

GENERAL FUND				
Date	CK Number	Vendor	Description	Amount
8/5/2016	166935	KU	UTILITIES	\$ 5,179.93
	166936	LOWE'S	BUILDING AND PROPERTY MAINTENANCE SUPPLIES	\$ 2,409.03
	166937	RECC	UTILITIES	\$ 28.02
	166938	TIME WARNER	UTILITIES	\$ 59.99
	166939	UNITED WAY	SPONSORSHIP	\$ 300.00
	166940	WINDSTREAM	UTILITIES	\$ 3,147.66
8/11/2016	166941	AARON GOAD EXCAVATING	DRAINAGE REPAIR GRAND CENTRAL AND THE NEIGHBOR	\$ 5,710.00
	166942	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 1,558.77
	166943	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 260.23
	166944	B & H PHOTO	CAMERA AND ACCESSORIES FOR COUNCIL CHAMBERS	\$ 2,929.65
	166945	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 618.38
	166946	BRENNTAG MID-SOUTH	HYPOCHLORITE FOR FAMILY FITNESS POOL	\$ 95.20
	166947	CANTRELL, NICK	REIMBURSEMENT	\$ 6.35
	166948	CARQUEST	VEHICLE MAINTENANCE	\$ 48.29
	166949	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	166950	CITY OF SOM COAL SEV	DUE FROM GENERAL FUND TO COAL SEVERANCE	\$ 4,866.79
	166951	CITY OF SOM COAL SEV	DUE FROM GENERAL FUND TO COAL SEVERANCE	\$ 1,950.00
	166952	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD	\$ 5,380.50
	166953	CLARK ELECTRIC	PS 185 SCAN FAMILY FITNESS	\$ 65.00
	166954	CONSOLIDATED PIPE	PIPE SPEEDWAY DRIVE	\$ 729.66
	166956	DAL-R'S	TOOLS AND V BELT	\$ 116.98
	166956	DANVILLE OFFICE EQUIPMENT	CHAIRS AND STOOLS FOR CLERKS OFFICE	\$ 2,490.00
	166957	DAVIS HEATING AND AIR	INSTALLATION OF FUSES ON AC FAMILY FITNESS	\$ 98.00
	166958	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	166959	DOORMASTER	REPAIR DOORS (FIRE)	\$ 324.50
	166960	EPPERSON ELECTRIC	AC REPAIR	\$ 535.39
	166962	GALLS INC	UNIFORMS	\$ 6,192.59
	166963	GENERAL RENTAL CENTER	RENT LINENS FOR EVENT	\$ 162.00
	166964	GOFF, RANDY	PER DIEM FOR TRAVEL	\$ 8.00
	166965	GOLDEN LEAF	REFUND FOR BUILDING PERMIT FEES	\$ 1,000.00
	166966	GREER, WILLIAM	PER DIEM FOR TRAVEL	\$ 308.00
	166967	HAHN PRODUCTS	DESK FOR COUNCIL CHAMBERS AND SHELVES FOR PD	\$ 975.00
	166968	HAMILTON, TIM	GUARDRAIL INSTALLATION MCKEE AND TRAFFICE LIGHTS	\$ 10,518.89
	166969	HARRIS CONTRACTING	STRUCTURE DEMO	\$ 3,290.00
	166970	HONEYWELL ANALYTICS	SCUBA MAINTENANCE	\$ 650.00
	166971	HUNT, WILLIAM	PER DIEM FOR TRAVEL	\$ 8.00
	166972	IHEART	ADVERTISING	\$ 500.00
	166973	INDIVIEW PRODUCTIONS	MEDIA FEE	\$ 4,425.00
	166974	INNER CITY TRADE	POOL REPAIR AND AC REPAIR AT FAMILY FITNESS	\$ 6,537.50
	166975	JATS SCREENPRINTING	SHIRTS FOR COUNCIL	\$ 160.00
	166976	JSMEDIA	MEDIA FEE	\$ 775.00
	166977	KY EMPLOYERS MUTUAL	INSURANCE	\$ 48,093.69
	166978	KLC INSURANCE	INSURANCE	\$ 50,229.53
	166979	KY LOCAL ISSUES CONFERENCE	REGISTRATION	\$ 175.00
	166980	KY NARCOTICS OFFICERS	MEMBERSHIP FEE	\$ 35.00
	166981	KY STATE TREASURER DEFERRED COMP	DEFERRED COMP/LOAN	\$ 4,334.03
	166982	KU	UTILITIES	\$ 659.87
	166983	KIESLER POLICE SUPPLY		\$ 3,729.34
166984	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 38.20	
166985	LAKE CUMB REGIONAL AIRPORT	HANGER RENTAL	\$ 180.00	
166986	LANDRUM & SHOUSE	LEGAL FEES	\$ 1,200.00	
166987	LINE X	TINT FOR LIGHTING	\$ 20.00	
166988	MAILFINANCE	POSTAGE EXPENSE	\$ 431.76	
166989	MEDICAL CLAIMS ASSISTANCE	COLLECTIONS FOR FIRE	\$ 321.30	
166990	MILLER, DOUG	REIMBURSEMENT FOR TRAVEL	\$ 176.27	
166991	MILLER, JORDON	PER DIEM FOR TRAVEL	\$ 360.00	
166992	MOBILE COMMUNICATIONS	CABLES FOR ENERGY CENTER AND TOWER RENTAL	\$ 2,034.50	
166993	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$ 341.61	
166994	MOUNCE CONCRETE	DRAINAGE REPAIR LIBERTY	\$ 2,938.00	
166995	NATIONAL LEAGUE OF CITIES	REGISTRATION	\$ 1,489.00	

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Date	CK Number	Vendor	Description	Amount
	166996	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 70.00
	166997	NORVEX SUPPLY	SUPPLIES (TOLIET PAPER, PAPER TOWELS, ETC)	\$ 456.96
	166998	O'REILLY	VEHICLE MAINTENANCE	\$ 19.99
	167002	OFFICE DEPOT	OFFICE SUPPLIES	\$ 2,654.51
	167003	OLIVER, STANLEY	PER DIEM FOR TRAVEL	\$ 135.87
	167004	P & T ELECTRIC	REPAIR TRAFFIC LIGHTS	\$ 926.34
	167005	SCOTT'S SALES & SERVICE	VEHICLE MAINTENANCE	\$ 238.00
	167006	SERENDIPITY	CATERING	\$ 500.00
	167007	SGT JOE'S	UNIFORMS	\$ 109.50
	167008	SHERWIN WILIAMS	CURB PAINT AND SPRAY CURB	\$ 386.60
	167009	SIMPLY THE BEST	BEREAVEMENT GIFT	\$ 85.99
	167010	SIMPSON PAINT	CURB PAINT	\$ 146.69
	167011	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 392.45
	167012	SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL ON GARAGE DOOR (FIRE)	\$ 91.75
	167013	SOMERSET PARKS AND REC	BUDGETED FUNDS	\$ 100,000.00
	167014	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$ 25.00
	167015	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 249.78
	167016	SOUTHERN STATES		\$ 384.03
	167017	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 199.84
	167018	TAYLOR MAINTENANCE		\$ 100.00
	167019	TIME WARNER	UTILITIES	\$ 100.00
	167020	TOSHIBA BUSINESS SOLUTIONS		\$ 2,021.58
	167021	TRAVIS, JOE	UTILITIES	\$ 807.49
	167022	VERIZON WIRELESS	CELL PHONES	\$ 345.31
	167023	WHAYNE SUPPLY		\$ 316.16
	167024	WHEELDON, JERRY	REIMBURSEMENT	\$ 12.56
	167025	WILLISKLEIN		\$ 38.55
	167026	WILSON, JANET	PER DIEM FOR TRAVEL	\$ 108.00
	167027	WINDSTREAM	UTILITIES	\$ 87.54
	167028	WOODFORD OIL		\$ 3,628.70
8/19/2016	167029	COMMONWEALTH JOURNAL	ADVERTISING	\$ 1,298.00
	167030	DON MARSHALL	VEHICLE MAINTENANCE	\$ 175.95
	167031	ENTERPRISE WASTE OIL CO	USED OIL PICKUP STOP FEE	\$ 75.00
	167032	ENVIROTECH SOLUTIONS	NEW INTREFAACE FOR GAS MONITORING AND UPGRADE	\$ 4,770.00
	167033	FINLEY FIRE EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 631.54
	167034	FIRST BANKCARD VISA	OFFICE SUPPLIES, BUILDING SUPPLIES, TRAVEL ETC	\$ 2,270.20
	167038	IAFC	MEMBERSHIP FEE	\$ 214.00
	167041	KU	UTILITIES	\$ 24,390.31
	167042	LAKE CUMB MEDICAL ASS	PHYSICAL EXAMS AND DRUG SCREENS	\$ 700.00
	167043	LINE X	TINT FOR LIGHTING	\$ 330.00
	167044	MAGIC MONOGRAM	UNIFORMS	\$ 211.88
	167045	NEW, GINA	PER DIEM FOR TRAVEL	\$ 201.80
	167046	PULASKI COUNTY CLERK	LEIN RELEASES	\$ 70.00
	167047	SOMERSET INDEPENDENT SCHOOLS	TAXES	\$ 152,127.67
	167048	TIME WARNER	UTILITIES	\$ 1,622.52
	167049	TIME WARNER MEDIA	ADVERTISING	\$ 831.00
	167050	WONDERFUL LLC A KY	REFUND FOR OVERPAYMENT	\$ 2,512.78
	167034	VOID CHECK 167034		\$ (774.18)
	167034	VOID CHECK 167034		\$ (135.81)
	167051	FIRST BANKCARD VISA	OFFICE SUPPLIES, BUILDING SUPPLIES, TRAVEL ETC	\$ 10,238.74
8/26/2016	167059	AARON GOAD EXCAVATING	STREET REPAIR KIT KOWAN	\$ 18,285.00
	167060	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 356.40
	167061	AMCON 1 CONDTRUCTION PRODUCTS	LANDSCAPE FABRIC	\$ 125.00
	167062	AMON'S	CAKES AND COOKIES FOR EMPLOYEE APPRECIATION	\$ 159.82
	167063	AT&T	DATA	\$ 1.81
	167064	BARNES, LINDA	CUSTODIAL FEE	\$ 1,650.00
	167065	BMB LAWNWORKS	DRAINAGE REPAIR ON CLIFTY STREET	\$ 1,345.60
	167066	BRENNTAG MID-SOUTH	HYPHOCHLORITE FOR FAMILY FITNESS POOL	\$ 178.50
	167067	BROWN, MATT	REIMBURSEMENT FOR FUEL	\$ 30.00
	167068	CARQUEST	VEHICLE MAINTENANCE	\$ 397.67

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Date	CK Number	Vendor	Description	Amount
	167069	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 240.00
	167070	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 664.10
	167071	CITY OF SOMERSET GENERAL FUND	2016-2017 BUDGET APPROPRIATION REQUEST	\$ 391.98
	167072	COMMERICAL PRINTING	OFFICE SUPPLIES	\$ 268.50
	167074	CS BENEFITS	INSURANCE	\$ 1,927.08
	167075	CUMBERLAND MACHINERY	BUILT ROOF LADDER	\$ 920.00
	167076	CUMBERLAND OIL	OIL DRY	\$ 244.50
	167077	DAL-R'S	FLAG POLE ITEMS	\$ 37.16
	167078	DANVILLE BOTTLED WATER	WATER AND COOLER RENTALS	\$ 106.40
	167079	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 252.22
	167080	DELL	COMPUTER SUPPLIES	\$ 270.28
	167082	DELTA DENTAL	INSURANCE	\$ 7,619.80
	167083	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 236.32
	167084	DN MARSHALL	VEHICLE MAINTENANCE	\$ 617.11
	167086	G & K SERVICES	CUSTODIAL SUPPLIES AND UNIFORM CLEANING	\$ 529.16
	167087	GENERAL RENTAL CENTER	LINEN RENTAL	\$ 72.00
	167088	GREAT AMERICA	PHONE LEASE	\$ 1,072.30
	167089	HART'S MOTORSPORT	SEIZED MOTORCYCLE CONVERTED FOR USE BY PD	\$ 913.88
	167090	HASLER	POSTAGE EXPENSE	\$ 1,000.00
	167091	JATS SCREENPRINTING	EMBROIDED SHIRTS	\$ 12.00
	167092	KALKREUTH	LABOR AND INSTALLATION OF PIPE BOOTON ROOF	\$ 600.00
	167093	KLC INSURANCE	REGISTRATION	\$ 3,536.00
	167094	KY STATE TREASURER DEFERRED COMP	DEFERRED COMP/LOAN	\$ 3,309.03
	167095	KU	UTILITIES	\$ 203.07
	167096	KY AUTOMOTIVE INDUSTRY	ANNUAL MEMBERSHIP	\$ 1,000.00
	167097	LABOR LAW COMPLIANC CENTER	LABOR LAW COMPLIANCE POSTER FRAMES	\$ 289.50
	167098	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 76.40
	167099	LINE X	BED COVER FOR 2011 FORD (FIRE)	\$ 2,325.00
	167101	METLIFE	INSURANCE	\$ 2,849.41
	167102	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 150.00
	167103	MODERN VENDING	COFFEE AND SUPPLIES	\$ 278.93
	167104	MORTON INTERNATIONAL	SALT	\$ 13,031.22
	167105	MOUNCE CONCRETE	STREET REPAIR COLLEGE, SPEEDWAYAND PLAZE STEPS	\$ 5,075.00
	167106	NAMI OF KY	SPONSORSHIP	\$ 500.00
	167107	NEWTech SYSTEMS	TRANSFER CARD READER	\$ 2,420.07
	167108	O'REILLY	VEHICLE MAINTENANCE	\$ 363.20
	167109	PRO CHEM	CUSTODIAL SUPPLIES	\$ 310.16
	167110	PULASKI COUNTY CLERK	DEED OF EASEMENT	\$ 20.00
	167111	PULASKI CO FIRE COMMISSION	VEHICLE MAINTENANCE	\$ 886.36
	167112	SGT. JOES	UNIFORMS	\$ 69.00
	167113	SHERWIN WILLIAMS	CURB PAINT	\$ 1,056.83
	167114	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 1,084.25
	167115	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	167116	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 329.41
	167117	RECC	UTILITIES	\$ 1,474.55
	167118	SOUTH MIDWAY SUPPLY	SHOWER STALL	\$ 469.00
	167119	SOUTHERN STATES	WEED KILLER	\$ 29.95
	167120	SOUTHSIDE ELECTRIC & LIGHTING	LED LIGHT KITS	\$ 648.41
	167121	SPOK INC	OVERPAYMENT OF TAXES	\$ 668.22
	167122	STURGILL, TURNER, BARKER & MOL.	LEGAL FEES	\$ 10,370.33
	167123	TIME WARNER	UTILITIES	\$ 269.98
	167124	TLO BROADCASTING	ADVERTISING	\$ 600.00
	617125	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT ON COPIER	\$ 513.36
	167126	TRAVIS, MARC	PER DIEM FOR TRAVEL	\$ 219.64
	161727	TUCKER READY MIX	CONCRETE FOR LIBERTY, E. MT VERNON, AND SPEEDWA	\$ 1,701.80
	167129	VERIZON WIRELESS	CELL PHONES	\$ 6,545.09
	167130	VOGELPOHL FIRE EQUIPMENT	FRIE CRAFTER PHOENIX GLOVES	\$ 435.00
	167131	WALMART	UNIFORMS, OFFICE SUPPLIES	\$ 661.62
	167132	WEST CABINET	CABINETS AND INSTALLATION	\$ 2,225.00
	167133	WINDSTREAM	PHONES	\$ 536.43

GENERAL FUND

Date	CK Number	Vendor	Description	Amount
	167134	WYKY-FM	POLICE BEAT	\$ 600.00
	167135	ZEP MANUFACTURING	DUMPSTER	\$ 244.79
8/31/2016	167136	SOMERSET ENERGY CENTER	TRANSFER FUNDS TO ENERGY CENTER USDA ACCOUNT	\$ 201,000.00
			TOTAL	\$ 817,482.01

CEMETERY

Date	CK Number	Vendor	Description	Amount
8/5/2016	800632	WINDSTREAM	PHONES	\$ 129.69
8/19/2016	800633	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 3,500.00
	800634	WILBERT VAULT	OPEN/CLOSE GRAVES	\$ 3,500.00
8/26/2016	800635	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800636	TIME WARNER	UTILITIES	\$ 89.99
	800637	WILBERT VAUGHT	OPEN/CLOSE GRAVES	\$ 1,000.00
			TOTAL	\$ 9,425.32

SANITATION

Date	CK Number	Vendor	Description	Amount
8/5/2016	605985	TIME WARNER	UTILITIES	\$ 59.99
8/11/2016	605986	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,613.77
	605987	DELL	MONITOR	\$ 460.96
	605988	LAKE CUMB MEDICAL ASSOCIATES	DRUG SCREEN, X-RAYS, AND PHYSICALS	\$ 238.00
	605989	MOUNCE CONCRETE	CONCRETE LABOR SAM JONES RD	\$ 1,446.00
	605990	MOUNTAIN TRAP	TARP ASSY UNIT	\$ 789.51
	605991	MUNICIPAL EQUIPMENT CO	DUMPSTERS	\$ 8,643.00
	605992	OFFICE DEPOT	OFFICE SUPPLIES	\$ 388.82
	605993	PAUL'S SURPLUS	COOLERS	\$ 71.97
	605994	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 132.46
	605995	SOUTHERN STATES	GALLON SPRAYERS	\$ 39.98
	605996	TB INDUSTRIES	LID FOR DUMPSTER	\$ 2,735.00
	605997	TUCKER READY MIX	CONCRETE FOR SAM JONES RD	\$ 513.95
	605998	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 318.04
	605999	LAKE CUMB MEDICAL ASSOCIATES	DRUG SCREEN AND PHYSICAL	\$ 80.00
	606000	PAUL'S SURPLUS	COOLERS	\$ 22.99
	606001	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 150.88
	606002	CANDIDOS	TOWING FEE	\$ 250.00
	606003	CARQUEST	VEHICLE MAINTENANCE	\$ 352.03
	606004	CITY OF SOMERSE T GENERAL FUND	PAYROLL	\$ 22,732.65
	606005	CUMBERLAND MACHINERY MOVERS	REPAIR COMPACTOR	\$ 1,280.00
	606006	DAL-R'S	SUPPLIES AND VEHICLE MAINTENANCE	\$ 397.91
	606007	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 576.36
	606008	HYDRAULIC SPECIALIST	VEHICLE AND EQUIPMENT MAINTENANCE	\$ 207.75
	606009	LAKE CUMB MEDICAL ASSOCIATES	DRUG SCREEN AND PHYSICAL	\$ 80.00
	606010	MOORE, MAURICE	LANDFILL RENT	\$ 1,600.00
	606011	OFFICE DEPOT	OFFICE SUPPLIES	\$ 228.01
	606012	PAUL'S SURPLUS	UNIFORMS AND SUPPLIES	\$ 132.96
	606013	PROBILLING AND FUNDING	VEHICLE MAINTENANCE	\$ 184.99
	606014	SHERWIN WILLIAMS	PAINT	\$ 157.51
	606015	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 147.07
	606016	TIME WARNER	UTILITIES	\$ 59.99
	606017	WALMART	OFFICE AND CLEANING SUPPLIES	\$ 245.63
	606018	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 222.35
	606019	WHAYNE SUPPLY	VEHICLE MAINTENANCE	\$ 58.90
	606020	WINDSTREAM	PHONES	\$ 118.56
			TOTAL	\$ 67,737.99

WATER DEPT

Date	CK Number	Vendor	Description	Amount	
8/5/2016	331745	DAVIS HEATING AND AIR CONDITION.	REPLACE COMPRESSOR & CONDENSER COIL	\$ 5,186.00	
	331746	KEMPER PROPERTIES	REFUND MISREAD METER	\$ 4,203.08	
	331747	LOWE'S HOME CENTER	BLACKTOP PATCH, KEYS, BULBS & WATER FILTER	\$ 196.62	
	331748	RONEY'S PLUMBING	TEST BACKFLOW PREVENTERS	\$ 1,000.00	
	331749	SGT JOE'S	RAIN PANTS & PARKA	\$ 311.00	
8/12/2016	331750	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94	
	331751	AMERICAN DEVELOPMENT CORP	CHEMICALS	\$ 14,546.76	
	331752	BELL ENGINEERING	ENGINEERING SERVICES	\$ 3,625.00	
	331753	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60	
	331754	BURNETT LIME CO INC	CHEMICALS	\$ 5,218.30	
	331755	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/12/16	\$ 30,790.31	
	331756	CITY OF SOMERSET GENERAL FUND	8/16 BUDGET AMOUNT	\$ 83,333.33	
	331757	CITY OF SOMERSET GENERAL FUND	8/16 WATER CAPITAL BUDGET AMOUNT	\$ 54,292.33	
	331758	CONSOLIDATED PIPE & SUPPLY	HYMAX CAP	\$ 200.00	
	331759	DANVILLE BOTTLED WATER DIST.	WATER	\$ 25.20	
	331760	DON MOLDEN PIPE & SUPPLY	ADAPTER	\$ 16.50	
	331761	DOORMASTER CORP	GATE RECEIVER, GATE REMOTES & LABOR/INSTALLATION	\$ 645.00	
	331762	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00	
	331763	FIRST BANKCARD VISA	LODGING, FUEL & TRAINING	\$ 1,400.50	
	331764	FOUSER ENVIRONMENTAL SERV INC	ANALYTICAL TESTING	\$ 66.00	
	331765	VOIDED CK			
	331766	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MA	\$ 774.69	
	331767	GE BETZ INC	ANALYTICAL TESTING	\$ 81.12	
	331768	HACH COMPANY	ANALYTICAL TESTING	\$ 126.42	
	331769	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,131.35	
	331770	K & T SAW SHOP	TRIMMER HEAD & PRO MIX	\$ 71.31	
	331771	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 28,042.39	
	331772	MODERN VENDING COFFEE SERVICE	COFFEE POTS	\$ 10.32	
	331773	O'REILLY AUTO PARTS	WIPER BLADES	\$ 26.58	
	331774	OFFICE DEPOT	PAPER TOWELS, STORAGE ORGANIZER, LABEL MAKER & I	\$ 339.96	
	331775	P & T ELECTRIC INC	BALLASTS	\$ 373.46	
	331776	PAUL'S SURPLUS & DISTRIBUTING INC	SCREEN WIRE, CAULKING GUN & LIQUID NAILS	\$ 18.26	
	331777	SIMPLY THE BEST	FUNERAL WREATH	\$ 49.99	
	331778	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 8/1	\$ 50,000.00	
	331779	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,192.88	
	331780	SOUTH MIDWAY SUPPLY INC	LIGHT BULBS	\$ 53.70	
	331781	KYLE SPEARS	TRAVEL EXPENSE	\$ 230.00	
	331782	STRACK RENTALS LLC	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 21.12	
331783	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 836.00		
331784	TRADEWINDS PROPERTIES	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 105.82		
331785	JOSEPH WHITE	TRAVEL EXPENSE	\$ 230.00		
8/19/2016	331786	BLUE GRASS CROSS CONNECTION	TRAINING	\$ 130.00	
	331787	MORTON INTERNATIONAL	CHEMICALS	\$ 16,243.75	
8/26/2016	331788	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00	
	331789	ALTON BLAKELY FORD	VEHICLE SERVICING	\$ 49.71	
	331790	ANALYTICAL TECHNOLOGY INC	ANALYTICAL TESTING	\$ 612.31	
	331791	BURNETT LIME CO INC	PARTS&LABOR TO REPAIR LIME SLURRY EQUIPMENT & CI	\$ 4,197.66	
	331792	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,897.02	
	331793	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/26/16	\$ 29,779.04	
	331794	CONSOLIDATED PIPE & SUPPLY	MISC ITEMS	\$ 7,811.84	
	331795	DAL-RS INC	SOCKETS, NIPPLE, BLADES, CUTOFF WHEELS & TRAFFIC C	\$ 806.73	
	331796	DALTON LAWN SERVICE	MOWING	\$ 650.00	
	331797	HACH COMPANY	SERVICE AGREEMENT FOR CONTINUOUS MONITORING O	\$ 14,119.00	
	331798	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35,087.88	
	331799	LABORATORY PRODUCTS	LAB SUPPLIES & ANALYTICAL TESTING	\$ 1,519.50	
	331800	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,057.09	
	331801	MOUNCE CONCRETE	CONCRETE LABOR	\$ 575.00	
	331802	NEPTUNE EQUIPMENT CO	COMPOUND METER	\$ 4,200.00	
331803	P & T ELECTRIC INC	REPAIR MOTOR CONTROL,REPLACE FLOAT BALL&INSTALL	\$ 256.00		
331804	SOUTH CENTRAL KY JANITORIAL	SPOONS, CUPS, TRASHBAGS & FURNITURE POLISH	\$ 166.80		

WATER DEPT				
Date	CK Number	Vendor	Description	Amount
	331805	STRAND ASSOCIATES INC	ENGINEERING SERVICES	\$ 974.00
	331806	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	331807	USABLUEBOOK	SAFETY GLASSES & GATORADE	\$ 150.72
			TOTAL	\$ 417,564.88

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
8/5/2016	3926	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 2,865.36
	3927	SOMERSET POSTMASTER	POSTAGE	\$ 538.99
8/12/2016	3928	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/12/16	\$ 6,744.65
	3929	COMMERCIAL PRINTING CO	ENVELOPES	\$ 1,576.20
	3930	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 21.60
	3931	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3932	SOMERSET POSTMASTER	POSTAGE	\$ 1,095.74
8/26/2016	3933	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/26/16	\$ 7,812.47
	3934	DOCUBIT LLC	SHREDDING	\$ 490.00
	3935	ITRON INC	HARDWARE & SOFTWARE MAINTENANCE	\$ 902.62
	3936	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3937	SOMERSET POSTMASTER	POSTAGE	\$ 546.00
			TOTAL	\$ 22,784.27

GAS

Date	CK Number	Vendor	Description	Amount
8/3/2016	241786	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$ 44,919.79
8/5/2016	241787	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 27.78
	241788	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 16.38
	241789	MOUNCE CONCRETE	DRIVEWAY REPAIR	\$ 675.00
	241790	P & T ELECTRIC INC	ELECTRICAL WORK AT HOY WILSON STATION & BLAZE VA	\$ 1,880.38
	241791	SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00
8/12/2016	241792	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.84
	241793	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 129.59
	241794	ALTON BLAKELY FORD	REPAIR SENSOR ON ENGINE	\$ 920.23
	241795	AMERICAN PIPELINE CO	GAS PURCHASE	\$ 32,517.06
	241796	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241797	B & C INDUSTRIES	REFUND MISREAD GAS METER	\$ 978.45
	241798	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 25,637.28
	241799	JOY CARROLL	TRAVEL EXPENSE	\$ 510.30
	241800	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,308.37
	241801	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/12/16	\$ 28,104.16
	241802	CITY OF SOMERSET GENERAL FUND	8/16 GAS REVENUE BUDGET AMOUNT	\$ 158,333.33
	241803	CITY OF SOMERSET GENERAL FUND	8/16 GAS CAPITAL BUDGET AMOUNT	\$ 33,333.33
	241804	CONSOLIDATED PIPE & SUPPLY	ABOVE GROUND TEST STATIONS,RHINO LOCATE POSTS &	\$ 2,921.34
	241805	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENTS	\$ 406.54
	241806	EAGLE RESEARCH CORPORATION	INTERFACE BOARD	\$ 1,310.40
	241807	FIRST BANKCARD VISA	MEALS	\$ 43.04
	241808	FIRST BANKCARD VISA	ICLOUD & TRAINING	\$ 350.99
	241809	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 909.14
	241810	G & P MOWING & BUSH HOGGING	MOWING	\$ 4,400.00
	241811	SETH HAMILTON	MOWING	\$ 2,380.00
	241812	HANDLEY INDUSTRIES INC	VALVE BOXES	\$ 3,331.45
	241813	HEATH CONSULTANTS INC	CALIBRATION	\$ 295.97
	241814	HINKLE CONTRACTING	SAND & DENSE GRADE	\$ 1,671.39
	241815	K PETROLEUM INC	GAS PURCHASE	\$ 54,868.08
	241816	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 500.00
	241817	KENTUCKY GAS ASSOCIATION	MEMBERSHIP DUES	\$ 800.00
	241818	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 105.79
	241819	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 2,288.08
	241820	LUMBER KING	PAD LOCKS	\$ 741.75
	241821	MARTIN CONTRACTING INC	STEEL TAP & REPAIRS FOR LEAK AT SHERIFF'S OFFICE	\$ 12,968.00
	241822	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 67.40
	241823	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,675.00
	241824	OK KY GATHERING INC	GAS PURCHASE	\$ 86,397.20
	241825	PULASKI STEEL & SUPPLY	EXTENSION FOR PIPE TRAILER	\$ 1,500.00
	241826	S&H TOWING	TOWING	\$ 50.00
	241827	SCOTT GROSS CO INC	CYLINDER RENTALS	\$ 528.62
	241828	SOMERSET GAS SERV UPGRADE ACCT	8/16 TRANSFER TO GAS UPGRADE ACCT	\$ 50,000.00
	241829	SOUTH KY RECC	ELECTRIC SERVICE	\$ 179.10
	241830	SUSAN CHOATE	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCC	\$ 71.11
	241831	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.65
	241832	TDS TELECOM	TELEPHONE SERVICE	\$ 172.58
	241833	TUCKER READYMIX INC	CONCRETE	\$ 2,001.33
	241834	UNITED PARCEL SERVICE	SHIPPING	\$ 62.07
	241835	WHAYNE SUPPLY CO	AUGERS & EXTENSION	\$ 3,400.00
	241836	GEORGE B WILSON	TRAVEL EXPENSE	\$ 299.06
	241837	WINDSTREAM	TELEPHONE SERVICE	\$ 451.99
8/19/2016	241838	BINGHAM TIRE OF SOMERSET	CHANGE TIRE	\$ 32.00
	241839	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 114.57
	241840	VOIDED CK		
	241841	OFFICE DEPOT	MISC ITEMS	\$ 1,270.04
	241842	UNITED PARCEL SERVICE	SHIPPING	\$ 100.86
8/26/2016	241843	AT&T	TELEPHONE SERVICE	\$ 42.96
	241844	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/26/16	\$ 27,150.21
	241845	CONSOLIDATED PIPE & SUPPLY	SPLICE KITS	\$ 1,422.90

GAS				
Date	CK Number	Vendor	Description	Amount
	241846	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS & RELATED	\$ 666.60
	241847	CUMBERLAND VALLEY RESOURCES	GAS PURCHASE	\$ 50,055.67
	241848	DANVILLE BOTTLED WATER DISTRIBUTORS	COOLER RENT & WATER	\$ 55.60
	241849	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241850	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENTS	\$ 406.54
	241851	G & P MOWING & BUSH HOGGING	MOWING	\$ 4,400.00
	241852	HINKLE CONTRACTING	DENSE GRADE & SAND	\$ 677.96
	241853	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 7/16	\$ 439.58
	241854	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29.66
	241855	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 265.60
	241856	LAKE CUMBERLAND NATURAL GAS AUTH.	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 6,896.17
	241857	SCOTT GROSS CO INC	CYLINDER RENTALS	\$ 95.45
	241858	SOUTH KY RECC	ELECTRIC SERVICE	\$ 139.47
	241859	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241860	UTILITY SALES AND SERVICE INC	METER	\$ 2,654.31
	241861	WINDSTREAM	TELEPHONE SERVICE	\$ 53.13
			TOTAL	\$ 693,740.52

SEWER					
Date	CK Number	Vendor	Description	Amount	
8/5/2016	467532	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	12,569.17
	467533	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS & WATER SE	\$	75.24
	467534	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$	96.95
	467535	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	25.00
	467536	SOUTH KY RECC	ELECTRIC SERVICE	\$	344.28
	467537	TIME WARNER CABLE	HIGH SPEED DATA	\$	59.99
	467538	WINDSTREAM	TELEPHONE SERVICE	\$	950.19
8/12/2016	467539	B & B REBUILDERS	STARTER FOR WATER MACHINE	\$	125.00
	467540	BROOKS MOTOR & ELECTRIC INC	REPAIR PUMP FOR MIXER	\$	4,685.25
	467541	CANNON INDUSTRIAL PRODUCTS	TRUCK/EQUIPMENT CLEANER	\$	590.00
	467542	CAPE ELECTRICAL SUPPLY	STARTER OVERLOAD	\$	42.56
	467543	CARQUEST AUTO PARTS	ENGINE COMPUTER	\$	220.88
	467544	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$	11,390.94
	467545	CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP 8/16	\$	1,941.63
	467546	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/12/16	\$	27,719.75
	467547	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$	385.36
	467548	EASTERN WELDING	CYLINDER RENTAL	\$	12.00
	467549	EGG HARBOR INC	LOGIC BOARD MODULE & LABOR	\$	2,295.00
	467550	VOIDED CK			
	467551	G & K SERVICES	UNIFORMS, MATS, TOWELS, HANDCLEANER, AIRFRESHEN	\$	697.06
	467552	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	137.06
	467553	M & W PRINTING	HAULER MANIFEST	\$	226.70
	467554	VOIDED CK			
	467555	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$	3,003.00
	467556	MCGOWNS EXCAVATING	TOPSOIL	\$	600.00
	467557	O'REILLY AUTO PARTS	HEATER/AC FAN CONTROL	\$	81.08
	467558	ORR SAFETY CORPORATION	LAB SUPPLIES	\$	1,680.00
	467559	PREISER SCIENTIFIC INC	LAB SUPPLIES	\$	1,239.52
	467560	R & S ELECTRIC MOTOR	REBUILD PUMP	\$	975.00
	467561	REED'S TIRE & AUTO	TIRES	\$	1,120.00
	467562	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	50.00
	467563	SOUTH KY RECC	ELECTRIC SERVICE	\$	15,261.26
	467564	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$	151.93
	467565	WINDSTREAM	TELEPHONE SERVICE	\$	54.22
8/19/2016	467566	BINGHAM TIRE OF SOMERSET	TIRES FOR TANKER & TRAILER	\$	1,225.71
	467567	DAL-RS INC	MISC ITEMS	\$	921.94
	467568	DON FRANKLIN MOTORS	BLOWER RESISTOR ASSEMBLY	\$	119.36
	467569	LINE-X OF SOMERSET	INSTALL SIDE MOUNT TOOLBOXES & TRAILER HITCH	\$	925.00
	467570	OFFICE DEPOT	PAPER TOWELS	\$	41.46
	467571	SOUTH KY RECC	ELECTRIC SERVICE	\$	310.21
	467572	WINDSTREAM	TELEPHONE SERVICE	\$	56.31
8/26/2016	467573	BATTERIES PLUS	BATTERIES	\$	187.98
	467574	CARQUEST AUTO PARTS	WHEEL CYLINDER	\$	29.18
	467575	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/26/16	\$	26,492.85
	467576	CONSOLIDATED PIPE & SUPPLY	RUBBER BOOTS	\$	350.00
	467577	DAL-RS INC	MISC ITEMS	\$	409.04
	467578	DALTON LAWN SERVICE	MOWING	\$	1,685.00
	467579	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$	200.74
	467580	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR SEAT	\$	125.00
	467581	HINKLE CONTRACTING	GRAVEL & DENSE GRADE	\$	1,378.22
	467582	INDFAS SUPPLY	TOOLS	\$	102.07
	467583	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$	183.79
	467584	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$	2,609.50
	467585	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$	283.84
	467586	MOUNCE CONCRETE	CONCRETE LABOR	\$	475.00
	467587	PRO CHEM INC	GLOVES	\$	219.66
	467588	R & S ELECTRIC MOTOR	REBUILD PUMP, PUMP IMPELLER & WEAR RING	\$	2,454.00
	467589	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$	25.00
	467590	SOUTH KY RECC	ELECTRIC SERVICE	\$	28.23
	467591	TIME WARNER CABLE	HIGH SPEED DATA	\$	139.98
	467592	USABBLUEBOOK	ANDLE FLOATS & RELAYS	\$	855.89
			TOTAL	\$	130,640.98

WATERPARK

Date	CK Number	Vendor	Description	Amount
8/1/2016	907675	ALL SEASON LAWN EQUIPMENT	CYCLE MIX & REPAIR WEEDEATER	\$ 134.23
	907676	AUDREY GODIN	REFUND SEASON PASS	\$ 52.95
	907677	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907678	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/29/16	\$ 60,907.15
	907679	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 923.65
	907680	DAPHNE SPARKMAN	REFUND SEASON PASSES	\$ 105.89
	907681	EKU CHEERLEADING	ADVERTISING	\$ 125.00
	907682	FIRST BANKCARD VISA	DECOY,PUMP,AD,TRAINING,CONCESSION ITEMS.WIRE,Gf	\$ 752.91
	907683	IHEART MEDIA	ADVERTISING	\$ 1,056.00
	907684	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 4,070.00
	907685	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 19,869.44
	907686	KOORSEN FIRE & SECURITY	INSPECTION & BACKFLOW LEAK REPAIR	\$ 1,275.45
	907687	KROGER CO	CONCESSION ITEMS	\$ 416.94
	907688	LAKE CUMBERLAND MEDICAL ASSOC.	WORK RELATED PHYSICALS	\$ 80.00
	907689	LEXINGTON LEGENDS	ADVERTISING	\$ 1,212.50
	907690	LIMESTONE FARM LAWN & WORKSITE	LABOR ON GATOR	\$ 80.75
	907691	MARY CHANEY & KAITLIN CHANEY	REFUND SEASON PASSES	\$ 105.89
	907692	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 393.22
	907693	NEW HORIZON GRAPHICS INC	SIGN	\$ 25.00
	907694	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 426.44
907695	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,749.27	
907696	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 209.40	
907697	SINCLAIR BROADCASTING GROUP	ADVERTISING	\$ 1,500.00	
907698	STIGALL DISTRIBUTING LLC	CLEANING SUPPLIES	\$ 1,301.47	
907699	SYSCO	CONCESSION ITEMS	\$ 6,784.68	
907700	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99	
907701	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 603.00	
907702	TOMMY GRIFFIN	REFUND BIRTHDAY PARTY DEPOSIT	\$ 50.00	
907703	VICKIE TODD	REFUND PARTIAL SEASON PASSES	\$ 45.00	
907704	WINDSTREAM	TELEPHONE SERVICE	\$ 259.39	
8/5/2016	907705	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 525.00
	907706	EPPERSON ELECTRIC	REPAIR OFFICE A/C	\$ 1,088.89
	907707	LOWE'S HOME CENTER	MISC ITEMS	\$ 2,198.84
	907708	NEW HORIZON GRAPHICS INC	SIGNS	\$ 455.00
	907709	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 418.80
	907710	SGT JOE'S	ROPE	\$ 1,255.00
	907711	STEPHEN SIMS	TRAVEL EXPENSE	\$ 72.00
	907712	SYSCO	CONCESSION ITEMS	\$ 3,829.85
	907713	AREA PLUMBING & ELECTRIC SUPPLY	TAPE	\$ 75.90
	907714	BARLOW FARM EQUIPMENT	MOWER TIRES, OIL SEAL & BEARINGS	\$ 416.76
907715	BINGHAM TIRE OF SOMERSET	INSTALL TUBE IN TIRE	\$ 27.65	
907716	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 5,118.75	
907717	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62	
907718	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/12/16	\$ 47,985.05	
907719	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 2,538.25	
907720	COMMERCIAL REFRIGERATION OF KY	REPAIR FREEZER	\$ 326.00	
907721	FIRST BANKCARD VISA	KEYS,CONCESSION ITEMS,FITTINGS,WEATHER GRAPHICS	\$ 358.59	
907722	JEFF'S WILD SOUNDS	PA SYSTEM & MC WORK	\$ 1,000.00	
907723	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,113.20	
907724	KROGER CO	CONCESSION ITEMS	\$ 314.26	
907725	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 405.23	
907726	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,412.35	
907727	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 174.50	
907728	JOYCE SEARS	TRAVEL EXPENSE	\$ 108.00	
907729	SOMERSET AUTOMOTIVE	X-TREME CLEAR, ACTIVATOR & MIXING CUP	\$ 113.92	
907730	SOUTHERN STATES	PROPANE CYLINDER & REFILL TANKS	\$ 63.93	
907731	SPORTS DEN	SHIRTS	\$ 521.94	
907732	STIGALL DISTRIBUTING LLC	CUSTODIAL SUPPLIES	\$ 711.14	
907733	SYSCO	CONCESSION ITEMS	\$ 624.07	
907734	TEAL BELL	REFUND YMCA PARTY DEPOSIT	\$ 50.00	

WATERPARK

Date	CK Number	Vendor	Description	Amount
	907735	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
	907736	WALMART COMMUNITY BRANCH	MISC ITEMS	\$ 198.70
	907737	WCKQ FM	ADVERTISING	\$ 81.00
	907738	WGRK-FM	ADVERTISING	\$ 81.00
	907739	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,003.00
	907740	WMKZ	ADVERTISING	\$ 900.00
	907741	WPBK-FM	ADVERTISING	\$ 2,025.00
	907742	WTVQ-TV	ADVERTISING	\$ 3,275.00
	907743	WVLC-FM SHORELINE COMM.	ADVERTISING	\$ 1,003.00
8/19/2016	907744	COMCAST SPOTLIGHT	ADVERTISING	\$ 1,080.00
	907745	FTG BROADCASTING INC	ADVERTISING	\$ 987.00
	907746	IHEART MEDIA	ADVERTISING	\$ 3,006.00
	907747	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 104.70
	907748	VOIDED CK		
	907749	VOIDED CK		
	907750	SNAPPY TOMATO PIZZA	CONCESSION ITEMS	\$ 936.00
	907751	TLO BROADCASTING	ADVERTISING	\$ 2,487.00
	907752	ZEBEC OF NORTH AMERICA INC	LASHING CORD FOR FENCING	\$ 361.05
8/26/2016	907753	ALL SEASON LAWN EQUIPMENT	SPINDLE ASSY	\$ 116.29
	907754	ASHLEY NIGHT	REFUND OF PARTY DEPOSIT	\$ 50.00
	907755	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,190.00
	907756	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907757	CITY OF SOMERSET GENERAL FUND	PAYROLL 8/26/16	\$ 19,065.11
	907758	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 487.45
	907759	DOORMASTER CORP	REPAIR GARAGE DOOR	\$ 80.00
	907760	IHEART MEDIA	ADVERTISING	\$ 320.00
	907761	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 810.00
	907762	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 19,918.41
	907763	KROGER CO	CONCESSION ITEMS	\$ 65.09
	907764	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 114.54
	907765	SOMERSET AUTOMOTIVE	WIPER BLADES	\$ 27.86
	907766	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	907767	STIGALL DISTRIBUTING LLC	CAN LINERS & SPRAY BUFF	\$ 323.00
	907768	SYSCO	CONCESSION ITEMS	\$ 7,382.34
	907769	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907770	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 3,148.00
	907771	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00
	907772	WDKY FOX 56	ADVERTISING	\$ 1,500.00
			TOTAL	\$ 253,648.87

FUEL CENTER

Date	CK Number	Vendor	Description	Amount
08/11/2016	61219	A & M OIL	FRIEGHT FOR FUEL	\$ 163.89
	61220	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,670.94
	61221	ECHOSTAT	OFFICE EXPENSE	\$ 99.90
	61222	PRO MAINTENCE	PREASSURE WASHING	\$ 1,225.00
	61223	TIME WARNER	UTILITIES	\$ 249.98
	61224	WESTERN PULASKI WASTER DISTRICT	UTILITIES	\$ 26.59
	61225	WINDSTREAM	PHONES	\$ 364.83
8/19/2016	61226	A & M OIL	FRIEGHT FOR FUEL	\$ 173.18
	61227	SOMERSET GAS SERVICE	NATURAL GAS FROM MAY 2016 THU JULY 2016	\$ 4,462.72
	61228	RECC	UTILITIES	\$ 1,300.46
8/26/2016	61229	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,558.21
	61230	ECHOSTAT	OFFICE EXPENSE	\$ 99.90
	61231	G & K SERVICES	CUSTODIAL EXPENSE	\$ 52.56
	61232	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	61233	WALMART	CUSTODIAL SUPPLIES	\$ 225.03
			TOTAL	\$ 12,698.19

PARKS AND REC

Date	CK Number	Vendor	Description	Amount
8/5/20106	719950	KU	UTILITIES	\$ 1,324.35
	719951	LOWE'S	BUILDING, PARKS, GROUNDS MAINTENANCE AND OFFICE	\$ 658.79
	719952	PARKS AND REC	PETTYCASH	\$ 200.00
8/11/2016	719953	AFFORDABLE SEAMLESS GUTTERING	REPAIR AND REPLACE GUTTERS AT SOMERSPORT	\$ 1,663.00
	719954	AIR FLO PRODUCTS	FILTERS	\$ 176.64
	719955	BRADFORD, BILL	DISC GOLF PAYOUT	\$ 175.00
	719956	CANNON INDUSTRIAL	BIG FOGGERS	\$ 172.00
	719957	CARQUEST	VEHICLE MAINTENANCE	\$ 674.01
	719958	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,290.89
	719959	CROSS ROADS IGA	ICE AND WATER	\$ 46.86
	719960	DC ELEVATOR	ELEVATOR MAINTENANCE	\$ 191.78
	719961	DAL R'S	HARD HATS, ROAD CONES AND ROPES	\$ 285.61
	719962	FISHER LAWN SERVICE	MOW BABE RITH FIELDS	\$ 180.00
	719963	FOOD FAIR	CONCESSION SUPPLIES	\$ 59.28
	719964	FOSTER TROPHIES	UNIFORMS	\$ 1,197.29
	719965	FULL MOON GRAPHIX	SIGNS FOR SOCCER FIELD, BUSINESS CARDS	\$ 70.00
	719966	GILBERT, ANTHONY	DISC GOLF PAYOUT	\$ 245.00
	719967	GROTON, SHAWN	DISC GOLF PAYOUT	\$ 595.00
	719968	HT HACKNEY	CONCESSION SUPPLIES	\$ 67.85
	719969	HALL, TINA	AEORBIC INSTRUCTION	\$ 304.00
	719970	JAMES MILLER	REFUND	\$ 25.00
	719971	JAMES TOWING	TOWING FEE	\$ 75.00
	719972	K & T SAW SHOP	WEEDEATER STRING, BOLTS AND SPINDLE BUSING	\$ 231.50
	719973	K MART	WATER	\$ 10.00
	719974	KU	UTILITIES	\$ 4,225.30
	719975	KLEFFMAN, TODD	DISC GOLF PAYOUT	\$ 290.00
	719976	LOVETT, JENNIFER	DISC GOLF PAYOUT	\$ 115.00
	719977	LUMBER KING	LUMBER, CONCRETE, BOLTS AND FLASHING	\$ 127.12
	719978	MAC METAL	SHEET METAL	\$ 13.50
	719979	MIRACLE LAWN	LAWN MAINTENANCE	\$ 987.50
	719980	MOMAR CHEMICALS	SPRAY AWAY	\$ 151.46
	719981	O'REILLY	VEHICLE MAINTENANCE	\$ 108.63
	719982	OFFICE DEPOT	OFFICE SUPPLIES	\$ 337.54
	719983	PARKINS, DANIEL	DISC GOLF PAYOUT	\$ 410.00
	719984	PAUL'S SURPLUS	VESTS, NUTS, BOLTS, PINS, GREASE AND LUBE	\$ 194.62
	719985	POWELL, MARISSA	AEORBIC INSTRUCTION	\$ 108.00
	719986	SILENT GUARD SECURITY	SECURITY MONITORING SYSTEM	\$ 189.75
	719987	SOUTHERN STATES	SEED AND STRAW	\$ 149.60
	719988	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 260.00
	719989	TERRY JONES	RETURN	\$ 19.00
	719990	TIME WARNER	UTILITIES	\$ 79.99
	719991	TOSHIBA BUSINESS	INK CARTRIDGES	\$ 679.30
	719992	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT AND TOTAL CURRENT USE	\$ 231.64
	719993	UNCLE CHARLES	CONCESSION SUPPLIES	\$ 55.80
	719994	WEATHERFORD, JASON	PER DIEM FOR TRAVEL	\$ 36.00
	719995	WINDSTREAM	PHONES	\$ 48.37
	719996	FIRST BANK VISA	TRAVEL, OFFICE SUPPLIES, DISC GOLF SUPPLIES	\$ 1,071.26
8/19/2016	719997	KLC	INSURANCE	\$ 301.82
	719998	KU	UTILITIES	\$ 51.89
	719999	OFFICE DEPOT	REPAY CREDIT BECAUSE IT APPLIED TO ANOTHER DEPART	\$ 70.00
	720000	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT AND TOTAL CURRENT USE	\$ 482.88
	720001	WINDSTREAM	PHONES	\$ 464.84
8/26/2016	720002	AREA PLUMBING	PUSH FIT AND ZIP TIES	\$ 20.96
	720003	CARQUEST	VEHICLE MAINTENANCE	\$ 78.67
	720004	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 16,361.57
	720005	COMMERCIAL PRINTING	FITNESS CLASS FLYERS AND 1M FLYERS	\$ 482.50
	720006	CROSS ROADS IGA	WATER AND ICE	\$ 16.73
	720007	DAL R'S	LIGHTS, BALLAST, EXIT EMERGENCY LIGHT TIMER SWITCH	\$ 173.11
	720008	EUBANKS ELECTRICAL SUPPLY	BULBS AND FIXTURE	\$ 240.24
	720009	G & K SERVICES	CUSTODIAL AND CLEANING UNIFORMS	\$ 468.36

PARKS AND REC				
Date	CK Number	Vendor	Description	Amount
	720010	KU	UTILITIES	\$ 189.81
	720011	O'REILLY	VEHICLE MAINTENANCE	\$ 236.70
	720012	OFFICE DEPOT	OFFICE SUPPLIES	\$ 46.17
	720013	SILENT GUARD SECURITY	SECURITY MONITORING SYSTEM	\$ 139.80
	720014	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 61.14
	720015	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 108.00
	720016	TIME WARNER	UTILITIES	\$ 79.99
			TOTAL	\$ 55,883.41

TRAVEL & TOURISM

Date	CK Number	Vendor	Description	Amount
8/11/2016	70270	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 498.53
	70271	CONSOLIDATED PIPE	REFUND DOUBLE PAYMENT	\$ 500.00
8/23/2016	70272	FIRST BANKCARD VISA	POSTAGE	\$ 22.95
8/26/2016	70273	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 498.51
	70274	NATIONAL TEAM BASS ASS	SPONSORSHIP SKEETER TOURNAMENT	\$ 6,500.00
	70475	NATIONAL TEAM BASS ASS	SPONSORSHIP ANGLERS OUTPOST NTBA CLASSIC	\$ 3,000.00
	70476	PROJECT 58:10	SPONSORSHIP	\$ 15,000.00
	70277	PULASKI CO FISCAL COURT	SPONSORSHIP HARVEST MOON FESTIVAL	\$ 10,000.00
	70278	THE BASS FEDERATION	SPONSORSHIP KY SAF STATE CHAMPIONSHIP (HIGH SCHC	\$ 5,000.00
	70279	USA CARES	SPONSORSHIP THE BRADLEY ROY	\$ 2,500.00
			TOTAL	\$ 43,519.99

EMS					
Date	CK Number	Vendor	Description	Amount	
8/1/2016	529741	COMMONWELATH OF KY	NOTARY FEE	\$	10.00
8/4/2016	529741	VOID CHECK		\$	(10.00)
8/5/2016	529742	KY STATE TREASURER	NOTRAY FEE	\$	10.00
	529743	LOWE'S	BUILDING MAINTENANCE SUPPLIES	\$	34.08
	529744	WINDSTREAM	PHONES	\$	56.11
8/11/2016	529745	AIRGAS	DRUG SUPPLIES	\$	762.51
	529746	BOUNDTREE	DRUG SUPPLIES	\$	183.91
	529747	CANNON INUDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$	786.52
	529748	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	76,147.84
	529749	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	2,156.81
	529750	EMED HEALTHCARE	DRUG SUPPLIES	\$	734.00
	529751	FISDAP TRAINING SYSTEMS	TRAINING	\$	210.00
	529752	HUMANA CLAIMS	OVERPAYMENT ON ACCOUNT	\$	390.63
	529753	KY STATE TREASURER	GARNISHMENT	\$	50.00
	529754	LLOYD & MCDANIEL	GARNISHMENT	\$	185.91
	529755	MEDRO, MEL	PHYSICIAN SERVICES FEE	\$	2,700.00
	529756	OFFICE DEPOT	OFFICE SUPPLIES	\$	291.15
	529757	RONALD DYE	OVERPAYMENT ON ACCOUNT	\$	16.61
	529758	SOMERSET EMS	PETTY CASH REIMBURSEMENT	\$	15.18
	529759	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$	25.00
	529760	SPEEDWAY	FUEL	\$	250.18
	529761	TOTAL REHAB CENTER	EMS WORK SCREENS	\$	90.00
	529762	WINDSTREAM	PHONES	\$	57.59
8/19/2016	529763	AIRGAS	DRUG SUPPLIES	\$	699.39
	529764	BATTERY WAREHOUSE	BATTERY	\$	80.26
	529765	CREDIT CLEARING HOUSE	COLLECTIONS FOR 6/2016	\$	104.39
	529766	FIRST BANKCARD VISA	TRAINING, TRAVEL AND OFFICE SUPPLIES	\$	1,528.14
	529768	MOBILE COMMUNICATIONS	TOWER RENTAL, SPEAKERS AND TECH LABOR	\$	347.00
	529769	SCOTT GROSS	DRUG SUPPLIES	\$	1,745.41
8/26/2016	529770	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$	4,741.42
	529771	ANTHEM BCBS	OVERPAYMENT ON ACCOUNT	\$	221.40
	529772	ANTHEM BCBS	OVERPAYMENT ON ACCOUNT	\$	347.10
	529773	AREA PLUMBING	LIGHT AND EXHAUST FAN	\$	96.32
	529774	CARQUEST	VEHICLE MAINTENANCE	\$	49.54
	529775	CENTURION	DRUG SUPPLIES	\$	1,102.71
	529776	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	83,507.67
	529777	CUMBERLAND OIL	VEHICLE MAINTENANCE	\$	260.00
	529778	D & D MEDICAL	DRUG SUPPLIES	\$	306.45
	529779	DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$	131.87
	529780	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	5,069.69
	529781	DOCUBITS	SHREDDING OF DOCUMENTS	\$	40.00
	529782	G & K SERVICES	CUSTODIAL SUPPLIES	\$	280.76
	529783	HOSPICE OF LAKE CUMBERLAND	OVERPAYMENT ON ACCOUNT	\$	371.00
	529784	KY STATE TREASURER	GARNISHMENT	\$	50.00
	529785	KU	UTILITIES	\$	1,848.71
	529786	LAKE CUMB MEDICAL ASS	X-RAYS, DRUG SCREENS AND PHYSICALS	\$	183.00
	529787	LLOYD & MCDANIEL	GARNISHMENT	\$	296.52
	529788	LOUISVILLE METRO EMS	LICENSE FEES	\$	256.50
	529789	MOORE MEDICAL	DRUG SUPPLIES	\$	3,215.29
	529790	OFFICE DEPOT	OFFICE SUPPLIES	\$	739.04
	529791	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$	300.68
	529792	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$	2,552.16
	529793	WINDSTREAM	PHONES	\$	200.73
	529794	XNETWIRELESS	INSTALLATION OF COMPUTER SYSTEM	\$	2,620.00
8/19/2016	529746	VOID CHECK		\$	(183.91)
TOTAL				\$	198,263.27