

General Fund				
Date	CK Number	Vendor	Description	Amount
7/1/2016	166651	PULASKI ALHEIMER'S RESPITE	2016 - 2017 BUDGETED ALLOCATION	\$ 25,000.00
	166652	ALL SEASON LAWN EQUIPMENT	EQUIPMENT REPAIR	\$ 34.34
	166653	ANDERSON OFFICE SUPPLY	OFFICE SUPPLIES	\$ 83.59
	166654	B & H PHOTO	TELEVISIONS EXPENSE	\$ 2,884.65
	166655	BENNETT'S CARPET	BLINDS FOR THE ENERGY CNETER	\$ 132.03
	166656	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 601.84
	166657	BLUEGRASS FIRE EQUIPMENT	EQUIPMENT REPAIR	\$ 482.15
	166658	BRENNTAG MID-SOUTH INC	HYPOCHOLORITE FOR THE FAMILY FITNESS CENTER	\$ 1,523.20
	166659	BUYER'S PARADISE	REFUND FOR OVERPAYMENT ON TAXES	\$ 109.00
	166660	CARDNO, INC	CONSTRUCTION TESTING AND INSPECTIONS AT ENERGY I	\$ 6,215.50
	166661	CARQUEST	VEHICLE MAINTENANCE	\$ 105.63
	166662	CENTRAL BUSINESS SYSTEMS	INK CARTRIDGES	\$ 167.50
	166663	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	166664	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD	\$ 1,551.10
	166665	CITY OF SOMERSET GENERAL FUND	OCCUPATIONAL TAX	\$ 15,552.80
	166666	CITY OF SOMERSET RAIL PARK TIF	TRANSFER OF MONEY FROM PROPERTY TAXES PAID	\$ 8,281.00
	166667	CITY OF SOMERSET WATER PARK	DUE FORM GENERAL FUND TO WATER PARK	\$ 7,172.93
	166668	COMMERCIAL PRINTING	CONTACT CARDS AND ENVELOPES	\$ 630.00
	166670	COMMONWEALTH JOURNAL	ADVERTISING	\$ 3,722.00
	166671	COMTRONICS	MODICATION OF FCC LICENSE (FIRE)	\$ 1,000.00
	166672	CUMBERLAND OIL	OIL FOR GARAGE	\$ 244.50
	166673	DAL-R'S	HOSES, FITTINGS, AND URINAL BLOCKS	\$ 368.41
	166674	DANVILLE BOTTLED WATER	WATER AND COOLER RENTAL	\$ 27.40
	166675	DELL	NEW COMPUTERS	\$ 2,504.68
	166676	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
	166677	DON FRANKLIN MOTORS	VEHICLE MAINTENANCE	\$ 239.70
	166678	DON MARSHALL	VEHICLE MAINTENANCE	\$ 754.32
	166679	ECONO SIGH	TRAFFIC SIGNS, TAPE AND VINYL	\$ 465.05
	166680	FOSTER UPHOLSTERY	REPAIR CHAIR	\$ 100.00
	166681	HAHN PRODUCTS	FURNITURE FOR ENERGY CENTER	\$ 1,440.00
	166682	INCIDENT RESPONSE	SOFTWARE SUBSCRIPTION (FIRE)	\$ 13,299.00
	166683	JAMES TOWING	TOWING FEE	\$ 190.00
	166684	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 2,464.84
	166686	KENTUCKY LEAGUE OF CITIES	INSURANCE	\$ 9,463.21
	166687	KENTUCKY STATE TREASURER	DEFERRED COMP AND DEFERRED COMP LOAN	\$ 3,368.03
	166688	KU	UTILITIES	\$ 204.63
	166689	KY ASSOC OF CHIEFS OF POLICE	REGISTRATION	\$ 475.00
	166690	LAKE CUMB MEDICAL ASS.	DRUG SCREENS AND PHYSICALS	\$ 278.00
	166691	LANDRUM AND SHOUSE	LEGAL FEES	\$ 3,300.00
	166692	LEXINGTON FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 2,479.00
	166693	LOCAL GOVERNMENT CORP	SOFTWARE CONTRACT FOR 2017	\$ 36,598.45
	166694	MAIL SOLUTIONS	MAIL EXPENSE	\$ 740.22
	166695	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 124.78
	166696	MOBILE COMMUNICATIONS	TOWER RENTAL , RADIO AND RADIO ACCESSORIES	\$ 825.92
	166697	MODERN VENDING	COFFEE AND COFFE SUPPLIES	\$ 242.31
	166698	MOUNCE CONCRETE	REPAIR HOLE ON CREEK TERRACE	\$ 600.00
	166699	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 10.00
	166700	NEW HORIZON GRAPHICS	SPD SEALS AND ACCREDITATION SEALS	\$ 300.00
	166701	NORVEX	PAPER TOWELS, TOLIET PAPER	\$ 438.66
	166702	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 180.61
	166704	OFFICE DEPOT	OFFICE SUPPLIES	\$ 966.75
	166705	PULASKI COUNTY CLERK	COPIES	\$ 17.00
	166706	RONEY'S PLUMBING	RETESTING BACKFLOW DEVICE ENERGY CENTER	\$ 125.00
	166707	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 82.00
	166700	SHERWIN WILLIAMS	YELLOW SPRAY PAINT	\$ 123.48
	166709	SHI	PRINTER	\$ 943.00
	166710	SILENT GUARD SECURITY	MONITORING SYSTEM MONTHLY BILLING	\$ 1,226.00
	166711	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 447.99
	166712	SOMERSET HIGH SCH ATHLETICS	ADVERTISING	\$ 75.00
	166713	SOMERSET POLICE DRUG ENFORC	DUE FROM GENERAL FUND TO DRUG ENFORCEMENT	\$ 170.00

General Fund				
Date	CK Number	Vendor	Description	Amount
	166714	SOMERSET PEST CONTROL	PEST CONTROL	\$ 25.00
	166715	SOUTHEAST APPARATUS	VEHICLE MAINTENANCE	\$ 460.78
	166716	STERNBERG VINTAGE LIGHTING	DECORATIVE STREET LIGHTS	\$ 13,700.00
	166717	THOMPSON, JILL	PER DIEM FOR TRAVEL	\$ 82.00
	166718	TIME WARNER CABLE	UTILITIES	\$ 59.99
	166719	TOSHIBA BUSINESS SOLUTIONS	COPIES	\$ 487.42
	166720	TRIPLE D COMMUNICATIONS	REFUND FOR OVERPAYMENT ON TAXES	\$ 122.34
	166721	TRI INC	PORTACOUNT PRO RESPIRATOR FIT TESTER	\$ 4,417.93
	166722	TUCKER READY MIX	CONCRETE FOR HARDIN LN AND BLUEGRASS DRIVE PROJ	\$ 3,230.91
	166723	ULINE	WORKTABLE	\$ 452.00
	166724	USA BLUEBOOK	SPEED BUMP	\$ 280.92
7/8/2016	166725	BRENNTAG MID SOUTH	HYPOCHLORITE FOR THE FAMILY FITNESS CENTER	\$ 214.20
	166728	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 675.05
	166729	INNER CITY TRADE	WORK AT THE FAMILY FITNESS CENTER	\$ 1,032.50
	166730	KENTUCKY LEAGUE OF CITIES	REGISTRATION	\$ 675.00
	166731	KU	UTILITIES	\$ 5,235.17
	166732	LOWE'S	BUILDING AND PROPERTY SUPPLIES	\$ 1,064.88
	166733	MOBILE COMMUNICATIONS	RADIO MAINTENANCE	\$ 108.50
	166734	NELSON, DOUG	PER DIEM FOR TRAVEL	\$ 301.00
	166737	OFFICE DEPOT	OFFICE SUPPLIES	\$ 2,104.24
	166738	OLIVER, STANLEY	PER DIM FOR TRAVEL AND REIMBURSEMENT	\$ 687.09
	166739	ROCIC	REGISTRATION	\$ 300.00
	166740	SEARS, JOYCE	PER DIEM FOR TRAVEL	\$ 106.00
	166741	SERENDIPITY	CATERING FOR OPEN HOUSE	\$ 1,800.00
	166742	RECC	UTILITIES	\$ 27.77
	166743	STANTEC CONSULTING SERVICE	WEBHOSTING 1-2016/6-2016	\$ 3,600.00
	166744	SUPERIOR TOWING	TOWING FEE	\$ 75.00
	166745	TIME WARNER CABLE	UTILITIES	\$ 249.98
	166746	USPS	MAIL EXPENSE	\$ 298.00
	166747	VERIZON	CELL PHONES	\$ 345.27
	166748	VIEVU	CAMERA REPAIRS	\$ 318.00
	166749	VOLGALPOHL EQUIPMENT	STAGE REGULATOR KIT AND FACEPIECE KITS	\$ 915.85
	166750	WALMART	OFFICE SUPPLIES	\$ 314.73
	166751	WINDSTREAM	PHONES	\$ 3,331.43
7/12/2016	166752	KY EMPLOYERS MUTUAL	INSURANCE	\$ 155,429.16
	166753	KLC	INSURANCE	\$ 111,285.61
	166466	VOID CHECK 166466		\$ (350.00)
	166664	VOID CHECK 166664		\$ (1,551.10)
	166655	VOID CHECK 166655		\$ (132.03)
7/15/2016	166754	A PLUS TITLE CO	PROPERTY PURCHASE	\$ 134,982.89
	166755	AIR FLO PRODUCTS	HVAC FILTERS AND ROOF TOP FILTERS	\$ 406.58
	166756	ALTON BLAKELY	VEHICLE MAINTENANCE	\$ 89.24
	166757	ATLAS OFFICE STAYEMS	WINDOW SHADES FOR THIRD FLOOR	\$ 2,366.00
	166758	BARNES, LINDA	CUSTODIAL FEE	\$ 1,550.00
	166760	BELL ENGINEERING	MS4 MANAGEMENT	\$ 7,154.21
	166761	BENNETT'S CARPET	CEILING TILE	\$ 130.95
	166762	BILL MATNEY CONSULTING	TRAINING FOR FIRE	\$ 2,325.83
	166763	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 2,700.70
	166764	BLINZ & MORE	BLINDS FOR THE ENERGY CENTER	\$ 650.74
	166765	BLUEGRASS FIRE EQUIPMENT	HAZMAT CLEANUP WETTING AGENT	\$ 610.10
	166766	BOSWELL CONTRACTING	PIPE FOR BLUEGRASS DRIVE AND SUNSET TRAIL PROJECT	\$ 225.00
	166767	BRENNTAG MID SOUTH	HYPOCHLORITE FOR THE FAMILY FITNESS CENTER	\$ 119.00
	166768	BROWN, MATT	PER DIEM FOR TRAVEL	\$ 50.00
	166769	BROWN, MATT	PER DIEM FOR TRAVEL	\$ 312.00
	166770	CARQUEST	VEHICLE MAINTENANCE	\$ 199.53
	166771	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 2,895.04
	166772	CENTRAL SEAL	TRAFFIC SIGNS	\$ 90.00
	166773	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	166774	CITY OF SOMERSET CREDIT CARD	DUE FROM GENERAL FUND TO CREDIT CARD	\$ 1,651.10
	166775	COMMONWEALTH JOURNAL	ADVERTISING	\$ 2,621.00

Date	CK Number	General Fund	Vendor	Description	Amount
	166776	DANVILLE OFFICE SUPPLY		FURNITURE FOR ENERGY CENTER	\$ 7,997.99
	166777	DIVISION OF CHILD SUPPORT		GARNISHMENT	\$ 133.86
	166778	DON MARSHALL		VEHICLE MAINTENANCE	\$ 578.37
	166779	DON MOLDEN PIPE		PARTS FOR THERAPY POOL	\$ 42.00
	166780	FOSTER UPHOLSTREY		REPAIR CHAIR	\$ 20.00
	166781	FRIENDS OF LAKE CUMBERLAND		2016 - 2017 BUDGETED ALLOCATION	\$ 1,000.00
	166784	G & K SERVICES		CUSTODIAL AND UNIFORMS	\$ 729.03
	166785	GARAGEFATHER STORAGE		STORAGE BILL	\$ 240.00
	166786	HAMILTON, TIM		REMOVAL OF TREES, REPLACE LIGHT POLE, AND REPAIR L	\$ 13,163.46
	166787	IHEART MEDIA		ADVERTISING	\$ 600.00
	166788	IIMC		RENEWAL OF MEMBERSHIP	\$ 120.00
	166789	JSMEDIA		MONTHLY WEBSITE PLAN	\$ 775.00
	166790	KMART		WATER AND SUPPLIES FOR MMF	\$ 136.49
	166792	KY CHAMBER OF COMMERCE		REGISTRATION FOR SUMMIT	\$ 1,197.00
	166793	KY STATE TREASURER		DEFERRED COMP AND DEFERRED COMP LOAN	\$ 4,328.03
	166794	KY STATE TREASURER		NOTARY REAPPOINTMENT	\$ 10.00
	166795	KU		UTILITIES	\$ 678.75
	166796	L & J PROFESSIONAL		FENCE AT BLUEGRASS AND SUNSET	\$ 916.00
	166797	LAKE CUMB REG. AIRPORT		HANGER RENTAL	\$ 180.00
	166798	LAW FIRM OF LINDA AIN		LEGAL EXPENSE	\$ 60.00
	166799	LESLIE'S TIRE		VEHICLE MAINTENANCE	\$ 400.00
	166800	MAGIC MONOGRAMS		UNIFORMS	\$ 159.65
	166801	MAIN STREET DELI		LUNCHES FOR MEETING	\$ 160.00
	166802	MALCO DETAIL SHOP		VEHICLE MAINTENANCE	\$ 75.00
	166803	MIRACLE LAWN		LAWN MAINTENANCE	\$ 987.50
	166804	MOBILE COMMUNICATIONS		TOWER RENTAL	\$ 150.00
	166805	MOBILE COMMUNICATIONS		TECH LABOR AND TOWER RENTAL	\$ 575.00
	166806	MODERN VENDING		COFFEE AND COFFE SUPPLIES	\$ 568.08
	166808	PROBILLING		MAINTENANCE ON THE STREET SWEEPER	\$ 81.50
	166809	PROFAB		STREET LIGHT REPAIRS	\$ 1,160.00
	166810	STREET LIGHT REPAIRS		LEIN RELEASES	\$ 70.00
	166811	PYLES CONCRETE		ROCK AND CONCRETE FOR CREEK TERRACE PROJECT	\$ 392.00
	166812	REYNOLDS, EZEKIEL		PER DIEM FOR TRAVEL	\$ 312.00
	166813	ROGERS, PHILLIP		PER DIEM FOR TRAVEL	\$ 312.00
	166814	SGT JOE'S		UNIFORMS	\$ 2,205.00
	166815	SHERWIN WILLIAMS		PAINT	\$ 123.48
	166816	SIMPSON PAINT		PAINT	\$ 9.95
	166817	SOMERNITES CRUISE		2016 - 2017 BUDGETED ALLOCATION	\$ 5,000.00
	166818	SOMERSET AUTOMOTIVE		VEHICLE MAINTENANCE	\$ 367.72
	166819	SOMERSET BOARD OF EDUCATION		SCHOOL TAXES	\$ 22,943.36
	166820	SOMERSET BURNSIDE GARAGE DOOR		REPAIR LEVER ON DOOR AT FIREHOUSE	\$ 230.00
	166821	SOMERSET ROTARY		DUES FOR 2017	\$ 100.00
	166822	SOUTH CENTRAL KY JANITORIAL		CUSTODIAL SUPPLIES	\$ 251.67
	166823	SOUTHEAST APPARATUS		THERMAL CAMERA KIT	\$ 3,885.00
	166824	SOUTHERN STATES		WEED KILLER AND STRAW	\$ 306.31
	166825	STEVENS, RODNEY		PER DIEM FOR TRAVEL	\$ 50.00
	166826	STURGISWARE		QUARTERLY SITE FEE	\$ 690.00
	166827	SUTHERLAND, JERRY		PER DIEM FOR TRAVEL	\$ 312.00
	166828	TAX ADMINISTRATOR		OCCUPATIONAL TAX	\$ 20,737.09
	166829	TAYLOR MAINTENANCE		INSTALLATION OF CROSSWALK ON COLLEGE STREET	\$ 798.75
	166830	TIME WARNER CABLE		UTILITIES	\$ 1,722.52
	166831	TOSHIBA BUSINESS SOLUTIONS		INK CARTRIDGES	\$ 472.82
	166832	TUCKER READYMIX		CONCRETE FOR BEECHER, MONTICELLLO, STRAND AND H	\$ 1,436.27
	166833	WILSON, JANET		PER DIEM FOR TRAVEL	\$ 68.06
7/22/2016	166834	AT&T		CELL PHONES	\$ 1.95
	166835	KLC		INSURANCE	\$ 2,464.84
	166836	TOSHIBAL FINANACIAL SERVIES		COPIER CONTRACT	\$ 245.93
	166938	VERIZON		CELL PHONES	\$ 7,856.12
	166839	WINDSTREAM		PHONES	\$ 940.81
	166840	FIRST BANKCARD VISA		OFFICE SUPPLIES, TRAVEL, MEETINGS, BUILDING SUPPLIE	\$ 2,015.02

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Date	CK Number	Vendor	Description	Amount
	166841	FIRST BANKCARD VISA	REGISTRATION FOR MEETING	\$ 350.00
	166842	FIRST BANKCARD VISA	REGISTRATION, AND POSTAGE	\$ 375.40
	166844	FIRST BANKCARD VISA	OFFICE SUPPLIES AND DOG SUPPLES	\$ 4,778.66
	166848	FIRST BANKCARD VISA	OFFICE SUPPLIES, AVIATION EXPENSES, MEETINGS TRAVE	\$ 5,265.94
7/29/2016	166849	ACCELL FIRE PROTECTION	REFUND ON TAXES	\$ 126.00
	166850	ALTON BLAKLEY FORD	VEHICLE MAINTENANCE	\$ 771.95
	166851	CEAUTY SYSTEMS GROUP	OVERPAYMENT OF TAXES	\$ 481.48
	166852	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 512.36
	166853	BLINDZ & MORE	BLINDS FOR THE ENERGY CNETER	\$ 96.84
	166855	BMB LAWNWORKS	SIDEWALK REPAIR ON E. MT VERNON	\$ 2,250.00
	166856	BREENTAG MID SOUTH INC	HYPOCHOLORITE FOR THE FAMILY FITNESS CENTER	\$ 107.10
	166857	CARQUEST	VEHICLE MAINTENANCE	\$ 440.86
	166858	CENTRAL COLLISION	VEHICLE MAINTENANCE	\$ 1,114.00
	166859	CENTRAL SEAL	TRAFFIC SIGNS	\$ 48.00
	166860	CHAPTER 13 TRUSTEE	GARNISHMENT	\$ 664.10
	166861	COMMONWEALTH JOURNAL	ADVERTISING	\$ 100.00
	166862	COMTRONICS	FAA TOWER REGISTRATION	\$ 450.00
	166864	CS BENEFITS	INSURANCE	\$ 1,892.25
	166865	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 120.00
	166866	DAL-R'S	BRASS FITTINGS	\$ 5.37
	166867	DANVILLE OFFICE EQUIPMENT	NAME PLATES AND OFFICE FURNITURE	\$ 2,497.35
	166868	DARLEY & COMPAY	ESCAPE SYSTEM WITH FIRETECH	\$ 8,058.15
	166869	DELL	HARD DRIVE, AND APC BACKUP	\$ 203.23
	166871	DELTA DENTAL	INSURANCE	\$ 7,487.12
	166872	DELUXE ENTERPRISE OPERATIONS	WINDSHIELD LABELS	\$ 464.66
	166873	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 133.86
	166874	DON FRANKLIN MOTORS	VEHICLE MAINTENANCE	\$ 593.04
	166875	DON MARSHALL	VEHICLE MAINTENANCE	\$ 378.69
	166876	EASTERN WELDING	CYLINDER RENTALS	\$ 20.00
	166877	FIRST INSURANCE GROUP OF KY	INSURANCE	\$ 3,709.36
	166879	GALLS	UNIFORMS	\$ 4,859.79
	166880	GREAT AMERICA	PHONE LEASE CONTRACT	\$ 1,072.30
	166881	HASLER	POSTAGE	\$ 1,000.00
	166882	INTERN INSTITUTE OF MUN. CLERKS	REGISTRATION	\$ 135.00
	166883	JASPER, TYLER CHIEF	PER DIEM FOR TRAVEL	\$ 108.00
	166884	JONES BROTHERS IMPLEMENTS	EQUIPMENT MAINTENANCE	\$ 435.00
	166885	K & T SAW SHOP	WEEDEATERS	\$ 600.00
	166886	KY BAR ASSOCIATION	RENEWAL OF MEMBERSHIP	\$ 310.00
	166887	KY STATE TREASURER DEF COMP	DEFERRED COMP AND DEFERRED COMP LOAN	\$ 3,308.03
	166888	KU	UTILITIES	\$ 204.16
	166889	LAKE CUMBERLAND MEDICAL ASS.	PHYSICAL AND DRUG SCREENING	\$ 40.00
	166890	LAKE CUMB REGIONAL HOSPITAL	CRIME LAB FEES	\$ 149.16
	166891	LEXINGTON FURNITURE	FURNITURE FOR ENERGY CENTER	\$ 5,807.00
	166892	LINE-X	WINDOW TINT	\$ 4,495.00
	166893	LYNN IMAGING	RELOCATE POTTER/SCANNER TO ENERGY CENTER	\$ 601.50
	166894	MAIN STREET DELI	FUEL	\$ 36.16
	166895	MEDICAL CLAIMS ASSISTANCE	REVENUE RECEIVED FIRE	\$ 156.60
	166897	METLIFE	INSURANCE	\$ 2,874.91
	166898	MILLER, DOUG	PER DIEM FOR TRAVEL	\$ 318.01
	166899	MOBILE COMMUNICATIONS	NEW RADIOS AND RADIO REPAIR	\$ 9,310.83
	166900	MODERN VENDING	COFFEE AND COFFE SUPPLIES	\$ 351.73
	166901	MOUNCE CONCRETE	INSTALL WALL AT MONITCELLO, REPAIR DRAIN ON MAIN	\$ 6,925.00
	166902	MPH INDUSTRIES	REPAIR RADAR	\$ 164.81
	166903	NORTHERN SAFETY CO	SAFETY GLASSES	\$ 94.57
	166904	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 459.60
	166907	OFFICE DEPOT	OFFICE SUPPLIES	\$ 1,785.71
	166908	OVER MY HEAD	2016 - 2017 BUDGETED ALLOCATION	\$ 15,000.00
	166909	PROJECT 58:10	2016 - 2017 BUDGETED ALLOCATION	\$ 2,000.00
	166910	PUBLIC SAFETY STORE	SCUBA MAINTENANCE	\$ 1,284.00
	166911	PULASKI COUNTY CLERK	CITY DEED EASEMENTS	\$ 12.00

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Date	CK Number	Vendor	Description	Amount
	166912	PULASKI COUNTY FAIR BOARD	APPROVED FUNDS FOR THE PURCHASE OF ROCKS FOR M	\$ 2,500.00
	166913	PULASKI FIRE & SAFETY	FIRE EXTINGUISHERS INSPECTION AND CERTIFICATION	\$ 104.00
	166914	RDS ELECTRIC	STREET LIGHT REPAIRS	\$ 517.50
	166915	READYMIX CONCRETE	CONCRETE FOR E. MT VERNON STREET PROJECT	\$ 1,040.00
	166916	SHERWIN WILLIAMS	YELLOW CURB PAINT	\$ 125.00
	166918	SOMERSET ATUOMOTIVE	VEHICLE MAINTENANCE	\$ 2,913.21
	166919	SOMERSET FARM EQUIPMENT	EQUIPMENT MAINTENANCE	\$ 1,594.31
	166920	SOMERSET POLICE DRUG ENFORCE.	DUE FROM GENERAL FUND TO SOMERSET DRUG ENFORC	\$ 260.00
	166921	SOMERST TERMITE & PEST CONTROL	PEST CONTROL	\$ 75.00
	166922	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLES	\$ 792.61
	166923	RECC	UTILITIES	\$ 1,448.61
	166924	STEVENSON, SHARON	PER DIEM FOR TRAVEL	\$ 376.64
	166925	STURGILL, TURNER, BARKER, MOLONEY	LEGAL EXPENSE	\$ 5,183.72
	166926	SWG CORP	OVERPAYMENT OF TAXES	\$ 96.36
	166927	TIME WARNER CABLE	UTITLIES	\$ 209.99
	166928	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT	\$ 278.70
	166929	TOTAL REHAB CENTER	WORK SCREENING	\$ 90.00
	166930	TUCKER READYMIX	CONCRETE FOR CUNDIFF, E. MT VERNON, LIBERTY, CONL	\$ 2,612.49
	166931	UNITED WAY OF SOUTH CENTRAL KY	2016 - 2017 BUDGETED ALLOCATION	\$ 5,000.00
	166932	WALMART	BUILING AND OFFICE SUPPLIES	\$ 414.16
	166933	WILLISKLEIN	DOOR LOCK AND HARDWARE INSTALLATION	\$ 764.75
	166934	WINDSTREAM	PHONES	\$ 285.40
			TOTAL	\$ 883,145.23

CEMETERY

Date	CK Number	Vendor	Description	Amount
7/1/2016	800621	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,184.51
	800622	CONTEMPORY CONCEPTS	ADVERTISING	\$ 177.66
	800623	K & T SAW SHOP	WEEDEATER STRING	\$ 108.72
	800624	TIME WARNER	UTILITIES	\$ 89.99
	800625	WILBERT VAULT	OPEN AND CLOSE GRAVES	\$ 1,350.00
7/8/2016	800626	WINDSTREAM	PHONES	\$ 132.22
7/15/2016	800627	CAROLYN ADAMS	SELLING OF A PLOT	\$ 400.00
	800628	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800629	WILBERT VAULT	OPEN AND CLOSE GRAVES	\$ 750.00
7/29/2016	800630	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,205.64
	800631	TIME WARNER	UTILITIES	\$ 89.99
			TOTAL	\$ 6,694.37

Sanitation				
Date	CK Number	Vendor	Description	Amount
7/1/2016	605932	BEN'S LOCK AND KEY		\$ 704.80
	605933	CARQUEST	VEHICLE MAINTENANCE	\$ 48.19
	605934	CASCADE	TRASH CONTAINERS	\$ 645.00
	605935	CCI INDUSTRIAL SERVICES	EQUIPMENT MAINTENANCE	\$ 750.00
	605936	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,882.87
	605937	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 1,590.00
	605938	DAL-R'S	EQUIPMENT MAINTENANCE	\$ 466.86
	605939	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605940	HYDRAULIC SPECIALISTS	EQUIPMENT MAINTENANCE	\$ 330.31
	605941	LAKE CUMBERLAND MEDICAL ASS	DRUGS SCREENS AND PHYSICALS	\$ 160.00
	605942	M & W PRINTING		\$ 364.81
	605943	MOUNCE CONCRETE	POUR CONCRETE FOR DUMPSTER PAD	\$ 875.00
	605944	OFFICE DEPOT	OFFICE SUPPLIES	\$ 6.64
	605945	PAUL'S SURPLUS	EQUIPMENT MAINTENANCE	\$ 259.53
	605946	SIGN WAREHOUSE	SIGNS	\$ 338.00
	605947	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 93.75
	605948	SOMERSET PEST CONTROL	PEST CONTROL	\$ 25.00
	605949	SOUTHERN STATES	OFFICE SUPPLIES	\$ 38.37
	605950	TIME WARNER	UTILITIES	\$ 59.99
	605951	TOSHIBA BUSINESS SOLUTIONS	COPIER CONTRACT, INK CARTRIDGES AND COPIES	\$ 803.51
7/8/2016	605952	CANDIDO'S	ESCORT TRUCK TO THE CITY GARAGE AFTER FIRE	\$ 1,975.00
	605953	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 667.20
	605954	HYDRAULIC SPECIALISTS	VEHICLE MAINTENANCE	\$ 704.18
	605955	MOORE, MAURICE	EMPTY OPENTOPS TO THE LANDFILL	\$ 1,200.00
	605956	OFFICE DEPOT	OFFICE SUPPLIES	\$ 122.73
	605957	PAUL'S SURPLUS	VEHICLE MAINTENANCE AND WASP SPRAY	\$ 85.42
	605958	PROBILLING	VEHICLE MAINTENANCE	\$ 255.58
7/12/2016	605828	VOID CHECK 605828		\$ (2,576.84)
7/15/2016	605959	AREA PLUMBING	NUTS AND DRIVERS	\$ 20.45
	605960	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 23,481.50
	605961	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 365.00
	605962	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 152.32
	605963	G & K SERVICES	UNIFORMS	\$ 531.36
	605964	K & T SAW SHOP	PRESSURE WASHER, HOSES AND ACCESSORIES	\$ 899.00
	605965	SHERWIN WILLIAMS	PAINT, ROLLERS AND BRUSHES	\$ 193.15
	605966	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 19.49
	605967	WALMART	SUPPLIES FOR TRACK DAY AT THE LIBRARY (CANDY,KLEEI	\$ 89.20
7/25/2016	605968	FIRST BANKCARD VISA	PARTS FOR SPLASHPAD	\$ 222.00
	605969	BINGHAM TIRE	VEHICLE MAINTENANCE	\$ 680.37
	605970	CARQUEST	VEHICLE MAINTENANCE	\$ 163.58
	605971	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 22,895.59
	605972	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 2,042.00
	605973	DAL-R'S	VEHICLE MAINTENANCE	\$ 156.21
	605974	DANVILLE OFFICE EQUIPMENT	FURNITURE	\$ 2,076.00
	605975	DELL	NEW COMPUTER	\$ 1,195.17
	605976	HYDRAULIC SPECIALISTS	VEHICLE MAINTENANCE	\$ 564.56
	605977	LEXINGTON TRUCK SALES	VEHICLE MAINTENANCE	\$ 190.25
	605978	MODERN VENDING	COFFEE	\$ 41.48
	605979	MOORE MAURICIE	7 EMPTIED DUMPSTERS	\$ 1,400.00
	605980	MUNICIPAL EQUIPMENT	VEHICLE MAINTENANCE	\$ 514.97
	605981	OFFICE DEPOT	OFFICE SUPPLIES	\$ 810.57
	605982	PROBILLING AND FUNDING SERVICES	VEHICLE MAINTENANCE	\$ 1,744.22
	605983	SCOTT SOLID WASTE DISPOSAL	LANDFILL RENTAL	\$ 81,042.82
	605984	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 99.21
			TOTAL	\$ 174,618.69

WATER

Date	CK Number	Vendor	Description	Amount
7/1/2016	331674	ERIC BARNETT	TRAVEL EXPENSE	\$ 144.00
	331675	BURNETT LIME CO INC	CHEMICALS	\$ 2,596.92
	331676	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/1/16	\$ 27,753.04
	331677	TYLER FLOYD	TRAVEL EXPENSE	\$ 144.00
	331678	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 771.00
	331679	HACH COMPANY	ANALYTICAL TESTING	\$ 253.89
	331680	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 336.00
	331681	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 112.11
	331682	CHRIS MCKEE	TRAVEL EXPENSE	\$ 144.00
	331683	MODERN VENDING COFFEE SERVICE	COFFEE & SUPPLIES	\$ 92.66
	331684	O'REILLY AUTO PARTS	BATTERY	\$ 40.10
	331685	SOMERSET BURNSIDE GARAGE DOOR	REPLACEMENT GARAGE DOOR	\$ 1,400.00
	331686	SOUTH CENTRAL KY JANITORIAL	PAPER TOWELS, CUPS, TRASHBAGS & CLEANER	\$ 382.25
	331687	TOSHIBA BUSINESS SOLUTIONS	TONER	\$ 369.43
	331688	WERNER-TODD PUMP COMPANY	INLET GASKETS	\$ 26.80
	331689	WINDSTREAM	TELEPHONE SERVICE	\$ 507.13
7/8/2016	331690	BELL ENGINEERING	ENGINEERING SERVICES	\$ 3,625.00
	331691	BOSWELL CONTRACTING	STEEL PLATE & SHOP TIME	\$ 125.00
	331692	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,122.00
	331693	CARQUEST AUTO PARTS	BRAKE PADS	\$ 36.12
	331694	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,865.76
	331695	TONY CLAUNCH	REIMBURSE FOR CDL RENEWAL	\$ 30.00
	331696	CONSOLIDATED PIPE & SUPPLY	SETTERS	\$ 1,935.80
	331697	DALTON LAWN SERVICE	MOWING	\$ 650.00
	331698	DON MOLDEN PIPE & SUPPLY	ADAPTER & PIPE	\$ 102.79
	331699	FIRST BANKCARD VISA	CERTIFICATION RENEWALS	\$ 824.00
	331700	GREEN TREE SQUARE APTS	REFUND CREDIT BALANCE ON TERMINATED UTILITY ACCT	\$ 213.25
	331701	HACH COMPANY	ANALYTICAL TESTING	\$ 422.17
	331702	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 25,020.38
	331703	OFFICE DEPOT	CALCULATOR RIBBONS & PENS	\$ 36.37
	331704	SOMERSET AUTOMOTIVE	OIL FILTER & BRAKE PADS	\$ 46.12
	331705	SOUTH MIDWAY SUPPLY INC	BALL VALVES, TEES, COUPLING, 90'S, CEMENT & CLEANER	\$ 84.73
	331706	SUN AUTO PARTS	DEGREASER & MAGIC DRESSING	\$ 61.90
	331707	TIME WARNER CABLE	HIGH SPEED DATA	\$ 269.94
	331708	TOSHIBA BUSINESS SOLUTIONS	TONER	\$ 369.76
7/14/2016	331709	SOUTH KY RECC	ELECTRIC SERVICE	\$ 4,716.41
7/18/2016	331710	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/15/16	\$ 29,013.59
7/20/2016	331711	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/16	\$ 5,980.02
7/22/2016	331712	BURNETT LIME CO INC	CHEMICALS	\$ 2,564.48
	331713	CHEMTRADE CHEMICALS US LLC	CHEMICALS	\$ 5,910.74
	331714	CITY OF SOMERSET GENERAL FUND	WATER CAPITAL DRAW 7/16	\$ 54,292.33
	331715	CITY OF SOMERSET GENERAL FUND	WATER REVENUE DRAW 7/16	\$ 83,333.33
	331716	DAVIS HEATING & AIR CONDITIONING	HEAT & A/C REPAIR AT LAKE PUMP BUILDING	\$ 12,250.00
	331717	EASTERN WELDING	CYLINDER RENTAL	\$ 15.00
	331718	VOIDED CK		
	331719	G & K SERVICES	UNIFORMS, SOAP, HANDCLEANER, AIRFRESHENER & MA	\$ 1,119.04
	331720	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 35,687.05
	331721	LABORATORY PRODUCTS	LAB SUPPLIES	\$ 564.00
	331722	LAMOTTE COMPANY	ANALYTICAL TESTING	\$ 112.12
	331723	PLATEAU/TERMINIX	PEST CONTROL	\$ 53.00
	331724	SOM WATER CAPITAL IMPROVEMENTS	TRANSFER TO WATER CAPITAL IMPROVEMENTS ACCT 7/16	\$ 50,000.00
7/28/2016	331725	ALL SEASON LAWN EQUIPMENT	WEEDEATER EYELETS	\$ 7.16
	331726	ALTON BLAKELY FORD	SERVICING	\$ 660.15
	331727	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 25,729.20
	331728	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/29/16	\$ 33,096.36
	331729	CONSOLIDATED PIPE & SUPPLY	COUPLINGS,METERS,CORP STOPS,CLAMPS,U-BENDS,ADA	\$ 8,744.40
	331730	DAL-RS INC	MISC ITEMS	\$ 8,318.52
	331731	FOUSER ENVIRONMENTAL SERVICES	ANALYTICAL TESTING	\$ 2,810.00
	331732	HACH COMPANY	ANALYTICAL TESTING & LAB SUPPLIES	\$ 582.47
	331733	HINKLE CONTRACTING	ROCK	\$ 655.98

WATER				
Date	CK Number	Vendor	Description	Amount
	331734	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 248.00
	331735	MODERN VENDING COFFEE SERVICE	COFFEE	\$ 265.68
	331736	MORTON INTERNATIONAL	CHEMICALS	\$ 8,095.75
	331737	MOUNCE CONCRETE	CONCRETE LABOR	\$ 700.00
	331738	NEPTUNE EQUIPMENT CO	VALVE ASSY KITS & SNAP RING ROTOR CLIPS	\$ 685.45
	331739	O'REILLY AUTO PARTS	BATTERY	\$ 88.88
	331740	SILENT GUARD SECURITY INC	REPLACED REAR ENTRY DOOR SENSOR	\$ 123.00
	331741	TIME WARNER CABLE	HIGH SPEED DATA	\$ 69.99
	331742	TUCKER READYMIX INC	CONCRETE	\$ 359.48
	331743	WALMART COMMUNITY BRANCH	LAB SUPPLIES	\$ 39.20
	331744	WINDSTREAM	TELEPHONE SERVICE	\$ 496.43
			TOTAL	\$ 453,301.63

UTILITY BILLING

Date	CK Number	Vendor	Description	Amount
7/1/2016	3908	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/1/16	\$ 6,058.94
	3909	DANVILLE BOTTLED WATER DIST.	COOLER RENT & WATER	\$ 27.40
	3910	DELL MARKETING LP	WIRELESS DESKTOPS	\$ 326.75
	3911	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 160.00
	3912	MAIL SOLUTIONS	PROCESS STATEMENTS & POSTAGE	\$ 1,605.51
7/8/2016	3913	OFFICE DEPOT	MISC ITEMS	\$ 746.89
7/18/2016	3914	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/15/16	\$ 6,197.10
	3915	SOMERSET POSTMASTER	POSTAGE	\$ 1,601.79
7/22/2016	3916	G & K SERVICES	MATS & AIRFRESHENER	\$ 129.64
	3917	STURGISWARE LLC	QUARTERLY SITE FEE 7, 8 & 9/16	\$ 690.00
7/28/2016	3918	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/29/16	\$ 6,286.63
	3919	COMMERCIAL PRINTING CO	UTILITY STATEMENTS	\$ 1,182.80
	3920	DELL MARKETING LP	3 ALL IN ONE COMPUTERS	\$ 2,643.63
	3921	DOCUBIT LLC	SHREDDING	\$ 40.00
	3922	INNER CITY TRADES INC	REPAIR CONDENSATION LINE ON A/C	\$ 88.00
	3923	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICAL	\$ 168.00
	3924	PLATEAU/TERMINIX	PEST CONTROL	\$ 61.00
	3925	SOMERSET POSTMASTER	POSTAGE	\$ 1,096.14
TOTAL				\$ 29,110.22

GAS

Date	CK Number	Vendor	Description	Amount
7/1/2016	241672	BATTERY WAREHOUSE INC	BATTERY	\$ 87.24
	241673	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/1/16	\$ 28,288.97
	241674	CHRIS CROSS	SERVICE & MAINTENANCE OF COMPRESSORS	\$ 666.60
	241675	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	241676	EAGLE RESEARCH CORPORATION	DEFINITION SERVICES	\$ 480.00
	241677	FIRST BANKCARD VISA	FINANCE CHARGE	\$ 1.75
	241678	FIRST BANKCARD VISA	ICLOUD STORAGE PLAN	\$ 0.99
	241679	G & P MOWING & BUSH HOGGING	MOWING	\$ 2,200.00
	241680	HEATH CONSULTANTS INC	REPAIR GT40	\$ 687.64
	241681	HINKLE CONTRACTING	SAND	\$ 330.19
	241682	JACKSON CO RECC	ELECTRIC SERVICE	\$ 474.07
	241683	KENTUCKY GAS ASSOCIATION	TRAINING	\$ 400.00
	241684	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30.32
	241685	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 316.80
	241686	MANCHESTER WATER WORKS/CITY	WATER SERVICE	\$ 34.40
	241687	MARTIN CONTRACTING INC	WELDING	\$ 2,880.00
	241688	MOUNCE CONCRETE	CONCRETE LABOR	\$ 1,200.00
	241689	MOUNTAIN VALLEY SUPPLY LLC	POLY PIGS & POLY PIPE	\$ 7,961.50
	241690	PULASKI STEEL & SUPPLY	SQUARE TUBING	\$ 30.45
	241691	SCOTT GROSS CO INC	CYLINDER RENTALS	\$ 171.25
	241692	SOMERSET AUTOMOTIVE	BRAKE PADS	\$ 75.74
	241693	SOMERSET FARM EQUIPMENT	CLUTCH LINKAGE & STEERING ARM FOR TRACTOR	\$ 382.60
	241694	SOUTH KY RECC	ELECTRIC SERVICE	\$ 112.06
	241695	TUCKER READYMIX INC	CONCRETE	\$ 399.37
	241696	UTILITY SALES AND SERVICE INC	REGULATOR	\$ 382.50
	241697	WHAYNE SUPPLY CO	RAKE RENTAL	\$ 300.70
	241698	WINDSTREAM	TELEPHONE SERVICE	\$ 1,135.39
7/8/2016	241699	ABC SEAMLESS GUTTERING	REPLACE GUTTER ON GAS BARN	\$ 2,100.00
	241700	ARCHROCK PARTNERS	COMPRESSION SERVICE FEES	\$ 20,590.00
	241701	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS	\$ 157.78
	241702	CARQUEST AUTO PARTS	WHEEL BEARINGS & BRAKE ROTOR	\$ 270.83
	241703	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,308.37
	241704	CNI SECURITY SYSTEMS	MONITOR ALARM SYSTEM AT WILDCAT PUMPING STATI	\$ 66.00
	241705	DANVILLE BOTTLED WATER DIST.	WATER	\$ 93.60
	241706	EAGLE RESEARCH CORPORATION	METERS	\$ 3,944.14
	241707	FIRST BANKCARD VISA	CERTIFICATION RENEWAL,GENERATOR,BATTERY,LODGIN	\$ 2,497.73
	241708	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 60.16
	241709	MOUNTAIN VALLEY SUPPLY LLC	PIPE WIPES	\$ 300.00
	241710	SOMERSET FARM EQUIPMENT	TIE ROD END	\$ 39.50
	241711	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241712	TDS TELECOM	TELEPHONE SERVICE	\$ 174.61
	241713	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$ 1,242.09
	241714	UNITED PARCEL SERVICE	SHIPPING	\$ 98.10
	241715	UTILITY SALES AND SERVICE INC	METER	\$ 2,438.63
	241716	WINDSTREAM	TELEPHONE SERVICE	\$ 382.71
7/12/2016	241717	BIG CREEK OIL AND GAS INC	GAS PURCHASE	\$ 24,361.41
7/14/2016	241718	KENTUCKY POWER COMPANY	ELECTRIC SERVICE	\$ 86.11
	241719	OK KY GATHERING INC	GAS PURCHASE	\$ 84,807.12
	241720	SOUTH KY RECC	ELECTRIC SERVICE	\$ 199.08
7/18/2016	241721	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/15/16	\$ 28,685.48
	241722	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
7/20/2016	241723	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/16	\$ 18,543.05
7/22/2016	241724	AIR LIQUIDE	CYLINDER RENTAL	\$ 19.20
	241725	AIRGAS-MID AMERICA	CYLINDER RENTAL	\$ 126.45
	241726	AMERICAN PIPELINE CO	GAS PURCHASE	\$ 30,866.46
	241727	AT&T	TELEPHONE SERVICE	\$ 118.82
	241728	BATTERY WAREHOUSE INC	BATTERY	\$ 87.25
	241729	CITY OF SOMERSET GENERAL FUND	GAS CAPITAL DRAW 7/16	\$ 33,333.33
	241730	CITY OF SOMERSET GENERAL FUND	GAS REVENUE DRAW 7/16	\$ 158,333.33
	241731	G & K SERVICES	UNIFORMS,MATS,DUSTMOPS,HANDCLEANER,AIRFRESHE	\$ 904.88

GAS				
Date	CK Number	Vendor	Description	Amount
	241732	GREYSTONE LLC	GAS PURCHASE	\$ 4,734.13
	241733	SETH HAMILTON	MOWING	\$ 2,372.00
	241734	INTER-COUNTY ENERGY	ELECTRIC SERVICE	\$ 113.27
	241735	KENTUCKY STATE TREASURER	GAS SEVERENCE TAX 6/16	\$ 459.50
	241736	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 1,978.00
	241737	LAKE CUMBERLAND NAT GAS AUTH.	STEPHENS PIPE & STEEL & TARTER GATE FACILITY CHARG	\$ 6,985.11
	241738	MOUNCE CONCRETE	STREET REPAIR	\$ 475.00
	241739	OLD HICKORY BUILDINGS	BUILDING FOR CHROMATOGRAPH & MOISTURE ANALYZE	\$ 1,885.00
	241740	SCOTT GROSS CO INC	CYLINDER RENTALS	\$ 363.38
	241741	SOMERSET GAS SERV UPGRADE ACCT	TRANSFER TO GAS UPGRADE ACCT 7/16	\$ 50,000.00
	241742	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	241743	TAYLOR CO RURAL ELECTRIC	ELECTRIC SERVICE	\$ 14.47
	241744	UNITED PARCEL SERVICE	SHIPPING	\$ 86.38
	241745	VERIZON WIRELESS	WIRELESS DATA	\$ 231.14
	241746	WINDSTREAM	TELEPHONE SERVICE	\$ 161.82
	241747	WORLD TESTING INC	XRAYS FOR WELDING ON BUIS PROPERTY STATION PROJE	\$ 3,911.40
7/28/2016	241748	AREA PLUMBING & ELECTRIC SUPPLY	MISC ITEMS	\$ 941.62
	241749	BAUER COMPRESSORS	OPERATING SCREEN FOR CNG COMPRESSOR	\$ 960.00
	241750	CLINT BLEVINS	TRAVEL EXPENSE	\$ 208.00
	241751	JOSH BRAKE	TRAVEL EXPENSE	\$ 208.00
	241752	CARQUEST AUTO PARTS	MISC ITEMS	\$ 471.95
	241753	REGGIE CHANEY	TRAVEL EXPENSE	\$ 208.00
	241754	CHRIS GEORGES SALES	SHORING SHIELD	\$ 6,680.00
	241755	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/29/16	\$ 31,879.85
	241756	CONSOLIDATED PIPE & SUPPLY	ENVIRONTAPE, ENVIROTAPE PRIMER & ENVIROSTRETCH	\$ 430.00
	241757	DANVILLE BOTTLED WATER DIST.	WATER	\$ 17.40
	241758	DAVIS HEATING AND AIR CONDITION.	HEAT & AIR UNIT FOR BUILDING AT BLAZE VALLEY	\$ 1,050.00
	241759	GARLAND DENSON	COMPRESSOR OPERATOR AT BUTTON-KNOB	\$ 3,500.00
	241760	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 406.54
	241761	DON FRANKLIN MOTORS	VEHICLE REPAIRS	\$ 466.87
	241762	DON MARSHALL CHRYSLER	SPINDLE NUTS & LOCK RINGS	\$ 104.00
	241763	GREYSTONE LLC	GAS PURCHASE	\$ 4,636.77
	241764	LEE HALL	TRAVEL EXPENSE	\$ 208.00
	241765	JACKSON CO RECC	ELECTRIC SERVICE	\$ 473.32
	241766	K PETROLEUM INC	GAS PURCHASE	\$ 55,619.18
	241767	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 30.11
	241768	KENVIRONS INC	ENGINEERING SERVICES	\$ 1,742.50
	241769	KY UNDERGROUND PROTECTION INC	811 SERVICE	\$ 358.40
	241770	MOUNTAIN VALLEY SUPPLY LLC	MISC ITEMS	\$ 4,863.50
	241771	O'REILLY AUTO PARTS	OIL FOR CNG COMPRESSOR	\$ 147.96
	241772	SHI INTERNATIONAL CORP	SCANNERS & PRINTER	\$ 1,634.00
	241773	SOMERSET AUTOMOTIVE	OIL FILTER	\$ 6.36
	241774	SOUTH CENTRAL KY JANITORIAL	TOILET PAPER	\$ 164.80
	241775	SOUTH KY RECC	ELECTRIC SERVICE	\$ 113.14
	241776	STURGILL TURNER BARKER MOLONEY	LEGAL SERVICES	\$ 6,775.68
	241777	TENNESSEE GAS PIPELINE CO	GAS PURCHASE	\$ 3,638.32
	241778	TIME WARNER CABLE	HIGH SPEED DATA	\$ 207.90
	241779	VOIDED CK		
	241780	TRI-STATE METER & REGULATOR	FLANGES, PILOTS, RESTRICTORS, FILTERS & PILOT MOUN	\$ 12,373.17
	241781	TUCKER READYMIX INC	CONCRETE	\$ 305.58
	241782	UNITED PARCEL SERVICE	SHIPPING	\$ 78.17
	241783	UTILITY SALES AND SERVICE INC	METERS & REGULATORS	\$ 9,154.38
	241784	WHAYNE SUPPLY CO	SKID STEER RENTAL,YARD RAKE RENTAL,SERVICE EXCAVA	\$ 4,232.91
	241785	WINDSTREAM	TELEPHONE SERVICE	\$ 1,112.88
			TOTAL	\$ 695,359.69

SEWER

Date	CK Number	Vendor	Description	Amount
7/1/2016	467454	BATTERIES PLUS	TRACTOR BATTERY	\$ 78.99
	467455	BLUEGRASS INTERNATIONAL TRUCKS	REPAIR EXHAUST ON TANKER	\$ 131.15
	467456	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/1/16	\$ 28,518.88
	467457	CLARK ELECTRIC	ELECTRIM MOTOR FOR DIGESTER BLOWER	\$ 6,057.42
	467458	CONSOLIDATED PIPE & SUPPLY	TRACER WIRE & TAPE	\$ 167.00
	467459	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 385.36
	467460	THOMAS GARNER	LAND FARM AGREEMENT	\$ 6,350.00
	467461	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$ 1,179.65
	467462	JERRY IKERD	EASEMENT	\$ 25,000.00
	467463	INDUSTRIAL MACHINE & TOOL CO	PUMP BOWL REPAIR	\$ 100.00
	467464	K & T SAW SHOP	MOWER DECK PARTS	\$ 132.28
	467465	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 612.99
	467466	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 240.00
	467467	MAC METAL SALES INC	METAL & SCREWS	\$ 53.94
	467468	VOIDED CK		
	467469	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 3,310.00
	467470	REED'S TIRE & AUTO	REPLACEMENT TIRE	\$ 203.00
	467471	SILENT GUARD SECURITY INC	SECURITY MONITORING	\$ 96.95
	467472	SOMERSET AUTOMOTIVE	FLOOR JACK	\$ 229.00
	467473	SOMERSET BURNSIDE GARAGE DOOR	STEEL DOOR & FRAME	\$ 525.00
	467474	SOMERSET FARM EQUIPMENT	REPAIR SPINDLE WOODS & V-BELT	\$ 312.65
	467475	SOMERSET STEEL INC	STEEL BEAMS FOR BAR SCREEN	\$ 178.95
	467476	SOUTHSIDE ELECTRIC & LIGHTING	BATTERIES & BULBS	\$ 94.89
	467477	SUN AUTO PARTS	SLIME, ADHESIVE, WASHER FLUID, FUEL LINES & FUEL VA	\$ 45.50
	467478	WHAYNE SUPPLY CO	EXCAVATOR RENTAL	\$ 2,290.08
	467479	WHOLESALE MOBILE HOMES & PARTS	ELECTRICAL SWITCHES	\$ 13.56
	467480	WINDSTREAM	TELEPHONE SERVICE	\$ 810.49
7/8/2016	467481	CITIZENS NATIONAL BANK	LOAN PAYMENT	\$ 11,390.94
	467482	CITY OF FERGUSON	TRANSFER OF UTILITY OWNERSHIP	\$ 1,941.63
	467483	CONSOLIDATED PIPE & SUPPLY	MECHANICAL 45 & GRIPPER SETS	\$ 83.49
	467484	DALTON LAWN SERVICE	MOWING	\$ 1,725.00
	467485	EGG HARBOR INC	CALIBRATE FLOW METERS, UPDATE SCADA & MILEAGE	\$ 1,362.40
	467486	FLO-LINE CONTRACTING LLC	INSTALL LATERAL CONNECTION AT MULTIMODAL PARK	\$ 14,950.00
	467487	HART'S MOTORSPORTS	REPAIR AXLE, BRAKES, SERVICE & TIRES FOR POLARIS	\$ 816.31
	467488	HINKLE CONTRACTING	CHANNEL LINER	\$ 348.69
	467489	K & T SAW SHOP	PUSHMOWER	\$ 339.00
	467490	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 11,407.63
	467491	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 1,773.50
	467492	NORTHERN SAFETY CO INC	UTILITY GLOVES	\$ 300.99
	467493	SCIENCE HILL WATERWORKS	WATER SERVICE	\$ 21.84
	467494	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 50.00
	467495	SOUTH KENTUCKY SERVICES LLC	A/C REPAIRS AT SINKING CREEK	\$ 250.00
	467496	SOUTH KY RECC	ELECTRIC SERVICE	\$ 283.05
	467497	SOUTHERN STATES	SPRAYER	\$ 89.97
	467498	SOUTHSIDE ELECTRIC & LIGHTING	SEALWRAP, SWITCH COVERS, POLES, SWITCHES & WORK B	\$ 65.98
	467499	WESTERN PULASKI CO WATER DISTRICT	WATER SERVICE	\$ 151.93
	467500	WINDSTREAM	TELEPHONE SERVICE	\$ 140.11
7/14/2016	467501	SOUTH KY RECC	ELECTRIC SERVICE	\$ 13,461.20
7/18/2016	467502	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/15/16	\$ 27,938.26
	467503	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 385.36
7/20/2016	467504	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/16	\$ 5,988.81
7/22/2016	467505	AGT LAND SURVEYING	SEWER UTILITY MAPPING	\$ 4,375.00
	467506	BMB LAWNWORKS	LABOR & CONCRETE	\$ 855.00
	467507	EASTERN WELDING	CYLINDER RENTAL	\$ 12.00
	467508	VOIDED CK		
	467509	G & K SERVICES	UNIFORMS, MATS, TOWELS, AIRFRESHENER & HANDCLEA	\$ 733.78
	467510	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 261.30
	467511	VOIDED CK		
	467512	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 4,869.50
	467513	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 25.00

SEWER				
Date	CK Number	Vendor	Description	Amount
	467514	SOUTH KY RECC	ELECTRIC SERVICE	\$ 212.61
	467515	WINDSTREAM	TELEPHONE SERVICE	\$ 108.27
7/28/2016	467516	LINDA BARNES	STRIPPING & WAXING FLOORS	\$ 600.00
	467517	CARQUEST AUTO PARTS	SEALS, SENSORS & BRAKE ADJUSTING KIT	\$ 154.73
	467518	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/29/16	\$ 28,744.09
	467519	DITCH WITCH MID STATES	BEARING, SHAFT, BEARING & BELT SET	\$ 428.32
	467520	DIVISION OF CHILD SUPPORT ENFORCE.	WAGE ASSIGNMENT	\$ 385.36
	467521	EUBANKS ELECTRICAL SUPPLY INC	OVERLOAD RELAY & BREAKER	\$ 414.10
	467522	JONES BROTHERS IMPLEMENTS	BOLT, RACES & BEARINGS	\$ 46.50
	467523	KENTUCKY UTILITIES	ELECTRIC SERVICE	\$ 90.66
	467524	MCCOY & MCCOY LAB INC	ANALYTICAL TESTING	\$ 624.00
	467525	SCIENCE HILL WATERWORKS	MONTHLY READING OF SEWER CUSTOMERS 7/16	\$ 53.40
	467526	SOUTH MIDWAY SUPPLY INC	PRESSURE REGULATOR	\$ 143.00
	467527	SOUTHSIDE ELECTRIC & LIGHTING	JUNCTION BOXES,CORD GRIPS,CONDUIT LOCKNUT,TAPE&	\$ 155.25
	467528	TIME WARNER CABLE	HIGH SPEED DATA	\$ 79.99
	467529	USABLUEBOOK	METER PROBE & COVERALLS	\$ 537.54
	467530	WALMART COMMUNITY BRANCH	CLEANING SUPPLIES,POISON IVY WASH,SUGAR&DRY ERA	\$ 226.16
	467531	WESTERN PULASKI CO WATER DISTRICT	QUARTERLY READING OF SEWER CUSTOMERS 7, 8 & 9/16	\$ 423.00
			TOTAL	\$ 216,942.38

WATERPARK

Date	CK Number	Vendor	Description	Amount
7/1/2016	907606	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,666.00
	907607	CARQUEST AUTO PARTS	DIAPHRAGM PUMP	\$ 619.99
	907608	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907609	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/1/16	\$ 65,166.07
	907610	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 1,508.10
	907611	DON MOLDEN PIPE & SUPPLY	PVC CAPS & COUPLING	\$ 69.50
	907612	FOSTER UPHOLSTERY & VINYL SHOP	REPAIR CANOPIES & CURTAINS	\$ 1,500.00
	907613	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 2,101.89
	907614	KROGER CO	CONCESSION ITEMS	\$ 16.68
	907615	LAKE CUMB MEDICAL ASSOCIATES	WORK RELATED PHYSICALS	\$ 120.00
	907616	LEXINGTON LEGENDS	ADVERTISING	\$ 1,212.50
	907617	LOWE'S HOME CENTER	MISC ITEMS	\$ 2,010.68
	907618	MODERN SECURITY SYSTEMS	SECURITY MONITORING	\$ 83.85
	907619	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 459.47
	907620	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 345.81
	907621	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,283.87
	907622	PRINT DISTRIBUTION SERVICE LLC	ADVERTISING	\$ 297.50
	907623	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 279.20
	907624	SOMERSPLASH-PETTY CASH	EXTRA PETTY CASH FOR SOMERBLAST	\$ 5,000.00
	907625	SPORTS DEN	ADVERTISING	\$ 1,500.00
	907626	STIGALL DISTRIBUTING LLC	TOILET PAPER & CLEANING SUPPLIES	\$ 1,179.72
	907627	SYSCO	CONCESSION ITEMS	\$ 5,620.80
	907628	TIME WARNER CABLE	HIGH SPEED DATA	\$ 169.99
	907629	TUBE PRO	TUBES	\$ 465.61
	907630	UNITED OUTDOOR MEDIA LLC	ADVERTISING	\$ 1,550.00
	907631	WINDSTREAM	TELEPHONE SERVICE	\$ 265.69
7/11/2016	907632	BLEVINS HARDSCAPES	RESEAL & REPAIR FLOOR IN BATH HOUSE	\$ 4,000.00
	907633	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 1,547.00
	907634	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 3,010.60
	907635	HOPE SIMPSON	REFUND ONCE USED SEASON PASS	\$ 56.18
	907636	JEFF'S WILD SOUNDS	PA SYSTEM & MC WORK	\$ 800.00
	907637	KBC DISTRIBUTING LLC	CONCESSION ITEMS	\$ 1,982.80
	907638	KROGER CO	CONCESSION ITEMS	\$ 290.25
	907639	LEXINGTON LEGENDS	ADVERTISING	\$ 1,212.50
	907640	MODERN VENDING COFFEE SERVICE	CONCESSION ITEMS	\$ 1,511.86
	907641	OFFICE DEPOT	TONER, ERASERS, RECEIPT PAPER & ADDING TAPE	\$ 381.42
	907642	OUTDOOR OASIS	CHEMICALS	\$ 365.98
	907643	PAUL'S SURPLUS & DISTRIBUTING INC	MISC ITEMS	\$ 393.13
	907644	PERFORMANCE FOOD SERVICE	CONCESSION ITEMS	\$ 1,761.79
	907645	CHARLES RICHARDSON	MUSIC FOR SOMERBLAST	\$ 450.00
	907646	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 663.10
	907647	SOMERSET ICE CO	CONCESSION ITEMS	\$ 456.00
	907648	SOMERSET TERMITE & PEST CONTROL	PEST CONTROL	\$ 35.00
	907649	SOUTHERN STATES	PROPANE REFILLS & POST PULLER	\$ 69.97
	907650	SPORTS DEN	SHIRTS	\$ 532.97
	907651	STEPHANIE HARLEY	REFUND PARTY ROOM DEPOSIT	\$ 50.00
	907652	STIGALL DISTRIBUTING LLC	CLEANER & TRASH BAGS	\$ 510.00
	907653	SYSCO	CONCESSION ITEMS	\$ 2,883.05
	907654	WKFC-FM	ADVERTISING	\$ 1,500.00
	907655	WKKQ-FM 96.1	ADVERTISING	\$ 1,500.00
	907656	WNJK 105.9 JESS FM	ADVERTISING	\$ 1,525.00
7/12/2016	907657	AMERICAN CANCER SOCIETY	DONATION TO RELAY FOR LIFE FOR VOLUNTEERS FOR SO	\$ 3,000.00
7/18/2016	907658	CHAPTER 13 TRUSTEE EDKY	WAGE GARNISHMENT	\$ 64.62
	907659	CITY OF SOMERSET GENERAL FUND	PAYROLL 7/15/16	\$ 65,026.18
7/20/2016	907660	KY STATE TREASURER SALES & USE TAX	SALES TAX 6/16	\$ 25,113.72
7/22/2016	907661	BRENNTAG MID-SOUTH INC	CHEMICALS	\$ 4,994.45
	907662	COCA-COLA ENTERPRISES	CONCESSION ITEMS	\$ 1,431.80
	907663	COMCAST SPOTLIGHT	ADVERTISING	\$ 1,080.00
	907664	G & K SERVICES	UNIFORMS & HANDCLEANER	\$ 97.70
	907665	IHEART MEDIA	ADVERTISING	\$ 3,968.00

WATERPARK

Date	CK Number	Vendor	Description	Amount
	907666	INDEPENDENT HERALD	ADVERTISING	\$ 500.00
	907667	KOORSEN FIRE & SECURITY	BACKFLOW & SPRINKLER INSPECTIONS	\$ 758.95
	907668	ROBINSON'S PREMIUM MEATS	CONCESSION ITEMS	\$ 314.10
	907669	TIME WARNER CABLE MEDIA	ADVERTISING	\$ 2,355.00
	907670	WCKQ FM	ADVERTISING	\$ 432.00
	907671	WGRK-FM	ADVERTISING	\$ 432.00
	907672	WHVE-FM-SHORELINE	ADVERTISING	\$ 1,003.00
	907673	WMKZ	ADVERTISING	\$ 900.00
	907674	WVLC-FM SHORELINE COMM.	ADVERTISING	\$ 1,003.00
			TOTAL	\$ 234,520.66

Fuel Center				
Date	CK Number	Vendor	Description	Amount
7/1/2016	61200	A & M OIL	FREIGHT FOR FUEL	\$ 397.53
	61201	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,533.01
	61202	CONTINENTAL REFINING	FUEL	\$ 30,260.86
	61203	EHOSTAT		\$ 99.90
	61204	G & K SERVICES	CUSTODIAL EXPENSES	\$ 68.70
	61205	WALMART	OFFICE SUPPLIES	\$ 136.68
	61206	WESTERN PULASKI WAER DIST	UTILITES	\$ 15.80
7/15/2016	61207	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,594.32
	61208	CONTINENTAL REFINING	FUEL	\$ 15,005.58
	61209	G & K SERVICES	CUSTODIAL EXPENSES	\$ 52.56
	61210	TIME WARNER	UTILITES	\$ 249.98
7/22/2016	61211	WINDSTREAM	PHONES	\$ 363.07
	61212	RECC	UTILITES	\$ 1,222.81
7/29/2016	61213	A & M OIL	FUEL	\$ 376.34
	61214	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 1,586.95
	61215	CONTINENTAL REFINING	FUEL	\$ 24,439.76
	61216	LAKE CUMB MED ASS	PHYSICALS AND DRUG SCREENS	\$ 168.00
	61217	OFFICE DEPOT	OFFICE SUPPLIES	\$ 167.89
	61218	SOMERSET TERMITE AND PEST CONT.	PEST CONTROL	\$ 25.00
			TOTAL	\$ 77,764.74

Parks & Recreation

Date	CK Number	Vendor	Description	Amount
7/1/2016	719874	AIR FLO	FLITERS	\$ 358.80
	791875	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$ 35.73
	719876	AMON'S BAKERY	PASTRIES FOR A MEETING	\$ 32.93
	719877	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,546.65
	719878	COMMERCIAL PRINTING	T BALL BATTING ORDER CARDS	\$ 20.00
	719879	CROSS ROADS IGA	WATER AND ICE	\$ 26.92
	719880	DAL-RS	EAR PLUGS AND SCREW DRIVERS	\$ 50.91
	719881	FOOD FAIR	CONCESSION SUPPLIES	\$ 27.16
	719882	FRITO LAY	CONCESSION SUPPLIES	\$ 29.45
	719883	H T HACKNEY	CONCESSION SUPPLIES	\$ 144.08
	719884	HAMILTON MULCH	MULCH	\$ 563.00
	719885	HILLYARD	TRASH BAGS AND TOWELS	\$ 149.52
	719886	K & T SAW SHOP	EQUIPMENT MAINTENANCE	\$ 270.68
	719887	KU	UTILITIES	\$ 147.91
	719888	LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENS	\$ 120.00
	719889	OFFICE DEPOT	OFFICE SUPPLIES	\$ 151.03
	719890	PAUL'S SURPLUS	HYDRAULLIC OIL AND ROPE	\$ 28.11
	719891	SOMERSET FARM EQUIPMENT	SHEAR PINS	\$ 6.24
	719892	SPORTS DEN	T BALLS	\$ 34.95
	719893	TIME WARNER	UTILITIES	\$ 79.99
	719894	CAPE ELECTRICAL SUPPLY	ELECTRICAL TAPE AND CRIMPING TOOL	\$ 55.42
	719895	FOSTER TROPHIES	T BALL SHIRTS AND HATS	\$ 2,288.00
	719896	KU	UTILITES	\$ 1,102.43
	719897	LOWE'S	OFFICE SUPPLIES AND BUILDING SUPPLIES	\$ 472.86
	719898	OFFICE DEPOT	OFFICE SUPPLIES	\$ 202.83
	719899	SILENT GUARD	MONITORING SYSTEM MONTHLY BILLING	\$ 69.90
7/15/2016	719900	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$ 174.52
	719901	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 17,301.83
	719902	COMMERCIAL PRINTING	FALL SOCCER FLIERS	\$ 325.00
	719903	CROSS ROADS IGA	WATER AND ICE	\$ 39.90
	719904	CUMBERLAND MACHINERY MOVERS	EQUIPMENT MAINTENANCE	\$ 90.00
	719905	DAL-RS	SAFETY GLASSES	\$ 54.99
	719906	FISHER LAWN SERVICE	MOW BABE RUTH FIELDS	\$ 180.00
	719907	FOOD FAIR	CONCESSION SUPPLIES	\$ 4.00
	719909	G & K SERVICES	CUSTODIAL AND UNIFORMS	\$ 1,343.87
	719910	GENERAL RENTAL CENTER	CONTROL VALVES	\$ 239.70
	719911	HAMILTON MULCH	WOOD CHIPS	\$ 112.00
	719912	KY STATE POLICE	ADVERTSING	\$ 100.00
	719913	KU	UTILITIES	\$ 4,206.19
	719914	LINE X	TOOL BOX AND RUBBER BED MAT FOR TRUCK	\$ 405.00
	719915	O'REILLY	VEHICLE MAINTENANCE	\$ 151.86
	719916	PAUL'S SURPLUS	RAIN SUITS, NUTS AND BOLTS	\$ 81.92
	719917	PEPSI	CONCESSION SUPPLIES	\$ 150.00
	719918	SOUTH MIDWAY SUPPLY	TOLIET AND WAX RING	\$ 97.49
	719919	SPORTS DEN	BATTING TEES	\$ 50.00
	719920	STIGALL DISTRIBUTING	CUSTODIAL SUPPLIES	\$ 434.90
	719921	TUCKER, BETTY	AEROBICS INSTRUCTION	\$ 322.00
	719922	WILBERT VAULT	PARKING CURBS	\$ 748.00
	719923	WINDSTREAM	PHONES	\$ 48.43
7/22/20106	719924	KU	UTILITIES	\$ 126.58
	719925	WINDSTREAM	PHONES	\$ 465.29
	719926	FIRST BANKCARD VISA	TRAVEL, OFFICE AND BUILDING SUPPLIES	\$ 3,045.79
	719927	HALL, TINA	AEROBICS INSTRUCTION	\$ 418.00
	719928	POWELL, MARISSA	AEROBICS INSTRUCTION	\$ 100.00
7/29/2016	719929	A-1 LOCKSMITH SERVICES	REPLACE LOCK	\$ 135.00
	719930	ANDERSON OFFICE SUPPLIES	OFFICE SUPPLIES	\$ 500.38
	719931	CARQUEST AUTO PARTS	VEHICLE MAINTENANCE	\$ 55.58
	719932	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 18,792.26
	719933	CUMBERLAND MACHINERY MOVERS	CUSTOM BOX FOR SPLASHPAD	\$ 620.00
	719934	ECONO SIGNS	SIGN POSTS, HANDICAP PARKING, PET SIGNS, SIGN HARD	\$ 648.87

Parks & Recreation				
Date	CK Number	Vendor	Description	Amount
	719935	FRITO LAY	CONCESSION SUPPLIES	\$ 31.34
	719936	GINA'S GREENHOUSE	PLANTS FOR THE PIANO PARK	\$ 554.97
	719937	K & T SAW SHOP	DECK BELT AND CYCLE MIX	\$ 174.55
	719938	KMART	WATER	\$ 20.00
	719939	LARRY FISHER	REFUND	\$ 12.00
	719940	LUMBER KING	LUMBER AND DECK SCREWS	\$ 163.54
	719941	MIRACLE LAWN	LAWN MAINTENANCE	\$ 297.00
	719942	NEW HORIZON GRAPHICS	BASKETBALL COURT SIGN	\$ 342.50
	719943	OFFICE DEPOT	OFFICE SUPPLIES	\$ 39.57
	719944	PATTERSON CHIP CO	CONCESSION SUPPLIES	\$ 1,560.00
	719945	PEPSI	CONCESSION SUPPLIES	\$ 44.50
	719946	SOUTH CENTRAL KY JANITORIAL	CUSTODIAL SUPPLIES	\$ 72.52
	719447	SPORTS DEN	HEAT INDEX METER	\$ 39.95
	719948	TIME WARNER	UTILITIES	\$ 169.99
	719949	WALMART	BUILDING SUPPLIES	\$ 174.32
			TOTAL	\$ 79,281.60

Travel & Tourism

Date	CK Number	Vendor	Description	Amount
7/1/2016	70259	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 488.94
	70261	AMERICAN FIREWORKS	FIREWORKS FOR SOMERBLAST	\$ 12,500.00
	70262	DILLAHA, JOSH	PERFORMER FOR SOMERBLAST	\$ 375.00
	70263	RICHARDSON, CHARLES	PERFORMER FOR SOMERBLAST	\$ 262.50
	70264	TOWNE	PERFORMER FOR SOMERBLAST	\$ 1,000.00
7/8/2016	70265	FOSTER TROPHIES	SWEAT SHIRTS FOR BATTLE OF THE BASS	\$ 200.00
	70266	IKERD, LESLIE	PER DIEM FOR TRAVEL	\$ 106.00
	70267	KY TRAVEL INDUSTRY ASS	REGISTRATION	\$ 150.00
7/15/2016	70268	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 528.93
7/29/2016	70269	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$ 518.77
			TOTAL	\$ 16,130.14

EMS						
Date	CK Number	Vendor	Description	Amount		
7/1/2016	529649	AIRGAS	DRUG SUPPLY	\$	820.42	
	529650	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$	74.05	
	529651	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	75,732.30	
	529652	COMMERCIAL PRINTING	ENVELOPES	\$	230.00	
	529653	DANVILLE OFFICE EQUIPMENT	COPIER CONTRACT	\$	205.67	
	529654	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	2,705.06	
	529655	EMED	DRUG SUPPLY	\$	854.55	
	529656	HUMANA CLAIMS	OVERPAYMENT OF AN ACCOUNT	\$	402.59	
	529657	LLOYD & MCDANIEL	GARNISHMENT	\$	172.92	
	529658	MOBILE COMMUNICATIONS	TOWER RENTAL	\$	290.00	
	529659	MODERN VENDING	COFFEE AND COFFEE SUPPLIES	\$	304.84	
	529660	OFFICE DEPOT	OFFICE SUPPLIES	\$	130.99	
	529661	PURCHASE POWER	POSTAGE EXPENSE	\$	1.71	
	529662	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$	75.27	
	529663	UNITED HEALTHCARE	OVERPAYMENT OF AN ACCOUNT	\$	47.70	
	529664	UNITED HEALTHCARE	OVERPAYMENT OF AN ACCOUNT	\$	46.86	
	7/8/2016	529665	EMED HEALTHCARE	DRUG SUPPLY	\$	476.60
		529666	G & K SERVICES	CUSTODIAL SUPPLIES	\$	313.01
		529667	MEDROSO, MEL M.D.	PHYSICIANS PROFESSIONAL SERVICES	\$	2,700.00
		529668	MIDWEST MEDICAL	DRUG SUPPLY	\$	670.11
529669		REED'S TIRE	VEHICLE MAINTENANCE	\$	1,328.00	
529670		TIME WARNER	UTILITES	\$	169.99	
529671		UNITED HEALTHCARE	OVERPAYMENT OF AN ACCOUNT	\$	47.76	
529672		WALMART	BLEACH	\$	14.70	
529673		WINDSTREAM	PHONES	\$	55.04	
7/15/2016		529674	AIRGAS	DRUG SUPPLY	\$	61.65
	529675	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$	2,353.16	
	529676	AREA PLUMBING	FLOURESCENT LIGHTS	\$	66.24	
	529677	BATTERY WAREHOUSE	RADIO BATTERY	\$	749.50	
	529679	CANNON INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	\$	1,151.55	
	529680	CARQUEST	VEHICLE MAINTENANCE	\$	42.00	
	529681	CENTURION	DRUG SUPPLY	\$	774.71	
	529682	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	78,703.56	
	529683	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$	2,808.91	
	529684	ENVIRONMENTAL WASTE SYSTEMS	COLLECTION, TRANSPORATION AND DISPOSAL OF WASTE	\$	350.00	
	529685	G & K SERVICES	CUSTODIAL SUPPLIES	\$	313.01	
	529686	LAKE CUMBERLAND MEDICAL ASS	DRUG SCREENS AND PHYSICALS	\$	183.00	
	529687	LLOYD & MCDANIEL	GARNISHMENT	\$	158.81	
	529688	LOUISVILLE METRO EMS	TRAINING	\$	436.50	
	529689	MIDWEST MEDICAL	DRUG SUPPLIES	\$	348.78	
	529690	MOBILE COMMUNICATIONS	RADIO BATTERY AND RADIO REPAIR	\$	389.00	
	529691	MODERN VENDING	COFFEE	\$	98.62	
	529692	O'REILLY	VEHICLE MAINTENANCE	\$	59.76	
	529693	OFFICE DEPOT	OFFICE SUPPLIES	\$	97.98	
	529694	PEARSON	TRAINING MANUALS	\$	1,499.94	
529695	SOMERSET TERMITE AND PEST CONTROL	PEST CONTROL	\$	25.00		
529696	STRYKER MEDICAL	STRETCHER MATTRESSES	\$	410.00		
529697	WINDSTREAM	PHONES	\$	60.00		
7/22/2016	529700	FIRST BANKCARD VISA	TRAVEL, MEETINGS, OFFICE SUPPLIES	\$	1,827.05	
	529701	FIRST BANKCARD VISA	OFFICE SUPPLIES	\$	172.60	
7/29/2016	529702	ABILITY NETWORK	MEDICAL CLAIMS/REMITTS	\$	828.00	
	529704	AETNA BETTER HEALTH	OVERPAYMENT OF AN ACCOUNT	\$	66.08	
	529705	AIRGAS	DRUG SUPPLIES	\$	122.10	
	529706	ALTON BLAKLEY	VEHICLE MAINTENANCE	\$	493.51	
	529707	ANTHEM BLUE CROSS	OVERPAYMENT OF AN ACCOUNT	\$	105.01	
	529708	ANTHEM BCBS	OVERPAYMENT OF AN ACCOUNT	\$	102.65	
	529709	BOUNDTREE	DRUG SUPPLIES	\$	3,054.30	
	529710	CENTURION	DRUG SUPPLIES	\$	998.95	
	529711	CITY OF SOMERSET GENERAL FUND	PAYROLL	\$	80,117.15	
	529712	DAL-R'S	VEHICLE MAINTENANCE	\$	40.65	

Date	CK Number	EMS Vendor	Description	Amount
	529713	DANVILLE OFFICE EQUIPMENT	OFFICE SUPPLIES	\$ 165.86
	529714	DIVISION OF CHILD SUPPORT	GARNISHMENT	\$ 2,543.10
	529715	DOCUBITS	SHREDDING OF DOCUMENTS	\$ 40.00
	529716	EMSAR	PARTS AND MAINTENANCE FOR STYKER STRETCHERS	\$ 3,599.02
	529717	ENVIRONMENTAL WASTE SYSTEMS	DISPOSAL OF WASTE	\$ 350.00
	529718	HUMANA CLAIMS OFFICE	OVERPAYMENT OF AN ACCOUNT	\$ 120.43
	529719	HUMAND HEALTH CARE PLANS	OVERPAYMENT OF AN ACCOUNT	\$ 157.74
	529720	HUMANA HEALTH CRE PLANS	OVERPAYMENT OF AN ACCOUNT	\$ 145.35
	529721	IR CUSTOMS	COLORING BOOKS FOR PUBLIC RELATIONS	\$ 461.16
	529722	JAMES CARWILE	OVERPAYMENT OF AN ACCOUNT	\$ 208.21
	529723	KY STATE TREASURER	GARNISHMENT	\$ 178.65
	529724	KU	UTILITES	\$ 71.46
	529725	LAKE CUMB MEDICAL ASSOC	PHYSICALS AND DRUG SCREEINGS	\$ 183.00
	529726	LARRY HUCKABY	OVERPAYMENT OF AN ACCOUNT	\$ 1,200.15
	529727	LLOYD & MCDANIEL	GARNISHMENT	\$ 194.04
	529728	MOBILE COMMUNICATIONS	TOWER RENTAL	\$ 290.00
	529729	MODERN VENDING	COFFEE	\$ 98.62
	529730	MOORE MEDICAL	DRUG SUPPLIES	\$ 1,854.73
	529731	OFFICE DEPOT	OFFICE SUPPLIES	\$ 211.49
	529732	PUCHASE POWER	POSTAGE EXPENSE	\$ 1,005.00
	529733	RDS ELECTRIC	ELECTRICAL REPAIRS TO OFFICE WIRING AT FIREHOUSE	\$ 279.69
	529734	SOMERSET AUTOMOTIVE	VEHICLE MAINTENANCE	\$ 415.36
	529735	SOMERSET BURNSIDE GARAGE DOOR	REPAIR BAY DOOR	\$ 124.00
	529736	TREASURE CHEST	BEREAVEMENT GIFT	\$ 97.00
	529768	TRUCK DOCTOR	VEHICLE MAINTENANCE	\$ 7,433.62
	529739	UMR	OVERPAYMENT OF AN ACCOUNT	\$ 58.53
	529740	UNITED HEALTHCARE	OVERPAYMENT OF AN ACCOUNT	\$ 263.95
			TOTAL	\$ 288,690.03