

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
4/7/2017	168769	B & B REBUILDERS	HYDRAULIC PUMP MOTOR	\$ 100.00
4/7/2017	168770	BENNETT'S CARPETS INC	CEILING TILES	\$ 87.04
4/7/2017	168771	BINGHAM TIRE OF SOMERSET LLC	NEW TIRES AND TIRE REPAIRS	\$ 786.19
4/7/2017	168772	CARQUEST AUTO PARTS INC	WHEEL NUTS	\$ 44.90
4/7/2017	168773	CENTRAL SEAL COMPANY	SIGN BLANKS AND STOP SIGNS	\$ 2,600.00
4/7/2017	168774	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 698.72
4/7/2017	168775	COMMERCIAL PRINTING CO	WINDOW ENVELOPES	\$ 340.00
4/7/2017	168776	CONSOLIDATED PIPE & SUPPLY IN	PIPE FOR 100 MILL STREET PROJECT	\$ 430.00
4/7/2017	168777	CRIST DENNIS	TRAVEL PER DIEM	\$ 136.00
4/7/2017	168778	CUMBERLAND OIL CO	ABSORBENT	\$ 249.50
4/7/2017	168779	D-C ELEVATOR COMPANY,INC	TRAINING	\$ 160.00
4/7/2017	168780	DAL-RS INC	WRENCHES, NUTS & BOLTS, FIRE EXTINGUISHER MAINT	\$ 69.34
4/7/2017	168781	DANVILLE BOTTLED WATER DIST I	WATER COOLERS	\$ 46.40
4/7/2017	168782	DANVILLE OFFICE EQUIPMENT INC	COPIER CONTRACT FOR YEAR	\$ 597.40
4/7/2017	168783	DELL MARKETING L.P. INC	REPLACEMENT MONITOR	\$ 249.39
4/7/2017	168784	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 236.32
4/7/2017	168785	DON MARSHALL CHRYSLER	BRAKE PADS, STRUTS, INJECTOR	\$ 676.03
4/7/2017	168786	ESTEP, ROGER	TRAVEL PER DIEM	\$ 145.00
4/7/2017	168787	GALLS INC	UNIFORMS	\$ 237.00
4/7/2017	168788	IHEART MEDIA	ADVERTISING	\$ 400.00
4/7/2017	168789	INDIVIEW PRODUCTIONS	VIDEO PRODUCTION	\$ 4,425.00
4/7/2017	168790	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
4/7/2017	168791	KEMI	CPR TRAINING CARDS	\$ 101.75
4/7/2017	168792	KENTUCKY STATE TREASURER-POPS	TESTING FOR NEW OFFICER	\$ 100.00
4/7/2017	168793	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,340.53
4/7/2017	168794	VOID		\$ -
4/7/2017	168795	KENTUCKY UTILITIES	UTILITIES	\$ 4,318.25
4/7/2017	168796	KIESLER POLICE SUPPLY INC	2 GLOCK GUNS W/NIGHT SIGHTS & MAGS	\$ 818.00
4/7/2017	168797	LAKE CUMB MEDICAL ASSOC	EMPLOYMENT TESTS	\$ 308.00
4/7/2017	168798	LAKE CUMBERLAND REGIONAL	HANGER RENT	\$ 180.00
4/7/2017	168799	LAW FIRM OF LINDA K. AIN	LEGAL COUNSEL	\$ 270.00
4/7/2017	168800	LINE-X OF SOMERSET	TINT FOR LIGHTING LENS	\$ 90.00
4/7/2017	168801	MAIL SOLUTIONS LLC	POSTAGE	\$ 432.68
4/7/2017	168802	MIRACLE LAWN & LANDSCAPING IN	MONTHLY MAINT AT ENERGY CENTER	\$ 987.50
4/7/2017	168803	MOBILE COMMUNICATIONS INC	TOWER RENT	\$ 500.00
4/7/2017	168804	MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 387.34
4/7/2017	168805	MOUNCE CONCRETE	INSTALL DROP BOX & PIPE - 114 FLOYD STREET REPAIR W MARKET ST AT JUDICIAL CENTER	\$ 2,605.00
4/7/2017	168806	NELSON, DOUG	REIMBURSEMENT FOR ROCIC SPRING CONFERENCE	\$ 124.00
4/7/2017	168807	NEW HORIZON GRAPHICS INC	REPLACE SOMERSET SIGN ON EAST HWY 80	\$ 2,225.00
4/7/2017	168808	O'REILLY AUTO PARTS	BRAKE PADS & ROTOR	\$ 212.94
4/7/2017	168809	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 670.70
4/7/2017	168810	OLIVER, STANLEY	REIMBURSEMENT FOR MILEAGE	\$ 103.60
4/7/2017	168811	PAUL'S SURPLUS AND	BITS, SOCKETS, WRENCHES	\$ 48.36
4/7/2017	168812	PRO CHEM INC	KNOCK OUT DEGREASER	\$ 310.94
4/7/2017	168813	PYLES CONCRETE INC	CONCRETE - BOURNE AVE PROJECT	\$ 523.75
4/7/2017	168814	SAM'S TRANSMISSION INC	REBUILT TRANSMISSION	\$ 1,501.50
4/7/2017	168815	SGT. JOE'S INC	HOLSTER & MAG POUCH	\$ 156.00
4/7/2017	168816	SOMERSET AUTOMOTIVE INC	GARAGE STOCK, MISC EQUIP & VEHICLE MAINT	\$ 192.54
4/7/2017	168817	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 50.00
4/7/2017	168818	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 375.74
4/7/2017	168819	STATION AUTOMATION, INC.	ANNUAL LICENSE AGREEMENT FOR FIRE APPARATUS	\$ 2,650.00
4/7/2017	168820	STRACK HEATING & AIR CONDITIONING	EMERGENCY REPAIR	\$ 328.00
4/7/2017	168821	STURGISWARE LLC	QUARTERLY SITE FEE	\$ 690.00
4/7/2017	168822	SUBWAY	SANDWICH PLATTER FOR B. VAUGHT	\$ 36.00
4/7/2017	168823	SUPERIOR SIGN	MEDIA EVENT ADVERTISING	\$ 50.00
4/7/2017	168824	TLO BROADCASTING	ADVERTISING	\$ 1,000.00
4/7/2017	168825	TRAVIS, JOE	2 TABLES	\$ 350.00
4/7/2017	168826	TUCKER READYMIX	CONCRETE - 114 FLOYD STREET PROJECT	\$ 200.00

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
			CONCRETE - MARKET ST PARKING LOT BY JUDICIAL CTR	
			CONCRETE - N MAPLE ST @ CURTIS LANE	
			CONCRETE - 803 HAIL KNOB RD PROJECT	
4/7/2017	168827	UNIFIED TECHNOLOGIES	SHORETELL IP PHONES & LICENSE	\$ 2,084.27
4/7/2017	168828	VERIZON WIRELESS	PHONES	\$ 345.16
4/7/2017	168829	VETERINARY CENTER OF SOMERSET	VET CARE	\$ 52.00
4/7/2017	168830	WEST SOMERSET TRUCK PARTS	VEHICLE MAINT	\$ 288.19
4/7/2017	168831	WILLISKLEIN	KEYS	\$ 145.00
4/7/2017	168832	WILSON, JANET	ABC ADMINISTRATORS ASSOC MEETING	\$ 85.88
4/7/2017	168833	WINDSTREAM	TELEPHONE	\$ 2,587.89
4/13/2017	168834	BLUEGRASS FIRE EQUIPMENT	3 BALL VALVE REPAIR KITS	\$ 261.00
4/13/2017	168835	FIRST BANKCARD VISA	SUPPLIES, CERTIFICATIONS	\$ 224.95
4/13/2017	168836	FIRST BANKCARD VISA	KLC REGISTRATION	\$ 275.00
4/13/2017	168837	FIRST BANKCARD VISA	SUPPLIES, CERTIFICATIONS, TRAVEL	\$ 1,133.09
4/13/2017	168838	VOID		\$ -
4/13/2017	168839	FIRST BANKCARD VISA	SUPPLIES, DOG SUPPLIES MISC	\$ 2,529.17
4/13/2017	168840	FIRST BANKCARD VISA	TRAVEL, CONFERENCE	\$ 506.08
4/13/2017	168841	FIRST BANKCARD VISA	LICENSE PLATE & TITLE @ COUNTY CLERKS OFFICE	\$ 14.75
4/13/2017	168842	VOID		\$ -
4/13/2017	168843	VOID		\$ -
4/13/2017	168844	G & K SERVICES INC	UNIFORMS & JANITORIAL SUPPLIES	\$ 808.35
4/13/2017	168845	HAMILTON, TIM	CHECKING & RESETTNG BREAKERS ON COLLEGE ST, CONCRETE LID FOR CORNER OF E MT VERNON ST & S MAPLE ST	\$ 335.00
4/13/2017	168846	HAMM, SHANNON	TRAVEL PER DIEM	\$ 301.00
4/13/2017	168847	HOWARD, BENGIE	TRAVEL PER DIEM	\$ 493.00
4/13/2017	168848	IHEART MEDIA	ADVERTISING	\$ 668.00
4/13/2017	168849	JASPER, CHIEF TYLER	TRAVEL PER DIEM	\$ 301.00
4/13/2017	168850	KEMI	PREMIUM INSTALLMENT	\$ 48,034.93
4/13/2017	168851	KENTUCKY LEAGUE OF CITIES INC	LIABILITY ENDORSEMENTS	\$ 771.63
4/13/2017	168852	KENTUCKY LEAGUE OF CITIES INS	FINAL INSTALLMENT PLAN PYMT	\$ 50,229.53
4/13/2017	168853	VOID		\$ -
4/13/2017	168854	KENTUCKY LEAGUE OF CITIES	QUARTERLY PAYROLL TAXES	\$ 6,703.44
4/13/2017	168855	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 17,315.01
4/13/2017	168856	LAKE CUMBERLAND NATURAL GAS A	PART OF MONTH END SPLIT	\$ 105,522.32
4/13/2017	168857	MOBILE COMMUNICATIONS INC	LABOR & MATERIAL TO INSTALL NEW REPEATER AT 301 HAIL KNOB RD TO IMPROVE COMMUNICATION	\$ 10,041.47
4/13/2017	168858	PULASKI COUNTY CLERK	LIEN RELEASES FOR MARCH 2017	\$ 150.00
4/13/2017	168859	REACH ALERT, LLC	YEARLY MEMBERSHIP	\$ 4,000.00
4/13/2017	168860	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES	\$ 70,102.13
4/13/2017	168861	SOMERSET GAS SERVICE	PART OF MONTH END SPLIT	\$ 249,396.98
4/13/2017	168862	SOMERSET SANITATION	PART OF MONTH END SPLIT	\$ 337,713.94
4/13/2017	168863	SOMERSET TERMITE & PEST	PEST CONTROL	\$ 25.00
4/13/2017	168864	SOMERSET UTILITIES-BILLS	CARNEGIE ARTS UTILITY BILL	\$ 443.95
4/13/2017	168865	SOMERSET WASTEWATER DEPT	PART OF MONTH END SPLIT	\$ 79,907.76
4/13/2017	168866	SOMERSET WATER SERVICE	PART OF MONTH END SPLIT	\$ 272,916.52
4/13/2017	168867	SOUTHERN STATES INC	REFILL PROPANE TANKS	\$ 25.28
4/13/2017	168868	TIME WARNER BUSINESS CLASS	UTILITIES	\$ 1,730.04
4/13/2017	168869	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 389.01
4/13/2017	168870	WEST, BRYAN	TRAVEL PER DIEM	\$ 301.00
4/21/2017	168872	ADAMS EVIDENCE GRADE TECH.	AEGT FLASH CARD	\$ 2,305.98
4/21/2017	168873	ALTON BLAKELY FORD INC	AUTO REPAIRS & MAINTENANCE	\$ 2,798.43
4/21/2017	168874	ANDERSON OFFICE SUPPLY INC	COPIES	\$ 77.09
4/21/2017	168875	AT&T	CRIME LINE	\$ 2.15
4/21/2017	168876	ATLAS BUSINESS SOLUTIONS INC	SCHEDULEANYWHERE.COM ANNUAL SUBSCRIPTION	\$ 960.00
4/21/2017	168877	BELL ENGINEERING INC	PROFESSIONAL SERVICES FOR STORMWATER	\$ 276.00
4/21/2017	168878	BMB LAWNWORKS	MACHINE TIME AND LABOR FOR EXCAVATING SIDEWALK, FORMING, POURING, & FINISHING SIDEWALK, EXCAVATING ROAD DUE TO SINK HOLE, POURING AND FINISHING CONCRETE AT	\$ 2,326.50

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Date	CK Number	Vendor	Description	Amount
			INTERSECTION OF BOURNE AVE & MURPHY	
4/21/2017	168879	BROWN, MATT	TRAVEL PER DIEM	\$ 50.00
4/21/2017	168880	CARQUEST AUTO PARTS INC	AUTO REPAIRS & MAINTENANCE	\$ 339.38
4/21/2017	168881	CENTRAL COLLISION	REPAIR 2008 FORD EXPEDITION	\$ 704.40
4/21/2017	168882	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
4/21/2017	168883	CITY OF SOMERSET CREDIT CARD	REIMBURSEMENT OF CC FEES	\$ 1,004.56
4/21/2017	168884	CITY OF SOMERSET GENERAL FUND	CITY OCCUPATIONAL TAXES 1ST QTR	\$ 15,989.23
4/21/2017	168885	COMMERCIAL PRINTING CO	PRINTING, BUSINESS CARDS ETC	\$ 975.00
4/21/2017	168886	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 2,725.00
4/21/2017	168887	CONSOLIDATED PIPE & SUPPLY IN	15" PIPE & DRAIN TILE FOR WORK ON ROCKY HOLLOW DRAINAGE	\$ 1,256.40
4/21/2017	168888	DAL-RS INC	SMALL TOOLS	\$ 336.46
4/21/2017	168889	DANVILLE BOTTLED WATER DIST I	WATER COOLER RENT	\$ 101.00
4/21/2017	168890	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
4/21/2017	168891	DON MARSHALL CHRYSLER	BRAKE PADS, CALIPERS CORE UNIT #1003	\$ 566.34
4/21/2017	168892	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
4/21/2017	168893	ENTERPRISE FM TRUST	LEASE ON VEHICLES	\$ 12,576.16
4/21/2017	168894	VOID		\$ -
4/21/2017	168895	VOID		\$ -
4/21/2017	168896	VOID		\$ -
4/21/2017	168897	VOID		\$ -
4/21/2017	168898	FIRST BANKCARD VISA	TRAVEL, OFFICE SUPPLIES, CONFERENCES ETC	\$ 11,697.75
4/21/2017	168899	FOSTER TROPHIES	5 COLONEL FRAMES, 2 CASES OF AWARD BOARDS	\$ 444.00
4/21/2017	168901	GALLS INC	UNIFORMS	\$ 2,964.75
4/21/2017	168902	GIRDLER, MAYOR EDDIE	TRAVEL PER DIEM	\$ 258.00
4/21/2017	168903	GREAT AMERICA	PHONE SERVICE FOR ENERGY CENTER	\$ 1,072.30
4/21/2017	168904	HALL, DAISHA	TRAVEL PER DIEM	\$ 198.00
4/21/2017	168905	HINKLE CONTRACTING LLC	RIP RAP, & # 3 ROCK FOR VARIOUS DRAINAGE JOBS	\$ 390.06
4/21/2017	168906	JATS SCREENPRINTING	SHIRTS FOR MAYOR AND COUNCIL W/NEW LOGO	\$ 1,119.44
4/21/2017	168907	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,251.40
4/21/2017	168908	KENTUCKY UTILITIES	UTILITIES	\$ 21,666.82
4/21/2017	168909	LAKE CUMB REGIONAL HOSPITAL	DUI DRUG TESTING	\$ 40.11
4/21/2017	168910	LAKE CUMBERLAND PERFORMING ARTS	2017 CONTRIBUTION	\$ 10,000.00
4/21/2017	168911	LOWE'S HOME CENTER LLC	SUPPLIES & MISC REPAIR PARTS	\$ 284.03
4/21/2017	168912	MAGIC MONOGRAMS INC	SHIRT ORDER FOR ACCOUNTING DEPT	\$ 896.47
4/21/2017	168913	MAIL SOLUTIONS LLC	POSTAGE, PROCESS BUSINESS LICENSE, OCC TAX	\$ 1,519.37
4/21/2017	168914	MEDICAL CLAIMS ASSISTANCE, IN	BILLING AGENCY EXPENSE	\$ 377.55
4/21/2017	168915	MILLER, TIM	TRAVEL PER DIEM	\$ 666.00
4/21/2017	168916	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 216.99
4/21/2017	168917	MOUNCE CONCRETE	*REPAIR MILLER ST AT INTERSECTION W/WEST ST *REPAIR SIDE OF RD & DRAINAGE ON HAIL KNOB RD @ SARAH'S LANE (AROUND 803 HAIL KNOB RD) *REPAIR SIDEWALK-N MAPLE ST @ ENTRANCE TO CURTIS LANE	\$ 2,525.00
4/21/2017	168918	NANCY ERP COX	REFUND OF 2016 CITY TAXES DUE TO HOMESTEAD EX	\$ 47.97
4/21/2017	168919	O'REILLY AUTO PARTS	WIPER MOTOR UNIT #0905	\$ 89.59
4/21/2017	168920	VOID		\$ -
4/21/2017	168921	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 433.05
4/21/2017	168922	PAUL'S SURPLUS AND	KEYS	\$ 5.61
4/21/2017	168923	PUBLIC SAFETY STORE	32 SAFETY VESTS, TURN OUT GEAR SETS	\$ 11,302.99
4/21/2017	168924	QUALITY EQUIPMENT	WEEDEATER TWINE	\$ 33.95
4/21/2017	168925	SCOTT'S SALES & SERVICE	SUPPLIES	\$ 305.00
4/21/2017	168926	SEARS, JOYCE	TRAVEL PER DIEM	\$ 258.00
4/21/2017	168927	SGT. JOE'S INC	UNIFORMS	\$ 800.69
4/21/2017	168928	SHI INTERNATIONAL CORP	HP LASERJET PRINTER	\$ 753.00
4/21/2017	168929	SIMPSON LAWNWORKS INC	4/13/17 - SEED & STRAW LOT BESIDE ENERGY CTR 7/15/16 TO 9/2016 CLEAN-UP & WEED CONTROL	\$ 8,010.50
4/21/2017	168930	SLEEP OUTFITTERS OF KY LLC	REFUND OF PREVIOUS PD 2015 CITY TAX	\$ 11.94
4/21/2017	168931	SLOAN, MARK	MEAT FOR BUDGET MEETING MEAL	\$ 75.00
4/21/2017	168932	SOMERSET AUTOMOTIVE INC	MISC VEHICLE & EQUIP MAINT, GARAGE EXPENSE	\$ 819.93

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
4/21/2017	168933	SOMERSET STEEL INC	TAX CREDIT FOR NET PROFITS	\$ 68.00
4/21/2017	168934	SOUTH CENTRAL KY JANITORIAL	MISC JANITORIAL SUPPLIES	\$ 299.92
4/21/2017	168935	STEVENSON, SHARON	TRAVEL PER DIEM	\$ 108.00
4/21/2017	168936	STURGILL TURNER BARKER M0LONE	LEGAL ADVISE	\$ 231.00
4/21/2017	168937	TAX ADMINISTRATOR	PC OCCUPTIONAL TAX	\$ 21,318.97
4/21/2017	168938	TAYLOR HARDWOOD FLOORING LLC	RESTORE FLOORING AT HOUSE AT CEMETERY	\$ 964.00
4/21/2017	168939	TAYLOR MAINTENANCE INC	REDO CROSSWALKS ON BOGLE ST AT HOSPITAL	\$ 2,200.00
4/21/2017	168940	TIME WARNER CABLE	UTILITIES	\$ 109.99
4/21/2017	168941	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 225.36
4/21/2017	168942	TOSHIBA FINANCIAL SERVICES	ACCOUNTING COPIER CONTRACT	\$ 245.93
4/21/2017	168943	TRI-STATE METER & REGULATORIN	TEST CYLINDER	\$ 547.62
4/21/2017	168944	TUCKER READYMIX INC	CONCRETE FOR J.FORD AMPITHEATER FOR DRAINAGE CONCRETE MILLER ST PROJECT	\$ 1,998.54
4/21/2017	168945	UNITED PARCEL SERVICE	POSTAGE	\$ 115.52
4/21/2017	168946	USPS SOMERSET	POSTAGE	\$ 100.00
4/21/2017	168947	VOID		\$ -
4/21/2017	168948	VERIZON WIRELESS	UTILITIES	\$ 8,997.17
4/21/2017	168949	WEST SOMERSET TRUCK PARTS, IN	BRACKETS, TOOL BOXES UNIT # 3109 & 3114	\$ 673.92
4/21/2017	168950	WHEELDON'S APPLIANCE, INC	VALVE	\$ 39.33
4/27/2017	168951	VOID		\$ -
4/27/2017	168952	BAPTIST HEALTH PLAN	MONTHLY HEALTH INSURANCE PREMIUM	\$ 169,228.56
4/27/2017	168953	BARNES, LINDA	CLEANING OF ENERGY CENTER	\$ 1,650.00
4/27/2017	168954	CITY OF SOMERSET FUEL CENTER	PAYING BACK DUE TO FUEL CENTER-MARCH 2017	\$ 8,774.74
4/27/2017	168955	COMMONWEALTH-JOURNAL	YEARLY SUBSCRIPTION RENEWAL FOR STREET DEPT	\$ 179.88
4/27/2017	168956			
4/27/2017	168957	CS BENEFITS	MONTHLY VISION INSURANCE PREMIUM	\$ 2,081.67
4/27/2017	168958			
4/27/2017	168959	DEARBORN NATIONAL LIFE INSUR	MONTHLY LIFE INSURANCE PREMIUM	\$ 2,936.79
4/27/2017	168960			
4/27/2017	168961	DELTA DENTAL OF KENTUCKY, INC	MONTHLY DENTAL INSURANCE PREMIUM	\$ 8,003.67
4/27/2017	168962	EVANS, LYNDIA SUSAN	REFUND OF 2016 CITY TAXES DUE TO HOMESTEAD EX	\$ 47.97
4/27/2017	168963	KENTUCKY UTILITIES	UTILITIES	\$ 203.43
4/27/2017	168964	PULASKI COUNTY CLERK	WT/SW DEED OF EASEMENT FOR BROWNING, IKERD, RIDNER, & FARMER PROPERTIES	\$ 120.00
4/27/2017	168965	SOMERSET SANITATION	GF PYMT FOR END OF MARCH 2017 BALANCE	\$ 60,000.00
4/27/2017	168966	SOUTH KY RECC	UTILITIES	\$ 1,480.35
4/27/2017	168967	TIME WARNER CABLE	UTILITIES	\$ 59.99
4/27/2017	168968	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 613.23
4/27/2017	168969	UNITED PARCEL SERVICE	POSTAGE	\$ 70.44
4/27/2017	168970	WINDSTREAM	UTILITIES	\$ 279.30
			TOTAL	\$ 1,734,709.74

CEMETERY

Date	CK Number	Vendor	Description	Amount
4/7/2017	800696	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,220.32
	800697	FRANK'S PLUMBING CONTRACTOR	PLUMBING FOR BATHROOM IN GARAGE @ CEM	\$ 1,325.00
	800698	PAUL'S SURPLUS	KEYS-CEMETERY OFFICE	\$ 5.16
	800699	SOMERSET AUTOMOTIVE	BATTERY, AIR FILTER	\$ 53.07
	800700	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 1,850.00
	800701	WINDSTREAM	UTILITIES	\$ 139.94
4/13/2017	800702	CONTEMPORARY CONCEPTS	QUARTERLY PAYMENT-ADVERTISING	\$ 177.66
	800703	LOWE'S HOME CENTER LLC	LEAD PAINT TEST KIT	\$ 9.49
4/21/2017	800704	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800705	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES	\$ 850.00
4/27/2017	800706	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 1,983.04
	800707	TIME WARNER CABLE	CABLE	\$ 89.99
			TOTAL	\$ 8,908.87

SANITATION

Date	CK Number	Vendor	Description	Amount
4/7/2017	606341	CANDIDOS CHEVRON INC	FRONT DRUMS, BRAKES, AXLE, GASKETS, SEALS	\$ 2,942.44
	606342	CARQUEST AUTO PARTS INC	SILICON	\$ 7.13
	606343	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 23,600.31
	606344	DAL-RS	DRILL BITS, WASHERS, BOLTS FOR DUMPSTERS	\$ 99.40
	606345	HYDRAULIC SPECIALISTS INC	VALVE-GARAGE TRUCK, HYDRAULIC HOSE #4104	\$ 705.97
	606346	KELLER TRAILER SALES	CABLE LINK, ALARM, LABOR #4103	\$ 254.82
	606347	NEW LIFE INDUSTRIES	SHIRTS	\$ 552.00
	606348	NORTHERN SAFETY CO INC	GLOVES, ZOLL AED, CPR PADS, WALL MOUNT BOX	\$ 2,302.91
	606349	PAUL'S SURPLUS	ADAPTER, WIRE	\$ 19.98
	606350	PULASKI SOLID WASTE DISTRICT	SPONSORSHIP HAZARDOUS WASTE DISPOSAL	\$ 2,500.00
	606351	SCOTT SOLID WASTE	SOUTHERN BELLE SLUDGE, LOADING FEE	\$ 95,687.21
	606352	SOMERSET AUTOMOTIVE	AIR. OIL, FUEL FILTERS #4109	\$ 97.76
	606353	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	606354	WEST SOMERSET TRUCK PARTS	AIR LINE #4112, NATS370003A #4109	\$ 71.93
4/13/2017	606355	G&K SERVICES	UNIFORMS, CUSTODIAL SUPPLIES	\$ 521.52
	606356	MOORE, MAURICE	LANDFILL & HAULING PITMAN CREEK	\$ 2,200.00
	606357	NETWORKFLEET, INC	PHONES	\$ 151.60
	606358	PROBILLING & FUNDING SERVICE	COMPRESSOR, CLUTCH ASSY., FAN CLUTCH, HOSES	\$ 1,899.73
4/21/2017	606359	B&H SHOES #1	WORK BOOTS (7)	\$ 653.98
	606360	BINGHAM TIRE OF SOMERSET	FLAT REPAIR UNIT 4112 & 4107	\$ 74.17
	606361	CARQUEST AUTO PARTS INC	EXHAUST CLAMP, HEATER HOSE	\$ 9.46
	606362	CENTRAL COLLISION	REPAIR BUMPER 2017 FORD	\$ 341.00
	606363	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 24,291.20
	606364	DAL-RS	FITTINGS, HOSE UNIT 4107, CABLE CLAMPS 4111	\$ 252.20
	606365	EUBANKS ELECTRICAL SUPPLY		\$ 29.69
	606366	FIRST BANKCARD VISA	TRASHFLOW, LODGING, AMAZON PRIME, FLOWERS	\$ 1,071.02
	606367	HYDRAULIC SPECIALISTS INC	INSTALL PUSH CYCLINDERS GARBAGE TRUCK, LABOR	\$ 2,738.00
	606368	M&W PRINTING	SALES BOOK	\$ 86.50
	606369	NEW LIFE INDUSTRIES	SAFETY SHIRTS, REFLECTIVE, NEW LOGO	\$ 817.00
	606370	OFFICE DEPOT	BINDER CLIPS, CREAMER, PENS, WHITE OUT	\$ 92.39
	606371	PAUL'S SURPLUS	PORTABLE AIR TANK, NUTS, WIRE HARNESS, BITS	\$ 87.65
	606372	WEST SOMERSET TRUCK PARTS	MIRRORS, AIR LINE FITTINGS UNIT 4105, AIR BRAKE 4107	\$ 347.04
	606373	WINDSTREAM	PHONES	\$ 121.65
4/24/2017	606374	ANGIE TURPIN	TRAVEL PER DIEM	\$ 317.92
4/27/2017	606375	CITY OF SOMERSET FUEL CENTER	DUE TO-MARCH	\$ 12,764.87
	606376	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 47,290.94
	606377	TIME WARNER CABLE	CABLE	\$ 59.99
TOTAL				\$ 225,096.38

WATER DEPT

Date	CK Number	Vendor	Description	Amount
4/7/2017	332323	ALTON BLAKELY FORD INC	VEHICLE REPAIRS	\$ 1,073.23
	332324	ERIC BARNETT	TRAVEL PER DIEM	\$ 184.00
	332325	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332326	CEDARCHEM LLC	CHEMICALS	\$ 1,188.00
	332327	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/7/17	\$ 32,762.01
	332328	COMMERCIAL PRINTING CO	WATER & WASTEWATER LETTERHEAD & ENVELOPES	\$ 452.50
	332329	CONSOLIDATED PIPE & SUPPLY INC	TAPPING SLEEVES	\$ 1,716.40
	332330	FIRST BANKCARD VISA	TRAINING & LODGING	\$ 3,392.84
	332331	TYLER FLOYD	TRAVEL PER DIEM	\$ 184.00
	332332	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 66.00
	332333	HACH COMPANY	ANALYTICAL TESTING	\$ 665.02
	332334	PAT HARRIS	TRAVEL PER DIEM	\$ 184.00
	332335	HINKLE CONTRACTING LLC	ROCK	\$ 320.71
	332336	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 149.59
	332337	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 24,962.04
	332338	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 40.00
	332339	LINE-X OF SOMERSET	STEP BARS	\$ 450.00
	332340	MAGIC MONOGRAMS INC	SHIRTS	\$ 139.90
	332341	MICROBIOLOGICS INC	LAB SUPPLIES	\$ 311.51
	332342	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	332343	MOUNCE CONCRETE	CONCRETE LABOR-JOHNSON ST & S MAIN ST	\$ 950.00
	332344	NORTHERN SAFETY CO INC	SAFETY GLASSES & TWIST TIES	\$ 162.12
	332345	OFFICE DEPOT	PAPER TOWELS & CUPS	\$ 97.90
	332346	EDDIE PHELPS	TRAVEL PER DIEM	\$ 184.00
	332347	SIMPLY THE BEST	BEREAVEMENT-WIND CHIMES	\$ 49.99
	332348	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER,PAPER TOWELS,CREAMER & SUGAR	\$ 399.64
	332349	TUCKER READYMIX INC	CONCRETE-S MAIN ST	\$ 265.69
4/13/2017	332350	G & K SERVICES INC	VOIDED CK	
	332351	G & K SERVICES INC	UNIFORMS,MATS,AIRFRESHENER & SOAP	\$ 904.94
	332352	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 562.34
	332353	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,290.49
4/21/2017	332354	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 1,250.00
	332355	BETTY MOUNCE	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 79.46
	332356	BINGHAM TIRE OF SOMERSET LLC	TIRES & TIRE PRESSURE VALVE STEMS	\$ 411.88
	332357	BURNETT LIME CO INC	CHEMICALS & SERVICE LIME PUMP	\$ 3,075.91
	332358	CAPE ELECTRICAL SUPPLY	LIGHT FIXTURES	\$ 468.40
	332359	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/21/17	\$ 33,261.59
	332360	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 4/17	\$ 54,292.33
	332361	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 4/17	\$ 83,333.33
	332362	TONY CLAUNCH	TRAVEL PER DIEM	\$ 104.00
	332363	DAL-RS INC	PAINTING SUPPLIES,BROOM HANDLES&WEED KILLER	\$ 116.70
	332364	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332365	ESRI INC	SOFTWARE MAINTENANCE LICENSES	\$ 1,865.75
	332366	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 1,335.00
	332367	GE BETZ INC	ANALYTICAL TESTING	\$ 81.12
	332368	HERMAN SPEARS	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 24.15
	332369	JAMES BLANTON	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 9.50
	332370	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 32,598.71
	332371	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 86.50
	332372	LINE-X OF SOMERSET	RUNNING BOARDS	\$ 395.00
	332373	MATLOCK ELECTRIC CO INC	REBUILD HIGH SERVICE MOTOR	\$ 17,898.00
	332374	MICHAEL MCBRIDE	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 105.13
	332375	NGOC NGUYEN	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 70.23
	332376	P & T ELECTRIC	REPLACE LIGHTS & ACTURATOR ON VENT LOUVER	\$ 1,626.85
	332377	REED'S TIRE & AUTO LLC	MOWER TIRES	\$ 260.00
	332378	RENE TEMOXTLE HERRERA	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 5.18
	332379	SERVICE SPECIALTIES LLC	MACHINERY MAINTENANCE	\$ 2,125.20
	332380	SHERWIN-WILLIAMS	PAINT	\$ 455.88
	332381	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 4/17	\$ 50,000.00
	332382	THE SQUARE RESTAURANT	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 14.92

WATER DEPT

Date	CK Number	Vendor	Description	Amount
	332383	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	332384	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	332385	WAYNE DOEBLER	REFUND CREDIT BAL OF TERMINATED UTILITY ACCT	\$ 68.43
	332386	DANA WHITIS	TRAVEL PER DIEM	\$ 104.00
4/27/2017	332387	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/17	\$ 1,588.63
	332388	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/17	\$ 71,000.00
	332389	KENTUCKY LEAGUE OF CITIES	TRAINING	\$ 900.00
			TOTAL	\$ 450,502.63

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
4/7/2017	4025	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/7/17	\$ 6,975.71
	4026	COMMERCIAL PRINTING CO	BILLING STATEMENTS	\$ 1,182.80
	4027	OFFICE DEPOT	CARD HOLDER	\$ 13.58
	4028	SOMERSET POSTMASTER	POSTAGE	\$ 466.18
	4029	STURGISWARE LLC	QUARTERLY SITE FEE 4, 5 & 6/17	\$ 690.00
4/13/2017	4030	OFFICE DEPOT	COPY PAPER	\$ 168.75
	4031	SOMERSET POSTMASTER	POSTAGE	\$ 523.42
4/21/2017	4032	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/21/17	\$ 6,972.59
	4033	SOMERSET POSTMASTER	POSTAGE	\$ 1,069.30
4/27/2017	4034	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/17	\$ 12,651.41
	4035	SOMERSET POSTMASTER	POSTAGE	\$ 548.00
			TOTAL	\$ 31,261.74

GAS DEPT

Date	CK Number	Vendor	Description	Amount	
4/7/2017	242535	ALL SEASON LAWN EQUIPMENT	GENERATOR	\$ 1,999.99	
	242536	ARCHROCK PARTNERS LP	COMPRESSION SERVICE FEES	\$ 20,590.00	
	242537	BACHARACH INC	CALIBRATE ODOR METER	\$ 205.00	
	242538	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/7/17	\$ 30,262.83	
	242539	CNI SECURITY SYSTEMS	MONITORING ALARM SYST AT WILDCAT 4, 5 & 6/17	\$ 66.00	
	242540	COMMERCIAL PRINTING CO	LETTERHEAD & ENVELOPES	\$ 382.50	
	242541	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS	\$ 666.60	
	242542	DAL-RS INC	FIRE EXTINGUISHER INSPECTIONS & REFILLS	\$ 452.03	
	242543	DANVILLE BOTTLED WATER DIST INC	COOLER RENT & WATER	\$ 42.00	
	242544	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
	242545	JACKSON CO RECC	ELECTRIC SERVICE	\$ 456.56	
	242546	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 45.25	
	242547	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 336.00	
	242548	LINE-X OF SOMERSET	SPRAY ON TRUCK RACK & SERVICE BED	\$ 2,710.00	
	242549	MARTIN CONTRACTING INC	ROCK FOR CLAY CO LEAK REPAIR	\$ 1,220.76	
	242550	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK		
	242551	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 5,774.81	
	242552	OFFICE DEPOT	HARD DRIVE	\$ 179.98	
	242553	ORR SAFETY CORPORATION	OXYGEN SENSORS	\$ 1,550.00	
	242554	TDS TELECOM	TELEPHONE SERVICE	\$ 172.01	
	242555	TRI-STATE METER & REGULATOR INC	REGULATORS	\$ 4,360.66	
	242556	UNCONVENTIONAL SOLUTIONS INC	VISCOWRAP, PASTE & TAPE	\$ 3,287.86	
	242557	UTILITY SAFETY AND DESIGN INC	RETAINER FEE 3/17	\$ 175.00	
	242558	WINDSTREAM	TELEPHONE SERVICE	\$ 384.56	
	242559	WORLD TESTING INC	XRAYS FOR WELDING ON GOOSE CRK LEAK PROJECT	\$ 3,894.50	
	4/13/2017	242560	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 34,147.56
		242561	BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 23,082.67
		242562	FIRST BANKCARD VISA	ICLOUD,LODGING & SHIPPING	\$ 1,799.52
		242563	G & K SERVICES INC	UNIFORMS,MATS,MOPS,SOAP,AIRFRESHENER	\$ 846.48
		242564	K PETROLEUM INC	GAS PURCHASES	\$ 49,163.12
		242565	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 82.13
		242566	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 533.54
		242567	LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,862.18
242568		SOUTH KY RECC	ELECTRIC SERVICE	\$ 187.32	
242569		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 34.10	
242570		WINDSTREAM	TELEPHONE SERVICE	\$ 108.49	
242571		MAYOR EDDIE GIRDLER	TRAVEL PER DIEM	\$ 60.00	
242572	JOYCE SEARS	TRAVEL PER DIEM	\$ 60.00		
242573	GEORGE WILSON	TRAVEL PER DIEM	\$ 60.00		
4/21/2017	242574	AT&T	TELEPHONE SERVICE	\$ 80.31	
	242575	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/21/17	\$ 31,188.42	
	242576	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 4/17	\$ 190,000.00	
	242577	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 4/17	\$ 33,333.33	
	242578	CONDER'S TRAILER SALES	BATTERY SOLAR CHARGER & WINCH COVER	\$ 229.00	
	242579	CONSOLIDATED PIPE & SUPPLY INC	GRASS SEED	\$ 160.00	
	242580	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 33,281.24	
	242581	DAL-RS INC	MISC ITEMS	\$ 2,715.83	
	242582	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
	242583	EAGLE RESEARCH CORPORATION	METER MAINTENANCE	\$ 384.80	
	242584	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 1,500.00	
	242585	HEATH CONSULTANTS INC	CGI	\$ 1,574.60	
	242586	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 137.16	
	242587	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 3/17	\$ 380.72	
	242588	MOUNTAIN VALLEY SUPPLY LLC	BOLTS,THREADOLET,BALL VALVES & STANDARD WELD	\$ 2,791.59	
	242589	O'REILLY AUTO PARTS	COMPRESSOR OIL	\$ 184.95	
	242590	OFFICE DEPOT	BATTERIES	\$ 226.80	
	242591	OK KY GATHERING INC	GAS PURCHASES	\$ 83,152.89	
	242592	SCOTT GROSS CO INC	CYLINDER RENTAL, HELIUM & NITROGEN TANKS	\$ 363.12	
	242593	SOMERSET AUTOMOTIVE INC	BRAKE PADS & ROTORS	\$ 152.48	
	242594	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 4/17	\$ 50,000.00	

GAS DEPT

Date	CK Number	Vendor	Description	Amount
	242595	SOUTHERN ENERGY LLC	GAS PURCHASES & CONSULTING SERVICES 3/17	\$ 293,431.76
	242596	STURGILL TURNER BARKER MOLONEY	LEGAS SERVICES	\$ 1,703.00
	242597	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 1,320.58
	242598	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242599	TRI-STATE METER & REGULATOR INC	BG GAUGE TEST KITS	\$ 355.25
	242600	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	242601	WINDSTREAM	TELEPHONE SERVICE	\$ 53.09
4/27/2017	242602	AREA PLUMBING & ELECTRIC SUPPLY INC	SPLICE KITS	\$ 1,665.60
	242603	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 4,558.36
	242604	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/17	\$ 3,221.33
	242605	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/17	\$ 77,000.00
	242606	JACKSON CO RECC	ELECTRIC SERVICE	\$ 484.10
	242607	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.57
	242608	SOMERSET WATER SERVICE	DUE FROM 3/17	\$ 621.92
	242609	SOUTH KY RECC	ELECTRIC SERVICE	\$ 111.77
	242610	TENNESSEE GAS PIPELINE CO LLC	GAS PURCHASES	\$ 512.24
	242611	UTILITY SAFETY AND DESIGN INC	CRM DOCUMENTATION	\$ 625.00
	242612	WINDSTREAM	TELEPHONE SERVICE	\$ 912.26
			TOTAL	\$ 1,030,970.58

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
4/7/2017	468134	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 3,313.20
	468135	CARQUEST AUTO PARTS INC	SEAL & U-JOINT REPAIR KIT	\$ 49.21
	468136	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/7/17	\$ 25,915.57
	468137	CONSOLIDATED PIPE & SUPPLY INC	MISC ITEMS	\$ 1,536.64
	468138	DAL-RS INC	MISC ITEMS	\$ 979.56
	468139	DANVILLE BOTTLED WATER DIST. INC	WATER	\$ 5.80
	468140	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468141	GENERAL RENTAL CENTER	CORE DRILL RENTAL	\$ 59.40
	468142	K & T SAW SHOP	FLUID DRIVE,FILTER,OIL,BRAKE SWITCH&REPAIR SAW	\$ 156.51
	468143	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,818.94
	468144	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICAL	\$ 80.00
	468145	LEWIS UPHOLSTERY	REPAIR TANKER SEAT	\$ 300.00
	468146	MCCOY & MCCOY LAB INC	VOIDED CK	
	468147	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,072.00
	468148	MCGOWANS EXCAVATING INC	ROCK-UNIVERSITY DR & PARKERS MILL WAY	\$ 610.63
	468149	MODERN VENDING COFFEE SERVICE	COFFEE CREAMER, COFFEE FILTERS & ICE BAGS	\$ 142.39
	468150	PAUL'S SURPLUS & DISTRIBUTING INC	PINS,HOOKS,CAPS,WINDOW SHIELD,TOOLS&BOOTS	\$ 266.10
	468151	R & S ELECTRIC MOTOR	WEAR RINGS	\$ 330.00
	468152	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 4/17	\$ 53.40
	468153	SERVICE SPECIALTIES LLC	LANTERN RINGS	\$ 1,154.00
	468154	SILENT GUARD SECURITY INC	SECURITY MONITORING-PITMAN CREEK	\$ 97.95
	468155	SOMERSET AUTOMOTIVE INC	DRIVESHAFTE CENTER BEARING	\$ 64.68
	468156	SOUTH CENTRAL KY JANITORIAL	URINAL MATS/SCREENS,DEODORANT & SOAP	\$ 137.78
	468157	SOUTH KY RECC	ELECTRIC SERVICE	\$ 41.28
	468158	WEST SOMERSET TRUCK PARTS INC	PIPE	\$ 146.20
	468159	WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93
	468160	WESTERN PULASKI CO WATER DIST.	QUARTERLY READING OF SWR CUSTOMERS 4,5 & 6/17	\$ 423.00
	468161	WILSON EQUIPMENT CO LLC	BACKHOE TEETH & BUCKET SHANKS	\$ 118.38
	468162	WINDSTREAM	TELEPHONE SERVICE	\$ 139.59
4/13/2017	468163	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/13/17	\$ 3,377.74
	468164	G & K SERVICES	VOIDED CK	
	468165	G & K SERVICES	UNIFORMS,MATS,TOWELS,AIRFRESHENER&SOAP	\$ 782.17
	468166	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,063.42
	468167	SUN AUTO PARTS LLC	FITTINGS	\$ 29.56
4/21/2017	468168	BELL ENGINEERING INC	ENGINEERING SERVICES	\$ 28,100.00
	468169	CANNON INDUSTRIAL PRODUCTS INC	FIRSTAID KITS, HARD HAT & WASP SPRAY	\$ 395.52
	468170	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/21/17	\$ 24,116.89
	468171	CONSOLIDATED PIPE & SUPPLY INC	MANHOLE FRAMES/COVERS,PIPE & FITTINGS	\$ 8,022.20
	468172	DAL-RS INC	MISC ITEMS	\$ 674.89
	468173	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74
	468174	EASTERN WELDING	CYLINDER RENTAL	\$ 22.00
	468175	FIRST BANKCARD VISA	TOWELS,RETIRE.GIFT&MEAL,LODGING&BEREAVE.GIFT	\$ 986.51
	468176	HINKLE CONTRACTING LLC	ROCK	\$ 353.10
	468177	INDFAS SUPPLY	UTILITY PUMP	\$ 128.56
	468178	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 158.06
	468179	LOWE'S HOME CENTER LLC	CEMENT, TOOLS & HOSES	\$ 421.36
	468180	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,140.00
	468181	NORTHERN SAFETY CO INC	SAFETY GLASSES & WORK GLOVES	\$ 325.62
	468182	PAUL'S SURPLUS & DISTRIBUTING INC	CLAMPS,FUEL LINE,FILTERS,FUEL CLEANER&TOOLS	\$ 24.95
	468183	REED'S TIRE & AUTO LLC	TIRES	\$ 880.00
	468184	DARRELL SEARS	TRAVEL PER DIEM	\$ 104.00
	468185	SGT JOE'S INC	SAFETY JACKET	\$ 70.00
	468186	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	468187	SOUTH KY RECC	ELECTRIC SERVICE	\$ 197.66
	468188	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	468189	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 14,000.00
	468190	WILSON EQUIPMENT CO LLC	OIL & FILTER CHANGE FOR BACKHOE & FILTERS	\$ 429.00
	468191	WINDSTREAM	TELEPHONE SERVICE	\$ 108.09
4/27/2017	468192	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64
	468193	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/17	\$ 1,919.43

SEWER DEPT

Date	CK Number	Vendor	Description	Amount
	468194	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/17	\$ 62,000.00
	468195	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 618.55
	468196	SOMERSET WATER SERVICE	DUE FROM 3/17	\$ 2,013.09
	468197	SOUTH KY RECC	ELECTRIC SERVICE	\$ 26.54
	468198	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	468199	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 389.01
	468200	WINDSTREAM	TELEPHONE SERVICE	\$ 172.12
			TOTAL	\$ 220,722.28

WATERPARK

Date	CK Number	Vendor	Description	Amount
4/7/2017	907986	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/7/17	\$ 3,610.78
	907987	CLASSIC CARPET OF SOMERSET INC	PARABOND ADHESIVE	\$ 100.71
	907988	MODERN SECURITY SYSTEMS INC	SECURITY MONITORING 4, 5 & 6/17	\$ 83.85
	907989	ORIGINAL WATERMEN INC	SWIMSUITS	\$ 2,582.40
	907990	RECREONICS INC	CHEMICAL PUMP PARTS & SUPPLIES	\$ 4,618.77
	907991	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
4/13/2017	907992	FIRST BANKCARD VISA	FUEL,ROCKER PANELS,REPAIR VACUUM,TOOLS&POSTAGI	\$ 1,328.12
	907993	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 78.76
	907994	LAKE CUMB DIST HEALTH DEPT	PERMITS	\$ 755.00
	907995	NATIONWIDE HOTEL GUIDES	ADVERTISING	\$ 995.00
	907996	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 595.00
	907997	WATER SAFETY PRODUCTS INC	LIFEGUARD NAME TAGS W/LANYARD	\$ 532.30
4/21/2017	907998	CITY OF SOMERSET GENERAL FUND	PAYROLL 4/21/17	\$ 4,190.01
	907999	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 6,085.65
	908000	LABEL TECH INC	ADVERTISING	\$ 1,361.22
	908001	LAKECUMBERLAND.COM	ADVERTISING	\$ 1,600.00
	908002	LINE-X OF SOMERSET	FENDER FLARES & DASH MAT	\$ 370.00
	908003	LOWE'S HOME CENTER LLC	MISC ITEMS	\$ 276.22
	908004	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 285.20
	908005	SOMERSET AUTOMOTIVE INC	MASKING PAPER,SEAT COVERS,SENSORS&CLEANERS	\$ 346.56
	908006	THE GLASGOW DAILY TIMES	ADVERTISING	\$ 450.00
4/27/2017	908007	CITY OF SOMERSET FUEL CENTER	DUE FROM 3/17	\$ 148.74
	908008	CITY OF SOMERSET GENERAL FUND	DUE FROM 3/17	\$ 15,000.00
	908009	RETA HAMPTON	REFUND SEASON PASSES	\$ 158.84
	908010	SOMERSET PARKS & RECREATION	DUE FROM 3/17	\$ 163.06
	908011	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	908012	TRAVIS WILSON	REFUND SEASON PASS	\$ 66.55
	908013	WINDSTREAM	TELEPHONE SERVICE	\$ 260.64
	908014	WRISTBAND SPECIALTY INC	WRIST BANDS	\$ 2,489.71
			TOTAL	\$ 49,288.08

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
4/7/2017	601369	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 2,517.44
	601370	MAGIC MONNOGRAMS	WORK SHIRTS	\$ 150.50
	601371	NEW HORIZON GRAPHICS	SIGN FOR FRONT OF BUILDING	\$ 661.00
	601372	OFFICE DEPOT	PENCIL SHARPENER, PENS, PENCILS	\$ 27.28
	601373	TIME WARNER CABLE	CABLE	\$ 249.98
	601374	WESTERN PULASKI WATER DIST	UTILITIES	\$ 15.80
4/13/2017	601375	PRICE, MELODY	CELL PHONE CASE	\$ 34.99
	601376	WINDSTREAM	UTILITIES	\$ 364.96
4/21/2017	601377	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 2,499.67
	601378	CONTINENTAL REFINING CO LLC	DIESEL & UNLEADED FUEL	\$ 45,880.01
	601379	ECHOSTAT	SPG PACKAGE	\$ 99.90
	601380	G&K SERVICES INC	UNIFORMS & SUPPLIES	\$ 52.56
	601381	ROSS PETROLEUM	BARRELL OF DIESEL, WATERWASTE EMPTIED	\$ 134.75
	601382	SOMERSET GAS SERVICE	DUE TO	\$ 915.36
	601383	SOUTH KY RECC	UTILITIES	\$ 1,340.70
	601384	VERIZON WIRELESS	PHONES	\$ 380.33
4/27/2017	601385	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 4,341.82
			TOTAL	\$ 59,667.05

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
4/7/2017	720472	BEN'S LOCK & KEY	8 KEYS	\$ 41.00
	720473	CAPE ELECTRICAL SUPPLY	ZIP TIES	\$ 58.26
	720474	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 64.62
	720475	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 16,937.15
	720476	COCA COLA ENTERPRISES INC	MISC COKE PRODUCTS	\$ 159.75
	720477	COMMERCIAL PRINTING	ROCKY HOLLOW FLYERS, FITNESS FLYERS	\$ 285.00
	720478	CROSS ROADS IGA	BATTERIES	\$ 13.38
	720479	D-C ELEVATOR COMPANY	INSTALL NEW EXHAUST FAN	\$ 280.00
	720480	DAL-RS	SHOVELS	\$ 73.48
	720481	DORN, JOHN	DESIGN & SETUP FEE CUSTOM DISC STAMP	\$ 400.00
	720482	THROUGH 720525 VOID VOID	CKS PRINTED UPSIDE DOWN, AND RAN REPORTS	
	720526	EUBANKS ELECTRICAL SUPPLY	LED BULBS	\$ 39.86
	720527	FIRST BANKCARD VISA	FEES, DUES, SUPPLIES FOR DISC GOLF TOURN, PAPER	\$ 3,736.99
	720528	FIRST BANKCARD VISA	SOUND SYSTEM, LODGING	"
	720529	FOOD FAIR	HOT DOGS, BUNS	\$ 7.25
	720530	FOSTER TROPHIES	DISC GOLF SHIRTS	\$ 170.00
	720531	HT HACKNEY	MISC CANDY & CHIPS	\$ 35.24
	720532	HALL, TINA	12 YOGA CLASSES	\$ 228.00
	720533	HAMILTON MULCH	MULCH	\$ 144.00
	720534	HINKLE CONTRACTING	ROCK	\$ 18.41
	720535	IRONWEED NATIVE PLANT	BARK	\$ 335.00
	720536	K&T SAW SHOP	IDLER PULLEY	\$ 39.63
	720537	KENTUCKY UTILITIES	UTILITIES	\$ 3,450.37
	720538	LUMBER KING	PAINT, LINER, ROLLERS, BRUSHES, LUMBER	\$ 1,578.17
	720539	MIRACLE LAWN	BOURNE, COLLEGE, ROSEWOOD, SUBWAY TRMT	\$ 268.00
	720540	MOUNCE CONCRETE	LOBOR HANDICAP DRIVE , PARKING AMPHITHEATER	\$ 1,723.00
	720541	O'REILLY AUTO PARTS	MOWER BATTERY	\$ 40.10
	720542	OFFICE DEPOT	FOLDERS, PENS, PADS, TOWELS, SANITIZER	\$ 293.28
	720543	PAUL'S SURPLUS	PAINT ROLLERS, BRUSH, TRAY, KEYS	\$ 28.27
	720544	REED'S TIRE & AUTO LLC	INSTALL TUBE	\$ 25.00
	720545	SNAPPY TOMATO PIZZA	PIZZA FOR CONCESSION STAND	\$ 50.76
	720546	SOUTH CENTRAL KY JANITORAL	TRASH BAGS, SS CLEANER, JUMBO TISSUE	\$ 318.01
	720547	SOUTH MIDWAY SUPPLY CO	MISC SUPPLIES, TOOLS, START UP SOCCER BLDG	\$ 102.46
	720548	STIGALL DISTRIBUTING	RAGS, TIRE CLEANER	\$ 40.95
	720549	TUCKER READY MIX	CONCRETE AMPHITHEATER	\$ 4,576.02
	720550	XTREME AUDIO LLC	REPLACEMENT RADIO	\$ 194.80
4/13/2017	720551	PIONEER MANUFACTURING CO INC	FIELD MARKING PAINT	\$ 767.50
	720552	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT LEASE	\$ 234.94
	720553	WINDSTREAM	UTILITIES	\$ 49.92
4/21/2017	720554	ALL SEASONS LAWN EQUIPMENT	SAFETY SWITCH	\$ 12.58
	720555	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 64.62
	720556	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 20,066.19
	720557	COMMONWEALTH JOURNAL	AD IN HEALTH AND FAMILY MAGAZINE	\$ 499.00
	720558	DAL-RS	EAR PLUGS, SAFETY GLASSES	\$ 33.07
	720559	FOOD FAIR	HOT DOGS, BUNS	\$ 16.68
	720560	G&K SERVICES	UNIFORMS, SUPPLIES	\$ 198.80
	720561	GENERAL RENTAL CENTER	CARPET FAN, DEHUMIDIFIER	\$ 55.00
	720562	HT HACKNEY	MISC CANDY & CHIPS	\$ 139.80
	720563	HAMILTON MULCH	PLAYFROUND WOOD CHIPS	\$ 364.00
	720564	HILLYARD INC	TOILET PAPER	\$ 129.11
	720565	HINKLE CONTRACTING	DENSE GRADE	\$ 142.99
	720566	INNER CITY TRADES, INC	INSTALL BACKFLOW PREVENTER, PIANO PARK	\$ 97.00
	720567	K&T SAW SHOP	FUSES	\$ 3.25
	720568	KENTUCKY SOLITE CORP	BLUE CLAY FOR HORSESHOE PITS	\$ 918.69
	720569	KENTUCKY UTILITIES	UTILITIES	\$ 150.11
	720570	LINE-X OF SOMERSET	CUSTOM SEAT COVERS, WEATHER TECH FLOOR LINERS	\$ 280.00
	720571	LOWE'S HOME CENTER	POSTS, SCREWS, LIGHT BULBS, BATTERIES	\$ 29.40
	720572	MILLER DETAILING	DETAIL TRUCK-JASON WEATHERFORD	\$ 150.00
	720573	O'REILLY AUTO PARTS	STEP BARS FOR NEW TRUCK	\$ 283.97
	720574	OFFICE DEPOT	MULTI FOLD TOWELS	\$ 31.04

PARKS & RECREATION

Date	CK Number	Vendor	Description	Amount
	720575	PAUL'S SURPLUS	HITCH, TOW BALL, FUSES, SCREWA, SPRAY PAINT	\$ 58.41
	720576	RONEY'S PLUMBING INC	SERVICE & RE OPEN RESTROOMS @ AMPHITHEATER	\$ 253.50
	720577	SGT. JOE'S INC	POW & STATE FLAGS	\$ 261.45
	720578	SILENT GUARD	SECURITY	\$ 190.75
	720579	SOUTH CENTRAL KY JANITORAL	GLOVES, SEAT COVERS, MOP, DETERGENT	\$ 161.34
	720580	WHEELDON COMPANY	PEST CONTROL	\$ 45.00
	720581	WILLIE ROSE	DUCT CAP	\$ 240.00
	720582	WINDSTREAM	PHONES	\$ 455.13
4/27/2017	720583	CITY OF SOMERSET FUEL CENTER	DUE TO-MARCH	\$ 658.06
	720584	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 32,000.00
	720585	KENTUCKY UTILITIES	UTILITIES	\$ 119.24
	720586	MARY COOMER	REFUND WALKING TRUCK	\$ 10.00
	720587	STEPHANIE MCCLENDON	REFUND PARTY ROOM	\$ 50.00
	720588	TIME WARNER	CABLE	\$ 79.99
			TOTAL	\$ 95,056.74

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
4/7/2017	70359	CITY OF SOMERSET GENERAL FUND	PAYROL-DUE TO GF	\$ 497.58
	70360	FIRST BANKCARD VISA	LODGING, GAS	\$ 686.13
	70361	IKERD, LESLIE	TRAVEL PER DIEM	\$ 18.00
4/21/2017	70362	CITY OF SOMERSET GENERAL FUND	PAYROL-DUE TO GF	\$ 497.56
	70363	MAGIC MONNOGRAMS	TSHIRTS FOR FLW EVENT	\$ 213.30
4/27/2017	70364	CITY OF SOMERSET FUEL CENTER	DUE TO-MARCH	\$ 9.63
	70365	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 1,880.59
			TOTAL	\$ 3,802.79

EMS

Date	CK Number	Vendor	Description	Amount
4/7/2017	530294	ABILITY	ALL PAYER CLAIMS	\$ 98.00
	530295	AIR GAS MID-AMERICA	OXY TAKS, HAZMAT DELIVERY	\$ 215.60
	530296	ALTON BLAKLEY FORD	RESET EXHAUST, REGENERATION, UNIT EC-8	\$ 111.30
	530297	AREA PLUMBING & ELECTRIC	BULBS	\$ 74.43
	530298	BOUNDTREE MEDICAL	MISC MEDICAL SUPPLES	\$ 3,118.05
	530299	CANNON INDUSTRIAL PRODUCTS	CLEANER, BLOOMING DOMES, S&H	\$ 482.52
	530300	CENTURION MEDICAL PRODUCTS	6CS-IV6020 START KIT	\$ 1,019.95
	530301	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 75,173.89
	530302	COOMER, TRAVIS	REIMBURSEMENT RECERTIFICATION	\$ 20.00
	530303	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62
	530304	DUSTIN ALLRED	REIMBURSEMENT RECERTIFICATION	\$ 15.00
	530305	ENVIRONMENTAL WASTE SYSTEMS	WASTE COLLECTION-DISPOSAL	\$ 350.00
	530306	FIRST BANKCARD VISA	AED TRAINING, CMS ENVELOPES, EMS RENEWAL	\$ 966.50
	530307	GERARDO GARCIA	REIMBURSEMENT RECERTIFICATION	\$ 20.00
	530308	HOEHLER LAW COLLECTION	GARNISHMENTS	\$ 290.02
	530309	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530310	LINCARE INC	NORMAL SALINE	\$ 45.00
	530311	LOUISVILLE METRO EMS	ACLS CARDS, HEARTSAVER AED, FIRST AID, CPR CARDS	\$ 1,267.50
	530312	LOWE'S HOME CENTER	ROLLER, TOP SOIL, BRUSH	\$ 59.18
	530313	MEDROSO, MEL M.D.	PHYSICIANS FEE	\$ 2,700.00
	530314	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00
	530315	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 326.38
	530316	MOORE MEDICAL	MISC MEDICAL SUPPLES	\$ 1,264.89
	530317	OFFICE DEPOT	TAPE, SHARPIES, STORAGE BOXES, PAPER TOWELS	\$ 156.03
	530318	REED'S TIRE & AUTO LLC	6 TIRES UNIT EC-11	\$ 996.00
	530319	SOUTH CENTRAL JANITORIAL	TOILET PAPER	\$ 65.92
	530320	TOTAL REHAB	PRE WORK SCREENS	\$ 180.00
	530321	TREASURE CHEST	FLOWERS 2 FUNERALS	\$ 134.00
4/13/2017	530322	G&K SERVICES INC	UNIFORMS	\$ 318.37
	530323	SPEEDWAY LLC	FUEL	\$ 180.00
	530324	WINDSTREAM	UTILITIES	\$ 0.40
4/21/2017	530325	AIR GAS MID-AMERICA	OXY TAKS, HAZMAT DELIVERY	\$ 225.60
	530326	ANDERSON, BRIAN	REFUND PULASKI CO TAX	\$ 83.53
	530327	BOUNDTREE MEDICAL	MISC MEDICAL SUPPLES	\$ 1,098.67
	530328	CARQUEST AUTO PARTS	AIR FILTER UNIT EC-10, HEADLIGHTS	\$ 70.62
	530329	CITY OF SOMERSET GENERAL FUND	PAYROLL-DUE TO GF	\$ 75,080.10
	530330	CUMBERLAND NURSING REHAB	OVERPAYMENT ON ACCT	\$ 119.23
	530331	DIANE MURPHY	OVERPAYMENT ON ACCT	\$ 255.51
	530332	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62
	530333	DOCUBIT	SECURITY CART	\$ 40.00
	530334	HOEHLER LAW COLLECTION	GARNISHMENTS	\$ 211.26
	530335	IDA NOLAN	OVERPAYMENT ON ACCT	\$ 13.84
	530336	KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 40.00
	530337	KENTUCKY UTILITIES	UTILITIES	\$ 1,118.69
	530338	LEE'S FORD MARINA	OCTANE	\$ 90.00
	530339	LINCARE INC	SODIUM CHLORIDE	\$ 98.40
	530340	MODERN VENDING COFFEE SERVICE	MISC COFFEE SUPPLIES	\$ 206.22
	530341	MOORE MEDICAL	MISC MEDICAL SUPPLES	\$ 421.44
	530342	NAEMT/PHTLS	CLASS FEES	\$ 390.00
	530343	OFFICE DEPOT	PAPER TOWELS, COPY PAPER, RECEIPT BOOK, LABELS	\$ 178.31
	530344	PENNCARE PUBLIC SAFETY	APRIL EMS CHARTS	\$ 1,165.00
	530345	PHYSIO-CONTROL INC	2 YR ANNUAL MAINTENANCE CONTRACT	\$ 12,396.36
	530346	SOMERSET AUTOMOTIVE INC	AIR, OIL FUEL FILTERS,	\$ 562.93
	530347	SOUTH CENTRAL JANITORIAL	TOILET PAPER	\$ 65.92
	530348	SPEEDWAY LLC	FUEL	\$ 160.43
	530349	STRYKER MEDICAL	02 HOLDER COVER AND STRAP	\$ 394.79
	530350	WINDSTREAM	PHONES	\$ 199.40
	530351	XNET WIRELESS	INTERNET	\$ 930.00
4/27/2017	530352	AIR GAS MID-AMERICA	OXY TAKS, HAZMAT DELIVERY	\$ 581.23
	530353	CITY OF SOMERSET FUEL CENTER	DUE TO-MARCH	\$ 4,697.14

EMS

Date	CK Number	Vendor	Description	Amount
	530354	CITY OF SOMERSET GENERAL FUND	DUE TO-MARCH	\$ 180,000.00
			TOTAL	\$ 373,962.79