

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
1/6/2017	168115	ADAMS, JOHN	KLC OFFICIALS TRAINING - EXPENSE CHECK	VOID
1/6/2017	168116	VOID	VOID	VOID
1/6/2017	168117	BAPTIST HEALTH PLAN	HEALTH INSURANCE	\$ 163,215.40
1/6/2017	168118	BETTERSOURCE BENEFITS	HALF OF EMPLOYEE BENEFIT CONSULTING SERVICE FEE	\$ 7,500.00
1/6/2017	168119	CORRELL, MIKE	CRIMINAL JUSTICE EXECUTIVE DEVELOPMENT - EXPENSE CK	\$ 100.00
1/6/2017	168120	GIRDLER, MAYOR EDDIE	KLC - EXPENSE CHECK	\$ 138.00
1/6/2017	168121	INDIVIEW PRODUCTIONS	VIDEO SERVICES	\$ 4,475.00
1/6/2017	168122	KY LEAGUE OF CITIES INC	2017 MEMBER DUES	\$ 3,335.00
1/6/2017	168123	KENTUCKY UTILITIES	ELECTRIC SERVICES	\$ 780.01
1/6/2017	168124	KYPIPE, LLC	SOFTWARE MAINT	\$ 2,976.00
1/6/2017	168125	LAKE CUMBERLAND NATURAL GAS AUTHORITY	MONTH END SPLIT	\$ 57,337.50
1/6/2017	168126	MILLER, DOUG	KLC CITY OFFICIALS ACADEMY - EXPENSE CHECK	\$ 138.00
1/6/2017	168127	NELSON, DOUG	AMERICAN CORRECTIONAL ASSOCIATION CON - EXPENSE CK	\$ 335.00
1/6/2017	168128	POTENTIALS , INC	2016-2017 BUDGET APPROPRIATION - 1ST REQUEST	\$ 5,000.00
1/6/2017	168129	SEARS, JOYCE	KLC - EXPENSE CHECK	\$ 138.00
1/6/2017	168130	SOMERSET CHAMBER OF COMMERCE	MEMBER FEES/SPONSOR OF BANQUET	\$ 2,000.00
1/6/2017	168131	SOMERSET GAS SERVICE	MONTH END SPLIT	\$ 458,476.74
1/6/2017	168132	SOMERSET SANITATION	MONTH END SPLIT	\$ 306,829.34
1/6/2017	168133	SOMERSET WASTEWATER DEPT	MONTH END SPLIT	\$ 228,417.93
1/6/2017	168134	SOMERSET WATER SERVICE	MONTH END SPLIT	\$ 597,028.80
1/6/2017	168135	SOUTH KY RECC	ELECTRIC SERVICES	\$ 27.95
1/6/2017	168136	STURGISWARE LLC	QUARTERLY SITE FEE	\$ 690.00
1/6/2017	168137	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 1,763.08
1/6/2017	168138	UNITED PARCEL SERVICE	POSTAGE	\$ 38.00
1/6/2017	168139	VERIZON WIRELESS	PHONE DATA	\$ 345.24
1/6/2017	168140	WHITIS, DANA	KLC - EXPENSE CHECK	\$ 116.00
1/6/2017	168141	WINDSTREAM	PHONE SERVICES	\$ 3,108.95
1/13/2017	168142	AGT LAND SURVEYING	STAKING PARKING LOT PROJECT	\$ 501.25
1/13/2017	168143	ALTON BLAKELY FORD	VEHICLE MAINT	\$ 96.53
1/13/2017	168144	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 52.83
1/13/2017	168145	BINGHAM TIRE OF SOMERSET	VEHICLE MAINT	\$ 2,390.90
1/13/2017	168146	BOY SCOUTS OF AMERICA	MEMBERSHIP DUES	\$ 25.00
1/13/2017	168147	BRANDSTETTER CARROLL, INC.	SOMERSET FITNESS POOL IMPROVEMENTS	\$ 1,280.00
1/13/2017	168148	CARQUEST AUTO PARTS	GARAGE & VEHICLE MAINT	\$ 890.99
1/13/2017	168149	CENTER FOR RURAL DEVELOPMENT	VENUE RENTAL FOR EMPLOYEE CHRISTMAS LUNCH	\$ 550.00
1/13/2017	168150	CENTRAL COLLISION	VEHICLE MAINT	\$ 939.65
1/13/2017	168151	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENT	\$ 698.72
1/13/2017	168152	CITY OF SOMERSET CREDIT CARD	CREDIT CARD FEES	\$ 301.41
1/13/2017	168153	COMMERCIAL PRINTING CO	OFFICE SUPPLIES	\$ 59.50
1/13/2017	168154	CONSOLIDATED PIPE & SUPPLY	DRAINAGE STRUCTURES, PIPE , & PARTS-ENERGY CTR	\$ 4,097.33
1/13/2017	168155	CUMBERLAND MACHINERY MOVERS	OFFICE SUPPLIES/VEHICLE MAINT	\$ 672.50
1/13/2017	168156	CUMBERLAND OIL CO	VEHICLE MAINT	\$ 244.50
1/13/2017	168157	DAL-RS INC	EQUIPMENT MAINT	\$ 231.97
1/13/2017	168158	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 412.40
1/13/2017	168159	DIV OF CHILD SUPPORT ENFCMT	GARNISHMENT	\$ 236.32
1/13/2017	168160	DON FRANKLIN MOTORS	VEHICLE MAINT	\$ 261.71
1/13/2017	168161	DON MARSHALL CHRYSLER	VEHICLE MAINT	\$ 95.22
1/13/2017	168162	DYNAMIC SIGNS	OFFICE SUPPLIES	\$ 75.00
1/13/2017	168163	EASTERN WELDING	MONTHLY CYLINDER RENTAL	\$ 10.00
1/13/2017	168164	VOID	VOID	VOID
1/13/2017	168165	VOID	VOID	VOID
1/13/2017	168166	G & K SERVICES	UNIFORMS/BUILDING SUPPLIES	\$ 823.39
1/13/2017	168167	GALLS INC	UNIFORMS	\$ 2,778.12
1/13/2017	168168	GLOCK PROFESSIONAL, INC.	RANGE MAINT	\$ 50.00
1/13/2017	168169	HAMILTON, TIM	REPAIRING LIGHTS - EVERGREEN DRIVE, MARKET ST, E. MT VERNON ST, N. MAIN ST AROUND SQUARE	\$ 1,451.00
1/13/2017	168170	HILLYARD	ICE MELT	\$ 112.95
1/13/2017	168171	HUNT, WILLIAM	MEETING & SIZING @ GALLS IN LEX. - EXPENSE CK	\$ 10.00
1/13/2017	168172	HYDRAULIC SPECIALISTS INC	WIRE HOSE ASSEM,REPAIR/REPLACE BACK CYLINDER	\$ 2,562.11

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
			ON CAT BACKHOE	
1/13/2017	168173	INNER CITY TRADES, INC	EMERGENCY REPAIR FIRE DEPT/REPAIR HVAC YMCA	\$ 489.00
1/13/2017	168174	JSMEDIA	MONTHLY WEBSITE PLAN	\$ 775.00
1/13/2017	168175	KEMI	PREMIUM INSTALLMENT	\$ 48,034.90
1/13/2017	168176	KENTUCKY LEAGUE OF CITIES INC	AMBULANCE ENDORSEMENT	\$ 1,786.96
1/13/2017	168177	KENTUCKY LEAGUE OF CITIES INS	PAYMENT #6 OF #9	\$ 50,229.53
1/13/2017	168178	VOID	VOID	
1/13/2017	168179	KENTUCKY LEAGUE OF CITIES	QUARTERLY UNEMPLOYMENT	\$ 7,798.53
1/13/2017	168180	KENTUCKY STATE TREASURER-POPS	POLYGRAPH TEST	\$ 100.00
1/13/2017	168181	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 5,240.53
1/13/2017	168182	KENTUCKY UTILITIES	ELECTRIC BILLS	\$ 3,967.26
1/13/2017	168183	KMCA	2017 MEMBER DUES	\$ 180.00
1/13/2017	168184	KOORSEN FIRE & SECURITY	REPAIR FIRE ALARM SYSTEM AT FITNESS SYSTEM	\$ 1,657.48
1/13/2017	168185	LAKE CUMB MEDICAL ASSOC	DRUG TESTING	\$ 105.00
1/13/2017	168186	LAKE CUMB. REG. CLERKS ASSOC.	2017 DUES FOR MEMBERSHIP	\$ 20.00
1/13/2017	168187	LAKE CUMBERLAND HOME BUILDERS	2017 DUES FOR MEMBERSHIP	\$ 300.00
1/13/2017	168188	LAKE CUMBERLAND REG. AIRPORT	JANUARY HANGER RENT	\$ 180.00
1/13/2017	168189	LAW FIRM OF LINDA K. AIN	HAVING FIBER MOVED TO NEW BLDG PER FRANCHISE AGREEMENT	\$ 210.00
1/13/2017	168190	LINE-X OF SOMERSET	WINCH,LIGHT KIT,SPRAY BEDLINER,& HEADACHE RACK	\$ 2,920.00
1/13/2017	168191	LOWE'S HOME CENTER	DRYER HOSE,CLAMPS,VENT HOOD,2 MAILBOXES, & STORAGE TOTES,SHELVING, CART, MISC ITEMS	\$ 553.90
1/13/2017	168192	MAIL SOLUTIONS	PROCESS MERGE LETTERS & POSTAGE	\$ 558.87
1/13/2017	168193	MCSHURLEY, JAY AND CATHY	REFUND FOR HOMESTEAD EXEMPTION	\$ 47.97
1/13/2017	168194	MEDICAL CLAIMS ASSISTANCE, IN	FIRE CLAIMS BILLING	\$ 193.05
1/13/2017	168195	MIRACLE LAWN & LANDSCAPING IN	SUBWAY & ENERGY CENTER	\$ 1,062.50
1/13/2017	168196	MOBILE COMMUNICATIONS	RADIO CASES, LAPEL MICS,MISC HARDWARE, MONTHLY TOWER RENT	\$ 2,499.86
1/13/2017	168197	MODERN VENDING COFFEE SERVICE	COFFEE AND SUPPLIES	\$ 636.93
1/13/2017	168198	MOUNCE CONCRETE	515 CHANDLER ST ROAD REPAIR	\$ 965.00
1/13/2017	168199	MPH INDUSTRIES, INC	POLICE RADAR/LIDAR INSTRUCTOR COURSE	\$ 500.00
1/13/2017	168200	NELSON, HUNTER	PER DIEM FOR POLICE RADAR/LIDAR COURSE	\$ 60.00
1/13/2017	168201	NEWMAN, LINDA	REFUND FOR HOMESTEAD EXEMPTION	\$ 47.97
1/13/2017	168202	NEWTECH SYSTEMS INC.	FIRE ALARM MONITORING	\$ 330.00
1/13/2017	168203	NORTHERN MIDDLE SCHOOL	DONATION TO HONORS CHOIR	\$ 1,000.00
1/13/2017	168204	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 8.00
1/13/2017	168205	OFFICE DEPOT	OFFICE SUPPLIES	\$ 404.23
1/13/2017	168206	PATTERSON, LARRY	PER DIEM FOR POLICE RADAR/LIDAR COURSE	\$ 60.00
1/13/2017	168207	PROSECUTORS ADVISORY COUNCIL	QUARTERLY BILLING FOR STOP LOSS GRANT PROGRAM	\$ 6,214.45
1/13/2017	168208	PULASKI COUNTY CLERK	LEIN RELEASES	\$ 40.00
1/13/2017	168209	SEWELL, WILLIAM & TERESA	REFUND FOR HOMESTEAD EXEMPTION	\$ 47.97
1/13/2017	168210	SGT. JOE'S	UNIFORMS	\$ 5,764.09
1/13/2017	168211	SHERWIN-WILLIAMS	SPRAY TIPS	\$ 51.58
1/13/2017	168212	SHI INTERNATIONAL CORP	SYMANTEC ANTIVIRIS/ANTISPAM YEARLY SUBSCRIP.	\$ 6,777.28
1/13/2017	168213	SIMPSON LAWNWORKS	27 MEDIANS, MAIN ST, E MT VERNON, VORTEX CORNER, AND COLLEGE STREET	\$ 3,970.00
1/13/2017	168214	SOMERSET AUTOMOTIVE	GARAGE STOCK, VEHICLE MAINT, TOOLS	\$ 726.52
1/13/2017	168215	SOMERSET BOARD OF EDUCATION	SCHOOL TAXES FOR DECEMBER	\$ 489,650.08
1/13/2017	168216	SOMERSET CHAMBER OF COMMERCE	3 MONTHLY LUNCHEON FEES FOR JANUARY	\$ 37.00
1/13/2017	168217	SOUTH CENTRAL KY JANITORIAL	CLEANING SUPPLIES	\$ 267.76
1/13/2017	168218	SOUTHEAST APPARATUS, LLC	LADDER PROTECTIVE CAP	\$ 95.00
1/13/2017	168219	STRUNK, ZACH	MEETING & SIZING @ GALLS IN LEX. - EXPENSE CK	\$ 10.00
1/13/2017	168220	TIME WARNER BUSINESS CLASS	INTERNET SERVICES	\$ 1,831.51
1/13/2017	168221	TIME WARNER CABLE	INTERNET SERVICES	\$ 100.00
1/13/2017	168222	TOSHIBA BUSINESS SOLUTIONS	ACCT COPIER SERVICE & CARTRIDGES	\$ 355.10
1/13/2017	168223	TOSHIBA FINANCIAL SERVICES	EQUIPMENT MAINT CONTRACT	\$ 245.93
1/13/2017	168224	UNITED PARCEL SERVICE	POSTAGE	\$ 40.24
1/13/2017	168225	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES, MICROWAVE,SNOW SHOVELS, ANTIFREEZE TESTER	\$ 264.65
1/13/2017	168226	WILSON & SONS BUILDING SUPPLY	4 BAGS OF PETGUARD ICE MELT	\$ 82.95

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
1/13/2017	168227	WINDSTREAM	TELEPHONE	\$ 47.12
1/13/2017	168228	WOODFORD OIL CO	PUMP FOR HYDRAULIC TANK	\$ 580.50
1/20/2017	168229	AT&T	CRIME TIP LINE	\$ 1.81
1/20/2017	168230	CITY OF SOMERSET GENERAL FUND	CITY OCCUPATIONAL TAX	\$ 18,556.54
1/20/2017	168231	VOID		\$ -
1/20/2017	168232	VOID		\$ -
1/20/2017	168233	VOID		\$ -
1/20/2017	168234	VOID		\$ -
1/20/2017	168235	VOID		\$ -
1/20/2017	168236	VOID		\$ -
1/20/2017	168237	VOID		\$ -
1/20/2017	168238	FIRST BANKCARD VISA	TRAVEL, MEETINGS, OFFICE SUPPLIES ETC	\$ 23,016.79
1/20/2017	168239	GENERAL RENTAL CENTER	DAMAGE WAIVER FEE AND FINANCE CHARGES	\$ 9.53
1/20/2017	168240	GREAT AMERICA	SHORETEL PHONE SYSTEM	\$ 1,072.30
1/20/2017	168241	IIMC	ANNUAL MEMBERSHIP FEE FOR CITY CLERK	\$ 160.00
1/20/2017	168242	KENTUCKY UTILITIES	UTILITIES	\$ 21,860.42
1/20/2017	168243	KRISS LOWRY & ASSOCIATES	CONSULTANT'S SERVICE FOR SCATTERED HOUSING	\$ 5,000.00
1/20/2017	168244	KY ASSOC OF CHIEFS OF POLICE	MEMBERSHIP FEES	\$ 95.00
1/20/2017	168245	LEIGHTRONIX SERVICES INC	TOTAL INFO ANNUAL SUBSCRIPTION & VIEBIT RENEWAL	\$ 3,383.00
1/20/2017	168246	LINCARE INC TAX DEPARTMENT	OCCUPATIONAL TAXES REPORTED IN ERROR	\$ 86.24
1/20/2017	168247	MOUNCE CONCRETE	REPAIR DRAIN 130 BOGLE ST, REPAIR 2 PLACES AT 130 ROYAL WAY	\$ 3,775.00
1/20/2017	168248	O'REILLY AUTO PARTS	BRAKE HOSE	\$ 33.44
1/20/2017	168249	PULASKI COUNTY CLERK	QUICK CLAIM DEED & EASEMENTS	\$ 53.00
1/20/2017	168250	SOMERSET PARKS & RECREATION	TRANSFER FROM GF PART OF BUDGET FOR HEW FUND	\$ 100,000.00
1/20/2017	168251	SOMERSET TERMITE & PEST CONTR	PEST CONTROL MAINT	\$ 75.00
1/20/2017	168252	SOMERSET UTILITIES-BILLS	CARNEGIE COMMUNITY ARTS CTR BILL	\$ 603.64
1/20/2017	168253	TAX ADMINISTRATOR	PULASKI CO OCCUPATIONAL TAXES	\$ 24,742.05
1/20/2017	168254	THE WHEELDON COMPANY LLC	QUARTERLY PEST CONTROL BILL	\$ 150.00
1/20/2017	168255	TLO BROADCASTING	RADIO ADVERTISING	\$ 1,200.00
1/20/2017	168256	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 129.47
1/20/2017	168257	TRI-CITY MOTORS	2011 FORD F-350 TRUCK FOR FIRE DEPT	\$ 26,700.00
1/20/2017	168258	UNITED PARCEL SERVICE	POSTAGE	\$ 83.23
1/20/2017	168259	WINDSTREAM	TELEPHONE	\$ 237.82
1/27/2017	168260	76 INK SCREEN PRINTING	T-SHIRTS FOR SOMERSET HS PROJECT PURPLE	\$ 700.00
1/27/2017	168261	A PLUS TITLE COMPANY, LLC	SETTLEMENT CHARGES FOR 200 BOURNE AVE PROPERTY	\$ 1,507.15
1/27/2017	168262	ADAMS, JOHN	REPLACEMENT FOR PREVIOUS VOIDED PER DIEM	\$ 136.64
1/27/2017	168263	BARNES, LINDA	CLEANING OF ENERGY CENTER (MONTHLY)	\$ 1,650.00
1/27/2017	168264	BINGHAM TIRE OF SOMERSET LLC	BRAKES,CALIPERS,12 TIRES,TIRE REPAIR ON BACKHOE	\$ 2,121.64
1/27/2017	168265	BLUEGRASS COUNCIL BOY SCOUTS	APPLICATION FOR POLICE EXPLORER PROGRAM	\$ 50.00
1/27/2017	168266	CARQUEST AUTO PARTS INC	TOOLS,WIPER BLADES,COIL & SPARKPLUG	\$ 109.63
1/27/2017	168267	CENTRAL COLLISION	PAINTED CAR ROOF & REMOVE & INSTALL K-9 CARRIER	\$ 599.00
1/27/2017	168268	CHAPTER 13 TRUSTEE, EDKY	WAGE GARNISHMENT	\$ 698.72
1/27/2017	168269	CITY OF SOM COAL SEV	TO TRANSFER TO COAL SEVERANCE ACCOUNT	\$ 1,841.81
1/27/2017	168270	CITY OF SOMERSET - TRAVEL AND	GF PYMT FOR END OF DEC 2016	\$ 45.00
1/27/2017	168271	CITY OF SOMERSET FUEL CENTER	GF PAYING BACK FUEL CENTER DEC 2016	\$ 7,853.71
1/27/2017	168272	CUMMINS CROSSPOINT	SERVICE MAINT	\$ 371.67
1/27/2017	168273	DAL-RS INC	CABLE, CLAMPS, LOCKS,PUMP, TUBING, SILICONE	\$ 247.77
1/27/2017	168274	DANVILLE BOTTLED WATER DIST I	WATER FOR PLANNING & ZONING & MAYORS OFFICES	\$ 34.60
1/27/2017	168275	DIV OF CHILD SUPPORT ENFCMT	WAGE GARNISHMENT	\$ 236.32
1/27/2017	168276	DOCUBIT, LLC	SHREDDING SERVICE	\$ 40.00
1/27/2017	168277	EPPERSON ELECTRIC INC	JANUARY MAINT AT POLICE SUBSTATION	\$ 53.99
1/27/2017	168278	VOID		\$ -
1/27/2017	168279	GALLS INC	UNIFORMS & MISC ITEMS	\$ 2,119.85
1/27/2017	168280	GREEN RIVER FIREFIGHTERS ASSO	OFFICERS SCHOOL REGISTRATION	\$ 65.00
1/27/2017	168281	HALL, DAISHA	PER DIEM FOR HOUSING POLICY BOARD MEETING	\$ 69.20
1/27/2017	168282	HAMILTON, TIM	FIXING LIGHTS IN FRONT OF OLD COURTHOUSE	\$ 400.00
1/27/2017	168283	HAMM, SHANNON	PER DIEM FOR TRIP TO MOREHEAD, KY	\$ 142.96
1/27/2017	168284	HINKLE CONTRACTING LLC	GRAVEL FOR ENERGY CENTER PARKING LOT	\$ 201.92
1/27/2017	168285	IHEART MEDIA	RADIO ADVERTISING	\$ 500.00

**GENERAL FUND**

Date	CK Number	Vendor	Description	Amount
1/27/2017	168286	KENTUCKY LEAGUE OF CITIES	CITY OFFICIALS ACADEMY CONFERENCE	\$ 199.00
1/27/2017	168287	KENTUCKY STATE TREAS. DEF COM	DEFERRED COMPENSATION	\$ 4,205.53
1/27/2017	168288	KENTUCKY UTILITIES	UTILITIES	\$ 202.26
1/27/2017	168289	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB	\$ 40.11
1/27/2017	168290	LOWE'S HOME CENTER LLC	WASHING MACHINE	\$ 284.05
1/27/2017	168291	MAILFINANCE INC	LEASE PYMT FOR POSTAGE MACHINE	\$ 431.76
1/27/2017	168292	MODERN VENDING COFFEE SERVICE	WATER, COFFEE, AND SUPPLIES	\$ 669.62
1/27/2017	168293	NELSON, DOUG	PER DIEM FOR TRIP TO VIRGINIA & REIMBS TRIP TO TX	\$ 257.00
1/27/2017	168294	NEW HORIZON GRAPHICS INC	2 CHRISTMAS BANNERS FOR TRUCK FOR PARADE	\$ 124.00
1/27/2017	168296	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$ 662.27
1/27/2017	168297	PULASKI COUNTY FIRE COMMISSIO	REPAIRS ON E-2 & COMMAND 1- ANNUAL MAINT ON BREATHING AIR COMPRESSOR & 6 AIR SAMPLES	\$ 1,486.76
1/27/2017	168298	PULASKI COUNTY LIBRARY	DONATION TO IMAGINATION LIBRARY	\$ 2,500.00
1/27/2017	168299	RDS ELECTRIC INC	REPAIR LIGHTS ON N MAIN STREET	\$ 765.82
1/27/2017	168300	SIGN BY SIGN GRAPHICS	DECAL PACKAGE FOR NEW BRUSH TRUCK	\$ 483.00
1/27/2017	168301	SMITH, TRACY	REIMBURSEMENT FOR UTAH TRIP	\$ 796.42
1/27/2017	168302	SOMERSET GAS SERVICE	PAYING BACK GAS FOR DEC 2016 BALANCE	\$ 1,000.00
1/27/2017	168303	SOMERSET SANITATION	PAYING BACK SA FOR DEC 2016 BALANCE	\$ 60,000.00
1/27/2017	168304	SOUTH CENTRAL KY JANITORIAL	JANITORIAL SUPPLIES	\$ 307.63
1/27/2017	168305	SOUTH KY RECC	UTILITIES	\$ 1,529.71
1/27/2017	168306	SUPERIOR TOWING	TOWED VEHICLE	\$ 75.00
1/27/2017	168307	TIME WARNER CABLE	UTILITIES	\$ 373.30
1/27/2017	168308	TOSHIBA BUSINESS SOLUTIONS	CARTRIDGES & TONER	\$ 290.51
1/27/2017	168309	TUCKER READYMIX INC	CONCRETE FOR: 515 CHANDLER ST,128 ROYAL WAY, JASPER & E MT VERNON ST,DAIRY QUEEN @ N MAIN	\$ 3,206.85
1/27/2017	168310	UNITED PARCEL SERVICE	POSTAGE	\$ 94.36
1/27/2017	168311	VOID		\$ -
1/27/2017	168312	VERIZON WIRELESS	PHONE	\$ 6,813.22
1/27/2017	168313	WALMART COMMUNITY BRANCH	CAN OPENER, CRAZY GLUE, PAPER BOWLS	\$ 10.42
1/27/2017	168314	WHAYNE SUPPLY CO INC	SCHEDULED MAINT ON GENERATOR	\$ 625.17
1/27/2017	168315	XTREME AUDIO, LLC	WIRING SUPPLIES	\$ 132.50
1/31/2017	168316	VOID		\$ -
1/31/2017	168317	CS BENEFITS	VISION INSURANCE	\$ 2,277.36
1/31/2017	168318	VOID		\$ -
1/31/2017	168319	DELTA DENTAL OF KENTUCKY	DENTAL INSURANCE	\$ 7,655.80
			<b>TOTAL</b>	<b>\$ 2,866,663.73</b>

**CEMETERY**

Date	CK Number	Vendor	Description	Amount
1/6/2017	800670			\$ 129.75
1/13/2017	800671	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.20
	800672	K&T SAW SHOP	BRAKE CABLES, KIT WHEEL	\$ 102.18
	800673	WILBERT VAULT OF SOMERSET	OPEN/CLOSE GRAVES (2)	\$ 1,000.00
1/27/2017	800674	CITY OF SOMERSET GENERAL FUND	PAYROLL, DEC PAYMENT TO GF	\$ 2,665.53
	800675	K&T SAW SHOP	CABLE, PIN, DAMPER MOTION, SHIPPING	\$ 110.10
	800676	TIME WARNER CABLE	CABLE	\$ 89.99
			<b>TOTAL</b>	\$ 5,302.75

**SANITATION**

Date	CK Number	Vendor	Description	Amount
1/6/2017	606210	COMMERCIAL PRINTING CO	PENS	\$275.00
	606211	COOMER, SCOT	PER DIEM	\$10.00
	606212	MCQUEEN, DONALD	PER DIEM	\$10.00
1/13/2017	606213	BINGHAM TIRE	FLAT REPAIR UNIT 4111, 2 TIRES UNIT 4106	\$ 1,309.21
	606214	CARQUEST	AIR BRAKE ANTIFREEZE, OIL FILTER UNIT 4108	\$ 79.88
	606215	CITY OF SOMERST GENERAL FUND	PAYROLL	\$ 25,570.24
	606216	COMMONWEALTH JOURNAL	AD FOR BID SANITATION COMPACTOR	\$ 112.20
	606217	FIRST BANKCARD VISA	OFFICE DECORATIONS, CHRISTMAS	\$ 66.99
	606218	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES	\$ 505.24
	606219	HYDRAULIC SPECIALIST	OIL, FILTERS, CLEAN TANK, CYLINDERS	\$ 4,196.80
	606220	INTERSTATE BILLING SERVICE	TRUCK REPAIR	\$ 2,595.22
	606221	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 65.00
	606222	LEXINGTON TRUCK SALES	PASSENGER DOOR PANEL UNIT 4105	\$ 369.61
	606223	NETWORKFLEET, INC	PHONES	\$ 151.60
	606224	OFFICE DEPOT	PAPER TOWELS, CHAIRS, CALCULATOR, STAPLER	\$ 282.03
	606225	PAUL'S SURPLUS	STARTING FLUID, PAIN, BRUSHES	\$ 22.48
	606226	PROBILLING & FUNDING SERVICE	VEHICLE MAINTENANCE	\$ 866.65
	606227	SCOTT SOLID WASTE	SOUTHERN BELLE SLUDGE, LOADING FEE	\$ 80,842.13
	606228	SOMERSET AUTOMOTIVE	ANTENNAS (2)	\$ 62.32
1/20/2017	606229	COMMONWEALTH JOURNAL	FALL CLEAN UP AD	\$ 43.95
	606230	COOMER, SCOT	PER DIEM, TRUCK PICK UP IN LONDON	\$ 10.00
	606231	M&W PRINTING	DUMPSTER TICKETS	\$ 85.00
	606232	MOORE, MAURICE	REMOVAL OF CDD ENERGY CENTER	\$ 400.00
	606233	UTILITY BILLING/COLLECTIONS	DUE FROM UTILITY BILLING/COLLECTIONS	\$ 11,500.00
	606234	WINDSTREAM	PHONES	\$ 122.08
1/27/2017	606235	AREA PLBG & ELECTRIC SUPPLY	ELECTRICAL METER FOR COMPACTOR	\$ 180.00
	606236	BINGHAM TIRE OF SOMERSET LLC	REPAIR FLAT ON TRUCK	\$ 39.66
	606237	CANDIDOS	TOW FROM CLIFTY RD TO GARAGE	\$ 250.00
	606238	CITY OF SOMERSET FUEL CENTER	DUE TO FC, DEC PAYMENT	\$ 4,824.56
	606239	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO GF DEC PAYMENT	\$ 75,561.55
	606240	COOMER, SCOT	PER DIEM, SLUDGE TO LANDFILL	\$ 10.00
	606241	CUMBERLAND MACHINERY MOVERS	REPLACE DUMPSTER BOTTOMS(9), TARP FOR ROLLOFF	\$ 4,985.00
	606242	DAL-RS	HYRAULIC FLUID UNIT 4109, BUNGEE CABLE, BIT	\$ 112.68
	606243	HYDRAULIC SPECIALIST	REPAIR COMPACTOR , CYLINDER, PINS, HOSE	\$ 2,048.66
	606244	LAKE CUMB MEDICAL ASSOC	TESTING	\$ 80.00
	606245	M & W PRINTING	ANGIE & STEVE BUSINESS CARDS	\$ 55.50
	606246	MARTIN'S PETERBILT OF EAS KY	REPLACE CLUTCH LINKAGE ON TRUCK	\$ 1,198.35
	606247	MODERN VENDING COFFEE	COFFEE SUPPLIES	\$ 57.38
	606248	NEW LIFE INDUSTRIES	30 CAPS	\$ 299.70
	606249	NORTHERN SAFETY CO INC	25 SAFETY VEST, 100 SAFETY GLASSES, GLOVES	\$ 1,555.81
	606250	VOID	VOID	VOID
	606251	OFFICE DEPOT	PHONE, APPT BOOK, CALCULATOR, CHAIR ETC	\$ 594.27
	606252	PAUL'S SURPLUS	CARHART COAT, WIRE	\$ 100.04
	606253	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00
	606254	SOUTHERN STATES	FINANCE CHARGES	\$ 3.55
	606255	TIME WARNER CABLE	CABLE	\$ 59.99
	606256	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMOUNT	\$ 70,000.00
	606257	WEST SOMERSET TRUCK PARTS	VEHICLE MAINTENANCE	\$ 163.69
			<b>TOTAL</b>	<b>\$ 291,759.02</b>

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
1/13/2017	332109	ACRES PROPERTIES	REFUND MISREAD UTILITY ACCT	\$ 292.40
	332110	BEECHER PIERCE	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.24
	332111	BELL ENGINEERING	ENGINEERING SERVICES	\$ 7,596.50
	332112	BLUE GRASS CROSS CONNECTION	MEMBERSHIP DUES 2017	\$ 66.00
	332113	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,101.60
	332114	BURNETT LIME CO INC	CHEMICALS	\$ 1,617.25
	332115	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 10,703.30
	332116	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/13/17	\$ 31,051.31
	332117	CONSOLIDATED PIPE & SUPPLY	COUPLINGS	\$ 1,183.68
	332118	DAL-RS INC	SUMP PUMP	\$ 99.99
	332119	DON FRANKLIN MOTORS	VEHICLE SERVICING	\$ 39.66
	332120	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	332121	ERIC BAUMGARDNER	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 15.54
	332122	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 51.00
	332123	G & K SERVICES	VOIDED CK	
	332124	G & K SERVICES	UNIFORMS,MATS,AIRFRESHENER & SOAP	\$ 957.03
	332125	HACH COMPANY	ANALYTICAL TESTING	\$ 218.39
	332126	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 864.02
	332127	JAMES STEPHENS	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 14.21
	332128	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 547.64
	332129	LUMBER KING	MURIATIC ACID	\$ 268.69
	332130	MILLIPORE CORPORATION	LAB SUPPLIES	\$ 1,093.07
	332131	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 195.40
	332132	MORTON INTERNATIONAL	CHEMICALS	\$ 8,095.75
	332133	O'REILLY AUTO PARTS	BATTERY FOR SALT SPREADER	\$ 84.85
	332134	OFFICE DEPOT	CUPS	\$ 75.84
	332135	PULASKI CO YOUTH FOOTBALL	REFUND CREDIT BALANCE ON TERMINATED UTIL ACCT	\$ 4.50
	332136	SOUTH CENTRAL KY JANITORIAL	KITCHEN SUPPLIES,TOILETPAPER,BROOM & HANDLE	\$ 538.34
	332137	SOUTH KY RECC	ELECTRIC SERVICE	\$ 3,601.50
	332138	UNIVAR USA INC	CHEMICALS	\$ 1,190.00
1/20/2017	332139	CITY OF SOMERSET GENERAL FUND	CAPITAL PROJECT DRAW 1/2017	\$ 54,292.33
	332140	CITY OF SOMERSET GENERAL FUND	REVENUE BUDGET AMT 1/2017	\$ 83,333.33
	332141	K CARRENDER CONSTRUCTION CO INC	BOURNE AVE WATER MAIN REPLACEMENT PROJECT	\$ 272,464.28
	332142	KENTUCKY RURAL WATER ASSOC.	MEMBER DUES 2017&RECORDKEEPING PACK.UPDATE	\$ 699.00
	332143	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 29,049.68
	332144	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS 1/17	\$ 50,000.00
	332145	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	332146	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 11,500.00
1/27/2017	332147	AIRGAS-MID AMERICA LLC	CYLINDER RENTAL	\$ 201.00
	332148	BURNETT LIME CO INC	CHEMICALS & LABOR TO REPLACE CLUTCH BRAKES	\$ 4,443.53
	332149	CITY OF SOMERSET FUEL CENTER	DUE TO 12/16	\$ 1,319.54
	332150	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/27/17	\$ 31,400.32
	332151	CITY OF SOMERSET GENERAL FUND	DUE TO 12/16	\$ 70,000.00
	332152	TONY CLAUNCH	TRAVEL EXPENSE	\$ 72.00
	332153	DON MOLDEN PIPE & SUPPLY	METER BOX LID	\$ 25.00
	332154	FOUSER ENVIRONMENTAL SERVICES INC	ANALYTICAL TESTING	\$ 3,095.00
	332155	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 1,152.69
	332156	JONATHAN HAMMOND	TRAVEL EXPENSE	\$ 72.00
	332157	GARY LEE LAWSON	TRAVEL EXPENSE	\$ 72.00
	332158	MOUNCE CONCRETE	LABOR-BOURNE,BROADWAY,ENTERPRISE DR&MAIN	\$ 1,600.00
	332159	NEPTUNE EQUIPMENT CO	WATER METERS	\$ 1,875.00
	332160	NORTHERN SAFETY CO INC	SORBENTS, GLOVES & PAIN RELIEVERS	\$ 332.29
	332161	OFFICE DEPOT	PAPER TOWELS	\$ 59.98
	332162	PAUL'S SURPLUS & DISTRIBUTING CIN	BOOTS	\$ 563.00
	332163	PLATEAU/TERMINIX INC	PEST CONTROL	\$ 55.00
	332164	SOMERSET GAS SERVICE	DUE TO 12/16	\$ 68.25
	332165	SOMERSET WASTEWATER DEPT	DUE TO 12/16	\$ 5.42
	332166	SOUTH MIDWAY SUPPLY INC	CLEANER, CEMENT, WET PLUG & EXT CORD	\$ 70.85
	332167	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	332168	TUCKER READYMIX INC	CONCRETE-MAIN ST & ENTERPRISE DR	\$ 459.16

**WATER DEPT**

Date	CK Number	Vendor	Description	Amount
	332169	DANA WHITIS	TRAVEL EXPENSE	\$ 72.00
	332170	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 26,891.75
			<b>TOTAL</b>	<b>\$ 717,171.03</b>



**UTILITY BILLING**

Date	CK Number	Vendor	Description	Amount
1/6/2017	3988	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 3,302.51
	3989	SOMERSET POSTMASTER	POSTAGE	\$ 544.95
	3990	STURGISWARE LLC	QUARTERLY SITE FEE 1, 2 & 3/17	\$ 690.00
1/13/2017	3991	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/13/17	\$ 7,713.71
	3992	COMMERCIAL PRINTING CO	UTILITIES STATEMENTS	\$ 1,182.80
	3993	DOCUBIT LLC	SHREDDING	\$ 115.00
	3994	SOMERSET POSTMASTER	POSTAGE	\$ 1,088.93
	3995	TOSHIBA BUSINESS SOLUTIONS	INK CARTRIDGES	\$ 323.20
	3996	USPS SOMERSET	MAILING PERMIT	\$ 215.00
1/20/2017	3997	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,902.80
	3998	SOMERSET POSTMASTER	POSTAGE	\$ 525.08
1/27/2017	3999	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/27/17	\$ 7,823.83
	4000	CITY OF SOMERSET GENERAL FUND	DUE TO 12/16	\$ 9,505.18
	4001	OFFICE DEPOT	PLANNERS & PENS	\$ 46.27
	4002	SOMERSET GAS SERVICE	DUE TO 12/16	\$ 12.50
	4003	SOMERSET POSTMASTER	POSTAGE	\$ 1,073.59
			<b>TOTAL</b>	\$ 36,065.35

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount	
1/6/2017	242258	CHESTER GREGORY	EASEMENT	\$ 600.00	
	242259	JANICE HACKER	EASEMENT	\$ 1,000.00	
	242260	DELLA MAE MARCUM	EASEMENT & DAMAGES ON GOOSE CREEK REPAIR	\$ 2,000.00	
	242261	PAMELA MARCUM	EASEMENT & DAMAGES ON GOOSE CREEK REPAIR	\$ 2,000.00	
	242262	ROBERT MARCUM	PROPERTY OWNER REPAIRED STREAM AT HOME	\$ 500.00	
	242263	SOUTHERN ENERGY LLC	GAS PURCHASES	\$ 93,223.63	
	242264	TENNESSEE GAS PIPELINE CO	GAS PURCHASES	\$ 318.96	
	242265	WINDSTREAM	TELEPHONE SERVICE	\$ 397.64	
	1/13/2017	242266	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 132.58
		242267	AMERICAN PIPELINE CO	GAS PURCHASES	\$ 33,027.11
242268		ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00	
242269		AT&T	TELEPHONE SERVICE	\$ 38.75	
242270		BIG CREEK OIL AND GAS INC	GAS PURCHASES	\$ 23,365.32	
242271		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 7,808.36	
242272		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/13/17	\$ 30,197.84	
242273		CNI SECURITY SYSTEMS	MONITORING ALARM SYST AT WILDCAT 1, 2 & 3/17	\$ 66.00	
242274		CONDER'S TRAILER SALES	TRAILER&PARTS TO HAUL EXCAVATOR&SKID STEER	\$ 5,596.00	
242275		CONSOLIDATED PIPE & SUPPLY	BULLET NOSE PIGS	\$ 635.00	
242276		CHRIS CROSS	WORK ON COMPRESSORS,PIGGING&LIQUID LINES	\$ 1,149.90	
242277		DANVILLE BOTTLED WATER DIST.	WATER & COOLER RENT	\$ 63.60	
242278		DELL MARKETING LP	DOCKING STATION & CHARGER	\$ 127.49	
242279		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80	
242280		EAGLE RESEARCH CORPORATION	SOFTWARE RENEWAL FEE	\$ 3,284.00	
242281		FIRST BANKCARD VISA	VOIDED CK		
242282		FIRST BANKCARD VISA	FOOD,LODGING,AIRFARE,PARKING,TRAINING&DUES	\$ 4,251.86	
242283		FIRST BANKCARD VISA	ICLOUD,CAR RENTAL,AIRFARE,LODGING&PARKING	\$ 1,283.21	
242284		G & K SERVICES	UNIFORMS,MATS,MOPS,SOAP,AIRFRESH&MED CAB	\$ 820.24	
242285		HOLSTON GASES	CYLINDER RENTAL	\$ 130.00	
242286		K PETROLEUM INC	GAS PURCHASES	\$ 46,425.47	
242287		KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 133.16	
242288		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 646.83	
242289		LAKE CUMBERLAND NATURAL GAS AUTH	STEPHENS PIPE & TARTER GATE FACILITY CHARGES	\$ 7,153.25	
242290		MARTIN CONTRACTING INC	LEAK REPAIR-UNIVERSITY DR	\$ 945.00	
242291		MODERN VENDING COFFEE SERVICE	SWEET-N-LOW	\$ 24.23	
242292		NORTHERN SAFETY CO INC	DISPOSABLE COVERALLS,RESPIRATORS & FILTERS	\$ 82.84	
242293		OFFICE DEPOT	COFFEE CUPS	\$ 75.84	
242294		PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00	
242295		SCOTT GROSS CO INC	CYLINDER RENTAL	\$ 256.63	
242296		SOUTH KY RECC	ELECTRIC SERVICE	\$ 196.59	
242297		SOUTHERN ENERGY LLC	CONSULTING SERVICES	\$ 6,000.00	
242298		TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 27.82	
242299		TDS TELECOM	TELEPHONE SERVICE	\$ 171.66	
242300	UTILITY SAFETY AND DESIGN INC	PUBLIC AWARENESS MAILINGS & RETAINER FEE12/16	\$ 17,815.00		
1/20/2017	242301	WINDSTREAM	TELEPHONE SERVICE	\$ 61.18	
	242302	JOY CARROLL	TRAVEL EXPENSE	\$ 171.04	
	242303	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 160.64	
	242304	KENTUCKY CHAMBER OF COMMERCE	TRAINING	\$ 1,042.50	
	242305	BRUCE NEELY	TRAVEL EXPENSE	\$ 171.04	
	242306	OK KY GATHERING INC	GAS PURCHASES	\$ 75,626.92	
	242307	TEXAS EASTERN TRANSMISSION LP	GAS PURCHASES	\$ 2,110.06	
	242308	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 11,500.00	
	242309	GEORGE WILSON	TRAVEL EXPENSE	\$ 154.48	
	242310	WINDSTREAM	TELEPHONE SERVICE	\$ 55.65	
1/27/2017	242311	ALTON BLAKELY FORD INC	OIL CHANGE & REPAIRS	\$ 614.31	
	242312	AT&T	TELEPHONE SERVICE	\$ 41.08	
	242313	CITY OF SOMERSET-TRAVEL & TOURISM	DUE TO 12/16	\$ 150.00	
	242314	CITY OF SOMERSET FUEL CENTER	DUE TO 12/16	\$ 2,833.30	
	242315	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/27/17	\$ 30,093.65	
	242316	CITY OF SOMERSET GENERAL FUND	DUE TO 12/16	\$ 70,000.00	
	242317	CITY OF SOMERSET GENERAL FUND	CAPITAL CONTRIBUTION DRAW 1/17	\$ 33,333.33	

**GAS DEPT**

Date	CK Number	Vendor	Description	Amount
	242318	CONSOLIDATED PIPE & SUPPLY	PIPE	\$ 200.00
	242319	CORNETT ELECTRONICS CO INC	RADIO SITE RENT FOR REPEATER & ANTENNA	\$ 1,200.00
	242320	CHRIS CROSS	SERVICE&MAINT ON COMPRESSORS	\$ 666.60
	242321	CUMBERLAND VALLEY RESOURCES LLC	GAS PURCHASES	\$ 33,757.89
	242322	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 59.40
	242323	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,000.00
	242324	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 538.80
	242325	ROY EVANS	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 1,500.00
	242326	JACKSON CO RECC	ELECTRIC SERVICE	\$ 476.47
	242327	JOHNSON'S LAWN INC	MOWING-WATER PARK TO LAKE LIBERTY	\$ 24,760.00
	242328	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 12/16	\$ 256.83
	242329	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 270.40
	242330	LEJASCO ENERGY LLC	GAS PURCHASES	\$ 4,063.63
	242331	MARTIN CONTRACTING INC	STEEL GAS LINE TAPS-N MAIN & E MT VERNON	\$ 1,680.00
	242332	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 155.38
	242333	MOUNTAIN VALLEY SUPPLY LLC	VOIDED CK	
	242334	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 13,728.57
	242335	O'REILLY AUTO PARTS	WIPER BLADES	\$ 117.72
	242336	OFFICE DEPOT	COPY PAPER,WHITEOUT & BINDERS	\$ 230.61
	242337	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 1/17	\$ 50,000.00
	242338	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	242339	SOUTH KY RECC	ELECTRIC SERVICE	\$ 123.72
	242340	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 1,575.00
	242341	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	242342	UTILITY SALES AND SERVICE INC	METER	\$ 2,655.38
			<b>TOTAL</b>	\$ 682,555.09

## SEWER DEPT

Date	CK Number	Vendor	Description	Amount	
1/6/2017	467907	THOMAS GARNER	1/2 LAND FARM LEASE	\$ 6,350.00	
	467908	JOHN GEDDES	GATE SYSTEMS REPAIR	\$ 345.00	
	467909	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 10,345.74	
	467910	SCIENCE HILL WATERWORKS	MONTHLY READING OF SWR CUST 1/17& WTR SERV	\$ 75.24	
	467911	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00	
	467912	SOUTH KY RECC	ELECTRIC SERVICE	\$ 404.17	
	467913	WESTERN PULASKI CO WATER DIST.	QUARTERLY READING OF SWR CUST 1, 2 & 3/17	\$ 423.00	
	467914	WINDSTREAM	TELEPHONE SERVICE	\$ 780.68	
	1/13/2017	467915	BELL ENGINEERING	ENGINEERING SERVICES	\$ 28,027.22
		467916	CARQUEST AUTO PARTS	FLASHLIGHT & VEHICLE MAINT SUPPLIES	\$ 319.24
467917		CITY OF FERGUSON	UTILITY TRANSFER OF OWNERSHIP	\$ 1,941.64	
467918		CITY OF SOMERSET GENERAL FUND	PAYROLL 1/13/17	\$ 27,783.55	
467919		DAL-RS INC	MASKS,TOOLS,PROPANE TANK&MACHINERY MAINT	\$ 283.87	
467920		DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74	
467921		EASTERN WELDING	CYLINDER RENTAL	\$ 12.00	
467922		EUBANKS ELECTRICAL SUPPLY INC	PHASE MONITOR	\$ 197.39	
467923		G & K SERVICES	VOIDED CK		
467924		G & K SERVICES	UNIFORMS,MATS,TOWELS,AIRFRESHENER&SOAP	\$ 802.28	
467925		KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 194.03	
467926		LOWE'S HOME CENTER	WIRE,ROPE,SPRAY FOAM,TOOLS&SPRAY BOTTLES	\$ 215.69	
467927		MAGIC MONOGRAMS	SHIRTS, VEST & JACKET	\$ 403.68	
467928		MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,906.00	
467929		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 79.96	
467930		MOUNCE CONCRETE	CONCRETE AROUND MANHOLE LID-UPS BLDG	\$ 350.00	
467931		OFFICE DEPOT	PRINTER,DESKPADS,PENS,TABLETS&CORRECT TAPE	\$ 221.03	
467932		PAUL'S SURPLUS & DISTRIBUTING INC	KEYS	\$ 10.32	
467933		REED'S TIRE & AUTO	TIRE LEAK REPAIRS	\$ 50.00	
467934		SGT JOE'S	FLASHLIGHTS	\$ 102.00	
467935		SILENT GUARD SECURITY INC	SECURITY MONITORING-PITMAN CREEK	\$ 96.95	
467936		SOUTH KY RECC	ELECTRIC SERVICE	\$ 294.62	
467937		TUCKER READYMIX INC	CONCRETE-UPS BLDG	\$ 418.48	
467938		USABLUEBOOK	PHASE LOSS MONITORS & FLOAT SWITCHES	\$ 864.75	
467939		WESTERN PULASKI CO WATER DIST.	WATER SERVICE	\$ 151.93	
467940		WINDSTREAM	TELEPHONE SERVICE	\$ 51.79	
1/20/2017	467941	SOUTH KY RECC	ELECTRIC SERVICE	\$ 15,115.27	
	467942	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99	
	467943	UTILITY BILLING/COLLECTIONS	TRANSFER PART OF BUDGET AMT	\$ 11,500.00	
	467944	WINDSTREAM	TELEPHONE SERVICE	\$ 56.06	
1/27/2017	467945	CHRISTOPHER BINGHAM	TRAVEL EXPENSE	\$ 40.00	
	467946	CAPE ELECTRICAL SUPPLY	MOTOR STARTER	\$ 1,363.00	
	467947	CARQUEST AUTO PARTS	ALTERNATOR & BATTERY	\$ 207.26	
	467948	CITY OF SOMERSET FUEL CENTER	DUE TO 12/16	\$ 1,321.40	
	467949	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/27/17	\$ 27,797.33	
	467950	CITY OF SOMERSET GENERAL FUND	DUE TO 12/16	\$ 70,000.00	
	467951	CHARLES COMBS	TRAVEL EXPENSE	\$ 40.00	
	467952	DAL-RS INC	BOLTS,WASHERS,NUTS,BULBS&LIGHT	\$ 103.96	
	467953	DANVILLE BOTTLED WATER DIST. INC	COOLER RENT & WATER	\$ 41.60	
	467954	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 200.74	
	467955	EASTERN WELDING	CYLINDER RENTAL	\$ 10.00	
	467956	EGG HARBOR INC	SERVICE CHARGE ON FLOW METERS	\$ 641.28	
	467957	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR SEAT ON POLARIS	\$ 70.00	
	467958	G R F REPAIR & WELDING CORP	DUMP TRUCK REPAIRS & INSTALL TARP	\$ 1,800.00	
	467959	HINKLE CONTRACTING LLC	ROCK-PITMAN CREEK	\$ 335.79	
	467960	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 443.07	
	467961	MARTIN JOHNSON	TRAVEL EXPENSE	\$ 40.00	
	467962	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,029.42	
	467963	MAGIC MONOGRAMS	JACKETS	\$ 107.96	
	467964	MCCOY & MCCOY LAB INC	VOIDED CK		
	467965	MCCOY & MCCOY LAB INC	VOIDED CK		
	467966	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 6,623.50	

<b>SEWER DEPT</b>				
Date	CK Number	Vendor	Description	Amount
	467967	OFFICE DEPOT	STORAGE BOXES, PAPER TOWELS & CUPS	\$ 102.90
	467968	PAUL'S SURPLUS & DISTRIBUTING INC	DEADBOLT LOCKS & KEYS	\$ 76.67
	467969	R & S ELECTRIC MOTOR	REPAIR PUMP	\$ 1,275.00
	467970	SIMPSON PAINT CENTER	PAINT & THINNER	\$ 64.18
	467971	SOMERSET AUTOMOTIVE INC	FLOOR DRY & WIPER BLADES	\$ 52.16
	467972	SOMERSET GAS SERVICE	DUE TO 12/16	\$ 12.50
	467973	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	467974	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 65.92
	467975	SOUTH KY RECC	ELECTRIC SERVICE	\$ 27.97
	467976	SOUTH MIDWAY SUPPLY INC	SCREW,HANGER IRON,CEMENT,CLEANER,COUPLING	\$ 21.18
	467977	TIME WARNER CABLE	HIGH SPEED DATA	\$ 59.99
	467978	TRUCK DOCTOR LLC	REPLACE BELT	\$ 194.99
	467979	W W GRAINGER INC	NEEDLE VALVES	\$ 115.30
			<b>TOTAL</b>	\$ 226,864.38

**WATERPARK**

Date	CK Number	Vendor	Description	Amount
1/6/2017	907908	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
1/13/2017	907909	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/13/17	\$ 4,647.07
	907910	FIRST BANKCARD VISA	WEATHER GRAPHICS & KITCHEN SUPPLIES	\$ 1,222.88
	907911	LOWE'S HOME CENTER	TOOLS, LIGHTS & MISC BUILDING & PROP SUPPLIES	\$ 360.13
	907912	MEDCO SPORTS MEDICINE	FIRSTAID SUPPLIES	\$ 349.27
	907913	PAUL'S SURPLUS & DISTRIBUTING INC	TOOLS,METAL,DE-ICER,PAINT & EXTENSION CORDS	\$ 114.89
	907914	STIGALL DISTRIBUTING LLC	BOWL CLIPS	\$ 30.00
1/19/2017		FIRST BANKCARD VISA	VOID CK	\$ (1,222.88)
1/20/2017	907915	AMERICAN LEAK DETECTION OF KY	LEAK DETECTION NEAR KIDDIE POOL	\$ 2,745.00
	907916	FIRST BANKCARD VISA	WEATHER GRAPHICS & KITCHEN SUPPLIES	\$ 1,146.85
	907917	LL PHELPS	SITE SURVEY FOR LEASED PROPERTY AT WATER PARK	\$ 925.00
	907918	TRAVEL GUIDE-KY	ADVERTISING	\$ 445.50
1/27/2017	907919	CITY OF SOMERSET FUEL CENTER	DUE TO 12/16	\$ 120.26
	907920	CITY OF SOMERSET GENERAL FUND	PAYROLL 1/27/17	\$ 4,709.54
	907921	CITY OF SOMERSET GENERAL FUND	DUE TO 12/16	\$ 15,000.00
	907922	COMMONWEALTH-JOURNAL	ADVERTISING	\$ 299.00
	907923	G & K SERVICES INC	UNIFORMS & HANDCLEANER	\$ 78.76
	907924	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 7,875.59
	907925	KOORSEN FIRE & SECURITY	REPAIR FIRE ALARM	\$ 282.95
	907926	KY DEPT OF AGRICULTURE	AMUSEMENT RIDES PERMIT RENEWAL	\$ 450.00
	907927	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 645.93
	907928	ON TARGET PUBLISHERS	ADVERTISING	\$ 550.00
	907929	PAUL'S SURPLUS & DISTRIBUTING INC	LIMPIA,SHRINKTUBES,GENERATOR BUTTON,WIRE&TIES	\$ 43.99
	907930	JILL THOMPSON	REIMBURSE FOR STORAGE BAGS & CLOROX WIPES	\$ 10.44
	907931	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907932	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 585.00

**TOTAL** \$ 41,669.01

**FUEL CENTER**

Date	CK Number	Vendor	Description	Amount
1/6/2017	601310	WESTERN PUL CO WATER DIST	UTILITIES	\$ 19.28
1/13/2017	601311	A&M OIL	LOAD OF UNLEADED	\$ 17,717.13
	601312	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 2,589.70
	601313	CONTINENTAL REFINING	FUEL OIL	\$ 11,350.37
	601314	ECHOSTAT	SPG PACKAGE	\$ 199.80
	601315	G&K SERVICES	UNIFORMS	\$ 52.56
	601316	PULASKI FIRE & SAFETY	FIRE EXTINGUISHER CHECK	\$ 54.75
	601317	TELVENT DTN, LLC	UTILITIES	\$ 105.00
	601318	TIME WARNER CABLE	CABLE	\$ 249.98
	601319	WALMART COMMUNITY BRANCH	WATER, WASHER FLUID, DAWN	\$ 122.13
	601320	WINDSTREAM	PHONES	\$ 360.69
1/20/2017	601321	A&M OIL CO. INC.	LOAD OF UNLEADED, FREIGHT FOR DIESEL	\$ 17,637.23
	601322	KY DEPT. OF AGRICULTURE	LICENSE	\$ 50.00
	601323	SOMERSET GAS SERVICE	DUE TO GAS FROM FUEL CENTER	\$ 1,056.95
	601324	SOUTH KY RECC	UTILITIES	\$ 1,505.95
	601325	WITHERS, JOHN	PAINT, INSTALL GRAPHICS ON CANOPY	\$ 3,000.00
1/27/2017	601326	CITY OF SOMERSET GENERAL FUND	PAYROLL, DEC PAYMENT	\$ 4,695.15
	601327	VERIZON WIRELESS	UTILITIES	\$ 346.82
			<b>TOTAL</b>	\$ 61,113.49

**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
1/6/2017	720288	EASTERN WELDING	YEARLY RENTAL	\$ 100.00
	720289	FOSTER TROPHIES	LEAGUE BASKETBALL	\$ 2,200.00
	720290	LAKE CUMB DIST HEALTH DEPT	PERMIT LIC	\$ 100.00
	720291	POWELL, MARISSA	KETTLEBELL CLASSES	\$ 108.00
1/13/2017	720292	AFFORDABLE SEAMLESS GUTTERING	CLEAN & INSPECT GUTTERS	\$ 464.00
	720293	BARLOW FARM EQUIPMENT	PARTS FOR MOWER	\$ 119.86
	720294	BLUEGRASS RADIOLOGY ASSOC	NEW HIRE TESTING	\$ 55.00
	720295	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720296	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,825.26
	720297	COCA-COLA ENTERPRISES	MISC COKE PRODUCTS	\$ 553.75
	720298	DAL-RS INC	GLOVES, LIGHT BULBS	\$ 122.54
	720299	DELL MARKETING	COMPUTER	\$ 1,210.16
	720300	EUBANKS ELECTRICAL SUPPLY	REPAIR WELCOME SIGN	\$ 95.59
	720301	FIRST BANKCARD VISA	MAIL BOX, LAP COUNTERS, USB CARD READER	\$ 1,189.07
	720303	FOOD FAIR	HOT DOGS, BUNS	\$ 21.27
	720304	G&K SERVICES	UNIFORMS, CLEANING SUPPLIES, MATS	\$ 341.70
	720305	H.T. HACKNEY	MISC CANDY, CHIPS, POPCORN	\$ 252.60
	720306	HALL, TINA	YOGA CLASSES (8)	\$ 152.00
	720307	HOUSE OF CARPET	REMOVE INSTALL FLOORING BEHIND F. DESK	\$ 4,440.41
	720308	K&T SAAW SHOP	FUEL PUMP, 6 BLADES, SNOW BLOWER	\$ 873.92
	720309	KENTUCKY UTILITIES	UTILITIES	\$ 2,985.67
	720310	LOWE'S	SCREWS, PAINT, BRACKETS, HANDLES	\$ 232.16
	720311	MIRACLE LAWN	LAWN MAINTENANCE	\$ 193.00
	720312	O'REILLY AUTO PARTS	SPARK PLUGS, OIL, OIL FILTER	\$ 98.83
	720313	OFFICE DEPOT	PRINTER, PHONE HOLDERS	\$ 159.55
	720314	PAUL'S SURPLUS & DIST.	MISC HARDWARE	\$ 35.37
	720315	REED'S TIRE & AUTO	TIRE REPAIR	\$ 20.00
	720316	ROSE, WILLIE	REPLACE TRANSFORMER, RACQUETBALL COURT	\$ 170.00
	720317	SOUTH CENTRAL KY	TOILET TISSUE, TRASH BAGS, MOP HEADS	\$ 137.90
	720318	STRINGER, ALLEN	SEAL, CLEAN CONCRETE PIANO PARK	\$ 600.00
	720319	TOSHIBA FINANCIAL SOLUTIONS	COPIER RENTAL	\$ 251.24
	720320	WALMART COMMUNITY BRANCH	EXTERNAL HARD DRIVE, POPCORN BAGS	\$ 132.92
	720321	WINDSTREAM	PHONES	\$ 48.26
1/20/2017	720322	FOOD FAIR	HOT DOGS, BUNS	\$ 9.93
	720323	KEISHA WYATT	REFUND ON ROOM RENTAL	\$ 50.00
	720324	KU	UTILITIES	\$ 109.94
	720325	WHEELDON'S APPLIANCE	MAGNESIUM BAGS	\$ 80.97
	720326	WINDSTREAM	PHONES	\$ 464.25
1/27/2017	720327	AMON'S BAKERY	DONUTS FOR SAT EVENT	\$ 13.98
	720328	B&H SHOES #1	WORK BOOTS	\$ 194.37
	720329	C & N VENDING	CANDY, CHIPS, SNACKS	\$ 129.25
	720330	CAPE ELECTRICAL SUPPLY	LED GARAGE LIGHTS	\$ 116.83
	720331	CHAPTER 13 TRUSTEE, EDKY	GARNISHMENTS	\$ 64.62
	720332	CITY OF SOMERSET FUEL CENTER	DUE TO FC DEC PAYMENT	\$ 290.49
	720333	CITY OF SOMERSET GENERAL FUND	PAYROLL, DUE TO GF DEC PAYMENT	\$ 47,964.55
	720334	COCA-COLA ENTERPRISES	MISC. COKE PRODUCTS	\$ 656.75
	720335	D-C ELEVATOR COMPANY, INC	EXAMINATION & LUBRICATION	\$ 78.03
	720336	DAL-RS INC	SAW BLADES, SOCKET, WASHERS, PLIERS	\$ 175.53
	720337	FOOD FAIR	HOT DOG BUNS	\$ 3.92
	720338	FOSTER TROPHIES	4 SHIRTS, PLAQUE	\$ 170.00
	720339	H .T. HACKNEY CO INC	MISC CANDY, CHIPS, POPCORN	\$ 315.62
	720340	HILLYARD INC	SUPER SHINE ALL CLEANER	\$ 94.47
	720341	K & T SAW SHOP	BLADES, AIR FILTERS, SPARK PLUGS	\$ 260.68
	720342	KENTUCKY UTILITIES	UTILITIES	\$ 116.39
	720343	LUMBER KING INC	TREATED LUMBER	\$ 211.20
	720344	NEW HORIZON GRAPHICS INC	SIGNS FOR WEIGHT ROOM	\$ 240.00
	720345	O'REILLY AUTO PARTS	SPARK PLUGS	\$ 29.13
	720346	OFFICE DEPOT	CARTRIDGE, POST IT, TOWELS	\$ 161.05
	720347	PERDUE, CHRIS	PER DIEM, MILEAGE	\$ 128.29



**PARKS & RECREATION**

Date	CK Number	Vendor	Description	Amount
	720348	PIONEER RESEARCH	HIGH TRACTION G KIT	\$ 763.50
	720349	QUALITY EQUIPMENT	PULL ROPE HANDLE	\$ 3.71
	720350	SILENT GUARD SECURITY, INC	MONITORING	\$ 190.75
	720351	SOUTH CENTRAL KY	ICE MELT, DETERGENT, BLEACH	\$ 209.35
	720352	THE APB	ADVERTISING IN VETERANS PUBLICATION	\$ 275.00
	720353	TIME WARNER CABLE	CABLE	\$ 249.98
	720354	WHEELDON COMPANY LLC	PEST CONTROL	\$ 45.00
			<b>TOTAL</b>	\$ 89,222.18

**TRAVEL & TOURISM**

Date	CK Number	Vendor	Description	Amount
1/13/2016	70319	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 497.59
	70320	COMMERCIAL PRINTING	LABELS, RACK CARDS FOR BATTLE OF THE BASS	\$ 93.75
	70321	DANVILLE OFFICE EQUIPMENT	TRG CASE, TOPLOAD	\$ 79.99
	70322	FIRST BANKCARD VISA	GAS, CAR RENTAL, LODGING COASTERS, CHRISTMAS	\$ 1,941.81
1/20/2017	70323	ALEXANDER, JOHN	TOURISM MEETING FRANKFORT, GAS, PER DIEM	\$ 120.00
	70324	IKERD, LESLIE	TOURISM MEETING PER DIEM	\$ 36.00
1/27/2017	70325	CITY OF SOMERSET FUEL CENTER	DUE TO FC, DEC PAYMENT	\$ 64.10
	70326	CITY OF SOMERSET GENERAL FUND	PAYROLL, DEC PAYMENT TO GF	\$ 3,807.30

**TOTAL** \$ 6,640.54

EMS

Date	CK Number	Vendor	Description	Amount	
1/6/2017	530103	COOMER, TRAVIS	REIMBURSEMENT	\$ 210.00	
	530104	FLOYD, WILLIAM	REIMBURSEMENT	\$ 50.00	
	530105	MEDROSO, MEL M.D.	PHYSICIANS FEE	\$ 2,700.00	
	530106	SGT. JOE'S	CLOTHING	\$ 164.00	
	530107	CROCKETT, BILLY	REIMBURSEMENT	\$ 25.00	
	530108	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 4,822.60	
	1/13/2017	530109	AIR-GAS AMERICA	OXY TANKS	\$ 233.84
		530110	ALTON BLAKELY HONDA	REPAIR BRAKES UNIT EC-12	\$ 1,404.64
530111		ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 102.91	
530112		BATTERY WAREHOUSE	BATTERIES UNIT EC-4	\$ 160.52	
530113		BLUEGRASS RADIOLOGY ASSOC	NEW HIRE TESTING	\$ 55.00	
530114		BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 2,384.25	
530115		CANNON INDUSTRIAL PRODUCTS	GUARDIAN ICE MELT, BUGGIN FOGGER	\$ 881.00	
530116		CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 76,310.59	
530117		DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 132.27	
530118		DELORES PINKEL	REIMBURSEMENT	\$ 816.99	
530119		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62	
530120		DOCUBIT, LLC	SECURITY CART	\$ 40.00	
530121		FIRST BANKCARD VISA	STETHOSCOPE	\$ 452.89	
530122		FIRST BANKCARD VISA	LUNCH MEETING, KEMESIS LIC. (2)	\$ 236.07	
530123		G&K SERVICES	CLEANING SUPPLIES, MATS, DUSTMOP	\$ 286.12	
530124		HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 340.49	
530125		LEE JOHNSON	REIMBURSEMENT	\$ 1,271.78	
530126		MODERN VENDING COFFEE SERVICE	COFFEE	\$ 140.20	
530127		PLANO DUNBAR	REIMBURSEMENT	\$ 125.00	
530128		RONNIE SEXTON	REIMBURSEMENT	\$ 523.00	
530129		SOUTH CENTRAL KY JANITORIAL	CHARMIN,	\$ 263.68	
530130		VIOLET HARGIS	REIMBURSEMENT	\$ 44.25	
530131		VIRGINIA JONES	REIMBURSEMENT	\$ 498.95	
1/20/2017		530132	WINDSTREAM	PHONES	\$ 118.79
		530133	AIR-GAS AMERICA	OXY TANKS, RENTAL, HAZMAT DELIVERY	\$ 679.02
		530134	ANTHEM BLUE CROSS BLUE SHIELD	REIMBURSEMENT	\$ 57.31
		530135	BOUND TREE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 4,144.95
		530136	HPSO	STUDENT LIABILITY	\$ 34.40
	530137	MERRITT, ARNOLD	INSTRUCTOR RECERTIFICATION	\$ 50.00	
	530138	MOORE MEDICAL	MISC. MEDICAL SUPPLIES	\$ 1,822.37	
	530139	PITNEY BOWES INC	POSTAGE	\$ 65.44	
	530140	SPEEDWAY LLC	GAS, DIESEL	\$ 17.98	
	530141	WINDSTREAM	PHONES	\$ 201.71	
	530142	XNET WIRELESS	INTERNET SERVICE	\$ 930.00	
	1/27/2017	530143	VOID	VOID	VOID
		530144	CARQUEST AUTO PARTS INC	WIPER BLADES, WIRING & ACCESSORIES	\$ 96.38
		530145	CENTURION MEDICAL PRODUCTS INC	(6) 6CS-IV6020 START KIT	\$ 1,019.95
530146		CITY OF SOMERSET FUEL CENTER	DEC PAYMENT	\$ 5,825.29	
530147		CITY OF SOMERSET GENERAL FUND	PAYROLL, EMS DEC PAYMENT	\$ 224,162.45	
530148		CUMBERLAND OIL COMPANY	DIESEL EXHAUST FLUID, ANTIFREEZE, OIL ETC	\$ 263.50	
530149		DIV OF CHILD SUPPORT ENFCMT	GARNISHMENTS	\$ 1,544.62	
530150		HOEHLER LAW COLLECTION OFFICE	GARNISHMENTS	\$ 185.83	
530151		IDLE TIME MARINE	WINTERIZE RESCUE BOAT	\$ 459.13	
530152		KENTUCKY STATE TREASURER	GARNISHMENTS	\$ 50.00	
530153		KENTUCKY UTILITIES	UTILITIES	\$ 1,534.01	
530154		MODERN VENDING COFFEE SERVICE	COFFEE SUPPLIES	\$ 94.29	
530155		OFFICE DEPOT	TONER, INK, PAPER TOWELS, TRASH BAGS	\$ 235.97	
530156		PENNCARE PUBLIC SAFETY	JAN EMS CHARTS EPCR	\$ 1,165.00	
530157		REED'S TIRE & AUTO LLC	4 NEW TIRES UNIT 400, 4 TIRES UNIT 402	\$ 1,316.00	
530158		SCOTT GROSS CO INC	OXY TANKS, HAZMAT DELIVERY	\$ 245.07	
530159		SOMERSET BURNSIDE GARAGE DOOR	SERVICE CALL TO REPAIR DOOR	\$ 268.00	
530160		SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00	
530161		TIME WARNER CABLE	CABLE	\$ 167.49	
<b>TOTAL</b>				<b>\$ 103,192.94</b>	