

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/3/2017	170288	A & M OIL CO. INC.	DIESEL FUEL	\$ 3,162.20
11/3/2017	170289	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 1,482.40
11/3/2017	170290	ANDERSON OFFICE SUPPLY INC	COPIES	\$ 44.48
11/3/2017	170291	ASSURED FLOW SALES	BRASS HYDRANT TAGS	\$ 525.80
11/3/2017	170292	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
11/3/2017	170293	BINGHAM TIRE OF SOMERSET LLC	TIRE REPAIR	\$ 34.51
11/3/2017	170294	BROWN, MATT	PER DIEM FOR TI TRAINING SIMULATOR	\$ 70.00
11/3/2017	170295	CARQUEST AUTO PARTS INC	MISC VEHICLE & EQUIPMAINT	\$ 542.74
11/3/2017	170296	CENTRAL COLLISION	REPAIR WEATHER STRIPPING	\$ 1,048.00
11/3/2017	170297	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
11/3/2017	170298	COLE, RICK	REFUND ON TAXES	\$ 2,124.79
11/3/2017	170299	COMMERCIAL PRINTING CO	ANNUAL REPORT TO CITIZENS OF CITY	\$ 925.00
11/3/2017	170300	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 150.00
11/3/2017	170301	CRIST DENNIS	PER DIEM FOR KACO CONFERENCE	\$ 114.00
11/3/2017	170302	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT	\$ 120.00
11/3/2017	170303	DAL-RS INC	PUMP MAINT, VEHICLE & EQUIP MAINT, CUSTODIAL	\$ 252.66
11/3/2017	170304	DANVILLE BOTTLED WATER DIST I	WATER COOLER	\$ 34.80
11/3/2017	170305	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
11/3/2017	170306	DOCUBIT, LLC	SHREDDING	\$ 40.00
11/3/2017	170307	ENTERPRISE WASTE OIL CO	PICKED UP USED OIL	\$ 190.00
11/3/2017	170308	ERSHIG PROPERTIES, INC.	RENT FOR SUBSTATION	\$ 100.00
11/3/2017	170309	FIRE DEPT. SERVICE & SUPPLY	TECGEN EXTRACATION SUIT	\$ 1,233.40
	170310	VOID		\$ -
11/3/2017	170311	GALLS INC	UNIFORMS	\$ 1,184.79
11/3/2017	170312	GRIFFITH, JASON	PER DIEM FOR TRAINING	\$ 90.00
11/3/2017	170313	HALL, DAISHA	REIMBURSEMENT FOR FOOD FOR MEETING	\$ 10.00
11/3/2017	170314	HINKLE CONTRACTING LLC	CONCRETE FOR 421,423,425 OGDEN STREET	\$ 5,986.05
11/3/2017	170315	HONEYWELL ANALYTICS, INC.	POSICHEK RECALIBRATION	\$ 680.00
11/3/2017	170316	INDIVIEW PRODUCTIONS	TELEVISING	\$ 4,425.00
11/3/2017	170317	J D LAND SURVEYING	UPDATING ANNEXATIONS 12-06,12-16,&12-20	\$ 650.00
11/3/2017	170318	JATS SCREENPRINTING	FIRE EXTINGUISHER SIGNS & UNIFORMS	\$ 396.82
11/3/2017	170319	JSMEDIA	WEBSITE	\$ 775.00
11/3/2017	170320	KCTCS	2017-2018 BUDGET ALLOCATION	\$ 50,000.00
11/3/2017	170321	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,193.84
11/3/2017	170322	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
	170323	VOID		\$ -
11/3/2017	170324	KENTUCKY UTILITIES	UTILITIES	\$ 4,706.50
11/3/2017	170325	KLEPPER, ERIC	PER DIEM FOR TRAINING	\$ 70.00
11/3/2017	170326	KLEPPER, ERIC	PER DIEM FOR TRAINING	\$ 90.00
11/3/2017	170327	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 795.00
11/3/2017	170328	LAKE CUMBERLAND NATURAL GAS A	MONTH END SPLIT	\$ 23,739.99
11/3/2017	170329	LIMESTONE FARM LAWN & WORKSIT	MOWING BLADES	\$ 225.99
11/3/2017	170330	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 438.27
11/3/2017	170331	LOWE'S HOME CENTER LLC	EQUIP & BUILDING MAINT, CUSTODIAL SUPPLIES	\$ 685.53
11/3/2017	170332	M & W PRINTING	ENGRAVED SIGN	\$ 74.48
11/3/2017	170333	MAGIC MONOGRAMS INC	UNIFORMS	\$ 136.81
11/3/2017	170334	MAIL SOLUTIONS LLC	POSTAGE	\$ 2,821.68
11/3/2017	170335	MAILFINANCE INC	POSTAGE MACHINE	\$ 431.76
11/3/2017	170336	MASIMO CORPORATION	EMMA KIT, AIRWAY ADAPTER, & WARRANTY	\$ 1,704.94
11/3/2017	170337	MEDICAL CLAIMS ASSISTANCE, IN	SEPTEMBER COLLECTIONS	\$ 72.00
11/3/2017	170338	MILLER, TIM	PER DIEM FOR TRAINING	\$ 90.00
11/3/2017	170339	MOBILE COMMUNICATIONS INC	INSTALL RADAR, REPAIR LIGHT BAR	\$ 270.00
11/3/2017	170340	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 100.87
11/3/2017	170341	MPH INDUSTRIES INC	2 BEE III RADARS	\$ 2,814.00
11/3/2017	170342	NEW HORIZON GRAPHICS INC	UNIFORMS	\$ 836.00
11/3/2017	170343	NEW YORK MARINE GENERAL INSUR	REFUND ON TAXES	\$ 466.05
11/3/2017	170344	O'REILLY AUTO PARTS	VEHICLE & PUMP MAINT	\$ 897.11
	170345	VOID		\$ -
	170346	VOID		\$ -
11/3/2017	170347	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 1,271.69
11/3/2017	170348	POSTMASTER	POSTAGE	\$ 1,787.79

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/3/2017	170349	PROSECUTORS ADVISORY COUNCIL	SHOP LOSS GRANT PROGRAM QTR BILLING	\$ 6,282.82
11/3/2017	170350	RICHARDSON, TRAVIS	REIMBURSEMENT FOR TRAINING	\$ 25.00
11/3/2017	170351	SGT. JOE'S INC	UNIFORMS	\$ 424.00
11/3/2017	170352	SHERWIN-WILLIAMS	PAINT FOR CURBS	\$ 1,685.24
11/3/2017	170353	SMITH, RANDALL	PER DIEM FOR TRAINING	\$ 70.00
11/3/2017	170354	SOMERSET AUTOMOTIVE INC	VEHICLE & EQUIP MAINT, TOOLS	\$ 899.35
11/3/2017	170355	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL FOR REPAIR ON DOOR	\$ 80.00
11/3/2017	170356	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 321,541.50
11/3/2017	170357	SOMERSET SANITATION	MONTH END SPLIT	\$ 374,891.27
11/3/2017	170358	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
11/3/2017	170359	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 293,752.99
11/3/2017	170360	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 823,223.20
11/3/2017	170361	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 347.92
11/3/2017	170362	SOUTH KY RECC	UTILITIES	\$ 28.70
11/3/2017	170363	SPECTRUM REACH	ADVERTISING	\$ 912.00
11/3/2017	170364	SUPERIOR SIGN SERVICE, L.L.C.	BANNERS	\$ 118.00
11/3/2017	170365	TAYLOR MAINTENANCE INC	INSTALL TERMA PLASTIC CROSSWALKS @ SOUTH MAPLE & MARKET STREETS AT JUDICIAL CENTER	\$ 1,975.00
11/3/2017	170366	THE WHEELDON COMPANY LLC	PEST CONTROL	\$ 150.00
11/3/2017	170367	THRASHER, JIMMY	DISPLAY AT WELCOME SIGN @ E80 & 27&80	\$ 750.00
11/3/2017	170368	UNITED PARCEL SERVICE	POSTAGE	\$ 130.26
11/3/2017	170369	WALMART COMMUNITY BRANCH	MISC OFFICE SUPPLIES, BUILD MAINT, RANGE MAINT	\$ 306.34
11/3/2017	170370	WESLEY, TRAVIS	REIMBURSEMENT FOR TESTING	\$ 15.00
11/3/2017	170371	WINDSTREAM	UTILITIES	\$ 3,019.29
11/10/2017	170372	AMBASSADOR COMPANY	BOOKS FOR HOPKINS ELEMENTARY	\$ 800.00
11/10/2017	170373	ANDREW CAREY	REIMBURSEMENT FOR MISREAD GAS	\$ 156.33
11/10/2017	170374	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT	\$ 21,113.09
11/10/2017	170375	ESTEP, ROGER	PER DIEM FOR TRAINING	\$ 90.00
11/10/2017	170376	FRANKLIN BANK & TRUST COMPANY	BOND PAYMENT	\$ 226,825.00
11/10/2017	170377	GIRDLER, MAYOR EDDIE	PER DIEM FOR ANNUAL CONFERENCE	\$ 208.00
11/10/2017	170378	HUNT, WILLIAM	PER DIEM FOR TRAINING	\$ 90.00
11/10/2017	170379	KENTUCKY LEAGUE OF CITIES	ADDING STREET SWEEPER & FORD NTERCEPTOR	\$ 1,113.12
11/10/2017	170380	KENTUCKY LEAGUE OF CITIES	PROPERTY ADJUSTMENTS AND ENDORSEMENTS	\$ 388.78
11/10/2017	170381	KENTUCKY LEAGUE OF CITIES INS	INSURANCE INSTALLMENTS	\$ 110,556.93
11/10/2017	170382	KENTUCKY UTILITIES	UTILITIES	\$ 631.81
11/10/2017	170383	LERETA LLC	REIMBURSEMENT FOR PROPERTY TAX	\$ 86.63
11/10/2017	170384	LERETA LLC	REIMBURSEMENT FOR PROPERTY TAX	\$ 115.93
11/10/2017	170385	MOBILE COMMUNICATIONS INC	ELECTRICAL REPAIR, RADIO, TOWER SITE RENT	\$ 1,720.00
11/10/2017	170386	PULASKI COUNTY CLERK	LEIN RELEASES FOR OCTOBER 2017	\$ 240.00
11/10/2017	170387	SOMERSET PARKS & RECREATION	TRANSFER DUE FROM HEW FUND	\$ 96,108.33
11/10/2017	170388	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 35.00
11/10/2017	170389	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,742.46
11/10/2017	170390	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 223.17
11/10/2017	170391	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT	\$ 676.42
11/10/2017	170392	VERIZON WIRELESS	UTILITIES	\$ 25.02
11/10/2017	170393	WINDSTREAM	UTILITIES	\$ 211.62
11/17/2017	170394	ADVANCED FIRE GEAR REPAIR	COAT REPAIR & SHIPPING	\$ 100.00
11/17/2017	170395	AGT LAND SURVEYING	DEED RESEARCH FOR DRIVE OFF GRANDE AVE	\$ 933.35
11/17/2017	170396	APPALACHIAN UNDERWRITERS INC	INSURANCE PREMIUM TAX REFUND	\$ 37.92
11/17/2017	170397	BINGHAM TIRE OF SOMERSET LLC	2 TIRES	\$ 939.66
11/17/2017	170398	BLUEGRASS COUNCIL BOY SCOUTS	2017-2018 BUDGET ALLOCATION	\$ 2,000.00
11/17/2017	170399	BLUEGRASS COUNCIL BOY SCOUTS	RECHARTER FEE FOR EXPLORERS	\$ 390.00
11/17/2017	170400	BROCK-MCVEY CO.	AIR FILTERS	\$ 34.50
11/17/2017	170401	CARQUEST AUTO PARTS INC	MISC VEHICLE MAINT ITEMS	\$ 243.45
11/17/2017	170402	CENTRAL SEAL COMPANY	SIGNS	\$ 403.00
11/17/2017	170403	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
11/17/2017	170406	CINTAS	UNIFORMS AND BUILDING & MAINT	\$ 1,467.21
11/17/2017	170407	CITY OF SOMERSET - TRAVEL AND	MONTH END SPLIT	\$ 3,400.00
11/17/2017	170408	CITY OF SOMERSET - TRAVEL AND	GF PYMT FOR END OF OCT 2016	\$ 44.46
11/17/2017	170409	CITY OF SOMERSET FUEL CENTER	GF PYMT FOR END OF OCT 2017 BALANCE	\$ 9,394.35
11/17/2017	170410	COMMERCIAL PRINTING CO	SIGNS, ENVELOPES MISC SUPPLIES	\$ 501.86
11/17/2017	170411	COMMONWEALTH-JOURNAL	ADVERTISING, BIDS, ORDINANCE NOTICE	\$ 2,022.50

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/17/2017	170412	CONSOLIDATED PIPE & SUPPLY IN	GRATE FOR OGDEN STREET PROJECT	\$ 325.00
11/17/2017	170413	CREDIT CLEARING HOUSE OF AMER	COLLECTIONS	\$ 571.92
11/17/2017	170414	CUMBERLAND MACHINERY MOVERS	REPAIR SIDES ON OLD STREET SWEEPER, REPAIR GEAR BOX ON WOODS BUSH HOG	\$ 1,292.50
11/17/2017	170415	DAL-RS INC	SUPPLIES	\$ 197.80
11/17/2017	170416	DANVILLE BOTTLED WATER DIST I	WATER COOLERS FOR ENERGY CENTER	\$ 132.30
11/17/2017	170417	DAVID & ELIZABETH MOODY	REFUND FOR HOMESTEAD EXEMPTION	\$ 47.97
11/17/2017	170419	DEARBORN NATIONAL LIFE INSUR	MONTHLY PREMIUM	\$ 2,813.32
11/17/2017	170420	DELL MARKETING L.P. INC	COMPUTER	\$ 809.16
11/17/2017	170421	DERBY INSURANCE AGENCY, INC.	MOTOR FUEL LICENSE BOND RENEWAL	\$ 101.80
11/17/2017	170422	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 334.17
11/17/2017	170423	DON FRANKLIN MOTORS INC	VEHICLE MAINT	\$ 632.84
11/17/2017	170424	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
11/17/2017	170425	FINLEY FIRE EQUIPMENT	2 HYDRANT GAUGES	\$ 242.32
11/17/2017	170430	FIRST BANKCARD VISA	TRAVEL, CONFERENCE, POSTAGE, SUPPLIES MISC	\$ 9,247.34
11/17/2017	170431	FIRST BANKCARD VISA	TRAINING,DOG FOOD, MISC SUPPLIES	\$ 1,202.17
11/17/2017	170432	FIRST BANKCARD VISA	TRAINING, MISC	\$ 1,181.02
11/17/2017	170433	FIRST BANKCARD VISA	POSTAGE	\$ 13.20
11/17/2017	170434	FIRST BANKCARD VISA	REGISTRATIONS FOR STREET SWEEPER & VEHICLE	\$ 63.50
11/17/2017	170435	GALLS INC	UNIFORMS	\$ 2,049.58
11/17/2017	170436	HARNESS TOWING	VEHICLE TOW	\$ 75.00
11/17/2017	170437	HINKLE CONTRACTING LLC	CONCRETE FOR OGDEN STREET PROJECT	\$ 393.00
11/17/2017	170438	IHEART MEDIA	ADVERTISING	\$ 593.00
11/17/2017	170439	JACKIE L. & JUDIE L. PHELPS	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/17/2017	170440	JIMMY JR. & CONNIE BURTON	REUND FOR HOMESTEAD EXEMPTION	\$ 43.32
11/17/2017	170441	KENTUCKY STATE TREAS. DEF COM	DEFFERED COMPENSATION	\$ 4,198.84
11/17/2017	170442	KENTUCKY STATE TREASURER	GARNISHMENT	\$ 130.00
11/17/2017	170443	KENTUCKY UTILITIES	UTILITIES	\$ 22,584.74
11/17/2017	170444	LAKE CUMB MEDICAL ASSOC	HIRING EXPENSES	\$ 30.00
11/17/2017	170445	LAKE CUMB REGIONAL HOSPITAL	DUI TESTING	\$ 40.11
11/17/2017	170446	LLOYD & MCDANIEL PLC	GARNISHMENT	\$ 475.53
11/17/2017	170447	MAGIC MONOGRAMS INC	UNIFORMS	\$ 1,585.10
11/17/2017	170448	MASIMO CORPORATION	NEW EQUIPMENT	\$ 10,701.00
11/17/2017	170449	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 526.15
11/17/2017	170450	MOUNCE CONCRETE	REWORK DRAINAGE AREA AT 421,423,& 425 OGDEN STREET - WATER IS PONDING	\$ 8,494.00
11/17/2017	170451	NEW HORIZON GRAPHICS INC	LOGO FOR NEW STREET SWEEPER	\$ 150.00
11/17/2017	170452	NEW LIFE INDUSTRIES INC	UNIFORMS	\$ 80.00
11/17/2017	170453	NEW TECH SYSTEMS, INC.	BADGE READER CABLE AND LABOR	\$ 780.00
11/17/2017	170456	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 870.16
11/17/2017	170457	PAUL'S SURPLUS AND	BOOTS	\$ 200.00
11/17/2017	170458	PYLES CONCRETE INC	SEALER	\$ 575.00
11/17/2017	170459	SHERWIN-WILLIAMS	CURB PAINT	\$ 679.25
11/17/2017	170460	SOMERSET AUTOMOTIVE INC	VEHICLE MAINT AND TOOLS	\$ 845.98
11/17/2017	170461	SOMERSET GAS SERVICE	GF END OF OCT 2017 BALANCE	\$ 50,000.00
11/17/2017	170462	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 219.96
11/17/2017	170463	SPECTRUM REACH	ADVERTISING	\$ 1,054.00
11/17/2017	170464	STANTEC CONSULTING SERVICE IN	2017 WEB HOSTING & GIS SUPPORT	\$ 3,600.00
11/17/2017	170465	TLO BROADCASTING	ADVERTISING	\$ 600.00
11/17/2017	170466	UNITED PARCEL SERVICE	SHIPPING	\$ 117.74
11/17/2017	170467	WEST SOMERSET TRUCK PARTS, IN	SEAL DRIVING TOOL	\$ 149.90
11/30/2017	170468	ALTON BLAKELY FORD INC	VEHICLE MAINT	\$ 36.61
11/30/2017	170469	AT&T	CRIME LINE	\$ 2.10
11/30/2017	170471	BAPTIST HEALTH PLAN	MONTHLY PREMIUM	\$ 167,940.00
11/30/2017	170472	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
11/30/2017	170473	BINGHAM TIRE OF SOMERSET LLC	REPLACE TIRE AND FRONT END ALIGNMENT 2 CARS	\$ 271.23
11/30/2017	170474	BLUEGRASS RADIOLOGY ASSOC PC	HIRING XRAYS	\$ 528.00
11/30/2017	170475	BROWN, MATT	PER DIEM FOR FTO TRAINING	\$ 182.00
11/30/2017	170476	CARQUEST AUTO PARTS INC	OIL STABILIZER	\$ 10.49
11/30/2017	170477	CELEBRATION LIGHTING	CHRISTMAS LIGHTING LEASE EXTERIOR PACKAGE	\$ 3,950.00
11/30/2017	170478	CENTRAL COLLISION	REPAIR DOOR AND TAILGATE	\$ 1,414.74
11/30/2017	170479	COMTRONICS, INC.	INTERFACE CABLES FOR MOTOROLA	\$ 578.93

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
11/30/2017	170480	CONSOLIDATED PIPE & SUPPLY IN	60 FT OF PIPE FOR WEST 80 PROJECT	\$ 1,103.43
11/30/2017	170482	CS BENEFITS	MONTHLY PREMIUM	\$ 1,939.56
11/30/2017	170483	CUMBERLAND OIL CO	OIL DRY	\$ 239.50
11/30/2017	170484	D-C ELEVATOR COMPANY,INC	MONTHLY MAINT AGREEMENT	\$ 120.00
11/30/2017	170485	DAL-RS INC	RAKES & EYE BOLTS	\$ 89.41
11/30/2017	170486	DANVILLE BOTTLED WATER DIST I	WATER COOLERS	\$ 41.10
11/30/2017	170487	DELL MARKETING L.P. INC	OPTIPLEX 3050 MICRO COMPUTER	\$ 636.83
11/30/2017	170489	DELTA DENTAL OF KENTUCKY, INC	MONTHLY PREMIUM	\$ 7,997.28
11/30/2017	170490	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
11/30/2017	170491	DON FRANKLIN MOTORS INC	FUEL PUMP & COOLING FAN	\$ 287.52
11/30/2017	170492	DONALD & CAROL WHITE	REFUND FOR HOMESTEAD EXEMPTION	\$ 96.85
11/30/2017	170493	FAYETTE GRAPHICS INC	PAY STUBS	\$ 354.63
11/30/2017	170494	GALLS INC	UNIFORMS	\$ 375.00
11/30/2017	170495	GARAGEFATHER STORAGE	STORAGE RENTAL FOR NOVEMBER	\$ 70.00
11/30/2017	170496	GERALD & TONI ADKINS	REFUND FOR HOMESTEAD EXEMPTION	\$ 96.85
11/30/2017	170497	GREAT AMERICA	PHONES FOR ENERGY CENTER	\$ 1,072.30
11/30/2017	170498	HALL, DAISHA	REIMBURSEMENT FOR MEAL INTERAGENCY MEETING	\$ 7.00
11/30/2017	170499	HINKLE CONTRACTING LLC	CONCRETE - SIDEWALK PROJECT 360-372 W HWY 80	\$ 2,059.04
11/30/2017	170500	HUDSON LAND SURVEYING, INC	CORRIDOR ANNEXATION SURVEYS FOR KY SOS SUBMITTAL/GIS SUBMISSIONS - 10 SURVEYS & CORRECTED DESCRIPTIONS SUPPLIED TO THE CITY.	\$ 5,000.00
11/30/2017	170501	KENTUCKY LEAGUE OF CITIES	CODE ENFORCEMENT TRAINING - D. MILLER	\$ 25.00
11/30/2017	170502	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,198.84
11/30/2017	170503	KENTUCKY STATE TREASURER	NOTARY PUBLIC FEE	\$ 10.00
11/30/2017	170504	KENTUCKY STATE TREASURER	BACKGROUND CHECKS - NEW HIRE	\$ 40.00
11/30/2017	170505	KENTUCKY UTILITIES	UTILITIES	\$ 211.57
11/30/2017	170506	LAKE CUMB AREA DRUG TASK FRCE	2ND QTR 2017-2018 TASK FORCE FUNDING	\$ 6,875.00
11/30/2017	170507	LAKE CUMBERLAND REGIONAL	REFUND FOR TANGIBLE TAX CORRECTION	\$ 69.54
11/30/2017	170508	MOBILE COMMUNICATIONS INC	REPAIR MAIN RADIO REPEATER	\$ 1,058.00
11/30/2017	170509	MODERN VENDING COFFEE SERVICE	COFFEE, WATER, AND SUPPLIES	\$ 277.43
11/30/2017	170510	MOUNCE CONCRETE	WEST 80 SIDEWALK PROJECT PRESSURE WASHING AND RESCALING OF SIDEWALKS AT THE ENERGY CENTER	\$ 6,250.00
11/30/2017	170511	NEW HORIZON GRAPHICS INC	NEW DECALS FOR TRUCK	\$ 140.50
11/30/2017	170513	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 691.06
11/30/2017	170514	PIYUSH D. PATEL FAMILY LTD	REFUND FOR HOMESTEAD EXEMPTION	\$ 44.20
11/30/2017	170515	PUBLIC ENGINES, INC	2018 ANNUAL RENEWAL TIPSOFT TEXTING PROGRAM	\$ 1,999.00
11/30/2017	170516	PUBLIC SAFETY STORE	UNIFORMS	\$ 1,145.92
11/30/2017	170517	PULASKI COUNTY CLERK	RELEASE OF MORTGAGES, UTILTY EASEMENTS	\$ 113.00
11/30/2017	170518	PULASKI COUNTY CLERK	REGISTRATION FEES	\$ 21.00
11/30/2017	170519	PYLES CONCRETE INC	CURE & SEAL	\$ 690.00
11/30/2017	170520	SHERWIN-WILLIAMS	STRIPING TAPE	\$ 12.56
11/30/2017	170521	SOMERSET AUTOMOTIVE INC	THERMOSTAT, BATTERY, PARKING BRAKE CABLE	\$ 185.59
11/30/2017	170522	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR OCTOBER	\$ 3,696,987.42
11/30/2017	170523	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 325.00
11/30/2017	170524	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 315.52
11/30/2017	170525	SOUTH KY RECC	UTILITIES	\$ 1,609.25
11/30/2017	170526	TIME WARNER CABLE	UTILITIES	\$ 269.97
11/30/2017	170527	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 388.06
11/30/2017	170528	TOTAL REHAB CENTER	WELLNESS & FITNESS PROGRAM	\$ 590.00
11/30/2017	170529	TOTALFUNDS	POSTAGE FOR METER	\$ 1,000.00
11/30/2017	170530	UNITED PARCEL SERVICE	POSTAGE	\$ 160.76
11/30/2017	170533	VERIZON WIRELESS	UTILITIES	\$ 7,450.50
11/30/2017	170534	VICKI LAUDERDALE	REFUND FOR HOMESTEAD EXEMPTION	\$ 48.88
11/30/2017	170535	WEDDLE ENTERPRISES INC	TRAFFIC CONTROL & SIGNAGE -W MT VERNON	\$ 5,500.00
11/30/2017	170536	WILSON, DAVID A.	PER DIEM FOR FTO TRAINING	\$ 182.00
11/30/2017	170537	WINDSTREAM	UTILITIES	\$ 285.89
			TOTAL	\$ 6,514,817.56

CEMETERY

Date	CK Number	Vendor	Description	Amount
11/3/2017	800769	CARROT TOP INDUSTRIES	FLAG FOR CEMETERY	\$ 643.42
	800770	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,229.48
	800771	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVE	\$ 500.00
	800772	WINDSTREAM	PHONES	\$ 135.46
11/17/2017	800773	CITY OF SOMERSET GENERAL FUND	PAYROLL & OCT BALANCE	\$ 2,794.80
11/30/2017	800774	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,229.48
	800775	COMMONWEALTH JOURNAL	TOWN MAP	\$ 150.00
	800776	TIME WARNER CABLE	CABLE	\$ 89.99
	800777	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 121.60
	800778	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVE	\$ 2,250.00
			TOTAL	\$ 9,144.23

SANITATION

Date	CK Number	Vendor	Description	Amount	
11/3/2017	606634	CARWUEST AUTO PARTS	BRAKE CLEANER, SILICON	\$ 31.00	
	606635	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,517.81	
	606636	DAL-RS INC	HYDRAULIC HOSE, BUNGEE STRAPS, SCREWS, SAW	\$ 335.90	
	606637	DANVILLE BOTTLES WATER	WATER	\$ 21.60	
	606638	MAGIC MONOGRAMS	UNIFORMS	\$ 799.39	
	606639	MCQUEEN, DONALD	PER DIEM	\$ 14.00	
	606640	PROBILLING & FUNDING SERVICE	TARP ROLL BAR, REPLACE REAR SPRING 34104	\$ 4,754.00	
	606641	SERIO-US-LOCK	(10) AUTO LOCK, SHIPPING	\$ 737.72	
	606642	SHERWIN-WILLIAMS	PAINT	\$ 230.75	
	606643	SOMERSET AUTOMOTIVE	OIL, FULE & AIR FILTERS	\$ 188.67	
	606644	THE LEASING GROUP	DOCUMENTATION FEES	\$ 300.00	
	606645	WEST SOMERSET TRUCK PARTS, INC	SEAL TOO,, WHEEL SEAL UNIT 4107	\$ 92.00	
	11/10/2017	606646	CITY OF SOMERSET GENERAL FUND	NOV DRAW 5 OF 12	\$ 20,000.00
		606647	COOMER, SCOT	PER DIEM	\$ 20.00
		606648	MOORE, MAURICE	LANDFILL RENT	\$ 4,850.00
606649		VIOLET FINCH	REIMBURSEMENT	\$ 30.02	
11/17/2017	606650	AREA PLUMBING & ELECTRIC SUPPLY	BULBS, WIRE & NUTS	\$ 64.37	
	606651	BINGHAM TIRE OF SOMERSET	FLAT REPAIR, NEW WHEEL UNIT 4109, 2 TIRES 4107	\$ 1,739.19	
	606652	CANDIDOS CHEVRON INC	TRUCK TOW TO LOUISVILLE	\$ 875.00	
	606653	CINTAS	UNIFORMS, RUGS & MATS	\$ 771.50	
	606654	CITY OF SOMERSET FUEL CENTER	OCT BALANCE	\$ 4,886.47	
	606655	CITY OF SOMERSET GENERAL FUND	PAYROLL & OCT BALANCE	\$ 72,677.81	
	606656	DAL-RS INC	BRASS FITTINGS UNIT 4111	\$ 33.79	
	606657	DANVILLE BOTTLED WATER DIST	WATER	\$ 10.00	
	606658	FIRST BANKCARD VISA	PLANNER, REFILLS, TRASHFLOW	\$ 387.38	
	606659	G.R.F. REPAIR & WELDING	REPLACE BOTTOM, FEET & SIDES ON DUMPSTER	\$ 1,125.00	
	606660	GLOBAL INDUSTRIAL EQUIPMENT	30 RECYCLING DESK SIDE CANS	\$ 300.78	
	606661	HYDRAULIC SPECIALISTS INC	HOSE ASSEMBLY UNIT 4107	\$ 94.67	
	606662	K & T SAW SHOP	SERVICE LAWN MOWER	\$ 583.98	
	606663	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 114.26	
	606664	MOUNCE CONCRETE	LABOR FOR RANDOLPH PROJECT	\$ 995.00	
	606665	MUNICIPAL EQUIPMENT CO INC	HANDLE LATCH FOR HOSPITAL COMPACTOR	\$ 357.72	
	606666	NETOWRKFLEET	MONTHLY SERVICE	\$ 151.60	
	606667	NEW HORIZON GRAPHICS INC	RECYCLING POSTER & BANNERS	\$ 1,555.00	
	606668	OFFICE DEPOT	COPY PAPER, INK CARTRIDGE, SUPPLIES	\$ 910.25	
	606669	PAUL'S SURPLUS	BIBS, JACKET, COVERALLS, POLE DRIVER	\$ 440.24	
	606670	READYMIX CONCRETE	550 YDS CONCRETE	\$ 511.65	
	606671	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENT	\$ 87,767.20	
	606672	SHERWIN-WILLIAMS	PAINT & SUPPLIES	\$ 253.92	
	606673	SOMERSET AUTOMOTIVE	OIL FILTER UNIT 4111	\$ 35.47	
606674	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00		
606675	WEST SOMERSET TRUCK PARTS, INC	AIR LINE, STERING WHEEL SPINNER, AIR HORN	\$ 297.41		
11/30/2017	606676	BINGHAM TIRE OF SOMERSET	NEW TIRE	\$ 716.92	
	606677	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 26,442.67	
	606678	COMMONWEALTH JOURNAL	RENEWAL	\$ 179.88	
	606679	DANVILLE BOTTLED WATER DIST	WATER	\$ 5.80	
	606680	DON FRANKLIN MOTORS	REPLACE STEERING SHAFT, CABLES ON TAIL GATE	\$ 186.93	
	606681	DOORMASTER CORP	REPAIR GARAGE DOOR CLIFTY LOCATION	\$ 80.00	
	606682	HYDEN, STEVE	PER DIEM	\$ 10.00	
	606683	LINE X OF SOMERSET	TRUCK 4115 TOP OF CAB COVER SPRAYED	\$ 1,500.00	
	606684	M&W PRINTING	RECYCLING SCHEDULE POST CARDS & ENVELOPES	\$ 689.83	
	606685	MODERN VENDING COFFEE SERVICE	MISC. COFFEE SUPPLIES	\$ 39.54	
	606686	MUNICIPAL EQUIPMENT CO INC	CABLE WEDGE, FERRULE, FREIGHT	\$ 472.55	
	606687	NEW HORIZON GRAPHICS INC	CUSTOM WRAP & DECALS ON GARBAGE TRUCK	\$ 2,228.00	
	606688	OFFICE DEPOT	TABLE, TELEPHONES, PHONE CORD, TRASH BAGS	\$ 199.40	
	606689	PAUL'S SURPLUS	TRI BALL, PIN	\$ 38.98	
	606690	PROBILLING & FUNDING SERVICE	TRUCK REPAIRS	\$ 1,798.16	
	606691	SNEED, RUSSELL	PER DIEM	\$ 10.00	
	606692	SOMERSET AUTOMOTIVE	OIL, FUNNEL	\$ 91.97	
	606693	TIME WARNER CABLE	CABLE	\$ 79.99	
	606694	WASTE CONNESTIONS	DONATION FOR BICYCLES & HELMETS FOR CHRISTMAS	\$ 630.00	

606695 WEST SOMERSET TRUCK PARTS, INC
606696 WINDSTREAM

BRAKE CHAMBER
PHONES

\$ 28.75
\$ 122.03

TOTAL \$ **269,438.92**

WATER DEPT

Date	CK Number	Vendor	Description	Amount
11/3/2017	332794	AIR-FLO PRODUCTS INC	FILTERS	\$ 170.88
	332795	ALL SEASON LAWN EQUIPMENT	WEEDEATER PARTS	\$ 10.69
	332796	ALTON BLAKELY FORD INC	REPLACE FLYWHEEL & STARTER	\$ 1,426.64
	332797	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,146.60
	332798	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/3/17	\$ 36,081.18
	332799	DAL-RS INC	HOSE & CLAMPS	\$ 326.29
	332800	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 342.74
	332801	DON MOLDEN PIPE & SUPPLY	UNDERWATER READING SCOPE	\$ 40.25
	332802	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,215.00
	332803	HINKLE CONTRACTING LLC	CONCRETE-DOGWOOD TRAIL,N MAPLE & BOURNE	\$ 1,484.00
	332804	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 864.48
	332805	K & T SAW SHOP	PRIMER BULB & TRIMMER HEAD	\$ 22.55
	332806	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 41.27
	332807	LAKE CUMB MEDICAL ASSOC	WORK RELATED PHYSICAL	\$ 80.00
	332808	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	332809	MORTON INTERNATIONAL INC	CHEMICALS	\$ 8,223.22
	332810	MOUNCE CONCRETE	CONCRETE LABOR-N MAPLE & BOURNE AVE	\$ 700.00
	332811	OFFICE DEPOT	DUSTER,PENS,TONER,POST-ITS & PAPER TOWELS	\$ 376.64
	332812	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 201.99
	332813	PHILLIP MORGAN	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 28.43
	332814	SGT JOE'S INC	SWEATSHIRTS,FLASHLIGHTS & BATTERIES	\$ 682.00
	332815	SOUTH CENTRAL KY JANITORIAL	PAPER PLATES	\$ 25.99
	332816	TIRE PROS	REPAIR TIRE	\$ 14.00
	332817	WINDSTREAM	TELEPHONE SERVICE	\$ 511.49
11/10/2017	332818	CINDY HARRISON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 18.96
	332819	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 11/17	\$ 44,945.33
	332820	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 11/17	\$ 116,666.66
	332821	CITY OF SOMERSET GENERAL FUND	WATER UTILITY BILLING SERVICE 11/17	\$ 20,000.00
	332822	CUNDIFF SQ TOWN CENTER LTD	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 104.73
	332823	ESTATE OF BARBARA JOHNSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.49
	332824	FRANKLIN BANK & TRUST COMPANY	SEMI-ANNUAL BOND PAYMENT	\$ 387,650.00
	332825	GOOD SAMARITIAN THRIFT STORE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 6.10
	332826	HANNAH HALL	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 130.27
	332827	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,671.07
	332828	MARY C BURNS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 129.80
	332829	MERCEDES CARROLL	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 19.79
	332830	MISTY BICKERS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 231.77
	332831	ONIDA WILSON	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 56.68
	332832	PHILLIP MORGAN	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 28.43
	332833	SOMERSET BURNSIDE GARAGE DOOR	GARAGE DOOR, ELECTRIC OPENER & 2 REMOTES	\$ 1,826.80
	332834	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,183.47
	332835	VAHANVATI INC	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.20
11/17/2017	332836	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332837	BROCK-MCVEY CO	TRAFFIC CONES	\$ 1,528.80
	332838	CANNON INDUSTRIAL PRODUCTS INC	ICE/SNOW REMOVER & ICE MELT	\$ 381.25
	332839	CHEMICAL RESOURCES INC	CHEMICALS	\$ 1,680.00
	332840	CINTAS	UNIFORMS, AIRFRESHENER & SOAP	\$ 397.13
	332841	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/17	\$ 1,664.82
	332842	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/17/17	\$ 34,945.80
	332843	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/17	\$ 63,142.97
	332844	CONSOLIDATED PIPE & SUPPLY INC	SETTERS, METER BOXES & COUPLINGS	\$ 3,875.60
	332845	DAL-RS INC	WATER LINE & SUPPLIES	\$ 349.97
	332846	DELANEY & ASSOCIATES INC	PIPE ADAPTER,PARTS KIT & VALVE HOUSING	\$ 726.00
	332847	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 317.50
	332848	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332849	EUBANKS ELECTRICAL SUPPLY INC	VARIABLE FREQUENCY DRIVES & CONDUIT KITS	\$ 6,316.53
	332850	FIRST BANKCARD VISA	MEALS & CDL LICENSE	\$ 777.17
	332851	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 51.00
	332852	GE BETZ INC	PREMEATE ELBOW & ANALYTICAL TESTING	\$ 307.81
	332853	HACH COMPANY	ANALYTICAL TESTING	\$ 809.13

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332854	HINKLE CONTRACTING LLC	CONCRETE-GROVE & COX STREETS	\$ 404.55
	332855	K CARRENDER CONSTRUCTION CO INC	EMERGENCY VALVE INSERTION-PUMPHOUSE RD	\$ 7,700.00
	332856	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30,645.11
	332857	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 279.11
	332858	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,103.58
	332859	MOUNCE CONCRETE	CONCRETE LABOR & BASEMENT CLEANING	\$ 1,225.00
	332860	P & T ELECTRIC	REPLACE CONDUIT & LIGHT FIXTURES	\$ 5,820.00
	332861	SERVICE SPECIALTIES LLC	REPAIR RECTIFIER	\$ 1,920.78
	332862	SILENT GUARD SECURITY INC	REPAIRS ON GATE	\$ 88.00
	332863	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 49.99
	332864	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 11/17	\$ 50,000.00
	332865	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 477.67
	332866	SUN AUTO PARTS LLC	BATTERY & BATTERY CHARGER	\$ 127.00
	332867	TERMINIX	PEST CONTROL	\$ 55.00
	332868	USABLUEBOOK LTD	TOOLS	\$ 393.83
	332869	WW GRAINGER INC	TOOLS	\$ 155.79
11/30/2017	332870	BROCK-MCVEY CO	TRAFFIC CONES & COUPLINGS	\$ 1,690.68
	332871	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 11,406.21
	332872	CINTAS	UNIFORMS, AIRFRESHENER & MATS	\$ 580.64
	332873	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/1/17	\$ 34,198.37
	332874	CONSOLIDATED PIPE & SUPPLY INC	MTR LIDS,CORP STOPS,U-BENDS,VALVE&MTR BOXES	\$ 4,241.60
	332875	CSI LEXINGTON LLC	ENGINEERING SERVICES	\$ 1,755.30
	332876	DAL-RS INC	WATER LINE	\$ 200.00
	332877	DAVIS HEATING AND AIR CON INC	REPAIR HVAC AT ELECTRICAL ROOM IN CHEMICAL BLG	\$ 149.00
	332878	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 317.50
	332879	FOUSER ENVIRONMENTAL SER INC	ANALYTICAL TESTING	\$ 1,686.00
	332880	HINKLE CONTRACTING LLC	CONCRETE-PALM CIRCLE	\$ 309.00
	332881	LABTRONIX INC	LAB SUPPLIES	\$ 638.60
	332882	LOGSDON SPRING HOLLOW FARMS LLC	BALES OF STRAW	\$ 990.00
	332883	MAGIC MONOGRAMS INC	JACKETS	\$ 159.96
	332884	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 184.10
	332885	MOUNCE CONCRETE	CONCRETE LABOR-PALM CIRCLE	\$ 400.00
	332886	SOUTH MIDWAY SUPPLY INC	EXTENSION CORDS	\$ 130.00
	332887	KYLE SPEARS	TRAVEL EXPENSE	\$ 144.00
	332888	THOMAS SCIENTIFIC	LAB SUPPLIES	\$ 120.70
	332889	TIME WARNER CABLE	HIGH SPEED DATA	\$ 209.98
	332890	USABLUEBOOK LTD	PUMP SHAFT PACKING	\$ 131.94
	332891	JOSEPH WHITE	TRAVEL EXPENSE	\$ 144.00
	332892	WINDSTREAM	TELEPHONE SERVICE	\$ 507.80
			TOTAL	\$ 936,176.25

GAS DEPT

Date	CK Number	Vendor	Description	Amount
11/3/2017	243115	AMERICAN WELDING & GAS INC	HELIUM	\$ 354.95
	243116	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00
	243117	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 1,217.77
	243118	BATTERIES PLUS	BATTERIES	\$ 65.98
	243119	CARQUEST AUTO PARTS INC	ALTERNATOR	\$ 117.45
	243120	CINTAS	UNIFORMS,MOPS,AIRFRESHENER,MATS & SOAP DISP	\$ 207.53
	243121	CINTAS CORPORATION #312	FIRST AID CABINET SUPPLIES	\$ 41.90
	243122	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/3/17	\$ 30,370.29
	243123	CORNERSTONE CONTROLS INC	FLOW COMPUTER SOFTWARE LICENSE	\$ 578.37
	243124	CHRIS CROSS	SERVICE & MAINT OF COMPRESSORS	\$ 888.80
	243125	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 32,811.48
	243126	DAL-RS INC	TEST CHART HOSE & FITTINGS & HYDRAULIC JACK	\$ 314.72
	243127	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 42.00
	243128	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243129	JIMMY EDWARDS	COMPRESSOR OPERATOR AT WILDCAT	\$ 200.00
	243130	GREYSTONE LLC	CONSULTING SERVICES 9/17 & GAS PURCHASES	\$ 6,615.97
	243131	SETH HAMILTON	MOWING	\$ 1,167.00
	243132	HEATH CONSULTANTS INC	ODORATOR FOR TESTING & VALVEBOX LOCATERS	\$ 7,272.65
	243133	HINKLE CONTRACTING LLC	SAND & CONCRETE-CLUB FIT	\$ 1,098.10
	243134	JARRAD KEITH	TRAVEL EXPENSES	\$ 301.00
	243135	KENTUCKY POWER COMPANY	ELECTRIC SERVICES	\$ 54.22
	243136	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 228.80
	243137	MARTIN CONTRACTING INC	MANCHESTER DIRECTIONAL BORE	\$ 8,304.30
	243138	MOUNTAIN VALLEY SUPPLY LLC	FITTINGS&VALVES-COON CRK PIGGING STA REPAIRS	\$ 8,531.61
	243139	O'REILLY AUTO PARTS	WASHER FLUID & WIPER BLADES	\$ 103.88
	243140	SGT JOE'S INC	RAIN JACKET	\$ 70.00
	243141	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 1,637.20
	243142	TODDS SMALL ENGINE REPAIR	REPAIR WEEDEATERS	\$ 134.35
	243143	WINDSTREAM	VOIDED CK	
	243144	WINDSTREAM	TELEPHONE SERVICE	\$ 1,334.55
11/10/2017	243145	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 22,019.16
	243146	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 11/17	\$ 33,333.33
	243147	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 11/17	\$ 158,333.34
	243148	CITY OF SOMERSET GENERAL FUND	GAS UTILITY BILLING SERVICES 11/17	\$ 20,000.00
	243149	CUNDIFF SQ TOWN CENTER LTD	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 8.71
	243150	IVA TAYLOR	REFUND CREDIT BAL ON TERMINATED UTILITY ACCT	\$ 37.73
	243151	K PETROLEUM	GAS PURCHASES	\$ 47,306.14
	243152	KENTUCKY POWER COMPANY	ELECTRIC SERVICES	\$ 95.86
	243153	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 755.59
	243154	SOUTH KY RECC	ELECTRIC SERVICES	\$ 176.03
	243155	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICES	\$ 34.86
	243156	TDS TELECOM	TELEPHONE SERVICE	\$ 174.87
	243157	WINDSTREAM	TELEPHONE SERVICE	\$ 121.27
11/17/2017	243158	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 34,907.84
	243159	AMERICAN WELDING & GAS INC	CYLINDER RENTAL	\$ 285.22
	243160	AT&T	TELEPHONE SERVICE	\$ 39.87
	243161	CARQUEST AUTO PARTS INC	STARTER & TRANSMISSION FILTER KIT	\$ 131.09
	243162	CINTAS	UNIFORMS,MOPS,AIRFRESHENER,MATS & SOAP DISP	\$ 1,171.49
	243163	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,308.36
	243164	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/17	\$ 3,031.79
	243165	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/17/17	\$ 30,377.39
	243166	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/17	\$ 62,744.36
	243167	CONSOLIDATED PIPE & SUPPLY INC	BARE STEEL FOR PIG LAUNCHERS & POLY VALVES	\$ 596.00
	243168	CHRIS CROSS	REPAIRS AT WILDCAT	\$ 592.44
	243169	DAL-RS INC	TOOLS	\$ 323.45
	243170	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 36.20
	243171	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243172	DOORMASTER CORP	REPAIR GARAGE DOOR	\$ 215.00
	243173	FIRST BANKCARD VISA	PARKING & LODGING	\$ 1,059.48
	243174	HEATH CONSULTANTS INC	CALIBRATION	\$ 350.00
	243175	INTER-COUNTY ENERGY	ELECTRIC SERVICES	\$ 116.41
	243176	JOHNSON'S LAWN INC	MOWING	\$ 4,260.00

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	243177	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 10/17	\$ 358.69
	243178	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE&TARTER GATE FACILITY CHARGES	\$ 6,224.90
	243179	LUMBER KING INC	PAD LOCKS	\$ 544.50
	243180	MOUNCE CONCRETE	CONCRETE LABOR-CLUB FIT	\$ 400.00
	243181	MOUNTAIN VALLEY SUPPLY LLC	THERMOWELL STEMS & TUBES W/CONNECTORS	\$ 230.78
	243182	OFFICE DEPOT	MISC ITEMS	\$ 986.41
	243183	OK KY GATHERING INC	GAS PURCHASES	\$ 89,234.46
	243184	PAUL'S SURPLUS AND DISTRIBUTING INC	JACKETS, COVERALLS & MUCK BOOTS	\$ 635.94
	243185	REED'S TIRE & AUTO LLC	TIRES	\$ 1,103.84
	243186	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 11/17	\$ 50,000.00
	243187	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	243188	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 11,540.60
	243189	TEXAS EASTERN TRANSMISSION LPC	GAS PURCHASES	\$ 7,087.31
	243190	UTILITY SAFETY AND DESIGN INC	RETAINER FEES 10/17	\$ 175.00
	243191	UTILITY SALES AND SERVICE INC	METER	\$ 2,984.95
	243192	WEST SOMERSET TRUCK PARTS INC	SIDE MIRRORS	\$ 24.16
	243193	WHAYNE SUPPLY CO INC	FORKS FOR SKID STEER	\$ 999.99
11/30/2017	243194	AREA PLBG & ELECT SUPPLY INC	MISC ITEMS	\$ 262.06
	243195	AT&T	TELEPHONE SERVICE	\$ 42.27
	243196	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/1/17	\$ 32,269.21
	243197	BRENT CREECH	TRAVEL EXPENSES	\$ 24.00
	243198	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 33,213.35
	243199	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 386.98
	243200	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	243201	GREYSTONE LLC	CONSULTING SERVICES 10/17 & GAS PURCHASES	\$ 5,600.57
	243202	LEE HALL	TRAVEL EXPENSES	\$ 24.00
	243203	SETH HAMILTON	MOWING	\$ 1,167.00
	243204	DONALD HEMBREE	TRAVEL EXPENSES	\$ 24.00
	243205	IMAC SYSTEMS INC	METERS	\$ 783.10
	243206	ITRON INC	HANDHELDS & SOFTWARE LICENSE	\$ 1,260.40
	243207	JACKSON CO RECC	ELECTRIC SERVICES	\$ 482.63
	243208	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 37.58
	243209	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 257.60
	243210	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.71
	243211	MARTIN CONTRACTING INC	EMERGENCY REPAIR OF TRANSMISSION LINE	\$ 20,948.00
	243212	P & T ELECTRIC	REPLACE BREAKER ON CNG COMPRESSOR	\$ 647.29
	243213	SGT JOE'S INC	SWEATSHIRTS	\$ 1,315.00
	243214	SOUTH KY RECC	ELECTRIC SERVICES	\$ 119.03
	243215	SOUTHERN ENERGY LLC	CONSULTING SERVICES 10/17	\$ 6,000.00
	243216	TIME WARNER CABLE	HIGH SPEED DATA	\$ 287.60
	243217	VINLAND ENERGY OPERATIONS LLC	GAS PURCHASES	\$ 44,995.68
	243218	CLIFTON WHITIS	TRAVEL EXPENSES	\$ 24.00
	243219	WINDSTREAM	TELEPHONE SERVICE	\$ 982.54
			TOTAL	\$ 876,124.24

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
11/3/2017	468608	ALL SEASON LAWN EQUIPMENT	CHAIN SAW REPAIR & OIL	\$ 121.29
	468609	B & B REBUILDERS	ALTERNATOR	\$ 80.00
	468610	B & H SHOES #1	BOOTS	\$ 767.96
	468611	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER,SOAP & MATS	\$ 191.68
	468612	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/3/17	\$ 22,886.52
	468613	CLARK ELECTRIC	REBUILD PUMP	\$ 2,600.00
	468614	CONSOLIDATED PIPE & SUPPLY INC	TAPPING SADDLE,NIPPLES & FITTINGS	\$ 311.74
	468615	DAL-RS INC	BELTS,HYDRAULIC FLUID,NIPPLES,ELBOWS&COUPLING	\$ 316.09
	468616	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 15.80
	468617	DEANBUILDS INC	REFUND SEWER TAP FEE	\$ 500.00
	468618	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468619	DON MOLDEN PIPE & SUPPLY	MARKER FLAGS	\$ 100.00
	468620	FRANK'S PLUMBING CONTRACTOR	REPAIR WATER LINE	\$ 125.00
	468621	HINKLE BLOCK & MASONRY LLC	CONCRETE BLOCKS, MORTAR, SAND & BRUSH	\$ 82.40
	468622	HINKLE CONTRACTING LLC	ROCK-HORSESHOE PROJECT	\$ 1,462.58
	468623	HOLSTON GASES	CYLINDER RENTALS	\$ 195.00
	468624	K & T SAW SHOP	BOLT COVERS,BLADES,WASHERS,CAPS & BELTS	\$ 187.79
	468625	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 571.04
	468626	LUMBER KING	PLYWOOD,PLASTIC,DUCT TAPE,LUBRICANT&CAULKING	\$ 87.00
	468627	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,055.00
	468628	OFFICE DEPOT	RECORD BOOKS & BATTERIES	\$ 97.46
	468629	PAUL'S SURPLUS AND DISTRIBUTING INC	BOOTS	\$ 142.97
	468630	PRO CHEM INC	GLOVES & HORNET SPRAY	\$ 381.84
	468631	PROBILLING AND FUNDING SERVICE	HUB CAP	\$ 13.95
	468632	SCIENCE HILL WATERWORKS	READING OF SWR CUSTOMERS 11/17 & WATER SERV	\$ 75.24
	468633	SILENT GUARD SECURITY INC	FIRE ALARM & SECURITY MONITORING	\$ 1,323.27
	468634	SOMERSET FARM EQUIPMENT	OIL COOLER	\$ 222.20
	468635	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	468636	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 106.51
	468637	SOUTH KY RECC	ELECTRIC SERVICE	\$ 264.01
	468638	SOUTHSIDE ELECTRIC AND LIGHTING	LAMPS, LIGHT KITS & HARDWARE	\$ 491.82
	468639	WHAYNE SUPPLY CO INC	LAB OIL SAMPLES & HEATER	\$ 157.00
	468640	WINDSTREAM	TELEPHONE SERVICE	\$ 970.14
11/10/2017	468641	KENTUCKY STATE TREAS. DEF COMP	DEFERRED COMP COMPENSATION	\$ 10,923.78
	468642	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 14,414.24
	468643	SOUTH KY RECC	ELECTRIC SERVICE	\$ 17,429.11
	468644	WESTERN PU CO WATER DIST	WATER SERVICE	\$ 151.93
	468645	WINDSTREAM	TELEPHONE SERVICE	\$ 52.57
11/14/2017	468646	KENTUCKY STATE TREASURER	LAB CERTIFICATION	\$ 1,400.00
11/17/2017	468647	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 5,950.00
	468648	CARQUEST AUTO PARTS INC	WATER OUTLET	\$ 9.18
	468649	CINTAS	VOIDED CK	
	468650	CINTAS	UNIFORMS,TOWELS,AIRFRESHENER,SOAP & MATS	\$ 1,060.84
	468651	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	468652	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/17	\$ 2,178.17
	468653	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/17/17	\$ 25,296.14
	468654	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/17	\$ 57,000.00
	468655	CONSOLIDATED PIPE & SUPPLY INC	FENCING & TAPE	\$ 107.35
	468656	DAL-RS INC	TOOLS,COUPLERS,TAPE MEASURE & BULBS	\$ 152.88
	468657	DANVILLE BOTTLED WATER DIST INC	COOLER RENT	\$ 10.00
	468658	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468659	EASTERN WELDING	CYLINDER RENTALS	\$ 22.00
	468660	FIRST BANKCARD VISA	RETIREMENT GIFT & LODGING	\$ 592.85
	468661	JOEY FISHER	REIMBURSE FOR CDL LICENSE	\$ 30.00
	468662	HINKLE CONTRACTING LLC	ROCK	\$ 287.64
	468663	JC CAIN PLUMBING	INSTALL SEWER LINE-US 27	\$ 2,800.00
	468664	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 120.82
	468665	KY INFRASTRUCTURE AUTHORITY	BOND PAYMENT	\$ 74,339.00
	468666	KY INFRASTRUCTURE AUTHORITY	BOND PAYMENT	\$ 231,815.49
	468667	LUMBER KING INC	LUMBER & SCREWS	\$ 73.04

SEWER DEPT				
Date	CK Number	Vendor	Description	Amount
	468668	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,166.50
	468669	NORTHERN SAFETY CO INC	GLOVES & CIGARETTE RECEPTACLE	\$ 570.59
	468670	O'REILLY AUTO PARTS	LIGHT BULBS, ELECTRIC TAPE & MAPP GAS	\$ 50.69
	468671	SOMERSET WATER SERVICE	DUE FROM 10/17	\$ 672.59
	468672	SOUTH MIDWAY SUPPLY INC	SEWER PIPE	\$ 548.80
	468673	SUN AUTO PARTS LLC	WIRE & ELECTRICAL CONNECTORS	\$ 101.26
	468674	WHAYNE SUPPLY CO INC	EXCAVATOR RENTAL FEE	\$ 1,484.88
	468675	WINDSTREAM	TELEPHONE SERVICE	\$ 56.96
11/30/2017	468676	ADKINS SPETIC TANK SERVICE	CLEANING OUT LIFT STATION AT STIGALL LANE	\$ 250.00
	468677	AIR-FLO PRODUCTS INC	PILOT KIT & THERMOCOUPLE	\$ 30.98
	468678	ALL SEASON LAWN EQUIPMENT	CHAIN SAW CHAIN	\$ 20.95
	468679	ALTON BLAKELY FORD INC	VEHICLE SERVICING	\$ 108.81
	468680	BINGHAM TIRE OF SOMERSET LLC	REPAIR TIRE	\$ 30.90
	468681	CARQUEST AUTO PARTS INC	ANTIFREEZE,INJECT CLEAN,FLASHLIGHT&FUEL TREAT	\$ 81.77
	468682	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/1/17	\$ 22,420.79
	468683	ANDY COOK	SERVICE GAS HEATER	\$ 45.00
	468684	DAL-RS INC	CAUTION TAPE,BOLTS,WASHER,NUTS & GLOVES	\$ 59.04
	468685	DIV OF CHILD SUPPORT ENFCMT	WAGE ASSIGNMENT	\$ 200.74
	468686	EASTERN WELDING	OXYGEN & ACETYLENE	\$ 178.00
	468687	HAMILTON MULCH & LANDSCAPING	MULCH	\$ 20.00
	468688	SETH HAMILTON	MOWING	\$ 858.00
	468689	HINKLE CONTRACTING LLC	ROCK	\$ 1,061.23
	468690	INDFAS SUPPLY	EXCAVATOR RENTAL-W COLUMBIA ST	\$ 275.00
	468691	INDUSTRIAL MACHINE & TOOL CO	REPAIR PUMP HOUSING	\$ 75.00
	468692	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 942.96
	468693	LINE-X OF SOMERSET	TOOL BOX FOR WATER MACHINE	\$ 190.00
	468694	LOWE'S HOME CENTER LLC	HEAT/AIR UNIT & TOOLS	\$ 605.05
	468695	MCCOY & MCCOY LAB INC	VOIDED CK	
	468696	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 2,345.00
	468697	OFFICE DEPOT	INK	\$ 105.98
	468698	R & S ELECTRIC MOTOR	IMPELLER FOR PUMP & REBUILD PUMP	\$ 4,956.30
	468699	RESTORATION PLUS LLC	SEWAGE CLEANUP&BASEMENT SANITZE-S CENTRAL	\$ 845.00
	468700	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	468701	SEARS GLASS SHOP LLC	PLEXIGLASS FOR EXTERIOR LIGHT	\$ 10.00
	468702	SOMERSET AUTOMOTIVE INC	BRAKE PADS	\$ 173.70
	468703	SOUTH KY RECC	ELECTRIC SERVICE	\$ 331.94
	468704	SOUTHSIDE ELECTRIC AND LIGHTING	MISC ITEMS	\$ 191.59
	468705	TIME WARNER CABLE	HIGH SPEED DATA	\$ 139.98
	468706	WEST SOMERSET TRUCK PARTS INC	TAIL LIGHTS	\$ 151.78
	468707	WINDSTREAM	TELEPHONE SERVICE	\$ 174.44
			TOTAL	\$ 527,092.49

WATERPARK

Date	CK Number	Vendor	Description	Amount
11/3/2017	908420	AREA PLBG & ELECT SUPPLY INC	TEST PLUGS	\$ 97.00
	908421	CINTAS	UNIFORMS & SOAP	\$ 17.66
	908422	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/3/17	\$ 5,651.38
	908423	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 1,244.84
	908424	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 153.28
	908425	STEPHEN SIMS	TRAVEL EXPENSE	\$ 897.56
	908426	SOMERSET AUTOMOTIVE INC	SPARK PLUG	\$ 2.31
	908427	STIGALL DISTRIBUTING LLC	CUSTODIAL ITEMS	\$ 191.70
	908428	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	908429	WINDSTREAM	TELEPHONE SERVICE	\$ 262.55
11/17/2017	908430	4 IMPRINT	SPORTPACKS FOR RESALE & TABLE THROW/RUNNER	\$ 1,268.36
	908431	CITY OF SOMERSET FUEL CENTER	DUE FROM 10/17	\$ 153.35
	908432	CITY OF SOMERSET GENERAL FUND	PAYROLL 11/17/17	\$ 5,712.87
	908433	CITY OF SOMERSET GENERAL FUND	DUE FROM 10/17	\$ 30,000.00
	908434	FIRST BANKCARD VISA	WEATHER GRAPHICS,LODGING & TRAINING	\$ 1,253.24
	908435	KY RECREATION & PARK SOCIETY	MEMBERSHIP DUES	\$ 350.00
11/30/2017	908436	CITY OF SOMERSET GENERAL FUND	PAYROLL 12/1/17	\$ 5,227.37
	908437	CLASSIC CARPET OF SOMERSET INC	OFFICE FLOORING	\$ 2,100.00
	908438	K & T SAW SHOP	REAR WINDOW	\$ 279.00
	908439	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,530.44
	908440	PAUL'S SURPLUS AND DISTRIBUTING INC	MISC ITEMS	\$ 108.96
	908441	PURR-FECTION BY MJC	ITEMS FOR RESALE	\$ 262.62
	908442	THE UPS STORE	SHIPPING	\$ 33.60
	908443	TIME WARNER CABLE	HIGH SPEED DATA	\$ 99.99
	908444	WINDSTREAM	TELEPHONE SERVICE	\$ 263.54
11/30/2017	908445	CUMBERLAND PROPERTIES	CANCEL CONTRACT/REFUND PAYMENT	\$ 10,000.00
			TOTAL	\$ 72,746.62

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
11/3/2017	601509	A&M OIL CO.	FREIGHT, LOAD OF UNLEADED, DIESEL	\$ 23,756.34
	601510	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,158.06
	601511	CONTINENTAL REFINING CO.	UNLEADED & DIESEL	\$ 31,661.72
	601512	PETRO TOWERY INC	SIGNS & BRACKETS	\$ 406.75
11/10/2017	601513	PETTY CASH	REIMBURSEMENT ON MUMS & PUMPKINS	\$ 74.54
	601514	TIME WARNER CABLE	CABLE	\$ 179.98
	601515	WESTERN PULASKI WATER	UTILITIES	\$ 15.80
	601516	WINDSTREAM	UTILITIES	\$ 373.92
11/17/2017	601517	A&M OIL CO.	FREIGHT	\$ 191.07
	601518	CINTAS	UNIFORMS	\$ 72.25
	601519	CITY OF SOMERSET GENERAL FUND	PAYROLL & OCT BALANCE	\$ 6,390.72
	601520	CONTINENTAL REFINING CO.	2 LOADS OF UNLEADED	\$ 31,478.77
	601521	ECHOSTAT INC	SPG PACKAGE	\$ 99.90
	601522	MAGIC MANOGRAMS	UNIFORMS	\$ 207.90
	601523	OFFICE DEPOT	MISC. OFFICE SUPPLIES	\$ 122.73
	601524	SOMERSET GAS SERVICE	NATURAL GAS PURCHASE	\$ 915.36
	601525	SOUTH KY RECC	UTILITIES	\$ 1,161.93
11/30/2017	601526	A&M OIL CO.	FREIGHT FOR UNLEADED, DIESEL TREATMENT	\$ 682.07
	601527	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,115.79
	601528	COMMERCIAL PRINTING	BUSINESS CARDS	\$ 50.00
	601529	CONTINENTAL REFINING CO.	LOAD OF UNLEADED & DIESEL	\$ 30,742.99
	601530	OIL PRICE INFORMATION SERVICE	RACK REPORT	\$ 390.00
	601531	VERIZON	UTILITIES	\$ 539.48
			TOTAL	\$ 135,788.07

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
11/3/2017	721073	AVINA, ALONDRA	31 HRS @ SOMERFIT	\$ 279.00
	721074	BARLOW FARM EQUIPMENT	V-BELT	\$ 9.60
	721075	BLANTON, LANA	32 HRS @ SOMERFIT	\$ 320.00
	721076	BOATMAN, NATALIE	62 HRS @ SOMERFIT	\$ 589.00
	721077	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721078	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 19,720.73
	721079	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 223.00
	721080	FISHER LAWN SERVICE	WARD CORRELL SPORTS COMPLEX	\$ 90.00
	721081	FOOD FAIR	FRUIT FOR SILVER SNEAKERS	\$ 25.24
	721082	FULL MOON GRAPHIX	BLACK MATS, DO NOT PARK SIGNS	\$ 296.45
	721083	H T HACKNEY	HOT CHOCOLATE, CHLORINE STRIPS	\$ 119.60
	721085	HAYS, LISA B	5 CLASSES @ SOMERFIT	\$ 80.00
	721084	HALL, TINA	12 YOGA CLASSES @ RH	\$ 228.00
	721086	INNER CITY TRADES	WINTERIZE PIANO PARK	\$ 103.00
	721087	K & T SAW SHOP	OIL	\$ 15.00
	721088	KENTUCKY UTILITIES	UTILITIES	\$ 839.94
	721089	KINGS BOTTLING	BOTTLED WATER	\$ 178.50
	721090	LEMMON, MADISON	37.5 HOURS @ SOMERFIT	\$ 356.25
	721091	LOWE'S HOME CENTER	CONCRETE MIX, SHOP TOWELS, PUSH MOWER	\$ 386.17
	721092	MIRACLE LAWN & LANDSCAPING	SUBWAY, BOURNE, E OAK ST, ROSEWOOD	\$ 268.00
	721093	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 285.95
	721094	PAUL'S SURPLUS	6 KEYS	\$ 27.97
	721095	PIONEER MANUFACTURING	WHITE PAINT	\$ 616.00
	721096	PRECISION DUPLICATING SOLUTION	CONTRACT BASE RATE CHARGE	\$ 32.60
	721097	REYNOLDS, MICHELE	7.5 CLASSES @ SOMERFIT	\$ 135.00
	721098	SEARS, SARAH	58.5 HRS @ SOMERFIT	\$ 585.00
	721099	SILENT GUARD SECURITY	MONITORING	\$ 190.75
	721100	SOMERSET BIG BAND	CONCERT @ SHS AUDITORIUM	\$ 1,000.00
	721101	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	721102	SPAW, ARNOLD	59.5 HRS @ SOMERFIT	\$ 654.50
	721103	STIGALL DISTURBUTING	TOILET PAPER & CLEANER	\$ 100.00
	721104	TUCKER, SHERRYE	22 CLASSES @ SOMERFIT	\$ 352.00
	721105	VALL, REBA	35.5 HRS @ SOMERFIT	\$ 372.75
	721106	WALLER, PERRY L	45.5 HRS @ SOMERFIT	\$ 477.75
	721107	WHEELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	721108	WILLIAMS, JENNY	YOGA CLASSES @ RH	\$ 342.00
11/6/2017	721109	PETTY CASH	GATE MONEY FOR BASKETBALL	\$ 200.00
11/10/2017	721110	KENTUCKY UTILITIES	UTILITIES	\$ 6,831.14
	721111	SHELBY TROXELL	ROOM RENTAL REFUND	\$ 50.00
	721112	TOSHIBA FINANCIAL SERVICES	MONTHLY CONTRACT	\$ 234.94
	721113	WILLIAMS, JENNY	YOGA CLASSES @ RH	\$ 594.00
11/17/2017	721114	A-1 LOCKSMITH	DOOR KNOB, SPARE KEYS	\$ 63.00
	721115	AGT LAND SURVEYING	BOUNDARY SURVEY GE BALL FIELD	\$ 4,677.10
	721116	AREA PLBG & ELEC SUPPLY CO	FUSES, WD 40	\$ 24.98
	721117	AVINA, ALONDRA	35 HRS @ SOMERFIT	\$ 315.00
	721118	BARLOW FARM EQUIPMENT	HYDRAULIC FLUID	\$ 107.70
	721119	BLANTON, LANA	62 HRS @ SOMERFIT	\$ 620.00
	721120	BOATMAN, NATALIE	46 HRS @ SOMERFIT	\$ 437.00
	721121	BSN SPORTS INC	BASKETBALLS	\$ 304.82
	721122	CAPE ELECTRICAL SUPPLY	LIGHT BULBS	\$ 45.82
	721123	CENTRAL KY SHEET METAL INC	SERVICE CALL, BOILER START UP	\$ 95.00
	721124	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721125	CITY OF SOMERSET FUEL CENTER	OCT BALANCE	\$ 821.65
	721126	CITY OF SOMERSET GENERAL FUND	PAYROLL & OCT BALANCE	\$ 52,934.84
	721127	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 503.25
	721128	COMMUNICATIONS NETWORK BILLING	LONG DISTANCE	\$ 13.93
	721129	D-C ELEVATOR COMPANY, INC	EXAM & LUBRICATION	\$ 78.03
	721130	DELL MARKETING L.P. INC	COMPUTER	\$ 797.99
	721131	FIRST BANKCARD VISA	LODGING, OFF DEPOT, BULBS, WATER BOTTLES	\$ 2,488.69
	721133	FOOD FAIR	CONCESSION SUPPLIES	\$ 21.86
	721134	FOSTER TROPHIES	PLAQUE WITH PLATE	\$ 23.00

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	721135	HT HACKNEY CO INC	MISC CONCESSION SUPPLIES	\$ 197.93
	721136	HAYS, LISA B	3 CLASSES @ SOMERFIT	\$ 48.00
	721137	HOUSE OF CARPET	6" BLACK WALL BOARDER	\$ 230.00
	721138	KENTUCKY UTILITIES	UTILITIES	\$ 100.76
	721139	KOORSEN FIRE & SECURITY	MONITORING	\$ 385.88
	721140	LEMMON, MADISON	38 HRS @ SOMERFIT	\$ 361.00
	721141	OFFICE DEPOT	CARD STOCK, HAND SANITIZER	\$ 46.16
	721142	PAUL'S SURPLUS	RV ANTI-FREEZE, WD-40	\$ 44.92
	721143	PRECISION DUPLICATING SOLUTION	CONTRACT BASE RATE CHARGE	\$ 51.32
	721144	REYNOLDS, MICHELE	7 CLASSES @ SOMERFIT	\$ 126.00
	721145	RONEY'S PLUMBING INC	WINTERIZE HUFFAKER, BOURNE & AMPHITHEATER	\$ 509.25
	721146	SEARS, SARAH	57 HRS @ SOMERFIT	\$ 570.00
	721147	SOUTH CENTRAL KY JANITORIAL	TOWELS, JUMBO PAPER, LIQUID LIFE FORMS	\$ 544.61
	721148	SPAW, ARNOLD	55 HRS @ SOMERFIT	\$ 605.00
	721149	STIGALL DISTURBUTING	CLEANING SUPPLIES	\$ 12.00
	721150	TIME WARNER CABLE	UTILITIES	\$ 268.12
	721151	TUCKER, SHERRYE	24 CLASSES @ SOMERFIT	\$ 384.00
	721152	VALL, REBA	36 HRS @ SOMERFIT	\$ 378.00
	721153	WALLER, PERRY L	65 HRS @ SOMERFIT	\$ 682.50
	721154	WHEELDON COMPANY LLC	PEST CONTROL	\$ 45.00
	721155	WILLIE ROSE HEATING & AIR	FINISH INSTALL UNITS FOR GYM	\$ 14,190.64
	721156	WINDSTREAM	UTILITIES	\$ 464.26
11/22/2017	721157	MCGINNIS, TERESA	27.5 HOURS @ SOMERFIT	\$ 275.00
	721158	MOUNCE, LORETTA	4 CLASSES @ SOMERFIT	\$ 120.00
11/30/2017	721159	ABNEY, ANGELA	10 ZUMBA CLASSES	\$ 180.00
	721160	AMON'S BAKERY	FOOD FOR CONCESSION STAND	\$ 88.00
	721161	ANDERSON OFFICE SUPPLY	DEPOSIT STAMP	\$ 21.50
	721162	AVINA, ALONDRA	12 HOURS @ SOMERFIT	\$ 108.00
	721163	BIG BLUE SEPTIC SERVICE	PORTABLE RENTAL FOR SHS CROSS COUNTRY	\$ 390.00
	721164	BLANTON, LANA	28 HRS @ SOMERFIT	\$ 280.00
	721165	BOATMAN, NATALIE	57.5 HRS @ SOMERFIT	\$ 546.25
	721166	BSN SPORTS INC	BASKETBALL NETS	\$ 36.72
	721167	C&N VENDING	CANDY, CRACKERS, CHIPS	\$ 212.17
	721168	CANNON INDUSTRIAL PRODUCTS	HAND TO HAND, FOGGERS	\$ 416.00
	721169	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	721170	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 20,916.44
	721171	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 680.10
	721172	FOOD FAIR	HOT DOGS & BUNS	\$ 22.62
	721173	HT HACKNEY CO INC	MISC CONCESSION SUPPLIES	\$ 535.24
	721174	HAYS, LISA B	2 CLASSES @ SOMERFIT	\$ 32.00
	721175	KENTUCKY UTILITIES	UTILITIES	\$ 217.08
	721176	KINGS BOTTLING	WATER	\$ 179.00
	721177	LAKE CUMB DIST HEALTH DEPT	CONCESSION STAND PERMITS	\$ 320.00
	721178	LEMMON, MADISON	21.5 HRS @ SOMERFIT	\$ 204.25
	721179	MCGINNIS, TERESA	35 HRS @ SOMERFIT	\$ 350.00
	721180	MOUNCE, LORETTA	2 CLASSES @ SOMERFIT	\$ 60.00
	721181	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 85.79
	721182	REYNOLDS, MICHELE	8 CLASSES @ SOMERFIT	\$ 144.00
	721183	RONEY'S PLUMBING INC	WINTERIZE RESTROOMS @ SOMERSPORT	\$ 353.00
	721184	SEARS, SARAH	39 HRS @ SOMERFIT	\$ 390.00
	721185	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSION	\$ 48.00
	721186	SPAW, ARNOLD	44 HRS @ SOMERFIT	\$ 484.00
	721187	STIGALL DISTURBUTING	CLEANING SUPPLIES	\$ 523.15
	721188	TIME WARNER CABLE	UTILITIES	\$ 249.98
	721189	TUCKER, SHERRYE	18 CLASSES @ SOMERFIT	\$ 288.00
	721190	VALL, REBA	27 HRS @ SOMERFIT	\$ 283.50
	721191	VERMONT SYSTEMS INC	TELEPHONE SETUP, TRAINING	\$ 300.00
	721192	WALLER, PERRY L	49.5 HRS @ SOMERFIT	\$ 519.75
	721193	WINDSTREAM	UTILITIES	\$ 185.07
			TOTAL	\$ 152,162.31

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
11/3/2017	70434	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 519.30
	70435	FOSTER TROPHIES	SHIRTS, DOOR PRIZES, PLAQUES BOTB	\$ 2,440.00
	70436	MODERN VENDING COFFEE	BANNER & DECALS BOTB	\$ 536.00
	70437	SERENDIPITY	TOURISM LUNCH	\$ 93.00
11/17/2017	70438	CITY OF SOMERSET FUEL CENTER	OCT CHARGES	\$ 17.21
	70439	CITY OF SOMERSET GENERAL FUND	PAYROLL, OCT BALANCE	\$ 2,789.23
	70440	FIRST BANKCARD VISA	OFFICE DEPOT, LODGING	\$ 683.61
	70441	IHEART MEDIA	ADVERTISEMENT	\$ 2,500.00
	70442	VOID	MADE OUT TO WRONG VENDOR	-
	70443	SOMERSET PARKS & RECREATION	OCT BALANCE	\$ 893.14
11/30/2017	70444	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 519.29
	70445	LAKE CUMBERLAND HOLIDAY HOOPS	DONATION	\$ 10,000.00
			TOTAL	\$ 20,990.78

EMS

Date	CK Number	Vendor	Description	Amount
11/3/2017	530803	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 102.00
	530804	AIRGAS MID AMERICA LLC	MISC MEDICAL SUPPLIES, OXY TANKS	\$ 1,282.73
	530805	ALTON BLAKELY FORD INC	MED 9 CALIPER REPLACEMENT	\$ 100.00
	530806	ANDERSON, BRIAN	4TH QTR TAX REFUND	\$ 83.53
	530807	ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 168.57
	530808	BOUND TREE MEDICAL LLC	MISC MEDICAL SUPPLIES	\$ 5,100.86
	530809	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 83,541.51
	530810	DAL-RS INC	AIRE PRESSURE SWITCH	\$ 64.08
	530812	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,161.00
	530811	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE FEES	\$ 212.10
	530813	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530814	DON FRANKLIN MOTORS INC	SENSOR, FUEL FILTER, WRECKER BILL, OIL CHANGE	\$ 370.69
	530815	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION	\$ 350.00
	530816	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	830817	LCRH ACCOUNTING	REIMBURSEMENT	\$ 25.13
	530818	LIFE ASSIST INC.	MISC. MEDICAL SUPPLIES	\$ 2,409.12
	530819	LOWE'S HOME CENTER	TOILET REPAIR KIT, CEILING TILE, SCREWDRIVER SET	\$ 136.12
	530820	MEDROSO, MEL M.D.	PHYSICIAN FEE	\$ 2,700.00
	530821	MODERN VENDING COFFEE	COFFEE & SUPPLIES	\$ 192.27
	530822	OFFICE DEPOT	PAPER TOWELS, TRASH BAGS	\$ 77.72
	530823	SGT. JOE'S INC	EMBROIDERY	\$ 72.00
	530824	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL ON DOOR OPENER	\$ 80.00
	530825	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	530826	SOUTHWASTERN EMERGENCY EQUIP	BLOOD PRESS CUFFS, CPR POCKET MASKS	\$ 80.85
	530827	WINDSTREAM	PHONES	\$ 56.02
	530828	WPS	REIMBURSEMENT	\$ 48.89
11/10/2017	530829	WINDSTREAM	UTILITIES	\$ 58.49
	530830	XNETWIRELESS	INTERENT (2 MONTHS)	\$ 1,860.00
11/17/2017	530831	AIRGAS MID AMERICA LLC	MISC. MEDICAL SUPPLIES	\$ 927.82
	530832	ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 158.74
	530833	BATTERY WAREHOUSE	10 BATTERIES FOR RADIO	\$ 769.50
	530834	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 2,705.38
	830835	BROYLES, MICHAEL	PER DIEM	\$ 10.00
	830836	CANNON INDUSTRIAL PRODUCTS INC	MISC CUSTODIAL SUPPLIES	\$ 687.25
	530837	CARQUEST	HEADLIGHTS, TIRE GAUGE	\$ 240.17
	530838	CINTAS	RUGS, MATS	\$ 93.24
	530839	CITY OF SOMERSET FUEL CENTER	OCT BALANCE	\$ 5,478.80
	530840	CITY OF SOMERSET GENERAL FUND	PAYROL & OCT BALANCE	\$ 135,141.60
	530841	COGGINS, SCOTT	REIMBURSEMENT KEMISIS	\$ 140.00
	530842	CRISWELL, T.J.	PER DIEM	\$ 10.00
	530843	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,176.78
	530844	ENVIRONMENTAL WASTE SYSTEMS	MEDICAL WASTE COLLECTION	\$ 350.00
	530845	EUBANK. STEVEN	PER DIEM	\$ 10.00
	530846	FIRSTBANKCARD VISA	FUEL, STETHOSCOPE, CLASSES, PRESSURE SWITCH, UNIFC	\$ 2,494.13
	530847	FLEETCOR SUPERFLEET MASTERCARD	FUEL	\$ 29.71
	530848	HOWELL, JULIE	REIMBURSEMENT KEMISIS	\$ 25.00
	530849	HUMANA INSURANCE	REIMBURSEMENT	\$ 210.75
	530850	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530851	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 183.00
	530852	LIFE ASSIST INC.	MISC. MEDICAL SUPPLIES	\$ 1,647.43
	530853	LOUISVILLE METRO EMS	BLS CARDS, HEARTSAVER CARDS	\$ 451.00
	530854	MOBILE COMMUNICATIONS	RADIO TOWER RENT	\$ 290.00
	530855	MODERN VENDING COFFEE	MISC. COFFEE SUPPLIES	\$ 181.03
	530856	OFFICE DEPOT	WHITE COPY PAPER, INK	\$ 218.73
	530857	PENNCARE PUBLIC SAFETY	NOVEMBER EMS CHARTS	\$ 1,165.00
	530858	PHELPS, TRAVIS	REIMBURSEMENT KEMISIS	\$ 25.00
	530859	PITNEY BOWES INC	POSTAGE	\$ 716.58
	530860	REED'S TIRE & AUTO LLC	2 FRONT TIRES, ALIGNMENT UNIT EC-10	\$ 356.00
	530861	SGT. JOE'S INC	NEW HIRE UNIFORMS	\$ 983.00

EMS

Date	CK Number	Vendor	Description	Amount
	530862	SOMERSET AUTOMOTIVE INC	OIL, AIR & FUEL FILTERS UNIT 3,5,10,11 &12	\$ 480.87
	530863	SOUTHEASTERN EMERGENCY EQUIP	BP CUFF	\$ 116.47
	530864	SUN AUTO PARTS LLC	BUG REMOVER	\$ 149.90
	530865	TOTAL REHAB CENTER	TESTING	\$ 720.00
	530866	TREASURE CHEST	FLOWERS 4 FUNERALS	\$ 268.50
11/30/2017	530867	ABILITY NETWORK INC	ALL PAYER CLAIMS	\$ 102.00
	530868	AIRGAS MID AMERICA LLC	MISC. MEDICAL SUPPLIES	\$ 119.60
	530869	ARE PLBG & ELECTRIC SUPPLY	FLUORESCENT BULBS	\$ 406.34
	530870	BOUND TREE MEDICAL LLC	MISC. MEDICAL SUPPLIES	\$ 2,756.57
	530871	CAMPBELL, ROBERT	REIMBURSEMENT KBEMS	\$ 140.00
	530872	CANNON INDUSTRIAL	NANO MOP TABS & SHIPPING	\$ 113.25
	530873	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 80,799.23
	530874	DANVILLE OFFICE EQUIPMENT	CONTRACT BASE RATE FEES	\$ 219.88
	530875	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,315.75
	530876	DOCUBIT, LLC	SECURITY CART	\$ 40.00
	530877	DON FRANKLIN MOTORS INC	BRAKES UNIT EC-3	\$ 1,283.76
	530878	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530879	KENTUCKY UTILITIES	UTILITIES	\$ 1,175.44
	530880	LIFE ASSIST INC.	MISC. MEDICAL SUPPLIES	\$ 938.95
	530881	MODERN VENDING COFFEE	MISC. COFFEE SUPPLIES	\$ 236.03
	530882	OFFICE DEPOT	PAPER TOWELS, MISC. OFFICE SUPPLIES	\$ 255.78
	530883	PURCHASE POWER	POSTAGE	\$ 1,005.00
	530884	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	530885	SOUTH CENTRAL KY JANITORIAL	SUPPLIES	\$ 65.92
	530886	STRYKER	REPAIR STRETCHER	\$ 489.82
	530887	TIME WARNER CABLE	UTILITIES	\$ 99.99
	530888	WINDSTREAM	UTILITIES	\$ 201.49
			TOTAL	\$ 350,960.78