170542	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
12/1/2017	170543	DOORMASTER CORP.	HINGE, ROLLER, LABOR	\$ 87.75
12/1/2017	170544	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION @ MALL	\$ 100.00
12/1/2017	170545	FOSTER TROPHIES	4 CERTIFICATION PLAQUES	\$ 72.00
12/1/2017	170546	GALLS INC	UNIFORMS	\$ 87.00
12/1/2017	170547	INDVIEW PRODUCTIONS	TELEVISIONS EXPENSE	\$ 4,625.00
12/1/2017	170548	JSMEDIA	UTILITIES	\$ 775.00
12/1/2017	170549	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/1/2017	170550	KENTUCKY UTILITIES	UTILITIES	\$ 592.90
12/1/2017	170551	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 27,117.32
12/1/2017	170552	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
12/1/2017	170553	LOWE'S HOME CENTER LLC	SHELVING UNIT, SANDPAPER, JUGS, FAUCET REPAIR KITS, SOCKETS, MISC PLUMBING ITEMS	\$ 1,113.13
12/1/2017	170554	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 16.48
12/1/2017	170555	MOUNCE CONCRETE	REPAIR ENTRANCE 425 OGDEN STREET	\$ 1,643.00
12/1/2017	170556	PETTUS, ELGIN	PER DIEM FOR FTO TRAINING	\$ 90.00
12/1/2017	170557	SILENT GUARD SECURITY, INC	SECURITY MONITORING	\$ 293.70
12/1/2017	170558	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 278,002.80
12/1/2017	170559	SOMERSET SANITATION	MONTH END SPLIT	\$ 295,921.81
12/1/2017	170560	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 181,099.57
12/1/2017	170561	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 550,600.94
12/1/2017	170562	SOUTH KY RECC	UTILITIES	\$ 27.58
12/1/2017	170563	WALMART COMMUNITY BRANCH	CASES OF WATER, MISC JANITORIAL ITEMS HALLOWEEN CANDY, KEYS, MAILING SUPPLIES	\$ 1,279.42
12/1/2017	170564	WINDSTREAM	UTILITIES	\$ 2,771.46
12/8/2017	170565	BRANDIS PROPERTIES LLC	REFUND FOR NET PROFIT TAX	\$ 24.00
12/8/2017	170566	CORRELL, MIKE	REIMBURSEMENT FOR DOJT TRAINING	\$ 36.00
12/8/2017	170567	KENNETH PRESTON	REFUND FOR NET PROFIT TAX	\$ 169.35
12/8/2017	170568	KENTUCKY LEAGUE OF CITIES INS	INSURANCE	\$ 110,556.93
12/8/2017	170569	PULASKI COUNTY CLERK	RELEASE FOR 3 MORTGAGES	\$ 39.00
12/8/2017	170570	RFH, PLLC	AUDIT OF FINANCIAL STATEMENTS 2017	\$ 45,000.00
12/8/2017	170571	SOMERSET PARKS & RECREATION	TRANSFER TO PARKS	\$ 96,108.33
12/8/2017	170572	SOMERSET UTILITIES-BILLS	CARNEGIE COMMUNITY ARTS UTILITY BILL	\$ 299.09
12/8/2017	170573	SONNY'S REAL PIT BAR-B-Q	ANNUAL POLICE DEPT DINNER	\$ 1,245.00
12/8/2017	170574	VARIETY STORES INC	REFUND FOR NET PROFIT TAX	\$ 72.00
12/8/2017	170575	WINDSTREAM	UTILITIES	\$ 173.01
12/15/2017	170576	AGT LAND SURVEYING	ANNEXATION	\$ 2,775.00
12/15/2017	170577	ALL SEASON LAWN EQUIPMENT	BACKPACK BLOWER AND RACK	\$ 560.00
12/15/2017	170578	ALTON BLAKELY FORD INC	MISC VEHICLE PARTS	\$ 856.44
12/15/2017	170579	ANDERSON OFFICE SUPPLY INC	COPIES	\$ 64.49
12/15/2017	170580	BINGHAM TIRE OF SOMERSET LLC	4 NEW TIRE	\$ 728.98
12/15/2017	170581	BLUE & WHITE INC	REFUND ON TAXES	\$ 1,134.24
12/15/2017	170582	CARQUEST AUTO PARTS INC	MISC VEHICLE PARTS	\$ 2,600.38
12/15/2017	170583	CENTER FOR RURAL DEVELOPMENT	VENUE RENTAL FOR CHRISTMAS LUNCH	\$ 944.00
12/15/2017	170584	CENTRAL SEAL COMPANY	POSTS & CROSS POSTS	\$ 427.60
12/15/2017	170585	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
12/15/2017	170588	CINTAS	UNIFORMS AND MISC SUPPLIES	\$ 1,055.65
12/15/2017	170589	CITY OF SOMERSET FUEL CENTER	GF PYMNT FOR END OF NOV 2017 BALANCE	\$ 9,205.52
12/15/2017	170590	COMMERCIAL PRINTING CO	BUSINESS CARDS, ENVELOPES, UTILITY STMTS MISC	\$ 5,805.90
12/15/2017	170591	COMMONWEALTH-JOURNAL	ADVERTISING & NEWSPAPER SUBSCRIPTION	\$ 340.38
12/15/2017	170592	CUMBERLAND MACHINERY MOVERS	REPAIRED BLOWER CAGE	\$ 45.00
12/15/2017	170593	DAL-RS INC	MISC EQUIP MAINT	\$ 373.95
12/15/2017	170594	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENTAL	\$ 122.60
12/15/2017	170595	DAVID P WILSON	REFUND ON TAXES	\$ 292.71
12/15/2017	170596	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/15/2017	170597	DOBBS, SHAWN	TRAINING PER DIEM	\$ 90.00
12/15/2017	170598	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 2.57
12/15/2017	170599	DOWNTOWN DELI	CATERING FOR CHRISTMAS EMPLOYEE LUNCH	\$ 3,600.00
12/15/2017	170600	DOWNTOWN SOMERSET DEV	2017-2018 BUDGET ALLOCATION - 2ND QTR	\$ 12,968.75
12/15/2017	170601	EASTERN WELDING	MONTHLY RENTAL	\$ 10.00
12/15/2017	170602	ENTERPRISE FM TRUST	MONTHLY VEHICLE LEASE	\$ 21,113.09
12/15/2017	170603	ENVIROTECH SOLUTIONS INC	CLOUD STORAGE & DASHBOARD HOSTING	\$ 540.00
12/15/2017	170606	FIRST BANKCARD VISA	TRAINING,TRAVEL OFFICE SUPPLIES MISC	\$ 3,271.37
12/15/2017	170608	FIRST BANKCARD VISA	K-9 SUPPLIES, TRAVEL, TRAINING MISC	\$ 2,148.46
12/15/2017	170610	FIRST BANKCARD VISA	TRAINING,REGISTRATIONS, SUPPLIES MISC	\$ 1,394.08
12/15/2017	170611	GALLS INC	UNIFORMS	\$ 791.19
12/15/2017	170612	HAMILTON, TIM	REPAIR APPROX 30 STREET LIGHTS	\$ 6,149.31
12/15/2017	170613	HARRIS CONTRACTING, INC.	DEMO HOUSE 302 N MAIN STREET	\$ 3,500.00
12/15/2017	170614	HINKLE CONTRACTING LLC	ASPHALT FOR WILLIAMS, WILCHER, & HAMILTON LN CONCRETE FOR 425 OGDEN ST CONCRETE FOR LANGDON ST SIDEWALK PROJECT	\$ 69,304.60
12/15/2017	170615	HYDRAULIC SPECIALISTS INC	HYDRAULIC HOSE ASSEMBLY	\$ 100.93
12/15/2017	170616	IHEART MEDIA	ADVERTISING	\$ 668.00
12/15/2017	170617	JATS SCREENPRINTING	UNIFORMS	\$ 297.00
12/15/2017	170618	K & T SAW SHOP	IGNITION COIL & SCREW	\$ 37.34
12/15/2017	170619	KENTUCKY ASSOC. OF FIRE CHIEF	2018 MEMBERSHIP DUES	\$ 50.00
12/15/2017	170620	KENTUCKY LEAGUE OF CITIES INC	INSURANCE	\$ 29.00
12/15/2017	170621	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,198.84
12/15/2017	170622	KENTUCKY STATE TREASURER	BOILER RE-CERTIFICATION/INSPECTIONS	\$ 100.00
12/15/2017	170623	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/15/2017	170625	KENTUCKY UTILITIES	UTILITIES	\$ 26,871.38
12/15/2017	170626	LAKE CUMB MEDICAL ASSOC	HIRING TESTS	\$ 65.00
12/15/2017	170627	LAMAR ADVERTISING OF LEXINGTO	REFUND ON TAXES	\$ 800.00
12/15/2017	170628	LEADSONLINE LLC	2018 ANNUAL RENEWAL	\$ 2,238.00
12/15/2017	170629	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
12/15/2017	170630	LYNN SNELL	REFUND ON TAXES	\$ 96.85
12/15/2017	170631	M & W PRINTING	PENCILS	\$ 128.00
12/15/2017	170632	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENT	\$ 336.00
12/15/2017	170633	MOBILE COMMUNICATIONS INC	TOWER SITE RENT	\$ 500.00
12/15/2017	170634	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 533.57
12/15/2017	170635	MOUNCE CONCRETE	REPAIR SIDEWALKS, LANGDON ST AROUND MEMORIAL SCHOOL - NOT ADA COMPLIANT	\$ 2,390.00
12/15/2017	170636	NEW HORIZON GRAPHICS INC	HOLIDAY BANNERS FOR CHRISTMAS PARADE	\$ 112.00
12/15/2017	170637	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 266.19
12/15/2017	170638	PHYLLIS ROSE JOHNSON	REFUND ON TAXES	\$ 39.00
12/15/2017	170639	PUBLIC SAFETY STORE	TURN-OUT GEAR	\$ 250.00
12/15/2017	170640	PULASKI COUNTY CLERK	COPIES	\$ 1.50
12/15/2017	170641	PULASKI COUNTY CLERK	LEIN RELEASES FOR NOVEMBER 2017	\$ 160.00
12/15/2017	170642	RDS ELECTRIC INC	REPAIR ELECTRIC FOR DEC STREET LIGHTS	\$ 756.50
12/15/2017	170643	SHI INTERNATIONAL CORP	BACKUP SOFTWARE, REPLACEMENT BATTERY, COMPUTERS MISC	\$ 3,974.31
12/15/2017	170644	SOMERSET AUTOMOTIVE INC	MISC VEHICLE PARTS, GARAGE STOCK, SUPPLIES	\$ 1,956.01
12/15/2017	170645	SOMERSET GAS SERVICE	GF PYMNT FOR END OF NOV 2017 BALANCE	\$ 100,000.00
12/15/2017	170646	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 75.00
12/15/2017	170647	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 230.80
12/15/2017	170648	STANTEC CONSULTING SERVICE IN	PROFESSIONAL SERVICES FOR ANNEXATION	\$ 697.00
12/15/2017	170649	SUN AUTO PARTS LLC	MISC VEHICLE MAINT	\$ 275.39
12/15/2017	170650	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,632.35
12/15/2017	170651	TLO BROADCASTING	ADVERTISING	\$ 600.00
12/15/2017	170652	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 682.31
12/15/2017	170653	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 484.36
12/15/2017	170654	UNITED PARCEL SERVICE	POSTAGE	\$ 188.45
12/15/2017	170655	VOLZ, DAVID	REIMBURSEMENT FOR CABINET	\$ 70.00
12/15/2017	170656	WATERSHED ARTS ALLIANCE	2017/2018 BUDGET APPROPRIATION	\$ 7,500.00
12/15/2017	170657	WEST SOMERSET TRUCK PARTS, IN	SHAFT KIT, CLUTCH, & BEARINGS	\$ 387.05

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/15/2017	170658	WOODFORD OIL CO INC	55 GALLON ANTIFREEZE	\$ 676.50
12/15/2017	170659	KENTUCKY CHAMBER OF COMMERCE	2018 LEGISLATIVE PREVIEW CONFERENCE	\$ 249.00
12/21/2017	170660	ABRAMS ARCHITECTURAL PRODUCTS	REFUND ON NET PROFIT TAXES	\$ 3.00
12/21/2017	170661	AGT LAND SURVEYING	ANNEXANTION SURVEY WTLO RD, OAKHILL RD TO HWY 80X ANNEXANTION SURVEY HWY 80 FROM BARNSBURG RD TO FIRE TOWER RD	\$ 7,550.00
12/21/2017	170663	CS BENEFITS	MONTHLY PREMIUM	\$ 2,066.17
12/21/2017	170665	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 1,920.35
12/21/2017	170666	FLYNN, DEREK	PER DIEM FOR TRAINING	\$ 36.00
12/21/2017	170667	JAMES TOWING	2 TOW BILLS	\$ 115.00
12/21/2017	170668	MAIL SOLUTIONS LLC	POSTAGE & PROCESSING	\$ 3,901.33
12/21/2017	170669	POSTMASTER	POSTAGE	\$ 1,990.73
12/21/2017	170670	PULASKI CO BAR ASSOCIATION	MEMBERSHIP DUES	\$ 100.00
12/21/2017	170671	SERENDIPITY AT THE ORANGE DOO	FOOD FOR OPEN ENROLLMENT	\$ 30.96
12/21/2017	170672	TIME WARNER CABLE	UTILITIES	\$ 109.99
12/21/2017	170673	UNITED PARCEL SERVICE	POSTAGE	\$ 88.99
12/21/2017	170676	VERIZON WIRELESS	UTILITIES	\$ 9,267.08
12/28/2017	170677	ALL SEASON LAWN EQUIPMENT	IGNITION COIL	\$ 36.50
12/28/2017	170678	AMERICA'S BRAVEST EQUIPMENT C	VEHICLE MAINT	\$ 88.05
12/28/2017	170679	AQUA TREAT, INC.	QUARTERLY SERVICE CALL	\$ 100.00
12/28/2017	170680	AT&T	CRIME LAB LINE	\$ 2.10
12/28/2017	170681	B & H SHOES #1	WORK BOOTS	\$ 100.00
12/28/2017	170682	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
12/28/2017	170683	BETTERSOURCE BENEFITS	2018 EMPLOYEE BENEFIT CONSULTING FEE	\$ 8,750.00
12/28/2017	170684	BINGHAM TIRE OF SOMERSET LLC	MOUNT TIRE	\$ 15.45
12/28/2017	170685	BLUEGRASS FIRE EQUIPMENT	WATER EXTINGUISHER & STRAP	\$ 149.29
12/28/2017	170686	BROCK-MCVEY CO.	FLOW SWITCH & GUAGE	\$ 258.20
12/28/2017	170687	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT	\$ 13.41
12/28/2017	170688	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
12/28/2017	170689	D-C ELEVATOR COMPANY,INC	ELEVATOR MAINT	\$ 120.00
12/28/2017	170690	DAL-RS INC	NUTS & BOLTS FOR STREET SIGNS	\$ 18.56
12/28/2017	170691	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 59.00
12/28/2017	170693	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 8,138.76
12/28/2017	170694	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
12/28/2017	170695	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
12/28/2017	170696	DON FRANKLIN MOTORS INC	ABS MODULE & PINS	\$ 850.84
12/28/2017	170697	GALLS INC	UNIFORMS	\$ 625.37
12/28/2017	170698	GREAT AMERICA	PHONE SYSTEM FOR ENERGY CENTER	\$ 1,072.30
12/28/2017	170699	HINKLE CONTRACTING LLC	BASE & SURFACE FOR WIDENING OF HIGHLAND AVE BASE & SURFACE FOR FAIRWAY LANE TURNAROUND CONCRETE FOR 105 PARK AVENUE	\$ 15,773.46
12/28/2017	170700	KENTUCKY CLEAN FUELS COALITIO	PLATINUM MEMBERSHIP DUES	\$ 3,000.00
12/28/2017	170701	KENTUCKY LEAGUE OF CITIES	2018 MEMBERSHIP DUES	\$ 3,335.00
12/28/2017	170702	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,198.84
12/28/2017	170703	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
12/28/2017	170704	KNOX CORPORATION	KEY SECURE & SMART MANAGEMENT SYSTEM	\$ 1,026.00
12/28/2017	170705	KY AUTOMOTIVE INDUSTRY ASS.	2018 ANNUAL MEMBERSHIP DUES	\$ 1,000.00
12/28/2017	170706	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 426.12
12/28/2017	170707	MOBILE COMMUNICATIONS INC	REPAIRED LIGHT BAR ON CAR	\$ 90.00
12/28/2017	170708	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 233.82
12/28/2017	170709	MOUNCE CONCRETE	REPAIR ROAD & ENTRANCE TO 105 PARK AVE	\$ 1,650.00
12/28/2017	170711	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,441.62
12/28/2017	170712	PAUL'S SURPLUS AND	8' LED LIGHTS	\$ 191.94
12/28/2017	170713	PUBLIC SAFETY STORE	VERIDIAN TURNOUT GEAR	\$ 2,112.00
12/28/2017	170714	PULASKI COUNTY FIRE COMMISSIO	PARTS & FLUIDS ON ENGINE 3 INTSTALLED AIR BAG	\$ 251.53
12/28/2017	170715	READYMIX CONCRETE	4 YARDS CONCRETE BOGLE ST @ S HWY 27 REPAIR	\$ 428.10
12/28/2017	170716	SHI INTERNATIONAL CORP	MOUSE, SURFACE POWER SUPPLY, SURFACE BOOK, ACROBAT LICENSE	\$ 3,137.46
12/28/2017	170717	SILENT GUARD SECURITY, INC	2 PANIC BUTTONS INSTALLED - ATTORNEY & ASST.	\$ 350.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
12/28/2017	170718	SIMPLEXGRINNELL	17 HYDROSTATIC TEST FOR SCBA AIR BOTTLES	\$ 340.00
12/28/2017	170719	SIMPSON LAWNWORKS INC	JULY 2017 TO DEC 2017 LAWN WORK	\$ 4,707.50
12/28/2017	170720	SOMERSET INDEPENDENT SCHOOLS	SCHOOL TAXES NOVEMBER 2017	\$ 527,381.74
12/28/2017	170721	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 324.92
12/28/2017	170722	SOUTH KY RECC	UTILITIES	\$ 1,688.21
12/28/2017	170723	TIME WARNER CABLE	UTILITIES	\$ 329.97
12/28/2017	170724	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES & MAINT CONTRACT	\$ 1,090.40
12/28/2017	170725	WEST SOMERSET TRUCK PARTS, IN	MISC EQUIP MAINT	\$ 532.01
12/28/2017	170726	WILLISKLEIN	COMBINED CORE KEYWAY & KEYS	\$ 108.16
12/28/2017	170727	WOODFORD OIL CO INC	GREASE	\$ 246.00
			TOTAL	\$ 2,542,613.19

CEMETERY

Date	CK Number	Vendor	Description	Amount
12/8/2017	800779	WINDSTREAM	UTILITIES	\$ 133.01
12/15/2017	800780	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO, PAYROLL	\$ 2,638.60
	808781	JC CAIN CONSTRUCTION	SEWER LINE INSIDE WATER LEAK	\$ 1,000.00
12/28/2017	808782	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,265.37
	800783	CONTEMPORARY CONCEPTS	QTRLY BILLING	\$ 177.66
	800784	TIME WARNER CABLE	UTILITIES	\$ 89.99
			TOTAL	\$ 5,304.63

SANITATION

Date	CK Number	Vendor	Description	Amount
12/8/2017	606697	CITY OF SOMERSET GENERAL FUND	UTILITY BILLING DRAW 6 OF 12	\$ 20,000.00
12/15/2017	606698	ANDERSON & ROGERS	OVER PAYMENT ON ACCT	\$ 800.00
	606699	BINGHAM TIRE OF SOMERSET	FLAT TIRE REPAIR	\$ 234.27
	606700	CINTAS	UNIFORMS	\$ 1,021.59
	606701	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 5,785.57
	606702	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO, PAYROLL	\$ 71,846.01
	606703	DAL-RS INC	WINTER GLOVES	\$ 333.93
	606704	DANVILLE BOTTLED WATER	WATER	\$ 10.00
	606705	FIRST BANKCARD VISA	COMMAND HOOKS, TOW FROM LOUISVILLE	\$ 939.36
	606706	FREIGHTLINER OF LEXINGTON	MIRRO ASSEMBLY UNIT 4111	\$ 120.17
	606707	G.R.F. REPAIR & WELDING	UNIT 4104, LABOR FOR PULL DOOR ROLL OFF	\$ 3,828.82
	606708	HYDRAULIC SPECIALISTS	HOSE ASSEMBLY UNIT 4104	\$ 344.10
	606709	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 50.00
	606710	M&W PRINTING	TICKET & INSPECTION BOOKS	\$ 1,939.31
	606711	MARTIN'S PETERBILT	REPLACE BRAKES, WHEEL SEALS, BEARINGS & FLUID	\$ 2,159.71
	606712	MODERN DIST.	KEEP OUT STICKERS FOR DUMPSTERS	\$ 2,250.00
	606713	NETWORKFLEET	UTILITIES	\$ 151.60
	606714	PROBILLING & FUNDING SERVICE	HEADLIGHT ASSEMBLY	\$ 205.17
	606715	SOMERSET TERMITE & OEST CONTROL	PEST CONTROL	\$ 35.00
	606716	WHAYNE SUPPLY CO INC.	ANNUAL INSPECTION CNG TRUCKS	\$ 756.00
12/22/2017	606717	LOWE'S HOME CENTER	32 GAL TRASH CAN	\$ 18.99
12/28/2017	606718	BINGHAM TIRE OF SOMERSET	FIX FLAT TIRES	\$ 69.01
	606719	CANDIDO'S CHEVRON INC	ROAD CALL	\$ 133.00
	606720	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,892.85
	606721	CUMBERLAND MACHINERY	REPLACE BOTTOMS ON 2 AND REPAIR COMPACTOR	\$ 2,650.00
	606722	DAL-RS INC	SCREW EXTRACTORS, OIL, COUPLINGS ETC	\$ 189.52
	606723	DANVILLE BOTTLED WATER	WATER	\$ 5.80
	606724	MAC METAL SALES INC	METAL SIDING	\$ 778.80
	606725	MAIL SOLUTIONS LLC	POSTAGE FOR RECYCLING CALENDARS	\$ 856.80
	606726	MOORE, MAURICE	LANDFILL COST	\$ 2,800.00
	606727	MOUNCE CONCRETE	LABOR, NEW WALL & DEMO OF OLD WALL & SHED	\$ 5,650.00
	606728	MUNICIPAL EQUIPMENT CO INC	REAR VIEW CAMERA UNIT 4115	\$ 417.72
	606729	OFFICE DEPOT	PAPER TOWELS	\$ 87.36
	606730	SCOTT SOLID WASTE DISPOSAL CO	LANDFILL RENT	\$ 82,267.41
	606731	SGT JOE'S MILITARY	JACKETS WITH SOFT SHELL LINER (6)	\$ 420.00
	606732	SOMERSET AUTOMOTIVE	BELT, FITTINGS, PLIERS, PIPE WRENCHES	\$ 109.05
	606733	TIME WATNER CABLE	UTILITIES	\$ 79.99
	606734	WHAYNE SUPPLY CO INC.	FAN DRIVE BEARING UNIT 4105	\$ 57.56
	606735	WINDSTREAM	UTILITIES	\$ 122.03
TOTAL				\$ 234,416.50

WATER DEPT

Date	CK Number	Vendor	Description	Amount
12/8/2017	332893	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 12/17	\$ 44,945.33
	332894	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 12/17	\$ 116,666.66
	332895	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE DRAW 12/17	\$ 20,000.00
	332896	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,215.26
12/15/2017	332897	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 107.68
	332898	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332899	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,146.60
	332900	CARQUEST AUTO PARTS INC	BLOWER MOTOR	\$ 54.45
	332901	CHARLES ROSE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.86
	332902	CINTAS	UNIFORMS,AIRFRESHENER,MATS&SOAP DISPENSER	\$ 324.04
	332903	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/17	\$ 1,647.62
	332904	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/15/17	\$ 34,904.88
	332905	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/17	\$ 65,127.11
	332906	CONSOLIDATED PIPE & SUPPLY INC	VALVE & GRIP RINGS	\$ 505.17
	332907	DAL-RS INC	JUNCTION BOXES,ADAPTERS,LOCKNUTS & CONDUIT	\$ 42.14
	332908	DANVILLE OFFICE EQUIPMENT INC	FILE CABINET	\$ 194.99
	332909	DAVIS HEATING AND AIR CON INC	REPLACE HAZARDOUS LOCATION HEATER	\$ 7,699.00
	332910	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 293.07
	332911	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332912	EUBANKS ELECTRICAL SUPPLY INC	BALLAST, BULBS & WIRE	\$ 88.06
	332913	FIRST BANKCARD VISA	TRAINING, CAR WASHING & PVC CEMENT	\$ 410.25
	332914	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 85.00
	332915	GEORGE B CORDER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 118.06
	332916	SETH HAMILTON	MOWING	\$ 498.00
	332917	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 450.12
	332918	KEITH ZIMMERMAN-HICKS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 30.65
	332919	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 57,736.87
	332920	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 150.00
	332921	LC RENTAL LLC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 16.60
	332922	LOWE'S HOME CENTER LLC	RECEIVER/BALL & JACK FOR PONTOON TRAILER	\$ 59.82
	332923	LUMBER KING INC	BUILDING MATERIALS FOR STEPS & SHELVES	\$ 923.15
	332924	MICHAEL STEVENS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 33.30
	332925	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,268.00
	332926	MOUNCE CONCRETE	CONCRETE STAMPS&MATERIAL TO REPAIR WTR LEAK	\$ 1,310.00
	332927	NEPTUNE EQUIPMENT CO	METERS	\$ 1,875.00
	332928	O'REILLY AUTO PARTS	INVERTER, WIRE & CONNECTORS	\$ 164.95
	332929	OFFICE DEPOT	PLANNER & DESKPAD	\$ 26.98
	332930	PAUL'S SURPLUS AND DISTRIBUTING INC	PLUG,WIRING&LIGHTS FOR TRAILER,COAT & BIBS	\$ 363.13
	332931	SHANNON CHEMICAL	CHEMICALS	\$ 1,571.92
	332932	SIMPSON LAWNWORKS INC	LANDSCAPE DUE TO WATER LEAK-N MAPLE ST	\$ 851.00
	332933	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WTR CAPITAL IMPROVEMENTS 12/17	\$ 50,000.00
	332934	SOMERSET AUTOMOTIVE INC	FUEL MODULE	\$ 277.77
	332935	SOMERSET GAS SERVICE	DUE FROM 11/17	\$ 0.90
	332936	SOMERSET STONE COMPANY	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 130.09
	332937	SOUTH CENTRAL KY JANITORIAL	MISC ITEMS	\$ 425.50
	332938	SOUTH MIDWAY SUPPLY INC	CHECK VALVE REPAIR KITS	\$ 162.45
	332939	SUPERIOR INDEPENDENT CASE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 50.74
12/28/2017	332940	ALTON BLAKELY FORD INC	SERVICE TRUCK	\$ 73.49
	332941	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 19.57
	332942	CEDARCHEM LLC	CHEMICALS	\$ 1,188.00
	332943	CHEMICAL RESOURCES INC	CHEMICALS	\$ 5,040.00
	332944	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 834.85
	332945	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/29/17	\$ 36,818.69
	332946	CONSOLIDATED PIPE & SUPPLY INC	TAPPING SADDLE	\$ 515.00
	332947	DAL-RS INC	MARKING PAINT	\$ 272.94
	332948	DAVIS HEATING AND AIR CON INC	REPAIR HEATER	\$ 96.00
	332949	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	332950	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 15.00
	332951	HINKLE CONTRACTING LLC	ROCK	\$ 683.24
	332952	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 299.16

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332953	KENTUCKY STATE TREASURER	VIOLATION PENALTY	\$ 1,500.00
	332954	KENTUCKY STATE TREASURER	LAB CERTIFICATION 2018	\$ 1,350.00
	332955	MOUNCE CONCRETE	CONCRETE LABOR	\$ 950.00
	332956	NEPTUNE EQUIPMENT CO	METERS,BELTCLIP TRANSCEIVER/TABLET®ISTER	\$ 6,186.98
	332957	OFFICE DEPOT	HANGING FOLDERS	\$ 46.70
	332958	OXBOW ACTIVATED CARBON LLC	CHEMICALS	\$ 25,766.40
	332959	P & T ELECTRIC	INSTALL VARIABLE FREQUENCY DRIVES	\$ 2,211.91
	332960	PAUL'S SURPLUS AND DISTRIBUTING INC	TRAILER BRAKE ASSEMBLIES	\$ 255.97
	332961	READYMIX CONCRETE	CONCRETE	\$ 726.95
	332962	SGT JOE'S INC	TOOL BOX LIGHTS	\$ 40.50
	332963	SOUTH CENTRAL KY JANITORIAL	PAPER BOWLS	\$ 64.00
	332964	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 710.06
	332965	TERMINIX	PEST CONTROL	\$ 55.00
	332966	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 64.92
	332967	TIME WARNER CABLE	HIGH SPEED DATA	\$ 209.98
	332968	UNIVAR USA INC	CHEMICALS	\$ 6,046.97
	332969	USABLUBOOK LTD	COUPLING GREASE	\$ 86.65
	332970	W W GRAINGER INC	CONNECTORS,EYE HOOKS,ROPE & LUBRICANT	\$ 185.76
	332971	WILSON EQUIP CO LLC	HYDRAULIC THUMB	\$ 3,205.10
			TOTAL	\$ 521,084.70

GAS DEPT

Date	CK Number	Vendor	Description	Amount
12/8/2017	243220	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 20,805.24
	243221	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 12/17	\$ 4,558.36
	243222	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 12/17	\$ 33,333.33
	243223	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 12/17	\$ 158,333.34
	243224	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES DRAW 12/17	\$ 20,000.00
	243225	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 55.09
	243226	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 1,625.43
	243227	SOUTH KY RECC	ELECTRIC SERVICE	\$ 202.23
	243228	WINDSTREAM	TELEPHONE SERVICE	\$ 522.89
	12/15/2017	243229	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL
243230		ALTON BLAKELY FORD INC	REPLACE CNG INJECTOR	\$ 1,970.92
243231		AMERICAN PIPELINE CO	GAS PURCHASES	\$ 45,652.29
243232		AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 267.67
243233		ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,563.62
243234		AT&T	TELEPHONE SERVICE	\$ 39.87
243235		BRYAN WILSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 28.66
243236		CITY OF SOMERSET FUEL CENTER	DUE FROM 11/17	\$ 2,726.85
243237		CITY OF SOMERSET GENERAL FUND	PAYROLL 12/15/17	\$ 30,319.98
243238		CITY OF SOMERSET GENERAL FUND	DUE FROM 11/17	\$ 67,968.58
243239		CONSOLIDATED PIPE & SUPPLY INC	POLY PIGS	\$ 637.50
243240		CHRIS CROSS	SERVICE & MAINTENANCE ON COMPRESSORS	\$ 888.80
243241		DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
243242		JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
243243		FIRST BANKCARD VISA	CUPS,WATER,LODGING,FUEL & TRAINING	\$ 2,037.23
243244		FRIENDSHIP FLYING SERVICE	HELICOPTER & PILOT TO FLY TRANSMISSION LINE	\$ 5,833.87
243245		GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 382.19
243246		INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 128.18
243247		K PETROLEUM INC	GAS PURCHASES	\$ 42,806.72
243248		KAREN WILSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 17.92
243249		KENTUCKY GAS ASSOC	TRAINING	\$ 300.00
243250		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 96.43
243251		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 708.82
243252		LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 50.00
243253		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 9,662.72
243254		MARTIN CONTRACTING INC	TRANSMISSION LINE REPAIR & BORES	\$ 33,062.00
243255		MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
243256		MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 6,915.76
243257		OFFICE DEPOT	BATTERIES	\$ 267.72
243258		OK KY GATHERING INC	GAS PURCHASES	\$ 87,836.08
243259		PLATTS	GAS DAILY BASIC SERVICE	\$ 3,300.00
243260		SOMERSET AUTOMOTIVE INC	OIL FILTERS	\$ 12.78
243261		SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 61,285.41
243262		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 35.80
243263		TDS TELECOM	TELEPHONE SERVICE	\$ 174.68
243264		TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,136.11
243265		USDA FOREST SERVICE	OIL & GAS PIPELINE PERMITS	\$ 1,163.47
243266		UTILITY SAFETY AND DESIGN INC	RETAINER FEE 11/17	\$ 175.00
243267	UTILITY SALES AND SERVICE INC	METER & REGULATORS	\$ 6,582.95	
243268	VALVOLINE INSTANT OIL CHANGE	VEHICLE MAINTENANCES	\$ 437.33	
243269	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 80,724.41	
12/28/2017	243270	AT&T	TELEPHONE SERVICE	\$ 42.27
	243271	B & H SHOES #1	BOOTS	\$ 200.00
	243272	CINTAS	UNIFORMS,MOPS,AIRFRESHENER,MATS & SOAP	\$ 923.74
	243273	CINTAS CORPORATION #312	FIRST-AID CABINET	\$ 44.13
	243274	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/29/17	\$ 31,286.99
	243275	DAL-RS INC	MARKER PAINT,FIRE EXTINGUISHER & BRACKET	\$ 487.92
	243276	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243277	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243278	GILLUM & GILLUM ATT AT LAW	WAGE GARNISHMENT	\$ 377.22
	243279	HANDLEY INDUSTRIES INC	VALVE BOXES	\$ 4,875.81
	243280	HEATH CONSULTANTS INC	EQUIPMENT REPAIRS	\$ 695.01
	243281	JACKSON CO RECC	ELECTRIC SERVICE	\$ 486.96

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243282	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 11/17	\$ 2,431.41
	243283	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 37.22
	243284	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 2,585.12
	243285	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	243286	MOUNTAIN VALLEY SUPPLY LLC	BALL VALVES	\$ 1,279.40
	243287	OFFICE DEPOT	MISC ITEMS	\$ 607.28
	243288	SOUTH KY RECC	ELECTRIC SERVICE	\$ 127.70
	243289	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 7,931.53
	243290	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.96
	243291	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 675.42
	243292	UTILITY SALES AND SERVICE INC	METERS	\$ 3,143.26
	243293	WINDSTREAM	TELEPHONE SERVICE	\$ 986.30
			TOTAL	\$ 819,044.95

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
12/8/2017	468708	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 12/17	\$ 1,941.64
	468709	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 12/17	\$ 53.40
	468710	SOUTH KY RECC	ELECTRIC SERVICE	\$ 649.05
	468711	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	468712	WINDSTREAM	TELEPHONE SERVICE	\$ 842.90
12/15/2017	468713	BATTERIES PLUS	BATTERIES	\$ 237.98
	468714	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 5,950.00
	468715	BIG BLUE SEPTIC SERVICE	PUMP TANK	\$ 250.00
	468716	BINGHAM TIRE OF SOMERSET LLC	FRONT END ALIGNMENT	\$ 59.85
	468717	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 168.26
	468718	CANNON INDUSTRIAL PRODUCTS INC	WIPES	\$ 182.00
	468719	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER&SOAP DISPENSER	\$ 474.18
	468720	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/17	\$ 1,627.75
	468721	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/15/17	\$ 23,073.73
	468722	DAL-RS INC	DROP LIGHT & BULB	\$ 28.89
	468723	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 15.80
	468724	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468725	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468726	EGG HARBOR INC	HYDRORANGER	\$ 2,425.00
	468727	DARIUS HALL	TRAVEL EXPENSE	\$ 30.00
	468728	INDUSTRIAL MACHINE & TOOL CO	BOLTS	\$ 178.80
	468729	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 12,612.34
	468730	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICALS	\$ 518.00
	468731	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 521.15
	468732	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,915.00
	468733	MCGOWNS EXCAVATING INC	ROCK-W COLUMBIA ST	\$ 308.81
	468734	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96
	468735	NORTH CENTRAL LABORATORIES	LAB SUPPLIES	\$ 241.32
	468736	OFFICE DEPOT	COPY PAPER & BATTERIES	\$ 85.73
	468737	PYLES CONCRETE INC	CONCRETE W/FIBER-CHURCH & COLUMBIA ST	\$ 1,456.00
	468738	R & S ELECTRIC MOTOR	INSTALL IMPELLER, GASKET & CORDS	\$ 545.00
	468739	REED'S TIRE & AUTO LLC	TIRES & BACKHOE TIRES	\$ 1,360.64
	468740	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 97.95
	468741	SOMERSET AUTOMOTIVE INC	MISC ITEMS	\$ 314.71
	468742	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	468743	SOMERSET WATER SERVICE	DUE FROM 11/17	\$ 313.14
	468744	SOUTH KY RECC	ELECTRIC SERVICE	\$ 18,422.96
	468745	SOUTHSIDE ELECTRIC AND LIGHTING	LIGHT, BULBS & PHOTO CELL	\$ 117.14
	468746	WEDDLE ENTERPRISES INC	EQUIP&OPERATOR-FOXHAVEN&SINK CRK GEO LINER	\$ 67,337.30
	468747	WEST SOMERSET TRUCK PARTS INC	VALVE EXTENDERS,VALVE STEM & AIR VALVE	\$ 76.27
12/21/2017	468748	SOUTH KY RECC	ELECTRIC SERVICE	\$ 252.12
12/28/2017	468749	BATTERIES PLUS	BATTERIES	\$ 213.12
	468750	CARQUEST AUTO PARTS INC	WASHER PUMP & WIPER BLADES	\$ 29.39
	468751	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER & MATS	\$ 381.45
	468752	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/29/17	\$ 25,250.46
	468753	DAL-RS INC	MISC ITEMS	\$ 380.33
	468754	DANVILLE OFFICE EQUIPMENT INC	CHAIR	\$ 350.00
	468755	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468756	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 736.06
	468757	MCCOY & MCCOY LAB INC	VOIDED CK	
	468758	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 7,203.00
	468759	OFFICE DEPOT	LAMINATING POUCHES,DESKPAD & CALENDAR	\$ 47.86
	468760	PAUL'S SURPLUS AND DISTRIBUTING INC	PLIERS, KEYS & BOX CUTTER	\$ 18.33
	468761	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$ 647.74
	468762	R & S ELECTRIC MOTOR	REBUILD PUMP & IMPELLERS	\$ 3,268.00
	468763	REED'S TIRE & AUTO LLC	FLAT TIRE REPAIR FOR FRONT END LOADER	\$ 10.00
	468764	SILENT GUARD SECURITY INC	RESPLICED WIRES AT JUNCTION BOX	\$ 160.00
	468765	SOMERSET AUTOMOTIVE INC	FUEL FILTER,FUEL LINE DISCONNECTS & LIGHT BULBS	\$ 37.32
	468766	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	468767	SOUTH KY RECC	ELECTRIC SERVICE	\$ 28.13

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468768	SPORTS DEN	SHIRTS	\$ 131.76
	468769	SUN AUTO PARTS LLC	FITTINGS, ZIP TIES & ELECTRIC TAPE	\$ 22.23
	468770	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468771	USABLUEBOOK LTD	LAB SUPPLIES	\$ 617.32
	468772	WINDSTREAM	TELEPHONE SERVICE	\$ 231.40
			TOTAL	\$ 186,344.06

WATERPARK

Date	CK Number	Vendor	Description	Amount
12/15/2017	908446	B & H SHOES #1	BOOTS	\$ 289.98
	908447	CITY OF SOMERSET FUEL CENTER	DUE FROM 11/17	\$ 242.52
	908448	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/15/17	\$ 5,427.40
	908449	CITY OF SOMERSET GENERAL FUND	DUE FROM 11/17	\$ 30,000.00
	908450	KOORSEN FIRE & SECURITY	FIRE MONITORING	\$ 385.56
	908451	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,014.77
	908452	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 563.96
	908453	QUANTIX INC	INTERNET TICKETING TRANSACTIONS 11/17	\$ 72.33
	908454	SGT JOE'S INC	DECK ROPE	\$ 1,045.00
	908455	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 309.40
	908456	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES	\$ 764.52
	908457	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
12/21/2017	908458	LAKE CUMB DIST HEALTH DEPT	CONCESSION PERMIT	\$ 225.00
12/28/2017	908459	CINTAS	UNIFORMS & SOAP	\$ 41.92
	908460	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/29/17	\$ 5,410.46
	908461	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,146.57
	908462	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 448.57
	908463	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	908464	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	908465	WINDSTREAM	TELEPHONE SERVICE	\$ 261.23
			TOTAL	\$ 54,919.18

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
12/8/2017	61532	A & M OIL CO	FREIGHT FOR UNLEADED	\$ 190.73
	61533	DTN, LLC	DATA TRANSMISSION	\$ 105.00
	61534	PETRO TOWERY	NUMBER SIGN & FREIGHT	\$ 215.73
	61535	PETTY CASH	REIMBURSEMENT FOR OFFICE SUPPLIES	\$ 59.89
	61536	TIME WARNER CABLE	UTILITIES	\$ 179.98
	61537	USPS SOMERSET	POSTAGE STAMPS	\$ 49.00
	61538	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	61539	WINDSTREAM	UTILITIES	\$ 373.55
12/15/2017	601540	CINTAS	DOOR MATS	\$ 57.80
	601541	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO & PAYROLL	\$ 6,557.56
	601542	CONTINENTAL REFINING	LOAD OF UNLEADED	\$ 17,142.10
	601543	PAUL'S SURPLUS	MUCK BOOTS	\$ 100.00
	601544	SOMERSET GAS SERVICE	NATURAL GAS	\$ 1,062.54
	601545	SOMERSET TERMITE	PEST CONTROL	\$ 25.00
	601546	SOUTH KY RECC	UTILITIES	\$ 1,453.42
12/21/2017	601547	KY DEPT OF AGRICULTURE	FUEL LICENSE	\$ 50.00
	601548	VERIZON WIRELESS	UTILITIES	\$ 539.48
12/28/2017	601549	A & M OIL CO	FREIGHT FOR UNLEADED & DIESEL	\$ 359.39
	601550	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,128.56
	601551	CONTINENTAL REFINING	2 LOADS OF UNLEADED	\$ 35,808.41
	601552	ECHOSTAT	SPG PACKAGE	\$ 99.90
			TOTAL	\$ 67,573.84

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
12/8/2017	721194	COMMERCIAL PRINTING	BUSINESS CARDS	\$ 75.00
	721195	HALL, TINA	YOGA CLASSES	\$ 247.00
	721196	LAKE CUMB DIST HEALTH DEPT	BASEBALL CONCESSION PERMIT	\$ 100.00
	721197	XNETWIRELESS	INTERNET	\$ 331.00
12/15/2017	721198	ALRBIGHT, TINA	5 CLASSES @ SOMERFIT	\$ 75.00
	721199	AREA PLUMBING & ELECTRIC SUPPLY	PLASTIC INSIDE COVER	\$ 7.90
	721200	AVINA, ALONDRA	34 HRSS @ SOMERFIT	\$ 306.00
	721201	VOID	VOID	VOID
	721202	BOATMAN, NATALIE	56.5 HRS @ SOMERFIT	\$ 536.75
	721203	CAPE ELECTRICAL SUPPLY	ELECTRIC BALLASTS, NUT, BOLTS & BULBS	\$ 119.08
	721204	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721205	CITY OF SOMERSET FUEL CENTER	END OF NOVEMBER DUE TO	\$ 431.18
	721206	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO & PAYROLL	\$ 53,263.16
	721207	COMMUNICATIONS NETOWRK BILLING	UTILITIES	\$ 13.93
	721208	CORSS ROADS IGA	CLEANING SUPPLIES, CREAMER, CUPS & WATER	\$ 53.69
	721209	DAL-RS	O-RINGS, BATTERIES, DRILL BIT, ANCHOR BOLTS	\$ 265.41
	721210	DISTINCT SHINE	WINDOW CLEANING @ SOMERFIT	\$ 485.00
	721211	EUBANKS ELECTRICAL SUPPLY INC	FUSES	\$ 2.84
	721212	FIRST BANKCARD VISA	EYE WASH STATION, WIRELESS HEADSET, VOLTAGE	\$ 2,054.36
	721215	FIRST BANKCARD VISA	TESTER, RADIO, LANYARDS, SHELF, GLOVES	-
	721214	FOOD FAIR	HOT DOG BUNS	\$ 2.97
	721215	HT HACKNEY CO INC	CANDY, CHIPS, POPCORN	\$ 419.60
	721216	HAYS. LISA B	5 CLASSES @ SOMERFIT	\$ 80.00
	721217	K & T SAW SHOP	SYNTHETIC OIL	\$ 193.92
	721218	KENTUCKY UTILITIES	UTILITIES	\$ 7,358.61
	721219	LEMMON, MADISON	32 HRS @ SOMERFIT	\$ 304.00
	721220	LOWE'S HOME CENTER	VACCUUM, BATTERIES, SPRAYER, BUSHES ETC	\$ 535.60
	721221	LUMBER KING INC	SACKRETE	\$ 25.74
	721222	MCGINNIS, TERESA	40 HRS @ SOMERFIT	\$ 400.00
	721223	MIDDLESBORO COCA COLA BOTTLING	MISC COKE PRODUCTS	\$ 1,025.30
	721224	MOUNCE, LORETTA	4 CLASSES @ SOMERFIT	\$ 120.00
	721225	PAUL'S SURPLUS	MISC HARDWARE, TAPE MEASURE, BIT SET	\$ 41.43
	721226	PRECISION DUPLICATING SOLUTION	CONTRACT BASE RATE CHARGE	\$ 52.52
	721227	REYMOLDS, MICHELE	5 CLASSES @ SOMERFIT	\$ 90.00
	721228	SILENT GUARD SECURITY	SECURITY	\$ 70.90
	721229	SOUTH CENTRAL KY JANITORIAL	TOWELS & TOILET PAPER	\$ 130.99
	721230	SPAW, ARNOLD	60 HRS @ SOMERFIT	\$ 660.00
	721231	STIGALL DISTURBUTING LLC	TOILET PAPER, MOP SOLUTION, URINAL SHIELDS	\$ 356.90
	721232	TOSHIBA FINANCIAL SERVICES	MONTHLY FEE	\$ 234.94
	721233	TUCKER, SHERRY	24 CLASSES @ SOMERFIT	\$ 384.00
	721234	VALL, REBA	18HRS @ SOMERFIT	\$ 189.00
	721235	WALLER, PERRY L	59.5 HRS @ SOMERFIT	\$ 624.75
	721236	WALLS FARGO VENDOR FIN SERV	COPIER INSTALLMENT	\$ 851.48
	721237	WILLIAMS, JENNY	14 YOGA CLASSES @ RH	\$ 252.00
	721238	VOID	VOID	VOID
	721239	VOID	VOID	VOID
	721240	BLANTON, LANA	48 HRS @ SOMERFIT	\$ 480.00
	721241	SEARS, SARAH	42.5 HRS @ SOMERFIT	\$ 425.00
12/22/2017	721242	WINDSTREAM	UTILITIES	\$ 462.47
12/28/2017	721243	AIR-FLO PRODUCTS	FILTERS	\$ 416.64
	721244	AVINA, ALONDRA	12 HRS @ SOMERFIT	\$ 108.00
	721245	BLANTON, LANA	40 HRS @ SOMERFIT	\$ 400.00
	721246	BOATMAN, NATALIE	35 HRS @ SOMERFIT	\$ 332.50
	721247	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721248	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 21,052.34
	721249	COMMERCIAL PRINTING	FITNESS CLASS CARDS	\$ 130.00
	721250	DAL-RS	DRILL SET, SAFETY GLASSES, EXTINGUISHER (SF)	\$ 196.72
	721251	EASTERN WELDING	YEARLY RENTAL	\$ 100.00
	721252	FOOD FAIR	HOT DOGS, BUNS & SUPPLIES FOR CONCESSION	\$ 47.57

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721253	FOSTER TROPHIES	WHISLTES, SHIRTS FOR REINDEER GAMES, TROPHIES	\$ 4,201.50
	"	"	JACKETS & SHIRTS FOR SOMERFIT, MEDALS,	"
	"	"	2 COMPUTER BAGS FOR SOMERFIT, BBALL SHIRTS	"
	721254	HT HACKNEY CO INC	MISC CANDY & POPCORN	\$ 185.56
	721255	HAYS. LISA B	5 HRS @ SOMERFIT	\$ 80.00
	721256	HILLYARD INC	TRASH BAGS, WINDOW CLEANER	\$ 483.91
	721257	KENTUCKY STATE TREASURER	ELEVATOR PERMIT	\$ 100.00
	721258	KENTUCKY UTILITIES	UTILITIES	\$ 377.77
	721259	KINGS BOTTLING	WATER	\$ 119.00
	721260	LEMMON, MADISON	37 HRS @ SOMERFIT	\$ 351.50
	721261	MCGINNIS, TERESA	35 HRS @ SOMERFIT	\$ 350.00
	721262	MIDDLESBORO COCA COLA BOTTLING	MISC COKE PRODUCTS	\$ 354.80
	721263	MODERN VENDING COFFEE	FORD BROTHERS SIGN FOR GYM	\$ 40.00
	721264	MOUNCE, LORETTA	4 CLASSES @ SOMERFIT	\$ 120.00
	721265	OFFICE DEPOT	PLANNER, DRY ERASE FOR SOMERFIT, PAPER ETC	\$ 350.35
	721266	PAUL'S SURPLUS	RV & MARINE ANTIFREEZE	\$ 7.18
	721267	REYMOLDS, MICHELE	1 CLASS @ SOMERFIT	\$ 18.00
	721268	SEARS, SARAH	40 HRS @ SOMERFIT	\$ 400.00
	721269	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER, TOWLES, BLEACH, WIPES	\$ 245.43
	721270	SPAW, ARNOLD	44 HRS @ SOMERFIT	\$ 484.00
	721271	TIME WARNER CABLE	CABLE & PAST DUE BALANCE	\$ 632.08
	721272	TUCKER, SHERRYE	16 CLASSES @ SOMERFIT	\$ 256.00
	721273	VALL, REBA	22.5 HRS @ SOMERFIT	\$ 236.25
	721274	WALLER, PERRY L	52 HRS @ SOMERFIT	\$ 546.00
	721275	WINDSTREAM	UTILITIES	\$ 186.17
			TOTAL	\$ 107,177.93

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
12/15/2017	70446	ANGLERS OUTPOST & MARINE	NTBA FALL CLASSIC	\$ 4,500.00
	70447	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 12.99
	70448	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO & PAYROLL	\$ 3,736.30
	70449	FIRST BANKCARD VISA	BAXTERS, CHRISTMAS LIGHTS	\$ 139.74
	70450	IHEART MEDIA	ADVERTISING	\$ 2,500.00
			TOTAL	\$ 10,889.03

EMS

Date	CK Number	Vendor	Description	Amount	
12/8/2017	530889	ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 94.65	
	530890	DAVID CARRENDER	REIMBURSEMENT	\$ 217.14	
	530891	HILDEGARD BELL	REIMBURSEMENT	\$ 49.11	
	530892	MEDROSO, MEL M.D.	PHYSICIANS FEE	\$ 2,700.00	
	530893	MERCER CONSUMER	REIMBURSEMENT	\$ 29.83	
	530894	PETTY CASH	REIMBURSEMENT FOR POSTAGE	\$ 10.36	
	530895	RIDDELL, JESSICA	KEMISIS REIMBURSEMENT	\$ 25.00	
	530896	SAFE KIDS WORLDWIDE	CPS CERTIFICATION TRAINING (4)	\$ 340.00	
	530897	WINDSTREAM	UTILITIES	\$ 56.02	
12/15/2017	530898	AIRGAS MID AMERICA	MISC MEDICAL SUPPLIES	\$ 883.51	
	530899	ALTON BLAKELY FORD INC	OIL CHANGE UNIT MED 9, BRAKES, FLUID EC-12	\$ 1,504.55	
	530900	BATTERY WAREHOUSE INC	BATTERIES FOR EC-11 & EC-3	\$ 222.57	
	530901	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 1,194.12	
	530902	CINTAS	UNIFORMS & MATS	\$ 93.24	
	530903	CITY OF SOMERSET FUEL CENTER	END OF NOV DUE TO	\$ 5,930.09	
	530904	CITY OF SOMERSET GENERAL FUND	END OF NOV DUE TO & PAYROLL	\$ 231,909.68	
	530905	COMMERCIAL PRINTING	ENVELOPES	\$ 40.00	
	530906	DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,315.76	
	530907	DON FRANKLIN MOTORS	ALIGNMENT, REPLACE CLUTCH FAN EC-7	\$ 753.81	
	530908	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00	
	530909	LAKE CUM MEDICAL ASSOC	TESTING	\$ 40.00	
	530910	LIBERTY ELECTRONICS & TROPHY	RETIREMENT PLAQUES BILLY DUNCAN & D. BRAY	\$ 90.00	
	530911	LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 662.80	
	530912	LOWE'S HOME CENTER	COAX CABLE, CRIMPERS FOR GARAGE DOOR	\$ 53.57	
	530913	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00	
	530914	MOUNTAIN VALLEY SUPPLY	DIESEL EXHAUST FLUID	\$ 124.29	
	530915	OFFICE DEPOT	POST IT, INK, CALENDARS	\$ 155.19	
	530916	PASSPORT	REIMBURSEMENT	\$ 117.60	
	530917	PENNCARE PUBLIC SAFETY	DEC EMS CHARTS	\$ 1,165.00	
	530918	REED'S TIRE & AUTO	REPLACE 2 FRONT TIRES UNIT EC-16	\$ 320.00	
	530919	SEARS TOWING & RECOVERY	EC-16 TOWED TO REED'S TIRE	\$ 65.00	
	530920	STRYKER MEDICAL	STAIR CHAIR	\$ 3,375.00	
	530921	TREASURE CHEST	FLOWERS FOR FUNERAL ANDERSON & LIPTAK	\$ 147.20	
	530922	UNITED GROUP RECOVERY	REIMBURSEMENT	\$ 554.32	
	530923	VETERANS ADMINISTRATION	REIMBURSEMENT	\$ 1,797.20	
	530924	WINDSTREAM	PHONES	\$ 58.73	
	530925	XNETWIRELESS	INTERNET	\$ 930.00	
	12/28/2017	530926	AIRGAS MID AMERICA	MISC MEDICAL SUPPLIES	\$ 99.00
		530927	ALTON BLAKELY FORD INC	CALIPER ANCHOR, LEAK, HEATER, WATER PUMP	\$ 1,734.39
		530928	ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 14.43
		530929	BOUND TREE MEDICAL	MISC MEDICAL SUPPLIES	\$ 3,661.80
		530930	CARQUEST AUTO PARTS	OIL & AIR FILTER	\$ 94.01
530931		CENTRAL COLLISION	REPAIR AMBULANCE EC-5, ALFA WILL REIMBURSE	\$ 5,307.21	
530932		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 86,833.26	
530933		DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE CHARGE & EXCESS	\$ 172.52	
530934		DAVIDSON, TINA	REIMBURSEMENT FOR KBEMS	\$ 140.00	
530935		DIV OF CHILD SUPPORT	GARNISHMENTS	\$ 1,315.76	
530936		DOCUBIT	SECURITY CART	\$ 40.00	
530937		ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION & DISPOSAL	\$ 350.00	
530938		EVANS, MARION E	REIMBURSEMENT FOR TRAINING	\$ 25.00	
530939		KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00	
530940		KENTUCKY UTILITIES	UTILITIES	\$ 1,347.27	
530941		LIFE ASSIST	MISC MEDICAL SUPPLIES	\$ 2,027.52	
530942		MODERN VENDING COFFEE	MISC COFFEE SUPPLIES	\$ 165.56	
530943		OFFICE DEPOT	STAPLE REMOVERS, PENS, BAGS, TOWELS, INK	\$ 164.27	
530944		PURCHASE POWER	POSTAGE	\$ 1,005.00	
530945		SOMERSET AUTOMOTIVE INC	OIL, AIR & FUEL FILTERS	\$ 203.39	
530946		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
530947		SOUTH CENTRAL KY JANITORIAL	CHARMIN	\$ 65.92	

EMS

Date	CK Number	Vendor	Description	Amount
	530948	TEN A CORE COMPANY	EXT. CABLE REPAIR	\$ 354.00
	530949	TIME WARNER CABLE	UTILITIES	\$ 99.99
	530950	TRUCK DOCTOR	REPAIR UNIT EC15, EC7, EC6	\$ 2,664.39
	530951	WINDSTREAM	UTILITIES	\$ 206.08
			TOTAL	\$ 365,511.11